

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
528	09/30/2023	VOID	081750 DTE ENERGY		.00		03/12/2024
334430	07/06/2023	PRINTED	083989 AMAZON FULFILLMENT SERVIC		56.20		07/31/2023
334431	07/06/2023	PRINTED	101081 DAVE BULTSMA & ASSOCIATES		8,592.00		07/31/2023
334432	07/06/2023	PRINTED	023860 KENT COUNTY TREASURER DEP		7,029.17		07/31/2023
334433	07/06/2023	PRINTED	027400 MICHIGAN ADULT, COMMUNITY		50.00		07/31/2023
334434	07/06/2023	PRINTED	031600 MODEL COVERALL SERVICE		53.17		07/31/2023
334435	07/06/2023	PRINTED	000225 ABSOPURE WATER CO		33.80		07/31/2023
334436	07/06/2023	PRINTED	100242 ARTHUR J GALLAGHER RISK M		33,909.00		07/31/2023
334437	07/06/2023	PRINTED	102580 BRIGHTARROW TECHNOLOGIES		4,251.00		07/31/2023
334438	07/06/2023	PRINTED	101879 FIVE-STAR TECHNOLOGY SOLU		4,500.00		07/31/2023
334439	07/06/2023	PRINTED	102358 KRONOS SAASHR INC		7,351.00		07/31/2023
334440	07/06/2023	PRINTED	102296 MANAGEDWAY COMPANY		1,504.00		07/31/2023
334441	07/06/2023	PRINTED	027485 MASA		1,418.68		07/31/2023
334442	07/06/2023	PRINTED	030280 MASB		5,541.95		07/31/2023
334443	07/06/2023	PRINTED	027760 MSBO		30.00		07/31/2023
334444	07/06/2023	PRINTED	101855 SEVERIN INTERMEDIATE HOLD		18,512.96		07/31/2023
334445	07/06/2023	PRINTED	102165 RAPTOR TECHNOLOGIES, LLC		4,375.00		07/31/2023
334446	07/06/2023	PRINTED	049310 WEST MICHIGAN RISK MGMT T		145,889.43		07/31/2023
334447	07/13/2023	PRINTED	013890 ESI LEGACY HOLDCO INC		571.50		07/31/2023
334448	07/13/2023	PRINTED	102617 GRAND RAPIDS TRACK CLUB S		250.00		07/31/2023
334449	07/13/2023	PRINTED	040670 HUNGERFORD NICHOLS		3,750.00		07/31/2023
334450	07/13/2023	PRINTED	023640 KENOWA HILLS PUBLIC SCHOO		433.49		08/31/2023
334451	07/13/2023	PRINTED	024000 KENT ISD		160,054.74		07/31/2023
334452	07/13/2023	PRINTED	102361 LAKESHORE HOME HEALTH CAR		250.00		07/31/2023
334453	07/13/2023	PRINTED	036550 PLUMMERS ENVIRONMENTAL SE		7,800.00		07/31/2023
334454	07/13/2023	PRINTED	101845 SIRUS INC		276.00		07/31/2023
334455	07/13/2023	PRINTED	046840 THRUN, MAATSCH, AND NORDB		1,342.00		07/31/2023
334456	07/13/2023	PRINTED	102062 123.NET, INC		498.94		07/31/2023
334457	07/13/2023	PRINTED	083989 AMAZON FULFILLMENT SERVIC		159.80		07/31/2023
334458	07/13/2023	PRINTED	100703 ARCHITECTURAL HARDWARE CO		1,830.00		07/31/2023
334459	07/13/2023	PRINTED	102364 FOXBRIGHT SOLUTIONS LLC		3,800.00		07/31/2023
334460	07/13/2023	PRINTED	102616 HOUGHTON MIFFLIN HARCOURT		18,400.00		07/31/2023
334461	07/13/2023	PRINTED	021250 SCHOOL EQUITY CAUCUS		1,000.00		07/31/2023
334462	07/13/2023	PRINTED	102044 SOULARD TECHNOLOGY ENTERP		70,665.00		07/31/2023
334463	07/13/2023	PRINTED	102047 TIME WARNER CABLE		229.99		07/31/2023
334464	07/13/2023	PRINTED	101934 SOLUTIONS PLUS CONSULTING		4,221.00		07/31/2023
334465	07/20/2023	PRINTED	102566 BIG GAME SPORTS INC		100.00		07/31/2023
334466	07/20/2023	PRINTED	101723 DEAN TRANSPORTATION, INC.		15,152.35		07/31/2023
334467	07/20/2023	PRINTED	102509 FAMILY OUTREACH CENTER		2,149.98		07/31/2023
334468	07/20/2023	PRINTED	022920 JOSTENS INC		112.95		07/31/2023
334469	07/20/2023	PRINTED	025257 KALAMAZOO SANITARY SUPPLY		4,904.05		07/31/2023
334470	07/20/2023	PRINTED	100780 JAMES A SCHULTZ		164.25		08/31/2023
334471	07/20/2023	PRINTED	048920 VILLAGE OF SPARTA		6,485.76		07/31/2023
334472	07/20/2023	PRINTED	102619 WATER WORKS IRRIGATION SE		1,137.00		07/31/2023
334473	07/20/2023	PRINTED	102118 ACSET		78.53		08/31/2023
334474	07/20/2023	PRINTED	083989 AMAZON FULFILLMENT SERVIC		1,270.71		07/31/2023
334475	07/20/2023	PRINTED	030300 AT&T MOBILITY		327.12		07/31/2023
334476	07/20/2023	PRINTED	101107 ENVIROSAFE INC		5,000.00		07/31/2023
334477	07/20/2023	PRINTED	024000 KENT ISD		931.00		07/31/2023
334478	07/20/2023	PRINTED	102170 LIMINEX, INC		22,931.00		07/31/2023
334479	07/20/2023	PRINTED	031600 MODEL COVERALL SERVICE		115.57		07/31/2023
334480	07/20/2023	PRINTED	033377 NEOLA, INC.		1,295.00		07/31/2023

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
334481	07/20/2023	PRINTED	102268 REMIND101 INC		9,948.83		07/31/2023
334482	07/20/2023	PRINTED	102044 SOULARD TECHNOLOGY ENTERP		354.00		07/31/2023
334483	07/20/2023	PRINTED	102618 SUPERIOR GROUNDCOVER INC		9,690.00		07/31/2023
334484	07/20/2023	PRINTED	102584 TELOCIN GROUP INC		346.00		08/31/2023
334485	07/20/2023	PRINTED	081628 JOHNSON CONTROLS SECURITY		857.46		07/31/2023
334486	07/20/2023	PRINTED	101937 VERIZON WIRELESS		2,563.14		07/31/2023
334487	07/27/2023	PRINTED	102028 CLARK HILL PLC		354.00		08/31/2023
334488	07/27/2023	PRINTED	009560 COMSTOCK PARK PUBLIC SCHO		24,220.50		08/31/2023
334489	07/27/2023	PRINTED	101723 DEAN TRANSPORTATION, INC.		5,076.78		08/31/2023
334490	07/27/2023	PRINTED	102428 FLOSPORTS INC		145.09		08/31/2023
334491	07/27/2023	PRINTED	024000 KENT ISD	171,096.68			07/31/2023
334492	07/27/2023	PRINTED	102621 PAINTERS SUPPLY AND EQUIP		198.74		08/31/2023
334493	07/27/2023	PRINTED	083989 AMAZON FULFILLMENT SERVIC		91.13		08/31/2023
334494	07/27/2023	PRINTED	100703 ARCHITECTURAL HARDWARE CO		316.65		07/31/2023
334495	07/27/2023	PRINTED	102576 BELL KANE LLC		10,339.38		08/31/2023
334496	07/27/2023	PRINTED	102287 BEST PLUMBING SPECIALTIES		814.44		08/31/2023
334497	07/27/2023	PRINTED	101301 CRITICAL SYSTEM SERVICES,		3,880.00		08/31/2023
334498	07/27/2023	PRINTED	018000 GRAYBAR ELECTRIC COMPANY		519.48		08/31/2023
334499	07/27/2023	PRINTED	027485 MASA		9,500.00		08/31/2023
334500	07/27/2023	PRINTED	031600 MODEL COVERALL SERVICE		62.40		08/31/2023
334501	07/27/2023	PRINTED	083581 STEPHEN BRILLINGER		2,342.00		08/31/2023
334502	07/27/2023	PRINTED	102089 THE SHERWIN WILLIAMS CO		694.97		08/31/2023
334503	07/27/2023	PRINTED	100907 BSN SPORTS, LLC		2,556.85		07/31/2023
334504	07/27/2023	VOID	102622 WEBBERVILLE CROSS COUNTRY		190.00		03/12/2024
334505	08/03/2023	PRINTED	102624 COREWELL HEALTH MEDICAL G		87.50		08/31/2023
334506	08/03/2023	PRINTED	010805 CUSTER INC.		9,316.11		09/30/2023
334507	08/03/2023	PRINTED	101723 DEAN TRANSPORTATION, INC.		224.50		08/31/2023
334508	08/03/2023	PRINTED	022920 JOSTENS INC		14.20		08/31/2023
334509	08/03/2023	PRINTED	023700 KENT CITY COMMUNITY SCHO		31,939.38		08/31/2023
334510	08/03/2023	PRINTED	023860 KENT COUNTY TREASURER DEP		6,841.83		08/31/2023
334511	08/03/2023	PRINTED	024000 KENT ISD		29,813.83		08/31/2023
334512	08/03/2023	PRINTED	025257 KALAMAZOO SANITARY SUPPLY		30.00		08/31/2023
334513	08/03/2023	PRINTED	080858 MED-1 LEONARD LLC		75.00		08/31/2023
334514	08/03/2023	PRINTED	102363 REPUBLIC SERVICES #239		1,429.14		08/31/2023
334515	08/03/2023	PRINTED	082880 RITE WAY PLUMBING & HEATI		5,583.62		08/31/2023
334516	08/03/2023	PRINTED	039520 ROCKFORD PUBLIC SCHOOLS		480.00		08/31/2023
334517	08/03/2023	PRINTED	047320 TRANE US INC		1,693.00		08/31/2023
334518	08/03/2023	PRINTED	000480 ACT		37.50		08/31/2023
334519	08/03/2023	PRINTED	101270 HUDL		10,050.00		08/31/2023
334520	08/03/2023	PRINTED	083989 AMAZON FULFILLMENT SERVIC		518.80		08/31/2023
334521	08/03/2023	PRINTED	001815 DENISE ANDERSON		46.00		08/31/2023
334522	08/03/2023	PRINTED	102624 COREWELL HEALTH MEDICAL G		25,000.00		08/31/2023
334523	08/03/2023	PRINTED	102625 CRAIG D HAYWARD		120.00		08/31/2023
334524	08/03/2023	PRINTED	102533 CRITICAL RESPONSE GROUP I		7,862.00		09/30/2023
334525	08/03/2023	PRINTED	015167 FLOOR CARE CONCEPTS & SUP		75.00		08/31/2023
334526	08/03/2023	PRINTED	102627 GORDON M ALDRICH		596.25		08/31/2023
334527	08/03/2023	PRINTED	023860 KENT COUNTY TREASURER		526.08		08/31/2023
334528	08/03/2023	PRINTED	083471 KENT ED FOUNDATION		100.00		08/31/2023
334529	08/03/2023	PRINTED	025257 KALAMAZOO SANITARY SUPPLY		7,718.58		08/31/2023
334530	08/03/2023	PRINTED	101443 LEARNING A-Z		3,200.00		08/31/2023
334531	08/03/2023	PRINTED	029940 MHSAA		60.00		08/31/2023
334532	08/03/2023	PRINTED	083438 MI SCHOOLS ENERGY COOPERA		16,335.00		08/31/2023

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
334533	08/03/2023	PRINTED	031600 MODEL COVERALL SERVICE		53.17		08/31/2023
334534	08/03/2023	PRINTED	033377 NEOLA, INC.		795.00		08/31/2023
334535	08/03/2023	PRINTED	999999 DANIEL SCHIPPERS		262.00		08/31/2023
334536	08/03/2023	PRINTED	102363 REPUBLIC SERVICES #239		1,703.91		08/31/2023
334537	08/03/2023	PRINTED	041060 SCHOLASTIC INC		4,224.84		08/31/2023
334538	08/03/2023	PRINTED	102089 THE SHERWIN WILLIAMS CO		154.80		08/31/2023
334539	08/03/2023	PRINTED	100354 SIEMENS INDUSTRY, INC		3,215.00		08/31/2023
334540	08/03/2023	PRINTED	101821 BARBARA TAYLOR		420.00		08/31/2023
334541	08/03/2023	PRINTED	046840 THRUN, MAATSCH, AND NORDB		120.00		08/31/2023
334542	08/03/2023	PRINTED	102272 WEST MI DOCUMENT SHREDDIN		90.00		08/31/2023
334543	08/11/2023	PRINTED	083696 B-N-T TENTS INC		200.00		08/31/2023
334544	08/11/2023	PRINTED	083615 CEDAR SPRINGS PUBLIC SCHO		47,380.12		08/31/2023
334545	08/11/2023	PRINTED	101999 HILLARD ELECTRIC, INC.		95.00		08/31/2023
334546	08/11/2023	PRINTED	024000 KENT ISD		12,976.25		08/31/2023
334547	08/11/2023	PRINTED	082880 RITE WAY PLUMBING & HEATI		204.60		08/31/2023
334548	08/11/2023	PRINTED	102062 123.NET, INC		487.89		08/31/2023
334549	08/11/2023	PRINTED	000225 ABSOPURE WATER CO		31.85		08/31/2023
334550	08/11/2023	PRINTED	000225 ABSOPURE WATER CO		58.30		08/31/2023
334551	08/11/2023	PRINTED	000600 ADAMS REMCO INC		223.00		08/31/2023
334552	08/11/2023	PRINTED	083989 AMAZON FULFILLMENT SERVIC		1,375.50		08/31/2023
334553	08/11/2023	PRINTED	102110 CAMP ROGER		19,275.00		08/31/2023
334554	08/11/2023	PRINTED	102620 DELTAMATH SOLUTIONS INC		725.00		08/31/2023
334555	08/11/2023	PRINTED	102139 MEME GEYSBEEK		478.75		08/31/2023
334556	08/11/2023	PRINTED	083963 KADIE KOPERSKI		876.25		08/31/2023
334557	08/11/2023	PRINTED	101703 HUNTINGTON NATIONAL BANK		1,000.00		08/31/2023
334558	08/11/2023	PRINTED	102433 IMAGINE LEARNING LLC		88,730.00		08/31/2023
334559	08/11/2023	PRINTED	023860 KENT COUNTY TREASURER		7,961.19		08/31/2023
334560	08/11/2023	PRINTED	102512 KNOWBE4 INC		4,737.33		08/31/2023
334561	08/11/2023	PRINTED	025257 KALAMAZOO SANITARY SUPPLY		4,990.38		08/31/2023
334562	08/11/2023	PRINTED	027400 MICHIGAN ADULT, COMMUNITY		1,600.00		08/31/2023
334563	08/11/2023	PRINTED	102296 MANAGEDWAY COMPANY		1,359.35		08/31/2023
334564	08/11/2023	PRINTED	082976 MIVCA		95.00		09/30/2023
334565	08/11/2023	PRINTED	031600 MODEL COVERALL SERVICE		62.40		08/31/2023
334566	08/11/2023	PRINTED	018877 NO TEARS LEARNING INC		3,784.00		08/31/2023
334567	08/11/2023	PRINTED	034220 OK CONFERENCE		2,440.00		08/31/2023
334568	08/11/2023	PRINTED	101820 PARKWAY ELECTRIC & COMMUN		285.00		08/31/2023
334569	08/11/2023	PRINTED	102480 REALLY GREAT READING COMP		17,295.50		08/31/2023
334570	08/11/2023	PRINTED	081267 RENAISSANCE LEARNING INC		4,831.00		08/31/2023
334571	08/11/2023	PRINTED	082880 RITE WAY PLUMBING & HEATI		1,321.93		08/31/2023
334572	08/11/2023	PRINTED	060044 ROHR GASOLINE EQUIPMENT I		759.76		08/31/2023
334573	08/11/2023	PRINTED	041060 SCHOLASTIC INC		1,842.52		08/31/2023
334574	08/11/2023	PRINTED	048100 SCHOOL SPECIALTY LLC		132.94		08/31/2023
334575	08/11/2023	PRINTED	102377 SCHOOLHOUSE DRIVELINE		895.00		08/31/2023
334576	08/11/2023	PRINTED	100354 SIEMENS INDUSTRY, INC		1,803.00		08/31/2023
334577	08/11/2023	PRINTED	102044 SOULARD TECHNOLOGY ENTERP		43,410.00		08/31/2023
334578	08/11/2023	PRINTED	102047 TIME WARNER CABLE		229.99		08/31/2023
334579	08/11/2023	PRINTED	102347 STATS MEDIC LLC		1,580.00		08/31/2023
334580	08/11/2023	PRINTED	102440 WILLIAM JOHN MCFARLIN		425.00		08/31/2023
334581	08/18/2023	PRINTED	001680 ALLEGRA PRINT & IMAGING		804.14		08/31/2023
334582	08/18/2023	PRINTED	083989 AMAZON FULFILLMENT SERVIC		15,121.42		08/31/2023
334583	08/18/2023	PRINTED	009981 COOPERSVILLE AREA SCHOOLS		150.00		09/30/2023
334584	08/18/2023	PRINTED	083968 HEINEMANN		1,003.50		08/31/2023

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334585	08/18/2023	PRINTED	102629 IMPERIAL BAG & PAPER CO L		290.53		08/31/2023
334586	08/18/2023	PRINTED	082325 INTEGRITY BUSINESS SOLUTI		5,263.59		08/31/2023
334587	08/18/2023	PRINTED	102628 IVY BUSINESS FORMS INC		464.90		08/31/2023
334588	08/18/2023	PRINTED	081788 JOHN S HYATT & ASSOC INC		3,355.00		08/31/2023
334589	08/18/2023	PRINTED	024000 KENT ISD		54,626.98		08/31/2023
334590	08/18/2023	PRINTED	025257 KALAMAZOO SANITARY SUPPLY		845.60		08/31/2023
334591	08/18/2023	PRINTED	102269 LEGEND FITNESS		56.80		08/31/2023
334592	08/18/2023	PRINTED	031600 MODEL COVERALL SERVICE		53.17		08/31/2023
334593	08/18/2023	PRINTED	032000 MOSS AUDIO CORPORATION		1,020.00		08/31/2023
334594	08/18/2023	PRINTED	102245 Quadient Finance USA, Inc		430.71		08/31/2023
334595	08/18/2023	PRINTED	039520 ROCKFORD PUBLIC SCHOOLS		28,734.86		08/31/2023
334596	08/18/2023	PRINTED	048920 VILLAGE OF SPARTA		6,357.86		08/31/2023
334597	08/25/2023	PRINTED	000225 ABSOPURE WATER CO		59.15		08/31/2023
334598	08/25/2023	PRINTED	000600 ADAMS REMCO INC		4,334.25		08/31/2023
334599	08/25/2023	PRINTED	083989 AMAZON FULFILLMENT SERVIC		344.82		09/30/2023
334600	08/25/2023	PRINTED	100703 ARCHITECTURAL HARDWARE CO		496.00		08/31/2023
334601	08/25/2023	PRINTED	030300 AT&T MOBILITY		327.12		09/30/2023
334602	08/25/2023	PRINTED	102585 CHILDREN'S ASSESSMENT CEN		400.00		09/30/2023
334603	08/25/2023	PRINTED	102028 CLARK HILL PLC		4,747.90		08/31/2023
334604	08/25/2023	PRINTED	010720 CURRICULUM ASSOCIATES LLC		303.72		09/30/2023
334605	08/25/2023	PRINTED	101723 DEAN TRANSPORTATION, INC.		1,625.96		08/31/2023
334606	08/25/2023	PRINTED	013890 ESI LEGACY HOLDCO INC		4,650.00		08/31/2023
334607	08/25/2023	PRINTED	102319 J&H OIL COMPANY		28,170.46		08/31/2023
334608	08/25/2023	PRINTED	023640 KENOWA HILLS PUBLIC SCHOO		9,481.04		09/30/2023
334609	08/25/2023	PRINTED	023860 KENT COUNTY TREASURER DEP		6,615.51		08/31/2023
334610	08/25/2023	PRINTED	039460 MEDCO SUPPLY COMPANY		209.28		08/31/2023
334611	08/25/2023	PRINTED	031600 MODEL COVERALL SERVICE		62.40		08/31/2023
334612	08/25/2023	PRINTED	102169 MICHIGAN ENERGY SERVICE C		1,935.00		08/31/2023
334613	08/25/2023	PRINTED	102616 HOUGHTON MIFFLIN HARCOURT		5,000.00		08/31/2023
334614	08/25/2023	PRINTED	999999 KARI BALCOM		84.00		08/31/2023
334615	08/25/2023	PRINTED	034834 OVERHEAD DOOR CO OF GRAND		313.97		08/31/2023
334616	08/25/2023	PRINTED	043880 GREEN DOT ENTERPRISES LLC		945.00		09/30/2023
334617	08/25/2023	PRINTED	048100 SCHOOL SPECIALTY LLC		597.49		09/30/2023
334618	08/25/2023	PRINTED	102089 THE SHERWIN WILLIAMS CO		119.84		08/31/2023
334619	08/25/2023	PRINTED	100354 SIEMENS INDUSTRY, INC		1,070.00		08/31/2023
334620	08/25/2023	PRINTED	102044 SOULARD TECHNOLOGY ENTERP		6,637.00		08/31/2023
334621	08/25/2023	PRINTED	101894 STUDIES WEEKLY, INC.		2,026.26		09/30/2023
334622	08/25/2023	PRINTED	102582 SUNBELT RENTALS INC		84.90		08/31/2023
334623	08/25/2023	PRINTED	100907 BSN SPORTS, LLC		186.00		08/31/2023
334624	08/25/2023	PRINTED	102272 WEST MI DOCUMENT SHREDDIN		90.00		09/30/2023
334625	08/25/2023	PRINTED	027940 WILLIAM V. MACGILL & CO		2,941.67		08/31/2023
334626	09/01/2023	PRINTED	000225 ABSOPURE WATER CO		35.50		09/30/2023
334627	09/01/2023	PRINTED	000600 ADAMS REMCO INC		329.10		09/30/2023
334628	09/01/2023	PRINTED	083989 AMAZON FULFILLMENT SERVIC		5,454.01		09/30/2023
334629	09/01/2023	PRINTED	001815 DENISE ANDERSON		190.75		09/30/2023
334630	09/01/2023	PRINTED	082497 AVENTRIC TECHNOLOGIES		683.00		09/30/2023
334631	09/01/2023	PRINTED	102446 BC TECHNOLOGIES COMPANY		1,770.00		09/30/2023
334632	09/01/2023	PRINTED	102287 BEST PLUMBING SPECIALTIES		1,174.82		09/30/2023
334633	09/01/2023	PRINTED	015160 FLINN SCIENTIFIC INC.		144.82		09/30/2023
334634	09/01/2023	PRINTED	082325 INTEGRITY BUSINESS SOLUTI		77.84		09/30/2023
334635	09/01/2023	PRINTED	035580 JW PEPPER & SON		137.80		09/30/2023
334636	09/01/2023	PRINTED	102385 KENT CITY MUSIC BOOSTERS		200.00		10/31/2023

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
334637	09/01/2023	PRINTED	101899 KENT SCHOOL SERVICES NETW		180,000.00		09/30/2023
334638	09/01/2023	PRINTED	025257 KALAMAZOO SANITARY SUPPLY		4,424.30		09/30/2023
334639	09/01/2023	PRINTED	083332 MCBA		500.00		09/30/2023
334640	09/01/2023	PRINTED	083438 MI SCHOOLS ENERGY COOPERA		15,939.83		09/30/2023
334641	09/01/2023	PRINTED	031600 MODEL COVERALL SERVICE		53.17		09/30/2023
334642	09/01/2023	PRINTED	032000 MOSS AUDIO CORPORATION		16,050.32		09/30/2023
334643	09/01/2023	PRINTED	027865 MICHIGAN SCHOOL VOCAL MUS		200.00		09/30/2023
334644	09/01/2023	PRINTED	102169 MICHIGAN ENERGY SERVICE C		430.00		09/30/2023
334645	09/01/2023	PRINTED	999999 AMBER ATWOOD		445.40		09/30/2023
334646	09/01/2023	PRINTED	102245 Quadient Finance USA, Inc		250.00		09/30/2023
334647	09/01/2023	PRINTED	031920 S.A. MORMAN & CO		265.83		09/30/2023
334648	09/01/2023	PRINTED	048100 SCHOOL SPECIALTY LLC		1,502.56		09/30/2023
334649	09/01/2023	PRINTED	100780 JAMES A SCHULTZ		475.00		09/30/2023
334650	09/01/2023	PRINTED	100354 SIEMENS INDUSTRY, INC		1,269.00		09/30/2023
334651	09/01/2023	PRINTED	102242 Triad Furniture Group, In		4,712.40		09/30/2023
334652	09/01/2023	PRINTED	060060 VAN MANEN OIL COMPANY		5,509.47		09/30/2023
334653	09/08/2023	PRINTED	102062 123.NET, INC		523.73		09/30/2023
334654	09/08/2023	PRINTED	000480 ACT		175.00		09/30/2023
334655	09/08/2023	PRINTED	083989 AMAZON FULFILLMENT SERVIC		7,152.78		09/30/2023
334656	09/08/2023	PRINTED	100703 ARCHITECTURAL HARDWARE CO		672.97		09/30/2023
334657	09/08/2023	PRINTED	102589 B & V MECHANICAL INC		6,060.50		09/30/2023
334658	09/08/2023	PRINTED	102287 BEST PLUMBING SPECIALTIES		78.60		09/30/2023
334659	09/08/2023	PRINTED	101723 DEAN TRANSPORTATION, INC.		1,175.05		09/30/2023
334660	09/08/2023	PRINTED	102409 GREAT LAKES ELEVATOR LLC		350.00		09/30/2023
334661	09/08/2023	PRINTED	083636 HOLLAND CHRISTIAN HS		22.22		09/30/2023
334662	09/08/2023	PRINTED	040670 HUNGERFORD NICHOLS		5,000.00		09/30/2023
334663	09/08/2023	PRINTED	102359 JOHNSON CONTROLS FIRE PRO		1,036.27		09/30/2023
334664	09/08/2023	PRINTED	025257 KALAMAZOO SANITARY SUPPLY		39.62		09/30/2023
334665	09/08/2023	PRINTED	102296 MANAGEDWAY COMPANY		1,359.35		09/30/2023
334666	09/08/2023	PRINTED	101856 MARCIA BRENNER ASSOCIATES		1,443.96		09/30/2023
334667	09/08/2023	PRINTED	032000 MOSS AUDIO CORPORATION		15,080.31		09/30/2023
334668	09/08/2023	PRINTED	046840 THRUN, MAATSCH, AND NORDB		60.00		09/30/2023
334669	09/15/2023	PRINTED	000225 ABSOPURE WATER CO		62.30		09/30/2023
334670	09/15/2023	PRINTED	000600 ADAMS REMCO INC		528.50		09/30/2023
334671	09/15/2023	PRINTED	083830 ALLIED ELECTRIC INC		440.00		09/30/2023
334672	09/15/2023	PRINTED	083989 AMAZON FULFILLMENT SERVIC		1,655.54		09/30/2023
334673	09/15/2023	PRINTED	100703 ARCHITECTURAL HARDWARE CO		1,020.67		09/30/2023
334674	09/15/2023	PRINTED	100242 ARTHUR J GALLAGHER		2,698.00		09/30/2023
334675	09/15/2023	PRINTED	102501 DATA PROCESSING DESIGN IN		6.80		09/30/2023
334676	09/15/2023	PRINTED	013890 ESI LEGACY HOLDCO INC		197.00		09/30/2023
334677	09/15/2023	PRINTED	102509 FAMILY OUTREACH CENTER		5,733.28		09/30/2023
334678	09/15/2023	PRINTED	082325 INTEGRITY BUSINESS SOLUTI		61.98		09/30/2023
334679	09/15/2023	PRINTED	102359 JOHNSON CONTROLS FIRE PRO		1,750.53		09/30/2023
334680	09/15/2023	PRINTED	035580 JW PEPPER & SON		329.29		09/30/2023
334681	09/15/2023	PRINTED	102361 LAKESHORE HOME HEALTH CAR		762.50		09/30/2023
334682	09/15/2023	PRINTED	101207 MT. PLEASANT PUBLIC SCHO		200.00		09/30/2023
334683	09/15/2023	PRINTED	102169 MICHIGAN ENERGY SERVICE C		3,290.35		09/30/2023
334684	09/15/2023	PRINTED	032540 NASCO EDUCATION LLC		1,976.78		09/30/2023
334685	09/15/2023	PRINTED	043880 GREEN DOT ENTERPRISES LLC		3,010.00		09/30/2023
334686	09/15/2023	PRINTED	102363 REPUBLIC SERVICES #239		3,788.10		10/31/2023
334687	09/15/2023	PRINTED	048100 SCHOOL SPECIALTY LLC		950.48		09/30/2023
334688	09/15/2023	PRINTED	102089 THE SHERWIN WILLIAMS CO		119.84		09/30/2023

SPARTA AREA SCHOOLS



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
334689	09/15/2023	PRINTED	040320 SOUTH CHRISTIAN HS		150.00		09/30/2023
334690	09/15/2023	PRINTED	102047 TIME WARNER CABLE		229.99		09/30/2023
334691	09/15/2023	PRINTED	100907 BSN SPORTS, LLC		175.81		09/30/2023
334692	09/15/2023	PRINTED	048920 VILLAGE OF SPARTA		6,443.48		09/30/2023
334693	09/15/2023	PRINTED	102634 WHEELER MONTERUSSO BUSINE		142.50		09/30/2023
334694	09/22/2023	PRINTED	000225 ABSOPURE WATER CO		21.20		10/31/2023
334695	09/22/2023	PRINTED	001000 RIDDELL/ALL AMERICAN SPOR		14,316.03		10/31/2023
334696	09/22/2023	PRINTED	083989 AMAZON FULFILLMENT SERVIC		789.92		10/31/2023
334697	09/22/2023	PRINTED	102576 BELL KANE LLC		3,000.00		10/31/2023
334698	09/22/2023	PRINTED	080400 CENTRAL MICHIGAN PAPER CO		1,380.00		09/30/2023
334699	09/22/2023	PRINTED	102624 COREWELL HEALTH MEDICAL G		150.00		09/30/2023
334700	09/22/2023	PRINTED	102626 CROSS VENTURES INC		6,600.00		09/30/2023
334701	09/22/2023	PRINTED	101723 DEAN TRANSPORTATION, INC.		11,790.58		09/30/2023
334702	09/22/2023	PRINTED	102439 FOUNDATION BUILDING MATER		252.16		09/30/2023
334703	09/22/2023	PRINTED	101999 HILLARD ELECTRIC, INC.		298.68		10/31/2023
334704	09/22/2023	PRINTED	021040 HYDRO-CHEM SYSTEMS INC		297.06		09/30/2023
334705	09/22/2023	PRINTED	082325 INTEGRITY BUSINESS SOLUTI		708.91		09/30/2023
334706	09/22/2023	PRINTED	082740 J & H OIL COMPANY		17,461.08		09/30/2023
334707	09/22/2023	PRINTED	022920 JOSTENS INC		318.30		09/30/2023
334708	09/22/2023	PRINTED	035580 JW PEPPER & SON		222.99		09/30/2023
334709	09/22/2023	PRINTED	102636 KENT COUNTY SUPERINTENDEN		600.00		09/30/2023
334710	09/22/2023	PRINTED	101078 KERKSTRA SEPTIC TANK CLEA		490.00		10/31/2023
334711	09/22/2023	PRINTED	102358 KRONOS SAASHR INC		41.00		09/30/2023
334712	09/22/2023	PRINTED	027400 MICHIGAN ADULT, COMMUNITY		2,975.00		09/30/2023
334713	09/22/2023	PRINTED	031600 MODEL COVERALL SERVICE		177.97		09/30/2023
334714	09/22/2023	PRINTED	999999 DANIEL SCHIPPERS		196.50		09/30/2023
334715	09/22/2023	PRINTED	102474 REALLY GREAT READING COMP		627.20		10/31/2023
334716	09/22/2023	PRINTED	102367 RED ROVER TECHNOLOGIES LL		3,491.16		09/30/2023
334717	09/22/2023	PRINTED	039450 ROCKFORD AMBULANCE INC		75.00		09/30/2023
334718	09/22/2023	PRINTED	048100 SCHOOL SPECIALTY LLC		53.42		10/31/2023
334719	09/22/2023	PRINTED	080730 THE SCREEN PRINT DEPT		1,529.00		09/30/2023
334720	09/22/2023	PRINTED	102633 SEC SHIELD LLC		6,285.40		09/30/2023
334721	09/22/2023	PRINTED	102044 SOULARD TECHNOLOGY ENTERP		91,090.00		09/30/2023
334722	09/22/2023	PRINTED	102490 STRAIGHT LINE FENCE LLC		11,178.13		09/30/2023
334723	09/22/2023	PRINTED	102070 UNIVERSAL SIGN, INC.		2,065.00		09/30/2023
334724	09/22/2023	PRINTED	102199 VAN HYDRAULICS INC		2,032.96		09/30/2023
334725	09/22/2023	PRINTED	100907 BSN SPORTS, LLC		1,913.06		09/30/2023
334726	09/22/2023	PRINTED	101937 VERIZON WIRELESS		4.54		09/30/2023
334727	09/22/2023	PRINTED	102272 WEST MI DOCUMENT SHREDDIN		180.00		09/30/2023
334728	09/29/2023	PRINTED	000225 ABSOPURE WATER CO		143.00		10/31/2023
334729	09/29/2023	PRINTED	000225 ABSOPURE WATER CO		42.75		10/31/2023
334730	09/29/2023	PRINTED	001000 RIDDELL/ALL AMERICAN SPOR		4,752.57		10/31/2023
334731	09/29/2023	PRINTED	083989 AMAZON FULFILLMENT SERVIC		6,023.44		10/31/2023
334732	09/29/2023	PRINTED	100081 ANDREW J FELDE		519.00		10/31/2023
334733	09/29/2023	PRINTED	100703 ARCHITECTURAL HARDWARE CO		616.86		10/31/2023
334734	09/29/2023	PRINTED	030300 AT&T MOBILITY		327.12		10/31/2023
334735	09/29/2023	PRINTED	082444 COMPETITIVE CHEER COACHES		345.00		10/31/2023
334736	09/29/2023	PRINTED	013890 ESI LEGACY HOLDCO INC		2,164.64		10/31/2023
334737	09/29/2023	PRINTED	102409 GREAT LAKES ELEVATOR LLC		2,000.00		10/31/2023
334738	09/29/2023	PRINTED	101999 HILLARD ELECTRIC, INC.		1,013.55		10/31/2023
334739	09/29/2023	PRINTED	083048 INTRADO INTERACTIVE SERVI		1,560.00		10/31/2023
334740	09/29/2023	PRINTED	035580 JW PEPPER & SON		243.99		10/31/2023

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334741	09/29/2023	PRINTED	023860 KENT COUNTY TREASURER DEP		868.64		10/31/2023
334742	09/29/2023	PRINTED	080858 MED-1 LEONARD LLC		75.00		10/31/2023
334743	09/29/2023	PRINTED	039460 MEDCO SUPPLY COMPANY		101.09		10/31/2023
334744	09/29/2023	PRINTED	039460 MEDCO SUPPLY COMPANY		235.14		10/31/2023
334745	09/29/2023	PRINTED	083438 MI SCHOOLS ENERGY COOPERA		18,182.72		10/31/2023
334746	09/29/2023	PRINTED	031600 MODEL COVERALL SERVICE		53.17		10/31/2023
334747	09/29/2023	PRINTED	101218 PIONEER MANUFACTURING COM		289.30		10/31/2023
334748	09/29/2023	PRINTED	102245 QUADIENET FINANCE USA, INC		250.00		10/31/2023
334749	09/29/2023	PRINTED	082880 RITE WAY PLUMBING & HEATI		1,243.75		10/31/2023
334750	09/29/2023	PRINTED	101733 ROYAL PUBLISHING, INC.		905.00		10/31/2023
334751	09/29/2023	PRINTED	048100 SCHOOL SPECIALTY LLC		495.34		10/31/2023
334752	09/29/2023	PRINTED	100243 SECREST WARDLE LYNCH		133.93		10/31/2023
334753	09/29/2023	PRINTED	102246 SEESAW LEARNING INC		3,762.00		10/31/2023
334754	09/29/2023	PRINTED	101717 SOLUTION TREE, INC.		3,300.00		10/31/2023
334755	09/29/2023	PRINTED	044060 SPARTAN DISTRIBUTORS INC		65.00		10/31/2023
334756	09/29/2023	PRINTED	102070 UNIVERSAL SIGN, INC.		6,995.00		10/31/2023
334757	09/29/2023	PRINTED	049310 WEST MICHIGAN RISK MGMT T		3,763.50		10/31/2023
334758	10/06/2023	PRINTED	102062 123.NET, INC		554.58		10/31/2023
334759	10/06/2023	PRINTED	000480 ACT		39.00		10/31/2023
334760	10/06/2023	PRINTED	083989 AMAZON FULFILLMENT SERVIC		668.06		10/31/2023
334761	10/06/2023	PRINTED	001815 DENISE ANDERSON		3,325.60		10/31/2023
334762	10/06/2023	PRINTED	101604 ARROW ROOFING AND SUPPLY		273.00		10/31/2023
334763	10/06/2023	PRINTED	003640 BARBER CREEK SAND & GRAVE		728.96		10/31/2023
334764	10/06/2023	PRINTED	102028 CLARK HILL PLC		213.50		10/31/2023
334765	10/06/2023	PRINTED	102639 DAVID MELLENDORF		200.00		10/31/2023
334766	10/06/2023	PRINTED	101723 DEAN TRANSPORTATION, INC.		4,620.50		10/31/2023
334767	10/06/2023	PRINTED	101656 FOLLETT SOFTWARE LLC		313.08		10/31/2023
334768	10/06/2023	PRINTED	015430 FOREST HILLS EASTERN		75.00		10/31/2023
334769	10/06/2023	PRINTED	083421 GREAT LAKES FURNITURE SUP		1,304.00		10/31/2023
334770	10/06/2023	PRINTED	081552 HEALY AWARDS INC		219.86		10/31/2023
334771	10/06/2023	PRINTED	019695 HESPERIA HS		200.00		03/31/2024
334772	10/06/2023	PRINTED	021040 HYDRO-CHEM SYSTEMS INC		20.86		10/31/2023
334773	10/06/2023	PRINTED	082325 INTEGRITY BUSINESS SOLUTI		1,170.07		10/31/2023
334774	10/06/2023	PRINTED	081201 JEFF THERRIAN		135.00		10/31/2023
334775	10/06/2023	PRINTED	102465 JOSEPH E MEERMAN		366.00		10/31/2023
334776	10/06/2023	PRINTED	023860 KENT COUNTY TREASURER		12,741.58		10/31/2023
334777	10/06/2023	PRINTED	023860 KENT COUNTY TREASURER DEP		6,729.13		10/31/2023
334778	10/06/2023	PRINTED	024000 KENT ISD		162,216.12		10/31/2023
334779	10/06/2023	PRINTED	102159 LIGHT BRIGHT SIGNS LLC		100.00		10/31/2023
334780	10/06/2023	PRINTED	102641 LINCOLN GOLF CLUB		150.00		10/31/2023
334781	10/06/2023	PRINTED	102296 MANAGEDWAY COMPANY		1,359.35		10/31/2023
334782	10/06/2023	PRINTED	030039 MASSP		1,500.00		11/30/2023
334783	10/06/2023	PRINTED	039460 MEDCO SUPPLY COMPANY		2,165.00		10/31/2023
334784	10/06/2023	PRINTED	027760 MSBO		30.00		10/31/2023
334785	10/06/2023	PRINTED	102169 MICHIGAN ENERGY SERVICE C		2,190.86		10/31/2023
334786	10/06/2023	PRINTED	034220 OK CONFERENCE		175.00		10/31/2023
334787	10/06/2023	PRINTED	102640 PETER MICHAEL LUCZYK		300.00		10/31/2023
334788	10/06/2023	PRINTED	036550 PLUMMERS ENVIRONMENTAL SE		2,682.00		10/31/2023
334789	10/06/2023	PRINTED	082785 REETHS-PUFFER HIGH SCHOOL		250.00		11/30/2023
334790	10/06/2023	PRINTED	102363 REPUBLIC SERVICES #239		2,705.29		10/31/2023
334791	10/06/2023	PRINTED	082880 RITE WAY PLUMBING & HEATI		626.20		10/31/2023
334792	10/06/2023	PRINTED	039450 ROCKFORD AMBULANCE INC		220.00		10/31/2023

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334793	10/06/2023	PRINTED	102391 SASKATOON GOLF CLUB		2,722.00		10/31/2023
334794	10/06/2023	PRINTED	048100 SCHOOL SPECIALTY LLC		9.52		10/31/2023
334795	10/06/2023	PRINTED	100780 JAMES A SCHULTZ		1,350.00		10/31/2023
334796	10/06/2023	PRINTED	100354 SIEMENS INDUSTRY, INC		1,569.00		10/31/2023
334797	10/06/2023	PRINTED	046840 THRUN, MAATSCH, AND NORDB		960.00		10/31/2023
334798	10/06/2023	PRINTED	049880 WAYLAND UNION HS		150.00		10/31/2023
334799	10/13/2023	PRINTED	000225 ABSOPURE WATER CO		95.25		10/31/2023
334800	10/13/2023	PRINTED	081367 ALLENDALE HS		180.00		10/31/2023
334801	10/13/2023	PRINTED	083989 AMAZON FULFILLMENT SERVIC		2,806.53		10/31/2023
334802	10/13/2023	PRINTED	002162 AQUINAS COLLEGE		9,600.00		10/31/2023
334803	10/13/2023	PRINTED	003159 BCAM		80.00		11/30/2023
334804	10/13/2023	PRINTED	102501 DATA PROCESSING DESIGN IN		662.98		10/31/2023
334805	10/13/2023	PRINTED	102139 MEME GEYSBEEK		180.00		10/31/2023
334806	10/13/2023	PRINTED	083963 KADIE KOPERSKI		225.00		10/31/2023
334807	10/13/2023	PRINTED	102361 LAKESHORE HOME HEALTH CAR		1,537.50		10/31/2023
334808	10/13/2023	PRINTED	102162 MAYNARD'S WATER CONDITION		2,557.50		10/31/2023
334809	10/13/2023	PRINTED	999999 BRANDY LONGCORE		25.00		10/31/2023
334810	10/13/2023	PRINTED	102182 SPARTA HARDWARE LLC		11,127.90		10/31/2023
334811	10/13/2023	PRINTED	102047 TIME WARNER CABLE		229.99		10/31/2023
334812	10/13/2023	PRINTED	102358 KRONOS SAASHR INC		34.00		10/31/2023
334813	10/13/2023	PRINTED	048920 VILLAGE OF SPARTA		6,621.73		10/31/2023
334814	10/13/2023	PRINTED	102272 WEST MI DOCUMENT SHREDDIN		90.00		10/31/2023
334815	10/13/2023	PRINTED	101617 WEST MICHIGAN INTERNATION		537.55		10/31/2023
334816	10/20/2023	PRINTED	000225 ABSOPURE WATER CO		64.55		10/31/2023
334817	10/20/2023	PRINTED	000225 ABSOPURE WATER CO		33.80		10/31/2023
334818	10/20/2023	PRINTED	081367 ALLENDALE HS		400.00		10/31/2023
334819	10/20/2023	PRINTED	102275 ALTA ENTERPRISES LLC		4,900.00		10/31/2023
334820	10/20/2023	PRINTED	083989 AMAZON FULFILLMENT SERVIC		1,492.05		10/31/2023
334821	10/20/2023	PRINTED	100703 ARCHITECTURAL HARDWARE CO		1,751.00		10/31/2023
334822	10/20/2023	PRINTED	102287 BEST PLUMBING SPECIALTIES		681.61		10/31/2023
334823	10/20/2023	PRINTED	100924 BRAD BRUNET		175.00		10/31/2023
334824	10/20/2023	PRINTED	102624 COREWELL HEALTH MEDICAL G		117.64		10/31/2023
334825	10/20/2023	PRINTED	102160 ECA EDUCATIONAL SERVICES		1,389.92		10/31/2023
334826	10/20/2023	PRINTED	013890 ESI LEGACY HOLDCO INC		840.30		10/31/2023
334827	10/20/2023	PRINTED	102509 FAMILY OUTREACH CENTER		1,433.32		10/31/2023
334828	10/20/2023	PRINTED	017390 GRACEWIL GOLF COURSE		351.00		11/30/2023
334829	10/20/2023	PRINTED	082992 GULL LAKE HIGH SCHOOL		225.00		11/30/2023
334830	10/20/2023	PRINTED	101999 HILLARD ELECTRIC, INC.		1,433.51		10/31/2023
334831	10/20/2023	PRINTED	082325 INTEGRITY BUSINESS SOLUTI		451.08		10/31/2023
334832	10/20/2023	PRINTED	100334 IXL MEMBERSHIP SERVICES		6,024.00		11/30/2023
334833	10/20/2023	PRINTED	082740 J & H OIL COMPANY		25,395.53		10/31/2023
334834	10/20/2023	PRINTED	102477 JAIME MARK RADFORD		20,224.00		10/31/2023
334835	10/20/2023	PRINTED	025257 KALAMAZOO SANITARY SUPPLY		7,179.46		10/31/2023
334836	10/20/2023	PRINTED	031600 MODEL COVERALL SERVICE		266.42		10/31/2023
334837	10/20/2023	PRINTED	102489 MUSKEGON CATHOLIC CENTRAL		200.00		10/31/2023
334838	10/20/2023	PRINTED	102169 MICHIGAN ENERGY SERVICE C		692.70		10/31/2023
334839	10/20/2023	PRINTED	032540 NASCO		754.50		10/31/2023
334840	10/20/2023	PRINTED	999999 AMBER ATWOOD		356.32		10/31/2023
334841	10/20/2023	PRINTED	999999 AMBER ATWOOD		267.24		10/31/2023
334842	10/20/2023	PRINTED	999999 DANIEL SCHIPPERS		589.50		10/31/2023
334843	10/20/2023	PRINTED	999999 JENNIFER SKELONC		155.89		11/30/2023
334844	10/20/2023	PRINTED	034834 OVERHEAD DOOR CO OF GRAND		392.72		10/31/2023

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
334845	10/20/2023	VOID	100590 PFM FINANCIAL ADVISORS LL		.00		03/12/2024
334846	10/20/2023	PRINTED	048100 SCHOOL SPECIALTY LLC		5.82		10/31/2023
334847	10/20/2023	PRINTED	100780 JAMES A SCHULTZ		700.00		11/30/2023
334848	10/20/2023	PRINTED	080730 THE SCREEN PRINT DEPT		1,707.00		10/31/2023
334849	10/20/2023	PRINTED	102633 SEC SHIELD LLC		8,571.00		10/31/2023
334850	10/20/2023	PRINTED	102044 SOULARD TECHNOLOGY ENTERP		388.00		10/31/2023
334851	10/20/2023	PRINTED	043620 SPARTA CHAMBER OF COMMERC		2,806.00		11/30/2023
334852	10/20/2023	PRINTED	100590 PFM FINANCIAL ADVISORS LL		1,000.00		10/31/2023
334853	10/27/2023	PRINTED	000600 ADAMS REMCO INC		109.70		11/30/2023
334854	10/27/2023	PRINTED	083989 AMAZON FULFILLMENT SERVIC		1,001.86		11/30/2023
334855	10/27/2023	PRINTED	003640 BARBER CREEK SAND & GRAVE		326.18		10/31/2023
334856	10/27/2023	PRINTED	102576 BELL KANE LLC		2,500.00		10/31/2023
334857	10/27/2023	PRINTED	102028 CLARK HILL PLC		7,234.50		10/31/2023
334858	10/27/2023	PRINTED	102647 DEUR SPEET MOTORS INC		46,275.00		10/31/2023
334859	10/27/2023	PRINTED	101553 HOPKINS PUBLIC SCHOOLS		100.00		11/30/2023
334860	10/27/2023	PRINTED	082325 INTEGRITY BUSINESS SOLUTI		479.89		11/30/2023
334861	10/27/2023	PRINTED	022920 JOSTENS INC		56.50		11/30/2023
334862	10/27/2023	PRINTED	035580 JW PEPPER & SON		179.78		11/30/2023
334863	10/27/2023	PRINTED	023860 KENT COUNTY TREASURER DEP		5,504.15		11/30/2023
334864	10/27/2023	PRINTED	024000 KENT ISD		13,758.65		10/31/2023
334865	10/27/2023	PRINTED	025257 KALAMAZOO SANITARY SUPPLY		36.14		11/30/2023
334866	10/27/2023	PRINTED	102644 MATTHEW LEWIS		250.00		11/30/2023
334867	10/27/2023	PRINTED	102522 MEGAN CUSICK		100.00		11/30/2023
334868	10/27/2023	PRINTED	031600 MODEL COVERALL SERVICE		65.38		11/30/2023
334869	10/27/2023	PRINTED	032000 MOSS AUDIO CORPORATION		10,272.81		10/31/2023
334870	10/27/2023	PRINTED	102646 PLAY VERSUS INC		240.00		11/30/2023
334871	10/27/2023	PRINTED	102245 QUADIENT FINANCE USA, INC		250.00		11/30/2023
334872	10/27/2023	PRINTED	038920 REYNOLDS & SONS		807.83		11/30/2023
334873	10/27/2023	PRINTED	082880 RITE WAY PLUMBING & HEATI		641.68		10/31/2023
334874	10/27/2023	PRINTED	060044 ROHR GASOLINE EQUIPMENT I		262.80		10/31/2023
334875	10/27/2023	PRINTED	101381 STATE OF MICHIGAN		526.13		11/30/2023
334876	10/27/2023	PRINTED	081628 JOHNSON CONTROLS SECURITY		857.46		11/30/2023
334877	10/27/2023	PRINTED	102070 UNIVERSAL SIGN, INC.		23,890.00		11/30/2023
334878	10/27/2023	PRINTED	101937 VERIZON WIRELESS		326.26		11/30/2023
334879	10/27/2023	PRINTED	048920 VILLAGE OF SPARTA		302.94		10/31/2023
334880	10/27/2023	PRINTED	102118 ACSET		78.00		11/30/2023
334881	11/03/2023	PRINTED	102540 ALEKZIS MATTHEWS		75.00		12/31/2023
334882	11/03/2023	PRINTED	083830 ALLIED ELECTRIC INC		333.00		11/30/2023
334883	11/03/2023	PRINTED	083989 AMAZON FULFILLMENT SERVIC		511.06		11/30/2023
334884	11/03/2023	PRINTED	003640 BARBER CREEK SAND & GRAVE		28.00		11/30/2023
334885	11/03/2023	PRINTED	102287 BEST PLUMBING SPECIALTIES		590.22		11/30/2023
334886	11/03/2023	PRINTED	082444 COMPETITIVE CHEER COACHES		200.00		11/30/2023
334887	11/03/2023	PRINTED	102482 CHARLES M DIETRICH		85.00		11/30/2023
334888	11/03/2023	PRINTED	100838 JOSEPH ADAM DAVIS		750.00		11/30/2023
334889	11/03/2023	PRINTED	101723 DEAN TRANSPORTATION, INC.		61,925.02		11/30/2023
334890	11/03/2023	PRINTED	083352 FERRIS STATE UNIVERSITY		40,455.00		11/30/2023
334891	11/03/2023	PRINTED	101999 HILLARD ELECTRIC, INC.		210.00		11/30/2023
334892	11/03/2023	PRINTED	024000 KENT ISD		113,155.12		11/30/2023
334893	11/03/2023	PRINTED	025257 KALAMAZOO SANITARY SUPPLY		1,715.50		11/30/2023
334894	11/03/2023	PRINTED	102542 LAUREN CROWL		100.00		11/30/2023
334895	11/03/2023	VOID	027400 MICHIGAN ADULT, COMMUNITY		50.00		03/12/2024
334896	11/03/2023	PRINTED	102296 MANAGEDWAY COMPANY		1,359.35		12/31/2023

SPARTA AREA SCHOOLS



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334897	11/03/2023	PRINTED	102522 MEGAN CUSICK		200.00		11/30/2023
334898	11/03/2023	PRINTED	083438 MI SCHOOLS ENERGY COOPERA		18,565.24		11/30/2023
334899	11/03/2023	PRINTED	034730 OTTAWA AREA ISD		11,580.00		11/30/2023
334900	11/03/2023	PRINTED	102363 REPUBLIC SERVICES #239		2,749.36		11/30/2023
334901	11/03/2023	PRINTED	100052 RILEIGH DONELLE SCOTT		700.00		11/30/2023
334902	11/03/2023	PRINTED	100354 SIEMENS INDUSTRY, INC		1,579.00		11/30/2023
334903	11/03/2023	PRINTED	101717 SOLUTION TREE, INC.		15,380.00		11/30/2023
334904	11/03/2023	PRINTED	101821 BARBARA TAYLOR		1,010.00		11/30/2023
334905	11/03/2023	PRINTED	102112 TEXTHELP INC.		3,792.38		12/31/2023
334906	11/03/2023	PRINTED	102125 ALEXANDER VANDERWILP		575.00		12/31/2023
334907	11/03/2023	PRINTED	049120 VOS GLASS LLC		431.33		11/30/2023
334908	11/03/2023	PRINTED	102272 WEST MI DOCUMENT SHREDDIN		90.00		11/30/2023
334909	11/03/2023	PRINTED	083286 WMSOA		350.00		11/30/2023
334910	11/10/2023	PRINTED	102062 123.NET, INC		550.57		11/30/2023
334911	11/10/2023	PRINTED	000225 ABSOPURE WATER CO		63.45		11/30/2023
334912	11/10/2023	PRINTED	000600 ADAMS REMCO INC		329.10		11/30/2023
334913	11/10/2023	PRINTED	083989 AMAZON FULFILLMENT SERVIC		1,411.19		11/30/2023
334914	11/10/2023	PRINTED	100703 ARCHITECTURAL HARDWARE CO		2,937.60		11/30/2023
334915	11/10/2023	PRINTED	102544 CHRISTINA GILBERT		600.00		11/30/2023
334916	11/10/2023	PRINTED	101723 DEAN TRANSPORTATION, INC.		12,877.41		11/30/2023
334917	11/10/2023	PRINTED	015905 FRUITPORT COMMUNITY SCHOO		175.00		11/30/2023
334918	11/10/2023	PRINTED	040670 HUNGERFORD NICHOLS		22,250.00		11/30/2023
334919	11/10/2023	PRINTED	021040 HYDRO-CHEM SYSTEMS INC		672.85		11/30/2023
334920	11/10/2023	PRINTED	082325 INTEGRITY BUSINESS SOLUTI		572.71		11/30/2023
334921	11/10/2023	PRINTED	102359 JOHNSON CONTROLS FIRE PRO		1,966.80		11/30/2023
334922	11/10/2023	PRINTED	023860 KENT COUNTY TREASURER DEP		712.50		11/30/2023
334923	11/10/2023	PRINTED	025257 KALAMAZOO SANITARY SUPPLY		5,232.98		11/30/2023
334924	11/10/2023	PRINTED	101419 MICROAIR CONSULTING LLC		500.00		11/30/2023
334925	11/10/2023	PRINTED	031600 MODEL COVERALL SERVICE		163.20		11/30/2023
334926	11/10/2023	PRINTED	032000 MOSS AUDIO CORPORATION		190.00		11/30/2023
334927	11/10/2023	PRINTED	999999 AMBER ATWOOD		445.40		11/30/2023
334928	11/10/2023	PRINTED	034834 OVERHEAD DOOR CO OF GRAND		255.00		11/30/2023
334929	11/10/2023	PRINTED	082880 RITE WAY PLUMBING & HEATI		845.83		11/30/2023
334930	11/10/2023	PRINTED	039450 ROCKFORD AMBULANCE INC		420.16		11/30/2023
334931	11/10/2023	PRINTED	048100 SCHOOL SPECIALTY LLC		6.28		11/30/2023
334932	11/10/2023	PRINTED	102633 SEC SHIELD LLC		9,756.20		11/30/2023
334933	11/10/2023	PRINTED	100354 SIEMENS INDUSTRY, INC		1,555.00		11/30/2023
334934	11/10/2023	PRINTED	102047 TIME WARNER CABLE		229.99		11/30/2023
334935	11/10/2023	PRINTED	102199 VAN HYDRAULICS INC		157.50		11/30/2023
334936	11/10/2023	PRINTED	022820 TROPHY HOUSE OF MUSKEGON		1,368.80		11/30/2023
334937	11/17/2023	PRINTED	000225 ABSOPURE WATER CO		24.85		12/31/2023
334938	11/17/2023	PRINTED	000600 ADAMS REMCO INC		6,243.38		11/30/2023
334939	11/17/2023	PRINTED	083989 AMAZON FULFILLMENT SERVIC		1,170.20		11/30/2023
334940	11/17/2023	PRINTED	004200 BELDING ATHLETICS		248.75		11/30/2023
334941	11/17/2023	PRINTED	080400 CENTRAL MICHIGAN PAPER CO		1,380.00		11/30/2023
334942	11/17/2023	PRINTED	102028 CLARK HILL PLC		1,458.50		11/30/2023
334943	11/17/2023	PRINTED	101723 DEAN TRANSPORTATION, INC.		132,258.43		11/30/2023
334944	11/17/2023	PRINTED	102139 MEME GEYSBEEK		542.50		11/30/2023
334945	11/17/2023	PRINTED	083963 KADIE KOPERSKI		702.50		11/30/2023
334946	11/17/2023	PRINTED	082325 INTEGRITY BUSINESS SOLUTI		613.83		11/30/2023
334947	11/17/2023	PRINTED	035580 JW PEPPER & SON		122.00		11/30/2023
334948	11/17/2023	PRINTED	102361 LAKESHORE HOME HEALTH CAR		1,837.50		11/30/2023

SPARTA AREA SCHOOLS



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334949	11/17/2023	PRINTED	102121 LOGISOFT COMPUTER PRODUCT		2,339.00		11/30/2023
334950	11/17/2023	PRINTED	101947 LUDINGTON AREA SCHOOL DIS		80.00		12/31/2023
334951	11/17/2023	PRINTED	102104 JESSICA LYNN LUND		1,191.00		12/31/2023
334952	11/17/2023	PRINTED	032000 MOSS AUDIO CORPORATION		148.75		11/30/2023
334953	11/17/2023	PRINTED	102390 OLIVET COMMUNITY SCHOOLS		280.00		01/31/2024
334954	11/17/2023	PRINTED	036345 PINES GOLF COURSE INC		1,185.00		11/30/2023
334955	11/17/2023	PRINTED	102245 QUADIANT FINANCE USA, INC		491.03		11/30/2023
334956	11/17/2023	PRINTED	080730 THE SCREEN PRINT DEPT		360.00		11/30/2023
334957	11/17/2023	PRINTED	102358 KRONOS SAASHR INC		31.50		11/30/2023
334958	11/17/2023	PRINTED	048920 VILLAGE OF SPARTA		6,732.48		11/30/2023
334959	11/17/2023	PRINTED	102131 WEST MICHIGAN PIANO LLC		6,939.00		11/30/2023
334960	11/17/2023	PRINTED	102440 WILLIAM JOHN MCFARLIN		35.35		12/31/2023
334961	11/21/2023	PRINTED	000225 ABSOPURE WATER CO		109.35		11/30/2023
334962	11/21/2023	PRINTED	000600 ADAMS REMCO INC		219.40		11/30/2023
334963	11/21/2023	PRINTED	083830 ALLIED ELECTRIC INC		1,028.56		11/30/2023
334964	11/21/2023	PRINTED	083989 AMAZON FULFILLMENT SERVIC		1,515.69		12/31/2023
334965	11/21/2023	PRINTED	082335 GRANDVILLE CALVIN CHRISTI		105.00		12/31/2023
334966	11/21/2023	PRINTED	080400 CENTRAL MICHIGAN PAPER CO		1,380.00		11/30/2023
334967	11/21/2023	PRINTED	101999 HILLARD ELECTRIC, INC.		362.20		11/30/2023
334968	11/21/2023	PRINTED	102629 IMPERIAL BAG & PAPER CO L		684.24		11/30/2023
334969	11/21/2023	PRINTED	082325 INTEGRITY BUSINESS SOLUTI		131.34		11/30/2023
334970	11/21/2023	PRINTED	035580 JW PEPPER & SON		125.89		11/30/2023
334971	11/21/2023	PRINTED	025257 KALAMAZOO SANITARY SUPPLY		2,067.64		11/30/2023
334972	11/21/2023	PRINTED	102411 LEVEL DATA, INC		2,910.00		11/30/2023
334973	11/21/2023	PRINTED	008400 MEYER MUSIC		2,578.00		11/30/2023
334974	11/21/2023	PRINTED	031600 MODEL COVERALL SERVICE		153.02		11/30/2023
334975	11/21/2023	PRINTED	999999 DANIEL SCHIPPERS		589.50		11/30/2023
334976	11/21/2023	PRINTED	102165 RAPTOR TECHNOLOGIES, LLC		1,000.00		11/30/2023
334977	11/21/2023	PRINTED	082880 RITE WAY PLUMBING & HEATI		8,444.39		11/30/2023
334978	11/21/2023	PRINTED	039450 ROCKFORD AMBULANCE INC		790.64		11/30/2023
334979	11/21/2023	PRINTED	043620 SPARTA CHAMBER OF COMMERC		80.00		12/31/2023
334980	11/21/2023	PRINTED	102070 UNIVERSAL SIGN, INC.		1,000.00		12/31/2023
334981	11/21/2023	PRINTED	050160 WEST CATHOLIC H S		100.00		12/31/2023
334982	12/01/2023	PRINTED	083989 AMAZON FULFILLMENT SERVIC		619.41		12/31/2023
334983	12/01/2023	PRINTED	102530 ANDREW JOSEPH JANSMA		300.00		12/31/2023
334984	12/01/2023	PRINTED	003640 BARBER CREEK SAND & GRAVE		82.11		12/31/2023
334985	12/01/2023	PRINTED	102287 BEST PLUMBING SPECIALTIES		447.22		12/31/2023
334986	12/01/2023	PRINTED	080400 CENTRAL MICHIGAN PAPER CO		1,380.00		12/31/2023
334987	12/01/2023	PRINTED	102607 MYSTERY SCIENCE		8,880.00		12/31/2023
334988	12/01/2023	PRINTED	100424 EDMUNDO FLORES		140.00		12/31/2023
334989	12/01/2023	PRINTED	101889 FREDERICK EDMONSON		375.00		12/31/2023
334990	12/01/2023	PRINTED	102656 GRACE CHRISTIAN UNIVERSIT		762.50		02/29/2024
334991	12/01/2023	PRINTED	100043 GRAND RAPIDS COMMUNITY CO		18,095.00		12/31/2023
334992	12/01/2023	PRINTED	082740 J & H OIL COMPANY		27,537.12		12/31/2023
334993	12/01/2023	PRINTED	024000 KENT ISD		1,944.54		12/31/2023
334994	12/01/2023	PRINTED	083438 MI SCHOOLS ENERGY COOPERA		17,959.28		12/31/2023
334995	12/01/2023	PRINTED	102655 NICHOLAS EMERY		150.00		12/31/2023
334996	12/01/2023	PRINTED	102245 QUADIANT FINANCE USA, INC		500.00		12/31/2023
334997	12/01/2023	PRINTED	083722 RANDALL S RIECK		325.00		12/31/2023
334998	12/01/2023	PRINTED	039450 ROCKFORD AMBULANCE INC		80.00		12/31/2023
334999	12/01/2023	PRINTED	039520 NORTH ROCKFORD MIDDLE SCH		125.00		12/31/2023
335000	12/01/2023	PRINTED	048100 SCHOOL SPECIALTY LLC		18.00		12/31/2023

SPARTA AREA SCHOOLS



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335001	12/01/2023	PRINTED	101381 STATE OF MICHIGAN		525.00		12/31/2023
335002	12/01/2023	PRINTED	102531 TIMOTHY R MOMBER		200.00		12/31/2023
335003	12/01/2023	PRINTED	048920 VILLAGE OF SPARTA		297.33		12/31/2023
335004	12/01/2023	PRINTED	102272 WEST MI DOCUMENT SHREDDIN		90.00		12/31/2023
335005	12/01/2023	PRINTED	049310 WEST MICHIGAN RISK MANAGE		3,763.50		12/31/2023
335006	12/08/2023	PRINTED	102062 123.NET, INC		546.19		12/31/2023
335007	12/08/2023	PRINTED	000225 ABSOPURE WATER CO		60.55		12/31/2023
335008	12/08/2023	PRINTED	082650 ALGOMA TOWNSHIP		329.91		12/31/2023
335009	12/08/2023	PRINTED	083989 AMAZON FULFILLMENT SERVIC		4,285.06		12/31/2023
335010	12/08/2023	PRINTED	101063 CENGAGE LEARNING		1,155.00		12/31/2023
335011	12/08/2023	PRINTED	007840 CENTRAL MICHIGAN UNIVERSI		275.00		12/31/2023
335012	12/08/2023	PRINTED	102028 CLARK HILL PLC		1,075.00		12/31/2023
335013	12/08/2023	PRINTED	012070 DEW-EL CORPORATION		2,407.15		12/31/2023
335014	12/08/2023	PRINTED	102659 DIANA DILDINE		115.50		12/31/2023
335015	12/08/2023	PRINTED	102657 EDUCATIONAL MARKETING INC		1,035.00		12/31/2023
335016	12/08/2023	PRINTED	013890 ESI LEGACY HOLDCO INC		197.00		12/31/2023
335017	12/08/2023	PRINTED	102139 MEME GEYSBEEK		1,560.00		12/31/2023
335018	12/08/2023	PRINTED	102409 GREAT LAKES ELEVATOR LLC		350.00		12/31/2023
335019	12/08/2023	PRINTED	083963 KADIE KOPERSKI		1,130.00		12/31/2023
335020	12/08/2023	PRINTED	102429 JEAN RAABE		400.00		12/31/2023
335021	12/08/2023	PRINTED	102586 JK MASONRY INC		4,750.00		12/31/2023
335022	12/08/2023	PRINTED	102658 KAITLYN BERRYHILL		115.50		12/31/2023
335023	12/08/2023	PRINTED	023860 KENT COUNTY TREASURER		520.55		12/31/2023
335024	12/08/2023	PRINTED	024000 KENT ISD		220.00		12/31/2023
335025	12/08/2023	PRINTED	025257 KALAMAZOO SANITARY SUPPLY		499.75		12/31/2023
335026	12/08/2023	PRINTED	101086 LAURA KRZYKWA		115.50		12/31/2023
335027	12/08/2023	PRINTED	102296 MANAGEDWAY COMPANY		1,359.35		01/31/2024
335028	12/08/2023	PRINTED	031600 MODEL COVERALL SERVICE		24.00		12/31/2023
335029	12/08/2023	PRINTED	100137 MONTAGUE HIGH SCHOOL		225.00		12/31/2023
335030	12/08/2023	PRINTED	102169 MICHIGAN ENERGY SERVICE C		634.86		12/31/2023
335031	12/08/2023	PRINTED	999999 AMBER ATWOOD		311.78		12/31/2023
335032	12/08/2023	PRINTED	999999 SAVANNAH MCCAULEY		1,028.84		12/31/2023
335033	12/08/2023	PRINTED	101820 PARKWAY ELECTRIC & COMMUN		142.50		12/31/2023
335034	12/08/2023	PRINTED	101855 SEVERIN INTERMEDIATE HOLD		10,217.34		12/31/2023
335035	12/08/2023	PRINTED	102363 REPUBLIC SERVICES #239		2,766.92		12/31/2023
335036	12/08/2023	PRINTED	048100 SCHOOL SPECIALTY LLC		161.81		12/31/2023
335037	12/08/2023	PRINTED	102633 SEC SHIELD LLC		9,695.52		12/31/2023
335038	12/08/2023	PRINTED	102044 SOULARD TECHNOLOGY ENTERP		40,925.00		12/31/2023
335039	12/08/2023	PRINTED	102047 TIME WARNER CABLE		229.99		12/31/2023
335040	12/08/2023	PRINTED	102582 SUNBELT RENTALS INC		42.45		12/31/2023
335041	12/08/2023	PRINTED	101058 THORNAPPLE ARTS COUNCIL O		110.00		02/29/2024
335042	12/08/2023	PRINTED	046840 THRUN, MAATSCH, AND NORDB		995.00		12/31/2023
335043	12/08/2023	PRINTED	101937 VERIZON WIRELESS		326.26		12/31/2023
335044	12/15/2023	PRINTED	000225 ABSOPURE WATER CO		94.35		12/31/2023
335045	12/15/2023	PRINTED	000225 ABSOPURE WATER CO		114.15		12/31/2023
335046	12/15/2023	PRINTED	001000 RIDDELL/ALL AMERICAN SPOR		4,722.86		12/31/2023
335047	12/15/2023	PRINTED	102287 BEST PLUMBING SPECIALTIES		139.16		12/31/2023
335048	12/15/2023	PRINTED	101081 DAVE BULTSMA & ASSOCIATES		3,700.00		12/31/2023
335049	12/15/2023	PRINTED	102404 BYRON CENTER SPORTS BOOST		150.00		04/30/2024
335050	12/15/2023	PRINTED	101723 DEAN TRANSPORTATION, INC.		153,356.72		12/31/2023
335051	12/15/2023	PRINTED	102017 SHANDA DEVRIES		256.00		12/31/2023
335052	12/15/2023	PRINTED	102509 FAMILY OUTREACH CENTER		2,866.64		12/31/2023

SPARTA AREA SCHOOLS



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
335053	12/15/2023	PRINTED	101458 D P FOX SPORTS & ENTERTAI		1,500.00		12/31/2023
335054	12/15/2023	PRINTED	082325 INTEGRITY BUSINESS SOLUTI		917.75		12/31/2023
335055	12/15/2023	PRINTED	102661 JORDAN KAYLEE JONES		115.50		12/31/2023
335056	12/15/2023	PRINTED	023860 KENT COUNTY TREASURER		2,527.36		12/31/2023
335057	12/15/2023	PRINTED	024000 KENT ISD	155,819.44			12/31/2023
335058	12/15/2023	PRINTED	031600 MODEL COVERALL SERVICE		65.38		12/31/2023
335059	12/15/2023	PRINTED	027762 MSBOA		400.00		12/31/2023
335060	12/15/2023	PRINTED	102616 HOUGHTON MIFFLIN HARCOURT		964.25		12/31/2023
335061	12/15/2023	PRINTED	999999 ABBY CHELSTROM		33.50		12/31/2023
335062	12/15/2023	PRINTED	102662 PAM INGLES		115.50		12/31/2023
335063	12/15/2023	PRINTED	080730 THE SCREEN PRINT DEPT		122.00		12/31/2023
335064	12/15/2023	PRINTED	101717 SOLUTION TREE, INC.		1,200.00		12/31/2023
335065	12/15/2023	PRINTED	101381 STATE OF MICHIGAN		285.00		12/31/2023
335066	12/15/2023	PRINTED	047320 TRANE US INC	11,671.00			12/31/2023
335067	12/15/2023	PRINTED	102358 KRONOS SAASHR INC		40.50		12/31/2023
335068	12/15/2023	PRINTED	048920 VILLAGE OF SPARTA		7,890.36		12/31/2023
335069	12/15/2023	PRINTED	022820 TROPHY HOUSE OF MUSKEGON		207.10		01/31/2024
335070	12/22/2023	VOID	083989 AMAZON FULFILLMENT SERVIC		.00		03/12/2024
335071	12/22/2023	PRINTED	102673 AUTOQUEST CORP		83.22		12/31/2023
335072	12/22/2023	PRINTED	102476 BURKES SPORT HAVEN		580.00		12/31/2023
335073	12/22/2023	PRINTED	102404 BYRON CENTER SPORTS BOOST		150.00		04/30/2024
335074	12/22/2023	PRINTED	100360 CUMMINS INC		1,257.87		12/31/2023
335075	12/22/2023	PRINTED	101723 DEAN TRANSPORTATION, INC.		9,734.68		12/31/2023
335076	12/22/2023	PRINTED	102509 FAMILY OUTREACH CENTER		1,092.10		01/31/2024
335077	12/22/2023	PRINTED	015905 FRUITPORT COMMUNITY SCHOO		225.00		01/31/2024
335078	12/22/2023	PRINTED	018000 GRAYBAR ELECTRIC CO INC		384.00		12/31/2023
335079	12/22/2023	PRINTED	102668 IDN GLOBAL INC		3,513.95		12/31/2023
335080	12/22/2023	PRINTED	102653 JOSEPH FRED FELDMAN		90.00		01/31/2024
335081	12/22/2023	PRINTED	023860 KENT COUNTY TREASURER DEP	12,470.75			12/31/2023
335082	12/22/2023	PRINTED	102461 KEVIN CHRISTOPHER SCHULDT		500.00		01/31/2024
335083	12/22/2023	PRINTED	102542 LAUREN CROWL		237.50		01/31/2024
335084	12/22/2023	PRINTED	031600 MODEL COVERALL SERVICE		55.82		01/31/2024
335085	12/22/2023	PRINTED	027762 MSBOA		425.00		12/31/2023
335086	12/22/2023	PRINTED	102672 NEIL TOMASOSKI		500.00		01/31/2024
335087	12/22/2023	PRINTED	102670 NICHOLAS ERNEST CEGLAREK	3,200.00			12/31/2023
335088	12/22/2023	PRINTED	102655 NICHOLAS EMERY		150.00		01/31/2024
335089	12/22/2023	PRINTED	999999 DANIEL SCHIPPERS		655.00		12/31/2023
335090	12/22/2023	PRINTED	082888 ORCHARD VIEW HS		160.00		01/31/2024
335091	12/22/2023	PRINTED	102669 ROSS BOETSMA		500.00		12/31/2023
335092	12/22/2023	PRINTED	102459 RYAN KELLEY		500.00		12/31/2023
335093	12/22/2023	PRINTED	080730 THE SCREEN PRINT DEPT	1,511.00			01/31/2024
335094	12/22/2023	PRINTED	100243 SECREST WARDLE LYNCH		178.98		01/31/2024
335095	12/22/2023	PRINTED	102044 SOULARD TECHNOLOGY ENTERP	4,490.00			12/31/2023
335096	12/22/2023	PRINTED	048920 VILLAGE OF SPARTA		224.40		12/31/2023
335097	12/22/2023	PRINTED	102272 WEST MI DOCUMENT SHREDDIN		90.00		12/31/2023
335098	12/22/2023	PRINTED	083989 AMAZON FULFILLMENT SERVIC		2,399.70		01/31/2024
335099	12/28/2023	PRINTED	102647 DEUR SPEET MOTORS INC	55,275.00			01/31/2024
335100	01/05/2024	PRINTED	102062 123.NET, INC		539.87		01/31/2024
335101	01/05/2024	PRINTED	000225 ABSOPURE WATER CO		74.45		01/31/2024
335102	01/05/2024	PRINTED	000480 ACT		39.00		01/31/2024
335103	01/05/2024	PRINTED	102275 ALTA ENTERPRISES LLC		405.00		01/31/2024
335104	01/05/2024	PRINTED	083989 AMAZON FULFILLMENT SERVIC		845.94		01/31/2024

SPARTA AREA SCHOOLS



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
335105	01/05/2024	PRINTED	100703 ARCHITECTURAL HARDWARE CO		1,250.00		01/31/2024
335106	01/05/2024	PRINTED	101810 COMPREHENSIVE ADULT STUDE		7,317.96		01/31/2024
335107	01/05/2024	PRINTED	102544 CHRISTINA GILBERT		2,400.00		01/31/2024
335108	01/05/2024	PRINTED	101723 DEAN TRANSPORTATION, INC.		1,871.10		01/31/2024
335109	01/05/2024	PRINTED	102539 FACILITIES MANAGEMENT EXP		10,637.50		01/31/2024
335110	01/05/2024	PRINTED	101767 JEFFREY GARTNER		4,800.00		01/31/2024
335111	01/05/2024	VOID	102293 JB GRIFFIOEN INC		.00		03/12/2024
335112	01/05/2024	PRINTED	024000 KENT ISD		80,813.85		01/31/2024
335113	01/05/2024	PRINTED	102296 MANAGEDWAY COMPANY		1,359.35		02/29/2024
335114	01/05/2024	PRINTED	083438 MI SCHOOLS ENERGY COOPERA		17,353.28		01/31/2024
335115	01/05/2024	PRINTED	031600 MODEL COVERALL SERVICE		65.38		01/31/2024
335116	01/05/2024	PRINTED	032000 MOSS AUDIO CORPORATION		212.50		01/31/2024
335117	01/05/2024	PRINTED	102169 MICHIGAN ENERGY SERVICE C		1,514.65		01/31/2024
335118	01/05/2024	PRINTED	102363 REPUBLIC SERVICES #239		3,276.70		01/31/2024
335119	01/05/2024	PRINTED	039450 ROCKFORD AMBULANCE INC		40.00		01/31/2024
335120	01/05/2024	PRINTED	046840 THRUN, MAATSCH, AND NORDB		3,877.51		01/31/2024
335121	01/05/2024	PRINTED	101937 VERIZON WIRELESS		652.52		01/31/2024
335122	01/05/2024	PRINTED	050160 WEST CATHOLIC H S		250.00		01/31/2024
335123	01/05/2024	PRINTED	101458 D P FOX SPORTS & ENTERTAI		2,250.00		01/31/2024
335124	01/11/2024	PRINTED	083989 AMAZON FULFILLMENT SERVIC		1,173.41		01/31/2024
335125	01/11/2024	PRINTED	005810 BRIGADE FIRE PROTECTION I		2,024.00		01/31/2024
335126	01/11/2024	PRINTED	101723 DEAN TRANSPORTATION, INC.		132,336.14		01/31/2024
335127	01/11/2024	PRINTED	102677 DRAYTON AUTOMATIC DOOR LL		92.00		01/31/2024
335128	01/11/2024	PRINTED	102562 ERIC SCOTT BOTTRALL		275.00		01/31/2024
335129	01/11/2024	PRINTED	102509 FAMILY OUTREACH CENTER		1,433.32		01/31/2024
335130	01/11/2024	PRINTED	102339 FWSBF LLC		288.00		01/31/2024
335131	01/11/2024	PRINTED	017782 GRAND VALLEY STATE UNIVER		762.50		01/31/2024
335132	01/11/2024	PRINTED	101703 HUNTINGTON NATIONAL BANK		1,000.00		01/31/2024
335133	01/11/2024	PRINTED	102629 NETWORK SERVICES COMPANY		1,630.72		01/31/2024
335134	01/11/2024	PRINTED	035580 JW PEPPER & SON		163.39		01/31/2024
335135	01/11/2024	PRINTED	023840 KENT COUNTY ROAD COMMISSI		612.52		01/31/2024
335136	01/11/2024	PRINTED	024000 KENT ISD		172,442.25		01/31/2024
335137	01/11/2024	PRINTED	102361 LAKESHORE HOME HEALTH CAR		1,750.00		01/31/2024
335138	01/11/2024	PRINTED	029940 MHSAA		60.00		01/31/2024
335139	01/11/2024	PRINTED	031600 MODEL COVERALL SERVICE		121.20		01/31/2024
335140	01/11/2024	PRINTED	102169 MICHIGAN ENERGY SERVICE C		2,049.33		01/31/2024
335141	01/11/2024	PRINTED	033377 NEOLA, INC.		1,375.00		01/31/2024
335142	01/11/2024	PRINTED	999999 KIM DEGRAAF		68.90		01/31/2024
335143	01/11/2024	PRINTED	999999 TORIE BARR		78.99		01/31/2024
335144	01/11/2024	PRINTED	039450 ROCKFORD AMBULANCE INC		35.00		01/31/2024
335145	01/11/2024	PRINTED	102633 SEC SHIELD LLC		7,145.12		01/31/2024
335146	01/11/2024	PRINTED	102205 SOTER TECHNOLOGIES		600.00		01/31/2024
335147	01/11/2024	PRINTED	102047 TIME WARNER CABLE		229.99		01/31/2024
335148	01/11/2024	PRINTED	102358 KRONOS SAASHR INC		31.00		01/31/2024
335149	01/11/2024	PRINTED	102545 VANGUARD FIRE & SUPPLY CO		5,975.00		01/31/2024
335150	01/11/2024	PRINTED	102272 WEST MI DOCUMENT SHREDDIN		90.00		01/31/2024
335151	01/19/2024	PRINTED	083989 AMAZON FULFILLMENT SERVIC		1,012.97		01/31/2024
335152	01/19/2024	PRINTED	010011 CORNERSTONE UNIVERSITY		762.50		02/29/2024
335153	01/19/2024	PRINTED	100434 HOEKSTRA TRANSPORTATION I		77,600.00		01/31/2024
335154	01/19/2024	PRINTED	102668 IDN GLOBAL INC		26.10		01/31/2024
335155	01/19/2024	PRINTED	035580 JW PEPPER & SON		188.94		01/31/2024
335156	01/19/2024	PRINTED	027400 MICHIGAN ADULT, COMMUNITY		15.00		02/29/2024

SPARTA AREA SCHOOLS



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335157	01/19/2024	PRINTED	102679 MARSHULL INC		150.00		02/29/2024
335158	01/19/2024	PRINTED	031600 MODEL COVERALL SERVICE		55.82		01/31/2024
335159	01/19/2024	PRINTED	032000 MOSS AUDIO CORPORATION		3,257.50		01/31/2024
335160	01/19/2024	PRINTED	999999 AMBER ATWOOD		222.70		01/31/2024
335161	01/19/2024	PRINTED	101866 REED CITY AREA PUBLIC SCH		225.00		02/29/2024
335162	01/19/2024	PRINTED	082880 RITE WAY PLUMBING & HEATI		5,744.94		01/31/2024
335163	01/19/2024	PRINTED	048100 SCHOOL SPECIALTY LLC		428.64		02/29/2024
335164	01/19/2024	PRINTED	080730 THE SCREEN PRINT DEPT		432.00		01/31/2024
335165	01/19/2024	PRINTED	100829 SEHI COMPUTER PRODUCTS IN		6,594.00		01/31/2024
335166	01/19/2024	PRINTED	060060 VAN MANEN OIL COMPANY		19,985.20		01/31/2024
335167	01/19/2024	PRINTED	102545 VANGUARD FIRE & SUPPLY CO		7,855.00		01/31/2024
335168	01/19/2024	PRINTED	050160 WEST CATHOLIC H S		150.00		01/31/2024
335169	01/26/2024	PRINTED	000225 ABSOPURE WATER CO		67.55		02/29/2024
335170	01/26/2024	PRINTED	083989 AMAZON FULFILLMENT SERVIC		1,480.80		02/29/2024
335171	01/26/2024	PRINTED	102576 BELL KANE LLC		9,950.00		01/31/2024
335172	01/26/2024	PRINTED	101508 CALVIN UNIVERSITY		762.50		01/31/2024
335173	01/26/2024	PRINTED	080400 CENTRAL MICHIGAN PAPER CO		2,740.00		01/31/2024
335174	01/26/2024	PRINTED	101780 GRAND RAPIDS CHRISTIAN SC		200.00		02/29/2024
335175	01/26/2024	PRINTED	102453 H & H PAINTING COMPANY IN		4,000.00		02/29/2024
335176	01/26/2024	PRINTED	101999 HILLARD ELECTRIC, INC.		5,500.00		01/31/2024
335177	01/26/2024	VOID	100435 HOEKSTRA TRUCK EQUIPMENT		540.97		03/12/2024
335178	01/26/2024	PRINTED	102668 IDN GLOBAL INC		548.49		02/29/2024
335179	01/26/2024	PRINTED	082325 INTEGRITY BUSINESS SOLUTI		356.17		01/31/2024
335180	01/26/2024	PRINTED	024000 KENT ISD		70,065.68		01/31/2024
335181	01/26/2024	PRINTED	008400 MEYER MUSIC		1,120.00		01/31/2024
335182	01/26/2024	PRINTED	031600 MODEL COVERALL SERVICE		65.38		02/29/2024
335183	01/26/2024	PRINTED	999999 EVOLVE DANCE STUDIO		457.50		01/31/2024
335184	01/26/2024	PRINTED	999999 PAMELA HILL		68.25		02/29/2024
335185	01/26/2024	PRINTED	034834 OVERHEAD DOOR CO OF GRAND		465.00		01/31/2024
335186	01/26/2024	PRINTED	039520 ROCKFORD PUBLIC SCHOOLS		500.00		02/29/2024
335187	01/26/2024	PRINTED	048100 SCHOOL SPECIALTY LLC		22.74		02/29/2024
335188	01/26/2024	PRINTED	080730 THE SCREEN PRINT DEPT		944.00		01/31/2024
335189	01/26/2024	PRINTED	102584 TELOCIN GROUP INC		1,138.00		02/29/2024
335190	01/26/2024	PRINTED	047526 TRUCK & TRAILER SPECIALTI		216.31		01/31/2024
335191	01/26/2024	PRINTED	048920 VILLAGE OF SPARTA		6,489.81		01/31/2024
335192	01/26/2024	PRINTED	049120 VOS GLASS LLC		410.40		01/31/2024
335193	01/26/2024	PRINTED	100508 KEVIN RAYMOND WEBER		100.00		01/31/2024
335194	01/26/2024	PRINTED	102272 WEST MI DOCUMENT SHREDDIN		90.00		02/29/2024
335195	02/02/2024	PRINTED	102197 ALPHA FAMILY CENTER OF CE		1,800.00		02/29/2024
335196	02/02/2024	PRINTED	083989 AMAZON FULFILLMENT SERVIC		892.56		02/29/2024
335197	02/02/2024	PRINTED	102686 ANNE OLSZEWSKI		115.50		02/29/2024
335198	02/02/2024	PRINTED	081709 ARCHITECTURAL SYSTEMS GRO		425.00		02/29/2024
335199	02/02/2024	PRINTED	003690 BAREMAN & ASSOCIATES INC		685.00		02/29/2024
335200	02/02/2024	PRINTED	101440 BRAINPOP, LLC		2,340.00		02/29/2024
335201	02/02/2024	PRINTED	101838 BURLINGTON ENGLISH INC.		9,600.00		02/29/2024
335202	02/02/2024	PRINTED	009981 COOPERSVILLE AREA SCHOOLS		440.00		02/29/2024
335203	02/02/2024	PRINTED	011080 DAVENPORT UNIVERSITY		615.00		02/29/2024
335204	02/02/2024	PRINTED	012070 DEW-EL CORPORATION		5,694.60		02/29/2024
335205	02/02/2024	PRINTED	012960 EAST KENTWOOD H S		425.00		02/29/2024
335206	02/02/2024	PRINTED	015167 FLOOR CARE CONCEPTS & SUP		154.95		02/29/2024
335207	02/02/2024	PRINTED	102409 GREAT LAKES ELEVATOR LLC		1,200.00		02/29/2024
335208	02/02/2024	PRINTED	101458 D P FOX SPORTS & ENTERTAI		3,000.00		02/29/2024

SPARTA AREA SCHOOLS



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
335209	02/02/2024	PRINTED	102668 IDN GLOBAL INC		21.00		02/29/2024
335210	02/02/2024	PRINTED	082325 INTEGRITY BUSINESS SOLUTI		338.99		02/29/2024
335211	02/02/2024	PRINTED	102477 JAIME MARK RADFORD		7,350.00		02/29/2024
335212	02/02/2024	PRINTED	101631 JAN RENAE DETERS		115.50		02/29/2024
335213	02/02/2024	PRINTED	102217 JOHN A CLARK		9,000.00		02/29/2024
335214	02/02/2024	PRINTED	022920 JOSTENS INC		1,131.95		02/29/2024
335215	02/02/2024	PRINTED	102658 KAITLYN BERRYHILL		115.50		02/29/2024
335216	02/02/2024	PRINTED	102185 KALAMAZOO CHRISTIAN SCHOO		175.00		02/29/2024
335217	02/02/2024	PRINTED	023840 KENT COUNTY ROAD COMMISSI		1,225.05		02/29/2024
335218	02/02/2024	PRINTED	023860 KENT COUNTY TREASURER DEP		8,049.70		02/29/2024
335219	02/02/2024	PRINTED	102512 KNOWBE4 INC		1,998.00		02/29/2024
335220	02/02/2024	PRINTED	102296 MANAGEDWAY COMPANY		1,359.35		03/31/2024
335221	02/02/2024	PRINTED	102113 MI HIGH SCHOOL INTERSCHOL		80.00		02/29/2024
335222	02/02/2024	PRINTED	083438 MI SCHOOLS ENERGY COOPERA		18,353.45		02/29/2024
335223	02/02/2024	PRINTED	031600 MODEL COVERALL SERVICE		121.20		02/29/2024
335224	02/02/2024	PRINTED	999999 SARAH HARTWICK		43.96		02/29/2024
335225	02/02/2024	PRINTED	100738 PATRICIA LYNN REYNOLDS		115.50		02/29/2024
335226	02/02/2024	PRINTED	102245 QUADIENT FINANCE USA, INC		250.00		02/29/2024
335227	02/02/2024	PRINTED	102363 REPUBLIC SERVICES #239		3,065.65		02/29/2024
335228	02/02/2024	PRINTED	102107 STEEPLETOWN NEIGHBORHOOD		15,000.00		02/29/2024
335229	02/02/2024	PRINTED	102294 STREAMS OF HOPE		5,000.00		02/29/2024
335230	02/02/2024	PRINTED	101104 TERRI RICHARDS		115.50		02/29/2024
335231	02/02/2024	PRINTED	081628 JOHNSON CONTROLS SECURITY		857.46		02/29/2024
335232	02/02/2024	PRINTED	101937 VERIZON WIRELESS		652.52		02/29/2024
335233	02/02/2024	PRINTED	102417 WEST MICHIGAN COMMUNITY E		175.00		02/29/2024
335234	02/02/2024	PRINTED	102118 ACSET		85.26		02/29/2024
335235	02/16/2024	PRINTED	102062 123.NET, INC		540.87		02/29/2024
335236	02/16/2024	PRINTED	000225 ABSOPURE WATER CO		21.20		03/31/2024
335237	02/16/2024	PRINTED	000480 ACT		39.00		02/29/2024
335238	02/16/2024	PRINTED	083989 AMAZON FULFILLMENT SERVIC		3,900.84		02/29/2024
335239	02/16/2024	PRINTED	102689 AMF BOWLING CENTERS INC		325.00		02/29/2024
335240	02/16/2024	PRINTED	102247 AZTEC SOFTWARE LLC		8,728.00		02/29/2024
335241	02/16/2024	PRINTED	102349 IONIA PUBLIC SCHOOLS		200.00		03/31/2024
335242	02/16/2024	PRINTED	005810 BRIGADE FIRE PROTECTION I		167.00		02/29/2024
335243	02/16/2024	PRINTED	102495 CAP AND GOWN BROKERS OF A		6,429.75		02/29/2024
335244	02/16/2024	PRINTED	080400 CENTRAL MICHIGAN PAPER CO		1,370.00		02/29/2024
335245	02/16/2024	PRINTED	102028 CLARK HILL PLC		1,268.50		02/29/2024
335246	02/16/2024	PRINTED	102501 DATA PROCESSING DESIGN IN		11.60		02/29/2024
335247	02/16/2024	PRINTED	101723 DEAN TRANSPORTATION, INC.		121,287.15		02/29/2024
335248	02/16/2024	PRINTED	083341 DEREK ROSENBERGER		231.00		02/29/2024
335249	02/16/2024	PRINTED	100424 EDMUNDO FLORES		50.00		02/29/2024
335250	02/16/2024	PRINTED	102509 FAMILY OUTREACH CENTER		1,433.32		02/29/2024
335251	02/16/2024	PRINTED	083352 FERRIS STATE UNIVERSITY		1,788.00		02/29/2024
335252	02/16/2024	PRINTED	102139 MEME GEYSBEEK		776.25		02/29/2024
335253	02/16/2024	PRINTED	102690 HC ASSOCIATES LLC		4,788.00		02/29/2024
335254	02/16/2024	PRINTED	022920 JOSTENS INC		73.50		02/29/2024
335255	02/16/2024	PRINTED	035580 JW PEPPER & SON		75.98		02/29/2024
335256	02/16/2024	PRINTED	083963 KADIE KOPERSKI		1,465.00		03/31/2024
335257	02/16/2024	PRINTED	024000 KENT ISD		118,534.34		02/29/2024
335258	02/16/2024	PRINTED	102361 LAKESHORE HOME HEALTH CAR		2,937.50		02/29/2024
335259	02/16/2024	PRINTED	031600 MODEL COVERALL SERVICE		55.82		02/29/2024
335260	02/16/2024	PRINTED	100492 MUSKEGON AREA INTERMEDIAT		19,416.00		02/29/2024

SPARTA AREA SCHOOLS



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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
335261	02/16/2024	PRINTED	033460 NEW READERS PRESS		2,683.20		02/29/2024
335262	02/16/2024	PRINTED	102655 NICHOLAS EMERY		115.50		02/29/2024
335263	02/16/2024	PRINTED	081401 OAKRIDGE HIGH SCHOOL		990.00		03/31/2024
335264	02/16/2024	PRINTED	999999 AMBER ATWOOD		410.04		02/29/2024
335265	02/16/2024	PRINTED	999999 FRANCISCA AVENDANO		169.00		02/29/2024
335266	02/16/2024	PRINTED	999999 KENDRA THOMPSON		24.90		02/29/2024
335267	02/16/2024	PRINTED	999999 KRISTINE WRIGHT		136.14		02/29/2024
335268	02/16/2024	PRINTED	999999 LACEY ROTTSCHAFFER		78.99		02/29/2024
335269	02/16/2024	PRINTED	102245 QUADIENT FINANCE USA, INC		491.03		02/29/2024
335270	02/16/2024	PRINTED	102367 RED ROVER TECHNOLOGIES LL		3,500.00		02/29/2024
335271	02/16/2024	PRINTED	082880 RITE WAY PLUMBING & HEATI		500.16		02/29/2024
335272	02/16/2024	PRINTED	039450 ROCKFORD AMBULANCE INC		20.00		02/29/2024
335273	02/16/2024	PRINTED	048100 SCHOOL SPECIALTY LLC		18.83		02/29/2024
335274	02/16/2024	PRINTED	102633 SEC SHIELD LLC		5,569.44		02/29/2024
335275	02/16/2024	PRINTED	102047 TIME WARNER CABLE		229.99		02/29/2024
335276	02/16/2024	PRINTED	101381 State of Michigan Dept of		570.00		02/29/2024
335277	02/16/2024	PRINTED	046840 THRUN, MAATSCH, AND NORDB		227.50		02/29/2024
335278	02/16/2024	PRINTED	102358 KRONOS SAASHR INC		26.00		02/29/2024
335279	02/16/2024	PRINTED	060060 VAN MANEN OIL COMPANY		20,071.12		02/29/2024
335280	02/16/2024	PRINTED	048920 VILLAGE OF SPARTA		6,761.59		02/29/2024
335281	02/16/2024	PRINTED	102687 VOXY EDGEN PBC		8,250.00		02/29/2024
335282	02/16/2024	PRINTED	102272 WEST MI DOCUMENT SHREDDIN		90.00		03/31/2024
335283	02/16/2024	PRINTED	102440 WILLIAM JOHN MCFARLIN		179.73		02/29/2024
335284	02/23/2024	PRINTED	000225 ABSOPURE WATER CO		110.25		02/29/2024
335285	02/23/2024	PRINTED	102275 ALTA ENTERPRISES LLC		3,625.00		03/31/2024
335286	02/23/2024	PRINTED	083989 AMAZON FULFILLMENT SERVIC		3,239.20		03/31/2024
335287	02/23/2024	PRINTED	001815 DENISE ANDERSON		522.00		03/31/2024
335288	02/23/2024	PRINTED	100924 BRAD BRUNET		500.00		02/29/2024
335289	02/23/2024	PRINTED	102028 CLARK HILL PLC		1,053.50		02/29/2024
335290	02/23/2024	PRINTED	101107 ENVIROSAFE INC		14,884.10		03/31/2024
335291	02/23/2024	PRINTED	101999 HILLARD ELECTRIC, INC.		8,795.00		02/29/2024
335292	02/23/2024	PRINTED	101553 HOPKINS PUBLIC SCHOOLS		225.00		03/31/2024
335293	02/23/2024	PRINTED	023840 KENT COUNTY ROAD COMMISSI		5,036.69		03/31/2024
335294	02/23/2024	PRINTED	023860 KENT COUNTY TREASURER		176.54		02/29/2024
335295	02/23/2024	PRINTED	031600 MODEL COVERALL SERVICE		65.38		02/29/2024
335296	02/23/2024	PRINTED	080463 PEARSON VUE		4,785.00		03/31/2024
335297	02/23/2024	PRINTED	082880 RITE WAY PLUMBING & HEATI		315.60		02/29/2024
335298	02/23/2024	PRINTED	102688 RIVER CITY ALLIANCE		10,000.00		02/29/2024
335299	02/23/2024	PRINTED	100829 SEHI COMPUTER PRODUCTS IN		17,070.30		02/29/2024
335300	02/23/2024	PRINTED	043760 GJR BOWLING CORP		1,500.00		02/29/2024
335301	03/01/2024	PRINTED	000600 ADAMS REMCO INC		229.40		03/31/2024
335302	03/01/2024	PRINTED	083989 AMAZON FULFILLMENT SERVIC		2,015.40		03/31/2024
335303	03/01/2024	PRINTED	102576 BELL KANE LLC		7,500.00		03/31/2024
335304	03/01/2024	PRINTED	101656 FOLLETT SOFTWARE LLC		2,906.56		03/31/2024
335305	03/01/2024	PRINTED	082325 INTEGRITY BUSINESS SOLUTI		662.52		03/31/2024
335306	03/01/2024	PRINTED	024000 KENT ISD		65,101.86		03/31/2024
335307	03/01/2024	PRINTED	102691 LITERACY MINNESOTA		1,000.00		03/31/2024
335308	03/01/2024	PRINTED	083438 MI SCHOOLS ENERGY COOPERA		18,615.19		03/31/2024
335309	03/01/2024	PRINTED	031600 MODEL COVERALL SERVICE		55.82		03/31/2024
335310	03/01/2024	PRINTED	999999 KATIE KLEIBUSCH		68.25		03/31/2024
335311	03/01/2024	PRINTED	100239 COUNTY OF OTTAWA		111.90		03/31/2024
335312	03/01/2024	PRINTED	102040 PRIMEX WIRELESS INC		5,528.36		03/31/2024

SPARTA AREA SCHOOLS



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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
335313	03/01/2024	PRINTED	043880 GREEN DOT ENTERPRISES LLC		895.00		03/31/2024
335314	03/01/2024	PRINTED	082785 REETHS-PUFFER HIGH SCHOOL		75.00		03/31/2024
335315	03/01/2024	PRINTED	080730 THE SCREEN PRINT DEPT		2,087.00		03/31/2024
335316	03/01/2024	PRINTED	101845 SIRUS INC		14,968.21		03/31/2024
335317	03/01/2024	PRINTED	100153 T & W ELECTRONICS INC		51,275.60		03/31/2024
335318	03/01/2024	PRINTED	022820 TROPHY HOUSE OF MUSKEGON		862.50		03/31/2024
335319	03/01/2024	PRINTED	102131 WEST MICHIGAN PIANO LLC		6,939.00		03/31/2024
335320	03/01/2024	PRINTED	049310 WEST MICHIGAN RISK MANAGE		3,763.50		03/31/2024
335321	03/08/2024	PRINTED	102062 123.NET, INC		547.24		03/31/2024
335322	03/08/2024	PRINTED	000225 ABSOPURE WATER CO		122.15		03/31/2024
335323	03/08/2024	PRINTED	000225 ABSOPURE WATER CO		79.75		03/31/2024
335324	03/08/2024	PRINTED	000600 ADAMS REMCO INC		6,438.97		03/31/2024
335325	03/08/2024	PRINTED	083989 AMAZON FULFILLMENT SERVIC		1,483.55		03/31/2024
335326	03/08/2024	PRINTED	101604 ARROW ROOFING AND SUPPLY		527.00		03/31/2024
335327	03/08/2024	PRINTED	082497 AVENTRIC TECHNOLOGIES		251.00		03/31/2024
335328	03/08/2024	PRINTED	101723 DEAN TRANSPORTATION, INC.		9,756.90		04/30/2024
335329	03/08/2024	PRINTED	013890 ESI LEGACY HOLDCO INC		205.00		03/31/2024
335330	03/08/2024	PRINTED	015167 FLOOR CARE CONCEPTS & SUP		394.00		03/31/2024
335331	03/08/2024	PRINTED	102409 GREAT LAKES ELEVATOR LLC		350.00		04/30/2024
335332	03/08/2024	PRINTED	101458 D P FOX SPORTS & ENTERTAI		2,250.00		03/31/2024
335333	03/08/2024	PRINTED	102581 HART HIGH SCHOOL		275.00		04/30/2024
335334	03/08/2024	PRINTED	102690 HC ASSOCIATES LLC		2,508.00		03/31/2024
335335	03/08/2024	PRINTED	102542 LAUREN CROWL		157.50		03/31/2024
335336	03/08/2024	PRINTED	102296 MANAGEDWAY COMPANY		1,359.35		04/30/2024
335337	03/08/2024	PRINTED	083056 MEEKHOF TIRE S&S INC		312.00		03/31/2024
335338	03/08/2024	PRINTED	031600 MODEL COVERALL SERVICE		65.38		03/31/2024
335339	03/08/2024	PRINTED	032000 MOSS AUDIO CORPORATION		23,977.11		03/31/2024
335340	03/08/2024	PRINTED	999999 SEAN BENOIT		22.00		03/31/2024
335341	03/08/2024	PRINTED	102363 REPUBLIC SERVICES #239		2,870.94		03/31/2024
335342	03/08/2024	PRINTED	082880 RITE WAY PLUMBING & HEATI		529.60		03/31/2024
335343	03/08/2024	PRINTED	102633 SEC SHIELD LLC		8,113.88		03/31/2024
335344	03/08/2024	PRINTED	100354 SIEMENS INDUSTRY, INC		2,729.00		03/31/2024
335345	03/08/2024	PRINTED	102199 VAN HYDRAULICS INC		134.99		03/31/2024
335346	03/08/2024	PRINTED	050160 WEST CATHOLIC H S		40.00		03/31/2024
335347	03/08/2024	PRINTED	027940 WILLIAM V. MACGILL & CO		204.32		03/31/2024
335348	03/15/2024	PRINTED	000225 ABSOPURE WATER CO		21.20		04/30/2024
335349	03/15/2024	PRINTED	083989 AMAZON FULFILLMENT SERVIC		3,760.52		03/31/2024
335350	03/15/2024	PRINTED	082497 AVENTRIC TECHNOLOGIES		190.00		03/31/2024
335351	03/15/2024	PRINTED	003640 BARBER CREEK SAND & GRAVE		299.04		03/31/2024
335352	03/15/2024	PRINTED	060036 TROY BRIDGES		4,685.00		03/31/2024
335353	03/15/2024	PRINTED	102624 COREWELL HEALTH MEDICAL G		150.00		03/31/2024
335354	03/15/2024	PRINTED	101767 JEFFREY GARTNER		7,000.00		03/31/2024
335355	03/15/2024	PRINTED	017000 GODWIN HEIGHTS PUBLIC SCH		104.00		04/30/2024
335356	03/15/2024	PRINTED	101999 HILLARD ELECTRIC, INC.		2,200.00		03/31/2024
335357	03/15/2024	PRINTED	100435 HOEKSTRA TRUCK EQUIPMENT		3,255.85		03/31/2024
335358	03/15/2024	PRINTED	102668 IDN GLOBAL INC		54.40		03/31/2024
335359	03/15/2024	PRINTED	102629 NETWORK SERVICES COMPANY		9,403.63		03/31/2024
335360	03/15/2024	PRINTED	082325 INTEGRITY BUSINESS SOLUTI		1,090.38		03/31/2024
335361	03/15/2024	PRINTED	023860 KENT COUNTY TREASURER DEP		7,171.96		03/31/2024
335362	03/15/2024	PRINTED	024000 KENT ISD		173,489.14		03/31/2024
335363	03/15/2024	PRINTED	102361 LAKESHORE HOME HEALTH CAR		1,912.50		03/31/2024
335364	03/15/2024	PRINTED	101589 MIKE LARABEL		150.00		03/31/2024

SPARTA AREA SCHOOLS



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
335365	03/15/2024	PRINTED	031600 MODEL COVERALL SERVICE		55.82		03/31/2024
335366	03/15/2024	PRINTED	999999 LANDON MURPHY		492.71		05/31/2024
335367	03/15/2024	PRINTED	999999 SAMUEL WHITMORE		640.25		03/31/2024
335368	03/15/2024	PRINTED	043880 GREEN DOT ENTERPRISES LLC		2,078.00		03/31/2024
335369	03/15/2024	PRINTED	102701 RANDALL R SHEAHAN		337.50		03/31/2024
335370	03/15/2024	PRINTED	048100 SCHOOL SPECIALTY LLC		214.40		03/31/2024
335371	03/15/2024	PRINTED	100354 SIEMENS INDUSTRY, INC		3,188.38		03/31/2024
335372	03/15/2024	PRINTED	102048 SLP TOOLKIT LLC		1,350.00		03/31/2024
335373	03/15/2024	PRINTED	101717 SOLUTION TREE, INC.		1,200.00		03/31/2024
335374	03/15/2024	PRINTED	102044 SOULARD TECHNOLOGY ENTERP		1,455.00		03/31/2024
335375	03/15/2024	PRINTED	102047 TIME WARNER CABLE		229.99		03/31/2024
335376	03/15/2024	PRINTED	082467 THERMO KING MICHIGAN INC		19,800.00		03/31/2024
335377	03/15/2024	PRINTED	046840 THRUN, MAATSCH, AND NORDB		475.50		03/31/2024
335378	03/15/2024	PRINTED	102358 KRONOS SAASHR INC		29.00		03/31/2024
335379	03/15/2024	PRINTED	022820 TROPHY HOUSE OF MUSKEGON		1,058.50		03/31/2024
335380	03/15/2024	PRINTED	102272 WEST MI DOCUMENT SHREDDIN		90.00		03/31/2024
335381	03/21/2024	PRINTED	000225 ABSOPURE WATER CO		44.25		04/30/2024
335382	03/21/2024	PRINTED	000600 ADAMS REMCO INC		4,334.25		03/31/2024
335383	03/21/2024	PRINTED	083989 AMAZON FULFILLMENT SERVIC		3,847.59		03/31/2024
335384	03/21/2024	PRINTED	102576 BELL KANE LLC		749.70		03/31/2024
335385	03/21/2024	PRINTED	009981 COOPERSVILLE AREA SCHOOLS		200.00		05/31/2024
335386	03/21/2024	PRINTED	101723 DEAN TRANSPORTATION, INC.		106,943.66		04/30/2024
335387	03/21/2024	PRINTED	102139 MEME GEYSBEEK		277.50		03/31/2024
335388	03/21/2024	PRINTED	102572 BEAGLE MIDDLE SCHOOL		175.00		04/30/2024
335389	03/21/2024	PRINTED	102690 HC ASSOCIATES LLC		1,586.50		03/31/2024
335390	03/21/2024	PRINTED	082325 INTEGRITY BUSINESS SOLUTI		683.06		03/31/2024
335391	03/21/2024	PRINTED	100838 JOSEPH ADAM DAVIS		1,325.00		03/31/2024
335392	03/21/2024	PRINTED	022920 JOSTENS INC		825.95		03/31/2024
335393	03/21/2024	PRINTED	035580 JW PEPPER & SON		195.98		03/31/2024
335394	03/21/2024	PRINTED	083963 KADIE KOPERSKI		530.00		03/31/2024
335395	03/21/2024	PRINTED	023840 KENT COUNTY ROAD COMMISSI		606.53		03/31/2024
335396	03/21/2024	PRINTED	024000 KENT ISD		4,902.00		03/31/2024
335397	03/21/2024	PRINTED	083056 MEEKHOF TIRE S&S INC		251.00		03/31/2024
335398	03/21/2024	PRINTED	031600 MODEL COVERALL SERVICE		65.38		03/31/2024
335399	03/21/2024	PRINTED	999999 DANIEL SCHIPPERS		636.50		03/31/2024
335400	03/21/2024	PRINTED	043880 GREEN DOT ENTERPRISES LLC		15.00		03/31/2024
335401	03/21/2024	PRINTED	022820 TROPHY HOUSE OF MUSKEGON		1,988.00		03/31/2024
335402	03/21/2024	PRINTED	102440 WILLIAM JOHN MCFARLIN		56.82		03/31/2024
335403	03/29/2024	PRINTED	083989 AMAZON FULFILLMENT SERVIC		212.35		04/30/2024
335404	03/29/2024	PRINTED	003640 BARBER CREEK SAND & GRAVE		112.08		04/30/2024
335405	03/29/2024	PRINTED	005810 BRIGADE FIRE PROTECTION I		1,524.00		04/30/2024
335406	03/29/2024	PRINTED	101081 DAVE BULTSMA & ASSOCIATES		3,850.00		04/30/2024
335407	03/29/2024	PRINTED	008620 VISCOMM PRODUCTS LLC		2,010.00		04/30/2024
335408	03/29/2024	PRINTED	102028 CLARK HILL PLC		170.50		04/30/2024
335409	03/29/2024	PRINTED	100587 COMMUNICATION SPECIALISTS		2,678.00		04/30/2024
335410	03/29/2024	PRINTED	102706 CREATIVE EMPIRE LLC		1,500.00		04/30/2024
335411	03/29/2024	PRINTED	101723 DEAN TRANSPORTATION, INC.		132,192.88		04/30/2024
335412	03/29/2024	PRINTED	012655 DOWNTOWN TRINIS CAFE INC		590.00		04/30/2024
335413	03/29/2024	PRINTED	102705 ENERCO CORPORATION		684.00		04/30/2024
335414	03/29/2024	PRINTED	102509 FAMILY OUTREACH CENTER		1,433.32		04/30/2024
335415	03/29/2024	PRINTED	083352 FERRIS STATE UNIVERSITY		50,685.00		04/30/2024
335416	03/29/2024	PRINTED	015167 FLOOR CARE CONCEPTS & SUP		250.00		04/30/2024

SPARTA AREA SCHOOLS



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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
335417	03/29/2024	PRINTED	101999 HILLARD ELECTRIC, INC.		501.29		04/30/2024
335418	03/29/2024	PRINTED	082740 J & H OIL COMPANY		28,303.44		04/30/2024
335419	03/29/2024	PRINTED	023700 KENT CITY COMMUNITY SCHOO		275.00		04/30/2024
335420	03/29/2024	VOID	023840 KENT COUNTY ROAD COMMISSI		.00		12/31/2024
335421	03/29/2024	PRINTED	083438 MI SCHOOLS ENERGY COOPERA		17,517.80		04/30/2024
335422	03/29/2024	PRINTED	031600 MODEL COVERALL SERVICE		55.82		04/30/2024
335423	03/29/2024	PRINTED	102169 MICHIGAN ENERGY SERVICE C		2,878.19		04/30/2024
335424	03/29/2024	PRINTED	999999 CAMRYN MCKENNA		65.00		04/30/2024
335425	03/29/2024	PRINTED	102245 QUADIENT FINANCE USA, INC		250.00		04/30/2024
335426	03/29/2024	PRINTED	082880 RITE WAY PLUMBING & HEATI		181.60		04/30/2024
335427	03/29/2024	PRINTED	100243 SECREST WARDLE LYNCH		267.92		04/30/2024
335428	03/29/2024	PRINTED	102044 SOULARD TECHNOLOGY ENTERP		41,882.00		04/30/2024
335429	03/29/2024	PRINTED	101960 THE FALLS GOLF LLC		1,500.00		04/30/2024
335430	03/29/2024	PRINTED	101667 U.S. AWARDS INC		123.38		04/30/2024
335431	03/29/2024	PRINTED	102703 UTJ HOLDCO INC		5,495.00		04/30/2024
335432	03/29/2024	PRINTED	048920 VILLAGE OF SPARTA		7,213.31		04/30/2024
335433	03/29/2024	PRINTED	102272 WEST MI DOCUMENT SHREDDIN		90.00		04/30/2024
335434	03/29/2024	PRINTED	023860 KENT COUNTY TREASURER DEP		7,244.81		04/30/2024
335435	04/05/2024	PRINTED	001680 ALLEGRA PRINT & IMAGING		261.21		04/30/2024
335436	04/05/2024	PRINTED	083989 AMAZON FULFILLMENT SERVIC		4,875.24		04/30/2024
335437	04/05/2024	PRINTED	101769 CHILDCARE EDUCATION INSTI		499.00		05/31/2024
335438	04/05/2024	PRINTED	082325 INTEGRITY BUSINESS SOLUTI		12.29		04/30/2024
335439	04/05/2024	PRINTED	035580 JW PEPPER & SON		312.99		04/30/2024
335440	04/05/2024	PRINTED	102710 KIRK VANDERLAAN		100.00		04/30/2024
335441	04/05/2024	PRINTED	082880 RITE WAY PLUMBING & HEATI		280.60		04/30/2024
335442	04/05/2024	PRINTED	102708 VIRGINIA POLYTECHIC INSTI		225.00		04/30/2024
335443	04/12/2024	PRINTED	102062 123.NET, INC		546.08		04/30/2024
335444	04/12/2024	PRINTED	000225 ABSOPURE WATER CO		49.75		04/30/2024
335445	04/12/2024	PRINTED	102275 ALTA ENTERPRISES LLC		695.00		04/30/2024
335446	04/12/2024	PRINTED	083989 AMAZON FULFILLMENT SERVIC		2,151.77		04/30/2024
335447	04/12/2024	PRINTED	102544 CHRISTINA GILBERT		2,000.00		05/31/2024
335448	04/12/2024	PRINTED	100360 CUMMINS INC		1,040.59		04/30/2024
335449	04/12/2024	PRINTED	101723 DEAN TRANSPORTATION, INC.		138,228.17		04/30/2024
335450	04/12/2024	PRINTED	012070 DEW-EL CORPORATION		27,685.27		04/30/2024
335451	04/12/2024	PRINTED	102509 FAMILY OUTREACH CENTER		1,433.32		04/30/2024
335452	04/12/2024	PRINTED	083352 FERRIS STATE UNIVERSITY		447.00		04/30/2024
335453	04/12/2024	PRINTED	102690 HC ASSOCIATES LLC		1,919.00		04/30/2024
335454	04/12/2024	PRINTED	101999 HILLARD ELECTRIC, INC.		1,875.00		04/30/2024
335455	04/12/2024	PRINTED	102629 NETWORK SERVICES COMPANY		1,637.03		04/30/2024
335456	04/12/2024	PRINTED	102359 JOHNSON CONTROLS FIRE PRO		700.00		04/30/2024
335457	04/12/2024	PRINTED	022920 JOSTENS INC		48.20		04/30/2024
335458	04/12/2024	PRINTED	023840 KENT COUNTY ROAD COMMISSI		605.72		04/30/2024
335459	04/12/2024	PRINTED	024000 KENT ISD		120,896.54		04/30/2024
335460	04/12/2024	PRINTED	025257 KALAMAZOO SANITARY SUPPLY		1,195.43		04/30/2024
335461	04/12/2024	PRINTED	102361 LAKESHORE HOME HEALTH CAR		1,437.50		04/30/2024
335462	04/12/2024	PRINTED	025600 LAKEWOOD HS		200.00		04/30/2024
335463	04/12/2024	PRINTED	027400 MICHIGAN ADULT, COMMUNITY		1,200.00		05/31/2024
335464	04/12/2024	PRINTED	102613 MACALLISTER MACHINERY CO		4,663.00		04/30/2024
335465	04/12/2024	PRINTED	102296 MANAGEDWAY COMPANY		1,359.35		04/30/2024
335466	04/12/2024	PRINTED	102169 MICHIGAN ENERGY SERVICE C		4,334.36		04/30/2024
335467	04/12/2024	PRINTED	999999 AMBER ATWOOD		546.72		04/30/2024
335468	04/12/2024	PRINTED	999999 DANIEL SCHIPPERS		402.00		04/30/2024

SPARTA AREA SCHOOLS



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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
335469	04/12/2024	PRINTED	102363 REPUBLIC SERVICES #239		2,935.18		04/30/2024
335470	04/12/2024	PRINTED	048100 SCHOOL SPECIALTY LLC		91.32		04/30/2024
335471	04/12/2024	PRINTED	100780 JAMES A SCHULTZ		748.00		04/30/2024
335472	04/12/2024	PRINTED	102633 SEC SHIELD LLC		6,968.12		04/30/2024
335473	04/12/2024	PRINTED	100354 SIEMENS INDUSTRY, INC		1,437.00		04/30/2024
335474	04/12/2024	PRINTED	102707 SMEKENS EDUCATION SOLUTIO		615.00		04/30/2024
335475	04/12/2024	PRINTED	101717 SOLUTION TREE, INC.		1,200.00		04/30/2024
335476	04/12/2024	PRINTED	102047 TIME WARNER CABLE		229.99		04/30/2024
335477	04/12/2024	PRINTED	026540 THE LIGHT BULB CO		37.99		04/30/2024
335478	04/12/2024	PRINTED	046840 THRUN, MAATSCH, AND NORDB		902.00		04/30/2024
335479	04/12/2024	PRINTED	048920 VILLAGE OF SPARTA		7,208.94		04/30/2024
335480	04/12/2024	PRINTED	049120 VOS GLASS LLC		279.92		04/30/2024
335481	04/12/2024	PRINTED	080828 WEINGARTZ SUPPLY CO		623.81		04/30/2024
335482	04/19/2024	PRINTED	000225 ABSOPURE WATER CO		93.45		04/30/2024
335483	04/19/2024	PRINTED	083989 AMAZON FULFILLMENT SERVIC		1,927.39		04/30/2024
335484	04/19/2024	PRINTED	007060 DUNCAN LAKE MIDDLE SCHOOL		50.00		05/31/2024
335485	04/19/2024	PRINTED	009560 COMSTOCK PARK PUBLIC SCHO		35,941.23		04/30/2024
335486	04/19/2024	PRINTED	018000 GRAYBAR ELECTRIC CO INC		314.00		04/30/2024
335487	04/19/2024	PRINTED	100043 GRAND RAPIDS COMMUNITY CO		21,731.30		05/31/2024
335488	04/19/2024	PRINTED	082325 INTEGRITY BUSINESS SOLUTI		450.37		04/30/2024
335489	04/19/2024	PRINTED	023860 KENT COUNTY TREASURER DEP		6,641.81		04/30/2024
335490	04/19/2024	PRINTED	025570 LAKEVIEW COMMUNITY SCHOOL		200.00		04/30/2024
335491	04/19/2024	PRINTED	031600 MODEL COVERALL SERVICE		186.58		04/30/2024
335492	04/19/2024	PRINTED	999999 MATILYN MUMM		68.25		04/30/2024
335493	04/19/2024	PRINTED	034730 OTTAWA AREA ISD		22,235.00		05/31/2024
335494	04/19/2024	PRINTED	034834 OVERHEAD DOOR CO OF GRAND		255.00		04/30/2024
335495	04/19/2024	PRINTED	101855 SEVERIN INTERMEDIATE HOLD		28,727.55		04/30/2024
335496	04/19/2024	PRINTED	102040 PRIMEX WIRELESS INC		149.80		04/30/2024
335497	04/19/2024	PRINTED	082880 RITE WAY PLUMBING & HEATI		7,322.20		04/30/2024
335498	04/19/2024	PRINTED	039520 ROCKFORD PUBLIC SCHOOLS		400.00		05/31/2024
335499	04/19/2024	PRINTED	101008 THORNAPPLE KELLOGG HIGH S		355.00		05/31/2024
335500	04/19/2024	PRINTED	102358 KRONOS SAASHR INC		29.00		04/30/2024
335501	04/19/2024	PRINTED	102272 WEST MI DOCUMENT SHREDDIN		90.00		04/30/2024
335502	04/26/2024	PRINTED	000500 ACTION CHEMICAL		1,910.00		04/30/2024
335503	04/26/2024	PRINTED	102125 ALEXANDER VANDERWILP		250.00		05/31/2024
335504	04/26/2024	PRINTED	001000 RIDDELL/ALL AMERICAN SPOR		4,937.07		05/31/2024
335505	04/26/2024	PRINTED	102275 ALTA ENTERPRISES LLC		318.00		05/31/2024
335506	04/26/2024	PRINTED	083989 AMAZON FULFILLMENT SERVIC		7,277.40		05/31/2024
335507	04/26/2024	PRINTED	102287 BEST PLUMBING SPECIALTIES		526.80		05/31/2024
335508	04/26/2024	PRINTED	007860 CENTRAL MONTCALM P S		300.00		05/31/2024
335509	04/26/2024	PRINTED	009560 COMSTOCK PARK HS ATHLETIC		175.00		05/31/2024
335510	04/26/2024	PRINTED	011080 DAVENPORT UNIVERSITY		2,460.00		05/31/2024
335511	04/26/2024	PRINTED	102555 ENSIGN INVESTMENTS LLC		1,167.00		05/31/2024
335512	04/26/2024	PRINTED	080807 ETNA SUPPLY CO		714.77		04/30/2024
335513	04/26/2024	PRINTED	101999 HILLARD ELECTRIC, INC.		2,157.62		04/30/2024
335514	04/26/2024	PRINTED	082325 INTEGRITY BUSINESS SOLUTI		505.88		05/31/2024
335515	04/26/2024	PRINTED	082740 J & H OIL COMPANY		18,885.59		05/31/2024
335516	04/26/2024	VOID	023640 KENOWA HILLS PUBLIC SCHOO		225.00		12/31/2024
335517	04/26/2024	PRINTED	102715 MARK HILL		750.00		05/31/2024
335518	04/26/2024	PRINTED	031600 MODEL COVERALL SERVICE		55.82		05/31/2024
335519	04/26/2024	PRINTED	102169 MICHIGAN ENERGY SERVICE C		2,701.42		04/30/2024
335520	04/26/2024	PRINTED	082880 RITE WAY PLUMBING & HEATI		8,335.20		05/31/2024

SPARTA AREA SCHOOLS



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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
335521	04/26/2024	PRINTED	100829 SEHI COMPUTER PRODUCTS IN		93,525.00		04/30/2024
335522	04/26/2024	PRINTED	081628 JOHNSON CONTROLS SECURITY		921.77		05/31/2024
335523	04/26/2024	PRINTED	101119 TYLER TECHNOLOGIES INC		8,062.36		05/31/2024
335524	04/26/2024	PRINTED	101937 VERIZON WIRELESS		326.26		05/31/2024
335525	04/26/2024	PRINTED	102118 ACSET		113.10		05/31/2024
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 KOPERSKI		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		06/30/2024
335555	05/03/2024	PRINTED	101821 BARBARA 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

SPARTA AREA SCHOOLS



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335573	05/17/2024	PRINTED	000225 ABSOPURE WATER CO		21.20		06/30/2024
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		06/30/2024
335577	05/17/2024	PRINTED	102625 CRAIG D HAYWARD		200.00		05/31/2024
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		06/30/2024
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		02/24/2025
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		06/30/2024
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		06/30/2024
335595	05/24/2024	PRINTED	102576 BELL KANE LLC		484.80		06/30/2024
335596	05/24/2024	PRINTED	100601 BIG RAPIDS HIGH SCHOOL		250.00		06/30/2024
335597	05/24/2024	PRINTED	102600 BRIAN PAUL MACOMBER		50.00		06/30/2024
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		06/30/2024
335601	05/24/2024	PRINTED	102592 DAVID E SCHONHARD		130.00		06/30/2024
335602	05/24/2024	PRINTED	102604 DEBRA L JAGER		100.00		05/31/2024
335603	05/24/2024	PRINTED	013890 ESI LEGACY HOLDCO INC		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		06/30/2024
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		06/30/2024
335617	05/24/2024	PRINTED	102599 LEWIS CLINGMAN		100.00		06/30/2024
335618	05/24/2024	PRINTED	101678 LINDSEY WIECK		160.00		05/31/2024
335619	05/24/2024	PRINTED	031600 MODEL COVERALL SERVICE		65.38		06/30/2024
335620	05/24/2024	PRINTED	102731 PATRICK JAMES MCKEIVER		100.00		06/30/2024
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

AP CHECK RECONCILIATION REGISTER

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
335625	05/24/2024	PRINTED	102712 ROBERT LEE NEIER		200.00		05/31/2024
335626	05/24/2024	PRINTED	102723 RUSSELL TIEN		130.00		06/30/2024
335627	05/24/2024	PRINTED	100780 JAMES A SCHULTZ		882.50		06/30/2024
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
335630	05/24/2024	PRINTED	101960 THE FALLS GOLF LLC		5,005.00		06/30/2024
335631	05/24/2024	PRINTED	102602 THOMAS FARLEY		130.00		06/30/2024
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		06/30/2024
335636	05/24/2024	PRINTED	102708 VIRGINIA POLYTECHNIC INSTI		225.00		05/31/2024
335637	05/24/2024	PRINTED	102272 WEST MI DOCUMENT SHREDDIN		90.00		06/30/2024
335638	05/31/2024	PRINTED	000225 ABSOPURE WATER CO		35.75		06/30/2024
335639	05/31/2024	PRINTED	000225 ABSOPURE WATER CO		206.40		06/30/2024
335640	05/31/2024	PRINTED	083989 AMAZON FULFILLMENT SERVIC		566.26		06/30/2024
335641	05/31/2024	PRINTED	001815 DENISE ANDERSON		561.80		06/30/2024
335642	05/31/2024	PRINTED	102624 COREWELL HEALTH MEDICAL G		17,442.01		06/30/2024
335643	05/31/2024	PRINTED	102734 DOUBLE OTIS INC		1,055.00		06/30/2024
335644	05/31/2024	PRINTED	102690 HC ASSOCIATES LLC		152.00		06/30/2024
335645	05/31/2024	PRINTED	101999 HILLARD ELECTRIC, INC.		257.75		06/30/2024
335646	05/31/2024	PRINTED	082740 J & H OIL COMPANY		12,654.46		06/30/2024
335647	05/31/2024	PRINTED	022920 JOSTENS INC		35.45		06/30/2024
335648	05/31/2024	PRINTED	023860 KENT COUNTY TREASURER DEP		7,492.93		06/30/2024
335649	05/31/2024	PRINTED	024000 KENT ISD		55,878.63		06/30/2024
335650	05/31/2024	PRINTED	083438 MI SCHOOLS ENERGY COOPERA		17,390.16		06/30/2024
335651	05/31/2024	PRINTED	031600 MODEL COVERALL SERVICE		121.20		06/30/2024
335652	05/31/2024	PRINTED	102245 QUADIANT FINANCE USA, INC		150.00		06/30/2024
335653	05/31/2024	PRINTED	101717 SOLUTION TREE, INC.		1,200.00		06/30/2024
335654	05/31/2024	PRINTED	102582 SUNBELT RENTALS INC		1,229.37		06/30/2024
335655	05/31/2024	PRINTED	102272 WEST MI DOCUMENT SHREDDIN		90.00		06/30/2024
335656	06/07/2024	PRINTED	102062 123.NET, INC		542.80		06/30/2024
335657	06/07/2024	PRINTED	083989 AMAZON FULFILLMENT SERVIC		2,793.85		06/30/2024
335658	06/07/2024	PRINTED	001815 DENISE ANDERSON		426.90		06/30/2024
335659	06/07/2024	PRINTED	102139 MEME GEYSBEEK		831.25		06/30/2024
335660	06/07/2024	PRINTED	102409 GREAT LAKES ELEVATOR LLC		350.00		06/30/2024
335661	06/07/2024	PRINTED	102629 NETWORK SERVICES COMPANY		16,227.01		06/30/2024
335662	06/07/2024	PRINTED	083963 KADIE KOPERSKI		820.00		06/30/2024
335663	06/07/2024	PRINTED	023640 KENOWA HILLS PUBLIC SCHOO		225.00		06/30/2024
335664	06/07/2024	PRINTED	024000 KENT ISD		531,687.61		06/30/2024
335665	06/07/2024	PRINTED	102296 MANAGEDWAY COMPANY		1,359.35		06/30/2024
335666	06/07/2024	PRINTED	031600 MODEL COVERALL SERVICE		121.20		06/30/2024
335667	06/07/2024	PRINTED	102735 NATIONAL INSURANCE SERVICE		3,864.58		06/30/2024
335668	06/07/2024	PRINTED	102670 NICHOLAS ERNEST CEGLAREK		9,500.00		06/30/2024
335669	06/07/2024	PRINTED	999999 AMBER ATWOOD		455.60		06/30/2024
335670	06/07/2024	PRINTED	999999 DANIEL SCHIPPERS		603.00		06/30/2024
335671	06/07/2024	PRINTED	999999 DAWN HATCHEW	88.45			
335672	06/07/2024	PRINTED	999999 ELIZA HARTWICK		118.57		06/30/2024
335673	06/07/2024	PRINTED	999999 JAIME ROWLAND		111.06		07/31/2024
335674	06/07/2024	PRINTED	999999 KAMDEN CLARK		82.68		06/30/2024
335675	06/07/2024	PRINTED	999999 KIM DEGRAAF		81.30		06/30/2024
335676	06/07/2024	PRINTED	999999 KRISTINE WRIGHT		140.13		06/30/2024

SPARTA AREA SCHOOLS



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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
335677	06/07/2024	PRINTED	999999 LACEY ROTTSCHAFFER		260.02		06/30/2024
335678	06/07/2024	PRINTED	102363 REPUBLIC SERVICES #239		2,901.94		06/30/2024
335679	06/07/2024	PRINTED	102633 SEC SHIELD LLC		9,816.59		06/30/2024
335680	06/07/2024	PRINTED	046840 THRUN, MAATSCH, AND NORDB		260.00		06/30/2024
335681	06/07/2024	PRINTED	102440 WILLIAM JOHN MCFARLIN		370.79		06/30/2024
335682	06/14/2024	PRINTED	083989 AMAZON FULFILLMENT SERVIC		228.96		06/30/2024
335683	06/14/2024	PRINTED	082497 AVENTRIC TECHNOLOGIES		79.00		06/30/2024
335684	06/14/2024	PRINTED	101723 DEAN TRANSPORTATION, INC.		16,722.64		06/30/2024
335685	06/14/2024	PRINTED	102509 FAMILY OUTREACH CENTER		1,433.32		06/30/2024
335686	06/14/2024	PRINTED	024000 KENT ISD		22,967.20		06/30/2024
335687	06/14/2024	PRINTED	102361 LAKESHORE HOME HEALTH CAR		2,350.00		06/30/2024
335688	06/14/2024	PRINTED	043880 GREEN DOT ENTERPRISES LLC		250.00		06/30/2024
335689	06/14/2024	PRINTED	102047 TIME WARNER CABLE		229.99		06/30/2024
335690	06/14/2024	PRINTED	102358 KRONOS SAASHR INC		28.50		06/30/2024
335691	06/14/2024	PRINTED	048920 VILLAGE OF SPARTA		7,080.69		06/30/2024
335692	06/20/2024	PRINTED	000225 ABSOPURE WATER CO		21.20		07/31/2024
335693	06/20/2024	PRINTED	102275 ALTA ENTERPRISES LLC		3,111.43		06/30/2024
335694	06/20/2024	PRINTED	083989 AMAZON FULFILLMENT SERVIC		725.28		06/30/2024
335695	06/20/2024	PRINTED	003690 BAREMAN & ASSOCIATES INC		18,990.00		06/30/2024
335696	06/20/2024	PRINTED	102445 DAVID CARL GROSS		130.00		07/31/2024
335697	06/20/2024	PRINTED	101723 DEAN TRANSPORTATION, INC.	150,958.39			06/30/2024
335698	06/20/2024	PRINTED	013890 ESI LEGACY HOLDCO INC		205.00		06/30/2024
335699	06/20/2024	PRINTED	101703 HUNTINGTON NATIONAL BANK		500.00		06/30/2024
335700	06/20/2024	PRINTED	102739 PARCHMENT LLC		7,955.00		06/30/2024
335701	06/20/2024	PRINTED	101279 MLIVE MEDIA GROUP		479.98		06/30/2024
335702	06/20/2024	PRINTED	031600 MODEL COVERALL SERVICE		55.82		06/30/2024
335703	06/20/2024	PRINTED	032000 MOSS AUDIO CORPORATION		380.00		06/30/2024
335704	06/20/2024	PRINTED	102169 MICHIGAN ENERGY SERVICE C		7,297.35		06/30/2024
335705	06/20/2024	PRINTED	999999 DEB JONES		74.99		06/30/2024
335706	06/20/2024	PRINTED	082880 RITE WAY PLUMBING & HEATI		797.60		06/30/2024
335707	06/20/2024	PRINTED	102618 SUPERIOR GROUNDCOVER INC		1,770.00		06/30/2024
335708	06/20/2024	PRINTED	100153 T & W ELECTRONICS INC		14,995.00		06/30/2024
335709	06/20/2024	PRINTED	102199 VAN HYDRAULICS INC		1,194.90		06/30/2024
335710	06/20/2024	PRINTED	102272 WEST MI DOCUMENT SHREDDIN		90.00		06/30/2024
335711	06/27/2024	PRINTED	000225 ABSOPURE WATER CO		65.85		07/31/2024
335712	06/27/2024	PRINTED	000600 ADAMS REMCO INC		224.40		07/31/2024
335713	06/27/2024	PRINTED	083989 AMAZON FULFILLMENT SERVIC		537.79		07/31/2024
335714	06/27/2024	PRINTED	101229 AMERICAN HOIST AIR & LUBE		3,352.40		07/31/2024
335715	06/27/2024	PRINTED	102576 BELL KANE LLC		22,000.00		07/31/2024
335716	06/27/2024	PRINTED	101999 HILLARD ELECTRIC, INC.		2,296.89		07/31/2024
335717	06/27/2024	PRINTED	102629 NETWORK SERVICES COMPANY		21,659.35		07/31/2024
335718	06/27/2024	PRINTED	023640 KENOWA HILLS PUBLIC SCHOO		744.56		08/30/2024
335719	06/27/2024	PRINTED	023700 KENT CITY COMMUNITY SCHOO		27,827.10		07/31/2024
335720	06/27/2024	PRINTED	023860 KENT COUNTY TREASURER		2,504.78		07/31/2024
335721	06/27/2024	PRINTED	024000 KENT ISD		73,594.08		06/30/2024
335722	06/27/2024	PRINTED	101678 LINDSEY WIECK		1,868.00		07/31/2024
335723	06/27/2024	PRINTED	083438 MI SCHOOLS ENERGY COOPERA		17,841.30		07/31/2024
335724	06/27/2024	PRINTED	031600 MODEL COVERALL SERVICE		65.38		07/31/2024
335725	06/27/2024	PRINTED	999999 VALERIA CACERES SUAREZ		42.82		07/31/2024
335726	06/27/2024	PRINTED	043880 GREEN DOT ENTERPRISES LLC		130.00		07/31/2024
335727	06/27/2024	PRINTED	102741 QONVERGE LLC		8,620.00		07/31/2024
335728	06/27/2024	PRINTED	102245 Quadient Finance USA, Inc		950.00		07/31/2024

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
335729	06/27/2024	PRINTED	060044 ROHR GASOLINE EQUIPMENT I		198.25		07/31/2024
335730	06/27/2024	PRINTED	100780 JAMES A SCHULTZ		900.00		07/31/2024
335731	06/27/2024	PRINTED	100243 SECREST WARDLE LYNCH		242.15		07/31/2024
335732	06/27/2024	PRINTED	027380 SPARTA CHEVROLET		48,813.20		07/31/2024
335733	06/27/2024	PRINTED	101821 BARBARA TAYLOR		430.00		07/31/2024
335734	06/27/2024	PRINTED	102708 VIRGINIA POLYTECHIC INSTI		225.00		07/31/2024
1,306 CHECKS				CASH ACCOUNT TOTAL	88.45	8,236,807.06	

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		UNCLEARED	CLEARED
1,306 CHECKS	FINAL TOTAL	88.45	8,236,807.06

** END OF REPORT - Generated by Brandi Coxon **

SPARTA AREA SCHOOLS



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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1851	07/06/2023	PRINTED	102291 MEAL MAGIC CORPORATION		4,395.00		07/31/2023
1852	07/13/2023	PRINTED	102105 COMPASS GROUP USA, INC.		24,344.34		07/31/2023
1853	07/20/2023	PRINTED	101381 State of Michigan Dept of		75.00		07/31/2023
1854	07/27/2023	PRINTED	101809 GORDON BUITENDORP ASSOCIA		31,045.00		08/31/2023
1855	07/27/2023	PRINTED	102334 PLUMMERS SEPTIC TANK SERV		250.00		08/31/2023
1856	07/27/2023	PRINTED	101999 HILLARD ELECTRIC, INC.		12,500.00		08/31/2023
1857	08/11/2023	PRINTED	102105 COMPASS GROUP USA, INC.		19,294.67		08/31/2023
1858	08/18/2023	PRINTED	102230 PITSCH CONSTRUCTION INC		1,500.00		08/31/2023
1859	08/18/2023	PRINTED	082880 RITE WAY PLUMBING & HEATI		296.00		08/31/2023
1860	08/25/2023	PRINTED	100703 ARCHITECTURAL HARDWARE CO		4,000.00		08/31/2023
1861	08/25/2023	PRINTED	101978 THE BOUMA CORPORATION		4,000.00		08/31/2023
1862	08/25/2023	PRINTED	101999 HILLARD ELECTRIC, INC.		12,500.00		08/31/2023
1863	09/08/2023	PRINTED	083641 MERCHANDISE EQUIP & SUPPL		160,531.13		09/30/2023
1864	09/08/2023	PRINTED	102632 SHAWNIEBOY ENTERPRISES IN		181.79		09/30/2023
1865	09/08/2023	PRINTED	100543 WEST MICHIGAN BASEBALL FR		1,319.04		09/30/2023
1866	09/22/2023	PRINTED	101978 THE BOUMA CORPORATION		368.00		09/30/2023
1867	09/22/2023	PRINTED	102105 COMPASS GROUP USA, INC.		105,311.05		09/30/2023
1868	09/22/2023	PRINTED	101999 HILLARD ELECTRIC, INC.		6,393.00		10/31/2023
1869	09/22/2023	PRINTED	082880 RITE WAY PLUMBING & HEATI		436.68		09/30/2023
1870	09/22/2023	PRINTED	100126 RIVER CITY FLOORING, INC.		2,344.17		09/30/2023
1871	09/29/2023	PRINTED	000600 ADAMS REMCO INC		1,795.00		10/31/2023
1872	09/29/2023	PRINTED	102453 H & H PAINTING COMPANY IN		2,755.00		10/31/2023
1873	09/29/2023	PRINTED	031040 MIDWEST FOOD EQUIPMENT SE		266.18		10/31/2023
1874	09/29/2023	PRINTED	034834 OVERHEAD DOOR CO OF GRAND		13,856.00		10/31/2023
1875	09/29/2023	PRINTED	026540 THE LIGHT BULB CO		352.40		10/31/2023
1876	10/13/2023	PRINTED	102105 COMPASS GROUP USA, INC.		127,380.29		10/31/2023
1877	10/13/2023	PRINTED	082880 RITE WAY PLUMBING & HEATI		4,008.00		10/31/2023
1878	10/20/2023	PRINTED	000600 ADAMS REMCO INC		190.00		10/31/2023
1879	10/20/2023	PRINTED	031040 MIDWEST FOOD EQUIPMENT SE		206.00		10/31/2023
1880	10/20/2023	PRINTED	082880 RITE WAY PLUMBING & HEATI		3,165.58		10/31/2023
1881	10/20/2023	PRINTED	100543 WEST MICHIGAN BASEBALL FR		109.92		11/30/2023
1882	10/27/2023	PRINTED	999999 ANGELA SMITH		44.70		10/31/2023
1883	11/03/2023	PRINTED	082880 RITE WAY PLUMBING & HEATI		3,312.31		11/30/2023
1884	11/10/2023	PRINTED	102588 BUILDERS IRON INC		4,717.00		11/30/2023
1885	11/17/2023	PRINTED	102105 COMPASS GROUP USA, INC.		137,182.70		12/31/2023
1886	11/17/2023	PRINTED	102587 CHRISTMAN FACILITY SOLUTI		53,482.00		11/30/2023
1887	11/21/2023	PRINTED	101999 HILLARD ELECTRIC, INC.		1,475.00		11/30/2023
1888	11/21/2023	PRINTED	031040 MIDWEST FOOD EQUIPMENT SE		37.50		11/30/2023
1889	12/08/2023	PRINTED	101999 HILLARD ELECTRIC, INC.		2,800.00		12/31/2023
1890	12/08/2023	PRINTED	082880 RITE WAY PLUMBING & HEATI		2,420.00		12/31/2023
1891	12/15/2023	PRINTED	102105 COMPASS GROUP USA, INC.		126,443.22		12/31/2023
1892	12/22/2023	PRINTED	083641 MERCHANDISE EQUIP & SUPPL		48,168.22		12/31/2023
1893	01/05/2024	PRINTED	082880 RITE WAY PLUMBING & HEATI		905.88		01/31/2024
1894	01/11/2024	PRINTED	005810 BRIGADE FIRE PROTECTION I		588.00		01/31/2024
1895	01/11/2024	PRINTED	102105 COMPASS GROUP USA, INC.		110,690.07		01/31/2024
1896	01/11/2024	PRINTED	102664 DAND POOLE		6,950.00		01/31/2024
1897	01/19/2024	PRINTED	031040 MIDWEST FOOD EQUIPMENT SE		2,096.14		01/31/2024
1898	02/02/2024	PRINTED	031040 MIDWEST FOOD EQUIPMENT SE		982.50		02/29/2024
1899	02/23/2024	PRINTED	102275 ALTA ENTERPRISES LLC		3,955.00		03/31/2024
1900	02/23/2024	PRINTED	031040 MIDWEST FOOD EQUIPMENT SE		276.23		02/29/2024
1901	02/23/2024	PRINTED	100543 WEST MICHIGAN BASEBALL FR		604.56		03/31/2024
1902	03/08/2024	PRINTED	102105 COMPASS GROUP USA, INC.		91,594.47		03/31/2024

SPARTA AREA SCHOOLS



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1903	03/15/2024	PRINTED	102105 COMPASS GROUP USA, INC.		116,813.35		03/31/2024
1904	03/15/2024	PRINTED	031040 MIDWEST FOOD EQUIPMENT SE		100.00		03/31/2024
1905	03/15/2024	PRINTED	082880 RITE WAY PLUMBING & HEATI		1,111.57		03/31/2024
1906	03/21/2024	PRINTED	102589 B & V MECHANICAL INC		76,310.00		03/31/2024
1907	03/21/2024	PRINTED	083641 MERCHANDISE EQUIP & SUPPL		794.18		03/31/2024
1908	03/21/2024	PRINTED	031040 MIDWEST FOOD EQUIPMENT SE		1,556.53		03/31/2024
1909	03/29/2024	PRINTED	000600 ADAMS REMCO INC		198.50		04/30/2024
1910	03/29/2024	PRINTED	023800 KENT COUNTY HEALTH DEPT		2,300.00		04/30/2024
1911	04/05/2024	PRINTED	082880 RITE WAY PLUMBING & HEATI		650.32		04/30/2024
1912	04/12/2024	PRINTED	102105 COMPASS GROUP USA, INC.		127,932.72		04/30/2024
1913	04/19/2024	PRINTED	031040 MIDWEST FOOD EQUIPMENT SE		1,438.56		04/30/2024
1914	04/19/2024	PRINTED	082880 RITE WAY PLUMBING & HEATI		4,038.28		04/30/2024
1915	04/26/2024	PRINTED	082880 RITE WAY PLUMBING & HEATI		975.00		05/31/2024
1916	05/10/2024	PRINTED	102105 COMPASS GROUP USA, INC.		118,902.44		05/31/2024
1917	06/14/2024	PRINTED	102105 COMPASS GROUP USA, INC.		116,939.49		06/30/2024
1918	06/14/2024	PRINTED	031040 MIDWEST FOOD EQUIPMENT SE		939.12		06/30/2024
1919	06/14/2024	PRINTED	999999 AMBER SCHIPPERS		15.30		06/30/2024
1920	06/14/2024	PRINTED	999999 CORA BREWER		25.20		06/30/2024
1921	06/14/2024	PRINTED	999999 CORI ERB	30.00			
1922	06/14/2024	PRINTED	999999 ERIN BORMES		8.05		06/30/2024
1923	06/14/2024	PRINTED	999999 JUDY MARLETTE		90.50		07/31/2024
1924	06/14/2024	PRINTED	999999 MEGAN NAUTA		46.00		06/30/2024
1925	06/27/2024	PRINTED	005810 BRIGADE FIRE PROTECTION I		2,652.00		07/31/2024
1926	06/27/2024	PRINTED	999999 JULIE VANDER WEIDE		20.70		07/31/2024
1927	06/27/2024	PRINTED	999999 NICOLE JOHNSON		20.00		07/31/2024
77 CHECKS				CASH ACCOUNT TOTAL	30.00	1,717,772.55	

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
77 CHECKS	FINAL TOTAL	30.00	1,717,772.55

** END OF REPORT - Generated by Brandi Coxon **

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
360	07/20/2023	PRINTED	015167 FLOOR CARE CONCEPTS & SUP		20,008.00		07/31/2023
361	07/27/2023	PRINTED	015167 FLOOR CARE CONCEPTS & SUP		6,864.09		08/31/2023
362	08/25/2023	PRINTED	102169 MICHIGAN ENERGY SERVICE C		101,788.32		08/31/2023
363	08/25/2023	PRINTED	082880 RITE WAY PLUMBING & HEATI		12,098.00		08/31/2023
364	09/08/2023	PRINTED	102343 TARKETT USA INC		33,649.32		10/31/2023
365	09/15/2023	PRINTED	102343 TARKETT USA INC		35,316.90		09/30/2023
366	09/22/2023	PRINTED	102477 JAIME MARK RADFORD		291,015.00		09/30/2023
367	10/13/2023	PRINTED	082880 RITE WAY PLUMBING & HEATI		21,744.00		10/31/2023
368	10/27/2023	PRINTED	102169 MICHIGAN ENERGY SERVICE C		18,176.18		10/31/2023
369	12/15/2023	PRINTED	015167 FLOOR CARE CONCEPTS & SUP		750.00		12/31/2023
370	12/22/2023	PRINTED	100703 ARCHITECTURAL HARDWARE CO		4,882.92		12/31/2023
371	01/05/2024	PRINTED	102169 MICHIGAN ENERGY SERVICE C		4,355.00		01/31/2024
372	01/11/2024	PRINTED	101604 ARROW ROOFING AND SUPPLY		299.00		01/31/2024
373	01/19/2024	PRINTED	102586 JK MASONRY INC		3,500.00		01/31/2024
374	01/19/2024	PRINTED	102270 NUGENT BUILDERS INC		4,836.00		01/31/2024
375	01/19/2024	PRINTED	102343 TARKETT USA INC		7,166.40		02/29/2024
376	01/26/2024	PRINTED	102169 MICHIGAN ENERGY SERVICE C		3,339.24		01/31/2024
377	01/26/2024	PRINTED	082880 RITE WAY PLUMBING & HEATI		14,595.00		01/31/2024
378	02/02/2024	PRINTED	102477 JAIME MARK RADFORD		56,927.00		02/29/2024
379	02/23/2024	PRINTED	100703 ARCHITECTURAL HARDWARE CO		1,510.00		02/29/2024
380	02/23/2024	PRINTED	101999 HILLARD ELECTRIC, INC.		4,598.23		02/29/2024
381	03/15/2024	PRINTED	102169 MICHIGAN ENERGY SERVICE C		5,420.00		03/31/2024
382	03/29/2024	PRINTED	102032 AUTOMATIC EQUIPMENT SALES		4,852.87		04/30/2024
383	04/19/2024	PRINTED	102030 DEAN'S LANDSCAPING & EXCA		20,599.00		04/30/2024
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
386	06/07/2024	PRINTED	100703 ARCHITECTURAL HARDWARE CO		5,040.50		06/30/2024
387	06/20/2024	PRINTED	102169 MICHIGAN ENERGY SERVICE C		19,881.75		06/30/2024
			28 CHECKS	CASH ACCOUNT TOTAL	.00		711,934.42

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
28 CHECKS	FINAL TOTAL	.00	711,934.42

** END OF REPORT - Generated by Brandi Coxon **

AP CHECK RECONCILIATION REGISTER

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

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1600238	07/13/2023	PRINTED	100829 SEHI COMPUTER PRODUCTS IN		49,916.00		07/31/2023
1600239	07/20/2023	PRINTED	100829 SEHI COMPUTER PRODUCTS IN		2,583.00		07/31/2023
1600240	11/03/2023	PRINTED	100829 SEHI COMPUTER PRODUCTS IN		7,698.60		11/30/2023
1600241	01/26/2024	PRINTED	100829 SEHI COMPUTER PRODUCTS IN		3,288.00		02/29/2024
1600242	02/23/2024	PRINTED	032000 MOSS AUDIO CORPORATION		48,782.50		02/29/2024
1600243	03/15/2024	PRINTED	060036 TROY BRIDGES		13,225.00		03/31/2024
1600244	05/03/2024	PRINTED	102711 PEOPLE DRIVEN TECHNOLOGY		147,241.65		05/31/2024
7 CHECKS							
CASH ACCOUNT TOTAL				.00	272,734.75		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
7 CHECKS	FINAL TOTAL	.00	272,734.75

** END OF REPORT - Generated by Brandi Coxon **

SPARTA AREA SCHOOLS



AP CHECK RECONCILIATION REGISTER

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

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
332949	08/18/2023	VOID	101978 THE BOUMA CORPORATION		.00		11/30/2023
1900229	07/20/2023	PRINTED	101978 THE BOUMA CORPORATION		38,630.00		07/31/2023
1900230	07/27/2023	PRINTED	101809 GORDON BUITENDORP ASSOCIA		5,390.00		08/31/2023
1900231	07/27/2023	PRINTED	100703 ARCHITECTURAL HARDWARE CO		6,744.00		07/31/2023
1900232	07/27/2023	PRINTED	101999 HILLARD ELECTRIC, INC.		11,500.00		08/31/2023
1900233	08/11/2023	PRINTED	012070 DEW-EL CORPORATION		2,330.66		08/31/2023
1900234	08/18/2023	PRINTED	101978 THE BOUMA CORPORATION		5,771.00		08/31/2023
1900235	08/25/2023	PRINTED	100703 ARCHITECTURAL HARDWARE CO		5,911.00		08/31/2023
1900236	08/25/2023	PRINTED	101999 HILLARD ELECTRIC, INC.		11,500.00		08/31/2023
1900237	09/15/2023	PRINTED	101604 ARROW ROOFING AND SUPPLY		3,000.00		09/30/2023
1900238	09/22/2023	PRINTED	012070 DEW-EL CORPORATION		2,124.32		09/30/2023
1900239	09/22/2023	PRINTED	101809 GORDON BUITENDORP ASSOCIA		6,375.00		09/30/2023
1900240	09/22/2023	PRINTED	101999 HILLARD ELECTRIC, INC.		12,410.00		10/31/2023
1900241	09/22/2023	PRINTED	101945 INTERPHASE OFFICE INTERIO		1,317.94		09/30/2023
1900242	09/22/2023	PRINTED	102538 JRA FOOD SERVICE CONSULTA		2,730.00		09/30/2023
1900243	09/22/2023	PRINTED	100126 RIVER CITY FLOORING, INC.		20,164.48		09/30/2023
1900244	10/06/2023	PRINTED	102453 H & H PAINTING COMPANY IN		6,529.00		10/31/2023
1900245	10/20/2023	PRINTED	101809 GORDON BUITENDORP ASSOCIA		6,500.00		10/31/2023
1900246	11/17/2023	PRINTED	102587 CHRISTMAN FACILITY SOLUTI		2,572.00		11/30/2023
1900247	12/08/2023	PRINTED	101999 HILLARD ELECTRIC, INC.		4,940.00		12/31/2023
1900248	12/08/2023	PRINTED	102586 JK MASONRY INC		16,409.00		12/31/2023
1900249	12/22/2023	PRINTED	102009 TRIANGLE WINDOW FASHIONS		1,991.00		12/31/2023
1900251	01/05/2024	PRINTED	101945 INTERPHASE OFFICE INTERIO		56,304.00		01/31/2024
1900252	03/15/2024	PRINTED	101945 INTERPHASE OFFICE INTERIO		6,256.95		03/31/2024
1900253	03/21/2024	PRINTED	102589 B & V MECHANICAL INC		50,123.82		03/31/2024
1900254	05/24/2024	PRINTED	012070 DEW-EL CORPORATION		7,018.00		05/31/2024
			26 CHECKS	CASH ACCOUNT TOTAL	.00	294,542.17	

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
26 CHECKS	FINAL TOTAL	.00	294,542.17

** END OF REPORT - Generated by Brandi Coxon **

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
332937	07/06/2023	PRINTED	100907 BSN SPORTS, LLC		5,285.11		07/31/2023
332938	07/06/2023	PRINTED	102615 HOPE BASKETBALL CAMP LLC		2,420.00		07/31/2023
332939	07/06/2023	PRINTED	101525 JASON BREW		500.00		07/31/2023
332940	07/20/2023	PRINTED	101723 DEAN TRANSPORTATION, INC.		7,137.21		07/31/2023
332941	07/20/2023	PRINTED	000225 ABSOPURE WATER CO		10.00		07/31/2023
332942	08/03/2023	PRINTED	101723 DEAN TRANSPORTATION, INC.		1,514.61		08/31/2023
332943	08/03/2023	PRINTED	080730 THE SCREEN PRINT DEPT		128.00		08/31/2023
332944	08/11/2023	PRINTED	008400 MEYER MUSIC		1,406.00		08/31/2023
332945	08/11/2023	PRINTED	000225 ABSOPURE WATER CO		5.00		08/31/2023
332946	08/11/2023	PRINTED	000225 ABSOPURE WATER CO		70.90		08/31/2023
332947	08/11/2023	PRINTED	080730 THE SCREEN PRINT DEPT		338.00		08/31/2023
332948	08/11/2023	PRINTED	102564 SPARTA WRESTLING CLUB		739.72		08/31/2023
332949	08/18/2023	PRINTED	000225 ABSOPURE WATER CO		45.00		08/31/2023
332950	08/18/2023	PRINTED	000225 ABSOPURE WATER CO		5.00		08/31/2023
332951	08/18/2023	PRINTED	000225 ABSOPURE WATER CO		10.00		08/31/2023
332952	08/18/2023	PRINTED	083989 AMAZON FULFILLMENT SERVIC		2,356.69		08/31/2023
332953	08/18/2023	PRINTED	081264 CAMP HENRY		4,400.00		08/31/2023
332954	08/18/2023	PRINTED	102392 JUSTIN LEWIS		500.00		08/31/2023
332955	08/18/2023	PRINTED	080730 THE SCREEN PRINT DEPT		189.00		08/31/2023
332956	08/25/2023	PRINTED	000225 ABSOPURE WATER CO		126.50		08/31/2023
332957	08/25/2023	PRINTED	009040 GREAT LAKES COCA-COLA DIS		164.48		08/31/2023
332958	09/01/2023	PRINTED	000225 ABSOPURE WATER CO		18.50		09/30/2023
332959	09/01/2023	PRINTED	000225 ABSOPURE WATER CO		35.80		09/30/2023
332960	09/01/2023	PRINTED	032250 MTI ENTERPRISES INC		1,855.00		09/30/2023
332961	09/01/2023	PRINTED	083847 ROBERT J MCKINNEY		200.00		10/31/2023
332962	09/01/2023	PRINTED	100907 BSN SPORTS, LLC		4,338.72		09/30/2023
332963	09/08/2023	PRINTED	083989 AMAZON FULFILLMENT SERVIC		240.92		09/30/2023
332964	09/08/2023	PRINTED	102536 DEVON BROWN		1,164.00		09/30/2023
332965	09/08/2023	PRINTED	100043 GRAND RAPIDS COMMUNITY CO		500.00		10/31/2023
332966	09/08/2023	PRINTED	009040 GREAT LAKES COCA-COLA DIS		152.12		09/30/2023
332967	09/08/2023	PRINTED	081552 HEALY AWARDS INC		682.40		09/30/2023
332968	09/15/2023	PRINTED	083989 AMAZON FULFILLMENT SERVIC		71.89		09/30/2023
332969	09/15/2023	VOID	027491 MASC/MAHS		150.00		08/31/2024
332970	09/15/2023	PRINTED	083082 PIONEER VALLEY EDUCATIONA		4,336.50		09/30/2023
332971	09/15/2023	PRINTED	043760 GJR BOWLING CORP		130.00		09/30/2023
332972	09/22/2023	PRINTED	000225 ABSOPURE WATER CO		10.00		10/31/2023
332973	09/22/2023	PRINTED	000225 ABSOPURE WATER CO		45.50		10/31/2023
332974	09/22/2023	PRINTED	000225 ABSOPURE WATER CO		10.00		10/31/2023
332975	09/22/2023	PRINTED	083989 AMAZON FULFILLMENT SERVIC		38.57		10/31/2023
332976	09/22/2023	PRINTED	083696 B-N-T TENTS INC		187.50		10/31/2023
332977	09/22/2023	PRINTED	102630 GLOBAL ART INC		917.38		09/30/2023
332978	09/22/2023	PRINTED	016135 GRAND RAPIDS CHILDRENS MU		1,550.00		10/31/2023
332979	09/22/2023	PRINTED	083916 JULIE KLEIN		245.00		10/31/2023
332980	09/22/2023	PRINTED	080730 THE SCREEN PRINT DEPT		722.00		09/30/2023
332981	09/22/2023	PRINTED	043920 SPARTA SPORTS BOOSTERS		4,228.00		10/31/2023
332982	09/22/2023	PRINTED	101490 SCB ENTERPRISES INC		1,276.00		10/31/2023
332983	09/29/2023	PRINTED	000225 ABSOPURE WATER CO		79.90		10/31/2023
332984	09/29/2023	PRINTED	000225 ABSOPURE WATER CO		17.00		10/31/2023
332985	09/29/2023	PRINTED	083989 AMAZON FULFILLMENT SERVIC		968.07		10/31/2023
332986	09/29/2023	PRINTED	102637 ASKME ENTERTAINMENT GROUP		699.00		10/31/2023
332987	09/29/2023	PRINTED	102338 BURNS BROTHERS POPCORN LL		96.00		10/31/2023
332988	09/29/2023	PRINTED	102638 CONCORD THEATRICALS CORP		6,249.69		10/31/2023

SPARTA AREA SCHOOLS



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
332989	09/29/2023	PRINTED	016230 GAIL ANDRUS TRAVEL		600.00		10/31/2023
332990	09/29/2023	PRINTED	102635 RADCO APPAREL		594.50		10/31/2023
332991	09/29/2023	PRINTED	048100 SCHOOL SPECIALTY LLC		901.97		10/31/2023
332992	09/29/2023	PRINTED	080730 THE SCREEN PRINT DEPT		5,010.75		10/31/2023
332993	09/29/2023	PRINTED	100907 BSN SPORTS, LLC		2,059.04		10/31/2023
332994	10/06/2023	PRINTED	083989 AMAZON FULFILLMENT SERVIC		399.49		10/31/2023
332995	10/06/2023	PRINTED	101723 DEAN TRANSPORTATION, INC.		470.35		10/31/2023
332996	10/06/2023	PRINTED	012655 DOWNTOWN TRINIS CAFE INC		21,221.00		10/31/2023
332997	10/06/2023	PRINTED	080730 THE SCREEN PRINT DEPT		426.00		10/31/2023
332998	10/13/2023	PRINTED	000225 ABSOPURE WATER CO		51.50		10/31/2023
332999	10/13/2023	PRINTED	000225 ABSOPURE WATER CO		79.60		10/31/2023
333000	10/13/2023	PRINTED	083352 FERRIS STATE UNIVERSITY A		650.00		10/31/2023
333001	10/13/2023	PRINTED	017600 GRAND RAPIDS PUBLIC SCHOO		220.00		01/31/2024
333002	10/13/2023	PRINTED	017782 GRAND VALLEY STATE UNIVER		250.00		10/31/2023
333003	10/13/2023	PRINTED	009040 GREAT LAKES COCA-COLA DIS		309.33		10/31/2023
333004	10/13/2023	PRINTED	102392 JUSTIN LEWIS		850.00		10/31/2023
333005	10/13/2023	VOID	999999 ALEXIS BRITTNER		.00		08/31/2024
333006	10/13/2023	PRINTED	102635 RADCO APPAREL		5,685.00		10/31/2023
333007	10/20/2023	PRINTED	000225 ABSOPURE WATER CO		47.50		11/30/2023
333008	10/20/2023	PRINTED	000225 ABSOPURE WATER CO		10.00		11/30/2023
333009	10/20/2023	PRINTED	083989 AMAZON FULFILLMENT SERVIC		231.10		10/31/2023
333010	10/20/2023	PRINTED	102186 KIDS HOPE USA		950.00		10/31/2023
333011	10/20/2023	PRINTED	999999 ALEXIS BRITTNER		123.36		10/31/2023
333012	10/27/2023	PRINTED	083989 AMAZON FULFILLMENT SERVIC		107.56		11/30/2023
333013	10/27/2023	PRINTED	102571 C.C. IMEX		1,696.82		11/30/2023
333014	10/27/2023	PRINTED	080730 THE SCREEN PRINT DEPT		128.00		11/30/2023
333015	10/27/2023	PRINTED	083598 TUMBL TRAK		3,849.31		11/30/2023
333016	11/03/2023	PRINTED	000225 ABSOPURE WATER CO		36.45		11/30/2023
333017	11/03/2023	PRINTED	000225 ABSOPURE WATER CO		5.00		11/30/2023
333018	11/03/2023	PRINTED	083989 AMAZON FULFILLMENT SERVIC		37.85		11/30/2023
333019	11/03/2023	PRINTED	101606 BIRELY, CINDA		49.94		11/30/2023
333020	11/03/2023	PRINTED	081264 CAMP HENRY		15,168.00		11/30/2023
333021	11/03/2023	PRINTED	102645 JACOB SZETELA		500.00		11/30/2023
333022	11/03/2023	PRINTED	100512 KENT CONSERVATION DISTRIC		175.00		12/31/2023
333023	11/03/2023	PRINTED	080730 THE SCREEN PRINT DEPT		2,798.00		11/30/2023
333024	11/10/2023	PRINTED	000225 ABSOPURE WATER CO		69.60		11/30/2023
333025	11/10/2023	PRINTED	083989 AMAZON FULFILLMENT SERVIC		506.96		11/30/2023
333026	11/10/2023	PRINTED	081264 CAMP HENRY ADMIN OFF		200.00		11/30/2023
333027	11/10/2023	PRINTED	081264 CAMP HENRY		200.00		11/30/2023
333028	11/10/2023	PRINTED	101723 DEAN TRANSPORTATION, INC.		570.17		11/30/2023
333029	11/10/2023	VOID	016140 GR CHRISTIAN HS		.00		08/31/2024
333030	11/10/2023	PRINTED	023860 KENT COUNTY TREASURER DEP		380.00		11/30/2023
333031	11/10/2023	PRINTED	080730 THE SCREEN PRINT DEPT		114.00		11/30/2023
333032	11/10/2023	PRINTED	102549 VICTORIA GRAHAM		1,585.00		11/30/2023
333033	11/17/2023	PRINTED	000225 ABSOPURE WATER CO		95.40		11/30/2023
333034	11/17/2023	PRINTED	083989 AMAZON FULFILLMENT SERVIC		65.91		11/30/2023
333035	11/17/2023	PRINTED	102546 ANNETTE HALVORSON		75.00		12/31/2023
333036	11/17/2023	PRINTED	102154 DEER TRACKS JUNCTION, LLC		175.00		12/31/2023
333037	11/17/2023	PRINTED	102536 DEVON BROWN		1,312.50		11/30/2023
333038	11/17/2023	PRINTED	080730 THE SCREEN PRINT DEPT		187.50		11/30/2023
333039	11/21/2023	PRINTED	083989 AMAZON FULFILLMENT SERVIC		321.25		12/31/2023
333040	11/21/2023	PRINTED	102651 FLASHFORGE USA INC		2,982.00		11/30/2023

SPARTA AREA SCHOOLS



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
333041	11/21/2023	PRINTED	008400 MEYER MUSIC		2,000.00		11/30/2023
333042	11/21/2023	PRINTED	102649 POCKET RADAR INC		499.99		12/31/2023
333043	12/01/2023	PRINTED	000225 ABSOPURE WATER CO		72.30		12/31/2023
333044	12/01/2023	PRINTED	083989 AMAZON FULFILLMENT SERVIC		1,762.33		12/31/2023
333045	12/01/2023	PRINTED	016140 GR CHRISTIAN HS		150.00		12/31/2023
333046	12/01/2023	PRINTED	102392 JUSTIN LEWIS		680.00		12/31/2023
333047	12/01/2023	PRINTED	035580 JW PEPPER & SON		285.88		12/31/2023
333048	12/01/2023	PRINTED	080730 THE SCREEN PRINT DEPT		560.00		12/31/2023
333049	12/08/2023	PRINTED	000225 ABSOPURE WATER CO		45.90		12/31/2023
333050	12/08/2023	PRINTED	009145 COLLEGE BOARD		228.35		12/31/2023
333051	12/08/2023	PRINTED	102635 RADCO APPAREL		481.00		12/31/2023
333052	12/08/2023	PRINTED	083847 ROBERT J MCKINNEY		200.00		12/31/2023
333053	12/15/2023	PRINTED	000225 ABSOPURE WATER CO		121.75		12/31/2023
333054	12/15/2023	PRINTED	000225 ABSOPURE WATER CO		10.00		01/31/2024
333055	12/15/2023	PRINTED	083989 AMAZON FULFILLMENT SERVIC		45.94		12/31/2023
333056	12/15/2023	PRINTED	004830 BLANDFORD NATURE CTR		1,512.00		12/31/2023
333057	12/15/2023	PRINTED	102536 DEVON BROWN		696.00		01/31/2024
333058	12/15/2023	PRINTED	102088 DEBRA MONTGOMERY		270.00		12/31/2023
333059	12/15/2023	PRINTED	101458 D P FOX SPORTS & ENTERTAI		6,400.00		12/31/2023
333060	12/15/2023	PRINTED	022920 JOSTENS INC		10,575.03		12/31/2023
333061	12/15/2023	PRINTED	080730 THE SCREEN PRINT DEPT		1,119.00		12/31/2023
333062	12/15/2023	PRINTED	043920 SPARTA SPORTS BOOSTERS		1,805.00		01/31/2024
333063	12/22/2023	PRINTED	083989 AMAZON FULFILLMENT SERVIC		217.70		01/31/2024
333064	12/22/2023	PRINTED	102667 BRIANNA LYNN EMPIE		600.00		01/31/2024
333065	12/22/2023	PRINTED	009145 COLLEGE BOARD		37.44		01/31/2024
333066	12/22/2023	PRINTED	101723 DEAN TRANSPORTATION, INC.		4,484.33		12/31/2023
333067	12/22/2023	PRINTED	102674 DON CARTER LANES INC		247.40		01/31/2024
333068	12/22/2023	PRINTED	102650 LOEKS WOODLAND PROPERTIES		2,200.00		01/31/2024
333069	12/22/2023	PRINTED	082924 AMBER MARKS		1,000.00		01/31/2024
333070	12/22/2023	PRINTED	999999 GRACIE SIX		15.42		12/31/2023
333071	12/22/2023	PRINTED	999999 PORTA P SCHUT		172.10		01/31/2024
333072	12/22/2023	PRINTED	101120 SHELDON COMPANY		880.00		12/31/2023
333073	12/22/2023	PRINTED	102665 WARNER MEMORIAL CAMP		627.00		12/31/2023
333074	01/05/2024	PRINTED	000225 ABSOPURE WATER CO		48.95		01/31/2024
333075	01/05/2024	PRINTED	083989 AMAZON FULFILLMENT SERVIC		193.83		01/31/2024
333076	01/05/2024	PRINTED	102645 JACOB SZETELA		500.00		01/31/2024
333077	01/05/2024	VOID	102293 JB GRIFFIOEN INC		.00		08/31/2024
333078	01/05/2024	PRINTED	022920 JOSTENS INC		14.20		01/31/2024
333079	01/05/2024	PRINTED	039085 RIDDLE, VICKIE		95.24		01/31/2024
333080	01/05/2024	PRINTED	080730 THE SCREEN PRINT DEPT		280.00		01/31/2024
333081	01/05/2024	PRINTED	101458 D P FOX SPORTS & ENTERTAI		6,750.00		01/31/2024
333082	01/11/2024	PRINTED	000225 ABSOPURE WATER CO		5.00		01/31/2024
333083	01/11/2024	PRINTED	083989 AMAZON FULFILLMENT SERVIC		453.22		01/31/2024
333084	01/11/2024	PRINTED	081264 CAMP HENRY		206.76		01/31/2024
333085	01/11/2024	PRINTED	102506 GREG LIGHT		175.00		01/31/2024
333086	01/11/2024	VOID	102547 JOSEPH VERCELLINO		.00		08/31/2024
333087	01/11/2024	PRINTED	080730 THE SCREEN PRINT DEPT		416.00		01/31/2024
333088	01/11/2024	PRINTED	102549 VICTORIA GRAHAM		539.00		01/31/2024
333089	01/11/2024	PRINTED	102579 LIONHEART PRODUCTIONS INC		200.00		02/29/2024
333090	01/19/2024	PRINTED	000225 ABSOPURE WATER CO		10.00		01/31/2024
333091	01/19/2024	PRINTED	000225 ABSOPURE WATER CO		10.00		01/31/2024
333092	01/19/2024	PRINTED	083989 AMAZON FULFILLMENT SERVIC		130.93		01/31/2024

SPARTA AREA SCHOOLS



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
333093	01/19/2024	PRINTED	022920 JOSTENS INC		206.00		01/31/2024
333094	01/19/2024	PRINTED	080730 THE SCREEN PRINT DEPT		310.00		01/31/2024
333095	01/26/2024	PRINTED	000225 ABSOPURE WATER CO		334.85		02/29/2024
333096	01/26/2024	PRINTED	000225 ABSOPURE WATER CO		186.20		02/29/2024
333097	01/26/2024	PRINTED	083989 AMAZON FULFILLMENT SERVIC		216.58		02/29/2024
333098	01/26/2024	PRINTED	004830 BLANDFORD NATURE CTR		241.50		02/29/2024
333099	01/26/2024	PRINTED	102536 DEVON BROWN		1,392.00		02/29/2024
333100	01/26/2024	PRINTED	102504 FARM ENTERPRISES INC		257.00		01/31/2024
333101	01/26/2024	PRINTED	102645 JACOB SZETELA		775.00		03/31/2024
333102	01/26/2024	PRINTED	080730 THE SCREEN PRINT DEPT		34.80		01/31/2024
333103	01/26/2024	PRINTED	043920 SPARTA SPORTS BOOSTERS		690.70		02/29/2024
333104	02/02/2024	PRINTED	000225 ABSOPURE WATER CO		36.95		02/29/2024
333105	02/02/2024	PRINTED	083989 AMAZON FULFILLMENT SERVIC		23.98		02/29/2024
333106	02/02/2024	PRINTED	010011 CORNERSTONE UNIVERSITY		100.00		02/29/2024
333107	02/02/2024	PRINTED	083510 DOUGLAS PHOTOGRAPHY LTD		35.00		02/29/2024
333108	02/02/2024	VOID	102504 FARM ENTERPRISES INC		.00		08/31/2024
333109	02/02/2024	PRINTED	101458 D P FOX SPORTS & ENTERTAI		8,375.00		02/29/2024
333110	02/02/2024	PRINTED	043760 GJR BOWLING CORP		600.00		02/29/2024
333111	02/16/2024	PRINTED	083989 AMAZON FULFILLMENT SERVIC		349.34		02/29/2024
333112	02/16/2024	PRINTED	101723 DEAN TRANSPORTATION, INC.		334.18		02/29/2024
333113	02/16/2024	PRINTED	100984 GRAND HAVEN AREA PUBLIC S		100.00		03/31/2024
333114	02/16/2024	PRINTED	017782 GRAND VALLEY STATE UNIVER		1,650.00		02/29/2024
333115	02/16/2024	PRINTED	102681 JOEL HARDY		750.00		02/29/2024
333116	02/23/2024	PRINTED	000225 ABSOPURE WATER CO		121.35		02/29/2024
333117	02/23/2024	PRINTED	000225 ABSOPURE WATER CO		5.00		03/31/2024
333118	02/23/2024	PRINTED	000225 ABSOPURE WATER CO		10.00		03/31/2024
333119	02/23/2024	PRINTED	083989 AMAZON FULFILLMENT SERVIC		2,455.19		03/31/2024
333120	02/23/2024	PRINTED	102536 DEVON BROWN		1,224.00		03/31/2024
333121	02/23/2024	PRINTED	020830 HUDSONVILLE H S AD		150.00		03/31/2024
333122	02/23/2024	PRINTED	035580 JW PEPPER & SON		35.48		02/29/2024
333123	02/23/2024	PRINTED	083916 JULIE KLEIN		37.32		03/31/2024
333124	02/23/2024	PRINTED	083847 ROBERT J MCKINNEY		200.00		03/31/2024
333125	02/23/2024	PRINTED	080730 THE SCREEN PRINT DEPT		717.00		02/29/2024
333126	02/23/2024	PRINTED	101844 TODD R HODGES		198.00		02/29/2024
333127	03/01/2024	PRINTED	000225 ABSOPURE WATER CO		36.45		03/31/2024
333128	03/01/2024	PRINTED	083989 AMAZON FULFILLMENT SERVIC		578.71		03/31/2024
333129	03/01/2024	PRINTED	102694 ANDREW BROWN		560.00		03/31/2024
333130	03/01/2024	PRINTED	102536 DEVON BROWN		384.00		03/31/2024
333131	03/01/2024	PRINTED	009040 GREAT LAKES COCA-COLA DIS		181.98		03/31/2024
333132	03/01/2024	PRINTED	080113 JUNIOR ACHIEVEMENT OF THE		1,680.00		03/31/2024
333133	03/01/2024	PRINTED	080730 THE SCREEN PRINT DEPT		163.00		03/31/2024
333134	03/08/2024	PRINTED	000225 ABSOPURE WATER CO		53.95		03/31/2024
333135	03/08/2024	PRINTED	000225 ABSOPURE WATER CO		203.45		03/31/2024
333136	03/08/2024	PRINTED	082924 AMBER MARKS		800.00		03/31/2024
333137	03/08/2024	PRINTED	102667 BRIANNA LYNN EMPIE		200.00		04/30/2024
333138	03/08/2024	PRINTED	102698 CAITLYN HUME		200.00		03/31/2024
333139	03/08/2024	PRINTED	081264 CAMP HENRY		620.28		03/31/2024
333140	03/08/2024	PRINTED	101723 DEAN TRANSPORTATION, INC.		886.44		04/30/2024
333141	03/08/2024	PRINTED	101458 D P FOX SPORTS & ENTERTAI		7,025.00		03/31/2024
333142	03/08/2024	PRINTED	083638 JEFFREY A VANSYCKLE		1,500.00		03/31/2024
333143	03/08/2024	PRINTED	102697 KARISSA C WAGGONER		1,000.00		03/31/2024
333144	03/08/2024	PRINTED	102695 MICHELLE R FITZGERALD		225.00		03/31/2024

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333145	03/08/2024	PRINTED	101516 NATHANIEL SOULES		1,000.00		03/31/2024
333146	03/08/2024	PRINTED	082236 PATTY VANDERWALL		500.00		03/31/2024
333147	03/08/2024	PRINTED	080730 THE SCREEN PRINT DEPT		116.00		03/31/2024
333148	03/08/2024	PRINTED	102131 WEST MICHIGAN PIANO LLC		1,678.00		03/31/2024
333149	03/15/2024	PRINTED	000225 ABSOPURE WATER CO		121.15		03/31/2024
333150	03/15/2024	PRINTED	000225 ABSOPURE WATER CO		10.00		04/30/2024
333151	03/15/2024	PRINTED	083989 AMAZON FULFILLMENT SERVIC		1,627.68		03/31/2024
333152	03/15/2024	PRINTED	082338 THE CONQUERORS INC		600.00		03/31/2024
333153	03/15/2024	PRINTED	102652 RAPSODO INC		4,000.00		03/31/2024
333154	03/15/2024	PRINTED	080730 THE SCREEN PRINT DEPT		152.00		03/31/2024
333155	03/15/2024	PRINTED	102549 VICTORIA GRAHAM		710.00		03/31/2024
333156	03/21/2024	PRINTED	000225 ABSOPURE WATER CO		122.45		03/31/2024
333157	03/21/2024	PRINTED	083989 AMAZON FULFILLMENT SERVIC		163.71		03/31/2024
333158	03/21/2024	PRINTED	102139 MEME GEYSBEEK		768.75		03/31/2024
333159	03/21/2024	PRINTED	100984 GRAND HAVEN AREA PUBLIC S		45.00		04/30/2024
333160	03/21/2024	PRINTED	083963 KADIE KOPERSKI		2,190.00		03/31/2024
333161	03/21/2024	PRINTED	102699 RIANNA CASTELOW		210.00		03/31/2024
333162	03/21/2024	PRINTED	080730 THE SCREEN PRINT DEPT		602.00		04/30/2024
333163	03/21/2024	PRINTED	102440 WILLIAM JOHN MCFARLIN		937.45		03/31/2024
333164	03/29/2024	PRINTED	102332 AMERICAN HEART ASSOCIATIO		113.00		04/30/2024
333165	03/29/2024	PRINTED	102573 FLYLEAF PUBLISHING LLC		10,240.99		04/30/2024
333166	04/05/2024	PRINTED	000225 ABSOPURE WATER CO		36.95		04/30/2024
333167	04/05/2024	PRINTED	000225 ABSOPURE WATER CO		61.45		04/30/2024
333168	04/05/2024	PRINTED	043920 SPARTA SPORTS BOOSTERS		5,081.20		04/30/2024
333169	04/05/2024	PRINTED	101490 SCB ENTERPRISES INC		2,956.00		04/30/2024
333170	04/12/2024	PRINTED	083989 AMAZON FULFILLMENT SERVIC		1,084.47		04/30/2024
333171	04/12/2024	PRINTED	101723 DEAN TRANSPORTATION, INC.		1,989.36		04/30/2024
333172	04/12/2024	PRINTED	102195 SAVEAROUND		2,897.50		04/30/2024
333173	04/12/2024	PRINTED	080730 THE SCREEN PRINT DEPT		280.00		04/30/2024
333174	04/12/2024	PRINTED	043920 SPARTA SPORTS BOOSTERS		659.00		04/30/2024
333175	04/19/2024	PRINTED	000225 ABSOPURE WATER CO		66.45		04/30/2024
333176	04/19/2024	PRINTED	000225 ABSOPURE WATER CO		10.00		05/31/2024
333177	04/19/2024	PRINTED	083989 AMAZON FULFILLMENT SERVIC		300.38		04/30/2024
333178	04/19/2024	VOID	102110 CAMP ROGER		.00		08/31/2024
333179	04/19/2024	PRINTED	017590 GRAND RAPIDS PUBLIC MUSEU		1,590.00		05/31/2024
333180	04/26/2024	PRINTED	000225 ABSOPURE WATER CO		88.30		05/31/2024
333181	04/26/2024	VOID	083989 AMAZON FULFILLMENT SERVIC		.00		08/31/2024
333182	04/26/2024	PRINTED	001815 DENISE ANDERSON		160.00		05/31/2024
333183	04/26/2024	PRINTED	009040 GREAT LAKES COCA-COLA DIS		339.72		05/31/2024
333184	04/26/2024	PRINTED	102716 IMPRESSION 5 SCIENCE CENT		1,655.00		05/31/2024
333185	04/26/2024	PRINTED	083638 JEFFREY A VANSYCKLE		1,000.00		05/31/2024
333186	04/26/2024	PRINTED	102697 KARISSA C WAGGONER		500.00		05/31/2024
333187	04/26/2024	PRINTED	102713 MICHELLE BALTRUCZAK		500.00		05/31/2024
333188	04/26/2024	PRINTED	102010 CAELIN RAE MURDOCK		1,000.00		05/31/2024
333189	04/26/2024	PRINTED	102714 OLIVIA MONTGOMERY		500.00		05/31/2024
333190	04/26/2024	PRINTED	083847 ROBERT J MCKINNEY		400.00		05/31/2024
333191	04/26/2024	PRINTED	043920 SPARTA SPORTS BOOSTERS		936.00		05/31/2024
333192	04/26/2024	PRINTED	101490 SCB ENTERPRISES INC		2,084.50		05/31/2024
333193	04/26/2024	PRINTED	083989 AMAZON FULFILLMENT SERVIC		198.05		05/31/2024
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

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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 KOPERSKI		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		08/31/2024
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		06/30/2024
333217	05/24/2024	PRINTED	000225 ABSOPURE WATER CO		10.00		06/30/2024
333218	05/24/2024	PRINTED	083989 AMAZON FULFILLMENT SERVIC		256.69		05/31/2024
333219	05/24/2024	PRINTED	101477 DARCI OUDBIER		92.00		06/30/2024
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		06/30/2024
333222	05/31/2024	PRINTED	083989 AMAZON FULFILLMENT SERVIC		23.90		06/30/2024
333223	05/31/2024	PRINTED	102088 DEBRA MONTGOMERY		1,000.00		06/30/2024
333224	05/31/2024	PRINTED	100984 GRAND HAVEN AREA PUBLIC S		150.00		06/30/2024
333225	05/31/2024	PRINTED	023860 KENT COUNTY TREASURER DEP		400.00		06/30/2024
333226	05/31/2024	PRINTED	080730 THE SCREEN PRINT DEPT		226.00		06/30/2024
333227	05/31/2024	PRINTED	043920 SPARTA SPORTS BOOSTERS		220.00		07/31/2024
333228	05/31/2024	PRINTED	102733 TY MASON		2,000.00		06/30/2024
333229	06/07/2024	PRINTED	000225 ABSOPURE WATER CO		10.00		06/30/2024
333230	06/07/2024	PRINTED	000225 ABSOPURE WATER CO		5.00		06/30/2024
333231	06/07/2024	PRINTED	000225 ABSOPURE WATER CO		29.50		06/30/2024
333232	06/07/2024	PRINTED	102088 DEBRA MONTGOMERY		1,972.00		06/30/2024
333233	06/07/2024	PRINTED	083612 LILY'S FROG PAD INC		1,292.00		06/30/2024
333234	06/07/2024	PRINTED	080730 THE SCREEN PRINT DEPT		637.00		06/30/2024
333235	06/14/2024	PRINTED	000225 ABSOPURE WATER CO		111.15		06/30/2024
333236	06/14/2024	PRINTED	083989 AMAZON FULFILLMENT SERVIC		20.86		06/30/2024
333237	06/14/2024	PRINTED	009145 COLLEGE BOARD		16,005.00		06/30/2024
333238	06/14/2024	PRINTED	101723 DEAN TRANSPORTATION, INC.		1,533.65		06/30/2024
333239	06/14/2024	PRINTED	102737 ROBERT CURTIS WILSON		75.00		06/30/2024
333240	06/14/2024	PRINTED	080730 THE SCREEN PRINT DEPT		711.00		06/30/2024
333241	06/20/2024	PRINTED	000225 ABSOPURE WATER CO		10.00		07/31/2024
333242	06/20/2024	PRINTED	016230 GAIL ANDRUS TRAVEL		300.00		07/31/2024
333243	06/20/2024	PRINTED	080730 THE SCREEN PRINT DEPT		621.00		06/30/2024
333244	06/27/2024	PRINTED	000225 ABSOPURE WATER CO		44.95		07/31/2024
333245	06/27/2024	PRINTED	017782 GRAND VALLEY STATE UNIVER		475.00		07/31/2024
333246	06/27/2024	PRINTED	080730 THE SCREEN PRINT DEPT		684.00		07/31/2024
333247	06/27/2024	PRINTED	101322 WYOMING HIGH SCHOOL		800.00		09/30/2024

AP CHECK RECONCILIATION REGISTER

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

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
			311 CHECKS	CASH ACCOUNT TOTAL	.00	318,483.19	

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
311 CHECKS	FINAL TOTAL	.00	318,483.19

** END OF REPORT - Generated by Brandi Coxon **

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
52695	07/06/2023	PRINTED	101993 PROVIDENT LIFE AND ACCIDE		601.74		07/31/2023
52696	07/06/2023	PRINTED	034785 MISDU (CHILD SUPPORT)		108.74		07/31/2023
52697	07/06/2023	PRINTED	043685 SEF		530.00		07/31/2023
52698	07/20/2023	PRINTED	102473 GUARDIAN		966.00		07/31/2023
52699	07/20/2023	PRINTED	029510 MEFSA		128.60		07/31/2023
52700	07/20/2023	PRINTED	029700 MESSA- DEPT 217901		12,447.98		08/31/2023
52701	07/20/2023	PRINTED	034785 MISDU (CHILD SUPPORT)		108.74		07/31/2023
52702	07/20/2023	PRINTED	043685 SEF		530.00		07/31/2023
52703	07/20/2023	PRINTED	101456 UNUM LIFE INSURANCE COMPA		6,879.08		07/31/2023
52704	07/27/2023	PRINTED	101993 PROVIDENT LIFE AND ACCIDE		601.74		08/31/2023
52705	08/03/2023	PRINTED	034785 MISDU (CHILD SUPPORT)		108.74		08/31/2023
52706	08/03/2023	PRINTED	043685 SEF		514.00		09/30/2023
52707	08/18/2023	PRINTED	029700 MESSA- DEPT 217901		13,087.34		08/31/2023
52708	08/18/2023	PRINTED	101110 MISDU		282.99		08/31/2023
52709	08/18/2023	PRINTED	034785 MISDU (CHILD SUPPORT)		108.74		08/31/2023
52710	08/18/2023	PRINTED	043685 SEF		522.00		09/30/2023
52711	08/18/2023	PRINTED	101456 UNUM LIFE INSURANCE COMPA		7,556.04		08/31/2023
52712	08/25/2023	PRINTED	102473 GUARDIAN		1,146.51		09/30/2023
52713	08/25/2023	PRINTED	029510 MEFSA		128.60		08/31/2023
52714	08/25/2023	PRINTED	101993 PROVIDENT LIFE AND ACCIDE		601.74		08/31/2023
52715	09/01/2023	PRINTED	034785 MISDU (CHILD SUPPORT)		391.73		09/30/2023
52716	09/01/2023	PRINTED	043685 SEF		522.00		09/30/2023
52717	09/15/2023	PRINTED	029700 MESSA- DEPT 217901		13,110.33		09/30/2023
52718	09/15/2023	PRINTED	034785 MISDU (CHILD SUPPORT)		391.73		09/30/2023
52719	09/15/2023	PRINTED	043685 SEF		621.00		09/30/2023
52720	09/22/2023	PRINTED	102473 GUARDIAN		1,132.50		10/31/2023
52721	09/22/2023	PRINTED	029510 MEFSA		112.60		10/31/2023
52722	09/22/2023	PRINTED	101456 UNUM LIFE INSURANCE COMPA		7,640.74		09/30/2023
52723	09/29/2023	PRINTED	034785 MISDU (CHILD SUPPORT)		391.73		10/31/2023
52724	09/29/2023	PRINTED	043685 SEF		629.00		10/31/2023
52725	09/29/2023	PRINTED	102561 SERVPRO		230.16		10/31/2023
52726	10/13/2023	PRINTED	034785 MISDU (CHILD SUPPORT)		391.73		10/31/2023
52727	10/13/2023	PRINTED	101993 PROVIDENT LIFE AND ACCIDE		934.23		10/31/2023
52728	10/13/2023	PRINTED	043685 SEF		637.00		10/31/2023
52729	10/13/2023	PRINTED	102561 SERVPRO		231.07		10/31/2023
52730	10/27/2023	PRINTED	102473 GUARDIAN		1,146.00		11/30/2023
52731	10/27/2023	PRINTED	029510 MEFSA		112.60		11/30/2023
52732	10/27/2023	PRINTED	029700 MESSA- DEPT 217901		12,036.16		10/31/2023
52733	10/27/2023	PRINTED	034785 MISDU (CHILD SUPPORT)		391.73		10/31/2023
52734	10/27/2023	PRINTED	043685 SEF		637.00		11/30/2023
52735	10/27/2023	PRINTED	102561 SERVPRO		233.05		10/31/2023
52736	10/27/2023	PRINTED	101456 UNUM LIFE INSURANCE COMPA		8,168.92		11/30/2023
52737	11/03/2023	PRINTED	101993 PROVIDENT LIFE AND ACCIDE		622.82		11/30/2023
52738	11/10/2023	PRINTED	034785 MISDU (CHILD SUPPORT)		391.73		11/30/2023
52739	11/10/2023	PRINTED	043685 SEF		637.00		11/30/2023
52740	11/10/2023	PRINTED	102561 SERVPRO		218.31		11/30/2023
52741	11/21/2023	PRINTED	102473 GUARDIAN		1,114.00		12/31/2023
52742	11/21/2023	PRINTED	029510 MEFSA		112.60		11/30/2023
52743	11/21/2023	PRINTED	029700 MESSA- DEPT 217901		12,678.62		11/30/2023
52744	11/21/2023	PRINTED	034785 MISDU (CHILD SUPPORT)		414.71		11/30/2023
52745	11/21/2023	PRINTED	043685 SEF		637.00		11/30/2023
52746	11/21/2023	PRINTED	102561 SERVPRO		212.27		11/30/2023

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
52747	11/21/2023	PRINTED	101456 UNUM LIFE INSURANCE COMPA		7,475.12		12/31/2023
52748	12/01/2023	PRINTED	101993 PROVIDENT LIFE AND ACCIDE		622.82		12/31/2023
52749	12/08/2023	PRINTED	034785 MISDU (CHILD SUPPORT)		414.71		12/31/2023
52750	12/08/2023	PRINTED	043685 SEF		637.00		12/31/2023
52751	12/08/2023	PRINTED	102561 SERVPRO		198.69		12/31/2023
52752	12/22/2023	PRINTED	102473 GUARDIAN		1,176.92		01/31/2024
52753	12/22/2023	PRINTED	029510 MEFSA		112.60		01/31/2024
52754	12/22/2023	PRINTED	029700 MESSA- DEPT 217901		12,634.23		12/31/2023
52755	12/22/2023	PRINTED	034785 MISDU (CHILD SUPPORT)		414.71		12/31/2023
52756	12/22/2023	PRINTED	043685 SEF		637.00		01/31/2024
52757	12/22/2023	PRINTED	102561 SERVPRO		220.42		01/31/2024
52758	12/22/2023	PRINTED	101456 UNUM LIFE INSURANCE COMPA		7,756.61		12/31/2023
52759	01/05/2024	PRINTED	034785 MISDU (CHILD SUPPORT)		414.71		01/31/2024
52760	01/05/2024	PRINTED	101993 PROVIDENT LIFE AND ACCIDE		622.82		01/31/2024
52761	01/05/2024	PRINTED	043685 SEF		637.00		01/31/2024
52762	01/05/2024	PRINTED	102561 SERVPRO		206.38		01/31/2024
52763	01/19/2024	PRINTED	029510 MEFSA		112.60		01/31/2024
52764	01/19/2024	PRINTED	029700 MESSA- DEPT 217901		12,994.30		01/31/2024
52765	01/19/2024	PRINTED	034785 MISDU (CHILD SUPPORT)		414.71		01/31/2024
52766	01/19/2024	PRINTED	043685 SEF		637.00		01/31/2024
52767	01/19/2024	PRINTED	101456 UNUM LIFE INSURANCE COMPA		7,699.79		01/31/2024
52768	01/26/2024	PRINTED	102473 GUARDIAN		1,126.00		02/29/2024
52769	01/26/2024	PRINTED	101993 PROVIDENT LIFE AND ACCIDE		622.82		02/29/2024
52770	02/02/2024	PRINTED	034785 MISDU (CHILD SUPPORT)		414.71		02/29/2024
52771	02/02/2024	PRINTED	043685 SEF		637.00		02/29/2024
52772	02/02/2024	PRINTED	102561 SERVPRO		78.04		02/29/2024
52773	02/16/2024	PRINTED	029510 MEFSA		112.60		02/29/2024
52774	02/16/2024	PRINTED	029700 MESSA- DEPT 217901		12,968.56		02/29/2024
52775	02/16/2024	PRINTED	034785 MISDU (CHILD SUPPORT)		414.71		02/29/2024
52776	02/16/2024	PRINTED	043685 SEF		637.00		03/31/2024
52777	02/16/2024	PRINTED	101456 UNUM LIFE INSURANCE COMPA		7,703.63		02/29/2024
52778	02/23/2024	PRINTED	102473 GUARDIAN		1,133.00		03/31/2024
52779	03/01/2024	PRINTED	034785 MISDU (CHILD SUPPORT)		414.71		03/31/2024
52780	03/01/2024	PRINTED	101993 PROVIDENT LIFE AND ACCIDE		622.82		03/31/2024
52781	03/01/2024	PRINTED	043685 SEF		637.00		03/31/2024
52782	03/15/2024	PRINTED	034785 MISDU (CHILD SUPPORT)		414.71		03/31/2024
52783	03/15/2024	PRINTED	043685 SEF		637.00		03/31/2024
52784	03/21/2024	PRINTED	102473 GUARDIAN		1,129.50		03/31/2024
52785	03/21/2024	PRINTED	029510 MEFSA		156.60		04/30/2024
52786	03/21/2024	PRINTED	029700 MESSA- DEPT 217901		12,932.79		03/31/2024
52787	03/21/2024	PRINTED	101456 UNUM LIFE INSURANCE COMPA		7,711.24		03/31/2024
52788	03/29/2024	PRINTED	034785 MISDU (CHILD SUPPORT)		414.71		04/30/2024
52789	03/29/2024	PRINTED	101993 PROVIDENT LIFE AND ACCIDE		934.23		04/30/2024
52790	03/29/2024	PRINTED	043685 SEF		637.00		04/30/2024
52791	04/12/2024	PRINTED	034785 MISDU (CHILD SUPPORT)		625.74		04/30/2024
52792	04/12/2024	PRINTED	043685 SEF		637.00		04/30/2024
52793	04/26/2024	PRINTED	102473 GUARDIAN		1,146.50		05/31/2024
52794	04/26/2024	PRINTED	029510 MEFSA		156.60		05/31/2024
52795	04/26/2024	PRINTED	029700 MESSA- DEPT 217901		12,932.79		04/30/2024
52796	04/26/2024	PRINTED	034785 MISDU (CHILD SUPPORT)		625.74		04/30/2024
52797	04/26/2024	PRINTED	102704 ROOSEN, VARCHETTI & OLIVI		498.59		05/31/2024
52798	04/26/2024	PRINTED	043685 SEF		637.00		05/31/2024

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
52799	04/26/2024	PRINTED	101456 UNUM LIFE INSURANCE COMPA		7,732.39		05/31/2024
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		06/30/2024
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		06/30/2024
52809	05/24/2024	PRINTED	101456 UNUM LIFE INSURANCE COMPA		7,751.31		06/30/2024
52810	05/31/2024	PRINTED	101993 PROVIDENT LIFE AND ACCIDE		1,245.64		06/30/2024
52811	06/07/2024	PRINTED	034785 MISDU (CHILD SUPPORT)		602.76		06/30/2024
52812	06/07/2024	PRINTED	102704 ROOSEN, VARCHETTI & OLIVI		343.89		06/30/2024
52813	06/07/2024	PRINTED	043685 SEF		637.00		06/30/2024
52814	06/20/2024	PRINTED	029510 MEFSA		156.60		06/30/2024
52815	06/20/2024	PRINTED	034785 MISDU (CHILD SUPPORT)		602.76		06/30/2024
52816	06/20/2024	PRINTED	102704 ROOSEN, VARCHETTI & OLIVI		314.22		06/30/2024
52817	06/20/2024	PRINTED	043685 SEF		637.00		06/30/2024
6062724	06/27/2024	VOID	101880 WESTERN MICHIGAN HEALTH I		.00		06/30/2024
600105241	01/03/2024	WIRE	014250 AXA EQUITABLE THE	1,098.56			
600105242	01/03/2024	WIRE	014770 FEDERAL * FICA TAX	137,706.07			
600105243	01/03/2024	WIRE	015001 AXA EQUITABLE ER	37.50			
600105244	01/03/2024	WIRE	015002 GLP & ASSOCIATES ER	137.50			
600105245	01/03/2024	WIRE	015010 GLP-457	1,253.85			
600105246	01/03/2024	WIRE	015012 MIDWEST CAP ER	37.50			
600105247	01/03/2024	WIRE	015013 PARADIGM EQUITIES ER	37.50			
600105248	01/03/2024	WIRE	021150 AMERIPRISE FINANCIAL	350.00			
600119241	01/17/2024	WIRE	008710 GR CITY INC TAX DEPT	1,971.17			
600119242	01/17/2024	WIRE	008711 CITY TREASURER - WALKER	117.35			
600119243	01/17/2024	WIRE	014250 AXA EQUITABLE THE	1,098.56			
600119244	01/17/2024	WIRE	014770 FEDERAL * FICA TAX	124,356.22			
600119245	01/17/2024	WIRE	015001 AXA EQUITABLE ER	37.50			
600119246	01/17/2024	WIRE	015002 GLP & ASSOCIATES ER	137.50			
600119247	01/17/2024	WIRE	015010 GLP-457	1,253.85			
600119248	01/17/2024	WIRE	015012 MIDWEST CAP ER	37.50			
600119249	01/17/2024	WIRE	015013 PARADIGM EQUITIES ER	37.50			
600202241	01/31/2024	WIRE	014250 AXA EQUITABLE THE	1,098.56			
600202242	01/31/2024	WIRE	014770 FEDERAL * FICA TAX	135,974.68			
600202243	01/31/2024	WIRE	015001 AXA EQUITABLE ER	37.50			
600202244	01/31/2024	WIRE	015002 GLP & ASSOCIATES ER	137.50			
600202245	01/31/2024	WIRE	015010 GLP-457	1,253.85			
600202246	01/31/2024	WIRE	015012 MIDWEST CAP ER	37.50			
600202247	01/31/2024	WIRE	015013 PARADIGM EQUITIES ER	37.50			
600202248	01/31/2024	WIRE	021150 AMERIPRISE FINANCIAL	350.00			
600202249	01/31/2024	WIRE	037325 PARADIGM EQUITIES	300.00			
600216241	02/14/2024	WIRE	008710 GR CITY INC TAX DEPT	1,987.71			
600216242	02/14/2024	WIRE	008711 CITY TREASURER - WALKER	116.44			
600216243	02/14/2024	WIRE	014250 AXA EQUITABLE THE	1,098.56			
600216244	02/14/2024	WIRE	014770 FEDERAL * FICA TAX	136,697.93			
600216245	02/14/2024	WIRE	015001 AXA EQUITABLE ER	37.50			
600216246	02/14/2024	WIRE	015002 GLP & ASSOCIATES ER	137.50			

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
600216247	02/14/2024	WIRE	015010 GLP-457	1,253.85			
600216248	02/14/2024	WIRE	015012 MIDWEST CAP ER	37.50			
600216249	02/14/2024	WIRE	015013 PARADIGM EQUITIES ER	37.50			
600301241	02/28/2024	WIRE	014250 AXA EQUITABLE THE	1,108.47			
600301242	02/28/2024	WIRE	014770 FEDERAL * FICA TAX	133,714.19			
600301243	02/28/2024	WIRE	015001 AXA EQUITABLE ER	37.50			
600301244	02/28/2024	WIRE	015002 GLP & ASSOCIATES ER	137.50			
600301245	02/28/2024	WIRE	015010 GLP-457	1,253.85			
600301246	02/28/2024	WIRE	015012 MIDWEST CAP ER	37.50			
600301247	02/28/2024	WIRE	015013 PARADIGM EQUITIES ER	37.50			
600301248	02/28/2024	WIRE	021150 AMERIPRISE FINANCIAL	350.00			
600301249	02/28/2024	WIRE	037325 PARADIGM EQUITIES	300.00			
600315241	03/13/2024	WIRE	014250 AXA EQUITABLE THE	1,108.47			
600315242	03/13/2024	WIRE	014770 FEDERAL * FICA TAX	146,643.41			
600315243	03/13/2024	WIRE	015001 AXA EQUITABLE ER	37.50			
600315244	03/13/2024	WIRE	015002 GLP & ASSOCIATES ER	137.50			
600315245	03/13/2024	WIRE	015010 GLP-457	1,253.85			
600315246	03/13/2024	WIRE	015012 MIDWEST CAP ER	37.50			
600315247	03/13/2024	WIRE	015013 PARADIGM EQUITIES ER	37.50			
600315248	03/13/2024	WIRE	021150 AMERIPRISE FINANCIAL	350.00			
600315249	03/13/2024	WIRE	037325 PARADIGM EQUITIES	300.00			
600329241	03/27/2024	WIRE	008710 GR CITY INC TAX DEPT	2,974.34			
600329242	03/27/2024	WIRE	008711 CITY TREASURER - WALKER	174.66			
600329243	03/27/2024	WIRE	014250 AXA EQUITABLE THE	1,158.47			
600329244	03/27/2024	WIRE	014770 FEDERAL * FICA TAX	136,950.71			
600329245	03/27/2024	WIRE	015001 AXA EQUITABLE ER	37.50			
600329246	03/27/2024	WIRE	015002 GLP & ASSOCIATES ER	137.50			
600329247	03/27/2024	WIRE	015010 GLP-457	1,253.85			
600329248	03/27/2024	WIRE	015012 MIDWEST CAP ER	37.50			
600329249	03/27/2024	WIRE	015013 PARADIGM EQUITIES ER	37.50			
600412241	04/10/2024	WIRE	014250 AXA EQUITABLE THE	1,158.47			
600412242	04/10/2024	WIRE	014770 FEDERAL * FICA TAX	133,571.62			
600412243	04/10/2024	WIRE	015001 AXA EQUITABLE ER	37.50			
600412244	04/10/2024	WIRE	015002 GLP & ASSOCIATES ER	137.50			
600412245	04/10/2024	WIRE	015010 GLP-457	1,253.85			
600412246	04/10/2024	WIRE	015012 MIDWEST CAP ER	37.50			
600412247	04/10/2024	WIRE	015013 PARADIGM EQUITIES ER	37.50			
600412248	04/10/2024	WIRE	021150 AMERIPRISE FINANCIAL	350.00			
600426241	04/24/2024	WIRE	008710 GR CITY INC TAX DEPT	1,976.96			
600426242	04/24/2024	WIRE	008711 CITY TREASURER - WALKER	116.44			
600426243	04/24/2024	WIRE	014250 AXA EQUITABLE THE	1,158.47			
600426244	04/24/2024	WIRE	014770 FEDERAL * FICA TAX	133,362.60			
600426245	04/24/2024	WIRE	015001 AXA EQUITABLE ER	37.50			
600426246	04/24/2024	WIRE	015002 GLP & ASSOCIATES ER	137.50			
600426247	04/24/2024	WIRE	015010 GLP-457	1,253.85			
600426248	04/24/2024	WIRE	015012 MIDWEST CAP ER	37.50			
600426249	04/24/2024	WIRE	015013 PARADIGM EQUITIES ER	37.50			
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			

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
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			
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			
600707231	07/05/2023	WIRE	014250 AXA EQUITABLE THE	1,262.88			
600707232	07/05/2023	WIRE	014770 FEDERAL * FICA TAX	124,105.55			
600707233	07/05/2023	WIRE	015010 GLP-457	1,253.85			
600707234	07/05/2023	WIRE	021150 AMERIPRISE FINANCIAL	350.00			
600707236	07/05/2023	WIRE	037325 PARADIGM EQUITIES	200.00			
600707237	07/05/2023	WIRE	044840 STATE OF MICH	18,153.55			
600707238	07/05/2023	WIRE	048720 VARIABLE ANNUITY LIFE INS	475.00			
600707239	07/05/2023	WIRE	082446 GLP & ASSOCIATES	13,898.18			
600721231	07/19/2023	WIRE	008710 GR CITY INC TAX DEPT	1,963.02			
600721232	07/19/2023	WIRE	008711 CITY TREASURER - WALKER	113.52			
600721233	07/19/2023	WIRE	014250 AXA EQUITABLE THE	1,323.88			
600721234	07/19/2023	WIRE	014770 FEDERAL * FICA TAX	124,477.00			
600721235	07/19/2023	WIRE	015010 GLP-457	1,253.85			
600721236	07/19/2023	WIRE	021150 AMERIPRISE FINANCIAL	350.00			
600721238	07/19/2023	WIRE	037325 PARADIGM EQUITIES	200.00			
600721239	07/19/2023	WIRE	044840 STATE OF MICH	18,135.96			
600804231	08/02/2023	WIRE	014250 AXA EQUITABLE THE	1,242.88			
600804232	08/02/2023	WIRE	014770 FEDERAL * FICA TAX	119,833.91			
600804233	08/02/2023	WIRE	015010 GLP-457	1,253.85			
600804234	08/02/2023	WIRE	021150 AMERIPRISE FINANCIAL	350.00			
600804235	08/02/2023	WIRE	037325 PARADIGM EQUITIES	200.00			
600804236	08/02/2023	WIRE	044840 STATE OF MICH	17,479.97			
600804237	08/02/2023	WIRE	048720 VARIABLE ANNUITY LIFE INS	475.00			
600804238	08/02/2023	WIRE	082446 GLP & ASSOCIATES	13,936.63			
600804239	08/02/2023	WIRE	083956 MG TRUST CO - MIDWEST CAP	2,128.12			

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
600818231	08/16/2023	WIRE	008710 GR CITY INC TAX DEPT	1,944.28			
600818232	08/16/2023	WIRE	008711 CITY TREASURER - WALKER	114.49			
600818233	08/16/2023	WIRE	014250 AXA EQUITABLE THE	1,291.89			
600818234	08/16/2023	WIRE	014770 FEDERAL * FICA TAX	120,812.29			
600818235	08/16/2023	WIRE	015010 GLP-457	1,253.85			
600818236	08/16/2023	WIRE	021150 AMERIPRISE FINANCIAL	350.00			
600818237	08/16/2023	WIRE	037325 PARADIGM EQUITIES	200.00			
600818238	08/16/2023	WIRE	044840 STATE OF MICH	17,612.62			
600818239	08/16/2023	WIRE	048720 VARIABLE ANNUITY LIFE INS	475.00			
600901231	08/30/2023	WIRE	014250 AXA EQUITABLE THE	1,135.01			
600901232	08/30/2023	WIRE	014770 FEDERAL * FICA TAX	135,969.25			
600901233	08/30/2023	WIRE	015010 GLP-457	1,253.85			
600901234	08/30/2023	WIRE	021150 AMERIPRISE FINANCIAL	350.00			
600901236	08/30/2023	WIRE	037325 PARADIGM EQUITIES	200.00			
600901237	08/30/2023	WIRE	044840 STATE OF MICH	19,577.16			
600901238	08/30/2023	WIRE	048720 VARIABLE ANNUITY LIFE INS	475.00			
600901239	08/30/2023	WIRE	082446 GLP & ASSOCIATES	14,397.81			
600915231	09/13/2023	WIRE	014250 AXA EQUITABLE THE	1,073.59			
600915232	09/13/2023	WIRE	014770 FEDERAL * FICA TAX	137,537.83			
600915233	09/13/2023	WIRE	015002 GLP & ASSOCIATES ER	75.00			
600915234	09/13/2023	WIRE	015010 GLP-457	1,253.85			
600915235	09/13/2023	WIRE	015012 MIDWEST CAP ER	37.50			
600915236	09/13/2023	WIRE	015013 PARADIGM EQUITIES ER	37.50			
600915237	09/13/2023	WIRE	021150 AMERIPRISE FINANCIAL	350.00			
600915238	09/13/2023	WIRE	037325 PARADIGM EQUITIES	200.00			
600915239	09/13/2023	WIRE	044840 STATE OF MICH	20,351.74			
600929231	09/27/2023	WIRE	008710 GR CITY INC TAX DEPT	2,949.86			
600929232	09/27/2023	WIRE	008711 CITY TREASURER - WALKER	175.41			
600929233	09/27/2023	WIRE	014250 AXA EQUITABLE THE	1,073.59			
600929234	09/27/2023	WIRE	014770 FEDERAL * FICA TAX	138,716.13			
600929235	09/27/2023	WIRE	015002 GLP & ASSOCIATES ER	75.00			
600929236	09/27/2023	WIRE	015010 GLP-457	1,253.85			
600929237	09/27/2023	WIRE	015012 MIDWEST CAP ER	37.50			
600929238	09/27/2023	WIRE	015013 PARADIGM EQUITIES ER	37.50			
600929239	09/27/2023	WIRE	021150 AMERIPRISE FINANCIAL	350.00			
601013231	10/11/2023	WIRE	014250 AXA EQUITABLE THE	1,098.56			
601013232	10/11/2023	WIRE	014770 FEDERAL * FICA TAX	137,279.29			
601013233	10/11/2023	WIRE	015002 GLP & ASSOCIATES ER	75.00			
601013234	10/11/2023	WIRE	015010 GLP-457	1,253.85			
601013235	10/11/2023	WIRE	015012 MIDWEST CAP ER	37.50			
601013236	10/11/2023	WIRE	015013 PARADIGM EQUITIES ER	37.50			
601013237	10/11/2023	WIRE	021150 AMERIPRISE FINANCIAL	350.00			
601013238	10/11/2023	WIRE	037325 PARADIGM EQUITIES	400.00			
601013239	10/11/2023	WIRE	044840 STATE OF MICH	20,351.10			
601027231	10/25/2023	WIRE	008710 GR CITY INC TAX DEPT	1,930.03			
601027232	10/25/2023	WIRE	008711 CITY TREASURER - WALKER	116.94			
601027233	10/25/2023	WIRE	014250 AXA EQUITABLE THE	1,098.56			
601027234	10/25/2023	WIRE	014770 FEDERAL * FICA TAX	137,098.57			
601027235	10/25/2023	WIRE	015001 AXA EQUITABLE ER	150.00			
601027236	10/25/2023	WIRE	015002 GLP & ASSOCIATES ER	75.00			
601027237	10/25/2023	WIRE	015010 GLP-457	1,253.85			
601027238	10/25/2023	WIRE	015012 MIDWEST CAP ER	37.50			

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
601027239	10/25/2023	WIRE	015013 PARADIGM EQUITIES ER	37.50			
601052410	01/03/2024	WIRE	037325 PARADIGM EQUITIES	400.00			
601052411	01/03/2024	WIRE	044840 STATE OF MICH	21,535.29			
601052412	01/03/2024	WIRE	048720 VARIABLE ANNUITY LIFE INS	475.00			
601052413	01/03/2024	WIRE	082446 GLP & ASSOCIATES	13,940.59			
601052414	01/03/2024	WIRE	083956 MG TRUST CO - MIDWEST CAP	2,128.12			
601052416	01/03/2024	WIRE	083957 UMB BANK FBO PLANMEMBER	3,350.19			
601052417	01/03/2024	WIRE	100078 GLP ROTH & ASSOCIATES	142.85			
601052418	01/03/2024	WIRE	101893 PARADIGM/MEA ROTH	290.00			
601052419	01/03/2024	WIRE	101903 UMB BANK FBO PLANMEMBER 4	1,150.00			
601052420	01/03/2024	WIRE	102124 AXA EQUITABLE - ROTH	100.00			
601052421	01/03/2024	WIRE	102444 PLANMEMBER ROTH	400.00			
601052422	01/03/2024	WIRE	102454 AXA EQUITABLE 457	1,250.00			
601052450	01/12/2024	WIRE	030122 MPSERS	249,593.44			
601110231	11/08/2023	WIRE	014250 AXA EQUITABLE THE	1,098.56			
601110232	11/08/2023	WIRE	014770 FEDERAL * FICA TAX	176,444.48			
601110233	11/08/2023	WIRE	015001 AXA EQUITABLE ER	37.50			
601110234	11/08/2023	WIRE	015002 GLP & ASSOCIATES ER	75.00			
601110235	11/08/2023	WIRE	015010 GLP-457	1,253.85			
601110236	11/08/2023	WIRE	015012 MIDWEST CAP ER	37.50			
601110237	11/08/2023	WIRE	015013 PARADIGM EQUITIES ER	37.50			
601110238	11/08/2023	WIRE	021150 AMERIPRISE FINANCIAL	350.00			
601110239	11/08/2023	WIRE	037325 PARADIGM EQUITIES	400.00			
601124231	11/21/2023	WIRE	008710 GR CITY INC TAX DEPT	2,268.24			
601124232	11/21/2023	WIRE	008711 CITY TREASURER - WALKER	125.44			
601124233	11/21/2023	WIRE	014250 AXA EQUITABLE THE	1,098.56			
601124234	11/21/2023	WIRE	014770 FEDERAL * FICA TAX	136,599.02			
601124235	11/21/2023	WIRE	015001 AXA EQUITABLE ER	37.50			
601124236	11/21/2023	WIRE	015002 GLP & ASSOCIATES ER	75.00			
601124237	11/21/2023	WIRE	015010 GLP-457	1,253.85			
601124238	11/21/2023	WIRE	015012 MIDWEST CAP ER	37.50			
601124239	11/21/2023	WIRE	015013 PARADIGM EQUITIES ER	37.50			
601192410	01/17/2024	WIRE	021150 AMERIPRISE FINANCIAL	350.00			
601192411	01/17/2024	WIRE	037325 PARADIGM EQUITIES	300.00			
601192412	01/17/2024	WIRE	044840 STATE OF MICH	19,090.51			
601192413	01/17/2024	WIRE	048720 VARIABLE ANNUITY LIFE INS	475.00			
601192414	01/17/2024	WIRE	082446 GLP & ASSOCIATES	12,989.24			
601192415	01/17/2024	WIRE	083956 MG TRUST CO - MIDWEST CAP	2,128.12			
601192416	01/17/2024	WIRE	083957 UMB BANK FBO PLANMEMBER	2,200.19			
601192417	01/17/2024	WIRE	100078 GLP ROTH & ASSOCIATES	142.85			
601192418	01/17/2024	WIRE	101893 PARADIGM/MEA ROTH	490.00			
601192419	01/17/2024	WIRE	101903 UMB BANK FBO PLANMEMBER 4	1,150.00			
601192420	01/17/2024	WIRE	102124 AXA EQUITABLE - ROTH	100.00			
601192421	01/17/2024	WIRE	102444 PLANMEMBER ROTH	400.00			
601192422	01/17/2024	WIRE	102454 AXA EQUITABLE 457	1,250.00			
601192450	01/24/2024	WIRE	030122 MPSERS	225,722.05			
601208231	12/06/2023	WIRE	014250 AXA EQUITABLE THE	1,098.56			
601208232	12/06/2023	WIRE	014770 FEDERAL * FICA TAX	135,477.29			
601208233	12/06/2023	WIRE	015001 AXA EQUITABLE ER	37.50			
601208234	12/06/2023	WIRE	015002 GLP & ASSOCIATES ER	75.00			
601208235	12/06/2023	WIRE	015010 GLP-457	1,253.85			
601208236	12/06/2023	WIRE	015012 MIDWEST CAP ER	37.50			

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
601208237	12/06/2023	WIRE	015013 PARADIGM EQUITIES ER	37.50			
601208239	12/06/2023	WIRE	021150 AMERIPRISE FINANCIAL	350.00			
601222231	12/20/2023	WIRE	008710 GR CITY INC TAX DEPT	2,199.09			
601222232	12/20/2023	WIRE	008711 CITY TREASURER - WALKER	126.69			
601222233	12/20/2023	WIRE	014250 AXA EQUITABLE THE	1,098.56			
601222234	12/20/2023	WIRE	014770 FEDERAL * FICA TAX	160,927.24			
601222235	12/20/2023	WIRE	015001 AXA EQUITABLE ER	37.50			
601222236	12/20/2023	WIRE	015002 GLP & ASSOCIATES ER	75.00			
601222237	12/20/2023	WIRE	015010 GLP-457	1,253.75			
601222238	12/20/2023	WIRE	015012 MIDWEST CAP ER	37.50			
601222239	12/20/2023	WIRE	015013 PARADIGM EQUITIES ER	37.50			
601262401	01/24/2024	WIRE	101880 WESTERN MICHIGAN HEALTH I	237,667.53			
602022410	01/31/2024	WIRE	044840 STATE OF MICH	21,278.41			
602022411	01/31/2024	WIRE	048720 VARIABLE ANNUITY LIFE INS	475.00			
602022412	01/31/2024	WIRE	082446 GLP & ASSOCIATES	13,466.39			
602022413	01/31/2024	WIRE	083956 MG TRUST CO - MIDWEST CAP	2,128.12			
602022414	01/31/2024	WIRE	083957 UMB BANK FBO PLANMEMBER	2,200.19			
602022415	01/31/2024	WIRE	100078 GLP ROTH & ASSOCIATES	142.85			
602022416	01/31/2024	WIRE	101893 PARADIGM/MEA ROTH	490.00			
602022417	01/31/2024	WIRE	101903 UMB BANK FBO PLANMEMBER 4	1,150.00			
602022418	01/31/2024	WIRE	102124 AXA EQUITABLE - ROTH	100.00			
602022419	01/31/2024	WIRE	102444 PLANMEMBER ROTH	400.00			
602022420	01/31/2024	WIRE	102454 AXA EQUITABLE 457	1,250.00			
602022450	02/05/2024	WIRE	030122 MPSERS	246,447.79			
602162410	02/14/2024	WIRE	021150 AMERIPRISE FINANCIAL	350.00			
602162412	02/14/2024	WIRE	037325 PARADIGM EQUITIES	300.00			
602162413	02/14/2024	WIRE	044840 STATE OF MICH	21,062.12			
602162414	02/14/2024	WIRE	048720 VARIABLE ANNUITY LIFE INS	475.00			
602162415	02/14/2024	WIRE	082446 GLP & ASSOCIATES	29,225.54			
602162416	02/14/2024	WIRE	083956 MG TRUST CO - MIDWEST CAP	2,128.12			
602162417	02/14/2024	WIRE	083957 UMB BANK FBO PLANMEMBER	2,700.19			
602162418	02/14/2024	WIRE	100078 GLP ROTH & ASSOCIATES	142.85			
602162419	02/14/2024	WIRE	101893 PARADIGM/MEA ROTH	490.00			
602162420	02/14/2024	WIRE	101903 UMB BANK FBO PLANMEMBER 4	1,150.00			
602162421	02/14/2024	WIRE	102124 AXA EQUITABLE - ROTH	100.00			
602162422	02/14/2024	WIRE	102444 PLANMEMBER ROTH	400.00			
602162423	02/14/2024	WIRE	102454 AXA EQUITABLE 457	1,250.00			
602162450	02/20/2024	WIRE	030122 MPSERS	232,892.76			
602232401	02/23/2024	WIRE	101880 WESTERN MICHIGAN HEALTH I	230,297.17			
603012410	02/28/2024	WIRE	044840 STATE OF MICH	20,992.56			
603012411	02/28/2024	WIRE	048720 VARIABLE ANNUITY LIFE INS	475.00			
603012413	02/28/2024	WIRE	082446 GLP & ASSOCIATES	13,609.79			
603012414	02/28/2024	WIRE	083956 MG TRUST CO - MIDWEST CAP	2,128.12			
603012415	02/28/2024	WIRE	083957 UMB BANK FBO PLANMEMBER	2,700.19			
603012416	02/28/2024	WIRE	100078 GLP ROTH & ASSOCIATES	142.85			
603012417	02/28/2024	WIRE	101893 PARADIGM/MEA ROTH	590.00			
603012418	02/28/2024	WIRE	101903 UMB BANK FBO PLANMEMBER 4	1,150.00			
603012419	02/28/2024	WIRE	102124 AXA EQUITABLE - ROTH	100.00			
603012420	02/28/2024	WIRE	102444 PLANMEMBER ROTH	400.00			
603012421	02/28/2024	WIRE	102454 AXA EQUITABLE 457	1,250.00			
603012450	03/04/2024	WIRE	030122 MPSERS	238,565.57			
603152410	03/13/2024	WIRE	044840 STATE OF MICH	22,336.22			

SPARTA AREA SCHOOLS



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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
603152411	03/13/2024	WIRE	048720 VARIABLE ANNUITY LIFE INS	475.00			
603152412	03/13/2024	WIRE	082446 GLP & ASSOCIATES	12,887.67			
603152416	03/13/2024	WIRE	083956 MG TRUST CO - MIDWEST CAP	2,128.12			
603152417	03/13/2024	WIRE	083957 UMB BANK FBO PLANMEMBER	2,380.19			
603152418	03/13/2024	WIRE	100078 GLP ROTH & ASSOCIATES	142.85			
603152419	03/13/2024	WIRE	101893 PARADIGM/MEA ROTH	590.00			
603152420	03/13/2024	WIRE	101903 UMB BANK FBO PLANMEMBER 4	1,550.00			
603152421	03/13/2024	WIRE	102124 AXA EQUITABLE - ROTH	100.00			
603152422	03/13/2024	WIRE	102444 PLANMEMBER ROTH	400.00			
603152423	03/13/2024	WIRE	102454 AXA EQUITABLE 457	1,250.00			
603152450	03/20/2024	WIRE	030122 MPSERS	264,202.41			
603222401	03/22/2024	WIRE	101880 WESTERN MICHIGAN HEALTH I	234,282.88			
603292410	03/27/2024	WIRE	021150 AMERIPRISE FINANCIAL	350.00			
603292412	03/27/2024	WIRE	037325 PARADIGM EQUITIES	300.00			
603292413	03/27/2024	WIRE	044840 STATE OF MICH	21,447.36			
603292414	03/27/2024	WIRE	048720 VARIABLE ANNUITY LIFE INS	475.00			
603292415	03/27/2024	WIRE	082446 GLP & ASSOCIATES	12,907.42			
603292416	03/27/2024	WIRE	083956 MG TRUST CO - MIDWEST CAP	2,128.12			
603292417	03/27/2024	WIRE	083957 UMB BANK FBO PLANMEMBER	2,380.19			
603292418	03/27/2024	WIRE	100078 GLP ROTH & ASSOCIATES	142.85			
603292419	03/27/2024	WIRE	101893 PARADIGM/MEA ROTH	590.00			
603292420	03/27/2024	WIRE	101903 UMB BANK FBO PLANMEMBER 4	1,550.00			
603292421	03/27/2024	WIRE	102124 AXA EQUITABLE - ROTH	100.00			
603292422	03/27/2024	WIRE	102444 PLANMEMBER ROTH	400.00			
603292423	03/27/2024	WIRE	102454 AXA EQUITABLE 457	1,250.00			
603292450	04/03/2024	WIRE	030122 MPSERS	250,186.39			
604122410	04/10/2024	WIRE	037325 PARADIGM EQUITIES	300.00			
604122412	04/10/2024	WIRE	044840 STATE OF MICH	20,821.05			
604122413	04/10/2024	WIRE	048720 VARIABLE ANNUITY LIFE INS	475.00			
604122414	04/10/2024	WIRE	082446 GLP & ASSOCIATES	12,734.05			
604122415	04/10/2024	WIRE	083956 MG TRUST CO - MIDWEST CAP	2,128.12			
604122416	04/10/2024	WIRE	083957 UMB BANK FBO PLANMEMBER	2,380.19			
604122417	04/10/2024	WIRE	100078 GLP ROTH & ASSOCIATES	142.85			
604122419	04/10/2024	WIRE	101893 PARADIGM/MEA ROTH	590.00			
604122420	04/10/2024	WIRE	101903 UMB BANK FBO PLANMEMBER 4	1,550.00			
604122421	04/10/2024	WIRE	102124 AXA EQUITABLE - ROTH	100.00			
604122423	04/10/2024	WIRE	102444 PLANMEMBER ROTH	400.00			
604122424	04/10/2024	WIRE	102454 AXA EQUITABLE 457	1,250.00			
604122450	04/17/2024	WIRE	030122 MPSERS	244,968.43			
604262401	04/25/2024	WIRE	101880 WESTERN MICHIGAN HEALTH I	235,882.58			
604262410	04/24/2024	WIRE	021150 AMERIPRISE FINANCIAL	350.00			
604262411	04/24/2024	WIRE	037325 PARADIGM EQUITIES	300.00			
604262412	04/24/2024	WIRE	044840 STATE OF MICH	20,750.05			
604262413	04/24/2024	WIRE	048720 VARIABLE ANNUITY LIFE INS	475.00			
604262414	04/24/2024	WIRE	082446 GLP & ASSOCIATES	12,715.39			
604262415	04/24/2024	WIRE	083956 MG TRUST CO - MIDWEST CAP	2,128.12			
604262416	04/24/2024	WIRE	083957 UMB BANK FBO PLANMEMBER	2,380.19			
604262417	04/24/2024	WIRE	100078 GLP ROTH & ASSOCIATES	142.85			
604262418	04/24/2024	WIRE	101893 PARADIGM/MEA ROTH	590.00			
604262419	04/24/2024	WIRE	101903 UMB BANK FBO PLANMEMBER 4	1,550.00			
604262420	04/24/2024	WIRE	102124 AXA EQUITABLE - ROTH	100.00			
604262421	04/24/2024	WIRE	102444 PLANMEMBER ROTH	400.00			

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
604262422	04/24/2024	WIRE	102454 AXA EQUITABLE 457	1,250.00			
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			
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			
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	1,628.13			
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			

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
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			
607072310	07/05/2023	WIRE	083956 MG TRUST CO - MIDWEST CAP	2,128.12			
607072311	07/05/2023	WIRE	083957 UMB BANK FBO PLANMEMBER	2,400.19			
607072312	07/05/2023	WIRE	100078 GLP ROTH & ASSOCIATES	223.61			
607072313	07/05/2023	WIRE	101893 PARADIGM/MEA ROTH	290.00			
607072314	07/05/2023	WIRE	102124 AXA EQUITABLE - ROTH	225.00			
607072315	07/05/2023	WIRE	102444 PLANMEMBER ROTH	400.00			
607072316	07/05/2023	WIRE	102454 AXA EQUITABLE 457	1,250.00			
607072350	07/12/2023	WIRE	030122 MPSERS	200,580.17			
607202301	07/20/2023	WIRE	101880 WESTERN MICHIGAN HEALTH I	211,207.40			
607212310	07/19/2023	WIRE	048720 VARIABLE ANNUITY LIFE INS	475.00			
607212311	07/19/2023	WIRE	082446 GLP & ASSOCIATES	13,777.63			
607212312	07/19/2023	WIRE	083956 MG TRUST CO - MIDWEST CAP	2,128.12			
607212313	07/19/2023	WIRE	083957 UMB BANK FBO PLANMEMBER	2,400.19			
607212314	07/19/2023	WIRE	100078 GLP ROTH & ASSOCIATES	183.61			
607212315	07/19/2023	WIRE	101893 PARADIGM/MEA ROTH	290.00			
607212316	07/19/2023	WIRE	102124 AXA EQUITABLE - ROTH	225.00			
607212317	07/19/2023	WIRE	102444 PLANMEMBER ROTH	400.00			
607212318	07/19/2023	WIRE	102454 AXA EQUITABLE 457	1,250.00			
607212350	07/26/2023	WIRE	030122 MPSERS	199,147.67			
608042310	08/02/2023	WIRE	083957 UMB BANK FBO PLANMEMBER	2,400.19			
608042311	08/02/2023	WIRE	100078 GLP ROTH & ASSOCIATES	183.61			
608042312	08/02/2023	WIRE	101893 PARADIGM/MEA ROTH	290.00			
608042313	08/02/2023	WIRE	102124 AXA EQUITABLE - ROTH	225.00			
608042314	08/02/2023	WIRE	102444 PLANMEMBER ROTH	400.00			
608042315	08/02/2023	WIRE	102454 AXA EQUITABLE 457	1,250.00			
608042316	08/04/2023	WIRE	014770 FEDERAL * FICA TAX	131.62			
608042317	08/04/2023	WIRE	044840 STATE OF MICH	31.29			
608042350	08/09/2023	WIRE	030122 MPSERS	199,967.26			
608182310	08/16/2023	WIRE	082446 GLP & ASSOCIATES	13,945.61			
608182311	08/16/2023	WIRE	083956 MG TRUST CO - MIDWEST CAP	2,128.12			
608182312	08/16/2023	WIRE	083957 UMB BANK FBO PLANMEMBER	2,400.19			
608182313	08/16/2023	WIRE	100078 GLP ROTH & ASSOCIATES	183.61			
608182314	08/16/2023	WIRE	101893 PARADIGM/MEA ROTH	290.00			
608182315	08/16/2023	WIRE	102124 AXA EQUITABLE - ROTH	225.00			
608182316	08/16/2023	WIRE	102444 PLANMEMBER ROTH	400.00			
608182317	08/16/2023	WIRE	102454 AXA EQUITABLE 457	1,250.00			
608182350	08/23/2023	WIRE	030122 MPSERS	200,670.95			
608252301	08/25/2023	WIRE	101880 WESTERN MICHIGAN HEALTH I	229,364.72			
609012310	08/30/2023	WIRE	083956 MG TRUST CO - MIDWEST CAP	2,128.12			
609012311	08/30/2023	WIRE	083957 UMB BANK FBO PLANMEMBER	2,450.19			
609012312	08/30/2023	WIRE	100078 GLP ROTH & ASSOCIATES	142.85			
609012313	08/30/2023	WIRE	101893 PARADIGM/MEA ROTH	150.00			
609012314	08/30/2023	WIRE	102124 AXA EQUITABLE - ROTH	100.00			
609012315	08/30/2023	WIRE	102444 PLANMEMBER ROTH	400.00			
609012316	08/30/2023	WIRE	102454 AXA EQUITABLE 457	1,250.00			
609082350	09/06/2023	WIRE	030122 MPSERS	222,933.65			
609152310	09/13/2023	WIRE	048720 VARIABLE ANNUITY LIFE INS	475.00			
609152311	09/13/2023	WIRE	082446 GLP & ASSOCIATES	13,744.24			

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
609152312	09/13/2023	WIRE	083956 MG TRUST CO - MIDWEST CAP	2,128.12			
609152313	09/13/2023	WIRE	083957 UMB BANK FBO PLANMEMBER	3,350.19			
609152314	09/13/2023	WIRE	100078 GLP ROTH & ASSOCIATES	142.85			
609152315	09/13/2023	WIRE	101893 PARADIGM/MEA ROTH	150.00			
609152316	09/13/2023	WIRE	102124 AXA EQUITABLE - ROTH	100.00			
609152317	09/13/2023	WIRE	102444 PLANMEMBER ROTH	400.00			
609152318	09/13/2023	WIRE	102454 AXA EQUITABLE 457	1,250.00			
609152350	09/19/2023	WIRE	030122 MPSERS	230,358.52			
609222301	09/22/2023	WIRE	101880 WESTERN MICHIGAN HEALTH I	242,572.58			
609292310	09/27/2023	WIRE	037325 PARADIGM EQUITIES	400.00			
609292311	09/27/2023	WIRE	044840 STATE OF MICH	20,470.97			
609292312	09/27/2023	WIRE	048720 VARIABLE ANNUITY LIFE INS	475.00			
609292313	09/27/2023	WIRE	082446 GLP & ASSOCIATES	14,305.93			
609292314	09/27/2023	WIRE	083956 MG TRUST CO - MIDWEST CAP	2,128.12			
609292315	09/27/2023	WIRE	083957 UMB BANK FBO PLANMEMBER	3,350.19			
609292316	09/27/2023	WIRE	100078 GLP ROTH & ASSOCIATES	142.85			
609292317	09/27/2023	WIRE	101893 PARADIGM/MEA ROTH	150.00			
609292318	09/27/2023	WIRE	101903 UMB BANK FBO PLANMEMBER 4	1,150.00			
609292319	09/27/2023	WIRE	102124 AXA EQUITABLE - ROTH	100.00			
609292320	09/27/2023	WIRE	102444 PLANMEMBER ROTH	400.00			
609292321	09/27/2023	WIRE	102454 AXA EQUITABLE 457	1,250.00			
609292350	10/04/2023	WIRE	030122 MPSERS	234,767.20			
610132310	10/11/2023	WIRE	048720 VARIABLE ANNUITY LIFE INS	475.00			
610132311	10/11/2023	WIRE	082446 GLP & ASSOCIATES	13,774.53			
610132312	10/11/2023	WIRE	083956 MG TRUST CO - MIDWEST CAP	2,128.12			
610132313	10/11/2023	WIRE	083957 UMB BANK FBO PLANMEMBER	3,350.19			
610132314	10/11/2023	WIRE	100078 GLP ROTH & ASSOCIATES	142.85			
610132315	10/11/2023	WIRE	101893 PARADIGM/MEA ROTH	150.00			
610132316	10/11/2023	WIRE	101903 UMB BANK FBO PLANMEMBER 4	1,150.00			
610132317	10/11/2023	WIRE	102124 AXA EQUITABLE - ROTH	100.00			
610132318	10/11/2023	WIRE	102444 PLANMEMBER ROTH	400.00			
610132319	10/11/2023	WIRE	102454 AXA EQUITABLE 457	1,250.00			
610132350	10/18/2023	WIRE	030122 MPSERS	246,808.42			
610272301	10/27/2023	WIRE	101880 WESTERN MICHIGAN HEALTH I	236,495.38			
610272310	10/25/2023	WIRE	021150 AMERIPRISE FINANCIAL	350.00			
610272311	10/25/2023	WIRE	037325 PARADIGM EQUITIES	400.00			
610272312	10/25/2023	WIRE	044840 STATE OF MICH	20,329.95			
610272313	10/25/2023	WIRE	048720 VARIABLE ANNUITY LIFE INS	475.00			
610272314	10/25/2023	WIRE	082446 GLP & ASSOCIATES	13,841.95			
610272315	10/25/2023	WIRE	083956 MG TRUST CO - MIDWEST CAP	2,128.12			
610272316	10/25/2023	WIRE	083957 UMB BANK FBO PLANMEMBER	3,350.19			
610272317	10/25/2023	WIRE	100078 GLP ROTH & ASSOCIATES	142.85			
610272318	10/25/2023	WIRE	101893 PARADIGM/MEA ROTH	150.00			
610272319	10/25/2023	WIRE	101903 UMB BANK FBO PLANMEMBER 4	1,150.00			
610272320	10/25/2023	WIRE	102124 AXA EQUITABLE - ROTH	100.00			
610272321	10/25/2023	WIRE	102444 PLANMEMBER ROTH	400.00			
610272322	10/25/2023	WIRE	102454 AXA EQUITABLE 457	1,250.00			
610272350	11/01/2023	WIRE	030122 MPSERS	247,682.23			
611102310	11/08/2023	WIRE	044840 STATE OF MICH	25,507.97			
611102311	11/08/2023	WIRE	048720 VARIABLE ANNUITY LIFE INS	475.00			
611102312	11/08/2023	WIRE	082446 GLP & ASSOCIATES	13,852.13			
611102313	11/08/2023	WIRE	083956 MG TRUST CO - MIDWEST CAP	2,128.12			

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
611102314	11/08/2023	WIRE	083957 UMB BANK FBO PLANMEMBER	3,350.19			
611102315	11/08/2023	WIRE	100078 GLP ROTH & ASSOCIATES	142.85			
611102316	11/08/2023	WIRE	101893 PARADIGM/MEA ROTH	290.00			
611102317	11/08/2023	WIRE	101903 UMB BANK FBO PLANMEMBER 4	1,150.00			
611102319	11/08/2023	WIRE	102124 AXA EQUITABLE - ROTH	100.00			
611102320	11/08/2023	WIRE	102444 PLANMEMBER ROTH	400.00			
611102321	11/08/2023	WIRE	102454 AXA EQUITABLE 457	1,250.00			
611102350	11/15/2023	WIRE	030122 MPSERS	304,005.74			
611242301	11/21/2023	WIRE	101880 WESTERN MICHIGAN HEALTH I	234,272.80			
611242310	11/21/2023	WIRE	021150 AMERIPRISE FINANCIAL	350.00			
611242311	11/21/2023	WIRE	037325 PARADIGM EQUITIES	400.00			
611242312	11/21/2023	WIRE	044840 STATE OF MICH	20,456.93			
611242313	11/21/2023	WIRE	048720 VARIABLE ANNUITY LIFE INS	475.00			
611242314	11/21/2023	WIRE	082446 GLP & ASSOCIATES	13,846.53			
611242315	11/21/2023	WIRE	083956 MG TRUST CO - MIDWEST CAP	2,128.12			
611242316	11/21/2023	WIRE	083957 UMB BANK FBO PLANMEMBER	2,200.19			
611242317	11/21/2023	WIRE	100078 GLP ROTH & ASSOCIATES	142.85			
611242318	11/21/2023	WIRE	101893 PARADIGM/MEA ROTH	290.00			
611242319	11/21/2023	WIRE	102124 AXA EQUITABLE - ROTH	100.00			
611242320	11/21/2023	WIRE	102444 PLANMEMBER ROTH	400.00			
611242321	11/21/2023	WIRE	102454 AXA EQUITABLE 457	1,250.00			
612012350	11/29/2023	WIRE	030122 MPSERS	246,534.45			
612082310	12/06/2023	WIRE	037325 PARADIGM EQUITIES	400.00			
612082311	12/06/2023	WIRE	044840 STATE OF MICH	20,171.42			
612082313	12/06/2023	WIRE	048720 VARIABLE ANNUITY LIFE INS	475.00			
612082314	12/06/2023	WIRE	082446 GLP & ASSOCIATES	13,853.04			
612082315	12/06/2023	WIRE	083956 MG TRUST CO - MIDWEST CAP	2,128.12			
612082316	12/06/2023	WIRE	083957 UMB BANK FBO PLANMEMBER	3,350.19			
612082317	12/06/2023	WIRE	100078 GLP ROTH & ASSOCIATES	142.85			
612082318	12/06/2023	WIRE	101893 PARADIGM/MEA ROTH	290.00			
612082319	12/06/2023	WIRE	101903 UMB BANK FBO PLANMEMBER 4	1,150.00			
612082320	12/06/2023	WIRE	102124 AXA EQUITABLE - ROTH	100.00			
612082321	12/06/2023	WIRE	102444 PLANMEMBER ROTH	400.00			
612082322	12/06/2023	WIRE	102454 AXA EQUITABLE 457	1,250.00			
612082350	12/13/2023	WIRE	030122 MPSERS	243,343.34			
612222301	12/22/2023	WIRE	101880 WESTERN MICHIGAN HEALTH I	238,781.27			
612222310	12/20/2023	WIRE	021150 AMERIPRISE FINANCIAL	350.00			
612222311	12/20/2023	WIRE	037325 PARADIGM EQUITIES	400.00			
612222312	12/20/2023	WIRE	044840 STATE OF MICH	24,649.62			
612222313	12/20/2023	WIRE	048720 VARIABLE ANNUITY LIFE INS	475.00			
612222314	12/20/2023	WIRE	082446 GLP & ASSOCIATES	14,039.57			
612222315	12/20/2023	WIRE	083956 MG TRUST CO - MIDWEST CAP	2,128.12			
612222316	12/20/2023	WIRE	083957 UMB BANK FBO PLANMEMBER	3,350.19			
612222317	12/20/2023	WIRE	100078 GLP ROTH & ASSOCIATES	142.85			
612222318	12/20/2023	WIRE	101893 PARADIGM/MEA ROTH	290.00			
612222319	12/20/2023	WIRE	101903 UMB BANK FBO PLANMEMBER 4	1,150.00			
612222320	12/20/2023	WIRE	102124 AXA EQUITABLE - ROTH	100.00			
612222322	12/20/2023	WIRE	102444 PLANMEMBER ROTH	400.00			
612222323	12/20/2023	WIRE	102454 AXA EQUITABLE 457	1,250.00			
612222350	12/27/2023	WIRE	030122 MPSERS	259,852.13			
674 CHECKS			CASH ACCOUNT TOTAL	13,916,532.62	277,265.24		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
674 CHECKS	FINAL TOTAL	13,916,532.62	277,265.24

** END OF REPORT - Generated by Brandi Coxon **