

# 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
774	03/31/2025	VOID	009720 CONSUMERS ENERGY	18,796.95			
335735	07/03/2024	PRINTED	000225 ABSOPURE WATER CO		10.00		07/31/2024
335736	07/03/2024	PRINTED	000225 ABSOPURE WATER CO		5.00		07/31/2024
335737	07/03/2024	PRINTED	000225 ABSOPURE WATER CO		10.00		07/31/2024
335738	07/03/2024	PRINTED	000225 ABSOPURE WATER CO		21.20		07/31/2024
335739	07/03/2024	PRINTED	102624 COREWELL HEALTH MEDICAL G		23,509.58		07/31/2024
335740	07/03/2024	PRINTED	040670 HUNGERFORD NICHOLS		6,000.00		07/31/2024
335741	07/03/2024	PRINTED	999999 AMBER ATWOOD		318.92		07/31/2024
335742	07/03/2024	PRINTED	043880 GREEN DOT ENTERPRISES LLC		3,826.00		07/31/2024
335743	07/03/2024	PRINTED	102363 REPUBLIC SERVICES #239		3,410.11		07/31/2024
335744	07/03/2024	PRINTED	046840 THRUN, MAATSCH, AND NORDB		175.00		07/31/2024
335745	07/03/2024	PRINTED	102745 ADN ADMINISTRATORS		14,000.00		07/31/2024
335746	07/03/2024	PRINTED	102680 AMERICAN ENTERTAINMENT IN		5,750.00		07/31/2024
335747	07/03/2024	PRINTED	102747 EVENTLINK SERVICES LLC		980.50		07/31/2024
335748	07/03/2024	PRINTED	101879 FIVE-STAR TECHNOLOGY SOLU		4,500.00		07/31/2024
335749	07/03/2024	PRINTED	102746 GALLAGHER AFFINITY INSURA		36,268.00		07/31/2024
335750	07/03/2024	PRINTED	102740 KEVIN KOOIKER		1,000.00		07/31/2024
335751	07/03/2024	PRINTED	102296 MANAGEDWAY COMPANY		1,359.35		07/31/2024
335752	07/03/2024	PRINTED	030280 MASB		5,705.28		07/31/2024
335753	07/03/2024	PRINTED	030039 MASSP		1,400.00		07/31/2024
335754	07/03/2024	PRINTED	101855 SEVERIN INTERMEDIATE HOLD		12,308.34		07/31/2024
335755	07/03/2024	PRINTED	102367 RED ROVER TECHNOLOGIES LL		15,869.52		07/31/2024
335756	07/03/2024	PRINTED	102268 REMIND101 INC		10,392.00		07/31/2024
335757	07/03/2024	PRINTED	021250 SCHOOL EQUITY CAUCUS		1,000.00		07/31/2024
335758	07/03/2024	PRINTED	102611 SYSCLOUD INC		3,888.75		07/31/2024
335759	07/03/2024	PRINTED	049310 WEST MICHIGAN RISK MANAGE		6,249.00		07/31/2024
335760	07/11/2024	PRINTED	102544 CHRISTINA GILBERT		2,800.00		07/31/2024
335761	07/11/2024	PRINTED	102509 FAMILY OUTREACH CENTER		716.66		07/31/2024
335762	07/11/2024	PRINTED	024000 KENT ISD	126,234.89			07/31/2024
335763	07/11/2024	PRINTED	101678 LINDSEY WIECK		823.00		07/31/2024
335764	07/11/2024	PRINTED	031600 MODEL COVERALL SERVICE		55.82		07/31/2024
335765	07/11/2024	PRINTED	999999 DEB ALLABEN		226.94		07/31/2024
335766	07/11/2024	PRINTED	047320 TRANE US INC		2,118.78		07/31/2024
335767	07/11/2024	PRINTED	102199 VAN HYDRAULICS INC		837.03		07/31/2024
335768	07/11/2024	PRINTED	101107 ENVIROSAFE INC		5,000.00		07/31/2024
335769	07/11/2024	PRINTED	102364 FOXBRIGHT SOLUTIONS LLC		3,914.00		07/31/2024
335770	07/11/2024	PRINTED	023860 KENT COUNTY TREASURER DEP		7,704.72		07/31/2024
335771	07/11/2024	PRINTED	102170 LIMINEX, INC		19,990.00		07/31/2024
335772	07/11/2024	PRINTED	033377 NEOLA, INC.		1,375.00		07/31/2024
335773	07/11/2024	PRINTED	100354 SIEMENS INDUSTRY, INC		802.00		07/31/2024
335774	07/11/2024	PRINTED	102047 TIME WARNER CABLE		229.99		07/31/2024
335775	07/11/2024	PRINTED	102549 VICTORIA GRAHAM		820.00		07/31/2024
335776	07/11/2024	PRINTED	048920 VILLAGE OF SPARTA		6,564.13		07/31/2024
335777	07/11/2024	PRINTED	049310 WEST MICHIGAN RISK MANAGE	156,193.12			07/31/2024
335778	07/18/2024	PRINTED	083989 AMAZON FULFILLMENT SERVIC		208.36		07/31/2024
335779	07/18/2024	PRINTED	032000 MOSS AUDIO CORPORATION		37,508.36		07/31/2024
335780	07/18/2024	PRINTED	036550 PLUMMERS ENVIRONMENTAL SE		2,298.00		07/31/2024
335781	07/18/2024	PRINTED	102749 PREMIER CAULKING INC		13,660.00		07/31/2024
335782	07/18/2024	PRINTED	102633 SEC SHIELD LLC		81.71		07/31/2024
335783	07/18/2024	PRINTED	102358 KRONOS SAASHR INC		17.00		07/31/2024
335784	07/18/2024	PRINTED	102062 123.NET, INC		517.02		07/31/2024
335785	07/18/2024	PRINTED	083989 AMAZON FULFILLMENT SERVIC		2,454.97		07/31/2024

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
335786	07/18/2024	PRINTED	102680 AMERICAN ENTERTAINMENT IN		5,750.00		08/30/2024
335787	07/18/2024	PRINTED	100242 ARTHUR J GALLAGHER RISK M		2,698.00		07/31/2024
335788	07/18/2024	PRINTED	102742 EXPLORELEARNING LLC		3,295.00		07/31/2024
335789	07/18/2024	PRINTED	102339 FWSBF LLC		7,290.74		07/31/2024
335790	07/18/2024	PRINTED	018000 GRAYBAR ELECTRIC CO INC		154.10		07/31/2024
335791	07/18/2024	PRINTED	102629 NETWORK SERVICES COMPANY		2,544.75		07/31/2024
335792	07/18/2024	PRINTED	082740 J & H OIL COMPANY		5,181.54		07/31/2024
335793	07/18/2024	PRINTED	023860 KENT COUNTY TREASURER		570.91		07/31/2024
335794	07/18/2024	PRINTED	102748 KENT EDUCATION FOUNDATION		100.00		08/30/2024
335795	07/18/2024	PRINTED	031600 MODEL COVERALL SERVICE		121.20		07/31/2024
335796	07/18/2024	PRINTED	101483 ROBERTS INSTALLATION AND		975.00		07/31/2024
335797	07/18/2024	PRINTED	102633 SEC SHIELD LLC		8,116.91		07/31/2024
335798	07/18/2024	PRINTED	100829 SEHI COMPUTER PRODUCTS IN		630.00		07/31/2024
335799	07/18/2024	PRINTED	102272 WEST MI DOCUMENT SHREDDIN		90.00		07/31/2024
335800	07/25/2024	PRINTED	101723 DEAN TRANSPORTATION, INC.		14,789.62		07/31/2024
335801	07/25/2024	PRINTED	024000 KENT ISD		1,285.00		07/31/2024
335802	07/25/2024	PRINTED	999999 TAMI BARR		138.18		07/31/2024
335803	07/25/2024	PRINTED	036550 PLUMMERS ENVIRONMENTAL SE		7,255.10		07/31/2024
335804	07/25/2024	PRINTED	047320 TRANE US INC		2,932.00		07/31/2024
335805	07/25/2024	PRINTED	101270 AGILE SPORTS TECHNOLOGIES		10,050.00		08/30/2024
335806	07/25/2024	PRINTED	083989 AMAZON FULFILLMENT SERVIC		476.05		07/31/2024
335807	07/25/2024	PRINTED	102576 BELL KANE LLC		7,200.00		08/30/2024
335808	07/25/2024	PRINTED	080400 CENTRAL MICHIGAN PAPER CO		11,443.00		07/31/2024
335809	07/25/2024	PRINTED	101107 ENVIROSAFE INC		10,519.50		07/31/2024
335810	07/25/2024	PRINTED	101999 HILLARD ELECTRIC, INC.		1,131.44		07/31/2024
335811	07/25/2024	PRINTED	102629 NETWORK SERVICES COMPANY		2,118.33		07/31/2024
335812	07/25/2024	PRINTED	102750 KEVIN BROENE		1,100.00		07/31/2024
335813	07/25/2024	PRINTED	080858 MED-1 LEONARD LLC		215.00		07/31/2024
335814	07/25/2024	PRINTED	031600 MODEL COVERALL SERVICE		65.38		08/30/2024
335815	07/25/2024	PRINTED	036630 PORTAGE CROSS COUNTRY INV		300.00		09/30/2024
335816	07/25/2024	PRINTED	060044 ROHR GASOLINE EQUIPMENT I		1,359.22		07/31/2024
335817	07/25/2024	PRINTED	100354 SIEMENS INDUSTRY, INC		2,257.44		08/30/2024
335818	07/25/2024	PRINTED	081628 JOHNSON CONTROLS SECURITY		921.77		08/30/2024
335819	07/25/2024	PRINTED	101937 VERIZON WIRELESS		652.54		07/31/2024
335820	07/25/2024	PRINTED	027940 WILLIAM V. MACGILL & CO		1,378.57		08/30/2024
335821	08/02/2024	PRINTED	083989 AMAZON FULFILLMENT SERVIC		176.04		08/30/2024
335822	08/02/2024	PRINTED	101301 CRITICAL SYSTEM SERVICES,		3,880.00		08/30/2024
335823	08/02/2024	PRINTED	102751 HORIZON PREP LLC		16,200.00		08/30/2024
335824	08/02/2024	PRINTED	102629 NETWORK SERVICES COMPANY		2,967.11		08/30/2024
335825	08/02/2024	PRINTED	102512 KNOWBE4 INC		4,737.34		08/30/2024
335826	08/02/2024	PRINTED	083438 MI SCHOOLS ENERGY COOPERA		17,907.00		08/30/2024
335827	08/02/2024	PRINTED	102616 HOUGHTON MIFFLIN HARCOURT		18,170.00		08/30/2024
335828	08/02/2024	PRINTED	101855 SEVERIN INTERMEDIATE HOLD		11,029.77		08/30/2024
335829	08/02/2024	PRINTED	102363 REPUBLIC SERVICES #239		2,664.57		08/30/2024
335830	08/02/2024	PRINTED	080730 THE SCREEN PRINT DEPT		782.00		08/30/2024
335831	08/02/2024	PRINTED	100354 SIEMENS INDUSTRY, INC		2,980.00		08/30/2024
335832	08/02/2024	PRINTED	102584 TELOCIN GROUP INC		346.00		08/30/2024
335833	08/02/2024	PRINTED	102756 TENNIS EXPRESS LLC		637.00		08/30/2024
335834	08/02/2024	PRINTED	101934 SOLUTIONS PLUS CONSULTING		4,631.04		08/30/2024
335835	08/02/2024	PRINTED	102028 CLARK HILL PLC		1,575.00		08/30/2024
335836	08/02/2024	PRINTED	009560 COMSTOCK PARK PUBLIC SCHO		15,799.41		08/30/2024
335837	08/02/2024	PRINTED	101723 DEAN TRANSPORTATION, INC.		126.95		08/30/2024

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FOR: All Except Stale

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335838	08/02/2024	PRINTED	023860 KENT COUNTY TREASURER DEP		6,437.48		08/30/2024
335839	08/02/2024	PRINTED	024000 KENT ISD		43,991.65		08/30/2024
335840	08/02/2024	PRINTED	999999 BEVERLY SIX		283.94		08/30/2024
335841	08/02/2024	PRINTED	102044 SOULARD TECHNOLOGY ENTERP		759.00		08/30/2024
335842	08/02/2024	PRINTED	101667 U.S. AWARDS INC		976.41		08/30/2024
335843	08/08/2024	PRINTED	083615 CEDAR SPRINGS PUBLIC SCHO		74,243.84		08/30/2024
335844	08/08/2024	PRINTED	101723 DEAN TRANSPORTATION, INC.		139.97		08/30/2024
335845	08/08/2024	PRINTED	024000 KENT ISD	169,910.73			08/30/2024
335846	08/08/2024	PRINTED	080730 THE SCREEN PRINT DEPT		381.00		08/30/2024
335847	08/08/2024	PRINTED	102618 SUPERIOR GROUNDCOVER INC		8,760.00		08/30/2024
335848	08/08/2024	PRINTED	046840 THRUN, MAATSCH, AND NORDB		162.50		08/30/2024
335849	08/08/2024	PRINTED	102275 ALTA ENTERPRISES LLC		4,200.00		08/30/2024
335850	08/08/2024	PRINTED	083989 AMAZON FULFILLMENT SERVIC		1,015.56		08/30/2024
335851	08/08/2024	PRINTED	081552 HEALY AWARDS INC		1,221.24		08/30/2024
335852	08/08/2024	PRINTED	082325 INTEGRITY BUSINESS SOLUTI		11.98		08/30/2024
335853	08/08/2024	PRINTED	022920 JOSTENS INC		171.20		08/30/2024
335854	08/08/2024	PRINTED	024000 KENT ISD		1,130.50		08/30/2024
335855	08/08/2024	PRINTED	027400 MICHIGAN ADULT, COMMUNITY		1,600.00		08/30/2024
335856	08/08/2024	PRINTED	102296 MANAGEDWAY COMPANY		1,359.35		08/30/2024
335857	08/08/2024	PRINTED	102056 MICHIGAN TECHNOLOGICAL UN		1,400.00		08/30/2024
335858	08/08/2024	PRINTED	999999 AMBER ATWOOD		364.48		08/30/2024
335859	08/08/2024	PRINTED	999999 ANDREW JENSEN		634.32		08/30/2024
335860	08/08/2024	PRINTED	102633 SEC SHIELD LLC		8,116.91		08/30/2024
335861	08/08/2024	PRINTED	102759 WEST MICHIGAN CONSTRUCTIO		3,810.00		08/30/2024
335862	08/08/2024	PRINTED	101592 WEST MICHIGAN VOLLEYBALL		225.00		08/30/2024
335863	08/16/2024	PRINTED	102062 123.NET, INC		522.11		08/30/2024
335864	08/16/2024	PRINTED	102745 ADN ADMINISTRATORS		3,031.90		08/30/2024
335865	08/16/2024	PRINTED	083989 AMAZON FULFILLMENT SERVIC		901.54		08/30/2024
335866	08/16/2024	PRINTED	082924 AMBER MARKS		50.00		09/30/2024
335867	08/16/2024	PRINTED	003640 BARBER CREEK SAND & GRAVE		423.34		08/30/2024
335868	08/16/2024	PRINTED	101723 DEAN TRANSPORTATION, INC.		195.51		08/30/2024
335869	08/16/2024	PRINTED	012070 DEW-EL CORPORATION		3,353.59		08/30/2024
335870	08/16/2024	PRINTED	013890 EST LEGACY HOLDCO INC		4,444.00		08/30/2024
335871	08/16/2024	PRINTED	102509 FAMILY OUTREACH CENTER		716.66		08/30/2024
335872	08/16/2024	PRINTED	101703 HUNTINGTON NATIONAL BANK		1,000.00		08/30/2024
335873	08/16/2024	PRINTED	102629 NETWORK SERVICES COMPANY		1,499.92		08/30/2024
335874	08/16/2024	PRINTED	102586 JK MASONRY INC		13,460.64		08/30/2024
335875	08/16/2024	PRINTED	023860 KENT COUNTY TREASURER		1,322.97		08/30/2024
335876	08/16/2024	PRINTED	024000 KENT ISD		7,770.86		08/30/2024
335877	08/16/2024	PRINTED	102760 MAGNUM POWDER COATING INC		350.00		08/30/2024
335878	08/16/2024	PRINTED	039460 MEDCO SUPPLY COMPANY		2,265.44		08/30/2024
335879	08/16/2024	PRINTED	029940 MHSAA		120.00		09/30/2024
335880	08/16/2024	PRINTED	031600 MODEL COVERALL SERVICE		121.20		08/30/2024
335881	08/16/2024	PRINTED	102169 MICHIGAN ENERGY SERVICE C		3,138.67		08/30/2024
335882	08/16/2024	PRINTED	033377 NEOLA, INC.		795.00		08/30/2024
335883	08/16/2024	PRINTED	999999 JOANNE CHIRCO		50.00		08/30/2024
335884	08/16/2024	PRINTED	999999 MARCELLA CLACK		50.00		08/30/2024
335885	08/16/2024	PRINTED	036550 PLUMMERS ENVIRONMENTAL SE		1,213.25		08/30/2024
335886	08/16/2024	PRINTED	043880 GREEN DOT ENTERPRISES LLC		90.00		08/30/2024
335887	08/16/2024	PRINTED	100354 SIEMENS INDUSTRY, INC		2,100.00		08/30/2024
335888	08/16/2024	PRINTED	101717 SOLUTION TREE, INC.		7,690.00		08/30/2024
335889	08/16/2024	PRINTED	026540 THE LIGHT BULB CO		802.80		08/30/2024

# SPARTA AREA SCHOOLS



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FOR: All Except Stale

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335890	08/16/2024	PRINTED	100907 VARSITY BRAND HOLDING CO		20,743.76		08/30/2024
335891	08/16/2024	PRINTED	102272 WEST MI DOCUMENT SHREDDIN		90.00		08/30/2024
335892	08/16/2024	PRINTED	102118 ACSET		93.25		08/30/2024
335893	08/16/2024	PRINTED	101818 TODD YEMC		50.00		08/30/2024
335894	08/16/2024	PRINTED	039520 ROCKFORD PUBLIC SCHOOLS		7,765.20		08/30/2024
335895	08/23/2024	PRINTED	000225 ABSOPURE WATER CO		21.20		09/30/2024
335896	08/23/2024	PRINTED	000600 ADAMS REMCO INC		4,334.25		08/30/2024
335897	08/23/2024	PRINTED	102745 ADN ADMINISTRATORS		1,163.50		08/30/2024
335898	08/23/2024	PRINTED	001680 ALLEGRA PRINT & IMAGING		275.31		08/30/2024
335899	08/23/2024	PRINTED	083989 AMAZON FULFILLMENT SERVIC		5,790.59		08/30/2024
335900	08/23/2024	PRINTED	102576 BELL KANE LLC		757.82		09/30/2024
335901	08/23/2024	PRINTED	102287 BEST PLUMBING SPECIALTIES		274.00		08/30/2024
335902	08/23/2024	PRINTED	101081 DAVE BULTSMA & ASSOCIATES		6,690.00		08/30/2024
335903	08/23/2024	PRINTED	102403 CDV5 PROPERTIES LLC		608.00		09/30/2024
335904	08/23/2024	PRINTED	101723 DEAN TRANSPORTATION, INC.		7,555.80		08/30/2024
335905	08/23/2024	PRINTED	102629 NETWORK SERVICES COMPANY		6,511.59		08/30/2024
335906	08/23/2024	PRINTED	082325 INTEGRITY BUSINESS SOLUTI		346.23		08/30/2024
335907	08/23/2024	PRINTED	022920 JOSTENS INC		14.20		08/30/2024
335908	08/23/2024	PRINTED	027762 MSBOA		375.00		09/30/2024
335909	08/23/2024	PRINTED	102616 HOUGHTON MIFFLIN HARCOURT		24,833.10		08/30/2024
335910	08/23/2024	PRINTED	102245 Quadient Finance USA, Inc		481.66		08/30/2024
335911	08/23/2024	PRINTED	083676 RAPID FIRE PROTECT INC		104.00		08/30/2024
335912	08/23/2024	PRINTED	102047 TIME WARNER CABLE		229.99		09/30/2024
335913	08/23/2024	PRINTED	101381 STATE OF MICHIGAN		185.00		09/30/2024
335914	08/23/2024	PRINTED	102365 STEVEN R ROSS		207.00		08/30/2024
335915	08/23/2024	PRINTED	048920 VILLAGE OF SPARTA		6,545.83		08/30/2024
335916	08/30/2024	PRINTED	000225 ABSOPURE WATER CO		26.80		09/30/2024
335917	08/30/2024	PRINTED	000225 ABSOPURE WATER CO		58.55		09/30/2024
335918	08/30/2024	PRINTED	102745 ADN ADMINISTRATORS		13,980.60		09/30/2024
335919	08/30/2024	PRINTED	083989 AMAZON FULFILLMENT SERVIC		6,278.98		09/30/2024
335920	08/30/2024	PRINTED	102446 BC TECHNOLOGIES COMPANY		2,950.00		09/30/2024
335921	08/30/2024	PRINTED	010720 CURRICULUM ASSOCIATES LLC		308.73		09/30/2024
335922	08/30/2024	PRINTED	101723 DEAN TRANSPORTATION, INC.		223.44		09/30/2024
335923	08/30/2024	PRINTED	040670 HUNGERFORD NICHOLS		7,500.00		09/30/2024
335924	08/30/2024	PRINTED	102629 NETWORK SERVICES COMPANY		443.01		09/30/2024
335925	08/30/2024	PRINTED	082325 INTEGRITY BUSINESS SOLUTI		387.27		09/30/2024
335926	08/30/2024	PRINTED	082740 J & H OIL COMPANY		24,905.22		09/30/2024
335927	08/30/2024	PRINTED	035580 JW PEPPER & SON		54.00		09/30/2024
335928	08/30/2024	PRINTED	023640 KENOWA HILLS PUBLIC SCHOO		5,149.80		09/30/2024
335929	08/30/2024	PRINTED	023860 KENT COUNTY TREASURER DEP		5,598.81		09/30/2024
335930	08/30/2024	PRINTED	083441 MAJESTIC SERVICES OF MICH		200.00		09/30/2024
335931	08/30/2024	PRINTED	083332 MCBA		500.00		09/30/2024
335932	08/30/2024	PRINTED	039460 MEDCO SUPPLY COMPANY		36.40		09/30/2024
335933	08/30/2024	PRINTED	039460 MEDCO SUPPLY COMPANY		3.58		09/30/2024
335934	08/30/2024	PRINTED	008400 MEYER MUSIC		15,611.00		09/30/2024
335935	08/30/2024	PRINTED	102695 MICHELLE R FITZGERALD		250.00		09/30/2024
335936	08/30/2024	PRINTED	083438 MI SCHOOLS ENERGY COOPERA		17,328.44		09/30/2024
335937	08/30/2024	PRINTED	031600 MODEL COVERALL SERVICE		121.20		09/30/2024
335938	08/30/2024	PRINTED	102489 MUSKEGON CATHOLIC CROSS C		175.00		09/30/2024
335939	08/30/2024	PRINTED	018877 NO TEARS LEARNING INC		2,289.38		09/30/2024
335940	08/30/2024	PRINTED	999999 COURTNEY BIEHL		150.00		09/30/2024
335941	08/30/2024	VOID	999999 HEATHER NORTON		1,055.00		12/31/2024

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
335942	08/30/2024	PRINTED	999999 SCOTT TOBIAS		75.00		09/30/2024
335943	08/30/2024	PRINTED	081565 PACE TRANSPORTATION SERVI		2,913.03		09/30/2024
335944	08/30/2024	PRINTED	043880 GREEN DOT ENTERPRISES LLC		440.00		09/30/2024
335945	08/30/2024	PRINTED	031920 S.A. MORMAN & CO		111.33		09/30/2024
335946	08/30/2024	PRINTED	083183 SCHNEIDER TIRE OUTLET		562.16		09/30/2024
335947	08/30/2024	PRINTED	048100 SCHOOL SPECIALTY LLC		1,149.14		09/30/2024
335948	08/30/2024	PRINTED	102377 SCHOOLHOUSE DRIVELINE		935.00		09/30/2024
335949	08/30/2024	PRINTED	102044 SOULARD TECHNOLOGY ENTERP		1,942.03		09/30/2024
335950	08/30/2024	PRINTED	043620 SPARTA CHAMBER OF COMMERC		5,794.87		09/30/2024
335951	08/30/2024	PRINTED	101381 State of Michigan Dept of		150.00		09/30/2024
335952	08/30/2024	PRINTED	101381 STATE OF MICHIGAN		310.00		09/30/2024
335953	08/30/2024	PRINTED	102091 SWEETWATER SOUND, INC.		14,591.18		09/30/2024
335954	08/30/2024	PRINTED	100153 T & W ELECTRONICS INC		605.66		09/30/2024
335955	08/30/2024	PRINTED	102764 TONINO F MICHIZENZI		550.00		09/30/2024
335956	08/30/2024	PRINTED	047551 TURF SERVICES INC		4,553.03		09/30/2024
335957	08/30/2024	PRINTED	102619 WATER WORKS IRRIGATION SE		2,312.19		09/30/2024
335958	08/30/2024	PRINTED	102272 WEST MI DOCUMENT SHREDDIN		90.00		09/30/2024
335959	08/30/2024	PRINTED	102634 WHEELER MONTERUSSO BUSINE		2,374.00		09/30/2024
335960	09/06/2024	PRINTED	102062 123.NET, INC		544.34		09/30/2024
335961	09/06/2024	PRINTED	083989 AMAZON FULFILLMENT SERVIC		2,704.23		09/30/2024
335962	09/06/2024	PRINTED	001815 DENISE ANDERSON		451.50		09/30/2024
335963	09/06/2024	PRINTED	007780 CEDAR SPRINGS HS		200.00		09/30/2024
335964	09/06/2024	PRINTED	023640 KENOWA HILLS PUBLIC SCHOO		225.00		10/31/2024
335965	09/06/2024	PRINTED	101899 KENT SCHOOL SERVICES NETW	200,000.00			09/30/2024
335966	09/06/2024	PRINTED	101856 MARCIA BRENNER ASSOCIATES		1,577.66		09/30/2024
335967	09/06/2024	PRINTED	031600 MODEL COVERALL SERVICE		65.38		09/30/2024
335968	09/06/2024	PRINTED	083581 STEPHEN BRILLINGER		2,642.00		09/30/2024
335969	09/06/2024	PRINTED	102616 HOUGHTON MIFFLIN HARCOURT		20,010.72		09/30/2024
335970	09/06/2024	PRINTED	102763 POWER CONCRETE LIFTING MI		2,041.00		09/30/2024
335971	09/06/2024	PRINTED	102245 Quadient Finance USA, Inc		589.36		09/30/2024
335972	09/06/2024	PRINTED	102165 RAPTOR TECHNOLOGIES, LLC		5,775.00		09/30/2024
335973	09/06/2024	PRINTED	102363 REPUBLIC SERVICES #239		2,749.42		09/30/2024
335974	09/06/2024	PRINTED	100126 RIVER CITY FLOORING, INC.		285.00		09/30/2024
335975	09/06/2024	PRINTED	048100 SCHOOL SPECIALTY LLC		179.70		09/30/2024
335976	09/06/2024	PRINTED	102633 SEC SHIELD LLC		8,116.91		09/30/2024
335977	09/06/2024	PRINTED	100354 SIEMENS INDUSTRY, INC		2,075.12		09/30/2024
335978	09/06/2024	PRINTED	101894 STUDIES WEEKLY, INC.		1,987.61		09/30/2024
335979	09/06/2024	PRINTED	102091 SWEETWATER SOUND, INC.		6,199.90		09/30/2024
335980	09/06/2024	PRINTED	046840 THRUN, MAATSCH, AND NORDB		1,802.50		09/30/2024
335981	09/06/2024	PRINTED	047320 TRANE US INC		12,023.00		09/30/2024
335982	09/06/2024	PRINTED	101937 VERIZON WIRELESS		326.30		09/30/2024
335983	09/13/2024	PRINTED	000480 ACT		91.00		09/30/2024
335984	09/13/2024	PRINTED	000600 ADAMS REMCO INC		2,679.10		09/30/2024
335985	09/13/2024	PRINTED	083989 AMAZON FULFILLMENT SERVIC		4,733.03		09/30/2024
335986	09/13/2024	PRINTED	003700 BARNES & NOBLE COLLEGE BO		10,639.29		09/30/2024
335987	09/13/2024	PRINTED	102580 BRIGHTARROW TECHNOLOGIES		4,484.80		10/31/2024
335988	09/13/2024	PRINTED	102501 DATA PROCESSING DESIGN IN		25.40		09/30/2024
335989	09/13/2024	PRINTED	101723 DEAN TRANSPORTATION, INC.		4,357.09		09/30/2024
335990	09/13/2024	PRINTED	012070 DEW-EL CORPORATION		4,409.62		09/30/2024
335991	09/13/2024	PRINTED	013890 ESI LEGACY HOLDCO INC		205.00		09/30/2024
335992	09/13/2024	PRINTED	102409 GREAT LAKES ELEVATOR LLC		350.00		10/31/2024
335993	09/13/2024	PRINTED	101999 HILLARD ELECTRIC, INC.		285.00		09/30/2024

# SPARTA AREA SCHOOLS



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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
335994	09/13/2024	PRINTED	102629 NETWORK SERVICES COMPANY		1,667.45		09/30/2024
335995	09/13/2024	PRINTED	060001 JENISON PUBLIC SCHOOLS		295.00		09/30/2024
335996	09/13/2024	PRINTED	102361 LAKESHORE HOME HEALTH CAR		2,805.00		09/30/2024
335997	09/13/2024	PRINTED	102159 LIGHT BRIGHT SIGNS LLC		100.00		09/30/2024
335998	09/13/2024	PRINTED	102296 MANAGEDWAY COMPANY		1,359.35		10/31/2024
335999	09/13/2024	PRINTED	039460 MEDCO SUPPLY COMPANY		61.80		09/30/2024
336000	09/13/2024	PRINTED	008400 MEYER MUSIC		15,254.40		09/30/2024
336001	09/13/2024	PRINTED	031600 MODEL COVERALL SERVICE		114.04		09/30/2024
336002	09/13/2024	PRINTED	102270 NUGENT BUILDERS INC		6,440.00		09/30/2024
336003	09/13/2024	PRINTED	102768 PREFERRED MACHINE LLC		194.25		09/30/2024
336004	09/13/2024	PRINTED	043880 GREEN DOT ENTERPRISES LLC		75.00		09/30/2024
336005	09/13/2024	PRINTED	102474 REALLY GREAT READING COMP		20,421.20		09/30/2024
336006	09/13/2024	PRINTED	039450 ROCKFORD AMBULANCE INC		282.56		09/30/2024
336007	09/13/2024	PRINTED	048100 SCHOOL SPECIALTY LLC		898.86		09/30/2024
336008	09/13/2024	PRINTED	102044 SOULARD TECHNOLOGY ENTERP		4,548.00		09/30/2024
336009	09/13/2024	PRINTED	102047 TIME WARNER CABLE		229.99		09/30/2024
336010	09/13/2024	PRINTED	102490 STRAIGHT LINE FENCE LLC		5,363.78		09/30/2024
336011	09/13/2024	PRINTED	102070 UNIVERSAL SIGN, INC.		2,270.00		09/30/2024
336012	09/13/2024	PRINTED	048920 VILLAGE OF SPARTA		7,223.23		09/30/2024
336013	09/20/2024	PRINTED	023860 KENT COUNTY TREASURER		1,411.60		09/30/2024
336014	09/20/2024	PRINTED	023860 KENT COUNTY TREASURER DEP		63.98		09/30/2024
336015	09/20/2024	PRINTED	080858 MED-1 LEONARD LLC		68.00		09/30/2024
336016	09/20/2024	PRINTED	041060 SCHOLASTIC INC		1,512.86		09/30/2024
336017	09/20/2024	PRINTED	048100 SCHOOL SPECIALTY LLC		4.86		10/31/2024
336018	09/20/2024	PRINTED	100243 SECRET WARDLE LYNCH		214.64		09/30/2024
336019	09/20/2024	PRINTED	102044 SOULARD TECHNOLOGY ENTERP		273.00		09/30/2024
336020	09/20/2024	PRINTED	000225 ABSOPURE WATER CO		72.75		09/30/2024
336021	09/20/2024	PRINTED	102745 ADN ADMINISTRATORS		13,987.36		09/30/2024
336022	09/20/2024	PRINTED	083989 AMAZON FULFILLMENT SERVIC		6,836.83		09/30/2024
336023	09/20/2024	PRINTED	001815 DENISE ANDERSON		140.54		09/30/2024
336024	09/20/2024	PRINTED	002162 AQUINAS COLLEGE		9,600.00		09/30/2024
336025	09/20/2024	PRINTED	102509 FAMILY OUTREACH CENTER		716.66		09/30/2024
336026	09/20/2024	PRINTED	102612 GERALD HAGGERTY		225.00		10/31/2024
336027	09/20/2024	PRINTED	101999 HILLARD ELECTRIC, INC.		675.58		09/30/2024
336028	09/20/2024	PRINTED	102586 JK MASONRY INC		3,500.00		09/30/2024
336029	09/20/2024	PRINTED	023860 KENT COUNTY TREASURER DEP		6,338.33		09/30/2024
336030	09/20/2024	PRINTED	101443 LEARNING A-Z		2,420.00		09/30/2024
336031	09/20/2024	PRINTED	102616 HOUGHTON MIFFLIN HARCOURT		143.38		09/30/2024
336032	09/20/2024	PRINTED	036345 PINES GOLF COURSE INC		2,220.00		09/30/2024
336033	09/20/2024	PRINTED	102770 RITWAY BUS SERVICE INC		740.00		09/30/2024
336034	09/20/2024	PRINTED	100780 JAMES A SCHULTZ		1,375.00		10/31/2024
336035	09/20/2024	PRINTED	100829 SEHI COMPUTER PRODUCTS IN		1,833.60		09/30/2024
336036	09/20/2024	PRINTED	100354 SIEMENS INDUSTRY, INC		3,023.00		09/30/2024
336037	09/20/2024	PRINTED	102044 SOULARD TECHNOLOGY ENTERP		5,455.92		09/30/2024
336038	09/20/2024	PRINTED	102107 STEEPLETOWN NEIGHBORHOOD		4,251.00		09/30/2024
336039	09/20/2024	PRINTED	026540 THE LIGHT BULB CO		402.00		09/30/2024
336040	09/20/2024	PRINTED	102070 UNIVERSAL SIGN, INC.		20,096.00		09/30/2024
336041	09/20/2024	PRINTED	100907 BSN SPORTS, LLC		2,014.50		09/30/2024
336042	09/20/2024	PRINTED	102272 WEST MI DOCUMENT SHREDDIN		90.00		09/30/2024
336043	09/20/2024	PRINTED	049310 WEST MICHIGAN RISK MANAGE		4,435.00		09/30/2024
336044	09/27/2024	PRINTED	000225 ABSOPURE WATER CO		47.80		10/31/2024
336045	09/27/2024	PRINTED	000225 ABSOPURE WATER CO		84.45		10/31/2024

# SPARTA AREA SCHOOLS



## AP CHECK RECONCILIATION REGISTER

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FOR: All Except Stale

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336046	09/27/2024	PRINTED	081367 ALLENDALE HS		400.00		10/31/2024
336047	09/27/2024	PRINTED	083989 AMAZON FULFILLMENT SERVIC		2,870.47		10/31/2024
336048	09/27/2024	PRINTED	082497 AVENTRIC TECHNOLOGIES		1,130.00		10/31/2024
336049	09/27/2024	PRINTED	102576 BELL KANE LLC		3,000.00		10/31/2024
336050	09/27/2024	PRINTED	102287 BEST PLUMBING SPECIALTIES		223.20		10/31/2024
336051	09/27/2024	PRINTED	102028 CLARK HILL PLC		65.00		10/31/2024
336052	09/27/2024	PRINTED	102742 EXPLORELEARNING LLC		400.00		10/31/2024
336053	09/27/2024	PRINTED	102409 GREAT LAKES ELEVATOR LLC		800.00		10/31/2024
336054	09/27/2024	PRINTED	102629 NETWORK SERVICES COMPANY		2,223.60		10/31/2024
336055	09/27/2024	PRINTED	082740 J & H OIL COMPANY		18,052.19		10/31/2024
336056	09/27/2024	PRINTED	081201 JEFF THERRIAN		150.00		10/31/2024
336057	09/27/2024	PRINTED	101884 LUTHERAN EDUCATION ASSOCI		459.00		10/31/2024
336058	09/27/2024	PRINTED	027400 MICHIGAN ADULT, COMMUNITY		3,150.00		10/31/2024
336059	09/27/2024	PRINTED	102169 MICHIGAN ENERGY SERVICE C		2,108.65		10/31/2024
336060	09/27/2024	PRINTED	999999 AMBER ATWOOD		318.92		10/31/2024
336061	09/27/2024	PRINTED	999999 DANIEL SCHIPPERS		603.00		10/31/2024
336062	09/27/2024	PRINTED	999999 HEATHER NORTON		105.00		10/31/2024
336063	09/27/2024	PRINTED	100544 PHIL BROWN WELDING CORP		1,014.13		09/30/2024
336064	09/27/2024	PRINTED	102245 QUADIENT FINANCE USA, INC		499.12		10/31/2024
336065	09/27/2024	PRINTED	102474 REALLY GREAT READING COMP		1,384.90		10/31/2024
336066	09/27/2024	PRINTED	048100 SCHOOL SPECIALTY LLC		1,058.90		10/31/2024
336067	09/27/2024	PRINTED	080730 THE SCREEN PRINT DEPT		1,772.50		10/31/2024
336068	09/27/2024	PRINTED	101937 VERIZON WIRELESS		652.62		10/31/2024
336069	09/27/2024	PRINTED	102619 WATER WORKS IRRIGATION SE		183.58		10/31/2024
336070	10/04/2024	PRINTED	102062 123.NET, INC		556.80		10/31/2024
336071	10/04/2024	PRINTED	000225 ABSOPURE WATER CO		91.65		10/31/2024
336072	10/04/2024	PRINTED	000480 ACT		40.50		10/31/2024
336073	10/04/2024	PRINTED	000600 ADAMS REMCO INC		474.70		10/31/2024
336074	10/04/2024	PRINTED	102745 ADN ADMINISTRATORS		13,986.94		10/31/2024
336075	10/04/2024	PRINTED	102275 ALTA ENTERPRISES LLC		13,991.78		10/31/2024
336076	10/04/2024	PRINTED	083989 AMAZON FULFILLMENT SERVIC		675.25		10/31/2024
336077	10/04/2024	PRINTED	001815 DENISE ANDERSON		2,994.00		10/31/2024
336078	10/04/2024	PRINTED	102589 B & V MECHANICAL INC		585.00		10/31/2024
336079	10/04/2024	PRINTED	102287 BEST PLUMBING SPECIALTIES		139.71		10/31/2024
336080	10/04/2024	PRINTED	004600 BIG RAPIDS HIGH SCHOOL		75.00		10/31/2024
336081	10/04/2024	PRINTED	101063 CENGAGE LEARNING		420.00		10/31/2024
336082	10/04/2024	PRINTED	101063 CENGAGE LEARNING		1,197.00		10/31/2024
336083	10/04/2024	PRINTED	081144 CRISIS PREVENTION INSTITU		200.00		10/31/2024
336084	10/04/2024	PRINTED	102324 DEMCO INC		61.33		10/31/2024
336085	10/04/2024	PRINTED	101952 ELITE FUND, INC.		400.00		10/31/2024
336086	10/04/2024	PRINTED	101997 FORMETCO LLC		199.20		10/31/2024
336087	10/04/2024	PRINTED	017300 GOPHER		682.86		10/31/2024
336088	10/04/2024	PRINTED	101999 HILLARD ELECTRIC, INC.		664.88		10/31/2024
336089	10/04/2024	PRINTED	040670 HUNGERFORD NICHOLS		5,000.00		10/31/2024
336090	10/04/2024	PRINTED	100334 IXL MEMBERSHIP SERVICES		6,956.25		10/31/2024
336091	10/04/2024	PRINTED	024000 KENT ISD		8,279.22		10/31/2024
336092	10/04/2024	PRINTED	027400 MICHIGAN ADULT, COMMUNITY		450.00		10/31/2024
336093	10/04/2024	PRINTED	102296 MANAGEDWAY COMPANY		1,359.35		10/31/2024
336094	10/04/2024	PRINTED	102776 MIDLAND PUBLIC SCHOOLS		250.00		10/31/2024
336095	10/04/2024	PRINTED	083438 MI SCHOOLS ENERGY COOPERA		21,109.97		10/31/2024
336096	10/04/2024	PRINTED	031600 MODEL COVERALL SERVICE		48.66		10/31/2024
336097	10/04/2024	PRINTED	102169 MICHIGAN ENERGY SERVICE C		2,181.89		10/31/2024

# SPARTA AREA SCHOOLS



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FOR: All Except Stale

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336098	10/04/2024	PRINTED	999999 AMBER ATWOOD		501.16		10/31/2024
336099	10/04/2024	PRINTED	101338 PLAY ENVIRONMENTS INC		758.00		10/31/2024
336100	10/04/2024	PRINTED	082785 REETHS-PUFFER HIGH SCHOOL		310.00		10/31/2024
336101	10/04/2024	PRINTED	081267 RENAISSANCE LEARNING INC		2,534.25		10/31/2024
336102	10/04/2024	PRINTED	039450 ROCKFORD AMBULANCE INC		266.00		10/31/2024
336103	10/04/2024	PRINTED	048100 SCHOOL SPECIALTY LLC		632.50		10/31/2024
336104	10/04/2024	PRINTED	102633 SEC SHIELD LLC		8,116.91		10/31/2024
336105	10/04/2024	PRINTED	102246 SEESAW LEARNING INC		5,937.50		10/31/2024
336106	10/04/2024	PRINTED	101845 SIRUS INC		393.00		10/31/2024
336107	10/04/2024	PRINTED	040320 SOUTH CHRISTIAN HS		300.00		10/31/2024
336108	10/04/2024	PRINTED	102182 SPARTA HARDWARE LLC		11,245.50		10/31/2024
336109	10/04/2024	PRINTED	044060 REINDERS INC		100.76		10/31/2024
336110	10/04/2024	PRINTED	046840 THRUN, MAATSCH, AND NORDB		442.50		10/31/2024
336111	10/04/2024	PRINTED	048920 VILLAGE OF SPARTA		19,700.00		10/31/2024
336112	10/04/2024	PRINTED	022820 TROPHY HOUSE OF MUSKEGON		2,267.67		10/31/2024
336113	10/04/2024	PRINTED	102272 WEST MI DOCUMENT SHREDDIN		90.00		10/31/2024
336114	10/04/2024	PRINTED	052440 ZEELAND EAST ATHLETICS		150.00		10/31/2024
336115	10/11/2024	PRINTED	001000 RIDDELL/ALL AMERICAN SPOR		4,342.95		10/31/2024
336116	10/11/2024	PRINTED	102780 ALPENA COMMUNITY COLLEGE		959.00		10/31/2024
336117	10/11/2024	PRINTED	083989 AMAZON FULFILLMENT SERVIC		1,103.84		10/31/2024
336118	10/11/2024	PRINTED	003700 BARNES & NOBLE COLLEGE BO		152.14		10/31/2024
336119	10/11/2024	PRINTED	101508 CALVIN UNIVERSITY		800.00		10/31/2024
336120	10/11/2024	PRINTED	080400 CENTRAL MICHIGAN PAPER CO		1,320.00		10/31/2024
336121	10/11/2024	PRINTED	102784 CJ'S COATINGS/SEALANTS IN		1,179.00		10/31/2024
336122	10/11/2024	PRINTED	102028 CLARK HILL PLC		115.50		10/31/2024
336123	10/11/2024	PRINTED	101723 DEAN TRANSPORTATION, INC.		59,225.52		10/31/2024
336124	10/11/2024	PRINTED	102607 MYSTERY SCIENCE		11,135.00		10/31/2024
336125	10/11/2024	PRINTED	102509 FAMILY OUTREACH CENTER		716.66		10/31/2024
336126	10/11/2024	PRINTED	015905 FRUITPORT COMMUNITY SCHOO		175.00		10/31/2024
336127	10/11/2024	PRINTED	102629 NETWORK SERVICES COMPANY		10,844.72		10/31/2024
336128	10/11/2024	PRINTED	060001 JENISON PUBLIC SCHOOLS		200.00		10/31/2024
336129	10/11/2024	PRINTED	022920 JOSTENS INC		52.45		10/31/2024
336130	10/11/2024	PRINTED	024000 KENT ISD		1,500.00		10/31/2024
336131	10/11/2024	PRINTED	102361 LAKESHORE HOME HEALTH CAR		5,190.00		10/31/2024
336132	10/11/2024	PRINTED	039460 MEDCO SUPPLY COMPANY		9.87		11/30/2024
336133	10/11/2024	PRINTED	032000 MOSS AUDIO CORPORATION		1,671.56		10/31/2024
336134	10/11/2024	PRINTED	102245 Quadient Finance USA, Inc		565.23		10/31/2024
336135	10/11/2024	PRINTED	041060 SCHOLASTIC INC		109.89		10/31/2024
336136	10/11/2024	PRINTED	048100 SCHOOL SPECIALTY LLC		365.10		10/31/2024
336137	10/11/2024	PRINTED	102047 TIME WARNER CABLE		229.99		10/31/2024
336138	10/11/2024	PRINTED	102582 SUNBELT RENTALS INC		9.44		10/31/2024
336139	10/11/2024	PRINTED	100153 T & W ELECTRONICS INC		295.48		10/31/2024
336140	10/11/2024	PRINTED	102112 TEXHELP INC.		3,982.00		10/31/2024
336141	10/11/2024	PRINTED	102783 TROY ALBRIGHT		3,000.00		10/31/2024
336142	10/11/2024	PRINTED	101667 U.S. AWARDS INC		2,067.06		10/31/2024
336143	10/11/2024	PRINTED	048920 VILLAGE OF SPARTA		8,011.46		10/31/2024
336144	10/18/2024	PRINTED	000225 ABSOPURE WATER CO		84.00		10/31/2024
336145	10/18/2024	PRINTED	000600 ADAMS REMCO INC		180.00		10/31/2024
336146	10/18/2024	PRINTED	083989 AMAZON FULFILLMENT SERVIC		2,323.72		10/31/2024
336147	10/18/2024	PRINTED	060036 TROY BRIDGES		3,065.00		10/31/2024
336148	10/18/2024	PRINTED	007860 CENTRAL MONTCALM P S		300.00		10/31/2024
336149	10/18/2024	PRINTED	102624 COREWELL HEALTH MEDICAL G		30,000.00		10/31/2024

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
336150	10/18/2024	PRINTED	102501 DATA PROCESSING DESIGN IN		700.48		10/31/2024
336151	10/18/2024	PRINTED	101878 HERITAGE-CRYSTAL CLEAN		305.75		10/31/2024
336152	10/18/2024	PRINTED	101999 HILLARD ELECTRIC, INC.		777.34		10/31/2024
336153	10/18/2024	PRINTED	102629 NETWORK SERVICES COMPANY		669.40		10/31/2024
336154	10/18/2024	PRINTED	082325 INTEGRITY BUSINESS SOLUTI		92.98		10/31/2024
336155	10/18/2024	PRINTED	100334 IXL MEMBERSHIP SERVICES		6,024.00		10/31/2024
336156	10/18/2024	PRINTED	022920 JOSTENS INC		1,758.28		10/31/2024
336157	10/18/2024	PRINTED	101947 LUDINGTON AREA SCHOOL DIS		100.00		10/31/2024
336158	10/18/2024	PRINTED	102773 NATIONAL SEATING & MOBILI		1,754.00		10/31/2024
336159	10/18/2024	PRINTED	999999 ANNE DEWYS		60.02		11/30/2024
336160	10/18/2024	PRINTED	100590 PFM FINANCIAL ADVISORS LL		1,000.00		10/31/2024
336161	10/18/2024	PRINTED	101218 PIONEER MANUFACTURING COM		73.80		10/31/2024
336162	10/18/2024	PRINTED	102040 PRIMEX WIRELESS INC		2,710.62		10/31/2024
336163	10/18/2024	PRINTED	043880 GREEN DOT ENTERPRISES LLC		400.00		10/31/2024
336164	10/18/2024	PRINTED	082880 RITE WAY PLUMBING & HEATI		415.83		10/31/2024
336165	10/18/2024	PRINTED	039450 ROCKFORD AMBULANCE INC		231.04		10/31/2024
336166	10/18/2024	PRINTED	102785 RONALD J PALMGREN		298.00		10/31/2024
336167	10/18/2024	PRINTED	048100 SCHOOL SPECIALTY LLC		102.87		10/31/2024
336168	10/18/2024	PRINTED	100780 JAMES A SCHULTZ		750.00		10/31/2024
336169	10/18/2024	PRINTED	102044 SOULARD TECHNOLOGY ENTERP		15,267.00		10/31/2024
336170	10/18/2024	PRINTED	102199 VAN HYDRAULICS INC		335.75		10/31/2024
336171	10/18/2024	PRINTED	102619 WATER WORKS IRRIGATION SE		1,700.00		10/31/2024
336172	10/25/2024	PRINTED	000225 ABSOPURE WATER CO		42.75		11/30/2024
336173	10/25/2024	PRINTED	102745 ADN ADMINISTRATORS		13,910.07		10/31/2024
336174	10/25/2024	PRINTED	083989 AMAZON FULFILLMENT SERVIC		1,589.35		10/31/2024
336175	10/25/2024	PRINTED	003640 BARBER CREEK SAND & GRAVE		332.16		10/31/2024
336176	10/25/2024	PRINTED	080400 CENTRAL MICHIGAN PAPER CO		6,600.00		10/31/2024
336177	10/25/2024	PRINTED	081144 CRISIS PREVENTION INSTITU		562.25		10/31/2024
336178	10/25/2024	PRINTED	101723 DEAN TRANSPORTATION, INC.		11,353.56		11/30/2024
336179	10/25/2024	PRINTED	101780 GRAND RAPIDS CHRISTIAN SC		150.00		11/30/2024
336180	10/25/2024	PRINTED	100434 HOEKSTRA TRANSPORTATION I		5,271.99		10/31/2024
336181	10/25/2024	PRINTED	100435 HOEKSTRA TRUCK EQUIPMENT		10,600.00		10/31/2024
336182	10/25/2024	PRINTED	102629 NETWORK SERVICES COMPANY		4,004.80		10/31/2024
336183	10/25/2024	PRINTED	082325 INTEGRITY BUSINESS SOLUTI		257.51		10/31/2024
336184	10/25/2024	PRINTED	023860 KENT COUNTY TREASURER DEP		4,316.48		10/31/2024
336185	10/25/2024	PRINTED	102542 LAUREN CROWL		275.00		11/30/2024
336186	10/25/2024	PRINTED	102411 LEVEL DATA, INC		3,152.50		11/30/2024
336187	10/25/2024	PRINTED	008400 MEYER MUSIC		321.50		10/31/2024
336188	10/25/2024	PRINTED	031600 MODEL COVERALL SERVICE		167.92		11/30/2024
336189	10/25/2024	PRINTED	999999 DANIEL SCHIPPERS		603.00		10/31/2024
336190	10/25/2024	PRINTED	034780 OTTAWA COUNTY TREASURER		2,120.88		10/31/2024
336191	10/25/2024	PRINTED	102494 SECURE EDUCATION CONSULTA		10,000.00		11/30/2024
336192	10/25/2024	PRINTED	081628 JOHNSON CONTROLS SECURITY		921.77		11/30/2024
336193	10/25/2024	PRINTED	022820 TROPHY HOUSE OF MUSKEGON		3,462.95		11/30/2024
336194	10/25/2024	PRINTED	102272 WEST MI DOCUMENT SHREDDIN		90.00		10/31/2024
336195	10/25/2024	PRINTED	049310 WEST MICHIGAN RISK MANAGE		4,752.00		10/31/2024
336196	11/01/2024	PRINTED	083989 AMAZON FULFILLMENT SERVIC		1,594.10		11/30/2024
336197	11/01/2024	PRINTED	100703 ARCHITECTURAL HARDWARE CO		381.50		11/30/2024
336198	11/01/2024	PRINTED	101380 BENZIE COUNTY HIGH SCHOOL		50.00		12/31/2024
336199	11/01/2024	PRINTED	102787 COMBS GOLF LLC		185.00		11/30/2024
336200	11/01/2024	PRINTED	102624 COREWELL HEALTH MEDICAL G		375.00		11/30/2024
336201	11/01/2024	PRINTED	101723 DEAN TRANSPORTATION, INC.		147,461.41		11/30/2024

# SPARTA AREA SCHOOLS



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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
336202	11/01/2024	PRINTED	009040 GREAT LAKES COCA-COLA DIS		434.44		11/30/2024
336203	11/01/2024	PRINTED	035580 JW PEPPER & SON		113.10		11/30/2024
336204	11/01/2024	PRINTED	023860 KENT COUNTY TREASURER DEP		1,050.00		11/30/2024
336205	11/01/2024	PRINTED	024000 KENT ISD		830.52		11/30/2024
336206	11/01/2024	PRINTED	030039 MASSP		700.00		12/31/2024
336207	11/01/2024	PRINTED	039460 MEDCO SUPPLY COMPANY		192.02		11/30/2024
336208	11/01/2024	PRINTED	083438 MI SCHOOLS ENERGY COOPERA		20,356.45		11/30/2024
336209	11/01/2024	PRINTED	082697 MUSKEGON COMMUNITY COLLEG		349.00		11/30/2024
336210	11/01/2024	PRINTED	101088 NETWORK SERVICES COMPANY		681.59		11/30/2024
336211	11/01/2024	PRINTED	999999 AMBER ATWOOD		364.48		11/30/2024
336212	11/01/2024	PRINTED	999999 KEVIN BORMES		311.50		11/30/2024
336213	11/01/2024	PRINTED	102245 QUADIENT FINANCE USA, INC		250.00		11/30/2024
336214	11/01/2024	PRINTED	102363 REPUBLIC SERVICES #239		6,117.17		11/30/2024
336215	11/01/2024	PRINTED	102770 RITEWAY BUS SERVICE INC		975.00		11/30/2024
336216	11/01/2024	PRINTED	039450 ROCKFORD AMBULANCE INC		220.00		11/30/2024
336217	11/01/2024	PRINTED	102107 STEEPLETOWN NEIGHBORHOOD		1,417.00		11/30/2024
336218	11/08/2024	PRINTED	102062 123.NET, INC		558.17		11/30/2024
336219	11/08/2024	PRINTED	000600 ADAMS REMCO INC		4,334.25		11/30/2024
336220	11/08/2024	PRINTED	102745 ADN ADMINISTRATORS		13,124.25		11/30/2024
336221	11/08/2024	PRINTED	102275 ALTA ENTERPRISES LLC		54.50		11/30/2024
336222	11/08/2024	PRINTED	083989 AMAZON FULFILLMENT SERVIC		1,562.17		11/30/2024
336223	11/08/2024	PRINTED	100703 ARCHITECTURAL HARDWARE CO		391.00		11/30/2024
336224	11/08/2024	PRINTED	003690 BAREMAN & ASSOCIATES INC		1,608.00		11/30/2024
336225	11/08/2024	PRINTED	102793 BLUUM USA INC		3,520.00		11/30/2024
336226	11/08/2024	PRINTED	012070 DEW-EL CORPORATION		59.22		11/30/2024
336227	11/08/2024	PRINTED	083352 FERRIS STATE UNIVERSITY		762.50		11/30/2024
336228	11/08/2024	PRINTED	102139 MEME GEYSBEEK		142.50		11/30/2024
336229	11/08/2024	PRINTED	102609 GOODWILL INDUSTRIES OF GR		1,800.00		11/30/2024
336230	11/08/2024	PRINTED	040670 HUNGERFORD NICHOLS		16,250.00		11/30/2024
336231	11/08/2024	PRINTED	082740 J & H OIL COMPANY		20,485.97		11/30/2024
336232	11/08/2024	PRINTED	083963 KADIE KOPERSKI		485.00		11/30/2024
336233	11/08/2024	PRINTED	102361 LAKESHORE HOME HEALTH CAR		6,435.00		11/30/2024
336234	11/08/2024	PRINTED	102296 MANAGEDWAY COMPANY		1,359.35		12/31/2024
336235	11/08/2024	PRINTED	008400 MEYER MUSIC		397.18		11/30/2024
336236	11/08/2024	PRINTED	031600 MODEL COVERALL SERVICE		61.00		11/30/2024
336237	11/08/2024	VOID	102672 NEIL TOMASOSKI		450.00		01/31/2025
336238	11/08/2024	PRINTED	034834 OVERHEAD DOOR CO OF GRAND		985.86		11/30/2024
336239	11/08/2024	PRINTED	102711 PEOPLE DRIVEN TECHNOLOGY		1,284.70		11/30/2024
336240	11/08/2024	PRINTED	043880 GREEN DOT ENTERPRISES LLC		72.00		11/30/2024
336241	11/08/2024	PRINTED	102633 SEC SHIELD LLC		8,141.46		11/30/2024
336242	11/08/2024	PRINTED	102047 TIME WARNER CABLE		229.99		11/30/2024
336243	11/08/2024	PRINTED	102107 STEEPLETOWN NEIGHBORHOOD		1,417.00		11/30/2024
336244	11/08/2024	PRINTED	102582 SUNBELT RENTALS INC		37.74		11/30/2024
336245	11/08/2024	PRINTED	046840 THRUN, MAATSCH, AND NORDB		1,354.00		11/30/2024
336246	11/08/2024	PRINTED	048920 VILLAGE OF SPARTA		7,544.78		11/30/2024
336247	11/15/2024	PRINTED	000225 ABSOPURE WATER CO		31.85		11/30/2024
336248	11/15/2024	PRINTED	000225 ABSOPURE WATER CO		51.25		11/30/2024
336249	11/15/2024	PRINTED	102125 ALEXANDER VANDERWILP		825.00		11/30/2024
336250	11/15/2024	PRINTED	082650 ALGOMA TOWNSHIP		712.90		11/30/2024
336251	11/15/2024	PRINTED	083989 AMAZON FULFILLMENT SERVIC		1,155.13		11/30/2024
336252	11/15/2024	PRINTED	100703 ARCHITECTURAL HARDWARE CO		871.00		11/30/2024
336253	11/15/2024	PRINTED	101821 BARBARA TAYLOR		1,360.00		11/30/2024

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
336254	11/15/2024	PRINTED	102287 BEST PLUMBING SPECIALTIES		278.52		11/30/2024
336255	11/15/2024	PRINTED	102028 CLARK HILL PLC		162.50		11/30/2024
336256	11/15/2024	PRINTED	012070 DEW-EL CORPORATION		4,205.97		11/30/2024
336257	11/15/2024	PRINTED	102509 FAMILY OUTREACH CENTER		788.34		11/30/2024
336258	11/15/2024	PRINTED	015167 FLOOR CARE CONCEPTS & SUP		6,054.98		12/31/2024
336259	11/15/2024	PRINTED	101999 HILLARD ELECTRIC, INC.		626.79		11/30/2024
336260	11/15/2024	PRINTED	102629 NETWORK SERVICES COMPANY		33.80		11/30/2024
336261	11/15/2024	PRINTED	100838 JOSEPH ADAM DAVIS		625.00		11/30/2024
336262	11/15/2024	PRINTED	023860 KENT COUNTY TREASURER DEP		7,141.41		11/30/2024
336263	11/15/2024	PRINTED	084160 LAKE MICHIGAN COMPETITIVE		175.00		12/31/2024
336264	11/15/2024	PRINTED	102121 LOGISOFT COMPUTER PRODUCT		2,344.00		11/30/2024
336265	11/15/2024	PRINTED	031600 MODEL COVERALL SERVICE		867.81		11/30/2024
336266	11/15/2024	PRINTED	032000 MOSS AUDIO CORPORATION		2,171.69		11/30/2024
336267	11/15/2024	PRINTED	034730 OTTAWA AREA ISD		20,880.00		11/30/2024
336268	11/15/2024	PRINTED	101689 HEARST NEWSPAPERS MICHIGA		850.00		11/30/2024
336269	11/15/2024	PRINTED	100780 JAMES A SCHULTZ		215.00		11/30/2024
336270	11/15/2024	PRINTED	100052 RILEIGH DONELLE SCOTT		400.00		11/30/2024
336271	11/15/2024	PRINTED	102044 SOULARD TECHNOLOGY ENTERP		9,534.00		11/30/2024
336272	11/15/2024	PRINTED	043920 SPARTA SPORTS BOOSTERS		337.00		11/30/2024
336273	11/15/2024	PRINTED	102272 WEST MI DOCUMENT SHREDDIN		90.00		11/30/2024
336274	11/22/2024	PRINTED	083989 AMAZON FULFILLMENT SERVIC		1,615.70		12/31/2024
336275	11/22/2024	PRINTED	083989 AMAZON FULFILLMENT SERVIC		253.57		12/31/2024
336276	11/22/2024	PRINTED	081709 ARCHITECTURAL SYSTEMS GRO		815.00		11/30/2024
336277	11/22/2024	PRINTED	102032 AUTOMATIC EQUIPMENT SALES		80.00		11/30/2024
336278	11/22/2024	PRINTED	101723 DEAN TRANSPORTATION, INC.		172,061.97		11/30/2024
336279	11/22/2024	PRINTED	100424 EDMUNDO FLORES		350.00		11/30/2024
336280	11/22/2024	PRINTED	101889 FREDERICK EDMONSON		150.00		12/31/2024
336281	11/22/2024	PRINTED	102795 GRAND VALLEY WOOD PRODUCT		75.00		11/30/2024
336282	11/22/2024	PRINTED	100043 GRAND RAPIDS COMMUNITY CO		86,203.25		12/31/2024
336283	11/22/2024	PRINTED	102629 NETWORK SERVICES COMPANY		518.34		12/31/2024
336284	11/22/2024	PRINTED	102796 K12C SOLUTIONS		7,020.00		11/30/2024
336285	11/22/2024	PRINTED	023860 KENT COUNTY TREASURER		8,568.22		11/30/2024
336286	11/22/2024	PRINTED	101678 LINDSEY WIECK		2,275.00		11/30/2024
336287	11/22/2024	PRINTED	031600 MODEL COVERALL SERVICE		65.25		12/31/2024
336288	11/22/2024	PRINTED	102768 PREFERRED MACHINE LLC		204.25		11/30/2024
336289	11/22/2024	PRINTED	043880 GREEN DOT ENTERPRISES LLC		130.00		11/30/2024
336290	11/22/2024	PRINTED	100450 RANDALL PELL		500.00		11/30/2024
336291	11/22/2024	PRINTED	083722 RANDALL S RIECK		225.00		11/30/2024
336292	11/22/2024	PRINTED	082880 RITE WAY PLUMBING & HEATI		2,296.68		11/30/2024
336293	11/22/2024	PRINTED	101483 ROBERTS INSTALLATION AND		8,855.00		12/31/2024
336294	11/22/2024	PRINTED	100354 SIEMENS INDUSTRY, INC		2,718.54		12/31/2024
336295	11/22/2024	PRINTED	102107 STEEPLETOWN NEIGHBORHOOD		1,417.00		11/30/2024
336296	11/22/2024	PRINTED	101937 VERIZON WIRELESS		326.30		12/31/2024
336297	11/22/2024	PRINTED	102708 VIRGINIA POLYTECHIC INSTI		225.00		12/31/2024
336298	11/22/2024	PRINTED	101617 WEST MICHIGAN INTERNATION		206.13		11/30/2024
336299	11/27/2024	PRINTED	083989 AMAZON FULFILLMENT SERVIC		302.86		12/31/2024
336300	11/27/2024	PRINTED	102530 ANDREW JOSEPH JANSMA		300.00		12/31/2024
336301	11/27/2024	PRINTED	082497 AVENTRIC TECHNOLOGIES		115.00		12/31/2024
336302	11/27/2024	PRINTED	102287 BEST PLUMBING SPECIALTIES		298.80		12/31/2024
336303	11/27/2024	PRINTED	102624 COREWELL HEALTH MEDICAL G		20,890.84		12/31/2024
336304	11/27/2024	PRINTED	100663 DAVID DRISCOLL		650.00		12/31/2024
336305	11/27/2024	PRINTED	101889 FREDERICK EDMONSON		150.00		12/31/2024

# SPARTA AREA SCHOOLS



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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
336306	11/27/2024	PRINTED	101458 D P FOX SPORTS & ENTERTAI		1,240.00		12/31/2024
336307	11/27/2024	PRINTED	102629 NETWORK SERVICES COMPANY		6,431.98		12/31/2024
336308	11/27/2024	PRINTED	082325 INTEGRITY BUSINESS SOLUTI		97.04		12/31/2024
336309	11/27/2024	PRINTED	102797 JENNIFER SUCK		2,850.00		12/31/2024
336310	11/27/2024	PRINTED	022920 JOSTENS INC		280.95		12/31/2024
336311	11/27/2024	PRINTED	035580 JW PEPPER & SON		542.13		12/31/2024
336312	11/27/2024	PRINTED	102788 KYLE GRICE		200.00		12/31/2024
336313	11/27/2024	PRINTED	102800 MHK ENTERPRISES		3,892.08		12/31/2024
336314	11/27/2024	PRINTED	083438 MI SCHOOLS ENERGY COOPERA		19,054.96		12/31/2024
336315	11/27/2024	PRINTED	080463 NCS PEARSON, INC.		10,875.00		12/31/2024
336316	11/27/2024	PRINTED	999999 AMBER ATWOOD		319.92		12/31/2024
336317	11/27/2024	PRINTED	999999 DANIEL SCHIPPERS		469.00		12/31/2024
336318	11/27/2024	PRINTED	102224 SENTINEL TECHNOLOGIES INC		2,962.00		12/31/2024
336319	11/27/2024	PRINTED	046840 THRUN, MAATSCH, AND NORDB		525.00		12/31/2024
336320	11/27/2024	PRINTED	050160 WEST CATHOLIC H S		250.00		12/31/2024
336321	11/27/2024	PRINTED	101187 WESTERN MICHIGAN UNIVERSI		490.00		12/31/2024
336322	12/06/2024	PRINTED	102062 123.NET, INC		552.94		12/31/2024
336323	12/06/2024	PRINTED	000225 ABSOPURE WATER CO		98.65		12/31/2024
336324	12/06/2024	VOID	102807 ALAN WARE		.00		01/31/2025
336325	12/06/2024	PRINTED	001000 RIDDELL/ALL AMERICAN SPOR		6,801.29		12/31/2024
336326	12/06/2024	PRINTED	083989 AMAZON FULFILLMENT SERVIC		1,449.80		12/31/2024
336327	12/06/2024	VOID	102806 ANDREW BUNCE		.00		01/31/2025
336328	12/06/2024	PRINTED	102805 ANNA NICOLE RAMIREZ		75.00		03/31/2025
336329	12/06/2024	PRINTED	081709 ARCHITECTURAL SYSTEMS GRO		1,185.00		12/31/2024
336330	12/06/2024	PRINTED	102659 DIANA DILDINE		75.00		12/31/2024
336331	12/06/2024	PRINTED	013890 ESI LEGACY HOLDCO INC		205.00		12/31/2024
336332	12/06/2024	PRINTED	102539 FACILITIES MANAGEMENT EXP		11,169.38		12/31/2024
336333	12/06/2024	PRINTED	101656 FOLLETT SOFTWARE LLC		3,168.16		12/31/2024
336334	12/06/2024	PRINTED	015430 FOREST HILLS EASTERN		110.00		12/31/2024
336335	12/06/2024	PRINTED	102409 GREAT LAKES ELEVATOR LLC		350.00		12/31/2024
336336	12/06/2024	PRINTED	101458 D P FOX SPORTS & ENTERTAI		5,270.00		12/31/2024
336337	12/06/2024	PRINTED	102629 NETWORK SERVICES COMPANY		3,668.93		12/31/2024
336338	12/06/2024	PRINTED	101631 JAN RENAE DETERS		75.00		12/31/2024
336339	12/06/2024	PRINTED	102808 KATIE KLEIBUSCH		500.00		12/31/2024
336340	12/06/2024	PRINTED	023860 KENT COUNTY TREASURER DEP		8,181.89		12/31/2024
336341	12/06/2024	PRINTED	102296 MANAGEDWAY COMPANY		1,359.35		12/31/2024
336342	12/06/2024	PRINTED	102809 MARIE L UZARSKI		250.00		12/31/2024
336343	12/06/2024	PRINTED	101089 MARY HANK-HURT		75.00		12/31/2024
336344	12/06/2024	PRINTED	030280 MASB		198.00		12/31/2024
336345	12/06/2024	PRINTED	027600 MHSSCA		260.00		01/31/2025
336346	12/06/2024	PRINTED	031600 MODEL COVERALL SERVICE		55.35		12/31/2024
336347	12/06/2024	PRINTED	102798 DEFINABLE SOLUTIONS INC		6,989.00		12/31/2024
336348	12/06/2024	PRINTED	102672 NEIL TOMASOSKI		500.00		12/31/2024
336349	12/06/2024	PRINTED	102363 REPUBLIC SERVICES #239		2,869.86		12/31/2024
336350	12/06/2024	PRINTED	082880 RITE WAY PLUMBING & HEATI		254.60		12/31/2024
336351	12/06/2024	VOID	102669 ROSS BOETSMA		.00		01/31/2025
336352	12/06/2024	VOID	102459 RYAN KELLEY		.00		01/31/2025
336353	12/06/2024	PRINTED	048100 SCHOOL SPECIALTY LLC		101.12		12/31/2024
336354	12/06/2024	PRINTED	102633 SEC SHIELD LLC		8,116.91		12/31/2024
336355	12/06/2024	PRINTED	102044 SOULARD TECHNOLOGY ENTERP		3,317.00		12/31/2024
336356	12/06/2024	PRINTED	101381 STATE OF MICHIGAN		25.00		12/31/2024
336357	12/06/2024	PRINTED	101381 STATE OF MICHIGAN		25.00		12/31/2024

# SPARTA AREA SCHOOLS



## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 11-2-101 -0000-000-0000-00000-000000-

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
336358	12/06/2024	PRINTED	100404 TANYA RAMM		75.00		01/31/2025
336359	12/06/2024	PRINTED	102199 VAN HYDRAULICS INC		254.60		12/31/2024
336360	12/06/2024	PRINTED	102272 WEST MI DOCUMENT SHREDDIN		90.00		12/31/2024
336361	12/13/2024	PRINTED	102745 ADN ADMINISTRATORS		12,372.89		12/31/2024
336362	12/13/2024	PRINTED	083989 AMAZON FULFILLMENT SERVIC		562.06		12/31/2024
336363	12/13/2024	PRINTED	102811 AMERICAN CLASSIC DUMPSTER		3,750.00		12/31/2024
336364	12/13/2024	PRINTED	001815 DENISE ANDERSON		350.50		12/31/2024
336365	12/13/2024	PRINTED	102589 B & V MECHANICAL INC		6,810.41		12/31/2024
336366	12/13/2024	PRINTED	102287 BEST PLUMBING SPECIALTIES		43.68		12/31/2024
336367	12/13/2024	PRINTED	060002 GRAND RAPIDS CATHOLIC CEN		100.00		01/31/2025
336368	12/13/2024	PRINTED	102028 CLARK HILL PLC		1,365.00		12/31/2024
336369	12/13/2024	PRINTED	100360 CUMMINS INC		849.66		12/31/2024
336370	12/13/2024	PRINTED	102139 MEME GEYSBEEK		262.50		12/31/2024
336371	12/13/2024	PRINTED	101999 HILLARD ELECTRIC, INC.		855.90		12/31/2024
336372	12/13/2024	PRINTED	082740 J & H OIL COMPANY		21,735.46		12/31/2024
336373	12/13/2024	PRINTED	022920 JOSTENS INC		26.95		12/31/2024
336374	12/13/2024	PRINTED	083963 KADIE KOPERSKI		425.00		12/31/2024
336375	12/13/2024	PRINTED	102361 LAKESHORE HOME HEALTH CAR		6,371.25		12/31/2024
336376	12/13/2024	PRINTED	031600 MODEL COVERALL SERVICE		65.25		12/31/2024
336377	12/13/2024	PRINTED	100243 SECREST WARDLE LYNCH		157.51		12/31/2024
336378	12/13/2024	PRINTED	102044 SOULARD TECHNOLOGY ENTERP		25,799.00		12/31/2024
336379	12/13/2024	PRINTED	102047 TIME WARNER CABLE		229.99		12/31/2024
336380	12/13/2024	PRINTED	102070 UNIVERSAL SIGN, INC.		1,250.00		12/31/2024
336381	12/13/2024	PRINTED	102199 VAN HYDRAULICS INC		1,151.56		12/31/2024
336382	12/20/2024	PRINTED	000600 ADAMS REMCO INC		18,330.00		12/31/2024
336383	12/20/2024	PRINTED	083989 AMAZON FULFILLMENT SERVIC		1,926.34		01/31/2025
336384	12/20/2024	PRINTED	001600 AMERICAN GAS & OIL INC		209.90		12/31/2024
336385	12/20/2024	PRINTED	100703 ARCHITECTURAL HARDWARE CO		67.00		12/31/2024
336386	12/20/2024	PRINTED	102589 B & V MECHANICAL INC		165.00		12/31/2024
336387	12/20/2024	PRINTED	003640 BARBER CREEK SAND & GRAVE		76.08		12/31/2024
336388	12/20/2024	PRINTED	060036 TROY BRIDGES		22,375.00		12/31/2024
336389	12/20/2024	PRINTED	102812 CANVA US INC		15.00		01/31/2025
336390	12/20/2024	PRINTED	101723 DEAN TRANSPORTATION, INC.		135,177.39		01/31/2025
336391	12/20/2024	PRINTED	102562 ERIC SCOTT BOTTRALL		300.00		01/31/2025
336392	12/20/2024	PRINTED	102814 ERIK JOHNSON		200.00		12/31/2024
336393	12/20/2024	PRINTED	102509 FAMILY OUTREACH CENTER		752.50		12/31/2024
336394	12/20/2024	PRINTED	015060 FIXALL MOTOR SERVICE		455.90		01/31/2025
336395	12/20/2024	PRINTED	015905 FRUITPORT COMMUNITY SCHOO		150.00		01/31/2025
336396	12/20/2024	PRINTED	101999 HILLARD ELECTRIC, INC.		6,625.00		12/31/2024
336397	12/20/2024	PRINTED	102629 NETWORK SERVICES COMPANY		1,467.73		01/31/2025
336398	12/20/2024	PRINTED	023860 KENT COUNTY TREASURER DEP		7,271.73		12/31/2024
336399	12/20/2024	PRINTED	024000 KENT ISD		29,901.06		01/31/2025
336400	12/20/2024	PRINTED	031600 MODEL COVERALL SERVICE		120.60		12/31/2024
336401	12/20/2024	PRINTED	102672 NEIL TOMASOSKI		450.00		01/31/2025
336402	12/20/2024	PRINTED	999999 DANIEL SCHIPPERS		335.00		12/31/2024
336403	12/20/2024	PRINTED	082880 RITE WAY PLUMBING & HEATI		5,476.10		12/31/2024
336404	12/20/2024	PRINTED	100354 SIEMENS INDUSTRY, INC		3,575.02		01/31/2025
336405	12/20/2024	PRINTED	101667 U.S. AWARDS INC		142.85		01/31/2025
336406	12/20/2024	PRINTED	048920 VILLAGE OF SPARTA		7,532.14		12/31/2024
336407	12/20/2024	PRINTED	049310 WEST MICHIGAN RISK MANAGE		4,435.00		01/31/2025
336408	01/03/2025	PRINTED	083830 ALLIED ELECTRIC INC		193.57		01/31/2025
336409	01/03/2025	PRINTED	083989 AMAZON FULFILLMENT SERVIC		1,702.15		01/31/2025

# SPARTA AREA SCHOOLS



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FOR: All Except Stale

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336410	01/03/2025	PRINTED	100703 ARCHITECTURAL HARDWARE CO		2,730.00		01/31/2025
336411	01/03/2025	PRINTED	102589 B & V MECHANICAL INC		660.00		01/31/2025
336412	01/03/2025	PRINTED	101821 BARBARA TAYLOR		25.00		01/31/2025
336413	01/03/2025	PRINTED	083712 BATTERIES PLUS #444		118.08		01/31/2025
336414	01/03/2025	PRINTED	005810 BRIGADE FIRE PROTECTION I		3,951.00		01/31/2025
336415	01/03/2025	PRINTED	101952 ELITE FUND, INC.		200.00		01/31/2025
336416	01/03/2025	PRINTED	102364 FOXBRIGHT SOLUTIONS LLC		300.00		01/31/2025
336417	01/03/2025	PRINTED	102139 MEME GEYSBEEK		210.00		01/31/2025
336418	01/03/2025	PRINTED	018000 GRAYBAR ELECTRIC COMPANY		207.36		01/31/2025
336419	01/03/2025	PRINTED	101999 HILLARD ELECTRIC, INC.		300.00		01/31/2025
336420	01/03/2025	PRINTED	100435 HOEKSTRA TRUCK EQUIPMENT		280.00		01/31/2025
336421	01/03/2025	PRINTED	022920 JOSTENS INC		46.95		01/31/2025
336422	01/03/2025	PRINTED	083963 KADIE KOPERSKI		270.00		01/31/2025
336423	01/03/2025	PRINTED	023860 KENT COUNTY TREASURER		614.48		01/31/2025
336424	01/03/2025	PRINTED	102542 LAUREN CROWL		250.00		01/31/2025
336425	01/03/2025	PRINTED	102296 MANAGEDWAY COMPANY		1,359.35		01/31/2025
336426	01/03/2025	PRINTED	083438 MI SCHOOLS ENERGY COOPERA		18,288.69		01/31/2025
336427	01/03/2025	PRINTED	031600 MODEL COVERALL SERVICE		120.60		01/31/2025
336428	01/03/2025	PRINTED	999999 JAMIE ROWLAND		304.75		01/31/2025
336429	01/03/2025	PRINTED	999999 KENDRA THOMPSON		123.50		01/31/2025
336430	01/03/2025	PRINTED	102711 PEOPLE DRIVEN TECHNOLOGY		276.83		01/31/2025
336431	01/03/2025	PRINTED	102245 QUADIANT FINANCE USA, INC		250.00		01/31/2025
336432	01/03/2025	PRINTED	102363 REPUBLIC SERVICES #239		127.68		01/31/2025
336433	01/03/2025	PRINTED	102633 SEC SHIELD LLC		8,116.91		01/31/2025
336434	01/03/2025	PRINTED	100354 SIEMENS INDUSTRY, INC		1,787.86		01/31/2025
336435	01/03/2025	PRINTED	102107 STEEPLETOWN NEIGHBORHOOD		1,417.00		01/31/2025
336436	01/03/2025	PRINTED	046840 THRUN, MAATSCH, AND NORDB		2,225.00		01/31/2025
336437	01/03/2025	PRINTED	102545 VANGUARD FIRE & SUPPLY CO		20,910.00		01/31/2025
336438	01/03/2025	PRINTED	101937 VERIZON WIRELESS		326.26		01/31/2025
336439	01/03/2025	PRINTED	080828 WEINGARTZ SUPPLY CO		68.00		01/31/2025
336440	01/10/2025	PRINTED	102062 123.NET, INC		532.39		01/31/2025
336441	01/10/2025	PRINTED	000225 ABSOPURE WATER CO		116.10		01/31/2025
336442	01/10/2025	PRINTED	000480 ACT		40.50		01/31/2025
336443	01/10/2025	PRINTED	102745 ADN ADMINISTRATORS		13,948.02		01/31/2025
336444	01/10/2025	PRINTED	083989 AMAZON FULFILLMENT SERVIC		2,536.54		01/31/2025
336445	01/10/2025	PRINTED	102624 COREWELL HEALTH MEDICAL G		75.40		01/31/2025
336446	01/10/2025	PRINTED	012070 DEW-EL CORPORATION		10,341.56		01/31/2025
336447	01/10/2025	PRINTED	102509 FAMILY OUTREACH CENTER		752.50		01/31/2025
336448	01/10/2025	PRINTED	101703 HUNTINGTON NATIONAL BANK		1,000.00		01/31/2025
336449	01/10/2025	PRINTED	102217 JOHN A CLARK		9,000.00		01/31/2025
336450	01/10/2025	PRINTED	102113 MI HIGH SCHOOL INTERSCHOL		100.00		01/31/2025
336451	01/10/2025	PRINTED	101279 MLIVE MEDIA GROUP		784.90		01/31/2025
336452	01/10/2025	PRINTED	032000 MOSS AUDIO CORPORATION		9,658.66		01/31/2025
336453	01/10/2025	PRINTED	999999 MACKENZIE BALDRICA		79.05		02/28/2025
336454	01/10/2025	PRINTED	999999 MICHELLE ALBAITIS		124.56		01/31/2025
336455	01/10/2025	PRINTED	999999 RILEY HEATH		59.00		01/31/2025
336456	01/10/2025	PRINTED	039520 ROCKFORD PUBLIC SCHOOLS		400.00		01/31/2025
336457	01/10/2025	PRINTED	101934 SOLUTIONS PLUS CONSULTING		13,951.84		01/31/2025
336458	01/17/2025	PRINTED	102813 95 PERCENT GROUP LLC		32,727.00		01/31/2025
336459	01/17/2025	PRINTED	000225 ABSOPURE WATER CO		24.85		02/28/2025
336460	01/17/2025	PRINTED	083989 AMAZON FULFILLMENT SERVIC		669.48		01/31/2025
336461	01/17/2025	PRINTED	102475 AMPLIFY EDUCATION INC		12,518.15		01/31/2025

# SPARTA AREA SCHOOLS



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336462	01/17/2025	PRINTED	082497 AVENTRIC TECHNOLOGIES		1,025.00		01/31/2025
336463	01/17/2025	PRINTED	102589 B & V MECHANICAL INC		110.00		01/31/2025
336464	01/17/2025	PRINTED	102287 BEST PLUMBING SPECIALTIES		598.50		01/31/2025
336465	01/17/2025	PRINTED	005810 BRIGADE FIRE PROTECTION I		699.80		01/31/2025
336466	01/17/2025	PRINTED	101838 BURLINGTON ENGLISH INC.		9,600.00		01/31/2025
336467	01/17/2025	PRINTED	080400 CENTRAL MICHIGAN PAPER CO		2,640.00		01/31/2025
336468	01/17/2025	PRINTED	101723 DEAN TRANSPORTATION, INC.		16,725.13		01/31/2025
336469	01/17/2025	PRINTED	102659 DIANA DILDINE		120.00		01/31/2025
336470	01/17/2025	PRINTED	101458 D P FOX SPORTS & ENTERTAI		8,412.50		01/31/2025
336471	01/17/2025	PRINTED	019695 HESPERIA HS		250.00		01/31/2025
336472	01/17/2025	PRINTED	100435 HOEKSTRA TRUCK EQUIPMENT		945.00		01/31/2025
336473	01/17/2025	PRINTED	035580 JW PEPPER & SON		37.49		01/31/2025
336474	01/17/2025	PRINTED	102817 KATHY FELTY		120.00		01/31/2025
336475	01/17/2025	PRINTED	024000 KENT ISD		8,749.00		01/31/2025
336476	01/17/2025	PRINTED	102361 LAKESHORE HOME HEALTH CAR		3,825.00		01/31/2025
336477	01/17/2025	PRINTED	025570 LAKEVIEW HIGH SCHOOL		50.00		02/28/2025
336478	01/17/2025	PRINTED	031600 MODEL COVERALL SERVICE		55.35		01/31/2025
336479	01/17/2025	PRINTED	102169 MICHIGAN ENERGY SERVICE C		2,519.11		01/31/2025
336480	01/17/2025	PRINTED	033460 NEW READERS PRESS		3,198.00		01/31/2025
336481	01/17/2025	PRINTED	999999 CALEB SHICK		79.99		01/31/2025
336482	01/17/2025	PRINTED	999999 MARK KINGSHOTT		162.00		01/31/2025
336483	01/17/2025	PRINTED	999999 MELINDA MEENDERING		79.99		01/31/2025
336484	01/17/2025	PRINTED	999999 MONICA GOODFELLOW		94.99		01/31/2025
336485	01/17/2025	PRINTED	999999 SHELLY KOBER		76.93		01/31/2025
336486	01/17/2025	PRINTED	102662 PAM INGLES		120.00		01/31/2025
336487	01/17/2025	PRINTED	043880 GREEN DOT ENTERPRISES LLC		6,510.00		01/31/2025
336488	01/17/2025	PRINTED	102245 Quadient Finance USA, Inc		565.23		01/31/2025
336489	01/17/2025	PRINTED	102770 RITWAY BUS SERVICE INC		1,280.00		01/31/2025
336490	01/17/2025	PRINTED	102819 SCOTT HAYS		150.00		01/31/2025
336491	01/17/2025	PRINTED	102205 SOTER TECHNOLOGIES		600.00		01/31/2025
336492	01/17/2025	PRINTED	102047 TIME WARNER CABLE		229.99		01/31/2025
336493	01/17/2025	PRINTED	102818 STACY GEERTS		120.00		01/31/2025
336494	01/17/2025	PRINTED	101381 State of Michigan Dept of		225.00		01/31/2025
336495	01/17/2025	PRINTED	101104 TERRI RICHARDS		120.00		01/31/2025
336496	01/17/2025	PRINTED	102199 VAN HYDRAULICS INC		2,530.69		01/31/2025
336497	01/17/2025	PRINTED	048920 VILLAGE OF SPARTA		6,600.41		01/31/2025
336498	01/17/2025	PRINTED	102272 WEST MI DOCUMENT SHREDDIN		90.00		01/31/2025
336499	01/17/2025	PRINTED	027940 WILLIAM V. MACGILL & CO		68.90		01/31/2025
336500	01/24/2025	PRINTED	000600 ADAMS REMCO INC		224.40		01/31/2025
336501	01/24/2025	PRINTED	083989 AMAZON FULFILLMENT SERVIC		1,610.47		01/31/2025
336502	01/24/2025	PRINTED	102811 AMERICAN CLASSIC DUMPSTER		2,750.00		01/31/2025
336503	01/24/2025	PRINTED	102576 BELL KANE LLC		7,200.00		02/28/2025
336504	01/24/2025	PRINTED	101508 CALVIN UNIVERSITY		9,600.00		01/31/2025
336505	01/24/2025	PRINTED	010011 CORNERSTONE UNIVERSITY		9,600.00		02/28/2025
336506	01/24/2025	PRINTED	010011 CORNERSTONE UNIVERSITY		9,600.00		02/28/2025
336507	01/24/2025	PRINTED	010011 CORNERSTONE UNIVERSITY		9,600.00		02/28/2025
336508	01/24/2025	PRINTED	101723 DEAN TRANSPORTATION, INC.		99,288.23		01/31/2025
336509	01/24/2025	PRINTED	012070 DEW-EL CORPORATION		9,607.55		01/31/2025
336510	01/24/2025	PRINTED	012960 EAST KENTWOOD H S		425.00		02/28/2025
336511	01/24/2025	PRINTED	015430 FOREST HILLS NORTHERN		200.00		02/28/2025
336512	01/24/2025	PRINTED	102766 GREGORY A CURTIS		115.00		01/31/2025
336513	01/24/2025	PRINTED	101458 D P FOX SPORTS & ENTERTAI		9,300.00		02/28/2025

# SPARTA AREA SCHOOLS



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336514	01/24/2025	PRINTED	022920 JOSTENS INC		34.20		01/31/2025
336515	01/24/2025	PRINTED	024000 KENT ISD		59,415.61		01/31/2025
336516	01/24/2025	PRINTED	102159 LIGHT BRIGHT SIGNS LLC		100.00		01/31/2025
336517	01/24/2025	PRINTED	031600 MODEL COVERALL SERVICE		65.25		01/31/2025
336518	01/24/2025	PRINTED	032000 MOSS AUDIO CORPORATION		2,891.50		01/31/2025
336519	01/24/2025	PRINTED	033377 NEOLA, INC.		1,375.00		01/31/2025
336520	01/24/2025	PRINTED	999999 DANIEL SCHIPPERS		455.00		01/31/2025
336521	01/24/2025	PRINTED	100126 RIVER CITY FLOORING, INC.		713.88		01/31/2025
336522	01/24/2025	PRINTED	101483 ROBERTS INSTALLATION AND		380.00		02/28/2025
336523	01/24/2025	PRINTED	042270 SHELBY HS		200.00		03/31/2025
336524	01/24/2025	PRINTED	102584 TELOCIN GROUP INC		346.00		01/31/2025
336525	01/24/2025	PRINTED	102820 VMJH LLC		18,058.02		01/31/2025
336526	01/24/2025	PRINTED	049120 VOS GLASS LLC		307.51		01/31/2025
336527	01/31/2025	PRINTED	000225 ABSOPURE WATER CO		91.00		02/28/2025
336528	01/31/2025	PRINTED	102745 ADN ADMINISTRATORS		19,970.73		02/28/2025
336529	01/31/2025	PRINTED	001000 RIDDELL/ALL AMERICAN SPOR		6,932.95		02/28/2025
336530	01/31/2025	PRINTED	102197 ALPHA FAMILY CENTER OF CE		2,400.00		02/28/2025
336531	01/31/2025	PRINTED	083989 AMAZON FULFILLMENT SERVIC		4,386.08		02/28/2025
336532	01/31/2025	PRINTED	081709 ARCHITECTURAL SYSTEMS GRO		3,500.00		02/28/2025
336533	01/31/2025	PRINTED	102589 B & V MECHANICAL INC		385.00		02/28/2025
336534	01/31/2025	PRINTED	083712 BATTERIES PLUS #383		470.88		02/28/2025
336535	01/31/2025	PRINTED	005810 BRIGADE FIRE PROTECTION I		331.00		02/28/2025
336536	01/31/2025	PRINTED	101723 DEAN TRANSPORTATION, INC.		10,805.37		02/28/2025
336537	01/31/2025	PRINTED	015060 FIXALL MOTOR SERVICE		275.82		02/28/2025
336538	01/31/2025	PRINTED	015160 FLINN SCIENTIFIC INC.		1,374.21		02/28/2025
336539	01/31/2025	PRINTED	101458 D P FOX SPORTS & ENTERTAI		10,275.00		02/28/2025
336540	01/31/2025	PRINTED	102453 H & H PAINTING COMPANY IN		18,104.00		02/28/2025
336541	01/31/2025	PRINTED	100435 HOEKSTRA TRUCK EQUIPMENT		1,192.64		02/28/2025
336542	01/31/2025	PRINTED	035580 JW PEPPER & SON		105.00		02/28/2025
336543	01/31/2025	PRINTED	023840 KENT COUNTY ROAD COMMISSI		2,932.70		02/28/2025
336544	01/31/2025	PRINTED	023860 KENT COUNTY TREASURER DEP		7,477.36		02/28/2025
336545	01/31/2025	PRINTED	102691 LITERACY MINNESOTA		1,000.00		02/28/2025
336546	01/31/2025	PRINTED	102613 MACALLISTER MACHINERY CO		7,969.00		02/28/2025
336547	01/31/2025	PRINTED	102296 MANAGEDWAY COMPANY		1,359.35		02/28/2025
336548	01/31/2025	PRINTED	083438 MI SCHOOLS ENERGY COOPERA		19,360.69		02/28/2025
336549	01/31/2025	PRINTED	031600 MODEL COVERALL SERVICE		120.60		02/28/2025
336550	01/31/2025	PRINTED	999999 AMBER ATWOOD		210.12		02/28/2025
336551	01/31/2025	PRINTED	102741 QONVERGE LLC		3,000.00		02/28/2025
336552	01/31/2025	PRINTED	102363 REPUBLIC SERVICES #239		533.30		02/28/2025
336553	01/31/2025	PRINTED	083183 SCHNEIDER TIRE OUTLET		1,442.16		02/28/2025
336554	01/31/2025	PRINTED	048100 SCHOOL SPECIALTY LLC		99.58		02/28/2025
336555	01/31/2025	PRINTED	040230 SF ELECTRONICS SUPPLY INC		714.00		02/28/2025
336556	01/31/2025	PRINTED	102044 SOULARD TECHNOLOGY ENTERP		995.00		02/28/2025
336557	01/31/2025	PRINTED	102567 SPRING ARBOR UNIVERSITY		9,600.00		02/28/2025
336558	01/31/2025	PRINTED	102107 STEEPLETOWN NEIGHBORHOOD		1,417.00		02/28/2025
336559	01/31/2025	PRINTED	102582 SUNBELT RENTALS INC		42.45		02/28/2025
336560	01/31/2025	PRINTED	081628 JOHNSON CONTROLS SECURITY		921.77		02/28/2025
336561	01/31/2025	PRINTED	101937 VERIZON WIRELESS		326.26		02/28/2025
336562	01/31/2025	PRINTED	102272 WEST MI DOCUMENT SHREDDIN		90.00		02/28/2025
336563	01/31/2025	PRINTED	102417 WEST MICHIGAN COMMUNITY E		175.00		02/28/2025
336564	01/31/2025	PRINTED	102054 WESTGATE SNACK BAR INC		325.00		02/28/2025
336565	02/07/2025	PRINTED	000225 ABSOPURE WATER CO		33.80		02/28/2025

# 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
336566	02/07/2025	PRINTED	000225 ABSOPURE WATER CO		45.35		02/28/2025
336567	02/07/2025	PRINTED	102275 ALTA ENTERPRISES LLC		338.00		02/28/2025
336568	02/07/2025	PRINTED	083989 AMAZON FULFILLMENT SERVIC		1,436.02		02/28/2025
336569	02/07/2025	PRINTED	102811 AMERICAN CLASSIC DUMPSTER		2,750.00		02/28/2025
336570	02/07/2025	PRINTED	082497 AVENTRIC TECHNOLOGIES		231.00		02/28/2025
336571	02/07/2025	PRINTED	003700 BARNES & NOBLE COLLEGE BO		3,742.42		02/28/2025
336572	02/07/2025	PRINTED	006840 BYRON CENTER HS		125.00		02/28/2025
336573	02/07/2025	PRINTED	102822 CLM ENTERPRISES INC		245.00		02/28/2025
336574	02/07/2025	PRINTED	102433 IMAGINE LEARNING LLC		1,050.00		02/28/2025
336575	02/07/2025	PRINTED	102629 NETWORK SERVICES COMPANY		8,385.51		02/28/2025
336576	02/07/2025	PRINTED	024000 KENT ISD		62,502.07		02/28/2025
336577	02/07/2025	PRINTED	025540 LAKESHORE LRN MATERIALS		521.55		02/28/2025
336578	02/07/2025	PRINTED	031600 MODEL COVERALL SERVICE		55.35		02/28/2025
336579	02/07/2025	PRINTED	032000 MOSS AUDIO CORPORATION		18,707.37		02/28/2025
336580	02/07/2025	PRINTED	101820 PARKWAY ELECTRIC & COMMUN		245.00		02/28/2025
336581	02/07/2025	PRINTED	082880 RITE WAY PLUMBING & HEATI		2,584.00		02/28/2025
336582	02/07/2025	PRINTED	102633 SEC SHIELD LLC		8,116.91		02/28/2025
336583	02/07/2025	PRINTED	046840 THRUN, MAATSCH, AND NORDB		2,963.00		02/28/2025
336584	02/07/2025	PRINTED	101667 U.S. AWARDS INC		172.21		02/28/2025
336585	02/14/2025	PRINTED	102062 123.NET, INC		543.54		02/28/2025
336586	02/14/2025	PRINTED	000600 ADAMS REMCO INC		224.40		02/28/2025
336587	02/14/2025	PRINTED	083989 AMAZON FULFILLMENT SERVIC		2,102.37		02/28/2025
336588	02/14/2025	PRINTED	060036 TROY BRIDGES		28,350.00		02/28/2025
336589	02/14/2025	PRINTED	102822 CLM ENTERPRISES INC		1,802.50		02/28/2025
336590	02/14/2025	PRINTED	009981 COOPERSVILLE AREA SCHOOLS		150.00		02/28/2025
336591	02/14/2025	PRINTED	101723 DEAN TRANSPORTATION, INC.		12,173.07		02/28/2025
336592	02/14/2025	PRINTED	101999 HILLARD ELECTRIC, INC.		8,826.00		02/28/2025
336593	02/14/2025	PRINTED	022920 JOSTENS INC		25.70		02/28/2025
336594	02/14/2025	PRINTED	023860 KENT COUNTY TREASURER		1,408.17		02/28/2025
336595	02/14/2025	PRINTED	008400 MEYER MUSIC		356.10		02/28/2025
336596	02/14/2025	PRINTED	999999 ANNETTE BITELY	245.53			
336597	02/14/2025	PRINTED	999999 MACKENZIE BALDRICA	166.48			
336598	02/14/2025	PRINTED	034780 OTTAWA COUNTY TREASURER		94.19		02/28/2025
336599	02/14/2025	VOID	101483 ROBERTS INSTALLATION AND	1,710.00			
336600	02/14/2025	PRINTED	041060 SCHOLASTIC INC		4,486.49		02/28/2025
336601	02/14/2025	PRINTED	100829 SEHI COMPUTER PRODUCTS IN		19,171.02		02/28/2025
336602	02/14/2025	PRINTED	102047 TIME WARNER CABLE		229.99		02/28/2025
336603	02/14/2025	PRINTED	102294 STREAMS OF HOPE		7,500.00		02/28/2025
336604	02/14/2025	PRINTED	048920 VILLAGE OF SPARTA		7,140.32		02/28/2025
336605	02/21/2025	PRINTED	083989 AMAZON FULFILLMENT SERVIC		41.15		02/28/2025
336606	02/21/2025	PRINTED	102247 AZTEC SOFTWARE LLC		21,773.00		03/31/2025
336607	02/21/2025	PRINTED	102495 CAP AND GOWN BROKERS OF A		3,562.46		02/28/2025
336608	02/21/2025	PRINTED	101999 HILLARD ELECTRIC, INC.		1,428.72		02/28/2025
336609	02/21/2025	PRINTED	102433 IMAGINE LEARNING LLC		3,750.00		02/28/2025
336610	02/21/2025	PRINTED	102502 IXL LEARNING INC		2,600.00		03/31/2025
336611	02/21/2025	PRINTED	100518 WENDY KENNEY		265.00		03/31/2025
336612	02/21/2025	PRINTED	023860 KENT COUNTY TREASURER		6,637.08		02/28/2025
336613	02/21/2025	PRINTED	102361 LAKESHORE HOME HEALTH CAR		4,335.00		02/28/2025
336614	02/21/2025	PRINTED	999999 AMBERLY PETERSON		67.00		03/31/2025
336615	02/21/2025	PRINTED	999999 CARTER GENTHER		43.96		02/28/2025
336616	02/21/2025	PRINTED	999999 DANIEL SCHIPPERS		140.00		02/28/2025
336617	02/21/2025	PRINTED	999999 MELISSA ALLEY		67.00		03/31/2025

# SPARTA AREA SCHOOLS



## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 11-2-101 -0000-000-0000-00000-000000-

FOR: All Except Stale

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336618	02/21/2025	PRINTED	101689 HEARST NEWSPAPERS MICHIGA		850.00		03/31/2025
336619	02/21/2025	PRINTED	100354 SIEMENS INDUSTRY, INC		5,864.26		02/28/2025
336620	02/21/2025	PRINTED	102687 VOXY EDGEN PBC		8,925.00		03/31/2025
336621	02/28/2025	PRINTED	000600 ADAMS REMCO INC		14,429.57		03/31/2025
336622	02/28/2025	PRINTED	102780 ALPENA COMMUNITY COLLEGE		2,091.00		03/31/2025
336623	02/28/2025	PRINTED	083989 AMAZON FULFILLMENT SERVIC		7,638.94		03/31/2025
336624	02/28/2025	PRINTED	102589 B & V MECHANICAL INC		6,646.42		03/31/2025
336625	02/28/2025	PRINTED	083712 BATTERIES PLUS #383		218.64		03/31/2025
336626	02/28/2025	PRINTED	004200 BELDING ATHLETICS		31.42		03/31/2025
336627	02/28/2025	PRINTED	102576 BELL KANE LLC		6,350.00		03/31/2025
336628	02/28/2025	PRINTED	102825 BERNARD ZAHM		325.00		03/31/2025
336629	02/28/2025	PRINTED	005810 BRIGADE FIRE PROTECTION I		975.43		03/31/2025
336630	02/28/2025	PRINTED	101508 CALVIN UNIVERSITY		800.00		03/31/2025
336631	02/28/2025	PRINTED	102812 CANVA US INC		15.00		03/31/2025
336632	02/28/2025	PRINTED	101810 COMPREHENSIVE ADULT STUDE		7,410.00		03/31/2025
336633	02/28/2025	PRINTED	102822 CLM ENTERPRISES INC		3,062.50		03/31/2025
336634	02/28/2025	PRINTED	102624 COREWELL HEALTH MEDICAL G		39,967.99		03/31/2025
336635	02/28/2025	PRINTED	101723 DEAN TRANSPORTATION, INC.		132,828.78		03/31/2025
336636	02/28/2025	PRINTED	012070 DEW-EL CORPORATION		3,147.56		03/31/2025
336637	02/28/2025	PRINTED	102139 MEME GEYSBEEK		41.25		03/31/2025
336638	02/28/2025	PRINTED	101458 D P FOX SPORTS & ENTERTAI		7,252.50		03/31/2025
336639	02/28/2025	PRINTED	102433 IMAGINE LEARNING LLC		19,360.00		03/31/2025
336640	02/28/2025	PRINTED	102629 NETWORK SERVICES COMPANY		991.70		03/31/2025
336641	02/28/2025	PRINTED	082325 INTEGRITY BUSINESS SOLUTI		216.46		03/31/2025
336642	02/28/2025	PRINTED	022920 JOSTENS INC		1,938.95		03/31/2025
336643	02/28/2025	PRINTED	083963 KADIE KOPERSKI		120.00		03/31/2025
336644	02/28/2025	PRINTED	023840 KENT COUNTY ROAD COMMISSI		2,941.88		03/31/2025
336645	02/28/2025	PRINTED	023860 KENT COUNTY TREASURER DEP		7,563.34		03/31/2025
336646	02/28/2025	PRINTED	024000 KENT ISD		10,118.57		03/31/2025
336647	02/28/2025	PRINTED	039460 MEDCO SUPPLY COMPANY		451.17		03/31/2025
336648	02/28/2025	PRINTED	102114 MICHIGAN HIGH SCHOOL TENN		25.00		04/30/2025
336649	02/28/2025	PRINTED	102829 MID-TOWN PETROLEUM ACQUIS		702.55		03/31/2025
336650	02/28/2025	PRINTED	031600 MODEL COVERALL SERVICE		120.60		03/31/2025
336651	02/28/2025	PRINTED	032000 MOSS AUDIO CORPORATION		3,848.61		03/31/2025
336652	02/28/2025	PRINTED	082697 MUSKEGON COMMUNITY COLLEG		1,787.29		03/31/2025
336653	02/28/2025	PRINTED	999999 ALYSSA BROOKS		65.00		03/31/2025
336654	02/28/2025	PRINTED	999999 KATHRINE MENDAMENDA		65.00		03/31/2025
336655	02/28/2025	PRINTED	999999 KRISTY MORGAN		65.00		03/31/2025
336656	02/28/2025	PRINTED	999999 NICHOLE WALLACE		65.00		03/31/2025
336657	02/28/2025	PRINTED	999999 SUMMER CARLS		693.27		03/31/2025
336658	02/28/2025	PRINTED	082888 ORCHARD VIEW HS		200.00		03/31/2025
336659	02/28/2025	PRINTED	034730 OTTAWA AREA ISD		5,088.00		03/31/2025
336660	02/28/2025	PRINTED	102245 QUADIENT FINANCE USA, INC		200.00		03/31/2025
336661	02/28/2025	PRINTED	082785 REETHS-PUFFER BAND PARENT		200.00		03/31/2025
336662	02/28/2025	PRINTED	082880 RITE WAY PLUMBING & HEATI		1,707.20		03/31/2025
336663	02/28/2025	PRINTED	102048 SLP TOOLKIT LLC		1,125.00		03/31/2025
336664	02/28/2025	PRINTED	043760 GJR BOWLING CORP		1,700.00		03/31/2025
336665	02/28/2025	PRINTED	043920 SPARTA SPORTS BOOSTERS		30.00		03/31/2025
336666	02/28/2025	PRINTED	102107 STEEPLETOWN NEIGHBORHOOD		1,417.00		03/31/2025
336667	02/28/2025	PRINTED	081211 TIMOTHY RITSEMA		50.00		03/31/2025
336668	02/28/2025	PRINTED	047320 TRANE US INC		312.46		03/31/2025
336669	02/28/2025	PRINTED	101937 VERIZON WIRELESS		326.26		03/31/2025

AP CHECK RECONCILIATION REGISTER

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
336670	02/28/2025	PRINTED	102820 VMJH LLC		21,376.75		03/31/2025
336671	02/28/2025	PRINTED	102272 WEST MI DOCUMENT SHREDDIN		90.00		03/31/2025
336672	03/07/2025	PRINTED	102062 123.NET, INC		557.76		03/31/2025
336673	03/07/2025	PRINTED	102813 95 PERCENT GROUP LLC		2,010.00		03/31/2025
336674	03/07/2025	PRINTED	000225 ABSOPURE WATER CO		138.00		03/31/2025
336675	03/07/2025	PRINTED	102745 ADN ADMINISTRATORS		19,967.38		03/31/2025
336676	03/07/2025	PRINTED	080600 ALL-FLO PLUMBING LLC		1,085.00		03/31/2025
336677	03/07/2025	PRINTED	083989 AMAZON FULFILLMENT SERVIC		5,071.62		03/31/2025
336678	03/07/2025	PRINTED	102811 AMERICAN CLASSIC DUMPSTER		2,750.00		03/31/2025
336679	03/07/2025	PRINTED	100703 ARCHITECTURAL HARDWARE CO		110.00		03/31/2025
336680	03/07/2025	PRINTED	082497 AVENTRIC TECHNOLOGIES		325.00		03/31/2025
336681	03/07/2025	PRINTED	102589 B & V MECHANICAL INC		2,362.71		03/31/2025
336682	03/07/2025	PRINTED	060036 TROY BRIDGES		28,350.00		03/31/2025
336683	03/07/2025	PRINTED	102822 CLM ENTERPRISES INC		3,990.00		03/31/2025
336684	03/07/2025	PRINTED	101723 DEAN TRANSPORTATION, INC.	128,291.64			03/31/2025
336685	03/07/2025	PRINTED	013890 ESI LEGACY HOLDCO INC		214.23		03/31/2025
336686	03/07/2025	PRINTED	101107 ENVIROSAFE INC		14,035.88		03/31/2025
336687	03/07/2025	PRINTED	102409 GREAT LAKES ELEVATOR LLC		350.00		03/31/2025
336688	03/07/2025	PRINTED	102668 IDN GLOBAL INC		262.10		03/31/2025
336689	03/07/2025	PRINTED	102629 NETWORK SERVICES COMPANY		90.70		03/31/2025
336690	03/07/2025	PRINTED	102586 JK MASONRY INC		5,000.00		03/31/2025
336691	03/07/2025	PRINTED	024000 KENT ISD		7,000.00		03/31/2025
336692	03/07/2025	PRINTED	102710 KIRK VANDERLAAN		150.00		03/31/2025
336693	03/07/2025	PRINTED	102296 MANAGEDWAY COMPANY		1,359.35		03/31/2025
336694	03/07/2025	PRINTED	083438 MI SCHOOLS ENERGY COOPERA		19,530.37		03/31/2025
336695	03/07/2025	PRINTED	031600 MODEL COVERALL SERVICE		120.60		03/31/2025
336696	03/07/2025	PRINTED	032000 MOSS AUDIO CORPORATION		17,188.08		03/31/2025
336697	03/07/2025	PRINTED	100492 MUSKEGON AREA INTERMEDIAT		19,416.00		03/31/2025
336698	03/07/2025	PRINTED	102169 MICHIGAN ENERGY SERVICE C		803.78		03/31/2025
336699	03/07/2025	PRINTED	999999 AMBER ATWOOD		428.40		03/31/2025
336700	03/07/2025	PRINTED	031920 S.A. MORMAN & CO		980.62		03/31/2025
336701	03/07/2025	PRINTED	048100 SCHOOL SPECIALTY LLC		286.14		03/31/2025
336702	03/07/2025	PRINTED	102633 SEC SHIELD LLC		8,116.91		03/31/2025
336703	03/07/2025	PRINTED	100829 SEHI COMPUTER PRODUCTS IN		7,996.68		03/31/2025
336704	03/07/2025	PRINTED	102832 SIDELINE SPORTS LLC		12,915.00		03/31/2025
336705	03/07/2025	PRINTED	100354 SIEMENS INDUSTRY, INC		1,437.00		03/31/2025
336706	03/07/2025	PRINTED	043620 SPARTA CHAMBER OF COMMERC		3,028.97		03/31/2025
336707	03/07/2025	PRINTED	046840 THRUN, MAATSCH, AND NORDB		469.00		03/31/2025
336708	03/07/2025	PRINTED	100508 KEVIN RAYMOND WEBER		150.00		03/31/2025
336709	03/14/2025	PRINTED	000600 ADAMS REMCO INC		11,427.00		03/31/2025
336710	03/14/2025	PRINTED	102125 ALEXANDER VANDERWILP		150.00		03/31/2025
336711	03/14/2025	PRINTED	102275 ALTA ENTERPRISES LLC		1,060.01		03/31/2025
336712	03/14/2025	PRINTED	083989 AMAZON FULFILLMENT SERVIC		5,035.66		03/31/2025
336713	03/14/2025	PRINTED	101821 BARBARA TAYLOR		1,060.00		03/31/2025
336714	03/14/2025	PRINTED	102287 BEST PLUMBING SPECIALTIES		844.00		03/31/2025
336715	03/14/2025	PRINTED	060036 TROY BRIDGES		28,335.00		04/30/2025
336716	03/14/2025	PRINTED	101063 CENGAGE LEARNING		41,031.90		03/31/2025
336717	03/14/2025	PRINTED	102822 CLM ENTERPRISES INC		1,820.00		03/31/2025
336718	03/14/2025	PRINTED	102629 NETWORK SERVICES COMPANY		5,796.04		03/31/2025
336719	03/14/2025	PRINTED	100838 JOSEPH ADAM DAVIS		1,075.00		03/31/2025
336720	03/14/2025	PRINTED	022920 JOSTENS INC		12.75		03/31/2025
336721	03/14/2025	PRINTED	023700 KENT CITY COMMUNITY SCHOO		300.00		03/31/2025

# 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
336722	03/14/2025	PRINTED	024000 KENT ISD		1,944.00		03/31/2025
336723	03/14/2025	PRINTED	102361 LAKESHORE HOME HEALTH CAR		3,150.00		03/31/2025
336724	03/14/2025	PRINTED	008400 MEYER MUSIC		398.47		03/31/2025
336725	03/14/2025	PRINTED	102169 MICHIGAN ENERGY SERVICE C		384.25		03/31/2025
336726	03/14/2025	PRINTED	037540 PURITY CYLINDER GASES INC		429.05		03/31/2025
336727	03/14/2025	PRINTED	043920 SPARTA SPORTS BOOSTERS		30.00		03/31/2025
336728	03/14/2025	PRINTED	102047 TIME WARNER CABLE		229.99		03/31/2025
336729	03/14/2025	PRINTED	081097 UNITED LABORATORIES INC		430.64		03/31/2025
336730	03/14/2025	PRINTED	048920 VILLAGE OF SPARTA		7,277.67		03/31/2025
336731	03/21/2025	PRINTED	000225 ABSOPURE WATER CO		24.85		03/31/2025
336732	03/21/2025	PRINTED	083989 AMAZON FULFILLMENT SERVIC		5,582.83		03/31/2025
336733	03/21/2025	PRINTED	100703 ARCHITECTURAL HARDWARE CO		469.00		03/31/2025
336734	03/21/2025	PRINTED	102589 B & V MECHANICAL INC		9,996.44		03/31/2025
336735	03/21/2025	PRINTED	060036 TROY BRIDGES		43,390.00		04/30/2025
336736	03/21/2025	PRINTED	080400 CENTRAL MICHIGAN PAPER CO		10,819.00		03/31/2025
336737	03/21/2025	PRINTED	102822 CLM ENTERPRISES INC		2,467.50		03/31/2025
336738	03/21/2025	PRINTED	102624 COREWELL HEALTH MEDICAL G		137.50		03/31/2025
336739	03/21/2025	PRINTED	101999 HILLARD ELECTRIC, INC.		712.00		03/31/2025
336740	03/21/2025	PRINTED	102629 NETWORK SERVICES COMPANY		593.58		03/31/2025
336741	03/21/2025	PRINTED	082325 INTEGRITY BUSINESS SOLUTI		111.98		03/31/2025
336742	03/21/2025	PRINTED	102834 JENNIFER LESINSKI		25.00		03/31/2025
336743	03/21/2025	PRINTED	023860 KENT COUNTY TREASURER		10,536.90		03/31/2025
336744	03/21/2025	PRINTED	023860 KENT COUNTY TREASURER DEP		7,753.26		03/31/2025
336745	03/21/2025	PRINTED	024000 KENT ISD		57,402.18		03/31/2025
336746	03/21/2025	PRINTED	102715 MARK HILL		299.90		04/30/2025
336747	03/21/2025	PRINTED	031600 MODEL COVERALL SERVICE		65.25		03/31/2025
336748	03/21/2025	PRINTED	102833 NICHOLAS LESINSKI		25.00		03/31/2025
336749	03/21/2025	PRINTED	999999 DANIEL SCHIPPERS		490.00		03/31/2025
336750	03/21/2025	PRINTED	101689 THE PIONEER GROUP		850.00		03/31/2025
336751	03/21/2025	PRINTED	082880 RITE WAY PLUMBING & HEATI		294.10		03/31/2025
336752	03/21/2025	PRINTED	101937 VERIZON WIRELESS		326.26		03/31/2025
336753	03/21/2025	PRINTED	102619 WATER WORKS IRRIGATION SE		178.00		03/31/2025
336754	03/21/2025	PRINTED	102272 WEST MI DOCUMENT SHREDDIN		90.00		03/31/2025
336755	03/21/2025	PRINTED	049310 WEST MICHIGAN RISK MANAGE		4,435.00		03/31/2025
336756	03/28/2025	PRINTED	000225 ABSOPURE WATER CO		90.55		04/30/2025
336757	03/28/2025	PRINTED	000600 ADAMS REMCO INC		114.70		04/30/2025
336758	03/28/2025	PRINTED	083989 AMAZON FULFILLMENT SERVIC		3,021.25		04/30/2025
336759	03/28/2025	PRINTED	001815 DENISE ANDERSON		16.75		04/30/2025
336760	03/28/2025	PRINTED	102589 B & V MECHANICAL INC		1,823.84		04/30/2025
336761	03/28/2025	PRINTED	102838 OD SPORTS ACQUISITION INC		340.00		04/30/2025
336762	03/28/2025	PRINTED	102576 BELL KANE LLC		6,532.71		04/30/2025
336763	03/28/2025	PRINTED	102822 CLM ENTERPRISES INC		2,152.50		04/30/2025
336764	03/28/2025	PRINTED	101723 DEAN TRANSPORTATION, INC.		9,067.26		04/30/2025
336765	03/28/2025	VOID	015905 FRUITPORT COMMUNITY SCHOO	125.00			
336766	03/28/2025	PRINTED	060025 HASTINGS HIGH SCHOOL		40.00		04/30/2025
336767	03/28/2025	PRINTED	102629 NETWORK SERVICES COMPANY		85.13		04/30/2025
336768	03/28/2025	PRINTED	023840 KENT COUNTY ROAD COMMISSI		1,883.23		04/30/2025
336769	03/28/2025	PRINTED	024000 KENT ISD		20,639.32		03/31/2025
336770	03/28/2025	PRINTED	027400 MICHIGAN ADULT, COMMUNITY		1,000.00		04/30/2025
336771	03/28/2025	PRINTED	008400 MEYER MUSIC		40.80		04/30/2025
336772	03/28/2025	PRINTED	031600 MODEL COVERALL SERVICE		55.35		04/30/2025
336773	03/28/2025	PRINTED	102270 NUGENT BUILDERS INC		2,008.00		04/30/2025

# 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
336774	03/28/2025	PRINTED	034834 OVERHEAD DOOR CO OF GRAND		341.36		04/30/2025
336775	03/28/2025	PRINTED	102768 PREFERRED MACHINE LLC		194.25		04/30/2025
336776	03/28/2025	PRINTED	102701 RANDALL R SHEAHAN		337.50		04/30/2025
336777	03/28/2025	PRINTED	101483 ROBERTS INSTALLATION AND		1,710.00		04/30/2025
336778	03/28/2025	PRINTED	101381 State of Michigan Dept of		75.00		04/30/2025
336779	03/28/2025	PRINTED	102107 STEEPLETOWN NEIGHBORHOOD		1,417.00		04/30/2025
336780	03/28/2025	PRINTED	102582 SUNBELT RENTALS INC		50.29		04/30/2025
336781	03/28/2025	PRINTED	102841 TRANSFR INC		6,933.34		04/30/2025
336782	03/28/2025	PRINTED	100907 BSN SPORTS, LLC		768.00		04/30/2025
336783	03/28/2025	PRINTED	022820 TROPHY HOUSE OF MUSKEGON		607.00		04/30/2025
336784	04/04/2025	PRINTED	000225 ABSOPURE WATER CO		91.65		04/30/2025
336785	04/04/2025	PRINTED	102745 ADN ADMINISTRATORS		19,949.69		04/30/2025
336786	04/04/2025	PRINTED	083989 AMAZON FULFILLMENT SERVIC		1,551.93		04/30/2025
336787	04/04/2025	PRINTED	101604 ARROW ROOFING AND SUPPLY		266.00		04/30/2025
336788	04/04/2025	PRINTED	102822 CLM ENTERPRISES INC		2,905.00		04/30/2025
336789	04/04/2025	PRINTED	102625 CRAIG D HAYWARD		195.00		05/30/2025
336790	04/04/2025	PRINTED	102402 DIGITAL AGE TECHNOLOGIES		3,169.00		04/30/2025
336791	04/04/2025	PRINTED	102139 MEME GEYSBEEK		618.75		04/30/2025
336792	04/04/2025	PRINTED	101458 D P FOX SPORTS & ENTERTAI		2,258.75		04/30/2025
336793	04/04/2025	PRINTED	082325 INTEGRITY BUSINESS SOLUTI		150.61		04/30/2025
336794	04/04/2025	PRINTED	035580 JW PEPPER & SON		463.69		04/30/2025
336795	04/04/2025	PRINTED	083963 KADIE KOPERSKI		945.00		04/30/2025
336796	04/04/2025	PRINTED	024000 KENT ISD		750.00		04/30/2025
336797	04/04/2025	PRINTED	102728 KEVIN PATTERSON		500.00		09/30/2025
336798	04/04/2025	PRINTED	102296 MANAGEDWAY COMPANY		1,359.35		04/30/2025
336799	04/04/2025	PRINTED	008400 MEYER MUSIC		1,559.96		04/30/2025
336800	04/04/2025	PRINTED	083438 MI SCHOOLS ENERGY COOPERA		19,195.19		04/30/2025
336801	04/04/2025	PRINTED	031600 MODEL COVERALL SERVICE		65.25		04/30/2025
336802	04/04/2025	PRINTED	032000 MOSS AUDIO CORPORATION		7,660.73		04/30/2025
336803	04/04/2025	PRINTED	999999 AMBER ATWOOD		476.00		04/30/2025
336804	04/04/2025	PRINTED	102711 PEOPLE DRIVEN TECHNOLOGY		38,894.10		04/30/2025
336805	04/04/2025	PRINTED	046460 RACQUET SPORTS INC.		3,406.00		04/30/2025
336806	04/04/2025	PRINTED	102712 ROBERT LEE NEIER		195.00		04/30/2025
336807	04/04/2025	PRINTED	102633 SEC SHIELD LLC		8,116.91		04/30/2025
336808	04/04/2025	PRINTED	100829 SEHI COMPUTER PRODUCTS IN		4,140.00		04/30/2025
336809	04/04/2025	PRINTED	043920 SPARTA SPORTS BOOSTERS		105.00		04/30/2025
336810	04/04/2025	PRINTED	046840 THRUN, MAATSCH, AND NORDB		1,109.50		04/30/2025
336811	04/04/2025	PRINTED	102820 VMJH LLC		22,298.66		04/30/2025
336812	04/04/2025	PRINTED	102272 WEST MI DOCUMENT SHREDDIN		90.00		04/30/2025
336813	04/18/2025	PRINTED	102062 123.NET, INC		544.08		04/30/2025
336814	04/18/2025	PRINTED	000480 ACT		81.00		04/30/2025
336815	04/18/2025	PRINTED	083989 AMAZON FULFILLMENT SERVIC		1,119.52		04/30/2025
336816	04/18/2025	PRINTED	102811 AMERICAN CLASSIC DUMPSTER		2,750.00		05/30/2025
336817	04/18/2025	PRINTED	003640 BARBER CREEK SAND & GRAVE		302.64		04/30/2025
336818	04/18/2025	PRINTED	102287 BEST PLUMBING SPECIALTIES		98.92		04/30/2025
336819	04/18/2025	PRINTED	005810 BRIGADE FIRE PROTECTION I		2,642.00		04/30/2025
336820	04/18/2025	VOID	102822 CLM ENTERPRISES INC	2,380.00			
336821	04/18/2025	PRINTED	101723 DEAN TRANSPORTATION, INC.		147,035.59		04/30/2025
336822	04/18/2025	PRINTED	012070 DEW-EL CORPORATION		475.93		04/30/2025
336823	04/18/2025	PRINTED	013890 ESI LEGACY HOLDCO INC		2,906.60		04/30/2025
336824	04/18/2025	PRINTED	083352 FERRIS STATE UNIVERSITY		516.00		04/30/2025
336825	04/18/2025	PRINTED	100043 GRAND RAPIDS COMMUNITY CO		74,830.67		04/30/2025

# SPARTA AREA SCHOOLS



## AP CHECK RECONCILIATION REGISTER

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
336826	04/18/2025	PRINTED	102409 GREAT LAKES ELEVATOR LLC	500.00			
336827	04/18/2025	PRINTED	102766 GREGORY A CURTIS		115.00		04/30/2025
336828	04/18/2025	PRINTED	101878 HERITAGE-CRYSTAL CLEAN		316.86		04/30/2025
336829	04/18/2025	PRINTED	101999 HILLARD ELECTRIC, INC.		1,479.01		04/30/2025
336830	04/18/2025	PRINTED	102629 NETWORK SERVICES COMPANY		13,955.73		04/30/2025
336831	04/18/2025	PRINTED	082325 INTEGRITY BUSINESS SOLUTI		59.55		04/30/2025
336832	04/18/2025	PRINTED	102361 LAKESHORE HOME HEALTH CAR		4,410.00		04/30/2025
336833	04/18/2025	PRINTED	102542 LAUREN CROWL		175.00		04/30/2025
336834	04/18/2025	PRINTED	102761 MATTHEW T JOYCE		3,230.50		04/30/2025
336835	04/18/2025	PRINTED	008400 MEYER MUSIC		1,020.00		04/30/2025
336836	04/18/2025	PRINTED	082697 MUSKEGON COMMUNITY COLLEG		1,103.86		04/30/2025
336837	04/18/2025	PRINTED	101338 PLAY ENVIRONMENTS INC		522.00		05/30/2025
336838	04/18/2025	PRINTED	102245 Quadient Finance USA, Inc		565.23		04/30/2025
336839	04/18/2025	PRINTED	101648 R.L. DEPPMANN COMPANY		814.50		04/30/2025
336840	04/18/2025	PRINTED	082880 RITE WAY PLUMBING & HEATI		2,807.10		04/30/2025
336841	04/18/2025	PRINTED	101766 SET, INC.		6,485.00		04/30/2025
336842	04/18/2025	PRINTED	102047 TIME WARNER CABLE		229.99		04/30/2025
336843	04/18/2025	PRINTED	102841 TRANSFR INC		6,542.75		04/30/2025
336844	04/18/2025	PRINTED	102199 VAN HYDRAULICS INC		274.40		04/30/2025
336845	04/18/2025	PRINTED	048920 VILLAGE OF SPARTA		7,372.73		04/30/2025
336846	04/18/2025	PRINTED	049120 VOS GLASS LLC		480.82		04/30/2025
336847	04/25/2025	PRINTED	000225 ABSOPURE WATER CO		33.80		05/30/2025
336848	04/25/2025	PRINTED	080600 ALL-FLO PLUMBING LLC		4,500.00		05/30/2025
336849	04/25/2025	PRINTED	083989 AMAZON FULFILLMENT SERVIC		2,571.44		04/30/2025
336850	04/25/2025	PRINTED	102589 B & V MECHANICAL INC		220.00		04/30/2025
336851	04/25/2025	PRINTED	003640 BARBER CREEK SAND & GRAVE		316.80		04/30/2025
336852	04/25/2025	PRINTED	102576 BELL KANE LLC		607.30		05/30/2025
336853	04/25/2025	PRINTED	007480 CAROLINA BIOLOGICAL SUPPL		6,665.00		04/30/2025
336854	04/25/2025	PRINTED	101769 CHILDCARE EDUCATION INSTI		499.00		05/30/2025
336855	04/25/2025	PRINTED	102849 DAVID J CORKER		5,000.00		05/30/2025
336856	04/25/2025	PRINTED	101723 DEAN TRANSPORTATION, INC.		7,088.65		05/30/2025
336857	04/25/2025	PRINTED	012960 EAST KENTWOOD H S		120.00		05/30/2025
336858	04/25/2025	PRINTED	017600 GRAND RAPIDS PUBLIC SCHOO		325.00		06/30/2025
336859	04/25/2025	PRINTED	101999 HILLARD ELECTRIC, INC.		39,300.43		04/30/2025
336860	04/25/2025	PRINTED	102359 JOHNSON CONTROLS FIRE PRO		700.00		04/30/2025
336861	04/25/2025	PRINTED	023700 KENT CITY COMMUNITY SCHOO		400.00		06/30/2025
336862	04/25/2025	PRINTED	023860 KENT COUNTY TREASURER DEP		7,494.06		04/30/2025
336863	04/25/2025	PRINTED	024000 KENT ISD		523,296.88		04/30/2025
336864	04/25/2025	PRINTED	027400 MICHIGAN ADULT, COMMUNITY		250.00		04/30/2025
336865	04/25/2025	PRINTED	008400 MEYER MUSIC		2,945.00		05/30/2025
336866	04/25/2025	PRINTED	031600 MODEL COVERALL SERVICE		175.95		04/30/2025
336867	04/25/2025	PRINTED	999999 CAITLIN HENRY		22.24		04/30/2025
336868	04/25/2025	PRINTED	999999 DANIEL SCHIPPERS		350.00		05/30/2025
336869	04/25/2025	PRINTED	102711 PEOPLE DRIVEN TECHNOLOGY		136,075.90		04/30/2025
336870	04/25/2025	PRINTED	102459 RYAN KELLEY		320.00		04/30/2025
336871	04/25/2025	PRINTED	100354 SIEMENS INDUSTRY, INC		5,893.96		04/30/2025
336872	04/25/2025	PRINTED	102044 SOULARD TECHNOLOGY ENTERP		3,117.00		04/30/2025
336873	04/25/2025	PRINTED	044060 SPARTAN DISTRIBUTORS INC		403.57		04/30/2025
336874	04/25/2025	PRINTED	101960 THE FALLS GOLF LLC		8,970.00		05/30/2025
336875	04/25/2025	PRINTED	101119 TYLER TECHNOLOGIES INC		8,384.86		04/30/2025
336876	04/25/2025	PRINTED	100907 BSN SPORTS, LLC		2,676.52		04/30/2025
336877	04/25/2025	PRINTED	050160 WEST CATHOLIC H S		350.00		04/30/2025

# SPARTA AREA SCHOOLS



## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 11-2-101 -0000-000-0000-00000-000000-

FOR: All Except Stale

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336878	05/02/2025	PRINTED	000600 ADAMS REMCO INC		114.70		05/30/2025
336879	05/02/2025	PRINTED	102745 ADN ADMINISTRATORS		19,883.38		05/30/2025
336880	05/02/2025	PRINTED	083989 AMAZON FULFILLMENT SERVIC		6,119.18		05/30/2025
336881	05/02/2025	PRINTED	102589 B & V MECHANICAL INC		5,837.65		05/30/2025
336882	05/02/2025	PRINTED	005810 BRIGADE FIRE PROTECTION I		1,484.00		05/30/2025
336883	05/02/2025	PRINTED	102812 CANVA US INC		15.00		05/30/2025
336884	05/02/2025	PRINTED	102822 CLM ENTERPRISES INC		2,397.50		05/30/2025
336885	05/02/2025	PRINTED	102402 DIGITAL AGE TECHNOLOGIES		1,129.00		05/30/2025
336886	05/02/2025	PRINTED	100434 HOEKSTRA TRANSPORTATION I		3,733.65		05/30/2025
336887	05/02/2025	PRINTED	102629 NETWORK SERVICES COMPANY		3,315.04		05/30/2025
336888	05/02/2025	PRINTED	082325 INTEGRITY BUSINESS SOLUTI		40.35		05/30/2025
336889	05/02/2025	PRINTED	022920 JOSTENS INC		3,643.15		05/30/2025
336890	05/02/2025	PRINTED	102796 K12C SOLUTIONS		6,955.00		05/30/2025
336891	05/02/2025	PRINTED	025570 LAKEVIEW HIGH SCHOOL		325.00		05/30/2025
336892	05/02/2025	PRINTED	101947 LUDINGTON AREA SCHOOL DIS		100.00		05/30/2025
336893	05/02/2025	PRINTED	102613 MACALLISTER MACHINERY CO		925.00		05/30/2025
336894	05/02/2025	PRINTED	083332 MCBA		400.00		06/30/2025
336895	05/02/2025	PRINTED	083438 MI SCHOOLS ENERGY COOPERA		17,887.21		05/30/2025
336896	05/02/2025	PRINTED	031600 MODEL COVERALL SERVICE		65.25		05/30/2025
336897	05/02/2025	PRINTED	032000 MOSS AUDIO CORPORATION		16,855.00		05/30/2025
336898	05/02/2025	PRINTED	999999 JENNIFER CASTOR		43.96		05/30/2025
336899	05/02/2025	PRINTED	034730 OTTAWA AREA ISD		29,790.00		05/30/2025
336900	05/02/2025	PRINTED	102711 PEOPLE DRIVEN TECHNOLOGY		20,632.50		05/30/2025
336901	05/02/2025	PRINTED	101218 PIONEER MANUFACTURING COM		215.26		05/30/2025
336902	05/02/2025	PRINTED	043880 GREEN DOT ENTERPRISES LLC		670.00		05/30/2025
336903	05/02/2025	PRINTED	101483 ROBERTS INSTALLATION AND		1,782.00		05/30/2025
336904	05/02/2025	PRINTED	100780 JAMES A SCHULTZ		962.00		06/30/2025
336905	05/02/2025	PRINTED	102044 SOULARD TECHNOLOGY ENTERP		1,062.00		05/30/2025
336906	05/02/2025	PRINTED	102107 STEEPLETOWN NEIGHBORHOOD		1,417.00		05/30/2025
336907	05/02/2025	PRINTED	102582 SUNBELT RENTALS INC		18.87		05/30/2025
336908	05/02/2025	PRINTED	046840 THRUN, MAATSCH, AND NORDB		201.00		05/30/2025
336909	05/02/2025	PRINTED	081628 JOHNSON CONTROLS SECURITY		990.90		05/30/2025
336910	05/02/2025	PRINTED	100907 BSN SPORTS, LLC		3,033.60		05/30/2025
336911	05/02/2025	PRINTED	101937 VERIZON WIRELESS		326.28		05/30/2025
336912	05/02/2025	PRINTED	102272 WEST MI DOCUMENT SHREDDIN		90.00		05/30/2025
336913	05/09/2025	PRINTED	102062 123.NET, INC		536.61		05/30/2025
336914	05/09/2025	PRINTED	000225 ABSOPURE WATER CO		24.85		05/30/2025
336915	05/09/2025	PRINTED	102275 ALTA ENTERPRISES LLC		169.00		05/30/2025
336916	05/09/2025	PRINTED	083989 AMAZON FULFILLMENT SERVIC		5,137.63		05/30/2025
336917	05/09/2025	PRINTED	102811 AMERICAN CLASSIC DUMPSTER		2,750.00		05/30/2025
336918	05/09/2025	PRINTED	001815 DENISE ANDERSON		39.00		05/30/2025
336919	05/09/2025	PRINTED	101604 ARROW ROOFING AND SUPPLY		324.00		05/30/2025
336920	05/09/2025	PRINTED	083024 B & H PHOTO VIDEO		7,118.90		05/30/2025
336921	05/09/2025	PRINTED	102446 BC TECHNOLOGIES COMPANY		2,990.00		05/30/2025
336922	05/09/2025	PRINTED	080400 CENTRAL MICHIGAN PAPER CO		1,360.00		05/30/2025
336923	05/09/2025	PRINTED	102822 CLM ENTERPRISES INC		3,115.00		05/30/2025
336924	05/09/2025	PRINTED	102624 COREWELL HEALTH MEDICAL G		8,401.03		05/30/2025
336925	05/09/2025	PRINTED	101723 DEAN TRANSPORTATION, INC.		106,681.01		05/30/2025
336926	05/09/2025	PRINTED	101952 ELITE FUND, INC.		6,616.00		05/30/2025
336927	05/09/2025	PRINTED	101999 HILLARD ELECTRIC, INC.		9,919.66		05/30/2025
336928	05/09/2025	PRINTED	083636 HOLLAND CHRISTIAN HS		75.00		05/30/2025
336929	05/09/2025	PRINTED	102629 NETWORK SERVICES COMPANY		5,458.15		05/30/2025

# SPARTA AREA SCHOOLS



## AP CHECK RECONCILIATION REGISTER

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
336930	05/09/2025	PRINTED	101945 INTERPHASE OFFICE INTERIO		862.20		05/30/2025
336931	05/09/2025	PRINTED	024000 KENT ISD		1,045.00		05/30/2025
336932	05/09/2025	PRINTED	102361 LAKESHORE HOME HEALTH CAR		2,325.00		05/30/2025
336933	05/09/2025	PRINTED	102613 MACALLISTER MACHINERY CO		5,119.00		05/30/2025
336934	05/09/2025	PRINTED	102296 MANAGEDWAY COMPANY		1,359.35		05/30/2025
336935	05/09/2025	PRINTED	008400 MEYER MUSIC		217.28		05/30/2025
336936	05/09/2025	PRINTED	031600 MODEL COVERALL SERVICE		55.35		05/30/2025
336937	05/09/2025	PRINTED	999999 AMBER ATWOOD		428.40		05/30/2025
336938	05/09/2025	PRINTED	101855 SEVERIN INTERMEDIATE HOLD		19,123.88		05/30/2025
336939	05/09/2025	PRINTED	082880 RITE WAY PLUMBING & HEATI		3,360.00		05/30/2025
336940	05/09/2025	PRINTED	039520 ROCKFORD PUBLIC SCHOOLS		567.00		05/30/2025
336941	05/09/2025	PRINTED	102633 SEC SHIELD LLC		8,116.91		05/30/2025
336942	05/09/2025	PRINTED	102582 SUNBELT RENTALS INC		28.31		05/30/2025
336943	05/09/2025	PRINTED	102091 SWEETWATER SOUND, INC.		1,304.66		05/30/2025
336944	05/09/2025	PRINTED	047551 TURF SERVICES INC		2,150.00		05/30/2025
336945	05/09/2025	PRINTED	102619 WATER WORKS IRRIGATION SE		402.93		05/30/2025
336946	05/16/2025	PRINTED	000225 ABSOPURE WATER CO		194.40		05/30/2025
336947	05/16/2025	PRINTED	000600 ADAMS REMCO INC		224.40		05/30/2025
336948	05/16/2025	PRINTED	001000 RIDDELL/ALL AMERICAN SPOR		5,939.92		05/30/2025
336949	05/16/2025	PRINTED	083989 AMAZON FULFILLMENT SERVIC		2,778.76		05/30/2025
336950	05/16/2025	PRINTED	102589 B & V MECHANICAL INC		1,153.13		05/30/2025
336951	05/16/2025	PRINTED	102855 BILLIE J NASH		1,560.00		06/30/2025
336952	05/16/2025	PRINTED	005810 BRIGADE FIRE PROTECTION I		124.00		05/30/2025
336953	05/16/2025	PRINTED	101810 COMPREHENSIVE ADULT STUDE		7,447.64		05/30/2025
336954	05/16/2025	PRINTED	102822 CLM ENTERPRISES INC		2,380.00		05/30/2025
336955	05/16/2025	PRINTED	081750 DTE ENERGY		7,196.00		05/30/2025
336956	05/16/2025	PRINTED	102139 MEME GEYSBEEK		127.50		05/30/2025
336957	05/16/2025	PRINTED	102617 GRAND RAPIDS TRACK CLUB S		275.00		05/30/2025
336958	05/16/2025	PRINTED	082740 J & H OIL COMPANY		18,749.57		05/30/2025
336959	05/16/2025	PRINTED	100782 CURTIS D JOHNSON		300.00		05/30/2025
336960	05/16/2025	PRINTED	035580 JW PEPPER & SON		131.50		05/30/2025
336961	05/16/2025	PRINTED	083963 KADIE KOPERSKI		115.00		05/30/2025
336962	05/16/2025	PRINTED	102636 KENT COUNTY SUPERINTENDEN		600.00		06/30/2025
336963	05/16/2025	PRINTED	024000 KENT ISD		60,380.65		05/30/2025
336964	05/16/2025	PRINTED	102761 MATTHEW T JOYCE		3,794.00		05/30/2025
336965	05/16/2025	PRINTED	031600 MODEL COVERALL SERVICE		65.25		05/30/2025
336966	05/16/2025	PRINTED	999999 KARI CLARK		124.89		07/31/2025
336967	05/16/2025	PRINTED	999999 KRISTIN BRADFORD		100.75		05/30/2025
336968	05/16/2025	PRINTED	999999 LEANN DEFRANG		79.99		05/30/2025
336969	05/16/2025	PRINTED	999999 LEANN DEFRANG		83.99		05/30/2025
336970	05/16/2025	PRINTED	999999 MARK KINGSHOTT		215.71		05/30/2025
336971	05/16/2025	PRINTED	999999 MICHELLE ALSTER		64.32		05/30/2025
336972	05/16/2025	PRINTED	102785 RONALD J PALMGREN		298.00		05/30/2025
336973	05/16/2025	PRINTED	048100 SCHOOL SPECIALTY LLC		1,726.77		05/30/2025
336974	05/16/2025	PRINTED	100829 SEHI COMPUTER PRODUCTS IN		11,625.00		05/30/2025
336975	05/16/2025	PRINTED	102047 TIME WARNER CABLE		229.99		05/30/2025
336976	05/16/2025	PRINTED	047551 TURF SERVICES INC		5,368.68		05/30/2025
336977	05/16/2025	PRINTED	100907 BSN SPORTS, LLC		1,123.20		05/30/2025
336978	05/16/2025	PRINTED	102487 VDA LABS LLC		1,296.00		05/30/2025
336979	05/16/2025	PRINTED	048920 VILLAGE OF SPARTA		7,019.96		05/30/2025
336980	05/16/2025	PRINTED	102272 WEST MI DOCUMENT SHREDDIN		90.00		05/30/2025
336981	05/23/2025	PRINTED	000600 ADAMS REMCO INC		4,767.68		05/30/2025

# SPARTA AREA SCHOOLS



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336982	05/23/2025	PRINTED	102275 ALTA ENTERPRISES LLC		169.00		06/30/2025
336983	05/23/2025	PRINTED	083989 AMAZON FULFILLMENT SERVIC		1,942.81		05/30/2025
336984	05/23/2025	PRINTED	102576 BELL KANE LLC		555.43		05/30/2025
336985	05/23/2025	PRINTED	082229 CHESTER TOWNSHIP		1,075.49		05/30/2025
336986	05/23/2025	PRINTED	102822 CLM ENTERPRISES INC		3,412.50		05/30/2025
336987	05/23/2025	PRINTED	102836 GRAFTON SCHOOL INCORPORAT		5,519.50		05/30/2025
336988	05/23/2025	PRINTED	102862 HISPANIC CENTER OF WESTER		115.00		06/30/2025
336989	05/23/2025	PRINTED	081087 KENT COUNTY CLERK		5,305.63		05/30/2025
336990	05/23/2025	PRINTED	024000 KENT ISD		425.00		05/30/2025
336991	05/23/2025	PRINTED	102861 KENT POWER EQUIPMENT INC		177.19		05/30/2025
336992	05/23/2025	PRINTED	031600 MODEL COVERALL SERVICE		55.35		06/30/2025
336993	05/23/2025	PRINTED	102169 MICHIGAN ENERGY SERVICE C		108.00		06/30/2025
336994	05/23/2025	PRINTED	999999 DANIEL SCHIPPERS		770.00		05/30/2025
336995	05/23/2025	PRINTED	999999 VALERIA CACERAS SUAREZ		139.99		05/30/2025
336996	05/23/2025	PRINTED	043920 SPARTA SPORTS BOOSTERS		318.00		05/30/2025
336997	05/23/2025	PRINTED	100207 SPARTA TOWNSHIP		5,639.04		05/30/2025
336998	05/23/2025	PRINTED	102107 STEEPLETOWN NEIGHBORHOOD		1,417.00		05/30/2025
336999	05/23/2025	PRINTED	101008 THORNAPPLE KELLOGG HIGH S		600.00		06/30/2025
337000	05/23/2025	PRINTED	100907 BSN SPORTS, LLC		9,861.74		05/30/2025
337001	05/23/2025	PRINTED	101937 VERIZON WIRELESS		326.26		05/30/2025
337002	05/23/2025	PRINTED	022820 TROPHY HOUSE OF MUSKEGON		664.00		05/30/2025
337003	05/30/2025	PRINTED	000225 ABSOPURE WATER CO		33.80		06/30/2025
337004	05/30/2025	PRINTED	000225 ABSOPURE WATER CO		104.15		06/30/2025
337005	05/30/2025	PRINTED	083989 AMAZON FULFILLMENT SERVIC		2,786.10		06/30/2025
337006	05/30/2025	PRINTED	001815 DENISE ANDERSON		70.00		06/30/2025
337007	05/30/2025	PRINTED	102589 B & V MECHANICAL INC		2,990.00		06/30/2025
337008	05/30/2025	PRINTED	102287 BEST PLUMBING SPECIALTIES		220.36		06/30/2025
337009	05/30/2025	PRINTED	082892 BIO COMPANY INC		113.86		06/30/2025
337010	05/30/2025	PRINTED	102600 BRIAN PAUL MACOMBER		50.00		06/30/2025
337011	05/30/2025	PRINTED	102605 CHRISTOPHER LANDRY		240.00		06/30/2025
337012	05/30/2025	PRINTED	102625 CRAIG D HAYWARD		290.00		06/30/2025
337013	05/30/2025	PRINTED	102591 DAVID A ANDERSON		90.00		06/30/2025
337014	05/30/2025	PRINTED	102445 DAVID CARL GROSS		130.00		06/30/2025
337015	05/30/2025	PRINTED	102592 DAVID E SCHONHARD		130.00		07/31/2025
337016	05/30/2025	PRINTED	102604 DEBRA L JAGER		100.00		06/30/2025
337017	05/30/2025	PRINTED	102860 DOUG JAGER		100.00		06/30/2025
337018	05/30/2025	PRINTED	102612 GERALD HAGGERTY		130.00		06/30/2025
337019	05/30/2025	PRINTED	102629 NETWORK SERVICES COMPANY		10.83		06/30/2025
337020	05/30/2025	PRINTED	102595 JAQUISE TYLER WILBON		130.00		06/30/2025
337021	05/30/2025	PRINTED	102465 JOSEPH E MEERMAN		330.00		06/30/2025
337022	05/30/2025	PRINTED	022920 JOSTENS INC		1,565.45		06/30/2025
337023	05/30/2025	PRINTED	023860 KENT COUNTY TREASURER DEP		7,787.05		06/30/2025
337024	05/30/2025	PRINTED	024000 KENT ISD		83,777.78		06/30/2025
337025	05/30/2025	PRINTED	102599 LEWIS CLINGMAN		100.00		06/30/2025
337026	05/30/2025	PRINTED	083438 MI SCHOOLS ENERGY COOPERA		17,926.83		06/30/2025
337027	05/30/2025	PRINTED	102858 MITCHELL ALAN SCHECKEL		130.00		06/30/2025
337028	05/30/2025	PRINTED	031600 MODEL COVERALL SERVICE		65.25		06/30/2025
337029	05/30/2025	PRINTED	999999 AAYLA ENLOW		79.99		06/30/2025
337030	05/30/2025	PRINTED	999999 CALEB SHICK		92.26		06/30/2025
337031	05/30/2025	PRINTED	999999 JENNIFER POTTER		137.91		07/31/2025
337032	05/30/2025	PRINTED	999999 MELANIE TERBEEK		133.63		06/30/2025
337033	05/30/2025	PRINTED	999999 SARAH MEYERS		114.00		06/30/2025

# SPARTA AREA SCHOOLS



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
337034	05/30/2025	PRINTED	999999 TARA STEDMAN		79.99		06/30/2025
337035	05/30/2025	PRINTED	102245 QUADIENT FINANCE USA, INC		400.00		06/30/2025
337036	05/30/2025	PRINTED	102596 REBECCA LYNN CAJKE		190.10		06/30/2025
337037	05/30/2025	PRINTED	102847 RICHARD NAGELKIRK		50.00		06/30/2025
337038	05/30/2025	PRINTED	082880 RITE WAY PLUMBING & HEATI		657.20		06/30/2025
337039	05/30/2025	PRINTED	102723 RUSSELL TIEN		290.00		06/30/2025
337040	05/30/2025	PRINTED	100354 SIEMENS INDUSTRY, INC		1,978.55		06/30/2025
337041	05/30/2025	PRINTED	102602 THOMAS FARLEY		130.00		06/30/2025
337042	05/30/2025	PRINTED	100907 BSN SPORTS, LLC		10,838.87		06/30/2025
337043	05/30/2025	PRINTED	102619 WATER WORKS IRRIGATION SE		1,093.17		06/30/2025
337044	05/30/2025	PRINTED	102351 WHITE CLOUD PUBLIC SCHOOL		125.00		06/30/2025
337045	06/06/2025	PRINTED	102062 123.NET, INC		917.56		06/30/2025
337046	06/06/2025	PRINTED	000480 ACT		40.50		06/30/2025
337047	06/06/2025	PRINTED	102745 ADN ADMINISTRATORS		17,170.37		06/30/2025
337048	06/06/2025	PRINTED	083989 AMAZON FULFILLMENT SERVIC		1,536.22		06/30/2025
337049	06/06/2025	PRINTED	102589 B & V MECHANICAL INC		2,143.33		06/30/2025
337050	06/06/2025	PRINTED	101440 BRAINPOP, LLC		2,730.00		06/30/2025
337051	06/06/2025	PRINTED	102822 CLM ENTERPRISES INC		4,287.50		06/30/2025
337052	06/06/2025	PRINTED	102844 COMMITTEE FOR CHILDREN		21,815.00		06/30/2025
337053	06/06/2025	PRINTED	102864 DANIEL SCOTT TENBRINK		130.00		06/30/2025
337054	06/06/2025	PRINTED	102859 DONALD G VERWEY		130.00		06/30/2025
337055	06/06/2025	PRINTED	102857 EDWIN DANIEL SKINNER		130.00		06/30/2025
337056	06/06/2025	PRINTED	013890 ESI LEGACY HOLDCO INC		214.23		06/30/2025
337057	06/06/2025	PRINTED	102409 GREAT LAKES ELEVATOR LLC		350.00		06/30/2025
337058	06/06/2025	PRINTED	101999 HILLARD ELECTRIC, INC.		6,569.50		06/30/2025
337059	06/06/2025	PRINTED	102629 NETWORK SERVICES COMPANY		9.32		06/30/2025
337060	06/06/2025	PRINTED	022920 JOSTENS INC		51.20		06/30/2025
337061	06/06/2025	PRINTED	023860 KENT COUNTY TREASURER DEP		420.00		06/30/2025
337062	06/06/2025	PRINTED	102296 MANAGEDWAY COMPANY		1,359.35		06/30/2025
337063	06/06/2025	PRINTED	039460 MEDCO SUPPLY COMPANY		192.02		06/30/2025
337064	06/06/2025	PRINTED	031600 MODEL COVERALL SERVICE		55.35		06/30/2025
337065	06/06/2025	PRINTED	100137 MONTAGUE HIGH SCHOOL		50.00		06/30/2025
337066	06/06/2025	PRINTED	999999 AMBER ATWOOD		333.20		06/30/2025
337067	06/06/2025	PRINTED	102731 PATRICK JAMES MCKEIVER		100.00		06/30/2025
337068	06/06/2025	PRINTED	102741 QONVERGE LLC		5,005.00		06/30/2025
337069	06/06/2025	PRINTED	083722 RANDALL S RIECK		130.00		06/30/2025
337070	06/06/2025	PRINTED	100780 JAMES A SCHULTZ		595.00		07/31/2025
337071	06/06/2025	PRINTED	100829 SEHI COMPUTER PRODUCTS IN		6,256.00		06/30/2025
337072	06/06/2025	PRINTED	102582 SUNBELT RENTALS INC		809.00		06/30/2025
337073	06/06/2025	PRINTED	100153 T & W ELECTRONICS INC		19,066.24		06/30/2025
337074	06/06/2025	PRINTED	046840 THRUN, MAATSCH, AND NORDB		2,050.50		06/30/2025
337075	06/06/2025	PRINTED	100907 BSN SPORTS, LLC		9,540.00		06/30/2025
337076	06/13/2025	PRINTED	102867 ADDISON UZARSKI		136.17		06/30/2025
337077	06/13/2025	PRINTED	083989 AMAZON FULFILLMENT SERVIC		151.85		06/30/2025
337078	06/13/2025	PRINTED	101821 BARBARA TAYLOR		480.00		06/30/2025
337079	06/13/2025	PRINTED	102838 OD SPORTS ACQUISITION INC		194.00		06/30/2025
337080	06/13/2025	PRINTED	102397 BUIST ELECTRIC INC		2,281.00		06/30/2025
337081	06/13/2025	PRINTED	101081 DAVE BULTSMA & ASSOCIATES		6,335.00		06/30/2025
337082	06/13/2025	PRINTED	102822 CLM ENTERPRISES INC		1,837.50		06/30/2025
337083	06/13/2025	PRINTED	101723 DEAN TRANSPORTATION, INC.		10,964.22		06/30/2025
337084	06/13/2025	PRINTED	102851 DIVISION 27 LLC		10,279.93		06/30/2025
337085	06/13/2025	PRINTED	102868 ELLA VIRGINIA UZARSKI		136.17		06/30/2025

# SPARTA AREA SCHOOLS



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337086	06/13/2025	PRINTED	102139 MEME GEYSBEEK		1,197.50		06/30/2025
337087	06/13/2025	PRINTED	017300 GOPHER		15.20		06/30/2025
337088	06/13/2025	PRINTED	101999 HILLARD ELECTRIC, INC.		924.45		06/30/2025
337089	06/13/2025	PRINTED	101703 HUNTINGTON NATIONAL BANK		500.00		06/30/2025
337090	06/13/2025	PRINTED	102629 NETWORK SERVICES COMPANY		516.61		06/30/2025
337091	06/13/2025	PRINTED	082740 J & H OIL COMPANY		17,689.35		06/30/2025
337092	06/13/2025	PRINTED	083963 KADIE KOPERSKI		1,773.75		06/30/2025
337093	06/13/2025	PRINTED	023860 KENT COUNTY TREASURER DEP		6,788.42		06/30/2025
337094	06/13/2025	PRINTED	024000 KENT ISD		62,917.20		06/30/2025
337095	06/13/2025	PRINTED	102361 LAKESHORE HOME HEALTH CAR		2,940.00		06/30/2025
337096	06/13/2025	PRINTED	101488 MCGRAW-HILL SCHOOL EDUCAT		21,000.00		06/30/2025
337097	06/13/2025	PRINTED	031600 MODEL COVERALL SERVICE		120.60		06/30/2025
337098	06/13/2025	PRINTED	999999 BEVERLY SIX		62.45		07/31/2025
337099	06/13/2025	PRINTED	999999 MICHELLE ALBAITIS		107.14		06/30/2025
337100	06/13/2025	PRINTED	101855 SEVERIN INTERMEDIATE HOLD		11,901.87		06/30/2025
337101	06/13/2025	PRINTED	082880 RITE WAY PLUMBING & HEATI		219.60		06/30/2025
337102	06/13/2025	PRINTED	102044 SOULARD TECHNOLOGY ENTERP		718.00		06/30/2025
337103	06/13/2025	PRINTED	102047 TIME WARNER CABLE		229.99		06/30/2025
337104	06/13/2025	PRINTED	102618 SUPERIOR GROUNDCOVER INC		10,800.00		06/30/2025
337105	06/13/2025	PRINTED	060125 TYRONE TOWNSHIP		293.63		06/30/2025
337106	06/13/2025	PRINTED	048920 VILLAGE OF SPARTA		7,143.53		06/30/2025
337107	06/13/2025	PRINTED	102272 WEST MI DOCUMENT SHREDDIN		90.00		06/30/2025
337108	06/19/2025	PRINTED	083989 AMAZON FULFILLMENT SERVIC		36.39		06/30/2025
337109	06/19/2025	PRINTED	081709 ARCHITECTURAL SYSTEMS GRO		650.00		06/30/2025
337110	06/19/2025	VOID	101821 BARBARA TAYLOR	580.00			
337111	06/19/2025	PRINTED	102402 DIGITAL AGE TECHNOLOGIES		834.98		06/30/2025
337112	06/19/2025	PRINTED	102629 NETWORK SERVICES COMPANY		2,990.42		06/30/2025
337113	06/19/2025	PRINTED	102586 JK MASONRY INC		1,709.65		06/30/2025
337114	06/19/2025	PRINTED	031600 MODEL COVERALL SERVICE		65.25		06/30/2025
337115	06/19/2025	PRINTED	999999 JAIME ROWLAND		65.99		07/31/2025
337116	06/19/2025	PRINTED	034780 OTTAWA COUNTY TREASURER		5,823.92		06/30/2025
337117	06/19/2025	PRINTED	082880 RITE WAY PLUMBING & HEATI		602.94		06/30/2025
337118	06/19/2025	PRINTED	100780 JAMES A SCHULTZ		850.00		07/31/2025
337119	06/19/2025	PRINTED	102619 WATER WORKS IRRIGATION SE		226.12		06/30/2025
337120	06/26/2025	PRINTED	102275 ALTA ENTERPRISES LLC		4,695.00		07/31/2025
337121	06/26/2025	PRINTED	083989 AMAZON FULFILLMENT SERVIC		3,346.04		07/31/2025
337122	06/26/2025	PRINTED	102811 AMERICAN CLASSIC DUMPSTER		440.00		07/31/2025
337123	06/26/2025	PRINTED	102576 BELL KANE LLC		22,000.00		07/31/2025
337124	06/26/2025	PRINTED	102849 DAVID J CORKER		5,000.00		07/31/2025
337125	06/26/2025	PRINTED	101723 DEAN TRANSPORTATION, INC.		149,465.67		07/31/2025
337126	06/26/2025	PRINTED	102629 NETWORK SERVICES COMPANY		1,719.61		07/31/2025
337127	06/26/2025	PRINTED	022920 JOSTENS INC		983.70		07/31/2025
337128	06/26/2025	PRINTED	023860 KENT COUNTY TREASURER DEP		7,686.85		07/31/2025
337129	06/26/2025	PRINTED	024000 KENT ISD		67,951.75		07/31/2025
337130	06/26/2025	PRINTED	083438 MI SCHOOLS ENERGY COOPERA		18,984.24		07/31/2025
337131	06/26/2025	PRINTED	999999 JAIME ROWLAND		33.58		08/31/2025
337132	06/26/2025	PRINTED	101338 PLAY ENVIRONMENTS INC		598.00		07/31/2025
337133	06/26/2025	VOID	102872 PURLER WRESTLING INC	.00			
337134	06/26/2025	PRINTED	100354 SIEMENS INDUSTRY, INC		1,817.65		07/31/2025
337135	06/26/2025	PRINTED	102582 SUNBELT RENTALS INC		84.90		07/31/2025
337136	06/26/2025	PRINTED	102272 WEST MI DOCUMENT SHREDDIN		90.00		07/31/2025
337137	06/26/2025	PRINTED	102871 WOODLAND COMMERCIAL EQUIPM		16,380.49		07/31/2025

## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 11-2-101 -0000-000-0000-000000-000000-

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
337138	06/26/2025	PRINTED	060044 ROHR GASOLINE EQUIPMENT I		13,771.05		07/31/2025
		1,405 CHECKS	CASH ACCOUNT TOTAL	24,503.96	7,814,343.93		

## AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
1,405 CHECKS	FINAL TOTAL	24,503.96	7,814,343.93

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

# SPARTA AREA SCHOOLS



## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 25-2-101 -0000-000-0000-00000-000000-

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1928	07/03/2024	PRINTED	102291 MEAL MAGIC CORPORATION		4,395.00		07/31/2024
1929	07/11/2024	PRINTED	082880 RITE WAY PLUMBING & HEATI		146.60		07/31/2024
1930	07/18/2024	PRINTED	083989 AMAZON FULFILLMENT SERVIC		199.00		07/31/2024
1931	07/18/2024	PRINTED	102105 COMPASS GROUP USA, INC.		10,100.41		07/31/2024
1932	08/16/2024	PRINTED	102105 COMPASS GROUP USA, INC.		30,962.31		08/31/2024
1933	08/16/2024	PRINTED	100780 JAMES A SCHULTZ		815.00		09/30/2024
1934	08/30/2024	PRINTED	083641 MERCHANDISE EQUIP & SUPPL		688.82		09/30/2024
1935	08/30/2024	PRINTED	999999 HOPE COCHRANE		49.75		09/30/2024
1936	09/06/2024	PRINTED	000600 ADAMS REMCO INC		190.00		09/30/2024
1937	09/13/2024	PRINTED	102105 COMPASS GROUP USA, INC.		105,173.73		09/30/2024
1938	09/13/2024	PRINTED	100543 WEST MICHIGAN BASEBALL FR		439.68		09/30/2024
1939	09/27/2024	PRINTED	100543 WEST MICHIGAN BASEBALL FR		216.88		10/31/2024
1940	10/04/2024	PRINTED	102781 TOWN CENTER REFRIGERATION		902.85		10/31/2024
1941	10/11/2024	PRINTED	102105 COMPASS GROUP USA, INC.		131,881.18		10/31/2024
1942	10/18/2024	PRINTED	031040 MIDWEST FOOD EQUIPMENT SE		253.50		10/31/2024
1943	10/18/2024	PRINTED	082880 RITE WAY PLUMBING & HEATI		1,881.40		10/31/2024
1944	10/18/2024	PRINTED	102781 TOWN CENTER REFRIGERATION		298.75		10/31/2024
1945	11/01/2024	PRINTED	100543 WEST MICHIGAN BASEBALL FR		164.88		11/30/2024
1946	11/08/2024	PRINTED	083641 MERCHANDISE EQUIP & SUPPL		26,286.48		11/30/2024
1947	11/08/2024	PRINTED	102762 RC PRODUCTIONS INC		3,650.05		11/30/2024
1948	11/15/2024	PRINTED	102105 COMPASS GROUP USA, INC.		175,713.54		11/30/2024
1949	12/13/2024	PRINTED	102105 COMPASS GROUP USA, INC.		119,044.62		12/31/2024
1950	12/13/2024	PRINTED	102762 RC PRODUCTIONS INC		3,122.00		12/31/2024
1951	01/03/2025	PRINTED	999999 LANETTE YONKERS		24.85		01/31/2025
1952	01/03/2025	PRINTED	082880 RITE WAY PLUMBING & HEATI		160.60		01/31/2025
1953	01/10/2025	PRINTED	999999 ERIN CRANDELL		35.80		01/31/2025
1954	01/17/2025	PRINTED	102105 COMPASS GROUP USA, INC.		93,091.32		01/31/2025
1955	01/24/2025	PRINTED	999999 KELLY SCHEID		100.00		01/31/2025
1956	02/07/2025	PRINTED	082880 RITE WAY PLUMBING & HEATI		680.10		02/28/2025
1957	02/07/2025	PRINTED	100543 WEST MICHIGAN BASEBALL FR		329.76		02/28/2025
1958	02/14/2025	PRINTED	102105 COMPASS GROUP USA, INC.		127,261.40		02/28/2025
1959	02/14/2025	PRINTED	102823 WESTRIDGE ORCHARDS		1,132.00		02/28/2025
1960	02/28/2025	VOID	999999 ONE TIME PAY	.00			
1961	02/28/2025	PRINTED	999999 CHANCELLOR RAMIRO BEVERS-		164.90		03/31/2025
1962	02/28/2025	PRINTED	102823 WESTRIDGE ORCHARDS		782.00		03/31/2025
1963	03/07/2025	PRINTED	082880 RITE WAY PLUMBING & HEATI		2,308.00		03/31/2025
1964	03/14/2025	PRINTED	102105 COMPASS GROUP USA, INC.		122,763.39		03/31/2025
1965	03/14/2025	PRINTED	082880 RITE WAY PLUMBING & HEATI		150.60		03/31/2025
1966	03/14/2025	PRINTED	102823 WESTRIDGE ORCHARDS		1,024.00		03/31/2025
1967	03/21/2025	PRINTED	000600 ADAMS REMCO INC		190.00		03/31/2025
1968	03/21/2025	PRINTED	101999 HILLARD ELECTRIC, INC.		628.82		03/31/2025
1969	03/21/2025	PRINTED	023800 KENT COUNTY HEALTH DEPT		2,300.00		03/31/2025
1970	03/21/2025	PRINTED	100543 WEST MICHIGAN BASEBALL FR		219.84		03/31/2025
1971	03/28/2025	PRINTED	102823 WESTRIDGE ORCHARDS		2,264.00		04/30/2025
1972	04/18/2025	PRINTED	102105 COMPASS GROUP USA, INC.		149,524.04		04/30/2025
1973	04/18/2025	PRINTED	102823 WESTRIDGE ORCHARDS		2,035.00		04/30/2025
1974	04/25/2025	PRINTED	102287 BEST PLUMBING SPECIALTIES		199.96		04/30/2025
1975	05/02/2025	PRINTED	102823 WESTRIDGE ORCHARDS		2,035.00		05/31/2025
1976	05/09/2025	PRINTED	031040 MIDWEST FOOD EQUIPMENT SE		1,956.70		05/31/2025
1977	05/09/2025	PRINTED	100543 WEST MICHIGAN BASEBALL FR		439.68		05/31/2025
1978	05/16/2025	PRINTED	102287 BEST PLUMBING SPECIALTIES		196.88		05/31/2025
1979	05/16/2025	PRINTED	102105 COMPASS GROUP USA, INC.		106,501.33		05/31/2025

# SPARTA AREA SCHOOLS



## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 25-2-101 -0000-000-0000-00000-000000-

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1980	05/16/2025	PRINTED	034834 OVERHEAD DOOR CO OF GRAND		585.00		05/31/2025
1981	05/16/2025	PRINTED	102823 WESTRIDGE ORCHARDS		782.00		05/31/2025
1982	05/23/2025	PRINTED	999999 NORMAN PATERNOSTER JR		56.85		05/31/2025
1983	05/23/2025	PRINTED	102823 WESTRIDGE ORCHARDS		1,078.00		05/31/2025
1984	05/30/2025	PRINTED	082880 RITE WAY PLUMBING & HEATI		630.42		06/30/2025
1985	06/06/2025	PRINTED	012070 DEW-EL CORPORATION		19,186.35		06/30/2025
1986	06/06/2025	PRINTED	999999 HILLARY VANDAM		14.00		07/31/2025
1987	06/06/2025	PRINTED	999999 SHELBY DEVORE		15.00		06/30/2025
1988	06/13/2025	PRINTED	102105 COMPASS GROUP USA, INC.		114,182.29		06/30/2025
1989	06/13/2025	PRINTED	031040 MIDWEST FOOD EQUIPMENT SE		339.75		06/30/2025
1990	06/13/2025	PRINTED	999999 AMANDA NICOLE KOHALISKY		31.35		06/30/2025
1991	06/13/2025	PRINTED	999999 AMY LOONEY		8.25		06/30/2025
1992	06/13/2025	PRINTED	999999 ANGELA REISTER		164.50		07/31/2025
1993	06/13/2025	PRINTED	999999 APRIL SCHEIDEL		6.60		06/30/2025
1994	06/13/2025	PRINTED	999999 ASHLEY KNIGHT		6.80		06/30/2025
1995	06/13/2025	PRINTED	999999 ASHLEY PATTERSON		36.25		07/31/2025
1996	06/13/2025	PRINTED	999999 CHERRY MCLEMORE		9.30		06/30/2025
1997	06/13/2025	PRINTED	999999 DANYELL SMITH		17.60		07/31/2025
1998	06/13/2025	PRINTED	999999 ELIZABETH FORD		43.25		06/30/2025
1999	06/13/2025	PRINTED	999999 HEATHER WESTRA		31.00		06/30/2025
2000	06/13/2025	PRINTED	999999 JACQUELYNN FISK		7.70		06/30/2025
2001	06/13/2025	PRINTED	999999 JAMIE POST	31.35			
2002	06/13/2025	PRINTED	999999 JAMIE ROWLAND		19.35		07/31/2025
2003	06/13/2025	PRINTED	999999 JILL JOHNSON		12.35		06/30/2025
2004	06/13/2025	PRINTED	999999 JODIE RICHARDSON RITTERSD		11.50		06/30/2025
2005	06/13/2025	PRINTED	999999 JULIE STEDMAN		8.40		06/30/2025
2006	06/13/2025	PRINTED	999999 KELLY CHANDLER	43.75			
2007	06/13/2025	PRINTED	999999 KIMBERLEE NORMAN		14.20		07/31/2025
2008	06/13/2025	PRINTED	999999 LACEY ROTTSCHAFFER		14.15		06/30/2025
2009	06/13/2025	PRINTED	999999 MELISSA FEUSTEL		50.20		07/31/2025
2010	06/13/2025	PRINTED	999999 MICHELLE ALSTER		9.00		06/30/2025
2011	06/13/2025	PRINTED	999999 MICHELLE OLVERA		9.50		06/30/2025
2012	06/13/2025	PRINTED	999999 MIRIAM LIXEY		46.95		06/30/2025
2013	06/13/2025	PRINTED	999999 MONICA GOODFELLOW		15.05		06/30/2025
2014	06/13/2025	PRINTED	999999 NICHOLE GREENE		41.00		06/30/2025
2015	06/13/2025	PRINTED	999999 REBECCA GORTON		40.00		06/30/2025
2016	06/13/2025	PRINTED	999999 SANDRA POE		20.65		07/31/2025
2017	06/13/2025	PRINTED	999999 SCOTT TOBIAS		19.55		06/30/2025
2018	06/13/2025	PRINTED	999999 SHAWN MUNGER		24.25		06/30/2025
2019	06/13/2025	PRINTED	999999 STEVEN KUKLA		34.40		07/31/2025
2020	06/13/2025	PRINTED	999999 TANYA MANLEY		15.30		08/31/2025
2021	06/19/2025	PRINTED	999999 KRISTA STEFFENS		45.80		06/30/2025
2022	06/26/2025	PRINTED	005810 BRIGADE FIRE PROTECTION I		946.00		07/31/2025
			95 CHECKS	CASH ACCOUNT TOTAL	75.10	1,373,706.26	

## AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
95 CHECKS	FINAL TOTAL	75.10	1,373,706.26

\*\* 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
388	07/18/2024	PRINTED	015167 FLOOR CARE CONCEPTS & SUP		45,153.66		07/31/2024
389	08/08/2024	PRINTED	015167 FLOOR CARE CONCEPTS & SUP		7,804.00		08/31/2024
390	08/08/2024	PRINTED	102761 MATTHEW T JOYCE		35,102.25		08/31/2024
391	10/18/2024	PRINTED	102477 JAIME MARK RADFORD		10,413.00		10/31/2024
392	10/18/2024	PRINTED	082880 RITE WAY PLUMBING & HEATI		2,166.00		10/31/2024
393	11/08/2024	PRINTED	102032 AUTOMATIC EQUIPMENT SALES		3,175.00		11/30/2024
394	11/08/2024	PRINTED	102070 UNIVERSAL SIGN, INC.		714.00		11/30/2024
395	11/27/2024	PRINTED	015167 FLOOR CARE CONCEPTS & SUP		6,050.00		12/31/2024
396	12/20/2024	PRINTED	100703 ARCHITECTURAL HARDWARE CO		1,890.00		12/31/2024
397	02/07/2025	PRINTED	102169 MICHIGAN ENERGY SERVICE C		10,633.00		02/28/2025
398	02/21/2025	VOID	083712 BATTERIES PLUS		20,284.09		03/31/2025
399	03/07/2025	PRINTED	083712 BATTERIES PLUS		20,284.29		03/31/2025
400	04/04/2025	PRINTED	083712 BATTERIES PLUS		20,284.09		04/30/2025
401	04/18/2025	PRINTED	102761 MATTHEW T JOYCE		29,074.00		04/30/2025
402	05/02/2025	PRINTED	102761 MATTHEW T JOYCE		22,896.00		05/31/2025
403	05/09/2025	PRINTED	102761 MATTHEW T JOYCE		11,250.00		05/31/2025
404	06/26/2025	PRINTED	102169 MICHIGAN ENERGY SERVICE C		32,301.12		07/31/2025
17 CHECKS				CASH ACCOUNT TOTAL	.00	279,474.50	

## AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
17 CHECKS	FINAL TOTAL	.00	279,474.50

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

## 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
1900255	09/06/2024	PRINTED	012070 DEW-EL CORPORATION		4,995.16		09/30/2024
1900256	12/13/2024	VOID	060122 THE CHRISTMAN COMPANY	28,049.00			
1900257	02/07/2025	PRINTED	101809 GORDON BUITENDORP ASSOCIA		31,500.00		02/28/2025
1900258	02/28/2025	PRINTED	101809 GORDON BUITENDORP ASSOCIA		11,259.00		03/31/2025
1900259	03/28/2025	PRINTED	101809 GORDON BUITENDORP ASSOCIA		11,155.00		04/30/2025
1900260	04/18/2025	PRINTED	060122 THE CHRISTMAN COMPANY		28,049.00		04/30/2025
1900261	04/25/2025	PRINTED	102024 VERSATILE ROOFING SYSTEMS		91,908.00		04/30/2025
1900262	05/09/2025	PRINTED	102734 DOUBLE OTIS INC		5,427.00		05/31/2025
			8 CHECKS	CASH ACCOUNT TOTAL	28,049.00	184,293.16	

## AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
8 CHECKS	FINAL TOTAL	28,049.00	184,293.16

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

# 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
333248	07/03/2024	PRINTED	102365 STEVEN R ROSS		1,440.00		07/31/2024
333249	07/03/2024	PRINTED	007840 CENTRAL MICHIGAN UNIVERSI		275.00		07/31/2024
333250	07/03/2024	PRINTED	102638 CONCORD THEATRICALS CORP		4,786.00		07/31/2024
333251	07/03/2024	PRINTED	102615 MOREHOUSE BASKETBALL CAMP		1,770.00		07/31/2024
333252	07/03/2024	PRINTED	102392 JUSTIN LEWIS		900.00		07/31/2024
333253	07/11/2024	PRINTED	083825 GRANT PUBLIC SCHOOLS		400.00		08/31/2024
333254	07/11/2024	PRINTED	102615 MOREHOUSE BASKETBALL CAMP		220.00		07/31/2024
333255	07/18/2024	PRINTED	102180 MICHIGAN FARM BUREAU		600.00		07/31/2024
333256	07/18/2024	PRINTED	080730 THE SCREEN PRINT DEPT		702.00		07/31/2024
333257	07/25/2024	PRINTED	101723 DEAN TRANSPORTATION, INC.		9,112.41		07/31/2024
333258	07/25/2024	PRINTED	080730 THE SCREEN PRINT DEPT		1,395.00		07/31/2024
333259	07/25/2024	PRINTED	084090 SHANER AVENUE NURSERY		433.50		08/31/2024
333260	08/02/2024	PRINTED	100442 CHRISTOPHER LAMANGE		900.00		08/31/2024
333261	08/02/2024	PRINTED	080730 THE SCREEN PRINT DEPT		1,568.00		08/31/2024
333262	08/02/2024	PRINTED	100614 DANIEL HERRMANN		900.00		08/31/2024
333263	08/02/2024	PRINTED	102753 DEMORIA DAVIS		1,100.00		08/31/2024
333264	08/02/2024	PRINTED	102755 JARED TUINSTRA		500.00		08/31/2024
333265	08/02/2024	PRINTED	102754 MIGUEL BALDERAS		500.00		08/31/2024
333266	08/08/2024	PRINTED	000225 ABSOPURE WATER CO		5.00		08/31/2024
333267	08/16/2024	PRINTED	000225 ABSOPURE WATER CO		10.00		08/31/2024
333268	08/16/2024	PRINTED	000225 ABSOPURE WATER CO		10.00		08/31/2024
333269	08/16/2024	PRINTED	083989 AMAZON FULFILLMENT SERVIC		267.69		08/31/2024
333270	08/16/2024	PRINTED	102376 ANDREA KAY MAAS		390.00		08/31/2024
333271	08/16/2024	PRINTED	017782 GRAND VALLEY STATE UNIVER		500.00		08/31/2024
333272	08/16/2024	PRINTED	080730 THE SCREEN PRINT DEPT		405.00		08/31/2024
333273	08/16/2024	PRINTED	100907 VARSITY BRAND HOLDING CO		1,369.62		08/31/2024
333274	08/23/2024	PRINTED	043760 GJR BOWLING CORP		525.00		08/31/2024
333275	08/23/2024	PRINTED	043920 SPARTA SPORTS BOOSTERS		250.00		09/30/2024
333276	08/30/2024	PRINTED	000225 ABSOPURE WATER CO		26.95		09/30/2024
333277	08/30/2024	PRINTED	000225 ABSOPURE WATER CO		104.40		09/30/2024
333278	08/30/2024	PRINTED	083989 AMAZON FULFILLMENT SERVIC		753.79		09/30/2024
333279	08/30/2024	PRINTED	001815 DENISE ANDERSON		303.75		09/30/2024
333280	08/30/2024	PRINTED	009040 GREAT LAKES COCA-COLA DIS		774.09		09/30/2024
333281	08/30/2024	PRINTED	080730 THE SCREEN PRINT DEPT		516.00		09/30/2024
333282	09/06/2024	PRINTED	000225 ABSOPURE WATER CO		15.00		09/30/2024
333283	09/06/2024	PRINTED	000225 ABSOPURE WATER CO		22.45		09/30/2024
333284	09/06/2024	PRINTED	083989 AMAZON FULFILLMENT SERVIC		545.00		09/30/2024
333285	09/06/2024	PRINTED	102376 ANDREA KAY MAAS		165.00		09/30/2024
333286	09/06/2024	PRINTED	082444 CCCAM TREASURER		115.00		10/31/2024
333287	09/06/2024	PRINTED	082444 CCCAM TREASURER		115.00		10/31/2024
333288	09/06/2024	PRINTED	102017 SHANDA DEVRIES		600.00		09/30/2024
333289	09/06/2024	PRINTED	102766 GREGORY A CURTIS		512.00		09/30/2024
333290	09/06/2024	PRINTED	083916 JULIE KLEIN		115.00		09/30/2024
333291	09/06/2024	VOID	081570 MIHA DISTRICT 5		.00		12/31/2024
333292	09/06/2024	PRINTED	102635 RADCO APPAREL		210.00		09/30/2024
333293	09/06/2024	PRINTED	080730 THE SCREEN PRINT DEPT		1,608.00		09/30/2024
333294	09/06/2024	PRINTED	043920 SPARTA SPORTS BOOSTERS		1,497.00		09/30/2024
333295	09/06/2024	PRINTED	100907 BSN SPORTS, LLC		2,017.15		09/30/2024
333296	09/06/2024	PRINTED	081570 MIHA DISTRICT 5		225.00		10/31/2024
333297	09/13/2024	PRINTED	083989 AMAZON FULFILLMENT SERVIC		248.94		09/30/2024
333298	09/13/2024	PRINTED	102645 JACOB SZETELA		500.00		09/30/2024
333299	09/13/2024	PRINTED	102767 MELANIE INMAN		218.62		09/30/2024

# SPARTA AREA SCHOOLS



## AP CHECK RECONCILIATION REGISTER

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
333300	09/13/2024	PRINTED	048100 SCHOOL SPECIALTY LLC		947.13		09/30/2024
333301	09/13/2024	PRINTED	080730 THE SCREEN PRINT DEPT		1,800.00		09/30/2024
333302	09/20/2024	PRINTED	000225 ABSOPURE WATER CO		37.95		10/31/2024
333303	09/20/2024	PRINTED	000225 ABSOPURE WATER CO		10.00		10/31/2024
333304	09/20/2024	PRINTED	083989 AMAZON FULFILLMENT SERVIC		1,067.23		09/30/2024
333305	09/20/2024	PRINTED	102110 CAMP ROGER		1,260.00		09/30/2024
333306	09/20/2024	PRINTED	017782 GRAND VALLEY STATE UNIVER		275.00		09/30/2024
333307	09/20/2024	PRINTED	009040 GREAT LAKES COCA-COLA DIS		568.35		09/30/2024
333308	09/20/2024	PRINTED	081570 MIHA DISTRICT 5		220.00		10/31/2024
333309	09/20/2024	PRINTED	102772 NEARFALL LLC		2,582.00		10/31/2024
333310	09/20/2024	PRINTED	039450 ROCKFORD AMBULANCE INC		242.08		09/30/2024
333311	09/20/2024	PRINTED	080730 THE SCREEN PRINT DEPT		184.00		09/30/2024
333312	09/27/2024	PRINTED	000225 ABSOPURE WATER CO		116.60		10/31/2024
333313	09/27/2024	PRINTED	000225 ABSOPURE WATER CO		102.60		10/31/2024
333314	09/27/2024	PRINTED	048100 SCHOOL SPECIALTY LLC		149.84		10/31/2024
333315	09/27/2024	PRINTED	080730 THE SCREEN PRINT DEPT		260.00		10/31/2024
333316	10/04/2024	PRINTED	083989 AMAZON FULFILLMENT SERVIC		314.19		10/31/2024
333317	10/04/2024	PRINTED	012655 DOWNTOWN TRINIS CAFE INC		16,879.00		10/31/2024
333318	10/04/2024	PRINTED	017530 WEST MICHIGAN HOCKEY INC		1,616.00		10/31/2024
333319	10/04/2024	PRINTED	032250 MTI ENTERPRISES INC		2,905.00		10/31/2024
333320	10/11/2024	PRINTED	000225 ABSOPURE WATER CO		15.00		10/31/2024
333321	10/11/2024	PRINTED	083989 AMAZON FULFILLMENT SERVIC		1,414.81		10/31/2024
333322	10/11/2024	PRINTED	017530 WEST MICHIGAN HOCKEY INC		712.00		11/30/2024
333323	10/11/2024	PRINTED	022920 JOSTENS INC		14.20		10/31/2024
333324	10/11/2024	PRINTED	102392 JUSTIN LEWIS		1,200.00		10/31/2024
333325	10/11/2024	PRINTED	080730 THE SCREEN PRINT DEPT		4,456.00		10/31/2024
333326	10/11/2024	PRINTED	101120 SHELDON COMPANY		400.00		10/31/2024
333327	10/18/2024	PRINTED	000225 ABSOPURE WATER CO		37.95		10/31/2024
333328	10/18/2024	PRINTED	009040 GREAT LAKES COCA-COLA DIS		173.22		10/31/2024
333329	10/18/2024	PRINTED	022920 JOSTENS INC		2,910.38		10/31/2024
333330	10/18/2024	PRINTED	102186 KIDS HOPE USA		950.00		10/31/2024
333331	10/18/2024	PRINTED	080730 THE SCREEN PRINT DEPT		2,405.00		10/31/2024
333332	10/25/2024	PRINTED	000225 ABSOPURE WATER CO		201.20		10/31/2024
333333	10/25/2024	PRINTED	083989 AMAZON FULFILLMENT SERVIC		461.18		11/30/2024
333334	10/25/2024	PRINTED	101723 DEAN TRANSPORTATION, INC.		1,246.79		11/30/2024
333335	10/25/2024	PRINTED	080113 JUNIOR ACHIEVEMENT OF THE		1,600.00		10/31/2024
333336	10/25/2024	PRINTED	999999 NATALIE BITELY		878.92		10/31/2024
333337	10/25/2024	PRINTED	102635 RADCO APPAREL		1,314.00		10/31/2024
333338	10/25/2024	PRINTED	102786 THE KICKS AT BOWEN LAKE L		250.00		11/30/2024
333339	11/01/2024	PRINTED	102694 ANDREW BROWN		2,500.00		11/30/2024
333340	11/01/2024	PRINTED	081264 CAMP HENRY		21,081.00		11/30/2024
333341	11/01/2024	PRINTED	102791 ROGUE RIVER WATERSHED PAR		280.00		11/30/2024
333342	11/01/2024	PRINTED	080730 THE SCREEN PRINT DEPT		422.00		11/30/2024
333343	11/01/2024	PRINTED	043920 SPARTA SPORTS BOOSTERS		2,581.00		11/30/2024
333344	11/01/2024	PRINTED	100907 BSN SPORTS, LLC		1,035.00		11/30/2024
333345	11/08/2024	PRINTED	102792 JOEL VANOEFFELEN		1,000.00		11/30/2024
333346	11/08/2024	PRINTED	083963 KADIE KOPERSKI		65.00		11/30/2024
333347	11/08/2024	PRINTED	101502 PRAIRIE FARMS DAIRY		401.99		11/30/2024
333348	11/08/2024	PRINTED	102021 CHRISTOPHER MCKENNA		3,439.15		11/30/2024
333349	11/08/2024	PRINTED	102791 ROGUE RIVER WATERSHED PAR		120.00		11/30/2024
333350	11/15/2024	PRINTED	000225 ABSOPURE WATER CO		72.25		11/30/2024
333351	11/15/2024	PRINTED	000225 ABSOPURE WATER CO		102.60		11/30/2024

# SPARTA AREA SCHOOLS



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
333352	11/15/2024	PRINTED	083989 AMAZON FULFILLMENT SERVIC		1,935.83		11/30/2024
333353	11/15/2024	PRINTED	004830 BLANDFORD NATURE CTR		2,031.00		12/31/2024
333354	11/15/2024	PRINTED	017782 GRAND VALLEY STATE UNIVER		500.00		11/30/2024
333355	11/15/2024	PRINTED	102767 MELANIE INMAN		515.24		11/30/2024
333356	11/15/2024	PRINTED	999999 ROBYN WARNER		33.24		11/30/2024
333357	11/15/2024	PRINTED	043760 GJR BOWLING CORP		750.00		11/30/2024
333358	11/22/2024	PRINTED	083989 AMAZON FULFILLMENT SERVIC		272.10		12/31/2024
333359	11/22/2024	PRINTED	083989 AMAZON FULFILLMENT SERVIC		34.99		12/31/2024
333360	11/22/2024	PRINTED	102546 ANNETTE HALVORSON		100.00		12/31/2024
333361	11/22/2024	PRINTED	009145 COLLEGE BOARD		48.96		12/31/2024
333362	11/22/2024	PRINTED	101723 DEAN TRANSPORTATION, INC.		4,114.67		11/30/2024
333363	11/22/2024	PRINTED	102504 FARM ENTERPRISES INC		585.20		12/31/2024
333364	11/22/2024	PRINTED	101780 GRAND RAPIDS CHRISTIAN SC		150.00		12/31/2024
333365	11/22/2024	PRINTED	017782 GRAND VALLEY SHAKESPEARE		250.00		12/31/2024
333366	11/22/2024	PRINTED	999999 ROBYN WARNER		336.83		11/30/2024
333367	11/22/2024	PRINTED	043685 SEF		2,238.59		12/31/2024
333368	11/27/2024	PRINTED	101097 ANDREW BARNUM		500.00		12/31/2024
333369	11/27/2024	PRINTED	102799 DAVID SULECKI		134.40		12/31/2024
333370	11/27/2024	PRINTED	083642 CLAIRE FAIRCHILD-BROCK		287.50		12/31/2024
333371	11/27/2024	PRINTED	102801 GERRIT DEGRAAF		500.00		12/31/2024
333372	11/27/2024	PRINTED	102802 JEFFREY AZZOLI		500.00		12/31/2024
333373	11/27/2024	PRINTED	102767 MELANIE INMAN		1,250.89		12/31/2024
333374	11/27/2024	PRINTED	080730 THE SCREEN PRINT DEPT		330.00		12/31/2024
333375	11/27/2024	PRINTED	102803 ZACHARY SMITH		500.00		12/31/2024
333376	12/06/2024	PRINTED	000225 ABSOPURE WATER CO		43.45		12/31/2024
333377	12/06/2024	PRINTED	000225 ABSOPURE WATER CO		5.00		12/31/2024
333378	12/06/2024	PRINTED	000225 ABSOPURE WATER CO		20.00		12/31/2024
333379	12/06/2024	PRINTED	083989 AMAZON FULFILLMENT SERVIC		465.11		12/31/2024
333380	12/06/2024	PRINTED	083510 DOUGLAS PHOTOGRAPHY LTD		795.00		12/31/2024
333381	12/06/2024	PRINTED	102804 KIM ANDERSON		200.00		12/31/2024
333382	12/13/2024	PRINTED	102154 DEER TRACKS JUNCTION, LLC		367.50		01/31/2025
333383	12/13/2024	PRINTED	102139 MEME GEYSBEEK		1,181.25		12/31/2024
333384	12/13/2024	PRINTED	083963 KADIE KOPERSKI		1,375.00		12/31/2024
333385	12/13/2024	PRINTED	101490 SCB ENTERPRISES INC		1,090.00		01/31/2025
333386	12/20/2024	PRINTED	082924 AMBER MARKS		1,000.00		01/31/2025
333387	12/20/2024	PRINTED	101120 SHELDON COMPANY		475.00		12/31/2024
333388	12/20/2024	PRINTED	101622 REBECCA ANN TOWERS		1,000.00		12/31/2024
333389	12/20/2024	PRINTED	100907 BSN SPORTS, LLC		9,564.93		12/31/2024
333390	01/03/2025	PRINTED	000225 ABSOPURE WATER CO		37.95		01/31/2025
333391	01/03/2025	PRINTED	000225 ABSOPURE WATER CO		112.70		01/31/2025
333392	01/03/2025	PRINTED	083989 AMAZON FULFILLMENT SERVIC		283.17		01/31/2025
333393	01/03/2025	PRINTED	082325 INTEGRITY BUSINESS SOLUTI		84.95		01/31/2025
333394	01/03/2025	PRINTED	102816 JODI HAYS		760.00		01/31/2025
333395	01/03/2025	PRINTED	101502 PRAIRIE FARMS DAIRY		752.82		01/31/2025
333396	01/03/2025	PRINTED	080730 THE SCREEN PRINT DEPT		343.00		01/31/2025
333397	01/10/2025	PRINTED	000225 ABSOPURE WATER CO		214.75		01/31/2025
333398	01/10/2025	PRINTED	000225 ABSOPURE WATER CO		31.95		01/31/2025
333399	01/10/2025	PRINTED	083989 AMAZON FULFILLMENT SERVIC		294.50		01/31/2025
333400	01/10/2025	PRINTED	081264 CAMP HENRY		400.00		01/31/2025
333401	01/10/2025	PRINTED	043920 SPARTA SPORTS BOOSTERS		337.00		01/31/2025
333402	01/10/2025	PRINTED	043920 SPARTA SPORTS BOOSTERS		508.19		01/31/2025
333403	01/17/2025	PRINTED	101723 DEAN TRANSPORTATION, INC.		1,554.04		01/31/2025

# SPARTA AREA SCHOOLS



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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
333404	01/17/2025	PRINTED	101502 PRAIRIE FARMS DAIRY		1,601.96		01/31/2025
333405	01/17/2025	PRINTED	102782 STRIDER EDUCATION FOUNDAT		9,000.00		02/28/2025
333406	01/24/2025	PRINTED	083989 AMAZON FULFILLMENT SERVIC		634.67		02/28/2025
333407	01/24/2025	PRINTED	100984 GRAND HAVEN AREA PUBLIC S		150.00		02/28/2025
333408	01/24/2025	PRINTED	009040 GREAT LAKES COCA-COLA DIS		360.06		02/28/2025
333409	01/24/2025	PRINTED	102186 KIDS HOPE USA		500.00		01/31/2025
333410	01/24/2025	PRINTED	999999 MICHAEL PANGBORN		145.99		01/31/2025
333411	01/24/2025	PRINTED	080730 THE SCREEN PRINT DEPT		92.00		01/31/2025
333412	01/24/2025	PRINTED	102549 VICTORIA GRAHAM		707.00		02/28/2025
333413	01/31/2025	PRINTED	000225 ABSOPURE WATER CO		37.95		02/28/2025
333414	01/31/2025	PRINTED	102125 ALEXANDER VANDERWILP		90.00		02/28/2025
333415	01/31/2025	PRINTED	083989 AMAZON FULFILLMENT SERVIC		696.85		02/28/2025
333416	01/31/2025	PRINTED	101011 CORNERSTONE UNIVERSITY		200.00		02/28/2025
333417	01/31/2025	PRINTED	102615 MOREHOUSE BASKETBALL CAMP		300.00		02/28/2025
333418	01/31/2025	PRINTED	102794 MADISON ARCHER		105.00		02/28/2025
333419	01/31/2025	PRINTED	102821 MAKAYLA HATCHEW		60.00		04/30/2025
333420	01/31/2025	PRINTED	101502 PRAIRIE FARMS DAIRY		396.33		02/28/2025
333421	01/31/2025	PRINTED	080730 THE SCREEN PRINT DEPT		452.00		02/28/2025
333422	01/31/2025	PRINTED	100907 BSN SPORTS, LLC		7,871.62		02/28/2025
333423	02/07/2025	PRINTED	000225 ABSOPURE WATER CO		31.95		02/28/2025
333424	02/07/2025	PRINTED	083989 AMAZON FULFILLMENT SERVIC		25.94		02/28/2025
333425	02/07/2025	PRINTED	001815 DENISE ANDERSON		270.00		02/28/2025
333426	02/07/2025	PRINTED	101506 BAIR LAKE BIBLE CAMP		200.00		02/28/2025
333427	02/07/2025	PRINTED	009040 GREAT LAKES COCA-COLA DIS		173.22		02/28/2025
333428	02/07/2025	PRINTED	102824 LOGAN GOGUEN		350.00		02/28/2025
333429	02/07/2025	PRINTED	100907 BSN SPORTS, LLC		473.00		02/28/2025
333430	02/07/2025	PRINTED	102549 VICTORIA GRAHAM		385.00		02/28/2025
333431	02/14/2025	PRINTED	000225 ABSOPURE WATER CO		106.70		02/28/2025
333432	02/14/2025	PRINTED	083989 AMAZON FULFILLMENT SERVIC		22.98		02/28/2025
333433	02/14/2025	PRINTED	101723 DEAN TRANSPORTATION, INC.		465.31		02/28/2025
333434	02/14/2025	PRINTED	101502 PRAIRIE FARMS DAIRY		348.08		02/28/2025
333435	02/14/2025	PRINTED	080730 THE SCREEN PRINT DEPT		962.00		02/28/2025
333436	02/14/2025	PRINTED	101490 SCB ENTERPRISES INC		2,418.00		02/28/2025
333437	02/21/2025	PRINTED	102694 ANDREW BROWN		1,970.00		02/28/2025
333438	02/21/2025	PRINTED	100984 GRAND HAVEN AREA PUBLIC S		100.00		03/31/2025
333439	02/21/2025	PRINTED	101502 PRAIRIE FARMS DAIRY		320.20		02/28/2025
333440	02/28/2025	PRINTED	000225 ABSOPURE WATER CO		153.80		03/31/2025
333441	02/28/2025	PRINTED	083989 AMAZON FULFILLMENT SERVIC		697.93		03/31/2025
333442	02/28/2025	PRINTED	102139 MEME GEYSBEEK		750.00		03/31/2025
333443	02/28/2025	PRINTED	009040 GREAT LAKES COCA-COLA DIS		344.90		03/31/2025
333444	02/28/2025	PRINTED	083916 JULIE KLEIN		44.91		03/31/2025
333445	02/28/2025	PRINTED	083963 KADIE KOPERSKI		1,150.00		03/31/2025
333446	02/28/2025	PRINTED	102830 KIDS FOOD BASKET		297.44		05/31/2025
333447	02/28/2025	PRINTED	082785 REETHS-PUFFER HIGH SCHOOL		50.00		03/31/2025
333448	02/28/2025	PRINTED	048100 SCHOOL SPECIALTY LLC		1,259.82		03/31/2025
333449	02/28/2025	PRINTED	080730 THE SCREEN PRINT DEPT		490.00		03/31/2025
333450	02/28/2025	PRINTED	101844 TODD R HODGES		186.00		03/31/2025
333451	02/28/2025	PRINTED	100907 BSN SPORTS, LLC		1,130.00		03/31/2025
333452	03/07/2025	PRINTED	000225 ABSOPURE WATER CO		87.00		03/31/2025
333453	03/07/2025	PRINTED	000225 ABSOPURE WATER CO		32.45		03/31/2025
333454	03/07/2025	PRINTED	083989 AMAZON FULFILLMENT SERVIC		267.28		03/31/2025
333455	03/07/2025	PRINTED	082924 AMBER MARKS		100.00		03/31/2025

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
333456	03/07/2025	PRINTED	102667 BRIANNA LYNN EMPIE		100.00		03/31/2025
333457	03/07/2025	PRINTED	083638 JEFFREY A VANSYCKLE		1,600.00		03/31/2025
333458	03/07/2025	PRINTED	083963 KADIE KOPERSKI		450.00		03/31/2025
333459	03/07/2025	PRINTED	102697 KARISSA C WAGGONER		2,000.00		03/31/2025
333460	03/07/2025	PRINTED	102824 LOGAN GOGUEN		325.00		03/31/2025
333461	03/07/2025	PRINTED	101516 NATHANIEL SOULES		1,000.00		03/31/2025
333462	03/07/2025	PRINTED	082236 PATTY VANDERWALL		250.00		03/31/2025
333463	03/07/2025	PRINTED	101502 PRAIRIE FARMS DAIRY		739.17		03/31/2025
333464	03/07/2025	PRINTED	082785 REETHS-PUFFER HIGH SCHOOL		50.00		03/31/2025
333465	03/07/2025	PRINTED	050160 WEST CATHOLIC H S		40.00		03/31/2025
333466	03/07/2025	PRINTED	102440 WILLIAM JOHN MCFARLIN		600.00		03/31/2025
333467	03/14/2025	PRINTED	000225 ABSOPURE WATER CO		15.00		04/30/2025
333468	03/14/2025	PRINTED	000225 ABSOPURE WATER CO		37.95		03/31/2025
333469	03/14/2025	PRINTED	083989 AMAZON FULFILLMENT SERVIC		584.89		03/31/2025
333470	03/14/2025	PRINTED	009040 GREAT LAKES COCA-COLA DIS		179.16		03/31/2025
333471	03/14/2025	PRINTED	102794 MADISON ARCHER		1,600.00		03/31/2025
333472	03/14/2025	PRINTED	102715 MARK HILL		560.00		03/31/2025
333473	03/14/2025	PRINTED	080730 THE SCREEN PRINT DEPT		465.00		03/31/2025
333474	03/14/2025	PRINTED	043920 SPARTA SPORTS BOOSTERS		590.00		03/31/2025
333475	03/14/2025	PRINTED	100907 BSN SPORTS, LLC		2,254.00		03/31/2025
333476	03/21/2025	PRINTED	000225 ABSOPURE WATER CO		105.60		03/31/2025
333477	03/21/2025	PRINTED	083989 AMAZON FULFILLMENT SERVIC		214.83		03/31/2025
333478	03/21/2025	PRINTED	102332 AMERICAN HEART ASSOCIATIO		218.00		04/30/2025
333479	03/21/2025	PRINTED	102837 OLIVIA CAINE		495.00		04/30/2025
333480	03/21/2025	PRINTED	101502 PRAIRIE FARMS DAIRY		363.75		03/31/2025
333481	03/21/2025	PRINTED	102365 STEVEN R ROSS		1,380.00		03/31/2025
333482	03/21/2025	PRINTED	100907 BSN SPORTS, LLC		102.00		03/31/2025
333483	03/28/2025	PRINTED	000225 ABSOPURE WATER CO		43.45		04/30/2025
333484	03/28/2025	PRINTED	083989 AMAZON FULFILLMENT SERVIC		878.11		04/30/2025
333485	03/28/2025	PRINTED	009040 GREAT LAKES COCA-COLA DIS		338.48		04/30/2025
333486	03/28/2025	PRINTED	023640 KENOWA HILLS PUBLIC SCHOO		200.00		04/30/2025
333487	03/28/2025	PRINTED	102733 TY MASON		3,000.00		04/30/2025
333488	03/28/2025	PRINTED	100907 BSN SPORTS, LLC		3,669.75		04/30/2025
333489	04/04/2025	PRINTED	000225 ABSOPURE WATER CO		99.70		04/30/2025
333490	04/04/2025	PRINTED	000225 ABSOPURE WATER CO		55.45		04/30/2025
333491	04/04/2025	PRINTED	083989 AMAZON FULFILLMENT SERVIC		44.38		04/30/2025
333492	04/04/2025	PRINTED	011080 DAVENPORT UNIVERSITY		400.00		04/30/2025
333493	04/04/2025	PRINTED	102139 MEME GEYSBEEK		690.00		04/30/2025
333494	04/04/2025	PRINTED	102843 JAK'S RENTALS LLC		300.00		05/31/2025
333495	04/04/2025	PRINTED	102842 JURNEE ROSS		7.16		04/30/2025
333496	04/04/2025	PRINTED	083963 KADIE KOPERSKI		1,080.00		04/30/2025
333497	04/04/2025	PRINTED	101502 PRAIRIE FARMS DAIRY		614.22		04/30/2025
333498	04/04/2025	PRINTED	004800 SUE BLACKALL		102.83		04/30/2025
333499	04/18/2025	PRINTED	083989 AMAZON FULFILLMENT SERVIC		381.07		04/30/2025
333500	04/18/2025	PRINTED	102504 FARM ENTERPRISES INC		898.00		04/30/2025
333501	04/18/2025	PRINTED	102845 GRAND RAPIDS CIVIC THEATR		240.00		04/30/2025
333502	04/18/2025	PRINTED	017782 GRAND VALLEY STATE UNIVER		1,222.00		04/30/2025
333503	04/18/2025	PRINTED	102645 JACOB SZETELA		700.00		05/31/2025
333504	04/18/2025	PRINTED	102429 JEAN RAABE		1,440.00		05/31/2025
333505	04/18/2025	PRINTED	101502 PRAIRIE FARMS DAIRY		326.53		04/30/2025
333506	04/18/2025	PRINTED	102549 VICTORIA GRAHAM		520.00		05/31/2025
333507	04/25/2025	PRINTED	000225 ABSOPURE WATER CO		184.90		04/30/2025

# 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
333508	04/25/2025	PRINTED	083989 AMAZON FULFILLMENT SERVIC		623.70		04/30/2025
333509	04/25/2025	PRINTED	101190 BOOMBAH, INC.		4,818.28		04/30/2025
333510	04/25/2025	PRINTED	101723 DEAN TRANSPORTATION, INC.		3,477.87		05/31/2025
333511	04/25/2025	PRINTED	999999 JUANA MUNOZ		275.00		05/31/2025
333512	04/25/2025	PRINTED	101502 PRAIRIE FARMS DAIRY		112.20		04/30/2025
333513	04/25/2025	PRINTED	102768 PREFERRED MACHINE LLC		194.25		04/30/2025
333514	04/25/2025	PRINTED	080730 THE SCREEN PRINT DEPT		1,580.50		04/30/2025
333515	04/25/2025	PRINTED	101490 SCB ENTERPRISES INC		1,280.00		05/31/2025
333516	04/25/2025	PRINTED	100907 BSN SPORTS, LLC		243.00		04/30/2025
333517	05/02/2025	PRINTED	083989 AMAZON FULFILLMENT SERVIC		1,532.56		05/31/2025
333518	05/02/2025	PRINTED	102854 FELLOWSHIP OF CHRISTIAN A		300.00		05/31/2025
333519	05/02/2025	PRINTED	009040 GREAT LAKES COCA-COLA DIS		285.51		05/31/2025
333520	05/02/2025	PRINTED	083847 ROBERT J MCKINNEY		200.00		05/31/2025
333521	05/02/2025	PRINTED	080730 THE SCREEN PRINT DEPT		763.00		05/31/2025
333522	05/02/2025	PRINTED	043920 SPARTA SPORTS BOOSTERS		500.00		05/31/2025
333523	05/02/2025	PRINTED	102853 STROKES GAINED LLC	240.00			
333524	05/02/2025	PRINTED	100907 BSN SPORTS, LLC		1,318.26		05/31/2025
333525	05/09/2025	PRINTED	000225 ABSOPURE WATER CO		53.95		05/31/2025
333526	05/09/2025	PRINTED	083989 AMAZON FULFILLMENT SERVIC		340.30		05/31/2025
333527	05/09/2025	PRINTED	102506 GREG LIGHT		1,490.00		06/30/2025
333528	05/09/2025	PRINTED	083638 JEFFREY A VANSYCKLE		1,000.00		05/31/2025
333529	05/09/2025	PRINTED	102697 KARISSA C WAGONER		500.00		05/31/2025
333530	05/09/2025	PRINTED	102713 MICHELLE BALTRUCZAK		500.00		05/31/2025
333531	05/09/2025	PRINTED	102010 CAELIN RAE MURDOCK		1,000.00		05/31/2025
333532	05/09/2025	PRINTED	102714 OLIVIA MONTGOMERY		500.00		05/31/2025
333533	05/09/2025	PRINTED	082236 PATTY VANDERWALL		300.00		05/31/2025
333534	05/09/2025	PRINTED	101502 PRAIRIE FARMS DAIRY		641.65		05/31/2025
333535	05/09/2025	PRINTED	102737 ROBERT CURTIS WILSON		75.00		05/31/2025
333536	05/09/2025	PRINTED	048100 SCHOOL SPECIALTY LLC		21.68		05/31/2025
333537	05/09/2025	PRINTED	100907 BSN SPORTS, LLC		37.00		05/31/2025
333538	05/16/2025	PRINTED	000225 ABSOPURE WATER CO		69.60		05/31/2025
333539	05/16/2025	PRINTED	000225 ABSOPURE WATER CO		39.45		06/30/2025
333540	05/16/2025	PRINTED	000225 ABSOPURE WATER CO		133.60		05/31/2025
333541	05/16/2025	PRINTED	083989 AMAZON FULFILLMENT SERVIC		290.87		05/31/2025
333542	05/16/2025	PRINTED	102856 APPLAUSE FOR ACE LLC		660.80		05/31/2025
333543	05/16/2025	PRINTED	102139 MEME GEYSBEEK		1,031.25		05/31/2025
333544	05/16/2025	PRINTED	083963 KADIE KOPERSKI		1,395.00		05/31/2025
333545	05/16/2025	PRINTED	999999 LYNNE JONES		56.18		07/31/2025
333546	05/16/2025	PRINTED	100907 BSN SPORTS, LLC		5,715.25		05/31/2025
333547	05/23/2025	PRINTED	000225 ABSOPURE WATER CO		10.00		06/30/2025
333548	05/23/2025	PRINTED	083989 AMAZON FULFILLMENT SERVIC		141.53		05/31/2025
333549	05/23/2025	PRINTED	080730 THE SCREEN PRINT DEPT		444.00		05/31/2025
333550	05/23/2025	PRINTED	043920 SPARTA SPORTS BOOSTERS		500.00		05/31/2025
333551	05/23/2025	PRINTED	100907 BSN SPORTS, LLC		2,021.09		05/31/2025
333552	05/30/2025	PRINTED	000225 ABSOPURE WATER CO		142.80		06/30/2025
333553	05/30/2025	PRINTED	000225 ABSOPURE WATER CO		37.95		06/30/2025
333554	05/30/2025	PRINTED	000225 ABSOPURE WATER CO		169.45		06/30/2025
333555	05/30/2025	PRINTED	083989 AMAZON FULFILLMENT SERVIC		568.69		06/30/2025
333556	05/30/2025	PRINTED	100984 GRAND HAVEN AREA PUBLIC S		200.00		06/30/2025
333557	05/30/2025	PRINTED	101502 PRAIRIE FARMS DAIRY		677.99		06/30/2025
333558	05/30/2025	PRINTED	100907 BSN SPORTS, LLC		7,070.85		06/30/2025
333559	06/06/2025	PRINTED	083989 AMAZON FULFILLMENT SERVIC		4,649.64		06/30/2025

# 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
333560	06/06/2025	PRINTED	101780 GRAND RAPIDS CHRISTIAN SC		310.00		06/30/2025
333561	06/06/2025	PRINTED	102865 JACOB VEGA		550.00		06/30/2025
333562	06/06/2025	PRINTED	102672 NEIL TOMASOSKI		120.00		06/30/2025
333563	06/06/2025	PRINTED	999999 MICHAEL PANGBORN		345.88		06/30/2025
333564	06/06/2025	PRINTED	101502 PRAIRIE FARMS DAIRY		135.36		06/30/2025
333565	06/06/2025	PRINTED	102863 RAYANA SAHAGUN		500.00		06/30/2025
333566	06/06/2025	PRINTED	100907 BSN SPORTS, LLC		2,106.22		06/30/2025
333567	06/06/2025	PRINTED	101614 WYOMING BASKETBALL		1,200.00		06/30/2025
333568	06/13/2025	PRINTED	083989 AMAZON FULFILLMENT SERVIC		868.22		06/30/2025
333569	06/13/2025	PRINTED	009145 COLLEGE BOARD		18,155.00		06/30/2025
333570	06/13/2025	PRINTED	101723 DEAN TRANSPORTATION, INC.		7,329.41		06/30/2025
333571	06/13/2025	PRINTED	083963 KADIE KOPERSKI		30.00		06/30/2025
333572	06/13/2025	PRINTED	024000 KENT ISD		400.00		06/30/2025
333573	06/19/2025	PRINTED	081937 JACKSON ENTERTAINMENT LLC		2,231.00		06/30/2025
333574	06/19/2025	PRINTED	999999 ASHLEY ROE	40.00			
333575	06/19/2025	PRINTED	999999 HANNAH WEBB	30.00			
333576	06/19/2025	PRINTED	999999 JACQUELINE MORSE		40.00		06/30/2025
333577	06/19/2025	PRINTED	999999 JASON ELLISON	40.00			
333578	06/19/2025	PRINTED	999999 JENNIFER MARTIN		60.00		06/30/2025
333579	06/19/2025	PRINTED	999999 KATIE VARGAS	30.00			
333580	06/19/2025	PRINTED	999999 MEREDITH MCPHERSON		30.00		07/31/2025
333581	06/19/2025	PRINTED	043880 GREEN DOT ENTERPRISES LLC		447.50		06/30/2025
333582	06/19/2025	PRINTED	043920 SPARTA SPORTS BOOSTERS		37.00		07/31/2025
333583	06/19/2025	PRINTED	100907 BSN SPORTS, LLC		3,106.04		06/30/2025
333584	06/26/2025	PRINTED	000225 ABSOPURE WATER CO		10.90		07/31/2025
333585	06/26/2025	PRINTED	083989 AMAZON FULFILLMENT SERVIC		73.85		07/31/2025
338 CHECKS				CASH ACCOUNT TOTAL	380.00	329,813.47	

## AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
338 CHECKS	FINAL TOTAL	380.00	329,813.47

\*\* 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
52818	07/03/2024	PRINTED	102745 ADN ADMINISTRATORS		1,540.00		07/31/2024
52819	07/03/2024	PRINTED	102473 GUARDIAN		1,129.50		07/31/2024
52820	07/03/2024	PRINTED	034785 MISDU (CHILD SUPPORT)		602.76		07/31/2024
52821	07/03/2024	PRINTED	102704 ROOSEN, VARCHETTI & OLIVI		317.87		07/31/2024
52822	07/03/2024	PRINTED	043685 SEF		560.00		07/31/2024
52823	07/18/2024	PRINTED	101993 PROVIDENT LIFE AND ACCIDE		622.82		07/31/2024
52824	07/18/2024	PRINTED	102745 ADN ADMINISTRATORS		1,217.00		07/31/2024
52825	07/18/2024	PRINTED	029510 MEFSA		156.60		07/31/2024
52826	07/18/2024	PRINTED	034785 MISDU (CHILD SUPPORT)		602.76		07/31/2024
52827	07/18/2024	PRINTED	102704 ROOSEN, VARCHETTI & OLIVI		148.88		07/31/2024
52828	07/18/2024	PRINTED	043685 SEF		548.00		07/31/2024
52829	08/02/2024	PRINTED	102473 GUARDIAN		1,086.50		08/31/2024
52830	08/02/2024	PRINTED	034785 MISDU (CHILD SUPPORT)		602.76		08/31/2024
52831	08/02/2024	PRINTED	043685 SEF		548.00		08/31/2024
52832	08/16/2024	PRINTED	034785 MISDU (CHILD SUPPORT)		602.76		08/31/2024
52833	08/16/2024	PRINTED	043685 SEF		548.00		08/31/2024
52834	08/30/2024	PRINTED	029510 MEFSA		156.60		09/30/2024
52835	08/30/2024	PRINTED	034785 MISDU (CHILD SUPPORT)		602.76		09/30/2024
52836	08/30/2024	VOID	102704 ROOSEN, VARCHETTI & OLIVI		37.23		10/31/2024
52837	08/30/2024	PRINTED	043685 SEF		564.00		09/30/2024
52838	09/06/2024	PRINTED	102735 NATIONAL INSURANCE SERVIC		5,200.50		09/30/2024
52839	09/06/2024	PRINTED	101993 PROVIDENT LIFE AND ACCIDE		1,557.05		09/30/2024
52840	09/13/2024	PRINTED	102473 GUARDIAN		1,052.00		09/30/2024
52841	09/13/2024	PRINTED	029510 MEFSA		156.60		09/30/2024
52842	09/13/2024	PRINTED	034785 MISDU (CHILD SUPPORT)		602.76		09/30/2024
52843	09/13/2024	PRINTED	043685 SEF		564.00		09/30/2024
52844	09/27/2024	PRINTED	102745 ADN ADMINISTRATORS		1,168.50		10/31/2024
52845	09/27/2024	PRINTED	102473 GUARDIAN		1,027.44		10/31/2024
52846	09/27/2024	PRINTED	034785 MISDU (CHILD SUPPORT)		602.76		10/31/2024
52847	09/27/2024	PRINTED	102735 NATIONAL INSURANCE SERVIC		4,629.58		10/31/2024
52848	09/27/2024	PRINTED	101993 PROVIDENT LIFE AND ACCIDE		557.06		10/31/2024
52849	09/27/2024	PRINTED	043685 SEF		451.00		10/31/2024
52850	10/11/2024	PRINTED	034785 MISDU (CHILD SUPPORT)		602.76		10/31/2024
52851	10/11/2024	PRINTED	102735 NATIONAL INSURANCE SERVIC		12,011.53		10/31/2024
52852	10/11/2024	PRINTED	043685 SEF		451.00		11/30/2024
52853	10/25/2024	PRINTED	029510 MEFSA		18.15		11/30/2024
52854	10/25/2024	PRINTED	034785 MISDU (CHILD SUPPORT)		602.76		10/31/2024
52855	10/25/2024	PRINTED	101993 PROVIDENT LIFE AND ACCIDE		980.82		10/31/2024
52856	10/25/2024	PRINTED	043685 SEF		451.00		11/30/2024
52857	11/08/2024	PRINTED	102745 ADN ADMINISTRATORS		1,160.00		11/30/2024
52858	11/08/2024	PRINTED	102473 GUARDIAN		1,070.94		11/30/2024
52859	11/08/2024	PRINTED	034785 MISDU (CHILD SUPPORT)		602.76		11/30/2024
52860	11/08/2024	PRINTED	102735 NATIONAL INSURANCE SERVIC		6,413.94		11/30/2024
52861	11/08/2024	PRINTED	043685 SEF		451.00		11/30/2024
52862	11/22/2024	PRINTED	102745 ADN ADMINISTRATORS		1,122.00		11/30/2024
52863	11/22/2024	PRINTED	102473 GUARDIAN		1,059.00		12/31/2024
52864	11/22/2024	PRINTED	029510 MEFSA		110.45		11/30/2024
52865	11/22/2024	PRINTED	034785 MISDU (CHILD SUPPORT)		602.76		11/30/2024
52866	11/22/2024	PRINTED	043685 SEF		451.00		12/31/2024
52867	12/06/2024	PRINTED	034785 MISDU (CHILD SUPPORT)		602.76		12/31/2024
52868	12/06/2024	PRINTED	102735 NATIONAL INSURANCE SERVIC		6,428.20		01/31/2025
52869	12/06/2024	PRINTED	101993 PROVIDENT LIFE AND ACCIDE		980.82		12/31/2024

**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
52870	12/06/2024	PRINTED	043685 SEF		451.00		12/31/2024
52871	12/20/2024	PRINTED	001590 AFLAC GROUP INSURANCE		4,844.44		01/31/2025
52872	12/20/2024	PRINTED	029510 MEFSA		110.45		01/31/2025
52873	12/20/2024	PRINTED	034785 MISDU (CHILD SUPPORT)		602.76		12/31/2024
52874	12/20/2024	PRINTED	043685 SEF		451.00		01/31/2025
52875	01/03/2025	PRINTED	102745 ADN ADMINISTRATORS		1,158.00		01/31/2025
52876	01/03/2025	PRINTED	102473 GUARDIAN		1,048.62		01/31/2025
52877	01/03/2025	PRINTED	034785 MISDU (CHILD SUPPORT)		602.76		01/31/2025
52878	01/03/2025	PRINTED	102735 NATIONAL INSURANCE SERVIC		6,904.54		01/31/2025
52879	01/03/2025	PRINTED	101993 PROVIDENT LIFE AND ACCIDE		980.82		01/31/2025
52880	01/03/2025	PRINTED	043685 SEF		439.00		01/31/2025
52881	01/17/2025	PRINTED	029510 MEFSA		110.45		01/31/2025
52882	01/17/2025	PRINTED	034785 MISDU (CHILD SUPPORT)		602.76		01/31/2025
52883	01/17/2025	PRINTED	043685 SEF		439.00		01/31/2025
52884	01/24/2025	PRINTED	102745 ADN ADMINISTRATORS		1,161.00		02/28/2025
52885	01/31/2025	PRINTED	102473 GUARDIAN		1,049.20		02/28/2025
52886	01/31/2025	PRINTED	034785 MISDU (CHILD SUPPORT)		602.76		02/28/2025
52887	01/31/2025	PRINTED	101993 PROVIDENT LIFE AND ACCIDE		1,471.23		02/28/2025
52888	01/31/2025	PRINTED	043685 SEF		439.00		02/28/2025
52889	02/14/2025	PRINTED	034785 MISDU (CHILD SUPPORT)		602.76		02/28/2025
52890	02/14/2025	PRINTED	102735 NATIONAL INSURANCE SERVIC		6,485.85		03/31/2025
52891	02/14/2025	PRINTED	043685 SEF		439.00		02/28/2025
52892	02/28/2025	PRINTED	102745 ADN ADMINISTRATORS		1,159.00		03/31/2025
52893	02/28/2025	PRINTED	001590 AFLAC GROUP INSURANCE		996.56		03/31/2025
52894	02/28/2025	PRINTED	102473 GUARDIAN		1,071.89		03/31/2025
52895	02/28/2025	PRINTED	029510 MEFSA		18.30		03/31/2025
52896	02/28/2025	PRINTED	034785 MISDU (CHILD SUPPORT)		602.76		03/31/2025
52897	02/28/2025	PRINTED	101993 PROVIDENT LIFE AND ACCIDE		980.82		03/31/2025
52898	02/28/2025	PRINTED	043685 SEF		439.00		03/31/2025
52899	03/07/2025	PRINTED	102735 NATIONAL INSURANCE SERVIC		6,629.64		03/31/2025
52900	03/14/2025	PRINTED	001590 AFLAC GROUP INSURANCE		2,037.44		03/31/2025
52901	03/14/2025	PRINTED	029510 MEFSA		18.30		03/31/2025
52902	03/14/2025	PRINTED	034785 MISDU (CHILD SUPPORT)		602.76		03/31/2025
52903	03/14/2025	PRINTED	043685 SEF		439.00		03/31/2025
52904	03/28/2025	PRINTED	102745 ADN ADMINISTRATORS		1,139.00		04/30/2025
52905	03/28/2025	PRINTED	102473 GUARDIAN		1,080.75		04/30/2025
52906	03/28/2025	PRINTED	034785 MISDU (CHILD SUPPORT)		602.76		04/30/2025
52907	03/28/2025	PRINTED	102735 NATIONAL INSURANCE SERVIC		6,755.94		04/30/2025
52908	03/28/2025	PRINTED	101993 PROVIDENT LIFE AND ACCIDE		980.82		04/30/2025
52909	03/28/2025	PRINTED	043685 SEF		439.00		04/30/2025
52910	04/10/2025	PRINTED	001590 AFLAC GROUP INSURANCE		996.56		04/30/2025
52911	04/10/2025	PRINTED	034785 MISDU (CHILD SUPPORT)		602.76		04/30/2025
52912	04/10/2025	PRINTED	043685 SEF		439.00		04/30/2025
52913	04/25/2025	PRINTED	102745 ADN ADMINISTRATORS		1,147.50		05/31/2025
52914	04/25/2025	PRINTED	001590 AFLAC GROUP INSURANCE		1,001.99		05/31/2025
52915	04/25/2025	PRINTED	102473 GUARDIAN		1,072.16		05/31/2025
52916	04/25/2025	PRINTED	029510 MEFSA		18.30		05/31/2025
52917	04/25/2025	PRINTED	034785 MISDU (CHILD SUPPORT)		602.76		04/30/2025
52918	04/25/2025	PRINTED	102735 NATIONAL INSURANCE SERVIC		6,688.16		04/30/2025
52919	04/25/2025	PRINTED	101993 PROVIDENT LIFE AND ACCIDE		980.80		05/31/2025
52920	04/25/2025	PRINTED	043685 SEF		439.00		05/31/2025
52921	05/09/2025	PRINTED	034785 MISDU (CHILD SUPPORT)		602.76		05/31/2025

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
52922	05/09/2025	PRINTED	043685 SEF		439.00		05/31/2025
52923	05/23/2025	PRINTED	029510 MEFSA		18.30		05/31/2025
52924	05/23/2025	PRINTED	034785 MISDU (CHILD SUPPORT)		602.76		05/31/2025
52925	05/23/2025	PRINTED	043685 SEF		439.00		06/30/2025
52926	05/30/2025	PRINTED	102745 ADN ADMINISTRATORS		1,183.50		06/30/2025
52927	05/30/2025	PRINTED	102473 GUARDIAN		1,061.15		06/30/2025
52928	05/30/2025	PRINTED	102735 NATIONAL INSURANCE SERVIC		6,688.16		06/30/2025
52929	05/30/2025	PRINTED	101993 PROVIDENT LIFE AND ACCIDE		980.80		06/30/2025
52930	06/06/2025	PRINTED	034785 MISDU (CHILD SUPPORT)		602.76		06/30/2025
52931	06/06/2025	PRINTED	043685 SEF		439.00		07/31/2025
52932	06/13/2025	PRINTED	029510 MEFSA		18.30		06/30/2025
52933	06/19/2025	PRINTED	034785 MISDU (CHILD SUPPORT)		602.76		06/30/2025
52934	06/19/2025	PRINTED	043685 SEF		439.00		07/31/2025
52935	06/26/2025	PRINTED	102745 ADN ADMINISTRATORS		1,167.50		07/31/2025
52936	06/26/2025	PRINTED	001590 AFLAC GROUP INSURANCE		1,001.99		07/31/2025
52937	06/26/2025	PRINTED	102473 GUARDIAN		1,122.75		07/31/2025
60062025	06/17/2025	WIRE	008710 GR CITY INC TAX DEPT	2,705.99			
600103251	12/30/2024	WIRE	014250 AXA EQUITABLE THE	1,803.65			
600103252	12/30/2024	WIRE	014770 FEDERAL * FICA TAX	146,136.52			
600103253	12/30/2024	WIRE	015002 GLP & ASSOCIATES ER	150.00			
600103254	12/30/2024	WIRE	015010 GLP-457	3,570.63			
600103255	12/30/2024	WIRE	021150 AMERIPRISE FINANCIAL	350.00			
600103258	12/30/2024	WIRE	037325 PARADIGM EQUITIES	300.00			
600103259	12/30/2024	WIRE	044840 STATE OF MICH	22,674.33			
600117251	01/15/2025	WIRE	014250 AXA EQUITABLE THE	1,803.65			
600117252	01/15/2025	WIRE	014770 FEDERAL * FICA TAX	134,324.11			
600117253	01/15/2025	WIRE	015002 GLP & ASSOCIATES ER	112.50			
600117254	01/15/2025	WIRE	015010 GLP-457	3,570.63			
600117255	01/15/2025	WIRE	021150 AMERIPRISE FINANCIAL	350.00			
600117259	01/15/2025	WIRE	037325 PARADIGM EQUITIES	300.00			
600131251	01/29/2025	WIRE	008710 GR CITY INC TAX DEPT	3,349.91			
600131252	01/29/2025	WIRE	008711 CITY TREASURER - WALKER	80.01			
600131253	01/29/2025	WIRE	014250 AXA EQUITABLE THE	1,810.65			
600131254	01/29/2025	WIRE	014770 FEDERAL * FICA TAX	146,177.12			
600131255	01/29/2025	WIRE	015002 GLP & ASSOCIATES ER	112.50			
600131256	01/29/2025	WIRE	015010 GLP-457	3,570.63			
600131257	01/29/2025	WIRE	021150 AMERIPRISE FINANCIAL	350.00			
600214251	02/12/2025	WIRE	014250 AXA EQUITABLE THE	1,807.15			
600214252	02/12/2025	WIRE	014770 FEDERAL * FICA TAX	179,400.94			
600214253	02/12/2025	WIRE	015002 GLP & ASSOCIATES ER	112.50			
600214254	02/12/2025	WIRE	015010 GLP-457	3,570.63			
600214255	02/12/2025	WIRE	021150 AMERIPRISE FINANCIAL	350.00			
600214258	02/12/2025	WIRE	037325 PARADIGM EQUITIES	300.00			
600228251	02/26/2025	WIRE	008710 GR CITY INC TAX DEPT	2,813.40			
600228252	02/26/2025	WIRE	008711 CITY TREASURER - WALKER	65.66			
600228253	02/26/2025	WIRE	014250 AXA EQUITABLE THE	1,812.40			
600228254	02/26/2025	WIRE	014770 FEDERAL * FICA TAX	145,711.27			
600228255	02/26/2025	WIRE	015002 GLP & ASSOCIATES ER	112.50			
600228256	02/26/2025	WIRE	015010 GLP-457	3,570.63			
600228257	02/26/2025	WIRE	021150 AMERIPRISE FINANCIAL	350.00			
600228259	02/26/2025	WIRE	037325 PARADIGM EQUITIES	300.00			
600314251	03/12/2025	WIRE	014250 AXA EQUITABLE THE	1,805.40			

# SPARTA AREA SCHOOLS



## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: TM-2-CASH-0000-000-0000-00000-000000-

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
600314252	03/12/2025	WIRE	014770 FEDERAL * FICA TAX	178,600.04			
600314253	03/12/2025	WIRE	015002 GLP & ASSOCIATES ER	112.50			
600314254	03/12/2025	WIRE	015010 GLP-457	3,570.63			
600314255	03/12/2025	WIRE	021150 AMERIPRISE FINANCIAL	350.00			
600314259	03/12/2025	WIRE	037325 PARADIGM EQUITIES	300.00			
600328251	03/26/2025	WIRE	008710 GR CITY INC TAX DEPT	2,579.13			
600328252	03/26/2025	WIRE	008711 CITY TREASURER - WALKER	64.49			
600328253	03/26/2025	WIRE	014250 AXA EQUITABLE THE	1,808.90			
600328254	03/26/2025	WIRE	014770 FEDERAL * FICA TAX	145,761.56			
600328255	03/26/2025	WIRE	015002 GLP & ASSOCIATES ER	112.50			
600328256	03/26/2025	WIRE	015010 GLP-457	3,570.63			
600328257	03/26/2025	WIRE	021150 AMERIPRISE FINANCIAL	350.00			
600411251	04/09/2025	WIRE	014250 AXA EQUITABLE THE	1,817.65			
600411252	04/09/2025	WIRE	014770 FEDERAL * FICA TAX	158,201.95			
600411253	04/09/2025	WIRE	015002 GLP & ASSOCIATES ER	112.50			
600411255	04/09/2025	WIRE	015010 GLP-457	3,570.63			
600411256	04/09/2025	WIRE	021150 AMERIPRISE FINANCIAL	350.00			
600411259	04/09/2025	WIRE	037325 PARADIGM EQUITIES	300.00			
600425251	04/23/2025	WIRE	008710 GR CITY INC TAX DEPT	2,326.93			
600425252	04/23/2025	WIRE	008711 CITY TREASURER - WALKER	55.44			
600425253	04/23/2025	WIRE	014250 AXA EQUITABLE THE	1,803.65			
600425254	04/23/2025	WIRE	014770 FEDERAL * FICA TAX	141,037.67			
600425255	04/23/2025	WIRE	015002 GLP & ASSOCIATES ER	112.50			
600425256	04/23/2025	WIRE	015010 GLP-457	3,570.63			
600425257	04/23/2025	WIRE	021150 AMERIPRISE FINANCIAL	350.00			
600509251	05/07/2025	WIRE	014250 AXA EQUITABLE THE	1,822.90			
600509252	05/07/2025	WIRE	014770 FEDERAL * FICA TAX	156,273.39			
600509253	05/07/2025	WIRE	015002 GLP & ASSOCIATES ER	112.50			
600509254	05/07/2025	WIRE	015010 GLP-457	3,570.63			
600509255	05/07/2025	WIRE	021150 AMERIPRISE FINANCIAL	350.00			
600509258	05/07/2025	WIRE	037325 PARADIGM EQUITIES	300.00			
600523251	05/21/2025	WIRE	008710 GR CITY INC TAX DEPT	2,473.83			
600523252	05/21/2025	WIRE	008711 CITY TREASURER - WALKER	55.44			
600523253	05/21/2025	WIRE	014250 AXA EQUITABLE THE	1,803.65			
600523254	05/21/2025	WIRE	014770 FEDERAL * FICA TAX	160,816.11			
600523255	05/21/2025	WIRE	015002 GLP & ASSOCIATES ER	112.50			
600523256	05/21/2025	WIRE	015010 GLP-457	3,570.63			
600523257	05/21/2025	WIRE	021150 AMERIPRISE FINANCIAL	350.00			
600606251	06/04/2025	WIRE	014250 AXA EQUITABLE THE	1,856.15			
600606252	06/04/2025	WIRE	014770 FEDERAL * FICA TAX	196,184.89			
600606253	06/04/2025	WIRE	015002 GLP & ASSOCIATES ER	112.50			
600606254	06/04/2025	WIRE	015010 GLP-457	3,570.63			
600606255	06/04/2025	WIRE	021150 AMERIPRISE FINANCIAL	350.00			
600606258	06/04/2025	WIRE	037325 PARADIGM EQUITIES	300.00			
600620252	06/17/2025	WIRE	008711 CITY TREASURER - WALKER	55.89			
600620253	06/17/2025	WIRE	014250 AXA EQUITABLE THE	1,867.70			
600620254	06/17/2025	WIRE	014770 FEDERAL * FICA TAX	155,842.74			
600620255	06/17/2025	WIRE	015010 GLP-457	3,570.63			
600620256	06/17/2025	WIRE	021150 AMERIPRISE FINANCIAL	350.00			
600620259	06/17/2025	WIRE	037325 PARADIGM EQUITIES	300.00			
600705241	07/02/2024	WIRE	014250 AXA EQUITABLE THE	1,158.47			
600705242	07/02/2024	WIRE	014770 FEDERAL * FICA TAX	125,064.39			

# 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
600705243	07/02/2024	WIRE	015010 GLP-457	1,289.56			
600705244	07/02/2024	WIRE	021150 AMERIPRISE FINANCIAL	350.00			
600705246	07/02/2024	WIRE	037325 PARADIGM EQUITIES	300.00			
600705247	07/02/2024	WIRE	044840 STATE OF MICH	19,062.49			
600705248	07/02/2024	WIRE	048720 VARIABLE ANNUITY LIFE INS	475.00			
600705249	07/02/2024	WIRE	082446 GLP & ASSOCIATES	12,907.64			
600719241	07/17/2024	WIRE	008710 GR CITY INC TAX DEPT	2,003.17			
600719242	07/17/2024	WIRE	008711 CITY TREASURER - WALKER	85.12			
600719243	07/17/2024	WIRE	014250 AXA EQUITABLE THE	1,143.47			
600719244	07/17/2024	WIRE	014770 FEDERAL * FICA TAX	119,402.42			
600719245	07/17/2024	WIRE	015010 GLP-457	1,289.56			
600719246	07/17/2024	WIRE	021150 AMERIPRISE FINANCIAL	350.00			
600719248	07/17/2024	WIRE	037325 PARADIGM EQUITIES	300.00			
600719249	07/17/2024	WIRE	044840 STATE OF MICH	18,151.58			
600802241	07/31/2024	WIRE	014250 AXA EQUITABLE THE	1,200.47			
600802242	07/31/2024	WIRE	014770 FEDERAL * FICA TAX	125,436.81			
600802243	07/31/2024	WIRE	015010 GLP-457	1,289.56			
600802244	07/31/2024	WIRE	021150 AMERIPRISE FINANCIAL	350.00			
600802245	07/31/2024	WIRE	044840 STATE OF MICH	19,052.55			
600802246	07/31/2024	WIRE	037325 PARADIGM EQUITIES	300.00			
600802247	07/31/2024	WIRE	048720 VARIABLE ANNUITY LIFE INS	475.00			
600802248	07/31/2024	WIRE	082446 GLP & ASSOCIATES	12,701.36			
600802249	07/31/2024	WIRE	083956 MG TRUST CO - MIDWEST CAP	1,655.31			
600816241	08/14/2024	WIRE	014250 AXA EQUITABLE THE	1,230.48			
600816242	08/14/2024	WIRE	014770 FEDERAL * FICA TAX	125,181.67			
600816243	08/14/2024	WIRE	015010 GLP-457	1,289.56			
600816244	08/14/2024	WIRE	021150 AMERIPRISE FINANCIAL	350.00			
600816245	08/14/2024	WIRE	037325 PARADIGM EQUITIES	300.00			
600816247	08/14/2024	WIRE	044840 STATE OF MICH	18,946.15			
600816248	08/14/2024	WIRE	048720 VARIABLE ANNUITY LIFE INS	475.00			
600816249	08/14/2024	WIRE	082446 GLP & ASSOCIATES	12,719.19			
600830241	08/28/2024	WIRE	008710 GR CITY INC TAX DEPT	3,227.50			
600830242	08/28/2024	WIRE	008711 CITY TREASURER - WALKER	81.96			
600830243	08/28/2024	WIRE	014250 AXA EQUITABLE THE	1,222.89			
600830244	08/28/2024	WIRE	014770 FEDERAL * FICA TAX	143,775.09			
600830245	08/28/2024	WIRE	015010 GLP-457	2,570.63			
600830246	08/28/2024	WIRE	021150 AMERIPRISE FINANCIAL	350.00			
600830247	08/28/2024	WIRE	037325 PARADIGM EQUITIES	300.00			
600830248	08/28/2024	WIRE	044840 STATE OF MICH	21,851.43			
600830249	08/28/2024	WIRE	048720 VARIABLE ANNUITY LIFE INS	475.00			
600913241	09/11/2024	WIRE	014250 AXA EQUITABLE THE	1,125.04			
600913242	09/11/2024	WIRE	014770 FEDERAL * FICA TAX	145,552.22			
600913243	09/11/2024	WIRE	015002 GLP & ASSOCIATES ER	112.50			
600913244	09/11/2024	WIRE	015010 GLP-457	2,570.63			
600913245	09/11/2024	WIRE	015012 MIDWEST CAP ER	37.50			
600913246	09/11/2024	WIRE	015013 PARADIGM EQUITIES ER	37.50			
600913247	09/11/2024	WIRE	021150 AMERIPRISE FINANCIAL	350.00			
600927241	09/25/2024	WIRE	008710 GR CITY INC TAX DEPT	2,289.03			
600927242	09/25/2024	WIRE	008711 CITY TREASURER - WALKER	56.51			
600927243	09/25/2024	WIRE	014250 AXA EQUITABLE THE	1,595.83			
600927244	09/25/2024	WIRE	014770 FEDERAL * FICA TAX	149,292.34			
600927245	09/25/2024	WIRE	015002 GLP & ASSOCIATES ER	112.50			

# SPARTA AREA SCHOOLS



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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
600927246	09/25/2024	WIRE	015010 GLP-457	2,570.63			
600927247	09/25/2024	WIRE	021150 AMERIPRISE FINANCIAL	350.00			
600927248	09/25/2024	WIRE	037325 PARADIGM EQUITIES	300.00			
600927249	09/25/2024	WIRE	044840 STATE OF MICH	23,248.14			
601011241	10/09/2024	WIRE	014250 AXA EQUITABLE THE	1,595.83			
601011242	10/09/2024	WIRE	014770 FEDERAL * FICA TAX	149,128.93			
601011243	10/09/2024	WIRE	015002 GLP & ASSOCIATES ER	112.50			
601011244	10/09/2024	WIRE	015010 GLP-457	2,570.63			
601011245	10/09/2024	WIRE	021150 AMERIPRISE FINANCIAL	350.00			
601011246	10/09/2024	WIRE	037325 PARADIGM EQUITIES	300.00			
601011247	10/09/2024	WIRE	044840 STATE OF MICH	23,244.30			
601011248	10/09/2024	WIRE	048720 VARIABLE ANNUITY LIFE INS	475.00			
601011249	10/09/2024	WIRE	082446 GLP & ASSOCIATES	14,727.27			
601025241	10/23/2024	WIRE	008710 GR CITY INC TAX DEPT	2,264.71			
601025242	10/23/2024	WIRE	008711 CITY TREASURER - WALKER	53.34			
601025243	10/23/2024	WIRE	014250 AXA EQUITABLE THE	1,595.83			
601025244	10/23/2024	WIRE	014770 FEDERAL * FICA TAX	147,472.37			
601025245	10/23/2024	WIRE	015002 GLP & ASSOCIATES ER	112.50			
601025246	10/23/2024	WIRE	015010 GLP-457	2,570.63			
601025247	10/23/2024	WIRE	021150 AMERIPRISE FINANCIAL	350.00			
601025249	10/23/2024	WIRE	037325 PARADIGM EQUITIES	300.00			
601032510	12/30/2024	WIRE	048720 VARIABLE ANNUITY LIFE INS	475.00			
601032511	12/30/2024	WIRE	082446 GLP & ASSOCIATES	15,382.51			
601032512	12/30/2024	WIRE	083956 MG TRUST CO - MIDWEST CAP	1,668.06			
601032513	12/30/2024	WIRE	083957 UMB BANK FBO PLANMEMBER	3,520.19			
601032514	12/30/2024	WIRE	100078 GLP ROTH & ASSOCIATES	153.56			
601032516	12/30/2024	WIRE	101893 PARADIGM/MEA ROTH	590.00			
601032517	12/30/2024	WIRE	101903 UMB BANK FBO PLANMEMBER 4	1,150.00			
601032518	12/30/2024	WIRE	102124 AXA EQUITABLE - ROTH	200.00			
601032519	12/30/2024	WIRE	102444 PLANMEMBER ROTH	400.00			
601032520	12/30/2024	WIRE	102765 HORACE MANN INSURANCE COM	852.64			
601032522	12/30/2024	WIRE	014770 FEDERAL * FICA TAX	407.15			
601032523	12/30/2024	WIRE	044840 STATE OF MICH	75.39			
601032550	01/08/2025	WIRE	030122 MPSERS	268,629.79			
601108241	11/06/2024	WIRE	014250 AXA EQUITABLE THE	1,680.30			
601108242	11/06/2024	WIRE	014770 FEDERAL * FICA TAX	152,131.11			
601108243	11/06/2024	WIRE	015002 GLP & ASSOCIATES ER	112.50			
601108244	11/06/2024	WIRE	015010 GLP-457	2,570.63			
601108245	11/06/2024	WIRE	021150 AMERIPRISE FINANCIAL	350.00			
601108248	11/06/2024	WIRE	037325 PARADIGM EQUITIES	300.00			
601122241	11/20/2024	WIRE	008710 GR CITY INC TAX DEPT	2,419.70			
601122242	11/20/2024	WIRE	008711 CITY TREASURER - WALKER	53.34			
601122243	11/20/2024	WIRE	014250 AXA EQUITABLE THE	1,803.65			
601122244	11/20/2024	WIRE	014770 FEDERAL * FICA TAX	158,674.24			
601122245	11/20/2024	WIRE	015002 GLP & ASSOCIATES ER	112.50			
601122246	11/20/2024	WIRE	015010 GLP-457	3,570.63			
601122247	11/20/2024	WIRE	021150 AMERIPRISE FINANCIAL	350.00			
601172510	01/15/2025	WIRE	044840 STATE OF MICH	20,464.34			
601172512	01/15/2025	WIRE	048720 VARIABLE ANNUITY LIFE INS	475.00			
601172513	01/15/2025	WIRE	082446 GLP & ASSOCIATES	14,852.30			
601172514	01/15/2025	WIRE	083956 MG TRUST CO - MIDWEST CAP	1,668.06			
601172515	01/15/2025	WIRE	083957 UMB BANK FBO PLANMEMBER	3,865.19			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
601172516	01/15/2025	WIRE	100078 GLP ROTH & ASSOCIATES	153.56			
601172518	01/15/2025	WIRE	101893 PARADIGM/MEA ROTH	590.00			
601172519	01/15/2025	WIRE	101903 UMB BANK FBO PLANMEMBER 4	1,150.00			
601172521	01/15/2025	WIRE	102124 AXA EQUITABLE - ROTH	200.00			
601172522	01/15/2025	WIRE	102444 PLANMEMBER ROTH	400.00			
601172526	01/15/2025	WIRE	102765 HORACE MANN INSURANCE COM	852.64			
601172550	01/22/2025	WIRE	030122 MPSERS	245,702.66			
601206241	12/04/2024	WIRE	014250 AXA EQUITABLE THE	1,803.65			
601206242	12/04/2024	WIRE	014770 FEDERAL * FICA TAX	153,401.70			
601206243	12/04/2024	WIRE	015002 GLP & ASSOCIATES ER	412.50			
601206244	12/04/2024	WIRE	015010 GLP-457	3,570.63			
601206245	12/04/2024	WIRE	021150 AMERIPRISE FINANCIAL	350.00			
601206246	12/04/2024	WIRE	037325 PARADIGM EQUITIES	300.00			
601206247	12/04/2024	WIRE	044840 STATE OF MICH	23,929.36			
601206248	12/04/2024	WIRE	048720 VARIABLE ANNUITY LIFE INS	475.00			
601206249	12/04/2024	WIRE	082446 GLP & ASSOCIATES	15,353.93			
601220241	12/18/2024	WIRE	008710 GR CITY INC TAX DEPT	2,642.02			
601220242	12/18/2024	WIRE	008711 CITY TREASURER - WALKER	58.34			
601220243	12/18/2024	WIRE	014250 AXA EQUITABLE THE	1,803.65			
601220244	12/19/2024	WIRE	014770 FEDERAL * FICA TAX	181,799.28			
601220245	12/18/2024	WIRE	015002 GLP & ASSOCIATES ER	150.00			
601220246	12/18/2024	WIRE	015010 GLP-457	3,570.59			
601220247	12/18/2024	WIRE	021150 AMERIPRISE FINANCIAL	350.00			
601242501	01/23/2025	WIRE	101880 WESTERN MICHIGAN HEALTH I	238,777.98			
601312510	01/29/2025	WIRE	037325 PARADIGM EQUITIES	300.00			
601312512	01/29/2025	WIRE	044840 STATE OF MICH	22,854.93			
601312513	01/29/2025	WIRE	048720 VARIABLE ANNUITY LIFE INS	475.00			
601312514	01/29/2025	WIRE	082446 GLP & ASSOCIATES	14,929.08			
601312515	01/29/2025	WIRE	083956 MG TRUST CO - MIDWEST CAP	1,668.06			
601312516	01/29/2025	WIRE	083957 UMB BANK FBO PLANMEMBER	5,281.85			
601312517	01/29/2025	WIRE	100078 GLP ROTH & ASSOCIATES	153.56			
601312518	01/29/2025	WIRE	101893 PARADIGM/MEA ROTH	590.00			
601312519	01/29/2025	WIRE	101903 UMB BANK FBO PLANMEMBER 4	1,150.00			
601312520	01/29/2025	WIRE	102124 AXA EQUITABLE - ROTH	400.00			
601312521	01/29/2025	WIRE	102444 PLANMEMBER ROTH	400.00			
601312522	01/29/2025	WIRE	102765 HORACE MANN INSURANCE COM	1,032.86			
601312550	02/05/2025	WIRE	030122 MPSERS	267,761.87			
602142510	02/12/2025	WIRE	044840 STATE OF MICH	28,719.06			
602142511	02/12/2025	WIRE	048720 VARIABLE ANNUITY LIFE INS	475.00			
602142512	02/12/2025	WIRE	082446 GLP & ASSOCIATES	14,835.43			
602142513	02/12/2025	WIRE	083956 MG TRUST CO - MIDWEST CAP	1,668.06			
602142514	02/12/2025	WIRE	083957 UMB BANK FBO PLANMEMBER	5,281.85			
602142515	02/12/2025	WIRE	100078 GLP ROTH & ASSOCIATES	153.56			
602142516	02/12/2025	WIRE	101893 PARADIGM/MEA ROTH	590.00			
602142517	02/12/2025	WIRE	101903 UMB BANK FBO PLANMEMBER 4	1,150.00			
602142518	02/12/2025	WIRE	102124 AXA EQUITABLE - ROTH	400.00			
602142519	02/12/2025	WIRE	102444 PLANMEMBER ROTH	400.00			
602142520	02/12/2025	WIRE	102765 HORACE MANN INSURANCE COM	1,220.42			
602142550	02/19/2025	WIRE	030122 MPSERS	324,492.66			
602282501	02/28/2025	WIRE	101880 WESTERN MICHIGAN HEALTH I	237,221.03			
602282510	02/26/2025	WIRE	044840 STATE OF MICH	22,793.98			
602282511	02/26/2025	WIRE	048720 VARIABLE ANNUITY LIFE INS	475.00			

# 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
602282512	02/26/2025	WIRE	082446 GLP & ASSOCIATES	15,143.03			
602282513	02/26/2025	WIRE	083956 MG TRUST CO - MIDWEST CAP	1,668.06			
602282514	02/26/2025	WIRE	083957 UMB BANK FBO PLANMEMBER	5,281.85			
602282515	02/26/2025	WIRE	100078 GLP ROTH & ASSOCIATES	153.56			
602282516	02/26/2025	WIRE	101893 PARADIGM/MEA ROTH	590.00			
602282517	02/26/2025	WIRE	101903 UMB BANK FBO PLANMEMBER 4	1,150.00			
602282518	02/26/2025	WIRE	102124 AXA EQUITABLE - ROTH	400.00			
602282519	02/26/2025	WIRE	102444 PLANMEMBER ROTH	400.00			
602282520	02/26/2025	WIRE	102765 HORACE MANN INSURANCE COM	1,244.87			
602282550	03/05/2025	WIRE	030122 MPSERS	254,910.25			
603142511	03/12/2025	WIRE	044840 STATE OF MICH	28,186.00			
603142512	03/12/2025	WIRE	048720 VARIABLE ANNUITY LIFE INS	475.00			
603142513	03/12/2025	WIRE	082446 GLP & ASSOCIATES	15,186.42			
603142514	03/12/2025	WIRE	083956 MG TRUST CO - MIDWEST CAP	1,668.06			
603142515	03/12/2025	WIRE	083957 UMB BANK FBO PLANMEMBER	5,281.85			
603142516	03/12/2025	WIRE	100078 GLP ROTH & ASSOCIATES	153.56			
603142518	03/12/2025	WIRE	101893 PARADIGM/MEA ROTH	590.00			
603142519	03/12/2025	WIRE	101903 UMB BANK FBO PLANMEMBER 4	1,150.00			
603142521	03/12/2025	WIRE	102124 AXA EQUITABLE - ROTH	400.00			
603142522	03/12/2025	WIRE	102444 PLANMEMBER ROTH	400.00			
603142525	03/12/2025	WIRE	102765 HORACE MANN INSURANCE COM	1,301.50			
603142550	03/19/2025	WIRE	030122 MPSERS	284,499.07			
603282501	03/28/2025	WIRE	101880 WESTERN MICHIGAN HEALTH I	249,055.45			
603282510	03/26/2025	WIRE	037325 PARADIGM EQUITIES	300.00			
603282511	03/26/2025	WIRE	044840 STATE OF MICH	22,736.68			
603282512	03/26/2025	WIRE	048720 VARIABLE ANNUITY LIFE INS	475.00			
603282513	03/26/2025	WIRE	082446 GLP & ASSOCIATES	15,129.96			
603282514	03/26/2025	WIRE	083956 MG TRUST CO - MIDWEST CAP	1,668.06			
603282515	03/26/2025	WIRE	083957 UMB BANK FBO PLANMEMBER	5,281.85			
603282516	03/26/2025	WIRE	100078 GLP ROTH & ASSOCIATES	200.00			
603282517	03/26/2025	WIRE	101893 PARADIGM/MEA ROTH	590.00			
603282518	03/26/2025	WIRE	101903 UMB BANK FBO PLANMEMBER 4	1,150.00			
603282519	03/26/2025	WIRE	102124 AXA EQUITABLE - ROTH	400.00			
603282520	03/26/2025	WIRE	102444 PLANMEMBER ROTH	400.00			
603282521	03/26/2025	WIRE	102765 HORACE MANN INSURANCE COM	1,289.34			
603282550	04/02/2025	WIRE	030122 MPSERS	270,317.77			
604112511	04/09/2025	WIRE	044840 STATE OF MICH	24,426.67			
604112512	04/09/2025	WIRE	048720 VARIABLE ANNUITY LIFE INS	475.00			
604112513	04/09/2025	WIRE	082446 GLP & ASSOCIATES	15,206.14			
604112514	04/09/2025	WIRE	083956 MG TRUST CO - MIDWEST CAP	1,668.06			
604112515	04/09/2025	WIRE	083957 UMB BANK FBO PLANMEMBER	5,281.85			
604112516	04/09/2025	WIRE	100078 GLP ROTH & ASSOCIATES	200.00			
604112518	04/09/2025	WIRE	101893 PARADIGM/MEA ROTH	590.00			
604112519	04/09/2025	WIRE	101903 UMB BANK FBO PLANMEMBER 4	1,150.00			
604112521	04/09/2025	WIRE	102124 AXA EQUITABLE - ROTH	400.00			
604112522	04/09/2025	WIRE	102444 PLANMEMBER ROTH	400.00			
604112524	04/09/2025	WIRE	102765 HORACE MANN INSURANCE COM	1,718.41			
604112550	04/16/2025	WIRE	030122 MPSERS	280,062.48			
604252501	04/25/2025	WIRE	101880 WESTERN MICHIGAN HEALTH I	241,834.37			
604252510	04/23/2025	WIRE	037325 PARADIGM EQUITIES	300.00			
604252511	04/23/2025	WIRE	044840 STATE OF MICH	21,508.62			
604252512	04/23/2025	WIRE	048720 VARIABLE ANNUITY LIFE INS	475.00			

# 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
604252513	04/23/2025	WIRE	082446 GLP & ASSOCIATES	15,268.29			
604252514	04/23/2025	WIRE	083956 MG TRUST CO - MIDWEST CAP	1,668.06			
604252515	04/23/2025	WIRE	083957 UMB BANK FBO PLANMEMBER	5,281.85			
604252516	04/23/2025	WIRE	100078 GLP ROTH & ASSOCIATES	200.00			
604252517	04/23/2025	WIRE	101893 PARADIGM/MEA ROTH	590.00			
604252518	04/23/2025	WIRE	101903 UMB BANK FBO PLANMEMBER 4	1,150.00			
604252519	04/23/2025	WIRE	102124 AXA EQUITABLE - ROTH	400.00			
604252520	04/23/2025	WIRE	102444 PLANMEMBER ROTH	400.00			
604252521	04/23/2025	WIRE	102765 HORACE MANN INSURANCE COM	1,763.15			
604252550	04/30/2025	WIRE	030122 MPSERS	258,987.28			
605092510	05/07/2025	WIRE	044840 STATE OF MICH	24,065.54			
605092511	05/07/2025	WIRE	048720 VARIABLE ANNUITY LIFE INS	475.00			
605092512	05/07/2025	WIRE	082446 GLP & ASSOCIATES	15,300.91			
605092513	05/07/2025	WIRE	083956 MG TRUST CO - MIDWEST CAP	1,668.06			
605092514	05/07/2025	WIRE	083957 UMB BANK FBO PLANMEMBER	5,281.85			
605092515	05/07/2025	WIRE	100078 GLP ROTH & ASSOCIATES	200.00			
605092516	05/07/2025	WIRE	101893 PARADIGM/MEA ROTH	590.00			
605092517	05/07/2025	WIRE	101903 UMB BANK FBO PLANMEMBER 4	1,150.00			
605092518	05/07/2025	WIRE	102124 AXA EQUITABLE - ROTH	400.00			
605092519	05/07/2025	WIRE	102444 PLANMEMBER ROTH	400.00			
605092520	05/07/2025	WIRE	102765 HORACE MANN INSURANCE COM	1,835.76			
605092550	05/14/2025	WIRE	030122 MPSERS	271,551.19			
605232501	05/23/2025	WIRE	101880 WESTERN MICHIGAN HEALTH I	241,609.45			
605232511	05/21/2025	WIRE	037325 PARADIGM EQUITIES	300.00			
605232513	05/21/2025	WIRE	044840 STATE OF MICH	24,643.35			
605232514	05/21/2025	WIRE	048720 VARIABLE ANNUITY LIFE INS	475.00			
605232515	05/21/2025	WIRE	082446 GLP & ASSOCIATES	15,334.06			
605232516	05/21/2025	WIRE	083956 MG TRUST CO - MIDWEST CAP	1,668.06			
605232517	05/21/2025	WIRE	083957 UMB BANK FBO PLANMEMBER	5,281.85			
605232518	05/21/2025	WIRE	100078 GLP ROTH & ASSOCIATES	200.00			
605232520	05/21/2025	WIRE	101893 PARADIGM/MEA ROTH	590.00			
605232521	05/21/2025	WIRE	101903 UMB BANK FBO PLANMEMBER 4	1,150.00			
605232522	05/21/2025	WIRE	102124 AXA EQUITABLE - ROTH	400.00			
605232523	05/21/2025	WIRE	102444 PLANMEMBER ROTH	400.00			
605232524	05/21/2025	WIRE	102765 HORACE MANN INSURANCE COM	1,847.17			
605232550	05/28/2025	WIRE	030122 MPSERS	290,609.71			
606062510	06/04/2025	WIRE	044840 STATE OF MICH	29,101.37			
606062511	06/04/2025	WIRE	048720 VARIABLE ANNUITY LIFE INS	475.00			
606062512	06/04/2025	WIRE	082446 GLP & ASSOCIATES	33,647.65			
606062513	06/04/2025	WIRE	083956 MG TRUST CO - MIDWEST CAP	1,668.06			
606062514	06/04/2025	WIRE	083957 UMB BANK FBO PLANMEMBER	5,281.85			
606062515	06/04/2025	WIRE	100078 GLP ROTH & ASSOCIATES	200.00			
606062516	06/04/2025	WIRE	101893 PARADIGM/MEA ROTH	590.00			
606062517	06/04/2025	WIRE	101903 UMB BANK FBO PLANMEMBER 4	1,150.00			
606062518	06/04/2025	WIRE	102124 AXA EQUITABLE - ROTH	400.00			
606062519	06/04/2025	WIRE	102444 PLANMEMBER ROTH	400.00			
606062520	06/04/2025	WIRE	102765 HORACE MANN INSURANCE COM	2,145.96			
606062550	06/11/2025	WIRE	030122 MPSERS	299,213.80			
606202511	06/17/2025	WIRE	044840 STATE OF MICH	23,515.24			
606202512	06/17/2025	WIRE	048720 VARIABLE ANNUITY LIFE INS	475.00			
606202513	06/17/2025	WIRE	082446 GLP & ASSOCIATES	15,410.78			
606202514	06/17/2025	WIRE	083956 MG TRUST CO - MIDWEST CAP	1,668.17			

**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
606202515	06/17/2025	WIRE	083957 UMB BANK FBO PLANMEMBER	5,281.85			
606202516	06/17/2025	WIRE	100078 GLP ROTH & ASSOCIATES	200.00			
606202517	06/17/2025	WIRE	101893 PARADIGM/MEA ROTH	590.00			
606202518	06/17/2025	WIRE	101903 UMB BANK FBO PLANMEMBER 4	1,150.00			
606202519	06/17/2025	WIRE	102124 AXA EQUITABLE - ROTH	400.00			
606202520	06/17/2025	WIRE	102444 PLANMEMBER ROTH	400.00			
606202521	06/17/2025	WIRE	102765 HORACE MANN INSURANCE COM	2,116.62			
606202550	06/25/2025	WIRE	030122 MPSERS	274,481.84			
606262501	06/26/2025	WIRE	101880 WESTERN MICHIGAN HEALTH I	242,427.92			
607052410	07/02/2024	WIRE	083956 MG TRUST CO - MIDWEST CAP	1,655.31			
607052411	07/02/2024	WIRE	083957 UMB BANK FBO PLANMEMBER	2,242.69			
607052412	07/02/2024	WIRE	100078 GLP ROTH & ASSOCIATES	142.85			
607052413	07/02/2024	WIRE	101893 PARADIGM/MEA ROTH	590.00			
607052414	07/02/2024	WIRE	101903 UMB BANK FBO PLANMEMBER 4	1,550.00			
607052415	07/02/2024	WIRE	102124 AXA EQUITABLE - ROTH	100.00			
607052416	07/02/2024	WIRE	102444 PLANMEMBER ROTH	400.00			
607052417	07/02/2024	WIRE	102454 AXA EQUITABLE 457	1,250.00			
607052450	07/11/2024	WIRE	030122 MPSERS	222,122.32			
607192410	07/17/2024	WIRE	048720 VARIABLE ANNUITY LIFE INS	475.00			
607192411	07/17/2024	WIRE	082446 GLP & ASSOCIATES	12,757.51			
607192412	07/17/2024	WIRE	083956 MG TRUST CO - MIDWEST CAP	1,655.31			
607192413	07/17/2024	WIRE	083957 UMB BANK FBO PLANMEMBER	2,242.69			
607192414	07/17/2024	WIRE	100078 GLP ROTH & ASSOCIATES	142.85			
607192415	07/17/2024	WIRE	101893 PARADIGM/MEA ROTH	590.00			
607192416	07/17/2024	WIRE	101903 UMB BANK FBO PLANMEMBER 4	1,550.00			
607192417	07/17/2024	WIRE	102124 AXA EQUITABLE - ROTH	100.00			
607192418	07/17/2024	WIRE	102444 PLANMEMBER ROTH	400.00			
607192419	07/17/2024	WIRE	102454 AXA EQUITABLE 457	1,250.00			
607192450	07/23/2024	WIRE	030122 MPSERS	213,097.23			
608022401	07/31/2024	WIRE	101880 WESTERN MICHIGAN HEALTH I	231,884.08			
608022410	07/31/2024	WIRE	083957 UMB BANK FBO PLANMEMBER	2,242.69			
608022411	07/31/2024	WIRE	100078 GLP ROTH & ASSOCIATES	142.85			
608022412	07/31/2024	WIRE	101893 PARADIGM/MEA ROTH	590.00			
608022413	07/31/2024	WIRE	101903 UMB BANK FBO PLANMEMBER 4	1,550.00			
608022415	07/31/2024	WIRE	102124 AXA EQUITABLE - ROTH	100.00			
608022416	07/31/2024	WIRE	102444 PLANMEMBER ROTH	400.00			
608022417	07/31/2024	WIRE	102454 AXA EQUITABLE 457	1,250.00			
608022450	08/07/2024	WIRE	030122 MPSERS	221,493.36			
608162410	08/14/2024	WIRE	083956 MG TRUST CO - MIDWEST CAP	1,655.31			
608162411	08/14/2024	WIRE	083957 UMB BANK FBO PLANMEMBER	2,282.69			
608162412	08/14/2024	WIRE	100078 GLP ROTH & ASSOCIATES	142.86			
608162413	08/14/2024	WIRE	101893 PARADIGM/MEA ROTH	590.00			
608162414	08/14/2024	WIRE	101903 UMB BANK FBO PLANMEMBER 4	1,550.00			
608162415	08/14/2024	WIRE	102124 AXA EQUITABLE - ROTH	100.00			
608162416	08/14/2024	WIRE	102444 PLANMEMBER ROTH	400.00			
608162417	08/14/2024	WIRE	102454 AXA EQUITABLE 457	1,250.00			
608162450	08/21/2024	WIRE	030122 MPSERS	223,990.34			
608302401	08/28/2024	WIRE	101880 WESTERN MICHIGAN HEALTH I	221,319.99			
608302410	08/28/2024	WIRE	082446 GLP & ASSOCIATES	14,797.67			
608302411	08/28/2024	WIRE	083956 MG TRUST CO - MIDWEST CAP	1,655.31			
608302412	08/28/2024	WIRE	083957 UMB BANK FBO PLANMEMBER	2,420.19			
608302413	08/28/2024	WIRE	100078 GLP ROTH & ASSOCIATES	153.56			

# 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
608302414	08/28/2024	WIRE	101893 PARADIGM/MEA ROTH	590.00			
608302415	08/28/2024	WIRE	101903 UMB BANK FBO PLANMEMBER 4	1,550.00			
608302416	08/28/2024	WIRE	102124 AXA EQUITABLE - ROTH	100.00			
608302417	08/28/2024	WIRE	102444 PLANMEMBER ROTH	400.00			
608302450	09/04/2024	WIRE	030122 MPSERS	254,226.36			
609132410	09/11/2024	WIRE	037325 PARADIGM EQUITIES	300.00			
609132412	09/11/2024	WIRE	044840 STATE OF MICH	22,616.63			
609132413	09/11/2024	WIRE	048720 VARIABLE ANNUITY LIFE INS	475.00			
609132414	09/11/2024	WIRE	082446 GLP & ASSOCIATES	15,055.01			
609132415	09/11/2024	WIRE	083956 MG TRUST CO - MIDWEST CAP	1,655.31			
609132416	09/11/2024	WIRE	083957 UMB BANK FBO PLANMEMBER	2,420.19			
609132417	09/11/2024	WIRE	100078 GLP ROTH & ASSOCIATES	153.56			
609132418	09/11/2024	WIRE	101893 PARADIGM/MEA ROTH	590.00			
609132419	09/11/2024	WIRE	101903 UMB BANK FBO PLANMEMBER 4	1,550.00			
609132420	09/11/2024	WIRE	102124 AXA EQUITABLE - ROTH	100.00			
609132421	09/11/2024	WIRE	102444 PLANMEMBER ROTH	400.00			
609132423	09/11/2024	WIRE	102765 HORACE MANN INSURANCE COM	558.42			
609132450	09/18/2024	WIRE	030122 MPSERS	262,611.33			
609272401	09/25/2024	WIRE	101880 WESTERN MICHIGAN HEALTH I	228,956.47			
609272410	09/25/2024	WIRE	048720 VARIABLE ANNUITY LIFE INS	475.00			
609272411	09/25/2024	WIRE	082446 GLP & ASSOCIATES	15,022.43			
609272412	09/25/2024	WIRE	083956 MG TRUST CO - MIDWEST CAP	1,655.31			
609272413	09/25/2024	WIRE	083957 UMB BANK FBO PLANMEMBER	2,420.19			
609272414	09/25/2024	WIRE	100078 GLP ROTH & ASSOCIATES	153.56			
609272415	09/25/2024	WIRE	101893 PARADIGM/MEA ROTH	590.00			
609272416	09/25/2024	WIRE	101903 UMB BANK FBO PLANMEMBER 4	1,550.00			
609272417	09/25/2024	WIRE	102124 AXA EQUITABLE - ROTH	100.00			
609272418	09/25/2024	WIRE	102444 PLANMEMBER ROTH	400.00			
609272419	09/25/2024	WIRE	102765 HORACE MANN INSURANCE COM	308.87			
609272450	10/02/2024	WIRE	030122 MPSERS	270,224.00			
610112410	10/09/2024	WIRE	083956 MG TRUST CO - MIDWEST CAP	1,655.31			
610112411	10/09/2024	WIRE	083957 UMB BANK FBO PLANMEMBER	3,520.19			
610112413	10/09/2024	WIRE	100078 GLP ROTH & ASSOCIATES	153.56			
610112414	10/09/2024	WIRE	101893 PARADIGM/MEA ROTH	590.00			
610112415	10/09/2024	WIRE	101903 UMB BANK FBO PLANMEMBER 4	1,550.00			
610112416	10/09/2024	WIRE	102124 AXA EQUITABLE - ROTH	200.00			
610112417	10/09/2024	WIRE	102444 PLANMEMBER ROTH	400.00			
610112418	10/09/2024	WIRE	102765 HORACE MANN INSURANCE COM	308.87			
610112450	10/16/2024	WIRE	030122 MPSERS	272,233.75			
610252410	10/23/2024	WIRE	044840 STATE OF MICH	23,070.75			
610252411	10/23/2024	WIRE	048720 VARIABLE ANNUITY LIFE INS	475.00			
610252412	10/23/2024	WIRE	082446 GLP & ASSOCIATES	15,462.72			
610252413	10/23/2024	WIRE	083956 MG TRUST CO - MIDWEST CAP	1,655.31			
610252414	10/23/2024	WIRE	083957 UMB BANK FBO PLANMEMBER	3,520.19			
610252415	10/23/2024	WIRE	100078 GLP ROTH & ASSOCIATES	153.56			
610252416	10/23/2024	WIRE	101893 PARADIGM/MEA ROTH	590.00			
610252417	10/23/2024	WIRE	101903 UMB BANK FBO PLANMEMBER 4	1,550.00			
610252418	10/23/2024	WIRE	102124 AXA EQUITABLE - ROTH	200.00			
610252419	10/23/2024	WIRE	102444 PLANMEMBER ROTH	400.00			
610252428	10/23/2024	WIRE	102765 HORACE MANN INSURANCE COM	438.75			
610252435	10/23/2024	WIRE	014770 FEDERAL * FICA TAX	103.84			
610252436	10/23/2024	WIRE	044840 STATE OF MICH	6.04			

# 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
610252450	10/30/2024	WIRE	030122 MPSERS	270,780.79			
610302401	10/30/2024	WIRE	101880 WESTERN MICHIGAN HEALTH I	231,386.08			
610312401	10/30/2024	VOID	101880 WESTERN MICHIGAN HEALTH I				
611082410	11/06/2024	WIRE	044840 STATE OF MICH	23,676.44	221,225.79		10/31/2024
611082411	11/06/2024	WIRE	048720 VARIABLE ANNUITY LIFE INS	475.00			
611082412	11/06/2024	WIRE	082446 GLP & ASSOCIATES	15,679.62			
611082413	11/06/2024	WIRE	083956 MG TRUST CO - MIDWEST CAP	1,655.31			
611082414	11/06/2024	WIRE	083957 UMB BANK FBO PLANMEMBER	3,520.19			
611082415	11/06/2024	WIRE	100078 GLP ROTH & ASSOCIATES	153.56			
611082416	11/06/2024	WIRE	101893 PARADIGM/MEA ROTH	590.00			
611082417	11/06/2024	WIRE	101903 UMB BANK FBO PLANMEMBER 4	1,550.00			
611082418	11/06/2024	WIRE	102124 AXA EQUITABLE - ROTH	200.00			
611082419	11/06/2024	WIRE	102444 PLANMEMBER ROTH	400.00			
611082420	11/06/2024	WIRE	102765 HORACE MANN INSURANCE COM	438.75			
611082430	11/08/2024	WIRE	044840 STATE OF MICH	43.65			
611082450	11/11/2024	WIRE	030122 MPSERS	277,447.75			
611222401	11/20/2024	WIRE	101880 WESTERN MICHIGAN HEALTH I	235,647.20			
611222411	11/20/2024	WIRE	037325 PARADIGM EQUITIES	300.00			
611222413	11/20/2024	WIRE	044840 STATE OF MICH	24,404.39			
611222414	11/20/2024	WIRE	048720 VARIABLE ANNUITY LIFE INS	475.00			
611222415	11/20/2024	WIRE	082446 GLP & ASSOCIATES	15,292.84			
611222416	11/20/2024	WIRE	083956 MG TRUST CO - MIDWEST CAP	1,655.31			
611222417	11/20/2024	WIRE	083957 UMB BANK FBO PLANMEMBER	3,520.19			
611222418	11/20/2024	WIRE	100078 GLP ROTH & ASSOCIATES	153.56			
611222420	11/20/2024	WIRE	101893 PARADIGM/MEA ROTH	590.00			
611222421	11/20/2024	WIRE	101903 UMB BANK FBO PLANMEMBER 4	1,550.00			
611222422	11/20/2024	WIRE	102124 AXA EQUITABLE - ROTH	200.00			
611222423	11/20/2024	WIRE	102444 PLANMEMBER ROTH	400.00			
611222427	11/20/2024	WIRE	102765 HORACE MANN INSURANCE COM	543.58			
611222450	11/25/2024	WIRE	030122 MPSERS	283,737.06			
611262401	11/26/2024	WIRE	101880 WESTERN MICHIGAN HEALTH I	3,004.31			
612062410	12/04/2024	WIRE	083956 MG TRUST CO - MIDWEST CAP	1,655.31			
612062411	12/04/2024	WIRE	083957 UMB BANK FBO PLANMEMBER	3,520.19			
612062412	12/04/2024	WIRE	100078 GLP ROTH & ASSOCIATES	153.56			
612062413	12/04/2024	WIRE	101893 PARADIGM/MEA ROTH	590.00			
612062414	12/04/2024	WIRE	101903 UMB BANK FBO PLANMEMBER 4	1,550.00			
612062415	12/04/2024	WIRE	102124 AXA EQUITABLE - ROTH	200.00			
612062416	12/04/2024	WIRE	102444 PLANMEMBER ROTH	400.00			
612062417	12/04/2024	WIRE	102765 HORACE MANN INSURANCE COM	543.58			
612062450	12/09/2024	WIRE	030122 MPSERS	276,502.29			
612202024	12/20/2024	WIRE	101880 WESTERN MICHIGAN HEALTH I	239,137.80			
612202411	12/18/2024	WIRE	037325 PARADIGM EQUITIES	300.00			
612202413	12/19/2024	WIRE	044840 STATE OF MICH	27,666.94			
612202414	12/18/2024	WIRE	048720 VARIABLE ANNUITY LIFE INS	475.00			
612202415	12/18/2024	WIRE	082446 GLP & ASSOCIATES	15,355.86			
612202416	12/18/2024	WIRE	083956 MG TRUST CO - MIDWEST CAP	1,655.31			
612202417	12/18/2024	WIRE	083957 UMB BANK FBO PLANMEMBER	3,520.19			
612202418	12/18/2024	WIRE	100078 GLP ROTH & ASSOCIATES	153.56			
612202420	12/18/2024	WIRE	101893 PARADIGM/MEA ROTH	590.00			
612202421	12/18/2024	WIRE	101903 UMB BANK FBO PLANMEMBER 4	8,587.50			
612202423	12/18/2024	WIRE	102124 AXA EQUITABLE - ROTH	200.00			
612202424	12/18/2024	WIRE	102444 PLANMEMBER ROTH	400.00			

## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: TM-2-CASH-0000-000-0000-00000-000000-

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
612202428	12/18/2024	WIRE	102765 HORACE MANN INSURANCE COM	852.64			
612202450	12/26/2024	WIRE	030122 MPSERS	272,667.34			
			626 CHECKS				
			CASH ACCOUNT TOTAL	15,121,359.45	375,552.11		

## AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
626 CHECKS	FINAL TOTAL	15,121,359.45	375,552.11

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