

A/P Check Register

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9/12/2010

SPARTA AREA SCHOOLS

Vendor #	Vendor Name	Check Date	Check #	
83957	UMB Bank fbo PlanMember	08/20/2010	82	600.00
37325	PARADIGM EQUITIES	08/20/2010	83	3,384.60
83956	MG TRUST CO - MIDWEST CAPITAL	08/20/2010	84	4,920.00
82446	GLP & ASSOCIATES	08/20/2010	86	44,179.76
100124	LEGEND GROUP	08/20/2010	87	600.00
14250	AXA EQUITABLE, THE	08/20/2010	88	3,740.00
21150	AMERIPRISE FINANCIAL	08/20/2010	89	2,340.00
48720	VARIABLE ANNU LIFE INS	08/20/2010	94	7,012.00
44840	STATE OF MICH	08/20/2010	98	65,783.82
14770	FEDERAL * FICA TAX	08/20/2010	99	446,353.78
80638	SAS - DEPENDENT CARE	08/06/2010	0806	0.00
84156	CHAPTER 13 TRUST ACCOUNT	08/06/2010	19045	958.00
29700	MESSA- DEPT 217901	08/06/2010	19046	954.61
84156	CHAPTER 13 TRUST ACCOUNT	08/20/2010	19047	958.00
84094	CitiFinancial, Inc.	08/20/2010	19048	786.00
08711	CITY TREASURER - WALKER	08/20/2010	19049	145.09
08710	GR CITY INC TAX DEPT	08/20/2010	19050	743.75
29510	MEFSA	08/20/2010	19051	191.35
29700	MESSA- DEPT 217901	08/20/2010	19052	245.01
30120	MPSERS	08/20/2010	19053	181,195.87
30122	MPSERS	08/20/2010	19054	4,349.74
47880	UNITED WAY	08/20/2010	19055	232.00
80638	SAS - DEPENDENT CARE	08/20/2010	45114	0.00
00660	ADVANCE NWSPRS C&D	08/03/2010	47135	26.85
00680	ADVANCED IMAGING SOLUTIONS	08/03/2010	47136	942.24
02000	APCO INC	08/03/2010	47137	89.83
81416	BATTERIES PLUS #383	08/03/2010	47138	175.50
09720	CONSUMERS ENERGY	08/03/2010	47139	8,847.58
83480	CSM SERVICES	08/03/2010	47140	3,103.50
11520	DELTA DENTAL PLAN OF MICH	08/03/2010	47141	14,881.39
12073	DEYO * STONE ASSOC INC	08/03/2010	47143	490.00
15455	FOUST, SUANN	08/03/2010	47144	93.51
18000	GRAYBAR ELECTRIC CO	08/03/2010	47145	292.74
19640	HERFF JONES INC	08/03/2010	47146	30.58
100249	PEARSON EDUCATION, INC	08/03/2010	47147	1,748.34
100224	POS SYSTEM GROUP INC	08/03/2010	47148	835.00
44060	SPARTAN DISTRIB INC	08/03/2010	47149	9.16
18035	SPARTAN STORES LLC	08/03/2010	47150	1,198.69
44200	SPECIALIZED DATA SYSTEMS	08/03/2010	47151	1,000.00
47518	TRIVALENT	08/03/2010	47152	3,185.80
49412	WAHLFIELD DRILLING CO	08/03/2010	47153	451.46
100250	WASTE MANAGEMENT OF MICHIGAN	08/03/2010	47154	554.36
83801	Preferred Concrete Construction Inc	08/03/2010	47155	1,650.00
100126	RIVER CITY FLOORING	08/03/2010	47156	13,452.94
01000	RIDDELL INC	08/12/2010	47157	8,928.37
16450	TEAM GAZELLE	08/12/2010	47158	574.50
100040	ACCONTEMPS	08/12/2010	47159	171.11
00100	ASR HEALTH BENEFITS	08/12/2010	47160	249.61
30301	AT&T BVIOP/IP	08/12/2010	47161	452.70
02933	AUTO VALUE SPARTA	08/12/2010	47162	65.65
				Sinking
				Sinking

82851	CAPITAL CITY INTERNAT TRUCK INC	08/12/2010 47163	25.53	
07830	CENTRAL INTERCONNECT INC	08/12/2010 47164	430.75	
08930	CNOSSSEN, TAMMY	08/12/2010 47165	500.00	
16690	GEORGE, ROBERT B	08/12/2010 47166	158.50	
100251	GOOD MARKS FOR SCHOOLS, LLC	08/12/2010 47167	7,770.00	
18000	GRAYBAR ELECTRIC CO	08/12/2010 47168	266.00	
84088	JACOBSENS FLORAL & GRNHSE	08/12/2010 47169	25.98	
24000	KENT ISD	08/12/2010 47170	88.30	
83249	LEHNER, BETH	08/12/2010 47171	500.00	
30280	MASB	08/12/2010 47172	170.00	
31600	MODEL COVERALL SERVICE	08/12/2010 47173	48.42	
81639	MODERN HDW	08/12/2010 47174	58.98	
43800	NAPA AUTO PARTS, SPARTA	08/12/2010 47175	154.59	
35380	PAXTON * PATTERSON	08/12/2010 47176	1,256.75	
83799	PCMI	08/12/2010 47177	4,153.05	
39520	ROCKFORD PUBLIC SCHOOLS	08/12/2010 47178	19,468.75	
43885	ROTARY CLUB OF SPARTA	08/12/2010 47179	220.00	
41070	SCHOLASTIC MAGAZINES INC	08/12/2010 47180	704.00	
48100	SCHOOL SPECIALTY & Subsid	08/12/2010 47181	874.21	
43723	SPARTA FARM & LAWN EQUIP	08/12/2010 47182	378.00	
44060	SPARTAN DISTRIB INC	08/12/2010 47183	17.15	
44680	STANDARD SUPPLY & LUMBER	08/12/2010 47184	22.64	
47320	TRANE US Inc	08/12/2010 47185	307.00	
30440	UNEMPLOYMENT INS AGENCY	08/12/2010 47186	26,960.32	
12490	VARGA, SUE	08/12/2010 47187	82.90	
44832	STATE OF MICHIGAN	08/12/2010 47188	155.00	Sinking I
44832	STATE OF MICHIGAN	08/12/2010 47189	125.00	Sinking I
100040	ACCONTEMPS	08/17/2010 47190	145.94	
00680	ADVANCED IMAGING SOLUTIONS	08/17/2010 47191	25.00	
81999	AUTO CLINIC	08/17/2010 47192	17.13	
04450	BESCO WATER TREAT INC	08/17/2010 47193	18.00	
82438	CDW GOVMNT INC	08/17/2010 47194	1,620.00	
09720	CONSUMERS ENERGY	08/17/2010 47195	300.08	
82015	ESC PROMOTIONS	08/17/2010 47196	581.55	
14840	FERGUSON SUPPLY CO	08/17/2010 47197	313.81	
83009	FLIPPEN GROUP LLC	08/17/2010 47198	385.00	
16520	GEERS, LYNELLE	08/17/2010 47199	253.84	
23200	KAMP OIL COMPANY INC	08/17/2010 47200	456.90	
34175	KEEP BOOKS	08/17/2010 47201	1,188.00	
23445	KELLER FORD INC	08/17/2010 47202	111.00	
80577	KENT CITY FORD INC	08/17/2010 47203	5,422.50	
23800	KENT COUNTY HEALTH DEPT	08/17/2010 47204	32.00	
80024	KOBAYASHI, KELLI	08/17/2010 47205	222.00	
80858	MED-1 LEONARD	08/17/2010 47206	45.00	
39460	MEDCO SUPPLY COMPANY	08/17/2010 47207	823.62	
08400	MEYER MUSIC	08/17/2010 47208	541.80	
83438	MI SCHOOLS ENERGY COOPERATIVE	08/17/2010 47209	5,749.49	
31000	MIDWEST AIR FILTER INC	08/17/2010 47210	774.02	
31450	MINER SUPPLY CO	08/17/2010 47211	72.69	
35011	PAGE HDW SUPPLY INC	08/17/2010 47212	341.60	
83367	PETES MOBILE TIRE	08/17/2010 47213	68.75	
60114	PRESTO PRINT INC	08/17/2010 47214	166.28	
83382	R & H THEATRICALS	08/17/2010 47215	1,350.05	
81559	REALLY GOOD STUFF INC	08/17/2010 47216	243.41	
39085	RIDDLE, VICKIE	08/17/2010 47217	4,999.80	
39750	RONNING, ELLEN	08/17/2010 47218	500.00	
83282	RUSSELL, KARYLL	08/17/2010 47219	666.66	
41070	SCHOLASTIC MAGAZINES INC	08/17/2010 47220	262.35	
42810	SMALL, JILL	08/17/2010 47221	500.00	
43723	SPARTA FARM & LAWN EQUIP	08/17/2010 47222	309.52	

44680	STANDARD SUPPLY & LUMBER	08/17/2010 47223	12.30	
44835	STATE OF MI BCC	08/17/2010 47224	130.00	
80342	SWITZER, JULIE	08/17/2010 47225	121.20	
80470	TELEGRATION INC	08/17/2010 47226	34.90	
48020	UPSTART	08/17/2010 47227	112.44	
50075	WELLER AUTO & TRUCK	08/17/2010 47228	34.08	
100236	TANDUS US, LLC	08/17/2010 47229	2,193.22	Sinking I
30301	AT&T BVIOP/IP	08/19/2010 47230	1,737.86	
16600	GENERAL MOTIVATION CO	08/19/2010 47231	325.00	
00680	ADVANCED IMAGING SOLUTIONS	08/19/2010 47232	13,112.50	
100040	ACCONTEMPS	08/24/2010 47233	322.08	
82069	ADAMS, MARCIA	08/24/2010 47234	500.00	
81628	ADT SECURITY SERV	08/24/2010 47235	64.58	
00680	ADVANCED IMAGING SOLUTIONS	08/24/2010 47236	3,695.00	
100260	ALT, TERESE	08/24/2010 47237	30.00	
17580	BOOTH NEWSPAPERS INC	08/24/2010 47238	766.24	
09010	COASTAL PUBLISHING GRP INC	08/24/2010 47239	666.00	
83480	CSM SERVICES	08/24/2010 47240	39,967.29	
100264	DELISLE, CASSIE	08/24/2010 47241	450.00	
81750	DTE ENERGY	08/24/2010 47242	892.87	
83159	EDUCATORS PUBLISHING SERVICE	08/24/2010 47243	293.33	
16545	GBC	08/24/2010 47244	231.00	
18385	GROTTERS, SARAH	08/24/2010 47245	500.00	
100262	HARTMAN, MARY	08/24/2010 47246	30.00	
83886	HILL, TINA	08/24/2010 47247	25.00	
39100	HOUGHTON MIFFLIN COMPANY	08/24/2010 47248	3,266.73	
100257	JOHNSON, JILL	08/24/2010 47249	30.00	
23640	KENOWA HILLS PUBLIC SCHOOLS	08/24/2010 47250	872.73	
100231	KLOSKE, KATHLEEN	08/24/2010 47251	22.26	
83484	KOBER, DANYELLE	08/24/2010 47252	30.00	
25540	LAKESHORE LRN MATERIALS	08/24/2010 47253	760.34	
39460	MEDCO SUPPLY COMPANY	08/24/2010 47254	75.15	
29700	MESSA- DEPT 217901	08/24/2010 47255	263,898.63	
100263	MORRIS, NICOLE	08/24/2010 47257	30.00	
33377	NEOLA	08/24/2010 47258	500.00	
34220	OK CONFERENCE	08/24/2010 47259	1,927.00	
100266	ONDRUSEK, ERIN	08/24/2010 47260	180.48	
24720	PATIN, SUSAN	08/24/2010 47261	500.00	
83799	PCMI	08/24/2010 47262	3,997.45	
80463	PEARSON ED	08/24/2010 47263	6,539.23	
36634	POSITIVE PROMOTIONS	08/24/2010 47264	190.45	
81131	PRIMARY CONCEPTS	08/24/2010 47265	133.34	
38865	RESOURCES FOR EDUCATORS INC	08/24/2010 47266	318.50	
82327	RESOURCES FOR READING INC	08/24/2010 47267	185.55	
38920	REYNOLDS & SONS	08/24/2010 47268	3,443.69	
100261	ROBBINS, ANNIE	08/24/2010 47269	30.00	
100258	SLAUTER, TAMMIE	08/24/2010 47270	30.00	
48920	SPARTA, VILLAGE OF	08/24/2010 47271	5,233.92	
82047	SPRINT (Nextel)	08/24/2010 47272	658.26	
83456	UNSWORTH, KATIE	08/24/2010 47273	471.60	
80785	VANDERHYDE, PAT	08/24/2010 47274	500.00	
100259	VANDYKE, KATIE	08/24/2010 47275	30.00	
100265	WILLIAMS, HEATHER	08/24/2010 47276	120.00	
17582	GR PRESS	08/24/2010 47277	177.81	Sinking I
17600	GRAND RAPIDS PUBLIC SCHOOLS	08/30/2010 47278	502.15	
83615	CEDAR SPRINGS PS	08/30/2010 47279	5,485.56	
100040	ACCONTEMPS	08/31/2010 47280	327.11	
01815	ANDERSONS	08/31/2010 47281	25.00	
30300	AT&T	08/31/2010 47282	2,201.65	

07780	CEDAR SPRINGS HS	08/31/2010 47283	75.00	
07860	CENTRAL MONTCALM P S	08/31/2010 47284	150.00	
09540	COMSTOCK PARK HS	08/31/2010 47285	450.00	
09720	CONSUMERS ENERGY	08/31/2010 47286	11,003.42	
10720	CURRICULUM ASSOC INC	08/31/2010 47287	314.82	
11520	DELTA DENTAL PLAN OF MICH	08/31/2010 47288	14,165.92	
18000	GRAYBAR ELECTRIC CO	08/31/2010 47290	29.56	
82876	HALL, ROBIN	08/31/2010 47291	500.00	
60039	HAMILTON HIGH SCHOOL	08/31/2010 47292	225.00	
80427	HEIBEL, KATHLEEN	08/31/2010 47293	28.00	
82852	KENOWA HILLS HS	08/31/2010 47294	215.00	
24000	KENT ISD	08/31/2010 47295	9,014.46	
24001	KENT ISD STAFF DEVEL	08/31/2010 47296	450.00	
34019	NORTHVIEW H S	08/31/2010 47297	150.00	
82888	ORCHARD VIEW HS	08/31/2010 47298	125.00	
83799	PCMI	08/31/2010 47299	2,520.50	
36175	PFEFFER, ADAM	08/31/2010 47300	500.00	
81131	PRIMARY CONCEPTS	08/31/2010 47301	84.00	
43880	PRINT METRO	08/31/2010 47302	287.00	
81559	REALLY GOOD STUFF INC	08/31/2010 47303	128.48	
48100	SCHOOL SPECIALTY & Subsid	08/31/2010 47304	6,113.67	
43920	SPARTA SPORTS BOOSTERS	08/31/2010 47305	562.77	
100268	WILLIAMS, KELLY	08/31/2010 47306	62.75	
52440	ZEELAND H S	08/31/2010 47307	75.00	
81536	BETA DESIGN	08/31/2010 47308	2,353.45	Sinking I
18000	GRAYBAR ELECTRIC CO	08/31/2010 47309	10,642.17	Sinking I
80729	WEATHER SHIELD	08/31/2010 47310	13,867.00	Sinking I
			1,369,638.85	
			44,616.59	Sinking I
			1,325,022.26	General
11520	DELTA DENTAL PLAN OF MICH	08/03/2010 50066	307.12	
15300	FOOD SERVICE	08/24/2010 50067	450.00	
29700	MESSA- DEPT 217901	08/24/2010 50068	11,986.41	
11520	DELTA DENTAL PLAN OF MICH	08/31/2010 50069	383.90	
			13,127.43	
100038	JODA LANDSCAPING	07/27/2010 60343	1,513.00	
00225	ABSOPURE WATER CO	08/03/2010 60344	32.50	
84133	COURTHOUSE ATHLETIC CENTER	08/03/2010 60345	660.00	
100248	DEPAGTER ENT.	08/03/2010 60346	380.40	
43550	ATHLETIC DEPT SAS	08/12/2010 60347	2,500.00	
100224	POS SYSTEM GROUP INC	08/12/2010 60348	1,519.00	
84115	SCOTT, KATIE	08/12/2010 60349	200.00	
81278	TOPORSKI, TODD	08/12/2010 60350	21.02	
52520	ZUREK, STEVE	08/12/2010 60351	567.78	
04450	BESCO WATER TREAT INC	08/17/2010 60352	12.50	
81876	CHASER APPAREL	08/17/2010 60353	5,591.25	
84088	JACOBSSENS FLORAL & GRNHSE	08/17/2010 60354	205.96	
08400	MEYER MUSIC	08/17/2010 60355	243.40	
43880	PRINT METRO	08/17/2010 60356	256.25	
83145	ACADEMIC PLANNERS PLUS	08/24/2010 60357	1,694.80	
48100	SCHOOL SPECIALTY & Subsid	08/24/2010 60358	1,399.99	
84115	SCOTT, KATIE	08/24/2010 60359	120.00	
82452	ADA VALLEY MEAT CO	08/31/2010 60360	1,150.50	
81570	MIHA DIST V	08/31/2010 60361	585.00	
81570	MIHA DIST V	08/31/2010 60362	35.00	
			18,688.35	



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