

# A/P Check Register

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## SPARTA AREA SCHOOLS

Vendor #	Vendor Name	Check Date	Check #	Check Amount
83957	UMB Bank fbo PlanMember	09/17/2010	82	900.00
37325	PARADIGM EQUITIES	09/17/2010	83	5,103.22
83956	MG TRUST CO - MIDWEST CAPITAL	09/17/2010	84	7,830.00
100078	GLP ROTH & ASSOCIATES	09/03/2010	85	80.00
82446	GLP & ASSOCIATES	09/17/2010	86	67,000.51
100124	LEGEND GROUP	09/17/2010	87	900.00
14250	AXA EQUITABLE, THE	09/17/2010	88	5,610.00
21150	AMERIPRISE FINANCIAL	09/17/2010	89	3,510.00
81801	MI EDUCATION SAVINGS PROG	09/17/2010	92	200.00
48720	VARIABLE ANNU LIFE INS	09/17/2010	94	10,858.00
29410	EDUC ASSN, SPARTA	09/03/2010	96	12,572.98
44840	STATE OF MICH	09/17/2010	98	104,034.26
14770	FEDERAL * FICA TAX	09/17/2010	99	708,019.09
80638	SAS - DEPENDENT CARE	09/17/2010	0917	0.00
84156	CHAPTER 13 TRUST ACCOUNT	09/03/2010	19056	958.00
29700	MESSA- DEPT 217901	09/03/2010	19057	1,351.43
84156	CHAPTER 13 TRUST ACCOUNT	09/17/2010	19058	958.00
84094	CitiFinancial, Inc.	09/17/2010	19059	786.00
08711	CITY TREASURER - WALKER	09/17/2010	19060	146.98
08710	GR CITY INC TAX DEPT	09/17/2010	19061	829.11
29510	MEFSA	09/17/2010	19062	241.40
29700	MESSA- DEPT 217901	09/17/2010	19063	4,304.05
30120	MPSERS	09/17/2010	19064	235,751.09
30122	MPSERS	09/17/2010	19065	4,369.74
43685	SEF	09/17/2010	19066	779.25
47880	UNITED WAY	09/17/2010	19067	240.00
100040	ACCONTEMPS	09/07/2010	47311	317.05
81628	ADT SECURITY SERV	09/07/2010	47312	123.88
00660	ADVANCE NWSPRS C&D	09/07/2010	47313	455.34
01815	ANDERSONS	09/07/2010	47314	25.00
02000	APCO INC	09/07/2010	47315	433.73
00100	ASR HEALTH BENEFITS	09/07/2010	47316	241.18
30301	AT&T BVIOP/IP	09/07/2010	47317	452.70
81416	BATTERIES PLUS #383	09/07/2010	47318	55.08
100269	BEUSCHEL SALES, INC	09/07/2010	47319	197.50
80400	CENTRAL MICH PAPER CO	09/07/2010	47320	864.00
83478	CHRISTAFFERSON, SUSAN	09/07/2010	47321	1,265.00
09720	CONSUMERS ENERGY	09/07/2010	47322	39.32
51896	DUFOUR, DEB	09/07/2010	47323	484.82
14965	FIRE PROS INC	09/07/2010	47324	358.00
16520	GEERS, LYNELLE	09/07/2010	47325	330.00
26670	LINDEN LIGHTING SUPPLY	09/07/2010	47326	805.30
81975	MCCALLUM, JULIE	09/07/2010	47327	295.06
80858	MED-1 LEONARD	09/07/2010	47328	151.00
39460	MEDCO SUPPLY COMPANY	09/07/2010	47329	3,256.14
82976	MIVCA	09/07/2010	47330	44.00
43800	NAPA AUTO PARTS, SPARTA	09/07/2010	47331	16.74
83799	PCMI	09/07/2010	47332	5,499.06
43880	PRINT METRO	09/07/2010	47333	130.00
83183	SCHNEIDER TIRE OUTLET	09/07/2010	47334	64.08
48100	SCHOOL SPECIALTY & Subsid	09/07/2010	47335	7,063.31

80964	SHIREY, CAROL	09/07/2010	47336	94.22	
43075	SMOLINSKI, TONY	09/07/2010	47337	9.94	
83504	STANDARD COMPUTER SYS INC	09/07/2010	47338	840.43	
82769	STANLEY SECURITY SOLUTIONS	09/07/2010	47339	78.13	
44835	STATE OF MI BCC	09/07/2010	47340	730.00	
46840	THRUN LAW FIRM PC	09/07/2010	47341	48.55	
47140	TOOLE, ROBERT	09/07/2010	47342	500.00	
47320	TRANE US Inc	09/07/2010	47343	10.80	
100250	WASTE MANAGEMENT OF MICHIGAN	09/07/2010	47344	1,372.45	
80828	WEINGARTZ SUPPLY CO	09/07/2010	47345	3.99	
83226	GENERAL REQUIREMENTS	09/07/2010	47346	589.00	Sinking Fund
35011	PAGE HDW SUPPLY INC	09/07/2010	47347	5,417.00	Sinking Fund
100236	TANDUS US, LLC	09/07/2010	47348	787.25	Sinking Fund
30301	AT&T BVIOP/IP	09/09/2010	47350	1,721.27	
83721	AG SPORTS SERV INC	09/14/2010	47351	2,850.00	Sinking Fund
18000	GRAYBAR ELECTRIC CO	09/14/2010	47352	2,518.20	Sinking Fund
83751	PROFESSIONAL HOME IMPROV INC	09/14/2010	47353	12,365.00	Sinking Fund
00120	AB SPRING SERV INC	09/14/2010	47354	363.19	
100040	ACCONTEMPS	09/14/2010	47355	251.63	
00660	ADVANCE NWSPRS C&D	09/14/2010	47356	28.35	
00681	ADVANCED IMAGING SOLUTIONS	09/14/2010	47357	4,209.38	
81226	AKJ ED SERV INC	09/14/2010	47358	2,163.29	
01600	AMERICAN GAS & OIL INC	09/14/2010	47359	27.02	
01900	ANDERSON, TERRI	09/14/2010	47360	398.76	
81549	BEYOND PLAY	09/14/2010	47361	91.82	
05280	BOLT, KATHRYN	09/14/2010	47362	114.87	
100272	CAMERON, DARRELL T.	09/14/2010	47363	70.00	
80189	CHIRCO, DEANNA	09/14/2010	47364	70.00	
09720	CONSUMERS ENERGY	09/14/2010	47365	303.50	
09980	COOPERSVILLE AREA SCHL Ath	09/14/2010	47366	200.00	
100273	EISENGA, KIA	09/14/2010	47367	87.19	
13890	ELEVATOR SERV INC	09/14/2010	47368	790.00	
82883	FILLMORE EQUIP INC	09/14/2010	47369	158.00	
100042	FOREST HILLS NORTHERN	09/14/2010	47370	170.00	
17400	GRAINGER INC	09/14/2010	47371	53.82	
18000	GRAYBAR ELECTRIC CO	09/14/2010	47372	73.42	
83499	GRIX, EMILY	09/14/2010	47373	60.80	
20037	HILL, LINDA	09/14/2010	47374	14.52	
20200	HOEKSTRA COS INC	09/14/2010	47375	81.28	
39100	HOUGHTON MIFFLIN COMPANY	09/14/2010	47376	544.89	
26993	LONG, JON	09/14/2010	47377	135.00	
100274	LOPEZ, NADINE R.	09/14/2010	47378	62.75	
81970	M & K QUAL TRUCK CTR	09/14/2010	47379	344.94	
80858	MED-1 LEONARD	09/14/2010	47380	437.00	
83438	MI SCHOOLS ENERGY COOPERATIVE	09/14/2010	47381	4,280.96	
27660	MIAAA	09/14/2010	47382	110.00	
31450	MINER SUPPLY CO	09/14/2010	47383	52.75	
31600	MODEL COVERALL SERVICE	09/14/2010	47384	71.83	
100275	MOLESTA EMILY	09/14/2010	47385	157.00	
27762	MSBOA	09/14/2010	47386	375.00	
43800	NAPA AUTO PARTS, SPARTA	09/14/2010	47387	81.49	
100270	NARVAEZ, JESSICA	09/14/2010	47388	62.75	
80866	NARVAEZ, SUSAN	09/14/2010	47389	77.58	
83678	NORTH POINTE CHRISTIAN HS	09/14/2010	47390	140.00	
34018	NORTHVIEW CROSSROADS MS	09/14/2010	47391	0.00	
35220	PARMETER, GEORGIA	09/14/2010	47392	9.00	
36410	PITNEY BOWES	09/14/2010	47393	1,599.08	
38920	REYNOLDS & SONS	09/14/2010	47394	142.13	
60044	ROHR GAS EQUIP INC	09/14/2010	47395	163.96	
48100	SCHOOL SPECIALTY & Subsid	09/14/2010	47396	5,333.66	
43723	SPARTA FARM & LAWN EQUIP	09/14/2010	47398	33.86	
44060	SPARTAN DISTRIB INC	09/14/2010	47399	38.08	

100236	TANDUS US, LLC	09/14/2010	47400	26,485.69	
16450	TEAM GAZELLE	09/14/2010	47401	8,251.11	
80470	TELEGRATION INC	09/14/2010	47402	52.20	
47518	TRIVALENT	09/14/2010	47403	8,403.48	
22820	TROPHY HOUSE OF MUSKEGON	09/14/2010	47404	1,650.50	
47890	UNITY SCHOOL BUS PARTS	09/14/2010	47405	36.88	
60060	VAN MANEN OIL COMPANY	09/14/2010	47406	17,647.55	
83204	VEENEMAN, BRIDGETTE	09/14/2010	47407	32.00	
49120	VOS GLASS	09/14/2010	47408	500.00	
100250	WASTE MANAGEMENT OF MICHIGAN	09/14/2010	47409	266.42	
50200	WEST MI UMPIRE ASSN	09/14/2010	47410	225.00	
60089	WILLIS, SUE	09/14/2010	47411	75.00	
83286	WMSOA	09/14/2010	47412	75.00	
49310	WEST MICHIGAN RISK MGMT TRUST	09/17/2010	47413	89,779.00	
49311	WEST MICHIGAN WORKERS` COMPENSATION FUND	09/17/2010	47414	29,405.00	
83145	ACADEMIC PLANNERS PLUS	09/21/2010	47415	1,216.61	
00660	ADVANCE NWSPRS C&D	09/21/2010	47416	398.57	
81226	AKJ ED SERV INC	09/21/2010	47417	416.82	
02933	AUTO VALUE SPARTA	09/21/2010	47418	16.98	
81029	BERWALD, WENDI	09/21/2010	47419	72.80	
05100	BODELL PEST CONTROL	09/21/2010	47420	240.00	
83615	CEDAR SPRINGS PS	09/21/2010	47421	125.00	
100198	CEDAR SPRINGS SALES & GRAPHIX	09/21/2010	47422	1,740.00	
80400	CENTRAL MICH PAPER CO	09/21/2010	47423	576.00	
09010	COASTAL PUBLISHING GRP INC	09/21/2010	47424	1,163.50	
83480	CSM SERVICES	09/21/2010	47425	39,086.79	
100278	D K SIGN COMPANY	09/21/2010	47426	30.00	
11660	DEMCO INC	09/21/2010	47427	121.54	
84145	DURACO EXPREE	09/21/2010	47428	114.09	
100162	EARL TALKEN GRAPHICS	09/21/2010	47429	314.00	
13240	EBSCO SUBSCRIPT SERV	09/21/2010	47430	234.11	
84106	FLYING START BOOKS	09/21/2010	47431	396.00	
15240	FOLLETT LIBRARY RES	09/21/2010	47432	2,491.42	
16545	GBC	09/21/2010	47433	231.54	
16690	GEORGE, ROBERT B	09/21/2010	47434	252.00	
17300	GOPHER	09/21/2010	47435	161.00	
17400	GRAINGER INC	09/21/2010	47436	68.04	
18000	GRAYBAR ELECTRIC CO	09/21/2010	47437	1,026.54	Sinking Fund
39100	HOUGHTON MIFFLIN COMPANY	09/21/2010	47438	2,175.27	
21360	INDOFF INC	09/21/2010	47439	34.45	
26533	LIBRARY VIDEO CO	09/21/2010	47441	296.65	
84079	Lorenz Corporation	09/21/2010	47442	64.95	
83775	LYONS	09/21/2010	47443	274.80	
82869	MAGNET STREET	09/21/2010	47444	163.50	
100237	MARI INC	09/21/2010	47445	454.37	
83015	MARYRUTH BOOKS	09/21/2010	47446	168.30	
08400	MEYER MUSIC	09/21/2010	47447	521.39	
29940	MHSAA	09/21/2010	47448	50.00	
31000	MIDWEST AIR FILTER INC	09/21/2010	47449	469.88	
31450	MINER SUPPLY CO	09/21/2010	47450	56.80	
32245	MUSIC IN MOTION	09/21/2010	47451	63.45	
82898	MUSIC IS ELEMENTARY	09/21/2010	47452	213.84	
43800	NAPA AUTO PARTS, SPARTA	09/21/2010	47453	28.52	
34307	OFFICE DEPOT C BSD	09/21/2010	47455	56.94	
34580	ORIENTAL TRADING CO INC	09/21/2010	47456	26.97	
36890	PRECISION DATA PRODUCTS	09/21/2010	47457	65.22	
60114	PRESTO PRINT INC	09/21/2010	47458	1,678.26	
81131	PRIMARY CONCEPTS	09/21/2010	47459	118.95	
81559	REALLY GOOD STUFF INC	09/21/2010	47460	500.60	
39450	ROCKFORD AMBULANCE INC	09/21/2010	47461	175.20	
41070	SCHOLASTIC MAGAZINES INC	09/21/2010	47462	2,967.56	

41440	SCHROEDER, JEFF	09/21/2010	47463	18.79
80397	SCOTT ELECTRIC	09/21/2010	47464	36.00
80790	SHORT BOOKS, THE	09/21/2010	47465	106.00
18035	SPARTAN STORES LLC	09/21/2010	47466	1,118.60
44831	STATE OF MI DEQ	09/21/2010	47467	123.00
45565	SUPER DUPER PUBL	09/21/2010	47468	89.79
82378	SUPERGLASS WDSHLD REPAIR	09/21/2010	47469	70.00
83160	TEACHER DIRECT	09/21/2010	47470	21.24
46680	THOCHER, DAVID	09/21/2010	47471	30.90
83808	Inside Out Volleyball	09/21/2010	47472	227.00
33345	NEFF CO, THE	09/21/2010	47473	1,148.01
100040	ACCONTEMPS	09/23/2010	47474	332.15
81628	ADT SECURITY SERV	09/23/2010	47475	149.38
84042	AFTER SCHOOL GOLF ACAD INC	09/23/2010	47476	1,035.00
02620	ASCOM INC	09/23/2010	47477	683.00
100282	BRIGGS, JENNIFER	09/23/2010	47478	50.00
82571	BYTESPEED LLC	09/23/2010	47479	348.00
60002	CATHOLIC CENTRAL HIGH SCHOOL	09/23/2010	47480	180.00
100198	CEDAR SPRINGS SALES & GRAPHIX	09/23/2010	47481	418.00
08670	CITY SIGN ERECTORS OF WM INC	09/23/2010	47482	2,433.42
100293	DELAGANDARA, JACOB	09/23/2010	47483	250.00
100284	DRENT, MICHAEL	09/23/2010	47484	50.00
15300	FOOD SERVICE	09/23/2010	47485	1,500.00
18000	GRAYBAR ELECTRIC CO	09/23/2010	47486	680.98
100288	HULL, DAVID	09/23/2010	47487	50.00
40670	HUNGERFORD ALDRIN	09/23/2010	47488	10,000.00
100291	JACKOMINO, BRANDIE	09/23/2010	47489	50.00
100094	LASHUAY, HEATHER	09/23/2010	47490	65.20
29700	MESSA- DEPT 217901	09/23/2010	47491	249,533.36
29940	MHSAA	09/23/2010	47493	250.00
100283	MILES, SARAH	09/23/2010	47494	50.00
100289	MILLER, ASHLEY	09/23/2010	47495	50.00
83581	MR B`S PLUMBING LLC	09/23/2010	47496	903.85
100281	MULDER, CHRISTINA	09/23/2010	47497	24.00
83586	NGUYEN, SCOTT	09/23/2010	47498	50.00
83799	PCMI	09/23/2010	47499	19,284.42
36580	POEL, BARB	09/23/2010	47500	17.16
81727	PR CHEER TOURNAMENTS	09/23/2010	47501	185.00
83833	RYKSE, JENNA	09/23/2010	47502	65.90
100285	SANTILLANES, JOHN	09/23/2010	47503	50.00
48100	SCHOOL SPECIALTY & Subsid	09/23/2010	47504	13,268.21
100286	SHOOKS, DANIEL	09/23/2010	47506	50.00
84027	SLAKTOSKI, WALTER	09/23/2010	47507	50.00
44585	STACHOWIAK, MARTI	09/23/2010	47508	11.00
100292	WIER, CHARLIE	09/23/2010	47509	125.00
100290	WILSON, ALEXIS	09/23/2010	47510	50.00
84097	Worthington Direct	09/23/2010	47511	6,448.89
100287	WUDKEWYCH, MATTHEW	09/23/2010	47512	50.00
81876	CHASER APPAREL	09/23/2010	47513	196.00
100040	ACCONTEMPS	09/28/2010	47514	342.21
81628	ADT SECURITY SERV	09/28/2010	47515	61.94
00681	ADVANCED IMAGING SOLUTIONS	09/28/2010	47516	683.50
01030	ALLEGAN HS AD	09/28/2010	47517	150.00
00100	ASR HEALTH BENEFITS	09/28/2010	47518	220.33
02933	AUTO VALUE SPARTA	09/28/2010	47519	16.99
81416	BATTERIES PLUS #383	09/28/2010	47520	15.98
07610	CARTER, LARRY	09/28/2010	47521	15.99
09720	CONSUMERS ENERGY	09/28/2010	47522	1,823.25
11520	DELTA DENTAL PLAN OF MICH	09/28/2010	47523	14,379.78
81750	DTE ENERGY	09/28/2010	47526	1,177.02
14040	EMERGENCY LOCK & SAFE	09/28/2010	47527	163.10
14960	FIRE FIGHTER SALES & SERV	09/28/2010	47528	1,419.00

83009	FLIPPEN GROUP LLC	09/28/2010	47529	336.88
18000	GRAYBAR ELECTRIC CO	09/28/2010	47530	116.19
81552	HEALY AWARDS INC	09/28/2010	47531	215.43
20160	HOEKSEMA TOOL SERVICE	09/28/2010	47532	17.64
16240	HUNTER-FAUROT, ROSE	09/28/2010	47533	20.00
82030	KENNEDYS KOALA TEE	09/28/2010	47534	575.00
24000	KENT ISD	09/28/2010	47535	8,414.97
24001	KENT ISD STAFF DEVEL	09/28/2010	47536	1,800.00
100267	LIGHTSPEED TECHNOLOGIES INC	09/28/2010	47537	1,842.00
27080	LOWELL AREA SCHOOLS	09/28/2010	47538	140.00
80858	MED-1 LEONARD	09/28/2010	47539	135.00
29598	MENARDS	09/28/2010	47540	45.76
83704	MICHIGAN RESTAURANT SERVICES	09/28/2010	47541	170.27
31450	MINER SUPPLY CO	09/28/2010	47542	29.90
80318	MONA SHORES H S	09/28/2010	47543	130.00
83931	PITNEY BOWES GLOBAL (LEASE)	09/28/2010	47544	840.00
36890	PRECISION DATA PRODUCTS	09/28/2010	47545	2,458.70
43880	PRINT METRO	09/28/2010	47546	76.50
60051	RIVERSIDE INTEGRATED	09/28/2010	47547	182.00
48100	SCHOOL SPECIALTY & Subsid	09/28/2010	47548	1,748.42
40230	SF SUPPLY	09/28/2010	47549	47.52
48920	SPARTA, VILLAGE OF	09/28/2010	47550	4,914.24
44455	SPRING LAKE HS	09/28/2010	47551	110.00
82047	SPRINT (Nextel)	09/28/2010	47552	322.08
47518	TRIVALENT	09/28/2010	47553	2,960.00
42355	WYMAN, RENNE	09/28/2010	47554	8.64
81197	DROSKI, JOSEPH	10/01/2010	47555	156.00

**1,858,534.71**

**25,552.99 Sinking Fund Total**

**1,832,981.72 General Fund Total**

100074	JACK BROWN PRODUCE, INC	09/07/2010	50070	160.00
82908	SNA	09/07/2010	50071	130.25
38940	RHD INC	09/14/2010	50072	248.28
100074	JACK BROWN PRODUCE, INC	09/23/2010	50073	108.00
29700	MESSA- DEPT 217901	09/23/2010	50074	10,778.90
45900	SYSCO FS OF GR	09/23/2010	50075	899.56
11520	DELTA DENTAL PLAN OF MICH	09/28/2010	50076	652.63

**12,977.62**

04450	BESCO WATER TREAT INC	09/07/2010	60363	18.00
100041	CARLISLE, RHONDA	09/07/2010	60364	105.83
100044	GLEASON, MELISSA	09/07/2010	60365	39.29
80730	SCREEN PRINT DEPT, THE	09/07/2010	60366	567.00
48740	VARSITY SPIRIT FASHIONS	09/07/2010	60367	669.75
04450	BESCO WATER TREAT INC	09/14/2010	60368	18.00
81876	CHASER APPAREL	09/14/2010	60369	147.00
83916	KLEIN, JULIE	09/14/2010	60370	100.00
27762	MSBOA	09/14/2010	60371	375.00
100276	PRICE, CHRIS	09/14/2010	60372	42.00
16450	TEAM GAZELLE	09/14/2010	60373	330.00
00225	ABSOPURE WATER CO	09/23/2010	60374	38.00
83145	ACADEMIC PLANNERS PLUS	09/23/2010	60375	1,524.80
01680	ALLEGRA PRINT & IMAGING	09/23/2010	60376	255.00
100277	ALTERATIONS BY K & B	09/23/2010	60377	45.00
03540	BALLARD, SANDRA L	09/23/2010	60378	215.25
04450	BESCO WATER TREAT INC	09/23/2010	60379	18.00
81876	CHASER APPAREL	09/23/2010	60380	392.00
10340	CREATIVE WRITING	09/23/2010	60381	25.50
81075	FAIRCHILD-BROCK, CLAIRE	09/23/2010	60382	200.00
14857	FERRIS COFFEE & NUT	09/23/2010	60383	66.00
15300	FOOD SERVICE	09/23/2010	60384	100.00

84088	JACOBSENS FLORAL & GRNHSE	09/23/2010	60385	45.99
39460	MEDCO SUPPLY COMPANY	09/23/2010	60386	63.25
80463	PEARSON ED	09/23/2010	60387	921.78
48100	SCHOOL SPECIALTY & Subsid	09/23/2010	60388	86.94
84115	SCOTT, KATIE	09/23/2010	60389	200.00
82067	SONUGA, JACKIE	09/23/2010	60390	87.50
82159	TAP SHOE PRODUCTIONS, INC	09/23/2010	60391	613.00
81278	TOPORSKI, TODD	09/23/2010	60392	118.98
48740	VARSITY SPIRIT FASHIONS	09/23/2010	60393	99.70
00225	ABSOPURE WATER CO	09/28/2010	60394	108.00
10205	CRAWFORD, DON	09/28/2010	60395	44.25
83491	INTERSTATE OFFICE INTERIORS	09/28/2010	60396	30.00
84088	JACOBSENS FLORAL & GRNHSE	09/28/2010	60397	45.99
83916	KLEIN, JULIE	09/28/2010	60398	150.00
82018	STOUT, CAROLYN	09/28/2010	60399	103.94
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Specialized Data Systems, Inc.  
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