

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 |
|---------|------------|---------|----------------------------------|-----------|------------|-------|------------|
| 477 | 02/28/2023 | VOID | 081750 DTE ENERGY | | 160.52 | | 03/31/2023 |
| 333096 | 07/07/2022 | PRINTED | 102062 123.NET, INC | | 862.99 | | 07/31/2022 |
| 333097 | 07/07/2022 | PRINTED | 102214 Ailco Equipment Finance G | | 2,104.72 | | 07/31/2022 |
| 333098 | 07/07/2022 | PRINTED | 100242 ARTHUR J GALLAGHER RISK M | | 33,927.50 | | 07/31/2022 |
| 333099 | 07/07/2022 | PRINTED | 082325 INTEGRITY BUSINESS SOLUTI | | 78.18 | | 07/31/2022 |
| 333100 | 07/07/2022 | PRINTED | 024000 KENT ISD | | 798.00 | | 07/31/2022 |
| 333101 | 07/07/2022 | PRINTED | 027485 MASA | | 1,518.68 | | 07/31/2022 |
| 333102 | 07/07/2022 | PRINTED | 101970 MASTERLIBRARY.COM LLC | | 3,600.00 | | 07/31/2022 |
| 333103 | 07/07/2022 | PRINTED | 031600 MODEL COVERALL SERVICE | | 51.69 | | 07/31/2022 |
| 333104 | 07/07/2022 | PRINTED | 102169 MICHIGAN ENERGY SERVICE C | | 19,500.00 | | 07/31/2022 |
| 333105 | 07/07/2022 | PRINTED | 102367 RED ROVER TECHNOLOGIES LL | | 2,841.60 | | 07/31/2022 |
| 333106 | 07/07/2022 | PRINTED | 021250 SCHOOL EQUITY CAUCUS | | 1,000.00 | | 07/31/2022 |
| 333107 | 07/07/2022 | PRINTED | 049310 WEST MICHIGAN RISK MGMT T | | 140,021.75 | | 07/31/2022 |
| 333108 | 07/07/2022 | PRINTED | 005810 BRIGADE FIRE PROTECTION I | | 686.50 | | 07/31/2022 |
| 333109 | 07/07/2022 | PRINTED | 101723 DEAN TRANSPORTATION, INC. | | 48,625.40 | | 07/31/2022 |
| 333110 | 07/07/2022 | PRINTED | 102447 EDUCATION FINANCIAL SOLUT | | 5,000.00 | | 07/31/2022 |
| 333111 | 07/07/2022 | PRINTED | 101999 HILLARD ELECTRIC, INC. | | 294.00 | | 07/31/2022 |
| 333112 | 07/07/2022 | PRINTED | 082325 INTEGRITY BUSINESS SOLUTI | | 479.88 | | 07/31/2022 |
| 333113 | 07/07/2022 | PRINTED | 023860 KENT COUNTY TREASURER | | 492.87 | | 07/31/2022 |
| 333114 | 07/07/2022 | PRINTED | 102358 KRONOS SAASHR INC | | 1,560.00 | | 07/31/2022 |
| 333115 | 07/07/2022 | PRINTED | 031600 MODEL COVERALL SERVICE | | 44.30 | | 07/31/2022 |
| 333116 | 07/07/2022 | PRINTED | 102169 MICHIGAN ENERGY SERVICE C | | 4,930.74 | | 07/31/2022 |
| 333117 | 07/07/2022 | PRINTED | 101845 SIRUS INC | | 15.00 | | 07/31/2022 |
| 333118 | 07/07/2022 | PRINTED | 043620 SPARTA CHAMBER OF COMMERC | | 40.00 | | 07/31/2022 |
| 333119 | 07/07/2022 | PRINTED | 100907 BSN SPORTS, LLC | | 334.90 | | 07/31/2022 |
| 333120 | 07/14/2022 | PRINTED | 083989 AMAZON FULFILLMENT SERVIC | | 1,380.38 | | 07/31/2022 |
| 333121 | 07/14/2022 | PRINTED | 102364 FOXBRIGHT SOLUTIONS LLC | | 3,800.00 | | 07/31/2022 |
| 333122 | 07/14/2022 | PRINTED | 101701 GRAND RAPIDS BUILDING SER | | 62,699.00 | | 07/31/2022 |
| 333123 | 07/14/2022 | PRINTED | 039100 HOUGHTON MIFFLIN COMPANY | | 1,253.96 | | 07/31/2022 |
| 333124 | 07/14/2022 | PRINTED | 102358 KRONOS SAASHR INC | | 106.08 | | 07/31/2022 |
| 333125 | 07/14/2022 | PRINTED | 102170 LIMINEX, INC | | 9,450.00 | | 07/31/2022 |
| 333126 | 07/14/2022 | PRINTED | 033377 NEOLA, INC. | | 1,295.00 | | 07/31/2022 |
| 333127 | 07/14/2022 | PRINTED | 043880 GREEN DOT ENTERPRISES LLC | | 235.00 | | 07/31/2022 |
| 333128 | 07/14/2022 | PRINTED | 102165 RAPTOR TECHNOLOGIES, LLC | | 9,175.00 | | 07/31/2022 |
| 333129 | 07/14/2022 | PRINTED | 102272 WEST MI DOCUMENT SHREDDIN | | 275.00 | | 07/31/2022 |
| 333130 | 07/14/2022 | PRINTED | 003240 RONDA DEVRIES | | 49.05 | | 08/31/2022 |
| 333131 | 07/14/2022 | PRINTED | 082325 INTEGRITY BUSINESS SOLUTI | | 174.03 | | 07/31/2022 |
| 333132 | 07/14/2022 | PRINTED | 024000 KENT ISD | | 36,964.28 | | 07/31/2022 |
| 333133 | 07/14/2022 | PRINTED | 102169 MICHIGAN ENERGY SERVICE C | | 5,961.66 | | 07/31/2022 |
| 333134 | 07/14/2022 | PRINTED | 999999 AMBER ATWOOD | | 198.90 | | 07/31/2022 |
| 333135 | 07/14/2022 | PRINTED | 999999 DANIEL SCHIPPERS | | 238.68 | | 07/31/2022 |
| 333136 | 07/14/2022 | PRINTED | 999999 TINA MORTENSEN | | 25.00 | | 08/31/2022 |
| 333137 | 07/14/2022 | PRINTED | 083676 RAPID FIRE PROTECT INC | | 1,668.00 | | 07/31/2022 |
| 333138 | 07/14/2022 | PRINTED | 102363 REPUBLIC SERVICES #239 | | 2,909.85 | | 07/31/2022 |
| 333139 | 07/14/2022 | PRINTED | 100354 SIEMENS INDUSTRY, INC | | 1,013.00 | | 07/31/2022 |
| 333140 | 07/14/2022 | PRINTED | 046840 THRUN, MAATSCH, AND NORDB | | 195.00 | | 07/31/2022 |
| 333141 | 07/21/2022 | PRINTED | 000225 ABSOPURE WATER CO | | 21.20 | | 08/31/2022 |
| 333142 | 07/21/2022 | PRINTED | 083989 AMAZON FULFILLMENT SERVIC | | 3,198.91 | | 07/31/2022 |
| 333143 | 07/21/2022 | PRINTED | 018000 GRAYBAR ELECTRIC CO INC | | 1,855.04 | | 07/31/2022 |
| 333144 | 07/21/2022 | PRINTED | 101999 HILLARD ELECTRIC, INC. | | 613.75 | | 07/31/2022 |
| 333145 | 07/21/2022 | PRINTED | 025540 LAKESHORE LRN MATERIALS | | 6,724.63 | | 07/31/2022 |
| 333146 | 07/21/2022 | PRINTED | 101443 LEARNING A-Z | | 3,250.00 | | 08/31/2022 |

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 |
|---------|------------|---------|----------------------------------|-----------|------------|-------|------------|
| 333147 | 07/21/2022 | PRINTED | 031600 MODEL COVERALL SERVICE | | 44.30 | | 07/31/2022 |
| 333148 | 07/21/2022 | PRINTED | 102002 NWEA | | 17,721.50 | | 07/31/2022 |
| 333149 | 07/21/2022 | PRINTED | 081628 JOHNSON CONTROLS SECURITY | | 797.64 | | 08/31/2022 |
| 333150 | 07/21/2022 | PRINTED | 102070 UNIVERSAL SIGN, INC. | | 1,650.00 | | 07/31/2022 |
| 333151 | 07/21/2022 | PRINTED | 030300 AT&T MOBILITY | | 327.12 | | 07/31/2022 |
| 333152 | 07/21/2022 | PRINTED | 102028 CLARK HILL PLC | | 4,116.00 | | 08/31/2022 |
| 333153 | 07/21/2022 | PRINTED | 101211 TIMOTHY D. DIETZ | | 137.00 | | 07/31/2022 |
| 333154 | 07/21/2022 | PRINTED | 082325 INTEGRITY BUSINESS SOLUTI | | 16.11 | | 07/31/2022 |
| 333155 | 07/21/2022 | PRINTED | 048100 SCHOOL SPECIALTY LLC | | 108.88 | | 08/31/2022 |
| 333156 | 07/28/2022 | PRINTED | 083989 AMAZON FULFILLMENT SERVIC | | 256.47 | | 08/31/2022 |
| 333157 | 07/28/2022 | PRINTED | 101044 APPLE INC | | 37,795.00 | | 08/31/2022 |
| 333158 | 07/28/2022 | PRINTED | 040670 HUNGERFORD NICHOLS | | 3,000.00 | | 08/31/2022 |
| 333159 | 07/28/2022 | PRINTED | 082325 INTEGRITY BUSINESS SOLUTI | | 633.31 | | 08/31/2022 |
| 333160 | 07/28/2022 | PRINTED | 025257 KALAMAZOO SANITARY SUPPLY | | 92.60 | | 08/31/2022 |
| 333161 | 07/28/2022 | PRINTED | 027485 MASA | | 445.00 | | 08/31/2022 |
| 333162 | 07/28/2022 | PRINTED | 101970 MASTERLIBRARY.COM LLC | | 500.00 | | 08/31/2022 |
| 333163 | 07/28/2022 | PRINTED | 101586 MICHIGAN ELEMENTARY & MID | | 539.00 | | 08/31/2022 |
| 333164 | 07/28/2022 | PRINTED | 031600 MODEL COVERALL SERVICE | | 51.69 | | 08/31/2022 |
| 333165 | 07/28/2022 | PRINTED | 102169 MICHIGAN ENERGY SERVICE C | | 2,038.47 | | 08/31/2022 |
| 333166 | 07/28/2022 | PRINTED | 101855 SEVERIN INTERMEDIATE HOLD | | 9,800.00 | | 08/31/2022 |
| 333167 | 07/28/2022 | PRINTED | 102268 REMIND101 INC | | 9,753.75 | | 08/31/2022 |
| 333168 | 07/28/2022 | PRINTED | 060044 ROHR GASOLINE EQUIPMENT I | | 27,412.73 | | 08/31/2022 |
| 333169 | 07/28/2022 | PRINTED | 100829 SEHI COMPUTER PRODUCTS IN | | 110,640.00 | | 08/31/2022 |
| 333170 | 07/28/2022 | PRINTED | 101937 VERIZON WIRELESS | | 1,282.15 | | 08/31/2022 |
| 333171 | 07/28/2022 | PRINTED | 083830 ALLIED ELECTRIC INC | | 222.00 | | 08/31/2022 |
| 333172 | 07/28/2022 | PRINTED | 008620 VISCOMM PRODUCTS LLC | | 60.00 | | 08/31/2022 |
| 333173 | 07/28/2022 | PRINTED | 101723 DEAN TRANSPORTATION, INC. | | 34,070.94 | | 08/31/2022 |
| 333174 | 07/28/2022 | PRINTED | 101809 GORDON BUITENDORP ASSOCIA | | 6,572.90 | | 08/31/2022 |
| 333175 | 07/28/2022 | PRINTED | 022920 JOSTENS INC | | 290.41 | | 08/31/2022 |
| 333176 | 07/28/2022 | PRINTED | 023640 KENOWA HILLS PUBLIC SCHOO | | 367.63 | | 08/31/2022 |
| 333177 | 07/28/2022 | PRINTED | 023860 KENT COUNTY TREASURER DEP | | 6,340.33 | | 08/31/2022 |
| 333178 | 07/28/2022 | PRINTED | 024000 KENT ISD | | 32,141.97 | | 07/31/2022 |
| 333179 | 07/28/2022 | PRINTED | 100250 WASTE MANAGEMENT OF MICH | | 1,592.59 | | 08/31/2022 |
| 333180 | 07/28/2022 | PRINTED | 102118 ACSET | | 85.36 | | 08/31/2022 |
| 333181 | 07/28/2022 | PRINTED | 102472 WEST MUSIC COMPANY INC | | 223.86 | | 08/31/2022 |
| 333182 | 08/05/2022 | PRINTED | 000225 ABSOPURE WATER CO | | 51.85 | | 08/31/2022 |
| 333183 | 08/05/2022 | PRINTED | 102214 Aiico Equipment Finance G | | 2,104.72 | | 08/31/2022 |
| 333184 | 08/05/2022 | PRINTED | 083989 AMAZON FULFILLMENT SERVIC | | 5,204.46 | | 08/31/2022 |
| 333185 | 08/05/2022 | PRINTED | 005810 BRIGADE FIRE PROTECTION I | | 461.70 | | 08/31/2022 |
| 333186 | 08/05/2022 | PRINTED | 101301 CRITICAL SYSTEM SERVICES, | | 3,346.50 | | 08/31/2022 |
| 333187 | 08/05/2022 | PRINTED | 081784 FRONTLINE TECHNOLOGIES | | 2,698.83 | | 08/31/2022 |
| 333188 | 08/05/2022 | PRINTED | 040670 HUNGERFORD NICHOLS | | 3,000.00 | | 08/31/2022 |
| 333189 | 08/05/2022 | PRINTED | 083471 KENT ED FOUNDATION | | 700.00 | | 08/31/2022 |
| 333190 | 08/05/2022 | PRINTED | 029940 MHSAA | | 20.00 | | 08/31/2022 |
| 333191 | 08/05/2022 | PRINTED | 083438 MI SCHOOLS ENERGY COOPERA | | 14,511.21 | | 08/31/2022 |
| 333192 | 08/05/2022 | PRINTED | 033377 NEOLA, INC. | | 750.00 | | 08/31/2022 |
| 333193 | 08/05/2022 | PRINTED | 999999 AMBER ATWOOD | | 278.46 | | 08/31/2022 |
| 333194 | 08/05/2022 | PRINTED | 999999 TINA MORTENSEN | | 17.50 | | 08/31/2022 |
| 333195 | 08/05/2022 | PRINTED | 102363 REPUBLIC SERVICES #239 | | 3,381.63 | | 08/31/2022 |
| 333196 | 08/05/2022 | PRINTED | 031920 S.A. MORMAN & CO | | 265.00 | | 08/31/2022 |
| 333197 | 08/05/2022 | PRINTED | 100354 SIEMENS INDUSTRY, INC | | 11,225.50 | | 08/31/2022 |
| 333198 | 08/05/2022 | PRINTED | 102329 T-MOBILE USA INC | | 600.00 | | 08/31/2022 |

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 |
|---------|------------|---------|----------------------------------|-----------|-----------|-------|------------|
| 333199 | 08/05/2022 | PRINTED | 102272 WEST MI DOCUMENT SHREDDIN | | 90.00 | | 08/31/2022 |
| 333200 | 08/05/2022 | PRINTED | 030300 AT&T | | 1,705.66 | | 08/31/2022 |
| 333201 | 08/05/2022 | PRINTED | 102028 CLARK HILL PLC | | 420.00 | | 08/31/2022 |
| 333202 | 08/05/2022 | PRINTED | 024000 KENT ISD | | 15,167.15 | | 08/31/2022 |
| 333203 | 08/12/2022 | PRINTED | 000600 ADAMS REMCO INC | | 4,334.25 | | 08/31/2022 |
| 333204 | 08/12/2022 | PRINTED | 083989 AMAZON FULFILLMENT SERVIC | | 28.48 | | 08/31/2022 |
| 333205 | 08/12/2022 | PRINTED | 102371 ANDREWS NETWORK ENTERPRIS | | 14,416.00 | | 09/30/2022 |
| 333206 | 08/12/2022 | PRINTED | 048920 VILLAGE OF SPARTA | | 13,969.21 | | 08/31/2022 |
| 333207 | 08/12/2022 | PRINTED | 102278 VIVACITY TECH PBC | | 1,336.00 | | 08/31/2022 |
| 333208 | 08/19/2022 | PRINTED | 102062 123.NET, INC | | 512.42 | | 08/31/2022 |
| 333209 | 08/19/2022 | PRINTED | 000225 ABSOPURE WATER CO | | 21.20 | | 09/30/2022 |
| 333210 | 08/19/2022 | PRINTED | 083989 AMAZON FULFILLMENT SERVIC | | 11,851.27 | | 08/31/2022 |
| 333211 | 08/19/2022 | PRINTED | 082497 AVENTRIC TECHNOLOGIES | | 170.00 | | 08/31/2022 |
| 333212 | 08/19/2022 | PRINTED | 101081 DAVE BULTSMA & ASSOCIATES | | 13,453.00 | | 08/31/2022 |
| 333213 | 08/19/2022 | PRINTED | 102476 BURKES SPORT HAVEN | | 2,596.00 | | 08/31/2022 |
| 333214 | 08/19/2022 | PRINTED | 102110 CAMP ROGER | | 12,375.00 | | 08/31/2022 |
| 333215 | 08/19/2022 | PRINTED | 101063 CENGAGE LEARNING | | 2,926.00 | | 08/31/2022 |
| 333216 | 08/19/2022 | PRINTED | 102028 CLARK HILL PLC | | 912.00 | | 08/31/2022 |
| 333217 | 08/19/2022 | PRINTED | 101701 GRAND RAPIDS BUILDING SER | | 63,224.25 | | 08/31/2022 |
| 333218 | 08/19/2022 | PRINTED | 101999 HILLARD ELECTRIC, INC. | | 170.00 | | 08/31/2022 |
| 333219 | 08/19/2022 | PRINTED | 101703 HUNTINGTON NATIONAL BANK | | 1,000.00 | | 08/31/2022 |
| 333220 | 08/19/2022 | PRINTED | 082325 INTEGRITY BUSINESS SOLUTI | | 1,164.09 | | 08/31/2022 |
| 333221 | 08/19/2022 | PRINTED | 082740 J & H OIL COMPANY | | 28,622.93 | | 08/31/2022 |
| 333222 | 08/19/2022 | PRINTED | 022920 JOSTENS INC | | 490.64 | | 08/31/2022 |
| 333223 | 08/19/2022 | PRINTED | 102358 KRONOS SAASHR INC | | 15,683.04 | | 08/31/2022 |
| 333224 | 08/19/2022 | PRINTED | 025257 KALAMAZOO SANITARY SUPPLY | | 15,438.78 | | 08/31/2022 |
| 333225 | 08/19/2022 | VOID | 025540 LAKESHORE LRN MATERIALS | | 138.97 | | 05/31/2023 |
| 333226 | 08/19/2022 | PRINTED | 102411 LEVEL DATA, INC | | 3,000.00 | | 08/31/2022 |
| 333227 | 08/19/2022 | PRINTED | 030280 MASB | | 5,325.00 | | 08/31/2022 |
| 333228 | 08/19/2022 | PRINTED | 083332 MCBA | | 365.00 | | 08/31/2022 |
| 333229 | 08/19/2022 | PRINTED | 031600 MODEL COVERALL SERVICE | | 122.99 | | 08/31/2022 |
| 333230 | 08/19/2022 | PRINTED | 999999 DANIELLE SPRIK | | 35.00 | | 08/31/2022 |
| 333231 | 08/19/2022 | PRINTED | 999999 JENNIFER WEHLER | | 105.00 | | 09/30/2022 |
| 333232 | 08/19/2022 | PRINTED | 999999 SUE MULDER | | 377.91 | | 08/31/2022 |
| 333233 | 08/19/2022 | PRINTED | 034834 OVERHEAD DOOR CO OF GRAND | | 165.00 | | 08/31/2022 |
| 333234 | 08/19/2022 | PRINTED | 100354 SIEMENS INDUSTRY, INC | | 2,513.75 | | 08/31/2022 |
| 333235 | 08/19/2022 | PRINTED | 101825 SMART BUILDING SERVICES L | | 6,385.00 | | 08/31/2022 |
| 333236 | 08/19/2022 | PRINTED | 102047 TIME WARNER CABLE | | 459.98 | | 08/31/2022 |
| 333237 | 08/19/2022 | PRINTED | 027940 WILLIAM V. MACGILL & CO | | 6,734.00 | | 09/30/2022 |
| 333238 | 08/19/2022 | PRINTED | 083615 CEDAR SPRINGS PUBLIC SCHO | | 77,206.08 | | 08/31/2022 |
| 333239 | 08/19/2022 | PRINTED | 023640 KENOWA HILLS PUBLIC SCHOO | | 17,583.12 | | 08/31/2022 |
| 333240 | 08/19/2022 | PRINTED | 039520 ROCKFORD PUBLIC SCHOOLS | | 9,043.48 | | 08/31/2022 |
| 333241 | 08/26/2022 | PRINTED | 000225 ABSOPURE WATER CO | | 25.80 | | 09/30/2022 |
| 333242 | 08/26/2022 | PRINTED | 001680 ALLEGRA PRINT & IMAGING | | 253.54 | | 08/31/2022 |
| 333243 | 08/26/2022 | PRINTED | 083989 AMAZON FULFILLMENT SERVIC | | 6,564.11 | | 09/30/2022 |
| 333244 | 08/26/2022 | PRINTED | 030300 AT&T MOBILITY | | 327.12 | | 09/30/2022 |
| 333245 | 08/26/2022 | PRINTED | 060025 HASTINGS AREA SCHOOLS | | 150.00 | | 09/30/2022 |
| 333246 | 08/26/2022 | PRINTED | 083968 HEINEMANN | | 2,033.90 | | 08/31/2022 |
| 333247 | 08/26/2022 | PRINTED | 082325 INTEGRITY BUSINESS SOLUTI | | 842.74 | | 08/31/2022 |
| 333248 | 08/26/2022 | PRINTED | 082308 JENISON BAND BOOSTERS | | 200.00 | | 09/30/2022 |
| 333249 | 08/26/2022 | PRINTED | 035580 JW PEPPER & SON | | 100.13 | | 08/31/2022 |
| 333250 | 08/26/2022 | PRINTED | 102385 KENT CITY MUSIC BOOSTERS | | 200.00 | | 09/30/2022 |

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 |
|---------|------------|---------|----------------------------------|-----------|-----------|-------|------------|
| 333251 | 08/26/2022 | PRINTED | 008400 MEYER MUSIC | | 56.47 | | 09/30/2022 |
| 333252 | 08/26/2022 | PRINTED | 031600 MODEL COVERALL SERVICE | | 95.99 | | 09/30/2022 |
| 333253 | 08/26/2022 | PRINTED | 083082 PIONEER VALLEY EDUCATIONA | | 4,956.00 | | 08/31/2022 |
| 333254 | 08/26/2022 | PRINTED | 102245 Quadient Finance USA, Inc | | 902.93 | | 09/30/2022 |
| 333255 | 08/26/2022 | PRINTED | 082785 REETHS-PUFFER BAND PARENT | | 200.00 | | 09/30/2022 |
| 333256 | 08/26/2022 | PRINTED | 100126 RIVER CITY FLOORING, INC. | | 595.99 | | 08/31/2022 |
| 333257 | 08/26/2022 | PRINTED | 100354 SIEMENS INDUSTRY, INC | | 1,970.00 | | 09/30/2022 |
| 333258 | 08/26/2022 | PRINTED | 102223 Town & Country Electric I | | 2,167.66 | | 08/31/2022 |
| 333259 | 08/26/2022 | PRINTED | 048050 MELISSA UTTER | | 457.16 | | 09/30/2022 |
| 333260 | 08/26/2022 | PRINTED | 102199 VAN HYDRAULICS INC | | 7.28 | | 08/31/2022 |
| 333261 | 08/26/2022 | PRINTED | 101937 VERIZON WIRELESS | | 1,282.11 | | 09/30/2022 |
| 333262 | 08/26/2022 | PRINTED | 023700 KENT CITY COMMUNITY SCHOO | | 16,144.51 | | 09/30/2022 |
| 333263 | 08/26/2022 | PRINTED | 023860 KENT COUNTY TREASURER DEP | | 8,009.83 | | 08/31/2022 |
| 333264 | 08/26/2022 | PRINTED | 024000 KENT ISD | | 33,531.32 | | 08/31/2022 |
| 333265 | 08/26/2022 | PRINTED | 039520 ROCKFORD PUBLIC SCHOOLS | | 1,950.00 | | 09/30/2022 |
| 333266 | 09/02/2022 | PRINTED | 000225 ABSOPURE WATER CO | | 55.60 | | 09/30/2022 |
| 333267 | 09/02/2022 | PRINTED | 083989 AMAZON FULFILLMENT SERVIC | | 8,765.10 | | 09/30/2022 |
| 333268 | 09/02/2022 | PRINTED | 003690 BAREMAN & ASSOCIATES INC | | 142.50 | | 09/30/2022 |
| 333269 | 09/02/2022 | PRINTED | 101701 GRAND RAPIDS BUILDING SER | | 199.25 | | 09/30/2022 |
| 333270 | 09/02/2022 | PRINTED | 082325 INTEGRITY BUSINESS SOLUTI | | 445.93 | | 09/30/2022 |
| 333271 | 09/02/2022 | PRINTED | 102477 JAIME MARK RADFORD | | 66,146.20 | | 09/30/2022 |
| 333272 | 09/02/2022 | PRINTED | 023860 KENT COUNTY TREASURER DEP | | 5,854.23 | | 09/30/2022 |
| 333273 | 09/02/2022 | PRINTED | 025257 KALAMAZOO SANITARY SUPPLY | | 2,860.28 | | 09/30/2022 |
| 333274 | 09/02/2022 | PRINTED | 102169 MICHIGAN ENERGY SERVICE C | | 247.50 | | 09/30/2022 |
| 333275 | 09/02/2022 | PRINTED | 999999 AMBER ATWOOD | | 119.34 | | 09/30/2022 |
| 333276 | 09/02/2022 | PRINTED | 999999 DEVIN BANAGIS | | 1,074.52 | | 09/30/2022 |
| 333277 | 09/02/2022 | PRINTED | 043880 GREEN DOT ENTERPRISES LLC | | 1,875.00 | | 09/30/2022 |
| 333278 | 09/02/2022 | PRINTED | 102363 REPUBLIC SERVICES #239 | | 3,165.55 | | 09/30/2022 |
| 333279 | 09/02/2022 | PRINTED | 102329 T-MOBILE USA INC | | 600.00 | | 09/30/2022 |
| 333280 | 09/09/2022 | PRINTED | 102062 123.NET, INC | | 525.25 | | 09/30/2022 |
| 333281 | 09/09/2022 | PRINTED | 000225 ABSOPURE WATER CO | | 21.20 | | 09/30/2022 |
| 333282 | 09/09/2022 | PRINTED | 000600 ADAMS REMCO INC | | 11,220.00 | | 09/30/2022 |
| 333283 | 09/09/2022 | PRINTED | 102214 Ailco Equipment Finance G | | 2,104.72 | | 09/30/2022 |
| 333284 | 09/09/2022 | PRINTED | 083989 AMAZON FULFILLMENT SERVIC | | 6,371.47 | | 09/30/2022 |
| 333285 | 09/09/2022 | PRINTED | 082497 AVENTRIC TECHNOLOGIES | | 793.00 | | 09/30/2022 |
| 333286 | 09/09/2022 | PRINTED | 010805 CUSTER INC. | | 2,984.87 | | 09/30/2022 |
| 333287 | 09/09/2022 | PRINTED | 101723 DEAN TRANSPORTATION, INC. | | 9,752.68 | | 09/30/2022 |
| 333288 | 09/09/2022 | PRINTED | 013890 ESI LEGACY HOLDCO INC | | 189.00 | | 09/30/2022 |
| 333289 | 09/09/2022 | PRINTED | 101107 ENVIROSAFE INC | | 5,000.00 | | 09/30/2022 |
| 333290 | 09/09/2022 | PRINTED | 101999 HILLARD ELECTRIC, INC. | | 430.34 | | 09/30/2022 |
| 333291 | 09/09/2022 | PRINTED | 082325 INTEGRITY BUSINESS SOLUTI | | 779.81 | | 09/30/2022 |
| 333292 | 09/09/2022 | PRINTED | 102296 MANAGEDWAY COMPANY | | 4,770.90 | | 09/30/2022 |
| 333293 | 09/09/2022 | PRINTED | 101856 MARCIA BRENNER ASSOCIATES | | 6,548.00 | | 09/30/2022 |
| 333294 | 09/09/2022 | PRINTED | 030039 MASSP | | 2,850.00 | | 09/30/2022 |
| 333295 | 09/09/2022 | PRINTED | 102056 MICHIGAN TECHNOLOGICAL UN | | 1,400.00 | | 09/30/2022 |
| 333296 | 09/09/2022 | PRINTED | 102479 MIKE DRAYTON | | 400.00 | | 09/30/2022 |
| 333297 | 09/09/2022 | PRINTED | 083438 MI SCHOOLS ENERGY COOPERA | | 14,806.20 | | 09/30/2022 |
| 333298 | 09/09/2022 | PRINTED | 031600 MODEL COVERALL SERVICE | | 44.30 | | 09/30/2022 |
| 333299 | 09/09/2022 | PRINTED | 032000 MOSS AUDIO CORPORATION | | 12,605.00 | | 09/30/2022 |
| 333300 | 09/09/2022 | PRINTED | 101207 MT. PLEASANT PUBLIC SCHOO | | 200.00 | | 10/31/2022 |
| 333301 | 09/09/2022 | PRINTED | 034220 OK CONFERENCE | | 2,760.00 | | 09/30/2022 |
| 333302 | 09/09/2022 | PRINTED | 999999 ALEXIS BAKER | | 2,121.51 | | 09/30/2022 |

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 |
|---------|------------|---------|----------------------------------|-----------|------------|-------|------------|
| 333303 | 09/09/2022 | PRINTED | 999999 RUBY KOWAL | | 45.00 | | 09/30/2022 |
| 333304 | 09/09/2022 | PRINTED | 102280 PLATFORM ATHLETICS LLC | | 3,600.00 | | 09/30/2022 |
| 333305 | 09/09/2022 | PRINTED | 102474 REALLY GREAT READING COMP | | 794.08 | | 09/30/2022 |
| 333306 | 09/09/2022 | PRINTED | 101483 ROBERTS INSTALLATION AND | | 835.00 | | 09/30/2022 |
| 333307 | 09/09/2022 | PRINTED | 100151 ROK SYSTEMS LLC | | 300.00 | | 09/30/2022 |
| 333308 | 09/09/2022 | PRINTED | 048100 SCHOOL SPECIALTY LLC | | 1,245.10 | | 09/30/2022 |
| 333309 | 09/09/2022 | PRINTED | 043920 SPARTA SPORTS BOOSTERS | | 2,700.00 | | 09/30/2022 |
| 333310 | 09/09/2022 | PRINTED | 102218 Stephen M. Brillinge | | 2,052.00 | | 09/30/2022 |
| 333311 | 09/09/2022 | PRINTED | 046840 THRUN, MAATSCH, AND NORDB | | 605.00 | | 09/30/2022 |
| 333312 | 09/09/2022 | PRINTED | 101119 TYLER TECHNOLOGIES INC | | 7,454.11 | | 09/30/2022 |
| 333313 | 09/09/2022 | PRINTED | 102278 VIVACITY TECH PBC | | 668.00 | | 09/30/2022 |
| 333314 | 09/09/2022 | PRINTED | 102284 YEGROS EDUCATIONAL LLC | | 65.00 | | 09/30/2022 |
| 333315 | 09/16/2022 | PRINTED | 000600 ADAMS REMCO INC | | 219.40 | | 09/30/2022 |
| 333316 | 09/16/2022 | PRINTED | 083830 ALLIED ELECTRIC INC | | 277.00 | | 09/30/2022 |
| 333317 | 09/16/2022 | PRINTED | 083989 AMAZON FULFILLMENT SERVIC | | 10,683.32 | | 09/30/2022 |
| 333318 | 09/16/2022 | PRINTED | 102482 CHARLES M DIETRICH | | 75.00 | | 09/30/2022 |
| 333319 | 09/16/2022 | PRINTED | 081552 HEALY AWARDS INC | | 431.41 | | 09/30/2022 |
| 333320 | 09/16/2022 | PRINTED | 102433 IMAGINE LEARNING LLC | | 25,200.00 | | 09/30/2022 |
| 333321 | 09/16/2022 | PRINTED | 035580 JW PEPPER & SON | | 247.50 | | 09/30/2022 |
| 333322 | 09/16/2022 | PRINTED | 023860 KENT COUNTY TREASURER | | 14,730.70 | | 09/30/2022 |
| 333323 | 09/16/2022 | PRINTED | 101899 KENT SCHOOL SERVICES NETW | | 180,000.00 | | 09/30/2022 |
| 333324 | 09/16/2022 | PRINTED | 102361 LAKESHORE HOME HEALTH CAR | | 375.00 | | 09/30/2022 |
| 333325 | 09/16/2022 | PRINTED | 031600 MODEL COVERALL SERVICE | | 51.69 | | 09/30/2022 |
| 333326 | 09/16/2022 | PRINTED | 041060 SCHOLASTIC INC | | 4,366.25 | | 09/30/2022 |
| 333327 | 09/16/2022 | PRINTED | 048100 SCHOOL SPECIALTY LLC | | 649.83 | | 10/31/2022 |
| 333328 | 09/16/2022 | PRINTED | 101717 SOLUTION TREE, INC. | | 689.00 | | 09/30/2022 |
| 333329 | 09/16/2022 | PRINTED | 102047 TIME WARNER CABLE | | 229.99 | | 09/30/2022 |
| 333330 | 09/16/2022 | PRINTED | 102484 THE DEPARTMENT OF EDUCATI | | 1,000.00 | | 09/30/2022 |
| 333331 | 09/16/2022 | PRINTED | 048920 VILLAGE OF SPARTA | | 6,923.31 | | 09/30/2022 |
| 333332 | 09/16/2022 | PRINTED | 102272 WEST MI DOCUMENT SHREDDIN | | 90.00 | | 09/30/2022 |
| 333333 | 09/16/2022 | PRINTED | 049310 WEST MICHIGAN RISK MGMT T | | 4,252.75 | | 09/30/2022 |
| 333334 | 09/23/2022 | PRINTED | 101270 HUDL | | 5,353.00 | | 09/30/2022 |
| 333335 | 09/23/2022 | PRINTED | 083989 AMAZON FULFILLMENT SERVIC | | 4,726.78 | | 09/30/2022 |
| 333336 | 09/23/2022 | PRINTED | 030300 AT&T MOBILITY | | 327.12 | | 09/30/2022 |
| 333337 | 09/23/2022 | PRINTED | 102287 BEST PLUMBING SPECIALTIES | | 37.44 | | 09/30/2022 |
| 333338 | 09/23/2022 | PRINTED | 102488 ENVIRONMENTAL RESOURCES G | | 2,126.53 | | 09/30/2022 |
| 333339 | 09/23/2022 | PRINTED | 101879 FIVE-STAR TECHNOLOGY SOLU | | 3,700.00 | | 10/31/2022 |
| 333340 | 09/23/2022 | PRINTED | 101701 GRAND RAPIDS BUILDING SER | | 60,699.00 | | 10/31/2022 |
| 333341 | 09/23/2022 | PRINTED | 082325 INTEGRITY BUSINESS SOLUTI | | 3,796.02 | | 09/30/2022 |
| 333342 | 09/23/2022 | PRINTED | 082740 J & H OIL COMPANY | | 21,405.53 | | 09/30/2022 |
| 333343 | 09/23/2022 | PRINTED | 025257 KALAMAZOO SANITARY SUPPLY | | 8,197.33 | | 09/30/2022 |
| 333344 | 09/23/2022 | PRINTED | 100267 LIGHTSPEED TECHNOLOGIES I | | 294.00 | | 09/30/2022 |
| 333345 | 09/23/2022 | PRINTED | 102006 MICHIGAN ASSOCIATION OF N | | 681.00 | | 09/30/2022 |
| 333346 | 09/23/2022 | PRINTED | 031600 MODEL COVERALL SERVICE | | 44.30 | | 09/30/2022 |
| 333347 | 09/23/2022 | PRINTED | 102489 MUSKEGON CATHOLIC CROSS C | | 200.00 | | 10/31/2022 |
| 333348 | 09/23/2022 | PRINTED | 102169 MICHIGAN ENERGY SERVICE C | | 33,154.16 | | 09/30/2022 |
| 333349 | 09/23/2022 | PRINTED | 999999 DANIEL SCHIPPERS | | 437.58 | | 09/30/2022 |
| 333350 | 09/23/2022 | PRINTED | 999999 JENNIFER COSTELLO | | 25.00 | | 09/30/2022 |
| 333351 | 09/23/2022 | PRINTED | 102474 REALLY GREAT READING COMP | | 40,913.50 | | 10/31/2022 |
| 333352 | 09/23/2022 | PRINTED | 082880 RITE WAY PLUMBING & HEATI | | 3,943.48 | | 09/30/2022 |
| 333353 | 09/23/2022 | PRINTED | 039450 ROCKFORD AMBULANCE INC | | 332.40 | | 09/30/2022 |
| 333354 | 09/23/2022 | PRINTED | 041060 SCHOLASTIC INC | | 1,801.52 | | 09/30/2022 |

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 |
|---------|------------|---------|----------------------------------|-----------|-----------|-------|------------|
| 333355 | 09/23/2022 | PRINTED | 048100 SCHOOL SPECIALTY LLC | | 1,030.17 | | 10/31/2022 |
| 333356 | 09/23/2022 | PRINTED | 100829 SEHI COMPUTER PRODUCTS IN | | 491.19 | | 09/30/2022 |
| 333357 | 09/23/2022 | PRINTED | 047320 TRANE US INC | | 1,649.00 | | 09/30/2022 |
| 333358 | 09/23/2022 | PRINTED | 081628 JOHNSON CONTROLS SECURITY | | 861.25 | | 10/31/2022 |
| 333359 | 09/23/2022 | PRINTED | 102070 UNIVERSAL SIGN, INC. | | 490.00 | | 09/30/2022 |
| 333360 | 09/23/2022 | PRINTED | 101937 VERIZON WIRELESS | | 1,282.17 | | 09/30/2022 |
| 333361 | 09/23/2022 | PRINTED | 102272 WEST MI DOCUMENT SHREDDIN | | 90.00 | | 09/30/2022 |
| 333362 | 09/28/2022 | PRINTED | 081367 ALLENDALE HS | | 180.00 | | 10/31/2022 |
| 333363 | 09/28/2022 | PRINTED | 083989 AMAZON FULFILLMENT SERVIC | | 2,104.24 | | 10/31/2022 |
| 333364 | 09/28/2022 | PRINTED | 100081 ANDREW J FELDE | | 3,626.00 | | 11/30/2022 |
| 333365 | 09/28/2022 | PRINTED | 081709 ARCHITECTURAL SYSTEMS GRO | | 1,770.00 | | 10/31/2022 |
| 333366 | 09/28/2022 | PRINTED | 030301 AT&T BVIOP/IP | | 3,917.93 | | 10/31/2022 |
| 333367 | 09/28/2022 | PRINTED | 101723 DEAN TRANSPORTATION, INC. | | 50,372.77 | | 10/31/2022 |
| 333368 | 09/28/2022 | PRINTED | 082325 INTEGRITY BUSINESS SOLUTI | | 82.75 | | 10/31/2022 |
| 333369 | 09/28/2022 | PRINTED | 083048 INTRADO INTERACTIVE SERVI | | 1,560.00 | | 10/31/2022 |
| 333370 | 09/28/2022 | PRINTED | 023860 KENT COUNTY TREASURER DEP | | 6,934.43 | | 10/31/2022 |
| 333371 | 09/28/2022 | PRINTED | 102361 LAKESHORE HOME HEALTH CAR | | 150.00 | | 10/31/2022 |
| 333372 | 09/28/2022 | PRINTED | 101029 MERCY HEALTH PHARMACY LTC | | 95.00 | | 10/31/2022 |
| 333373 | 09/28/2022 | PRINTED | 008400 MEYER MUSIC | | 171.50 | | 10/31/2022 |
| 333374 | 09/28/2022 | PRINTED | 102169 MICHIGAN ENERGY SERVICE C | | 765.66 | | 10/31/2022 |
| 333375 | 09/28/2022 | PRINTED | 101820 PARKWAY ELECTRIC & COMMUN | | 585.00 | | 10/31/2022 |
| 333376 | 09/28/2022 | PRINTED | 102245 QUADIANT FINANCE USA, INC | | 500.00 | | 10/31/2022 |
| 333377 | 09/28/2022 | PRINTED | 048100 SCHOOL SPECIALTY LLC | | 1,854.66 | | 10/31/2022 |
| 333378 | 09/28/2022 | PRINTED | 100243 SECREST WARDLE LYNCH | | 129.34 | | 10/31/2022 |
| 333379 | 09/28/2022 | PRINTED | 100829 SEHI COMPUTER PRODUCTS IN | | 5,725.00 | | 10/31/2022 |
| 333380 | 09/28/2022 | PRINTED | 100354 SIEMENS INDUSTRY, INC | | 1,033.00 | | 10/31/2022 |
| 333381 | 09/28/2022 | PRINTED | 080853 SPECTRUM HEALTH PRIMARY C | | 108.16 | | 10/31/2022 |
| 333382 | 09/28/2022 | PRINTED | 101667 U.S. AWARDS INC | | 889.79 | | 10/31/2022 |
| 333383 | 09/28/2022 | PRINTED | 100907 BSN SPORTS, LLC | | 439.45 | | 10/31/2022 |
| 333384 | 10/07/2022 | PRINTED | 102062 123.NET, INC | | 538.48 | | 10/31/2022 |
| 333385 | 10/07/2022 | PRINTED | 000225 ABSOPURE WATER CO | | 21.90 | | 10/31/2022 |
| 333386 | 10/07/2022 | PRINTED | 102496 ACCIDENT FUND | | 1,454.00 | | 10/31/2022 |
| 333387 | 10/07/2022 | PRINTED | 000480 ACT | | 100.00 | | 10/31/2022 |
| 333388 | 10/07/2022 | PRINTED | 000600 ADAMS REMCO INC | | 109.70 | | 10/31/2022 |
| 333389 | 10/07/2022 | PRINTED | 102214 Ailco Equipment Finance G | | 2,104.72 | | 10/31/2022 |
| 333390 | 10/07/2022 | PRINTED | 083989 AMAZON FULFILLMENT SERVIC | | 3,458.55 | | 10/31/2022 |
| 333391 | 10/07/2022 | PRINTED | 101723 DEAN TRANSPORTATION, INC. | | 6,406.78 | | 10/31/2022 |
| 333392 | 10/07/2022 | PRINTED | 101720 CHAMES LLC | | 589.16 | | 10/31/2022 |
| 333393 | 10/07/2022 | PRINTED | 102139 MEME GEYSBEEK | | 325.00 | | 10/31/2022 |
| 333394 | 10/07/2022 | PRINTED | 101701 GRAND RAPIDS BUILDING SER | | 173.00 | | 10/31/2022 |
| 333395 | 10/07/2022 | PRINTED | 101999 HILLARD ELECTRIC, INC. | | 510.00 | | 10/31/2022 |
| 333396 | 10/07/2022 | PRINTED | 039100 HOUGHTON MIFFLIN COMPANY | | 419.51 | | 10/31/2022 |
| 333397 | 10/07/2022 | PRINTED | 083963 KADIE KOPERSKI | | 545.00 | | 10/31/2022 |
| 333398 | 10/07/2022 | PRINTED | 102498 IDENTISYS INCORPORATED | | 1,138.02 | | 10/31/2022 |
| 333399 | 10/07/2022 | PRINTED | 082325 INTEGRITY BUSINESS SOLUTI | | 439.92 | | 10/31/2022 |
| 333400 | 10/07/2022 | PRINTED | 023640 KENOWA HILLS PUBLIC SCHOO | | 120.77 | | 10/31/2022 |
| 333401 | 10/07/2022 | PRINTED | 024000 KENT ISD | | 1,472.00 | | 10/31/2022 |
| 333402 | 10/07/2022 | PRINTED | 102159 LIGHT BRIGHT SIGNS LLC | | 250.00 | | 10/31/2022 |
| 333403 | 10/07/2022 | PRINTED | 102296 MANAGEDWAY COMPANY | | 1,539.00 | | 10/31/2022 |
| 333404 | 10/07/2022 | PRINTED | 031600 MODEL COVERALL SERVICE | | 155.18 | | 10/31/2022 |
| 333405 | 10/07/2022 | PRINTED | 032000 MOSS AUDIO CORPORATION | | 9,362.06 | | 10/31/2022 |
| 333406 | 10/07/2022 | PRINTED | 102169 MICHIGAN ENERGY SERVICE C | | 5,702.70 | | 10/31/2022 |

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 |
|---------|------------|---------|----------------------------------|-----------|-----------|-------|------------|
| 333407 | 10/07/2022 | PRINTED | 018877 NO TEARS LEARNING INC | | 5,085.03 | | 10/31/2022 |
| 333408 | 10/07/2022 | PRINTED | 034020 NORTHVIEW PUBLIC SCHOOLS | | 2,500.00 | | 10/31/2022 |
| 333409 | 10/07/2022 | PRINTED | 999999 AMBER ATWOOD | | 397.80 | | 10/31/2022 |
| 333410 | 10/07/2022 | PRINTED | 999999 LYANNA BATEMAN | | 187.90 | | 10/31/2022 |
| 333411 | 10/07/2022 | PRINTED | 999999 SHERRY MEAD | | 221.36 | | 12/31/2022 |
| 333412 | 10/07/2022 | PRINTED | 999999 SUE BOER | | 157.01 | | 10/31/2022 |
| 333413 | 10/07/2022 | PRINTED | 081267 RENAISSANCE LEARNING INC | | 4,645.50 | | 10/31/2022 |
| 333414 | 10/07/2022 | PRINTED | 102363 REPUBLIC SERVICES #239 | | 2,732.07 | | 10/31/2022 |
| 333415 | 10/07/2022 | PRINTED | 082880 RITE WAY PLUMBING & HEATI | | 648.36 | | 10/31/2022 |
| 333416 | 10/07/2022 | PRINTED | 048100 SCHOOL SPECIALTY LLC | | 282.47 | | 10/31/2022 |
| 333417 | 10/07/2022 | PRINTED | 083166 SCORPION PRINTING & MAILI | | 387.50 | | 10/31/2022 |
| 333418 | 10/07/2022 | PRINTED | 080730 THE SCREEN PRINT DEPT | | 169.00 | | 10/31/2022 |
| 333419 | 10/07/2022 | PRINTED | 102494 SECURE EDUCATION CONSULTA | | 12,000.00 | | 10/31/2022 |
| 333420 | 10/07/2022 | PRINTED | 101717 SOLUTION TREE, INC. | | 2,980.00 | | 10/31/2022 |
| 333421 | 10/07/2022 | PRINTED | 080471 SPARTA BAND BOOSTERS | | 200.00 | | 11/30/2022 |
| 333422 | 10/07/2022 | PRINTED | 043620 SPARTA CHAMBER OF COMMERC | | 250.00 | | 10/31/2022 |
| 333423 | 10/07/2022 | PRINTED | 043920 SPARTA SPORTS BOOSTERS | | 965.00 | | 10/31/2022 |
| 333424 | 10/07/2022 | PRINTED | 102467 STEPHEN RICHARD SEWARD | | 5,400.00 | | 10/31/2022 |
| 333425 | 10/07/2022 | PRINTED | 046840 THRUN, MAATSCH, AND NORDB | | 357.50 | | 10/31/2022 |
| 333426 | 10/07/2022 | PRINTED | 102272 WEST MI DOCUMENT SHREDDIN | | 90.00 | | 10/31/2022 |
| 333427 | 10/14/2022 | PRINTED | 000225 ABSOPURE WATER CO | | 137.60 | | 10/31/2022 |
| 333428 | 10/14/2022 | PRINTED | 000600 ADAMS REMCO INC | | 14,948.00 | | 10/31/2022 |
| 333429 | 10/14/2022 | PRINTED | 083989 AMAZON FULFILLMENT SERVIC | | 4,072.52 | | 10/31/2022 |
| 333430 | 10/14/2022 | PRINTED | 101044 APPLE INC | | 5,230.00 | | 10/31/2022 |
| 333431 | 10/14/2022 | PRINTED | 100703 ARCHITECTURAL HARDWARE CO | | 1,327.00 | | 10/31/2022 |
| 333432 | 10/14/2022 | PRINTED | 102501 DATA PROCESSING DESIGN IN | | 833.88 | | 10/31/2022 |
| 333433 | 10/14/2022 | PRINTED | 102405 ELLIN OLIVER KEENE | | 12,895.16 | | 10/31/2022 |
| 333434 | 10/14/2022 | PRINTED | 101997 FORMETCO LLC | | 2,155.48 | | 10/31/2022 |
| 333435 | 10/14/2022 | PRINTED | 015740 FREMONT PUBLIC SCHOOLS | | 200.00 | | 10/31/2022 |
| 333436 | 10/14/2022 | PRINTED | 101283 GLOBAL COMPLIANCE NETWORK | | 1,000.00 | | 10/31/2022 |
| 333437 | 10/14/2022 | PRINTED | 101701 GRAND RAPIDS BUILDING SER | | 62,699.00 | | 10/31/2022 |
| 333438 | 10/14/2022 | PRINTED | 083968 HEINEMANN | | 18,271.41 | | 10/31/2022 |
| 333439 | 10/14/2022 | PRINTED | 039100 HOUGHTON MIFFLIN COMPANY | | 768.73 | | 10/31/2022 |
| 333440 | 10/14/2022 | PRINTED | 040670 HUNGERFORD NICHOLS | | 12,500.00 | | 10/31/2022 |
| 333441 | 10/14/2022 | PRINTED | 082325 INTEGRITY BUSINESS SOLUTI | | 268.07 | | 10/31/2022 |
| 333442 | 10/14/2022 | PRINTED | 035580 JW PEPPER & SON | | 74.25 | | 10/31/2022 |
| 333443 | 10/14/2022 | PRINTED | 102499 KEN DELANEY | | 50.00 | | 10/31/2022 |
| 333444 | 10/14/2022 | PRINTED | 024000 KENT ISD | | 7,689.07 | | 10/31/2022 |
| 333445 | 10/14/2022 | PRINTED | 102361 LAKESHORE HOME HEALTH CAR | | 1,125.00 | | 10/31/2022 |
| 333446 | 10/14/2022 | PRINTED | 083438 MI SCHOOLS ENERGY COOPERA | | 14,747.29 | | 10/31/2022 |
| 333447 | 10/14/2022 | PRINTED | 031600 MODEL COVERALL SERVICE | | 10.80 | | 10/31/2022 |
| 333448 | 10/14/2022 | PRINTED | 080318 MONA SHORES H S | | 225.00 | | 10/31/2022 |
| 333449 | 10/14/2022 | PRINTED | 101980 MONTABELLA COMMUNITY SCHO | | 200.00 | | 10/31/2022 |
| 333450 | 10/14/2022 | PRINTED | 032000 MOSS AUDIO CORPORATION | | 1,342.00 | | 10/31/2022 |
| 333451 | 10/14/2022 | PRINTED | 102169 MICHIGAN ENERGY SERVICE C | | 530.15 | | 10/31/2022 |
| 333452 | 10/14/2022 | PRINTED | 999999 AMBER ATWOOD | | 54.40 | | 10/31/2022 |
| 333453 | 10/14/2022 | PRINTED | 999999 COURTNEY ALLEN | | 420.00 | | 10/31/2022 |
| 333454 | 10/14/2022 | PRINTED | 999999 DANIEL SCHIPPERS | | 29.92 | | 10/31/2022 |
| 333455 | 10/14/2022 | PRINTED | 999999 JENNIFER HANKINSON | | 25.00 | | 10/31/2022 |
| 333456 | 10/14/2022 | PRINTED | 999999 LYANNA BATEMAN | | 12.85 | | 10/31/2022 |
| 333457 | 10/14/2022 | PRINTED | 999999 SHERRY MEAD | | 15.14 | | 12/31/2022 |
| 333458 | 10/14/2022 | PRINTED | 999999 SUE BOER | | 10.74 | | 10/31/2022 |

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 |
|---------|------------|---------|----------------------------------|-----------|-----------|-------|------------|
| 333459 | 10/14/2022 | PRINTED | 048100 SCHOOL SPECIALTY LLC | | 173.70 | | 10/31/2022 |
| 333460 | 10/14/2022 | PRINTED | 100780 JAMES A SCHULTZ | | 375.00 | | 10/31/2022 |
| 333461 | 10/14/2022 | PRINTED | 100354 SIEMENS INDUSTRY, INC | | 4,004.00 | | 10/31/2022 |
| 333462 | 10/14/2022 | PRINTED | 101717 SOLUTION TREE, INC. | | 14,980.00 | | 10/31/2022 |
| 333463 | 10/14/2022 | PRINTED | 102047 TIME WARNER CABLE | | 229.99 | | 10/31/2022 |
| 333464 | 10/14/2022 | PRINTED | 102329 T-MOBILE USA INC | | 600.00 | | 10/31/2022 |
| 333465 | 10/14/2022 | PRINTED | 048920 VILLAGE OF SPARTA | | 8,123.61 | | 10/31/2022 |
| 333466 | 10/14/2022 | PRINTED | 050285 WEST OTTAWA HIGH SCHOOL | | 175.00 | | 10/31/2022 |
| 333467 | 10/21/2022 | PRINTED | 000225 ABSOPURE WATER CO | | 39.80 | | 10/31/2022 |
| 333468 | 10/21/2022 | PRINTED | 083989 AMAZON FULFILLMENT SERVIC | | 2,639.54 | | 10/31/2022 |
| 333469 | 10/21/2022 | PRINTED | 081709 ARCHITECTURAL SYSTEMS GRO | | 125.00 | | 10/31/2022 |
| 333470 | 10/21/2022 | PRINTED | 101584 CADILLAC HIGH SCHOOL | | 200.00 | | 10/31/2022 |
| 333471 | 10/21/2022 | PRINTED | 100656 COMMUNICATIONS SPECIALIST | | 981.63 | | 10/31/2022 |
| 333472 | 10/21/2022 | PRINTED | 101887 DANMARK GRAPHICS, LLC | | 6,631.10 | | 10/31/2022 |
| 333473 | 10/21/2022 | PRINTED | 082325 INTEGRITY BUSINESS SOLUTI | | 11.75 | | 10/31/2022 |
| 333474 | 10/21/2022 | PRINTED | 102502 IXL LEARNING INC | | 13,244.00 | | 10/31/2022 |
| 333475 | 10/21/2022 | VOID | 102359 JOHNSON CONTROLS US HOLDI | | .00 | | 05/31/2023 |
| 333476 | 10/21/2022 | PRINTED | 100518 WENDY KENNEY | | 205.00 | | 10/31/2022 |
| 333477 | 10/21/2022 | PRINTED | 025257 KALAMAZOO SANITARY SUPPLY | | 6,602.41 | | 10/31/2022 |
| 333478 | 10/21/2022 | PRINTED | 025540 LAKESHORE LRN MATERIALS | | 739.10 | | 10/31/2022 |
| 333479 | 10/21/2022 | PRINTED | 102503 MARY FRANCES MILKE | | 100.00 | | 11/30/2022 |
| 333480 | 10/21/2022 | PRINTED | 031600 MODEL COVERALL SERVICE | | 127.22 | | 10/31/2022 |
| 333481 | 10/21/2022 | PRINTED | 100137 MONTAGUE HIGH SCHOOL | | 200.00 | | 10/31/2022 |
| 333482 | 10/21/2022 | PRINTED | 081401 OAKRIDGE HIGH SCHOOL | | 150.00 | | 11/30/2022 |
| 333483 | 10/21/2022 | PRINTED | 102377 SCHOOLHOUSE DRIVELINE | | 895.00 | | 11/30/2022 |
| 333484 | 10/21/2022 | PRINTED | 100907 BSN SPORTS, LLC | | 3,534.95 | | 10/31/2022 |
| 333485 | 10/21/2022 | PRINTED | 101592 WEST MICHIGAN VOLLEYBALL | | 175.00 | | 11/30/2022 |
| 333486 | 10/21/2022 | PRINTED | 081628 JOHNSON CONTROLS SECURITY | | 797.64 | | 10/31/2022 |
| 333487 | 10/28/2022 | PRINTED | 000225 ABSOPURE WATER CO | | 201.30 | | 11/30/2022 |
| 333488 | 10/28/2022 | PRINTED | 083989 AMAZON FULFILLMENT SERVIC | | 4,010.45 | | 11/30/2022 |
| 333489 | 10/28/2022 | PRINTED | 001815 DENISE ANDERSON | | 591.50 | | 11/30/2022 |
| 333490 | 10/28/2022 | PRINTED | 102507 ARROWHEAD GOLF COURSE | | 150.00 | | 12/31/2022 |
| 333491 | 10/28/2022 | PRINTED | 030300 AT&T MOBILITY | | 327.12 | | 11/30/2022 |
| 333492 | 10/28/2022 | PRINTED | 102287 BEST PLUMBING SPECIALTIES | | 388.22 | | 11/30/2022 |
| 333493 | 10/28/2022 | PRINTED | 100656 COMMUNICATIONS SPECIALIST | | 2,705.00 | | 11/30/2022 |
| 333494 | 10/28/2022 | PRINTED | 010805 CUSTER INC. | | 9,186.04 | | 11/30/2022 |
| 333495 | 10/28/2022 | PRINTED | 101953 DEMOULIN BROTHERS & CO | | 2,880.00 | | 11/30/2022 |
| 333496 | 10/28/2022 | PRINTED | 102509 FAMILY OUTREACH CENTER | | 2,149.98 | | 11/30/2022 |
| 333497 | 10/28/2022 | PRINTED | 015905 FRUITPORT HS | | 125.00 | | 11/30/2022 |
| 333498 | 10/28/2022 | PRINTED | 017000 GODWIN HEIGHTS PUBLIC SCH | | 104.00 | | 03/12/2024 |
| 333499 | 10/28/2022 | PRINTED | 039100 HOUGHTON MIFFLIN COMPANY | | 232.23 | | 11/30/2022 |
| 333500 | 10/28/2022 | PRINTED | 082325 INTEGRITY BUSINESS SOLUTI | | 1,280.86 | | 11/30/2022 |
| 333501 | 10/28/2022 | PRINTED | 102492 JENNA NICOLE ASPER | | 5,850.00 | | 11/30/2022 |
| 333502 | 10/28/2022 | PRINTED | 035580 JW PEPPER & SON | | 124.99 | | 11/30/2022 |
| 333503 | 10/28/2022 | PRINTED | 023860 KENT COUNTY TREASURER DEP | | 5,971.91 | | 11/30/2022 |
| 333504 | 10/28/2022 | PRINTED | 024000 KENT ISD | | 6,222.06 | | 10/31/2022 |
| 333505 | 10/28/2022 | PRINTED | 025257 KALAMAZOO SANITARY SUPPLY | | 14.22 | | 11/30/2022 |
| 333506 | 10/28/2022 | PRINTED | 031600 MODEL COVERALL SERVICE | | 156.03 | | 11/30/2022 |
| 333507 | 10/28/2022 | PRINTED | 034220 OK CONFERENCE | | 175.00 | | 11/30/2022 |
| 333508 | 10/28/2022 | PRINTED | 999999 DANIEL SCHIPPERS | | 375.00 | | 11/30/2022 |
| 333509 | 10/28/2022 | PRINTED | 034780 OTTAWA COUNTY TREASURER | | 2,670.89 | | 11/30/2022 |
| 333510 | 10/28/2022 | PRINTED | 034834 OVERHEAD DOOR CO OF GRAND | | 293.89 | | 11/30/2022 |

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 |
|---------|------------|---------|----------------------------------|-----------|------------|-------|------------|
| 333511 | 10/28/2022 | PRINTED | 102510 PATHWAYS TO READING INC | | 1,098.00 | | 11/30/2022 |
| 333512 | 10/28/2022 | PRINTED | 082880 RITE WAY PLUMBING & HEATI | | 284.60 | | 11/30/2022 |
| 333513 | 10/28/2022 | PRINTED | 048100 SCHOOL SPECIALTY LLC | | 342.85 | | 11/30/2022 |
| 333514 | 10/28/2022 | PRINTED | 101421 SCHOOL'S IN, LLC | | 652.83 | | 11/30/2022 |
| 333515 | 10/28/2022 | PRINTED | 102508 SHELLY L MATTSON | | 90.00 | | 11/30/2022 |
| 333516 | 10/28/2022 | PRINTED | 101960 THE FALLS GOLF LLC | | 620.00 | | 11/30/2022 |
| 333517 | 10/28/2022 | PRINTED | 102223 Town & Country Electric I | | 2,205.00 | | 11/30/2022 |
| 333518 | 10/28/2022 | PRINTED | 101702 ULTRAMATH PROFESSIONAL DE | | 1,800.00 | | 11/30/2022 |
| 333519 | 10/28/2022 | PRINTED | 102272 WEST MI DOCUMENT SHREDDIN | | 90.00 | | 11/30/2022 |
| 333520 | 10/28/2022 | PRINTED | 027940 WILLIAM V. MACGILL & CO | | 962.00 | | 11/30/2022 |
| 333521 | 11/04/2022 | PRINTED | 000600 ADAMS REMCO INC | | 5,610.00 | | 11/30/2022 |
| 333522 | 11/04/2022 | PRINTED | 102214 Ailco Equipment Finance G | | 2,104.72 | | 11/30/2022 |
| 333523 | 11/04/2022 | PRINTED | 083989 AMAZON FULFILLMENT SERVIC | | 1,144.06 | | 11/30/2022 |
| 333524 | 11/04/2022 | PRINTED | 001815 DENISE ANDERSON | | 28.00 | | 11/30/2022 |
| 333525 | 11/04/2022 | PRINTED | 100081 ANDREW J FELDE | | 3,885.00 | | 11/30/2022 |
| 333526 | 11/04/2022 | PRINTED | 102287 BEST PLUMBING SPECIALTIES | | 2,383.64 | | 11/30/2022 |
| 333527 | 11/04/2022 | PRINTED | 102403 CDV5 PROPERTIES LLC | | 1,080.00 | | 11/30/2022 |
| 333528 | 11/04/2022 | PRINTED | 007860 CENTRAL MONTCALM P S | | 250.00 | | 11/30/2022 |
| 333529 | 11/04/2022 | PRINTED | 100656 COMMUNICATIONS SPECIALIST | | 200.00 | | 11/30/2022 |
| 333530 | 11/04/2022 | PRINTED | 081825 COMPLETE AUTO GLASS | | 469.00 | | 11/30/2022 |
| 333531 | 11/04/2022 | PRINTED | 101723 DEAN TRANSPORTATION, INC. | | 138,605.30 | | 11/30/2022 |
| 333532 | 11/04/2022 | PRINTED | 102160 ECA EDUCATIONAL SERVICES | | 1,338.40 | | 11/30/2022 |
| 333533 | 11/04/2022 | PRINTED | 101999 HILLARD ELECTRIC, INC. | | 220.63 | | 11/30/2022 |
| 333534 | 11/04/2022 | PRINTED | 082325 INTEGRITY BUSINESS SOLUTI | | 174.03 | | 11/30/2022 |
| 333535 | 11/04/2022 | PRINTED | 083048 INTRADO INTERACTIVE SERVI | | 3,529.82 | | 11/30/2022 |
| 333536 | 11/04/2022 | PRINTED | 035580 JW PEPPER & SON | | 57.99 | | 11/30/2022 |
| 333537 | 11/04/2022 | PRINTED | 083471 KENT ED FOUNDATION | | 50.00 | | 11/30/2022 |
| 333538 | 11/04/2022 | PRINTED | 102512 KNOWBE4 INC | | 4,737.33 | | 11/30/2022 |
| 333539 | 11/04/2022 | PRINTED | 025257 KALAMAZOO SANITARY SUPPLY | | 2,721.60 | | 11/30/2022 |
| 333540 | 11/04/2022 | PRINTED | 101443 LEARNING A-Z | | 2,340.00 | | 11/30/2022 |
| 333541 | 11/04/2022 | PRINTED | 102515 LYDEN OIL COMPANY | | 1,018.05 | | 11/30/2022 |
| 333542 | 11/04/2022 | PRINTED | 102296 MANAGEDWAY COMPANY | | 1,539.00 | | 11/30/2022 |
| 333543 | 11/04/2022 | PRINTED | 027485 MASA | | 2,000.00 | | 11/30/2022 |
| 333544 | 11/04/2022 | PRINTED | 102514 MICHELLE L STEFFES | | 1,250.00 | | 11/30/2022 |
| 333545 | 11/04/2022 | PRINTED | 080318 MONA SHORES H S | | 150.00 | | 11/30/2022 |
| 333546 | 11/04/2022 | PRINTED | 102169 MICHIGAN ENERGY SERVICE C | | 237.00 | | 11/30/2022 |
| 333547 | 11/04/2022 | PRINTED | 034220 OK CONFERENCE | | 234.00 | | 11/30/2022 |
| 333548 | 11/04/2022 | PRINTED | 102363 REPUBLIC SERVICES #239 | | 2,837.06 | | 11/30/2022 |
| 333549 | 11/04/2022 | PRINTED | 100151 ROK SYSTEMS LLC | | 17,040.66 | | 11/30/2022 |
| 333550 | 11/04/2022 | PRINTED | 048100 SCHOOL SPECIALTY LLC | | 39.74 | | 11/30/2022 |
| 333551 | 11/04/2022 | PRINTED | 080730 THE SCREEN PRINT DEPT | | 776.00 | | 11/30/2022 |
| 333552 | 11/04/2022 | PRINTED | 101845 SIRUS INC | | 62.50 | | 11/30/2022 |
| 333553 | 11/04/2022 | PRINTED | 102182 SPARTA HARDWARE LLC | | 10,951.50 | | 11/30/2022 |
| 333554 | 11/04/2022 | PRINTED | 102329 T-MOBILE USA INC | | 600.00 | | 11/30/2022 |
| 333555 | 11/04/2022 | PRINTED | 102112 TEXTHELP INC. | | 3,611.79 | | 12/31/2022 |
| 333556 | 11/04/2022 | PRINTED | 046840 THRUN, MAATSCH, AND NORDB | | 1,112.50 | | 11/30/2022 |
| 333557 | 11/04/2022 | PRINTED | 047320 TRANE US INC | | 1,649.00 | | 11/30/2022 |
| 333558 | 11/04/2022 | PRINTED | 060060 VAN MANEN OIL COMPANY | | 39,564.32 | | 11/30/2022 |
| 333559 | 11/04/2022 | PRINTED | 102487 VDA LABS LLC | | 1,056.00 | | 11/30/2022 |
| 333560 | 11/04/2022 | PRINTED | 101937 VERIZON WIRELESS | | 1,282.09 | | 11/30/2022 |
| 333561 | 11/11/2022 | PRINTED | 102062 123.NET, INC | | 900.36 | | 11/30/2022 |
| 333562 | 11/11/2022 | PRINTED | 102275 ALTA ENTERPRISES LLC | | 3,995.00 | | 11/30/2022 |

SPARTA AREA SCHOOLS



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| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|-----------|------------|-------|------------|
| 333563 | 11/11/2022 | PRINTED | 083989 AMAZON FULFILLMENT SERVIC | | 2,615.75 | | 11/30/2022 |
| 333564 | 11/11/2022 | PRINTED | 100656 COMMUNICATIONS SPECIALIST | | 312.50 | | 11/30/2022 |
| 333565 | 11/11/2022 | VOID | 102518 CUSTOM FLAG COMPANY INC | | 355.00 | | 05/31/2023 |
| 333566 | 11/11/2022 | PRINTED | 102509 FAMILY OUTREACH CENTER | | 2,149.98 | | 11/30/2022 |
| 333567 | 11/11/2022 | PRINTED | 101701 GRAND RAPIDS BUILDING SER | | 56,699.00 | | 11/30/2022 |
| 333568 | 11/11/2022 | PRINTED | 102492 JENNA NICOLE ASPER | | 3,000.00 | | 11/30/2022 |
| 333569 | 11/11/2022 | PRINTED | 101247 JOSTENS | | 1,629.95 | | 11/30/2022 |
| 333570 | 11/11/2022 | PRINTED | 035580 JW PEPPER & SON | | 223.44 | | 11/30/2022 |
| 333571 | 11/11/2022 | PRINTED | 102185 KALAMAZOO CHRISTIAN SCHOO | | 160.00 | | 11/30/2022 |
| 333572 | 11/11/2022 | PRINTED | 025257 KALAMAZOO SANITARY SUPPLY | | 90.56 | | 11/30/2022 |
| 333573 | 11/11/2022 | PRINTED | 102361 LAKESHORE HOME HEALTH CAR | | 1,100.00 | | 11/30/2022 |
| 333574 | 11/11/2022 | PRINTED | 027407 MACUL | | 118.00 | | 12/31/2022 |
| 333575 | 11/11/2022 | PRINTED | 083438 MI SCHOOLS ENERGY COOPERA | | 15,180.76 | | 11/30/2022 |
| 333576 | 11/11/2022 | PRINTED | 101279 MLIVE MEDIA GROUP | | 70.83 | | 11/30/2022 |
| 333577 | 11/11/2022 | PRINTED | 032000 MOSS AUDIO CORPORATION | | 2,806.00 | | 11/30/2022 |
| 333578 | 11/11/2022 | PRINTED | 999999 AMBER ATWOOD | | 297.50 | | 11/30/2022 |
| 333579 | 11/11/2022 | PRINTED | 034730 OTTAWA AREA ISD | | 21,660.00 | | 11/30/2022 |
| 333580 | 11/11/2022 | PRINTED | 100590 PFM FINANCIAL ADVISORS LL | | 1,000.00 | | 11/30/2022 |
| 333581 | 11/11/2022 | PRINTED | 043880 GREEN DOT ENTERPRISES LLC | | 238.00 | | 11/30/2022 |
| 333582 | 11/11/2022 | PRINTED | 048100 SCHOOL SPECIALTY LLC | | 281.92 | | 11/30/2022 |
| 333583 | 11/11/2022 | PRINTED | 102047 TIME WARNER CABLE | | 229.99 | | 11/30/2022 |
| 333584 | 11/11/2022 | PRINTED | 048920 VILLAGE OF SPARTA | | 7,958.78 | | 11/30/2022 |
| 333585 | 11/18/2022 | PRINTED | 000225 ABSOPURE WATER CO | | 30.85 | | 12/31/2022 |
| 333586 | 11/18/2022 | PRINTED | 000600 ADAMS REMCO INC | | 4,443.95 | | 11/30/2022 |
| 333587 | 11/18/2022 | PRINTED | 083989 AMAZON FULFILLMENT SERVIC | | 2,506.25 | | 11/30/2022 |
| 333588 | 11/18/2022 | PRINTED | 100703 ARCHITECTURAL HARDWARE CO | | 3,770.00 | | 11/30/2022 |
| 333589 | 11/18/2022 | PRINTED | 101196 BAZEN ELECTRIC COMPANY | | 251.63 | | 11/30/2022 |
| 333590 | 11/18/2022 | PRINTED | 015430 FOREST HILLS EASTERN | | 75.00 | | 11/30/2022 |
| 333591 | 11/18/2022 | PRINTED | 102139 MEME GEYSBEEK | | 333.75 | | 11/30/2022 |
| 333592 | 11/18/2022 | PRINTED | 101999 HILLARD ELECTRIC, INC. | | 300.00 | | 11/30/2022 |
| 333593 | 11/18/2022 | PRINTED | 083963 KADIE KOPERSKI | | 375.00 | | 11/30/2022 |
| 333594 | 11/18/2022 | PRINTED | 035580 JW PEPPER & SON | | 89.00 | | 11/30/2022 |
| 333595 | 11/18/2022 | PRINTED | 025257 KALAMAZOO SANITARY SUPPLY | | 361.67 | | 11/30/2022 |
| 333596 | 11/18/2022 | PRINTED | 102333 LAKESHORE EQUIPMENT COMPA | | 66.50 | | 11/30/2022 |
| 333597 | 11/18/2022 | PRINTED | 102104 JESSICA LYNN LUND | | 893.25 | | 11/30/2022 |
| 333598 | 11/18/2022 | PRINTED | 031600 MODEL COVERALL SERVICE | | 54.03 | | 11/30/2022 |
| 333599 | 11/18/2022 | PRINTED | 101820 PARKWAY ELECTRIC & COMMUN | | 8,101.15 | | 11/30/2022 |
| 333600 | 11/18/2022 | PRINTED | 036550 PLUMMERS ENVIRONMENTAL SE | | 745.30 | | 11/30/2022 |
| 333601 | 11/18/2022 | PRINTED | 102245 Quadiant Finance USA, Inc | | 430.69 | | 11/30/2022 |
| 333602 | 11/18/2022 | PRINTED | 048100 SCHOOL SPECIALTY LLC | | 381.72 | | 11/30/2022 |
| 333603 | 11/18/2022 | PRINTED | 102044 SOULARD TECHNOLOGY ENTERP | | 1,586.44 | | 11/30/2022 |
| 333604 | 11/18/2022 | VOID | 083813 SPLASH IRRIGATION INC | | 300.00 | | 05/31/2023 |
| 333605 | 11/18/2022 | PRINTED | 102223 Town & Country Electric I | | 8,600.47 | | 11/30/2022 |
| 333606 | 11/18/2022 | PRINTED | 102272 WEST MI DOCUMENT SHREDDIN | | 90.00 | | 11/30/2022 |
| 333607 | 11/18/2022 | PRINTED | 102440 WILLIAM JOHN MCFARLIN | | 66.62 | | 11/30/2022 |
| 333608 | 11/23/2022 | PRINTED | 000225 ABSOPURE WATER CO | | 76.30 | | 12/31/2022 |
| 333609 | 11/23/2022 | PRINTED | 083989 AMAZON FULFILLMENT SERVIC | | 664.09 | | 12/31/2022 |
| 333610 | 11/23/2022 | PRINTED | 001815 DENISE ANDERSON | | 65.00 | | 12/31/2022 |
| 333611 | 11/23/2022 | PRINTED | 100703 ARCHITECTURAL HARDWARE CO | | 780.00 | | 11/30/2022 |
| 333612 | 11/23/2022 | PRINTED | 002270 ARMOCK MECHANICAL CONTRAC | | 454.20 | | 12/31/2022 |
| 333613 | 11/23/2022 | PRINTED | 030300 AT&T MOBILITY | | 327.12 | | 11/30/2022 |
| 333614 | 11/23/2022 | PRINTED | 101723 DEAN TRANSPORTATION, INC. | | 131,929.59 | | 12/31/2022 |

SPARTA AREA SCHOOLS



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| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|-----------|------------|-------|------------|
| 333615 | 11/23/2022 | PRINTED | 013890 ESI LEGACY HOLDCO INC | | 5,355.00 | | 11/30/2022 |
| 333616 | 11/23/2022 | PRINTED | 101656 FOLLETT SOFTWARE LLC | | 2,325.24 | | 12/31/2022 |
| 333617 | 11/23/2022 | PRINTED | 102243 Holland Desk & Chair, LLC | | 11,143.66 | | 01/31/2023 |
| 333618 | 11/23/2022 | PRINTED | 040670 HUNGERFORD NICHOLS | | 17,500.00 | | 11/30/2022 |
| 333619 | 11/23/2022 | PRINTED | 102492 JENNA NICOLE ASPER | | 68.25 | | 11/30/2022 |
| 333620 | 11/23/2022 | PRINTED | 035580 JW PEPPER & SON | | 25.00 | | 12/31/2022 |
| 333621 | 11/23/2022 | PRINTED | 024000 KENT ISD | | 171,390.10 | | 11/30/2022 |
| 333622 | 11/23/2022 | PRINTED | 102514 MICHELLE L STEFFES | | 1,285.20 | | 11/30/2022 |
| 333623 | 11/23/2022 | PRINTED | 102169 MICHIGAN ENERGY SERVICE C | | 1,012.58 | | 11/30/2022 |
| 333624 | 11/23/2022 | PRINTED | 999999 DANIEL SCHIPPERS | | 437.50 | | 11/30/2022 |
| 333625 | 11/23/2022 | PRINTED | 083291 OTSEGO HIGH SCHOOL | | 200.00 | | 12/31/2022 |
| 333626 | 11/23/2022 | PRINTED | 102391 SASKATOON GOLF CLUB | | 820.00 | | 12/31/2022 |
| 333627 | 11/23/2022 | PRINTED | 048100 SCHOOL SPECIALTY LLC | | 75.68 | | 12/31/2022 |
| 333628 | 11/23/2022 | PRINTED | 101937 VERIZON WIRELESS | | 1,281.59 | | 12/31/2022 |
| 333629 | 11/23/2022 | PRINTED | 102521 WEST40 INTERMEDIATE SERVI | | 700.00 | | 12/31/2022 |
| 333630 | 11/23/2022 | PRINTED | 083286 WMSOA | | 175.00 | | 01/31/2023 |
| 333631 | 12/02/2022 | PRINTED | 083989 AMAZON FULFILLMENT SERVIC | | 392.57 | | 12/31/2022 |
| 333632 | 12/02/2022 | PRINTED | 102523 BASKETBALL COACHES ASSOCI | | 50.00 | | 12/31/2022 |
| 333633 | 12/02/2022 | PRINTED | 101081 DAVE BULTSMA & ASSOCIATES | | 17,288.00 | | 12/31/2022 |
| 333634 | 12/02/2022 | PRINTED | 100868 CDW GOVERNMENT | | 25,800.00 | | 12/31/2022 |
| 333635 | 12/02/2022 | PRINTED | 100043 GRAND RAPIDS COMMUNITY CO | | 8,522.75 | | 12/31/2022 |
| 333636 | 12/02/2022 | PRINTED | 102409 GREAT LAKES ELEVATOR LLC | | 800.00 | | 12/31/2022 |
| 333637 | 12/02/2022 | PRINTED | 101999 HILLARD ELECTRIC, INC. | | 317.88 | | 12/31/2022 |
| 333638 | 12/02/2022 | PRINTED | 102492 JENNA NICOLE ASPER | | 2,400.00 | | 12/31/2022 |
| 333639 | 12/02/2022 | PRINTED | 035580 JW PEPPER & SON | | 302.58 | | 12/31/2022 |
| 333640 | 12/02/2022 | PRINTED | 102451 KERKSTRA PORTABLE RESTROO | | 500.00 | | 12/31/2022 |
| 333641 | 12/02/2022 | PRINTED | 102522 MEGAN CUSICK | | 30.00 | | 12/31/2022 |
| 333642 | 12/02/2022 | PRINTED | 031600 MODEL COVERALL SERVICE | | 100.38 | | 12/31/2022 |
| 333643 | 12/02/2022 | PRINTED | 102169 MICHIGAN ENERGY SERVICE C | | 4,140.50 | | 12/31/2022 |
| 333644 | 12/02/2022 | PRINTED | 102209 Northwest Kent Mechanical | | 396.60 | | 12/31/2022 |
| 333645 | 12/02/2022 | PRINTED | 999999 AMBER ATWOOD | | 297.50 | | 12/31/2022 |
| 333646 | 12/02/2022 | PRINTED | 034834 OVERHEAD DOOR CO OF GRAND | | 738.91 | | 12/31/2022 |
| 333647 | 12/02/2022 | PRINTED | 036550 PLUMMERS ENVIRONMENTAL SE | | 1,072.35 | | 12/31/2022 |
| 333648 | 12/02/2022 | PRINTED | 082880 RITE WAY PLUMBING & HEATI | | 4,442.43 | | 12/31/2022 |
| 333649 | 12/02/2022 | PRINTED | 039450 ROCKFORD AMBULANCE INC | | 522.40 | | 12/31/2022 |
| 333650 | 12/02/2022 | PRINTED | 100780 JAMES A SCHULTZ | | 125.00 | | 01/31/2023 |
| 333651 | 12/02/2022 | PRINTED | 100354 SIEMENS INDUSTRY, INC | | 2,559.50 | | 12/31/2022 |
| 333652 | 12/02/2022 | PRINTED | 046840 THRUN, MAATSCH, AND NORDB | | 1,627.50 | | 12/31/2022 |
| 333653 | 12/09/2022 | PRINTED | 102062 123.NET, INC | | 541.36 | | 12/31/2022 |
| 333654 | 12/09/2022 | PRINTED | 000225 ABSOPURE WATER CO | | 21.20 | | 12/31/2022 |
| 333655 | 12/09/2022 | PRINTED | 000480 ACT | | 12.50 | | 12/31/2022 |
| 333656 | 12/09/2022 | PRINTED | 000600 ADAMS REMCO INC | | 5,364.60 | | 12/31/2022 |
| 333657 | 12/09/2022 | PRINTED | 102214 Ailco Equipment Finance G | | 2,104.72 | | 12/31/2022 |
| 333658 | 12/09/2022 | PRINTED | 083989 AMAZON FULFILLMENT SERVIC | | 2,536.43 | | 12/31/2022 |
| 333659 | 12/09/2022 | VOID | 100242 ARTHUR J GALLAGHER | | .00 | | 05/31/2023 |
| 333660 | 12/09/2022 | PRINTED | 101081 DAVE BULTSMA & ASSOCIATES | | 22,470.00 | | 12/31/2022 |
| 333661 | 12/09/2022 | PRINTED | 102404 BYRON CENTER SPORTS BOOST | | 150.00 | | 12/12/2023 |
| 333662 | 12/09/2022 | PRINTED | 082335 GRANDVILLE CALVIN CHRISTI | | 130.00 | | 12/31/2022 |
| 333663 | 12/09/2022 | PRINTED | 082444 CCCAM TREASURER | | 200.00 | | 12/31/2022 |
| 333664 | 12/09/2022 | PRINTED | 101723 DEAN TRANSPORTATION, INC. | | 8,966.43 | | 12/31/2022 |
| 333665 | 12/09/2022 | PRINTED | 102527 GRACIE SUE HOUTMAN | | 150.00 | | 12/31/2022 |
| 333666 | 12/09/2022 | PRINTED | 101701 GRAND RAPIDS BUILDING SER | | 544.50 | | 12/31/2022 |

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 |
|---------|------------|---------|----------------------------------|-----------|------------|-------|------------|
| 333667 | 12/09/2022 | PRINTED | 082325 INTEGRITY BUSINESS SOLUTI | | 41.37 | | 12/31/2022 |
| 333668 | 12/09/2022 | PRINTED | 102492 JENNA NICOLE ASPER | | 2,100.00 | | 12/31/2022 |
| 333669 | 12/09/2022 | PRINTED | 022920 JOSTENS INC | | 941.40 | | 12/31/2022 |
| 333670 | 12/09/2022 | PRINTED | 023860 KENT COUNTY TREASURER | | 488.90 | | 12/31/2022 |
| 333671 | 12/09/2022 | PRINTED | 023860 KENT COUNTY TREASURER DEP | | 7,126.95 | | 12/31/2022 |
| 333672 | 12/09/2022 | PRINTED | 102358 KRONOS SAASHR INC | | 9,959.04 | | 12/31/2022 |
| 333673 | 12/09/2022 | PRINTED | 102104 JESSICA LYNN LUND | | 359.25 | | 12/31/2022 |
| 333674 | 12/09/2022 | PRINTED | 102296 MANAGEDWAY COMPANY | | 1,539.00 | | 12/31/2022 |
| 333675 | 12/09/2022 | PRINTED | 039460 MEDCO SUPPLY COMPANY | | 294.69 | | 12/31/2022 |
| 333676 | 12/09/2022 | PRINTED | 102169 MICHIGAN ENERGY SERVICE C | | 3,340.40 | | 12/31/2022 |
| 333677 | 12/09/2022 | PRINTED | 102390 OLIVET COMMUNITY SCHOOLS | | 280.00 | | 12/31/2022 |
| 333678 | 12/09/2022 | PRINTED | 043880 GREEN DOT ENTERPRISES LLC | | 2,215.34 | | 12/31/2022 |
| 333679 | 12/09/2022 | PRINTED | 102363 REPUBLIC SERVICES #239 | | 2,763.03 | | 12/31/2022 |
| 333680 | 12/09/2022 | PRINTED | 039450 ROCKFORD AMBULANCE INC | | 466.90 | | 12/31/2022 |
| 333681 | 12/09/2022 | PRINTED | 048100 SCHOOL SPECIALTY LLC | | 463.79 | | 12/31/2022 |
| 333682 | 12/09/2022 | PRINTED | 043620 SPARTA CHAMBER OF COMMERC | | 2,750.00 | | 12/31/2022 |
| 333683 | 12/09/2022 | PRINTED | 102329 T-MOBILE USA INC | | 600.00 | | 12/31/2022 |
| 333684 | 12/09/2022 | PRINTED | 049310 WEST MICHIGAN RISK MGMT T | | 4,252.75 | | 12/31/2022 |
| 333685 | 12/09/2022 | PRINTED | 102118 ACSET | | 81.46 | | 12/31/2022 |
| 333686 | 12/16/2022 | PRINTED | 000225 ABSOPURE WATER CO | | 39.80 | | 12/31/2022 |
| 333687 | 12/16/2022 | PRINTED | 000225 ABSOPURE WATER CO | | 76.80 | | 12/31/2022 |
| 333688 | 12/16/2022 | PRINTED | 000500 ACTION CHEMICAL | | 2,510.00 | | 12/31/2022 |
| 333689 | 12/16/2022 | PRINTED | 000600 ADAMS REMCO INC | | 219.40 | | 12/31/2022 |
| 333690 | 12/16/2022 | PRINTED | 083989 AMAZON FULFILLMENT SERVIC | | 1,859.06 | | 12/31/2022 |
| 333691 | 12/16/2022 | PRINTED | 102530 ANDREW JOSEPH JANSMA | | 175.00 | | 03/31/2023 |
| 333692 | 12/16/2022 | PRINTED | 102287 BEST PLUMBING SPECIALTIES | | 117.96 | | 12/31/2022 |
| 333693 | 12/16/2022 | PRINTED | 102028 CLARK HILL PLC | | 1,111.50 | | 12/31/2022 |
| 333694 | 12/16/2022 | PRINTED | 102028 CLARK HILL PLC | | 1,792.13 | | 12/31/2022 |
| 333695 | 12/16/2022 | PRINTED | 100838 JOSEPH ADAM DAVIS | | 550.00 | | 12/31/2022 |
| 333696 | 12/16/2022 | PRINTED | 101953 DEMOULIN BROTHERS & CO | | 6,994.50 | | 12/31/2022 |
| 333697 | 12/16/2022 | PRINTED | 013890 ESI LEGACY HOLDCO INC | | 189.00 | | 12/31/2022 |
| 333698 | 12/16/2022 | PRINTED | 102509 FAMILY OUTREACH CENTER | | 2,149.98 | | 12/31/2022 |
| 333699 | 12/16/2022 | PRINTED | 101889 FREDERICK EDMONSON | | 225.00 | | 12/31/2022 |
| 333700 | 12/16/2022 | PRINTED | 101999 HILLARD ELECTRIC, INC. | | 929.86 | | 12/31/2022 |
| 333701 | 12/16/2022 | PRINTED | 082325 INTEGRITY BUSINESS SOLUTI | | 82.39 | | 12/31/2022 |
| 333702 | 12/16/2022 | PRINTED | 023840 KENT COUNTY ROAD COMMISSI | | 217.57 | | 12/31/2022 |
| 333703 | 12/16/2022 | PRINTED | 024000 KENT ISD | | 111,213.47 | | 12/31/2022 |
| 333704 | 12/16/2022 | PRINTED | 102361 LAKESHORE HOME HEALTH CAR | | 1,500.00 | | 12/31/2022 |
| 333705 | 12/16/2022 | PRINTED | 102515 LYDEN OIL COMPANY | | 3,687.50 | | 12/31/2022 |
| 333706 | 12/16/2022 | PRINTED | 083056 MEEKHOF TIRE S&S INC | | 1,895.70 | | 12/31/2022 |
| 333707 | 12/16/2022 | PRINTED | 083438 MI SCHOOLS ENERGY COOPERA | | 13,995.76 | | 12/31/2022 |
| 333708 | 12/16/2022 | PRINTED | 031600 MODEL COVERALL SERVICE | | 46.35 | | 12/31/2022 |
| 333709 | 12/16/2022 | PRINTED | 083722 RANDALL S RIECK | | 175.00 | | 12/31/2022 |
| 333710 | 12/16/2022 | PRINTED | 048100 SCHOOL SPECIALTY LLC | | 515.23 | | 12/31/2022 |
| 333711 | 12/16/2022 | PRINTED | 100052 RILEIGH DONELLE SCOTT | | 225.00 | | 12/31/2022 |
| 333712 | 12/16/2022 | PRINTED | 080730 THE SCREEN PRINT DEPT | | 345.00 | | 12/31/2022 |
| 333713 | 12/16/2022 | PRINTED | 102532 SHELBY DEHART | | 168.00 | | 12/31/2022 |
| 333714 | 12/16/2022 | PRINTED | 102047 TIME WARNER CABLE | | 229.99 | | 12/31/2022 |
| 333715 | 12/16/2022 | PRINTED | 102531 TIMOTHY R MOMBER | | 175.00 | | 01/31/2023 |
| 333716 | 12/16/2022 | PRINTED | 102070 UNIVERSAL SIGN, INC. | | 2,165.00 | | 12/31/2022 |
| 333717 | 12/16/2022 | PRINTED | 102125 ALEXANDER VANDERWILP | | 375.00 | | 01/31/2023 |
| 333718 | 12/16/2022 | PRINTED | 048920 VILLAGE OF SPARTA | | 6,897.03 | | 12/31/2022 |

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 |
|---------|------------|---------|----------------------------------|-----------|------------|-------|------------|
| 333719 | 12/16/2022 | PRINTED | 102272 WEST MI DOCUMENT SHREDDIN | | 90.00 | | 12/31/2022 |
| 333720 | 12/22/2022 | PRINTED | 000225 ABSOPURE WATER CO | | 39.50 | | 01/31/2023 |
| 333721 | 12/22/2022 | PRINTED | 083989 AMAZON FULFILLMENT SERVIC | | 1,295.64 | | 01/31/2023 |
| 333722 | 12/22/2022 | PRINTED | 082325 INTEGRITY BUSINESS SOLUTI | | 15.99 | | 12/31/2022 |
| 333723 | 12/22/2022 | PRINTED | 102319 J&H OIL COMPANY | | 32,397.08 | | 12/31/2022 |
| 333724 | 12/22/2022 | PRINTED | 102492 JENNA NICOLE ASPER | | 2,850.00 | | 01/31/2023 |
| 333725 | 12/22/2022 | PRINTED | 035580 JW PEPPER & SON | | 218.48 | | 12/31/2022 |
| 333726 | 12/22/2022 | PRINTED | 025257 KALAMAZOO SANITARY SUPPLY | | 10,632.95 | | 12/31/2022 |
| 333727 | 12/22/2022 | PRINTED | 031600 MODEL COVERALL SERVICE | | 146.73 | | 12/31/2022 |
| 333728 | 12/22/2022 | PRINTED | 039450 ROCKFORD AMBULANCE INC | | 10.00 | | 12/31/2022 |
| 333729 | 12/22/2022 | PRINTED | 101821 BARBARA TAYLOR | | 660.00 | | 12/31/2022 |
| 333730 | 12/22/2022 | PRINTED | 101937 VERIZON WIRELESS | | 1,282.02 | | 12/31/2022 |
| 333731 | 01/06/2023 | PRINTED | 000500 ACTION CHEMICAL | | 4,989.00 | | 01/31/2023 |
| 333732 | 01/06/2023 | PRINTED | 102214 Ailco Equipment Finance G | | 2,104.72 | | 01/31/2023 |
| 333733 | 01/06/2023 | PRINTED | 102540 ALEKZIS MATTHEWS | | 75.00 | | 01/31/2023 |
| 333734 | 01/06/2023 | PRINTED | 102275 ALTA ENTERPRISES LLC | | 23,000.00 | | 01/31/2023 |
| 333735 | 01/06/2023 | PRINTED | 083989 AMAZON FULFILLMENT SERVIC | | 156.22 | | 01/31/2023 |
| 333736 | 01/06/2023 | PRINTED | 102475 AMPLIFY EDUCATION INC | | 31,485.44 | | 01/31/2023 |
| 333737 | 01/06/2023 | PRINTED | 100703 ARCHITECTURAL HARDWARE CO | | 11,070.00 | | 01/31/2023 |
| 333738 | 01/06/2023 | VOID | 081709 ARCHITECTURAL SYSTEMS GRO | | .00 | | 05/31/2023 |
| 333739 | 01/06/2023 | PRINTED | 030300 AT&T MOBILITY | | 327.12 | | 01/31/2023 |
| 333740 | 01/06/2023 | PRINTED | 005810 BRIGADE FIRE PROTECTION I | | 1,772.50 | | 01/31/2023 |
| 333741 | 01/06/2023 | PRINTED | 102544 CHRISTINA GILBERT | | 2,800.00 | | 02/28/2023 |
| 333742 | 01/06/2023 | PRINTED | 102533 CRITICAL RESPONSE GROUP I | | 7,862.00 | | 01/31/2023 |
| 333743 | 01/06/2023 | PRINTED | 101723 DEAN TRANSPORTATION, INC. | | 111,126.73 | | 01/31/2023 |
| 333744 | 01/06/2023 | PRINTED | 102539 FACILITIES MANAGEMENT EXP | | 11,250.00 | | 01/31/2023 |
| 333745 | 01/06/2023 | PRINTED | 018000 GRAYBAR ELECTRIC COMPANY | | 629.76 | | 01/31/2023 |
| 333746 | 01/06/2023 | PRINTED | 101701 GRAND RAPIDS BUILDING SER | | 203.25 | | 01/31/2023 |
| 333747 | 01/06/2023 | PRINTED | 102541 GUNNAR ROTTMAN | | 50.00 | | 01/31/2023 |
| 333748 | 01/06/2023 | PRINTED | 101999 HILLARD ELECTRIC, INC. | | 17,684.00 | | 01/31/2023 |
| 333749 | 01/06/2023 | PRINTED | 035580 JW PEPPER & SON | | 67.50 | | 01/31/2023 |
| 333750 | 01/06/2023 | PRINTED | 023840 KENT COUNTY ROAD COMMISSI | | 1,212.10 | | 01/31/2023 |
| 333751 | 01/06/2023 | PRINTED | 023860 KENT COUNTY TREASURER | | 5,567.51 | | 01/31/2023 |
| 333752 | 01/06/2023 | PRINTED | 023860 KENT COUNTY TREASURER DEP | | 1,441.50 | | 01/31/2023 |
| 333753 | 01/06/2023 | PRINTED | 024000 KENT ISD | | 138,745.26 | | 01/31/2023 |
| 333754 | 01/06/2023 | PRINTED | 025257 KALAMAZOO SANITARY SUPPLY | | 113.09 | | 01/31/2023 |
| 333755 | 01/06/2023 | PRINTED | 102542 LAUREN CROWL | | 575.00 | | 01/31/2023 |
| 333756 | 01/06/2023 | PRINTED | 102296 MANAGEDWAY COMPANY | | 1,539.00 | | 02/28/2023 |
| 333757 | 01/06/2023 | PRINTED | 083056 MEEKHOF TIRE S&S INC | | 1,695.50 | | 01/31/2023 |
| 333758 | 01/06/2023 | PRINTED | 083438 MI SCHOOLS ENERGY COOPERA | | 14,036.63 | | 01/31/2023 |
| 333759 | 01/06/2023 | PRINTED | 031600 MODEL COVERALL SERVICE | | 100.38 | | 01/31/2023 |
| 333760 | 01/06/2023 | PRINTED | 102169 MICHIGAN ENERGY SERVICE C | | 4,694.44 | | 01/31/2023 |
| 333761 | 01/06/2023 | PRINTED | 999999 DANIEL SCHIPPERS | | 500.00 | | 01/31/2023 |
| 333762 | 01/06/2023 | PRINTED | 034780 OTTAWA COUNTY TREASURER | | 101.44 | | 01/31/2023 |
| 333763 | 01/06/2023 | PRINTED | 102245 QUADIENT FINANCE USA, INC | | 500.00 | | 01/31/2023 |
| 333764 | 01/06/2023 | PRINTED | 102474 REALLY GREAT READING COMP | | 1,170.40 | | 01/31/2023 |
| 333765 | 01/06/2023 | PRINTED | 102363 REPUBLIC SERVICES #239 | | 3,425.45 | | 01/31/2023 |
| 333766 | 01/06/2023 | PRINTED | 082880 RITE WAY PLUMBING & HEATI | | 5,046.96 | | 01/31/2023 |
| 333767 | 01/06/2023 | PRINTED | 101483 ROBERTS INSTALLATION AND | | 9,915.00 | | 01/31/2023 |
| 333768 | 01/06/2023 | PRINTED | 048100 SCHOOL SPECIALTY LLC | | 62.32 | | 01/31/2023 |
| 333769 | 01/06/2023 | PRINTED | 083166 SCORPION PRINTING & MAILI | | 150.00 | | 02/28/2023 |
| 333770 | 01/06/2023 | PRINTED | 100243 SECREST WARDLE LYNCH | | 132.30 | | 01/31/2023 |

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 |
|---------|------------|---------|----------------------------------|-----------|-----------|-------|------------|
| 333771 | 01/06/2023 | PRINTED | 102089 THE SHERWIN WILLIAMS CO | | 133.33 | | 01/31/2023 |
| 333772 | 01/06/2023 | PRINTED | 043920 SPARTA SPORTS BOOSTERS | | 613.00 | | 01/31/2023 |
| 333773 | 01/06/2023 | PRINTED | 080853 SPECTRUM HEALTH PRIMARY C | | 148.75 | | 01/31/2023 |
| 333774 | 01/06/2023 | PRINTED | 102329 T-MOBILE USA INC | | 600.00 | | 01/31/2023 |
| 333775 | 01/06/2023 | PRINTED | 046840 THRUN, MAATSCH, AND NORDB | | 204.00 | | 01/31/2023 |
| 333776 | 01/06/2023 | PRINTED | 102199 VAN HYDRAULICS INC | | 126.23 | | 01/31/2023 |
| 333777 | 01/06/2023 | PRINTED | 102545 VANGUARD FIRE & SUPPLY CO | | 16,958.00 | | 01/31/2023 |
| 333778 | 01/06/2023 | PRINTED | 050080 WENGER CORPORATION | | 5,362.95 | | 01/31/2023 |
| 333779 | 01/06/2023 | PRINTED | 102272 WEST MI DOCUMENT SHREDDIN | | 877.75 | | 01/31/2023 |
| 333780 | 01/06/2023 | PRINTED | 102543 ZOEY SZATO-ZUCHOWSKI | | 25.00 | | 01/31/2023 |
| 333781 | 01/13/2023 | PRINTED | 102062 123.NET, INC | | 510.59 | | 01/31/2023 |
| 333782 | 01/13/2023 | PRINTED | 000480 ACT | | 84.00 | | 01/31/2023 |
| 333783 | 01/13/2023 | PRINTED | 000500 ACTION CHEMICAL | | 416.00 | | 01/31/2023 |
| 333784 | 01/13/2023 | PRINTED | 102275 ALTA ENTERPRISES LLC | | 3,995.00 | | 01/31/2023 |
| 333785 | 01/13/2023 | PRINTED | 083989 AMAZON FULFILLMENT SERVIC | | 1,125.39 | | 01/31/2023 |
| 333786 | 01/13/2023 | PRINTED | 100703 ARCHITECTURAL HARDWARE CO | | 15.67 | | 01/31/2023 |
| 333787 | 01/13/2023 | PRINTED | 080400 CENTRAL MICHIGAN PAPER CO | | 3,120.00 | | 01/31/2023 |
| 333788 | 01/13/2023 | PRINTED | 102028 CLARK HILL PLC | | 2,258.25 | | 01/31/2023 |
| 333789 | 01/13/2023 | PRINTED | 101887 DANMARK GRAPHICS, LLC | | 1,029.00 | | 01/31/2023 |
| 333790 | 01/13/2023 | PRINTED | 101723 DEAN TRANSPORTATION, INC. | | 6,315.03 | | 01/31/2023 |
| 333791 | 01/13/2023 | PRINTED | 083352 FERRIS STATE UNIVERSITY | | 35,313.00 | | 02/28/2023 |
| 333792 | 01/13/2023 | PRINTED | 101703 HUNTINGTON NATIONAL BANK | | 1,000.00 | | 01/31/2023 |
| 333793 | 01/13/2023 | PRINTED | 100324 IPEVO INC | | 996.18 | | 01/31/2023 |
| 333794 | 01/13/2023 | PRINTED | 023860 KENT COUNTY TREASURER DEP | | 6,725.15 | | 01/31/2023 |
| 333795 | 01/13/2023 | PRINTED | 024000 KENT ISD | | 51,534.25 | | 01/31/2023 |
| 333796 | 01/13/2023 | PRINTED | 025257 KALAMAZOO SANITARY SUPPLY | | 30,908.25 | | 01/31/2023 |
| 333797 | 01/13/2023 | PRINTED | 102361 LAKESHORE HOME HEALTH CAR | | 1,125.00 | | 01/31/2023 |
| 333798 | 01/13/2023 | PRINTED | 101419 MICROAIR CONSULTING LLC | | 1,600.00 | | 02/28/2023 |
| 333799 | 01/13/2023 | PRINTED | 031600 MODEL COVERALL SERVICE | | 114.02 | | 01/31/2023 |
| 333800 | 01/13/2023 | PRINTED | 032000 MOSS AUDIO CORPORATION | | 1,946.30 | | 01/31/2023 |
| 333801 | 01/13/2023 | PRINTED | 033377 NEOLA, INC. | | 1,295.00 | | 01/31/2023 |
| 333802 | 01/13/2023 | PRINTED | 048100 SCHOOL SPECIALTY LLC | | 460.06 | | 02/28/2023 |
| 333803 | 01/13/2023 | PRINTED | 102047 TIME WARNER CABLE | | 229.99 | | 01/31/2023 |
| 333804 | 01/13/2023 | PRINTED | 047551 TURF SERVICES INC | | 928.00 | | 01/31/2023 |
| 333805 | 01/13/2023 | PRINTED | 048920 VILLAGE OF SPARTA | | 6,560.55 | | 01/31/2023 |
| 333806 | 01/20/2023 | PRINTED | 000225 ABSOPURE WATER CO | | 90.50 | | 01/31/2023 |
| 333807 | 01/20/2023 | PRINTED | 001000 RIDDELL/ALL AMERICAN SPOR | | 5,749.09 | | 01/31/2023 |
| 333808 | 01/20/2023 | PRINTED | 083989 AMAZON FULFILLMENT SERVIC | | 2,180.26 | | 01/31/2023 |
| 333809 | 01/20/2023 | PRINTED | 001600 AMERICAN GAS & OIL INC | | 256.17 | | 01/31/2023 |
| 333810 | 01/20/2023 | PRINTED | 001815 DENISE ANDERSON | | 203.00 | | 01/31/2023 |
| 333811 | 01/20/2023 | PRINTED | 030300 AT&T MOBILITY | | 327.12 | | 01/31/2023 |
| 333812 | 01/20/2023 | PRINTED | 003690 BAREMAN & ASSOCIATES INC | | 455.00 | | 01/31/2023 |
| 333813 | 01/20/2023 | PRINTED | 009981 COOPERSVILLE AREA SCHOOLS | | 375.00 | | 01/31/2023 |
| 333814 | 01/20/2023 | PRINTED | 102139 MEME GEYSBEEK | | 772.50 | | 01/31/2023 |
| 333815 | 01/20/2023 | PRINTED | 083963 KADIE KOPERSKI | | 2,105.00 | | 01/31/2023 |
| 333816 | 01/20/2023 | PRINTED | 082325 INTEGRITY BUSINESS SOLUTI | | 1,825.64 | | 01/31/2023 |
| 333817 | 01/20/2023 | PRINTED | 102359 JOHNSON CONTROLS FIRE PRO | | 1,227.76 | | 01/31/2023 |
| 333818 | 01/20/2023 | PRINTED | 035580 JW PEPPER & SON | | 169.99 | | 01/31/2023 |
| 333819 | 01/20/2023 | PRINTED | 030039 MASSP | | 875.00 | | 02/28/2023 |
| 333820 | 01/20/2023 | PRINTED | 031600 MODEL COVERALL SERVICE | | 60.85 | | 01/31/2023 |
| 333821 | 01/20/2023 | PRINTED | 048100 SCHOOL SPECIALTY LLC | | 278.41 | | 02/28/2023 |
| 333822 | 01/20/2023 | PRINTED | 046840 THRUN, MAATSCH, AND NORDB | | 2,500.00 | | 01/31/2023 |

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 |
|---------|------------|---------|----------------------------------|-----------|------------|-------|------------|
| 333823 | 01/20/2023 | PRINTED | 081628 JOHNSON CONTROLS SECURITY | | 797.64 | | 02/28/2023 |
| 333824 | 01/20/2023 | PRINTED | 101937 VERIZON WIRELESS | | 1,281.84 | | 01/31/2023 |
| 333825 | 01/20/2023 | PRINTED | 102440 WILLIAM JOHN MCFARLIN | | 222.20 | | 01/31/2023 |
| 333826 | 01/27/2023 | PRINTED | 000225 ABSOPURE WATER CO | | 23.85 | | 02/28/2023 |
| 333827 | 01/27/2023 | PRINTED | 000600 ADAMS REMCO INC | | 5,002.00 | | 02/28/2023 |
| 333828 | 01/27/2023 | PRINTED | 102197 ALPHA FAMILY CENTER OF CE | | 1,200.00 | | 02/28/2023 |
| 333829 | 01/27/2023 | PRINTED | 083989 AMAZON FULFILLMENT SERVIC | | 1,029.09 | | 02/28/2023 |
| 333830 | 01/27/2023 | PRINTED | 005810 BRIGADE FIRE PROTECTION I | | 460.00 | | 02/28/2023 |
| 333831 | 01/27/2023 | PRINTED | 102397 BUIST ELECTRIC INC | | 2,688.00 | | 01/31/2023 |
| 333832 | 01/27/2023 | PRINTED | 101838 BURLINGTON ENGLISH INC. | | 9,600.00 | | 02/28/2023 |
| 333833 | 01/27/2023 | PRINTED | 101701 GRAND RAPIDS BUILDING SER | | 494.50 | | 02/28/2023 |
| 333834 | 01/27/2023 | PRINTED | 102433 IMAGINE LEARNING LLC | | 3,750.00 | | 02/28/2023 |
| 333835 | 01/27/2023 | PRINTED | 102217 JOHN A CLARK | | 7,000.00 | | 01/31/2023 |
| 333836 | 01/27/2023 | PRINTED | 023850 KENT COUNTY SHERIFF DEPT | | 58.25 | | 02/28/2023 |
| 333837 | 01/27/2023 | PRINTED | 025257 KALAMAZOO SANITARY SUPPLY | | 24.10 | | 02/28/2023 |
| 333838 | 01/27/2023 | PRINTED | 031600 MODEL COVERALL SERVICE | | 53.17 | | 02/28/2023 |
| 333839 | 01/27/2023 | PRINTED | 999999 ABBY CHELSTROM | | 33.50 | | 12/12/2023 |
| 333840 | 01/27/2023 | PRINTED | 999999 AMANDA ENGSTROM | | 67.50 | | 02/28/2023 |
| 333841 | 01/27/2023 | PRINTED | 999999 AMY MAGOON | | 44.50 | | 02/28/2023 |
| 333842 | 01/27/2023 | PRINTED | 999999 BRITTANY COWLEY | | 17.25 | | 03/31/2023 |
| 333843 | 01/27/2023 | PRINTED | 999999 KANDACE ORSIE | | 39.38 | | 02/28/2023 |
| 333844 | 01/27/2023 | PRINTED | 999999 NICOLE MCKAY | | 30.00 | | 02/28/2023 |
| 333845 | 01/27/2023 | PRINTED | 999999 RENEE VANDE WEGE | | 60.50 | | 02/28/2023 |
| 333846 | 01/27/2023 | PRINTED | 034730 OTTAWA AREA ISD | | 930.00 | | 02/28/2023 |
| 333847 | 01/27/2023 | PRINTED | 082489 ROBERT J LISCOMBE | | 25.00 | | 02/28/2023 |
| 333848 | 01/27/2023 | PRINTED | 102044 SOULARD TECHNOLOGY ENTERP | | 148,581.00 | | 01/31/2023 |
| 333849 | 01/27/2023 | PRINTED | 102294 STREAMS OF HOPE | | 2,400.00 | | 02/28/2023 |
| 333850 | 01/27/2023 | PRINTED | 102545 VANGUARD FIRE & SUPPLY CO | | 565.00 | | 01/31/2023 |
| 333851 | 01/27/2023 | PRINTED | 100907 BSN SPORTS, LLC | | 644.90 | | 02/28/2023 |
| 333852 | 01/27/2023 | PRINTED | 102272 WEST MI DOCUMENT SHREDDIN | | 90.00 | | 02/28/2023 |
| 333853 | 01/27/2023 | PRINTED | 102417 WEST MICHIGAN COMMUNITY E | | 175.00 | | 02/28/2023 |
| 333854 | 02/03/2023 | PRINTED | 000225 ABSOPURE WATER CO | | 74.05 | | 02/28/2023 |
| 333855 | 02/03/2023 | PRINTED | 083989 AMAZON FULFILLMENT SERVIC | | 797.24 | | 02/28/2023 |
| 333856 | 02/03/2023 | PRINTED | 009540 COMSTOCK PARK HS | | 175.00 | | 02/28/2023 |
| 333857 | 02/03/2023 | PRINTED | 101723 DEAN TRANSPORTATION, INC. | | 74,950.14 | | 02/28/2023 |
| 333858 | 02/03/2023 | PRINTED | 101953 DEMOULIN BROTHERS & CO | | 51,549.00 | | 02/28/2023 |
| 333859 | 02/03/2023 | PRINTED | 023860 KENT COUNTY TREASURER | | 734.80 | | 02/28/2023 |
| 333860 | 02/03/2023 | PRINTED | 023860 KENT COUNTY TREASURER DEP | | 7,128.93 | | 02/28/2023 |
| 333861 | 02/03/2023 | PRINTED | 024000 KENT ISD | | 217,250.11 | | 02/28/2023 |
| 333862 | 02/03/2023 | PRINTED | 027080 LOWELL AREA SCHOOLS | | 150.00 | | 02/28/2023 |
| 333863 | 02/03/2023 | PRINTED | 039460 MEDCO SUPPLY COMPANY | | 2,875.53 | | 02/28/2023 |
| 333864 | 02/03/2023 | PRINTED | 999999 AMBER ATWOOD | | 467.50 | | 02/28/2023 |
| 333865 | 02/03/2023 | PRINTED | 101820 PARKWAY ELECTRIC & COMMUN | | 995.00 | | 02/28/2023 |
| 333866 | 02/03/2023 | PRINTED | 102329 T-MOBILE USA INC | | 600.00 | | 02/28/2023 |
| 333867 | 02/03/2023 | PRINTED | 046840 THRUN, MAATSCH, AND NORDB | | 675.00 | | 02/28/2023 |
| 333868 | 02/03/2023 | PRINTED | 100907 BSN SPORTS, LLC | | 1,165.89 | | 02/28/2023 |
| 333869 | 02/03/2023 | PRINTED | 027940 WILLIAM V. MACGILL & CO | | 250.00 | | 02/28/2023 |
| 333870 | 02/10/2023 | PRINTED | 102062 123.NET, INC | | 551.36 | | 02/28/2023 |
| 333871 | 02/10/2023 | PRINTED | 000500 ACTION CHEMICAL | | 422.50 | | 02/28/2023 |
| 333872 | 02/10/2023 | PRINTED | 102214 Ailco Equipment Finance G | | 2,104.72 | | 02/28/2023 |
| 333873 | 02/10/2023 | PRINTED | 083989 AMAZON FULFILLMENT SERVIC | | 3,270.94 | | 02/28/2023 |
| 333874 | 02/10/2023 | PRINTED | 100242 ARTHUR J GALLAGHER RISK M | | 30.00 | | 02/28/2023 |

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 |
|---------|------------|---------|----------------------------------|------------|-----------|-------|------------|
| 333875 | 02/10/2023 | PRINTED | 102397 BUJST ELECTRIC INC | | 1,193.00 | | 02/28/2023 |
| 333876 | 02/10/2023 | PRINTED | 102482 CHARLES M DIETRICH | | 85.00 | | 02/28/2023 |
| 333877 | 02/10/2023 | PRINTED | 102544 CHRISTINA GILBERT | | 1,400.00 | | 02/28/2023 |
| 333878 | 02/10/2023 | PRINTED | 010805 CUSTER INC. | | 4,410.97 | | 02/28/2023 |
| 333879 | 02/10/2023 | PRINTED | 102550 DARLA DAVIS | | 104.38 | | 02/28/2023 |
| 333880 | 02/10/2023 | PRINTED | 101953 DEMOULIN BROTHERS & CO | | 11,740.50 | | 02/28/2023 |
| 333881 | 02/10/2023 | PRINTED | 101107 ENVIROSAFE INC | | 15,846.30 | | 02/28/2023 |
| 333882 | 02/10/2023 | PRINTED | 101720 CHAMES LLC | | 3,663.00 | | 02/28/2023 |
| 333883 | 02/10/2023 | PRINTED | 102339 FWSBF LLC | | 7,290.74 | | 02/28/2023 |
| 333884 | 02/10/2023 | PRINTED | 082325 INTEGRITY BUSINESS SOLUTI | | 63.20 | | 02/28/2023 |
| 333885 | 02/10/2023 | PRINTED | 082740 J & H OIL COMPANY | | 31,938.91 | | 02/28/2023 |
| 333886 | 02/10/2023 | PRINTED | 023840 KENT COUNTY ROAD COMMISSI | | 1,520.70 | | 02/28/2023 |
| 333887 | 02/10/2023 | PRINTED | 023860 KENT COUNTY TREASURER | | 5,675.48 | | 02/28/2023 |
| 333888 | 02/10/2023 | PRINTED | 024000 KENT ISD | 112,424.61 | | | 02/28/2023 |
| 333889 | 02/10/2023 | PRINTED | 025257 KALAMAZOO SANITARY SUPPLY | | 6,691.98 | | 02/28/2023 |
| 333890 | 02/10/2023 | PRINTED | 102296 MANAGEDWAY COMPANY | | 1,539.00 | | 02/28/2023 |
| 333891 | 02/10/2023 | PRINTED | 083056 MEEKHOF TIRE S&S INC | | 563.20 | | 02/28/2023 |
| 333892 | 02/10/2023 | PRINTED | 083438 MI SCHOOLS ENERGY COOPERA | | 15,029.34 | | 02/28/2023 |
| 333893 | 02/10/2023 | PRINTED | 031600 MODEL COVERALL SERVICE | | 61.21 | | 02/28/2023 |
| 333894 | 02/10/2023 | PRINTED | 102169 MICHIGAN ENERGY SERVICE C | | 2,638.44 | | 02/28/2023 |
| 333895 | 02/10/2023 | PRINTED | 999999 LALITA SHIVE | | 115.14 | | 02/28/2023 |
| 333896 | 02/10/2023 | PRINTED | 102363 REPUBLIC SERVICES #239 | | 2,905.94 | | 02/28/2023 |
| 333897 | 02/10/2023 | PRINTED | 101483 ROBERTS INSTALLATION AND | | 545.00 | | 02/28/2023 |
| 333898 | 02/10/2023 | PRINTED | 042270 SHELBY HS | | 175.00 | | 02/28/2023 |
| 333899 | 02/10/2023 | PRINTED | 101825 SMART BUILDING SERVICES L | | 134.50 | | 02/28/2023 |
| 333900 | 02/10/2023 | PRINTED | 102047 TIME WARNER CABLE | | 229.99 | | 02/28/2023 |
| 333901 | 02/10/2023 | PRINTED | 083813 SPLASH IRRIGATION INC | | 300.00 | | 02/28/2023 |
| 333902 | 02/10/2023 | PRINTED | 048920 VILLAGE OF SPARTA | | 7,243.54 | | 02/28/2023 |
| 333903 | 02/10/2023 | PRINTED | 049120 VOS GLASS LLC | | 538.67 | | 02/28/2023 |
| 333904 | 02/10/2023 | PRINTED | 102272 WEST MI DOCUMENT SHREDDIN | | 90.00 | | 02/28/2023 |
| 333905 | 02/16/2023 | PRINTED | 000225 ABSOPURE WATER CO | | 39.80 | | 02/28/2023 |
| 333906 | 02/16/2023 | PRINTED | 000225 ABSOPURE WATER CO | | 70.10 | | 02/28/2023 |
| 333907 | 02/16/2023 | PRINTED | 102553 AMANDA IVES | | 435.00 | | 02/28/2023 |
| 333908 | 02/16/2023 | PRINTED | 083989 AMAZON FULFILLMENT SERVIC | | 2,322.37 | | 02/28/2023 |
| 333909 | 02/16/2023 | PRINTED | 102247 AZTEC SOFTWARE LLC | | 8,728.00 | | 02/28/2023 |
| 333910 | 02/16/2023 | PRINTED | 102028 CLARK HILL PLC | | 392.65 | | 02/28/2023 |
| 333911 | 02/16/2023 | PRINTED | 102555 ENSIGN INVESTMENTS LLC | | 918.00 | | 02/28/2023 |
| 333912 | 02/16/2023 | PRINTED | 102509 FAMILY OUTREACH CENTER | | 4,299.96 | | 03/31/2023 |
| 333913 | 02/16/2023 | PRINTED | 018000 GRAYBAR ELECTRIC COMPANY | | 954.05 | | 02/28/2023 |
| 333914 | 02/16/2023 | PRINTED | 101701 GRAND RAPIDS BUILDING SER | | 54,699.00 | | 02/28/2023 |
| 333915 | 02/16/2023 | PRINTED | 082325 INTEGRITY BUSINESS SOLUTI | | 1,437.74 | | 02/28/2023 |
| 333916 | 02/16/2023 | PRINTED | 035580 JW PEPPER & SON | | 333.00 | | 02/28/2023 |
| 333917 | 02/16/2023 | PRINTED | 024000 KENT ISD | 84,881.05 | | | 02/28/2023 |
| 333918 | 02/16/2023 | PRINTED | 025257 KALAMAZOO SANITARY SUPPLY | | 426.95 | | 02/28/2023 |
| 333919 | 02/16/2023 | PRINTED | 102361 LAKESHORE HOME HEALTH CAR | | 1,450.00 | | 03/31/2023 |
| 333920 | 02/16/2023 | PRINTED | 102104 JESSICA LYNN LUND | | 591.00 | | 02/28/2023 |
| 333921 | 02/16/2023 | PRINTED | 031600 MODEL COVERALL SERVICE | | 53.17 | | 02/28/2023 |
| 333922 | 02/16/2023 | PRINTED | 102169 MICHIGAN ENERGY SERVICE C | | 4,555.78 | | 02/28/2023 |
| 333923 | 02/16/2023 | VOID | 034019 NORTHVIEW H S | | 180.00 | | 05/31/2023 |
| 333924 | 02/16/2023 | PRINTED | 102209 Northwest Kent Mechanical | | 1,102.57 | | 02/28/2023 |
| 333925 | 02/16/2023 | PRINTED | 102245 Quadient Finance USA, Inc | | 430.69 | | 02/28/2023 |
| 333926 | 02/16/2023 | PRINTED | 060044 ROHR GASOLINE EQUIPMENT I | | 348.43 | | 02/28/2023 |

SPARTA AREA SCHOOLS



AP CHECK RECONCILIATION REGISTER

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FOR: All Except Stale

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|---------|------------|---------|----------------------------------|-----------|------------|-------|------------|
| 333927 | 02/16/2023 | PRINTED | 048100 SCHOOL SPECIALTY LLC | | 12.95 | | 03/31/2023 |
| 333928 | 02/16/2023 | PRINTED | 100354 SIEMENS INDUSTRY, INC | | 1,149.00 | | 02/28/2023 |
| 333929 | 02/16/2023 | PRINTED | 043760 GJR BOWLING CORP | | 1,500.00 | | 02/28/2023 |
| 333930 | 02/16/2023 | PRINTED | 022820 TROPHY HOUSE OF MUSKEGON | | 1,044.00 | | 02/28/2023 |
| 333931 | 02/16/2023 | PRINTED | 102118 ACSET | | 91.09 | | 02/28/2023 |
| 333932 | 02/16/2023 | PRINTED | 050285 WEST OTTAWA HIGH SCHOOL | | 225.00 | | 04/30/2023 |
| 333933 | 02/24/2023 | PRINTED | 000600 ADAMS REMCO INC | | 10,022.63 | | 02/28/2023 |
| 333934 | 02/24/2023 | PRINTED | 083989 AMAZON FULFILLMENT SERVIC | | 2,618.12 | | 03/31/2023 |
| 333935 | 02/24/2023 | PRINTED | 100703 ARCHITECTURAL HARDWARE CO | | 10.00 | | 02/28/2023 |
| 333936 | 02/24/2023 | PRINTED | 030300 AT&T MOBILITY | | 327.12 | | 03/31/2023 |
| 333937 | 02/24/2023 | PRINTED | 100924 BRAD BRUNET | | 300.00 | | 03/31/2023 |
| 333938 | 02/24/2023 | PRINTED | 102501 DATA PROCESSING DESIGN IN | | 22.40 | | 03/31/2023 |
| 333939 | 02/24/2023 | PRINTED | 083341 DEREK ROSENBERGER | | 818.00 | | 02/28/2023 |
| 333940 | 02/24/2023 | PRINTED | 101999 HILLARD ELECTRIC, INC. | | 1,758.52 | | 03/31/2023 |
| 333941 | 02/24/2023 | PRINTED | 082325 INTEGRITY BUSINESS SOLUTI | | 23.92 | | 03/31/2023 |
| 333942 | 02/24/2023 | PRINTED | 035580 JW PEPPER & SON | | 327.53 | | 03/31/2023 |
| 333943 | 02/24/2023 | PRINTED | 023860 KENT COUNTY TREASURER DEP | | 6,777.74 | | 03/31/2023 |
| 333944 | 02/24/2023 | PRINTED | 101029 MERCY HEALTH PHARMACY LTC | | 95.00 | | 03/31/2023 |
| 333945 | 02/24/2023 | PRINTED | 008400 MEYER MUSIC | | 32.34 | | 12/12/2023 |
| 333946 | 02/24/2023 | PRINTED | 031600 MODEL COVERALL SERVICE | | 61.85 | | 03/31/2023 |
| 333947 | 02/24/2023 | PRINTED | 999999 DANIEL SCHIPPERS | | 687.50 | | 03/31/2023 |
| 333948 | 02/24/2023 | PRINTED | 039450 ROCKFORD AMBULANCE INC | | 15.00 | | 02/28/2023 |
| 333949 | 02/24/2023 | PRINTED | 048100 SCHOOL SPECIALTY LLC | | 277.28 | | 03/31/2023 |
| 333950 | 02/24/2023 | PRINTED | 102044 SOULARD TECHNOLOGY ENTERP | | 22,795.00 | | 02/28/2023 |
| 333951 | 02/24/2023 | PRINTED | 102107 STEEPLETOWN NEIGHBORHOOD | | 12,000.00 | | 03/31/2023 |
| 333952 | 02/24/2023 | PRINTED | 101937 VERIZON WIRELESS | | 1,282.02 | | 03/31/2023 |
| 333953 | 02/24/2023 | PRINTED | 050160 WEST CATHOLIC H S | | 325.00 | | 03/31/2023 |
| 333954 | 03/03/2023 | PRINTED | 000600 ADAMS REMCO INC | | 170.00 | | 03/31/2023 |
| 333955 | 03/03/2023 | PRINTED | 102214 Ailco Equipment Finance G | | 2,104.72 | | 03/31/2023 |
| 333956 | 03/03/2023 | PRINTED | 083488 ALLSTEEL INC | | 2,319.41 | | 03/31/2023 |
| 333957 | 03/03/2023 | PRINTED | 083989 AMAZON FULFILLMENT SERVIC | | 101.68 | | 03/31/2023 |
| 333958 | 03/03/2023 | PRINTED | 101920 CLIFF KEEN WRESTLING PROD | | 92.50 | | 03/31/2023 |
| 333959 | 03/03/2023 | PRINTED | 101723 DEAN TRANSPORTATION, INC. | | 131,929.59 | | 03/31/2023 |
| 333960 | 03/03/2023 | PRINTED | 102562 ERIC SCOTT BOTTRALL | | 300.00 | | 03/31/2023 |
| 333961 | 03/03/2023 | PRINTED | 102139 MEME GEYSBEEK | | 331.25 | | 03/31/2023 |
| 333962 | 03/03/2023 | PRINTED | 101553 HOPKINS PUBLIC SCHOOLS | | 25.00 | | 03/31/2023 |
| 333963 | 03/03/2023 | PRINTED | 083963 KADIE KOPERSKI | | 1,822.50 | | 03/31/2023 |
| 333964 | 03/03/2023 | PRINTED | 082325 INTEGRITY BUSINESS SOLUTI | | 419.90 | | 03/31/2023 |
| 333965 | 03/03/2023 | PRINTED | 081201 JEFF THERRIAN | | 115.00 | | 03/31/2023 |
| 333966 | 03/03/2023 | PRINTED | 022920 JOSTENS INC | | 62.40 | | 03/31/2023 |
| 333967 | 03/03/2023 | PRINTED | 024000 KENT ISD | | 12,161.93 | | 03/31/2023 |
| 333968 | 03/03/2023 | PRINTED | 027485 MASA | | 175.00 | | 03/31/2023 |
| 333969 | 03/03/2023 | PRINTED | 083438 MI SCHOOLS ENERGY COOPERA | | 18,449.39 | | 03/31/2023 |
| 333970 | 03/03/2023 | PRINTED | 031600 MODEL COVERALL SERVICE | | 53.17 | | 03/31/2023 |
| 333971 | 03/03/2023 | PRINTED | 032000 MOSS AUDIO CORPORATION | | 618.91 | | 03/31/2023 |
| 333972 | 03/03/2023 | PRINTED | 999999 AMBER ATWOOD | | 222.70 | | 03/31/2023 |
| 333973 | 03/03/2023 | PRINTED | 080463 NCS PEARSON INC. | | 3,765.00 | | 03/31/2023 |
| 333974 | 03/03/2023 | PRINTED | 038920 REYNOLDS & SONS | | 256.77 | | 03/31/2023 |
| 333975 | 03/03/2023 | PRINTED | 048100 SCHOOL SPECIALTY LLC | | 30.86 | | 03/31/2023 |
| 333976 | 03/03/2023 | PRINTED | 101845 SIRUS INC | | 187.50 | | 03/31/2023 |
| 333977 | 03/03/2023 | PRINTED | 101717 SOLUTION TREE, INC. | | 6,500.00 | | 03/31/2023 |
| 333978 | 03/03/2023 | PRINTED | 102205 SOTER TECHNOLOGIES | | 600.00 | | 03/31/2023 |

SPARTA AREA SCHOOLS



AP CHECK RECONCILIATION REGISTER

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

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| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|------------|-----------|-------|------------|
| 333979 | 03/03/2023 | PRINTED | 102564 SPARTA WRESTLING CLUB | | 396.67 | | 03/31/2023 |
| 333980 | 03/03/2023 | PRINTED | 102329 T-MOBILE USA INC | | 600.00 | | 03/31/2023 |
| 333981 | 03/03/2023 | PRINTED | 101821 BARBARA TAYLOR | | 480.00 | | 03/31/2023 |
| 333982 | 03/03/2023 | PRINTED | 046840 THRUN, MAATSCH, AND NORDB | | 1,955.00 | | 03/31/2023 |
| 333983 | 03/03/2023 | PRINTED | 102549 VICTORIA GRAHAM | | 2,530.00 | | 03/31/2023 |
| 333984 | 03/03/2023 | PRINTED | 100508 KEVIN RAYMOND WEBER | | 90.00 | | 03/31/2023 |
| 333985 | 03/03/2023 | PRINTED | 102272 WEST MI DOCUMENT SHREDDIN | | 90.00 | | 03/31/2023 |
| 333986 | 03/03/2023 | PRINTED | 102440 WILLIAM JOHN MCFARLIN | | 37.88 | | 03/31/2023 |
| 333987 | 03/10/2023 | PRINTED | 102062 123.NET, INC | | 553.71 | | 03/31/2023 |
| 333988 | 03/10/2023 | PRINTED | 000225 ABSOPURE WATER CO | | 88.70 | | 03/31/2023 |
| 333989 | 03/10/2023 | PRINTED | 083830 ALLIED ELECTRIC INC | | 1,934.16 | | 03/31/2023 |
| 333990 | 03/10/2023 | PRINTED | 083989 AMAZON FULFILLMENT SERVIC | | 2,168.65 | | 03/31/2023 |
| 333991 | 03/10/2023 | PRINTED | 101081 DAVE BULTSMA & ASSOCIATES | | 2,336.47 | | 03/31/2023 |
| 333992 | 03/10/2023 | PRINTED | 100838 JOSEPH ADAM DAVIS | | 1,150.00 | | 03/31/2023 |
| 333993 | 03/10/2023 | PRINTED | 101723 DEAN TRANSPORTATION, INC. | | 22,053.48 | | 03/31/2023 |
| 333994 | 03/10/2023 | PRINTED | 015080 FLAGHOUSE INC | | 4,281.25 | | 03/31/2023 |
| 333995 | 03/10/2023 | PRINTED | 102238 BRUCE DOANE | | 90.00 | | 03/31/2023 |
| 333996 | 03/10/2023 | PRINTED | 101999 HILLARD ELECTRIC, INC. | | 332.50 | | 03/31/2023 |
| 333997 | 03/10/2023 | PRINTED | 082325 INTEGRITY BUSINESS SOLUTI | | 392.92 | | 03/31/2023 |
| 333998 | 03/10/2023 | PRINTED | 024000 KENT ISD | 145,855.63 | | | 03/31/2023 |
| 333999 | 03/10/2023 | PRINTED | 102296 MANAGEDWAY COMPANY | | 1,539.00 | | 03/31/2023 |
| 334000 | 03/10/2023 | PRINTED | 027485 MASA | | 250.00 | | 03/31/2023 |
| 334001 | 03/10/2023 | PRINTED | 031600 MODEL COVERALL SERVICE | | 62.40 | | 03/31/2023 |
| 334002 | 03/10/2023 | PRINTED | 102169 MICHIGAN ENERGY SERVICE C | | 1,700.70 | | 03/31/2023 |
| 334003 | 03/10/2023 | PRINTED | 034020 NORTHVIEW PUBLIC SCHOOLS | | 2,500.00 | | 03/31/2023 |
| 334004 | 03/10/2023 | PRINTED | 102209 Northwest Kent Mechanical | | 1,776.36 | | 03/31/2023 |
| 334005 | 03/10/2023 | PRINTED | 102270 NUGENT BUILDERS INC | | 2,456.00 | | 03/31/2023 |
| 334006 | 03/10/2023 | PRINTED | 102002 NWEA | | 1,242.00 | | 03/31/2023 |
| 334007 | 03/10/2023 | PRINTED | 999999 AMBER ATWOOD | | 30.60 | | 03/31/2023 |
| 334008 | 03/10/2023 | PRINTED | 999999 DANIEL SCHIPPERS | | 33.00 | | 03/31/2023 |
| 334009 | 03/10/2023 | PRINTED | 999999 MONICA GOODFELLOW | | 227.00 | | 03/31/2023 |
| 334010 | 03/10/2023 | PRINTED | 101855 SEVERIN INTERMEDIATE HOLD | | 8,414.00 | | 03/31/2023 |
| 334011 | 03/10/2023 | PRINTED | 102363 REPUBLIC SERVICES #239 | | 3,148.44 | | 03/31/2023 |
| 334012 | 03/10/2023 | PRINTED | 102360 SPARTA EDUCATION FOUNDATI | | 1,500.00 | | 03/31/2023 |
| 334013 | 03/10/2023 | PRINTED | 101821 BARBARA TAYLOR | | 810.00 | | 03/31/2023 |
| 334014 | 03/17/2023 | PRINTED | 000225 ABSOPURE WATER CO | | 48.90 | | 03/31/2023 |
| 334015 | 03/17/2023 | PRINTED | 000225 ABSOPURE WATER CO | | 47.80 | | 03/31/2023 |
| 334016 | 03/17/2023 | PRINTED | 000500 ACTION CHEMICAL | | 465.00 | | 03/31/2023 |
| 334017 | 03/17/2023 | PRINTED | 083989 AMAZON FULFILLMENT SERVIC | | 1,885.75 | | 03/31/2023 |
| 334018 | 03/17/2023 | PRINTED | 102349 IONIA PUBLIC SCHOOLS | | 175.00 | | 04/30/2023 |
| 334019 | 03/17/2023 | PRINTED | 101508 CALVIN UNIVERSITY | | 9,600.00 | | 03/31/2023 |
| 334020 | 03/17/2023 | PRINTED | 102028 CLARK HILL PLC | | 413.00 | | 03/31/2023 |
| 334021 | 03/17/2023 | PRINTED | 010011 CORNERSTONE UNIVERSITY | | 9,600.00 | | 03/31/2023 |
| 334022 | 03/17/2023 | PRINTED | 010720 CURRICULUM ASSOCIATES LLC | | 465.92 | | 03/31/2023 |
| 334023 | 03/17/2023 | PRINTED | 102569 DAWN LANDIS-LAPHAM | | 77.00 | | 03/31/2023 |
| 334024 | 03/17/2023 | PRINTED | 013890 ESI LEGACY HOLDCO INC | | 197.00 | | 03/31/2023 |
| 334025 | 03/17/2023 | PRINTED | 102405 ELLIN OLIVER KEENE | | 9,519.58 | | 03/31/2023 |
| 334026 | 03/17/2023 | PRINTED | 102509 FAMILY OUTREACH CENTER | | 2,149.98 | | 03/31/2023 |
| 334027 | 03/17/2023 | PRINTED | 082325 INTEGRITY BUSINESS SOLUTI | | 839.80 | | 03/31/2023 |
| 334028 | 03/17/2023 | PRINTED | 035580 JW PEPPER & SON | | 121.99 | | 03/31/2023 |
| 334029 | 03/17/2023 | PRINTED | 023840 KENT COUNTY ROAD COMMISSI | | 3,678.28 | | 03/31/2023 |
| 334030 | 03/17/2023 | PRINTED | 025257 KALAMAZOO SANITARY SUPPLY | | 631.10 | | 03/31/2023 |

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 |
|---------|------------|---------|----------------------------------|-----------|------------|-------|------------|
| 334031 | 03/17/2023 | PRINTED | 102361 LAKESHORE HOME HEALTH CAR | | 375.00 | | 03/31/2023 |
| 334032 | 03/17/2023 | PRINTED | 102269 LEGEND FITNESS | | 36,450.31 | | 03/31/2023 |
| 334033 | 03/17/2023 | PRINTED | 101279 MLIVE MEDIA GROUP | | 262.01 | | 03/31/2023 |
| 334034 | 03/17/2023 | PRINTED | 031600 MODEL COVERALL SERVICE | | 62.40 | | 03/31/2023 |
| 334035 | 03/17/2023 | PRINTED | 032000 MOSS AUDIO CORPORATION | | 4,210.48 | | 03/31/2023 |
| 334036 | 03/17/2023 | PRINTED | 102169 MICHIGAN ENERGY SERVICE C | | 7,020.31 | | 03/31/2023 |
| 334037 | 03/17/2023 | PRINTED | 101820 PARKWAY ELECTRIC & COMMUN | | 1,795.00 | | 03/31/2023 |
| 334038 | 03/17/2023 | PRINTED | 043880 GREEN DOT ENTERPRISES LLC | | 350.00 | | 03/31/2023 |
| 334039 | 03/17/2023 | PRINTED | 082880 RITE WAY PLUMBING & HEATI | | 559.60 | | 03/31/2023 |
| 334040 | 03/17/2023 | PRINTED | 101483 ROBERTS INSTALLATION AND | | 689.00 | | 03/31/2023 |
| 334041 | 03/17/2023 | PRINTED | 100243 SECREST WARDLE LYNCH | | 237.63 | | 03/31/2023 |
| 334042 | 03/17/2023 | PRINTED | 101845 SIRUS INC | | 14,253.45 | | 03/31/2023 |
| 334043 | 03/17/2023 | PRINTED | 102044 SOULARD TECHNOLOGY ENTERP | | 21,425.00 | | 03/31/2023 |
| 334044 | 03/17/2023 | PRINTED | 102047 TIME WARNER CABLE | | 229.99 | | 03/31/2023 |
| 334045 | 03/17/2023 | PRINTED | 102567 SPRING ARBOR UNIVERSITY | | 9,600.00 | | 03/31/2023 |
| 334046 | 03/17/2023 | PRINTED | 102570 STEPHANIE LYNN COVINGTON | | 77.00 | | 03/31/2023 |
| 334047 | 03/17/2023 | PRINTED | 102568 STEPHANIE WHITE | | 77.00 | | 03/31/2023 |
| 334048 | 03/17/2023 | PRINTED | 101702 ULTRAMATH PROFESSIONAL DE | | 1,100.00 | | 03/31/2023 |
| 334049 | 03/17/2023 | PRINTED | 102199 VAN HYDRAULICS INC | | 424.72 | | 03/31/2023 |
| 334050 | 03/17/2023 | PRINTED | 100907 BSN SPORTS, LLC | | 1,605.24 | | 03/31/2023 |
| 334051 | 03/17/2023 | PRINTED | 048920 VILLAGE OF SPARTA | | 6,878.89 | | 03/31/2023 |
| 334052 | 03/17/2023 | PRINTED | 102272 WEST MI DOCUMENT SHREDDIN | | 90.00 | | 03/31/2023 |
| 334053 | 03/17/2023 | PRINTED | 049310 WEST MICHIGAN RISK MGMT T | | 4,252.75 | | 04/30/2023 |
| 334054 | 03/24/2023 | PRINTED | 000500 ACTION CHEMICAL | | 475.00 | | 03/31/2023 |
| 334055 | 03/24/2023 | PRINTED | 000600 ADAMS REMCO INC | | 219.40 | | 04/30/2023 |
| 334056 | 03/24/2023 | PRINTED | 083989 AMAZON FULFILLMENT SERVIC | | 1,633.61 | | 03/31/2023 |
| 334057 | 03/24/2023 | PRINTED | 030300 AT&T MOBILITY | | 327.12 | | 03/31/2023 |
| 334058 | 03/24/2023 | PRINTED | 102287 BEST PLUMBING SPECIALTIES | | 102.48 | | 03/31/2023 |
| 334059 | 03/24/2023 | PRINTED | 102544 CHRISTINA GILBERT | | 800.00 | | 03/31/2023 |
| 334060 | 03/24/2023 | PRINTED | 101920 CLIFF KEEN WRESTLING PROD | | 4,496.25 | | 03/31/2023 |
| 334061 | 03/24/2023 | PRINTED | 101723 DEAN TRANSPORTATION, INC. | | 105,190.44 | | 03/31/2023 |
| 334062 | 03/24/2023 | PRINTED | 102572 BEAGLE MIDDLE SCHOOL | | 175.00 | | 04/30/2023 |
| 334063 | 03/24/2023 | PRINTED | 018000 GRAYBAR ELECTRIC CO INC | | 109.56 | | 03/31/2023 |
| 334064 | 03/24/2023 | PRINTED | 100043 GRAND RAPIDS COMMUNITY CO | | 7,469.00 | | 03/31/2023 |
| 334065 | 03/24/2023 | PRINTED | 082325 INTEGRITY BUSINESS SOLUTI | | 65.63 | | 03/31/2023 |
| 334066 | 03/24/2023 | PRINTED | 102319 J&H OIL COMPANY | | 26,597.75 | | 03/31/2023 |
| 334067 | 03/24/2023 | PRINTED | 100782 CURTIS D JOHNSON | | 180.00 | | 04/30/2023 |
| 334068 | 03/24/2023 | PRINTED | 022920 JOSTENS INC | | 35.25 | | 03/31/2023 |
| 334069 | 03/24/2023 | PRINTED | 023860 KENT COUNTY TREASURER | | 10,662.96 | | 03/31/2023 |
| 334070 | 03/24/2023 | PRINTED | 023860 KENT COUNTY TREASURER DEP | | 6,746.89 | | 03/31/2023 |
| 334071 | 03/24/2023 | PRINTED | 024000 KENT ISD | | 56,505.89 | | 03/31/2023 |
| 334072 | 03/24/2023 | PRINTED | 025257 KALAMAZOO SANITARY SUPPLY | | 7,461.60 | | 03/31/2023 |
| 334073 | 03/24/2023 | PRINTED | 027485 MASA | | 250.00 | | 03/31/2023 |
| 334074 | 03/24/2023 | PRINTED | 101678 LINDSEY WIECK | | 1,410.00 | | 04/30/2023 |
| 334075 | 03/24/2023 | PRINTED | 031600 MODEL COVERALL SERVICE | | 53.17 | | 04/30/2023 |
| 334076 | 03/24/2023 | PRINTED | 048100 SCHOOL SPECIALTY LLC | | 2.77 | | 04/30/2023 |
| 334077 | 03/24/2023 | PRINTED | 101766 SET, INC. | | 5,940.00 | | 03/31/2023 |
| 334078 | 03/24/2023 | PRINTED | 043920 SPARTA SPORTS BOOSTERS | | 175.00 | | 04/30/2023 |
| 334079 | 03/24/2023 | PRINTED | 100907 BSN SPORTS, LLC | | 25.93 | | 03/31/2023 |
| 334080 | 03/24/2023 | PRINTED | 100907 VARSITY BRAND HOLDING CO | | 6,321.50 | | 03/31/2023 |
| 334081 | 03/24/2023 | PRINTED | 101937 VERIZON WIRELESS | | 1,281.86 | | 03/31/2023 |
| 334082 | 04/04/2023 | PRINTED | 000225 ABSOPURE WATER CO | | 69.30 | | 04/30/2023 |

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 |
|---------|------------|---------|----------------------------------|-----------|------------|-------|------------|
| 334083 | 04/04/2023 | PRINTED | 000500 ACTION CHEMICAL | | 210.70 | | 04/30/2023 |
| 334084 | 04/04/2023 | PRINTED | 102214 Ailco Equipment Finance G | | 2,104.72 | | 04/30/2023 |
| 334085 | 04/04/2023 | PRINTED | 083989 AMAZON FULFILLMENT SERVIC | | 898.38 | | 04/30/2023 |
| 334086 | 04/04/2023 | PRINTED | 100703 ARCHITECTURAL HARDWARE CO | | 1,755.00 | | 04/30/2023 |
| 334087 | 04/04/2023 | PRINTED | 102287 BEST PLUMBING SPECIALTIES | | 699.60 | | 04/30/2023 |
| 334088 | 04/04/2023 | PRINTED | 101723 DEAN TRANSPORTATION, INC. | | 4,475.31 | | 04/30/2023 |
| 334089 | 04/04/2023 | PRINTED | 100043 GRAND RAPIDS COMMUNITY CO | | 928.50 | | 04/30/2023 |
| 334090 | 04/04/2023 | PRINTED | 101878 HERITAGE-CRYSTAL CLEAN | | 106.60 | | 04/30/2023 |
| 334091 | 04/04/2023 | PRINTED | 082325 INTEGRITY BUSINESS SOLUTI | | 472.89 | | 04/30/2023 |
| 334092 | 04/04/2023 | PRINTED | 022920 JOSTENS INC | | 31.20 | | 04/30/2023 |
| 334093 | 04/04/2023 | PRINTED | 083438 MI SCHOOLS ENERGY COOPERA | | 17,620.79 | | 04/30/2023 |
| 334094 | 04/04/2023 | PRINTED | 999999 CINDA BIREY | | 28.97 | | 04/30/2023 |
| 334095 | 04/04/2023 | PRINTED | 102245 Quadient Finance USA, Inc | | 250.00 | | 04/30/2023 |
| 334096 | 04/04/2023 | PRINTED | 102363 REPUBLIC SERVICES #239 | | 2,772.09 | | 04/30/2023 |
| 334097 | 04/04/2023 | PRINTED | 048100 SCHOOL SPECIALTY LLC | | 50.70 | | 04/30/2023 |
| 334098 | 04/04/2023 | PRINTED | 102329 T-MOBILE USA INC | | 600.00 | | 04/30/2023 |
| 334099 | 04/04/2023 | PRINTED | 102223 Town & Country Electric I | | 974.97 | | 04/30/2023 |
| 334100 | 04/04/2023 | PRINTED | 047320 TRANE US INC | | 1,649.00 | | 04/30/2023 |
| 334101 | 04/14/2023 | PRINTED | 102062 123.NET, INC | | 529.71 | | 04/30/2023 |
| 334102 | 04/14/2023 | PRINTED | 000225 ABSOPURE WATER CO | | 24.85 | | 04/30/2023 |
| 334103 | 04/14/2023 | PRINTED | 000225 ABSOPURE WATER CO | | 21.20 | | 04/30/2023 |
| 334104 | 04/14/2023 | PRINTED | 000500 ACTION CHEMICAL | | 33.20 | | 04/30/2023 |
| 334105 | 04/14/2023 | PRINTED | 000600 ADAMS REMCO INC | | 2,187.00 | | 04/30/2023 |
| 334106 | 04/14/2023 | PRINTED | 083989 AMAZON FULFILLMENT SERVIC | | 1,959.61 | | 04/30/2023 |
| 334107 | 04/14/2023 | PRINTED | 102287 BEST PLUMBING SPECIALTIES | | 108.24 | | 04/30/2023 |
| 334108 | 04/14/2023 | PRINTED | 080400 CENTRAL MICHIGAN PAPER CO | | 1,560.00 | | 04/30/2023 |
| 334109 | 04/14/2023 | PRINTED | 082325 INTEGRITY BUSINESS SOLUTI | | 580.76 | | 04/30/2023 |
| 334110 | 04/14/2023 | PRINTED | 082308 JENISON BAND BOOSTERS | | 200.00 | | 08/31/2023 |
| 334111 | 04/14/2023 | PRINTED | 102359 JOHNSON CONTROLS FIRE PRO | | 700.00 | | 04/30/2023 |
| 334112 | 04/14/2023 | PRINTED | 035580 JW PEPPER & SON | | 50.00 | | 04/30/2023 |
| 334113 | 04/14/2023 | PRINTED | 023700 KENT CITY COMMUNITY SCHOO | | 250.00 | | 05/31/2023 |
| 334114 | 04/14/2023 | PRINTED | 024000 KENT ISD | | 116,344.23 | | 04/30/2023 |
| 334115 | 04/14/2023 | PRINTED | 102358 KRONOS SAASHR INC | | 5.00 | | 04/30/2023 |
| 334116 | 04/14/2023 | PRINTED | 025257 KALAMAZOO SANITARY SUPPLY | | 835.01 | | 04/30/2023 |
| 334117 | 04/14/2023 | PRINTED | 102361 LAKESHORE HOME HEALTH CAR | | 1,450.00 | | 04/30/2023 |
| 334118 | 04/14/2023 | PRINTED | 102542 LAUREN CROWL | | 187.50 | | 04/30/2023 |
| 334119 | 04/14/2023 | PRINTED | 083056 MEEKHOF TIRE S&S INC | | 563.20 | | 04/30/2023 |
| 334120 | 04/14/2023 | PRINTED | 031600 MODEL COVERALL SERVICE | | 53.17 | | 04/30/2023 |
| 334121 | 04/14/2023 | PRINTED | 032000 MOSS AUDIO CORPORATION | | 31,924.44 | | 04/30/2023 |
| 334122 | 04/14/2023 | PRINTED | 102169 MICHIGAN ENERGY SERVICE C | | 1,631.88 | | 04/30/2023 |
| 334123 | 04/14/2023 | PRINTED | 999999 AMBER ATWOOD | | 489.94 | | 04/30/2023 |
| 334124 | 04/14/2023 | PRINTED | 101855 SEVERIN INTERMEDIATE HOLD | | 26,845.01 | | 04/30/2023 |
| 334125 | 04/14/2023 | PRINTED | 082785 REETHS-PUFFER BAND PARENT | | 200.00 | | 04/30/2023 |
| 334126 | 04/14/2023 | PRINTED | 048100 SCHOOL SPECIALTY LLC | | 1,476.23 | | 04/30/2023 |
| 334127 | 04/14/2023 | PRINTED | 100829 SEHI COMPUTER PRODUCTS IN | | 11,220.00 | | 04/30/2023 |
| 334128 | 04/14/2023 | PRINTED | 102044 SOULARD TECHNOLOGY ENTERP | | 192,990.00 | | 04/30/2023 |
| 334129 | 04/14/2023 | PRINTED | 102047 TIME WARNER CABLE | | 229.99 | | 04/30/2023 |
| 334130 | 04/14/2023 | PRINTED | 080853 SPECTRUM HEALTH MEDICAL G | | 21,690.50 | | 04/30/2023 |
| 334131 | 04/14/2023 | PRINTED | 046840 THRUN, MAATSCH, AND NORDB | | 720.95 | | 04/30/2023 |
| 334132 | 04/14/2023 | PRINTED | 102223 Town & Country Electric I | | 391.68 | | 04/30/2023 |
| 334133 | 04/14/2023 | PRINTED | 102272 WEST MI DOCUMENT SHREDDIN | | 90.00 | | 04/30/2023 |
| 334134 | 04/14/2023 | PRINTED | 083286 WMSOA | | 175.00 | | 05/31/2023 |

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 |
|---------|------------|---------|----------------------------------|-----------|------------|-------|------------|
| 334135 | 04/21/2023 | PRINTED | 000480 ACT | | 37.50 | | 04/30/2023 |
| 334136 | 04/21/2023 | PRINTED | 083989 AMAZON FULFILLMENT SERVIC | | 1,375.10 | | 04/30/2023 |
| 334137 | 04/21/2023 | PRINTED | 030300 AT&T MOBILITY | | 327.12 | | 04/30/2023 |
| 334138 | 04/21/2023 | PRINTED | 101723 DEAN TRANSPORTATION, INC. | | 141,734.71 | | 04/30/2023 |
| 334139 | 04/21/2023 | PRINTED | 100435 HOEKSTRA TRUCK EQUIPMENT | | 764.00 | | 04/30/2023 |
| 334140 | 04/21/2023 | PRINTED | 082325 INTEGRITY BUSINESS SOLUTI | | 1,209.84 | | 04/30/2023 |
| 334141 | 04/21/2023 | PRINTED | 102451 KERKSTRA PORTABLE RESTROO | | 250.00 | | 04/30/2023 |
| 334142 | 04/21/2023 | PRINTED | 025257 KALAMAZOO SANITARY SUPPLY | | 302.75 | | 04/30/2023 |
| 334143 | 04/21/2023 | PRINTED | 039460 MEDCO SUPPLY COMPANY | | 857.49 | | 04/30/2023 |
| 334144 | 04/21/2023 | PRINTED | 031600 MODEL COVERALL SERVICE | | 177.97 | | 04/30/2023 |
| 334145 | 04/21/2023 | PRINTED | 999999 DANIEL SCHIPPERS | | 262.00 | | 04/30/2023 |
| 334146 | 04/21/2023 | PRINTED | 999999 DANIEL SCHIPPERS | | 393.00 | | 04/30/2023 |
| 334147 | 04/21/2023 | PRINTED | 101820 PARKWAY ELECTRIC & COMMUN | | 6,150.00 | | 04/30/2023 |
| 334148 | 04/21/2023 | PRINTED | 048100 SCHOOL SPECIALTY LLC | | 54.00 | | 05/31/2023 |
| 334149 | 04/21/2023 | PRINTED | 081628 JOHNSON CONTROLS SECURITY | | 857.46 | | 05/31/2023 |
| 334150 | 04/21/2023 | PRINTED | 048920 VILLAGE OF SPARTA | | 6,901.86 | | 04/30/2023 |
| 334151 | 04/28/2023 | PRINTED | 000225 ABSOPURE WATER CO | | 67.50 | | 05/31/2023 |
| 334152 | 04/28/2023 | PRINTED | 000600 ADAMS REMCO INC | | 108.00 | | 05/31/2023 |
| 334153 | 04/28/2023 | PRINTED | 083989 AMAZON FULFILLMENT SERVIC | | 2,623.87 | | 05/31/2023 |
| 334154 | 04/28/2023 | PRINTED | 003640 BARBER CREEK SAND & GRAVE | | 234.62 | | 05/31/2023 |
| 334155 | 04/28/2023 | PRINTED | 003690 BAREMAN & ASSOCIATES INC | | 5,700.00 | | 05/31/2023 |
| 334156 | 04/28/2023 | PRINTED | 005810 BRIGADE FIRE PROTECTION I | | 1,700.00 | | 05/31/2023 |
| 334157 | 04/28/2023 | PRINTED | 100360 CUMMINS INC | | 448.33 | | 05/31/2023 |
| 334158 | 04/28/2023 | PRINTED | 101887 DANMARK GRAPHICS, LLC | | 829.53 | | 05/31/2023 |
| 334159 | 04/28/2023 | PRINTED | 101656 FOLLETT SOFTWARE LLC | | 10,289.11 | | 05/31/2023 |
| 334160 | 04/28/2023 | PRINTED | 101656 FOLLETT SOFTWARE LLC | | 943.47 | | 05/31/2023 |
| 334161 | 04/28/2023 | PRINTED | 082325 INTEGRITY BUSINESS SOLUTI | | 212.36 | | 05/31/2023 |
| 334162 | 04/28/2023 | PRINTED | 102574 JANE ANN BENSON | | 75.00 | | 05/31/2023 |
| 334163 | 04/28/2023 | PRINTED | 102577 KDK2 INC | | 3,026.43 | | 05/31/2023 |
| 334164 | 04/28/2023 | PRINTED | 023860 KENT COUNTY TREASURER DEP | | 6,472.20 | | 05/31/2023 |
| 334165 | 04/28/2023 | PRINTED | 024000 KENT ISD | | 54,254.52 | | 05/31/2023 |
| 334166 | 04/28/2023 | PRINTED | 025257 KALAMAZOO SANITARY SUPPLY | | 89.35 | | 05/31/2023 |
| 334167 | 04/28/2023 | PRINTED | 102104 JESSICA LYNN LUND | | 477.00 | | 05/31/2023 |
| 334168 | 04/28/2023 | PRINTED | 031600 MODEL COVERALL SERVICE | | 53.17 | | 05/31/2023 |
| 334169 | 04/28/2023 | PRINTED | 101338 PLAY ENVIRONMENTS INC | | 179.00 | | 05/31/2023 |
| 334170 | 04/28/2023 | PRINTED | 102578 POSITIVE BEHAVIOR SUPPORT | | 300.00 | | 05/31/2023 |
| 334171 | 04/28/2023 | PRINTED | 039520 ROCKFORD PUBLIC SCHOOLS | | 480.00 | | 05/31/2023 |
| 334172 | 04/28/2023 | PRINTED | 048100 SCHOOL SPECIALTY LLC | | 18.38 | | 05/31/2023 |
| 334173 | 04/28/2023 | PRINTED | 043920 SPARTA SPORTS BOOSTERS | | 273.00 | | 05/31/2023 |
| 334174 | 04/28/2023 | PRINTED | 047320 TRANE US INC | | 1,728.00 | | 05/31/2023 |
| 334175 | 04/28/2023 | PRINTED | 101937 VERIZON WIRELESS | | 1,281.58 | | 05/31/2023 |
| 334176 | 04/28/2023 | PRINTED | 102272 WEST MI DOCUMENT SHREDDIN | | 90.00 | | 05/31/2023 |
| 334177 | 05/05/2023 | PRINTED | 102062 123.NET, INC | | 521.67 | | 05/31/2023 |
| 334178 | 05/05/2023 | PRINTED | 000225 ABSOPURE WATER CO | | 33.80 | | 05/31/2023 |
| 334179 | 05/05/2023 | PRINTED | 000500 ACTION CHEMICAL | | 166.00 | | 05/31/2023 |
| 334180 | 05/05/2023 | PRINTED | 102214 Ailco Equipment Finance G | | 2,104.72 | | 05/31/2023 |
| 334181 | 05/05/2023 | PRINTED | 083989 AMAZON FULFILLMENT SERVIC | | 2,259.58 | | 05/31/2023 |
| 334182 | 05/05/2023 | PRINTED | 002270 ARMOCK MECHANICAL CONTRAC | | 283.00 | | 05/31/2023 |
| 334183 | 05/05/2023 | PRINTED | 101604 ARROW ROOFING AND SUPPLY | | 238.00 | | 05/31/2023 |
| 334184 | 05/05/2023 | PRINTED | 004200 BELDING HIGH SCHOOL | | 200.00 | | 06/30/2023 |
| 334185 | 05/05/2023 | PRINTED | 102576 BELL KANE LLC | | 9,062.69 | | 05/31/2023 |
| 334186 | 05/05/2023 | PRINTED | 102028 CLARK HILL PLC | | 206.50 | | 05/31/2023 |

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 |
|---------|------------|---------|----------------------------------|-----------|------------|-------|------------|
| 334187 | 05/05/2023 | PRINTED | 101723 DEAN TRANSPORTATION, INC. | | 3,533.47 | | 05/31/2023 |
| 334188 | 05/05/2023 | PRINTED | 102573 FLYLEAF PUBLISHING LLC | | 6,400.62 | | 05/31/2023 |
| 334189 | 05/05/2023 | PRINTED | 102139 MEME GEYSBEEK | | 933.75 | | 05/31/2023 |
| 334190 | 05/05/2023 | PRINTED | 102031 SYDNEY GEYSBEEK | | 30.00 | | 05/31/2023 |
| 334191 | 05/05/2023 | PRINTED | 017600 GRAND RAPIDS PUBLIC SCHOO | | 300.00 | | 06/30/2023 |
| 334192 | 05/05/2023 | PRINTED | 101999 HILLARD ELECTRIC, INC. | | 234.86 | | 05/31/2023 |
| 334193 | 05/05/2023 | PRINTED | 083963 KADIE KOPERSKI | | 1,470.00 | | 05/31/2023 |
| 334194 | 05/05/2023 | PRINTED | 082325 INTEGRITY BUSINESS SOLUTI | | 534.19 | | 05/31/2023 |
| 334195 | 05/05/2023 | PRINTED | 024000 KENT ISD | | 6,072.00 | | 05/31/2023 |
| 334196 | 05/05/2023 | PRINTED | 102296 MANAGEDWAY COMPANY | | 1,539.00 | | 05/31/2023 |
| 334197 | 05/05/2023 | PRINTED | 083438 MI SCHOOLS ENERGY COOPERA | | 16,872.32 | | 05/31/2023 |
| 334198 | 05/05/2023 | PRINTED | 031600 MODEL COVERALL SERVICE | | 62.40 | | 05/31/2023 |
| 334199 | 05/05/2023 | PRINTED | 100492 MUSKEGON AREA INTERMEDIAT | | 19,416.00 | | 05/31/2023 |
| 334200 | 05/05/2023 | PRINTED | 102169 MICHIGAN ENERGY SERVICE C | | 9,458.21 | | 05/31/2023 |
| 334201 | 05/05/2023 | PRINTED | 034020 NORTHVIEW PUBLIC SCHOOLS | | 14,249.20 | | 05/31/2023 |
| 334202 | 05/05/2023 | PRINTED | 101650 TIMOTHY JAMES O'LEARY | | 450.00 | | 05/31/2023 |
| 334203 | 05/05/2023 | PRINTED | 999999 AMBER ATWOOD | | 445.40 | | 05/31/2023 |
| 334204 | 05/05/2023 | PRINTED | 034730 OTTAWA AREA ISD | | 28,922.00 | | 05/31/2023 |
| 334205 | 05/05/2023 | PRINTED | 034834 OVERHEAD DOOR CO OF GRAND | | 325.77 | | 05/31/2023 |
| 334206 | 05/05/2023 | PRINTED | 101820 PARKWAY ELECTRIC & COMMUN | | 5,168.90 | | 05/31/2023 |
| 334207 | 05/05/2023 | PRINTED | 083082 PIONEER VALLEY EDUCATIONA | | 1,111.00 | | 05/31/2023 |
| 334208 | 05/05/2023 | PRINTED | 102474 REALLY GREAT READING COM | | 6,270.00 | | 05/31/2023 |
| 334209 | 05/05/2023 | PRINTED | 102363 REPUBLIC SERVICES #239 | | 2,743.63 | | 05/31/2023 |
| 334210 | 05/05/2023 | PRINTED | 102329 T-MOBILE USA INC | | 600.00 | | 05/31/2023 |
| 334211 | 05/05/2023 | PRINTED | 046840 THRUN, MAATSCH, AND NORDB | | 1,882.27 | | 05/31/2023 |
| 334212 | 05/05/2023 | PRINTED | 047551 TURF SERVICES INC | | 16,216.25 | | 05/31/2023 |
| 334213 | 05/05/2023 | PRINTED | 101119 TYLER TECHNOLOGIES INC | | 7,752.27 | | 05/31/2023 |
| 334214 | 05/05/2023 | PRINTED | 102118 ACSET | | 92.71 | | 05/31/2023 |
| 334215 | 05/05/2023 | PRINTED | 102440 WILLIAM JOHN MCFARLIN | | 444.40 | | 05/31/2023 |
| 334216 | 05/11/2023 | PRINTED | 000225 ABSOPURE WATER CO | | 88.70 | | 05/31/2023 |
| 334217 | 05/11/2023 | PRINTED | 000600 ADAMS REMCO INC | | 2,425.12 | | 05/31/2023 |
| 334218 | 05/11/2023 | PRINTED | 102275 ALTA ENTERPRISES LLC | | 995.36 | | 05/31/2023 |
| 334219 | 05/11/2023 | PRINTED | 083989 AMAZON FULFILLMENT SERVIC | | 2,103.15 | | 05/31/2023 |
| 334220 | 05/11/2023 | PRINTED | 001815 DENISE ANDERSON | | 42.00 | | 05/31/2023 |
| 334221 | 05/11/2023 | PRINTED | 100703 ARCHITECTURAL HARDWARE CO | | 5,814.00 | | 05/31/2023 |
| 334222 | 05/11/2023 | PRINTED | 004600 BIG RAPIDS HIGH SCHOOL | | 160.00 | | 05/31/2023 |
| 334223 | 05/11/2023 | PRINTED | 005810 BRIGADE FIRE PROTECTION I | | 185.00 | | 05/31/2023 |
| 334224 | 05/11/2023 | VOID | 101769 CHILDCARE EDUCATION INSTI | | 499.00 | | 03/12/2024 |
| 334225 | 05/11/2023 | PRINTED | 101920 CLIFF KEEN WRESTLING PROD | | 6,099.30 | | 05/31/2023 |
| 334226 | 05/11/2023 | PRINTED | 101723 DEAN TRANSPORTATION, INC. | | 94,137.60 | | 05/31/2023 |
| 334227 | 05/11/2023 | PRINTED | 012960 EAST KENTWOOD H S | | 120.00 | | 06/30/2023 |
| 334228 | 05/11/2023 | PRINTED | 015430 FOREST HILLS NORTHERN | | 275.00 | | 05/31/2023 |
| 334229 | 05/11/2023 | PRINTED | 102139 MEME GEYSBEEK | | 538.75 | | 05/31/2023 |
| 334230 | 05/11/2023 | PRINTED | 101999 HILLARD ELECTRIC, INC. | | 3,133.61 | | 05/31/2023 |
| 334231 | 05/11/2023 | PRINTED | 083963 KADIE KOPERSKI | | 1,047.50 | | 05/31/2023 |
| 334232 | 05/11/2023 | PRINTED | 102341 INSTRUMENTALIST AWARDS LL | | 17.50 | | 05/31/2023 |
| 334233 | 05/11/2023 | PRINTED | 023840 KENT COUNTY ROAD COMMISSI | | 616.89 | | 05/31/2023 |
| 334234 | 05/11/2023 | PRINTED | 024000 KENT ISD | | 424,305.69 | | 05/31/2023 |
| 334235 | 05/11/2023 | PRINTED | 025257 KALAMAZOO SANITARY SUPPLY | | 8,637.64 | | 05/31/2023 |
| 334236 | 05/11/2023 | PRINTED | 102361 LAKESHORE HOME HEALTH CAR | | 1,125.00 | | 05/31/2023 |
| 334237 | 05/11/2023 | PRINTED | 102296 MANAGEDWAY COMPANY | | 1,574.00 | | 05/31/2023 |
| 334238 | 05/11/2023 | PRINTED | 102169 MICHIGAN ENERGY SERVICE C | | 7,536.00 | | 05/31/2023 |

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 |
|---------|------------|---------|----------------------------------|-----------|-----------|-------|------------|
| 334239 | 05/11/2023 | PRINTED | 039520 ROCKFORD PUBLIC SCHOOLS | | 696.00 | | 05/31/2023 |
| 334240 | 05/11/2023 | PRINTED | 100780 JAMES A SCHULTZ | | 83.25 | | 05/31/2023 |
| 334241 | 05/11/2023 | PRINTED | 102047 TIME WARNER CABLE | | 229.99 | | 05/31/2023 |
| 334242 | 05/11/2023 | PRINTED | 048920 VILLAGE OF SPARTA | | 6,342.50 | | 05/31/2023 |
| 334243 | 05/11/2023 | PRINTED | 102440 WILLIAM JOHN MCFARLIN | | 35.35 | | 05/31/2023 |
| 334244 | 05/19/2023 | PRINTED | 083989 AMAZON FULFILLMENT SERVIC | | 1,456.76 | | 05/31/2023 |
| 334245 | 05/19/2023 | PRINTED | 030300 AT&T | | 327.12 | | 05/31/2023 |
| 334246 | 05/19/2023 | PRINTED | 004200 BELDING ATHLETICS | | 31.42 | | 02/24/2025 |
| 334247 | 05/19/2023 | PRINTED | 102287 BEST PLUMBING SPECIALTIES | | 77.88 | | 05/31/2023 |
| 334248 | 05/19/2023 | PRINTED | 101081 DAVE BULTSMA & ASSOCIATES | | 2,100.00 | | 05/31/2023 |
| 334249 | 05/19/2023 | PRINTED | 102585 CHILDREN'S ASSESSMENT CEN | | 100.00 | | 05/31/2023 |
| 334250 | 05/19/2023 | PRINTED | 083352 KATKE GOLF COURSE- FSU | | 175.00 | | 05/31/2023 |
| 334251 | 05/19/2023 | PRINTED | 102581 HART HIGH SCHOOL | | 275.00 | | 06/30/2023 |
| 334252 | 05/19/2023 | PRINTED | 102395 HEDRICK ASSOCIATES | | 2,169.20 | | 05/31/2023 |
| 334253 | 05/19/2023 | PRINTED | 101878 HERITAGE-CRYSTAL CLEAN | | 297.11 | | 05/31/2023 |
| 334254 | 05/19/2023 | PRINTED | 082325 INTEGRITY BUSINESS SOLUTI | | 419.90 | | 05/31/2023 |
| 334255 | 05/19/2023 | PRINTED | 082740 J & H OIL COMPANY | | 27,063.62 | | 05/31/2023 |
| 334256 | 05/19/2023 | PRINTED | 022920 JOSTENS INC | | 750.00 | | 05/31/2023 |
| 334257 | 05/19/2023 | PRINTED | 023860 KENT COUNTY TREASURER DEP | | 6,443.46 | | 05/31/2023 |
| 334258 | 05/19/2023 | PRINTED | 102451 KERKSTRA PORTABLE RESTROO | | 745.00 | | 06/30/2023 |
| 334259 | 05/19/2023 | PRINTED | 025570 LAKEVIEW COMMUNITY SCHOOL | | 300.00 | | 05/31/2023 |
| 334260 | 05/19/2023 | PRINTED | 031600 MODEL COVERALL SERVICE | | 115.57 | | 05/31/2023 |
| 334261 | 05/19/2023 | PRINTED | 999999 DANIEL SCHIPPERS | | 655.00 | | 05/31/2023 |
| 334262 | 05/19/2023 | PRINTED | 999999 GRACE BERENBROCK | | 106.65 | | 05/31/2023 |
| 334263 | 05/19/2023 | PRINTED | 999999 GUNNAR BUSEN | | 69.99 | | 06/30/2023 |
| 334264 | 05/19/2023 | PRINTED | 999999 HENRY WHITMORE | | 60.00 | | 06/30/2023 |
| 334265 | 05/19/2023 | PRINTED | 999999 JENNIFER BENHAM | | 50.05 | | 05/31/2023 |
| 334266 | 05/19/2023 | PRINTED | 999999 KENDRA THOMPSON | | 53.68 | | 05/31/2023 |
| 334267 | 05/19/2023 | PRINTED | 999999 MARISSA LONGCORE | | 95.84 | | 06/30/2023 |
| 334268 | 05/19/2023 | PRINTED | 102245 Quadient Finance USA, Inc | | 430.69 | | 05/31/2023 |
| 334269 | 05/19/2023 | PRINTED | 082880 RITE WAY PLUMBING & HEATI | | 1,194.78 | | 05/31/2023 |
| 334270 | 05/19/2023 | PRINTED | 060044 ROHR GASOLINE EQUIPMENT I | | 1,362.44 | | 05/31/2023 |
| 334271 | 05/19/2023 | PRINTED | 102582 SUNBELT RENTALS INC | | 4.72 | | 05/31/2023 |
| 334272 | 05/19/2023 | PRINTED | 102584 TELOCIN GROUP INC | | 4,825.96 | | 05/31/2023 |
| 334273 | 05/19/2023 | PRINTED | 101667 U.S. AWARDS INC | | 2,429.94 | | 05/31/2023 |
| 334274 | 05/19/2023 | PRINTED | 100907 BSN SPORTS, LLC | | 1,068.14 | | 05/31/2023 |
| 334275 | 05/19/2023 | PRINTED | 101937 VERIZON WIRELESS | | 1,281.66 | | 05/31/2023 |
| 334276 | 05/19/2023 | PRINTED | 102272 WEST MI DOCUMENT SHREDDIN | | 90.00 | | 05/31/2023 |
| 334277 | 05/19/2023 | PRINTED | 102351 WHITE CLOUD PUBLIC SCHOOL | | 125.00 | | 05/31/2023 |
| 334278 | 05/26/2023 | PRINTED | 000225 ABSOPURE WATER CO | | 67.50 | | 06/30/2023 |
| 334279 | 05/26/2023 | PRINTED | 083989 AMAZON FULFILLMENT SERVIC | | 897.32 | | 06/30/2023 |
| 334280 | 05/26/2023 | PRINTED | 100703 ARCHITECTURAL HARDWARE CO | | 1,575.00 | | 05/31/2023 |
| 334281 | 05/26/2023 | PRINTED | 102544 CHRISTINA GILBERT | | 1,000.00 | | 06/30/2023 |
| 334282 | 05/26/2023 | PRINTED | 102028 CLARK HILL PLC | | 3,008.00 | | 06/30/2023 |
| 334283 | 05/26/2023 | PRINTED | 009560 COMSTOCK PARK HS ATHLETIC | | 1,347.04 | | 07/31/2023 |
| 334284 | 05/26/2023 | PRINTED | 102509 FAMILY OUTREACH CENTER | | 2,149.98 | | 06/30/2023 |
| 334285 | 05/26/2023 | PRINTED | 083352 FERRIS STATE UNIVERSITY | | 34,697.00 | | 06/30/2023 |
| 334286 | 05/26/2023 | PRINTED | 102139 MEME GEYSBEEK | | 2,452.50 | | 06/30/2023 |
| 334287 | 05/26/2023 | PRINTED | 102031 SYDNEY GEYSBEEK | | 2,421.25 | | 06/30/2023 |
| 334288 | 05/26/2023 | PRINTED | 018000 GRAYBAR ELECTRIC COMPANY | | 156.95 | | 06/30/2023 |
| 334289 | 05/26/2023 | PRINTED | 101595 GREENVILLE PUBLIC SCHOOLS | | 9,961.20 | | 06/30/2023 |
| 334290 | 05/26/2023 | PRINTED | 083963 KADIE KOPERSKI | | 2,755.00 | | 06/30/2023 |

SPARTA AREA SCHOOLS



AP CHECK RECONCILIATION REGISTER

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FOR: All Except Stale

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|---------|------------|---------|----------------------------------|-----------|-----------|-------|------------|
| 334291 | 05/26/2023 | PRINTED | 082325 INTEGRITY BUSINESS SOLUTI | | 1,399.85 | | 05/31/2023 |
| 334292 | 05/26/2023 | PRINTED | 083471 KENT ED FOUNDATION | | 30.00 | | 06/30/2023 |
| 334293 | 05/26/2023 | PRINTED | 102358 KRONOS SAASHR INC | | 252.50 | | 06/30/2023 |
| 334294 | 05/26/2023 | PRINTED | 025257 KALAMAZOO SANITARY SUPPLY | | 301.91 | | 06/30/2023 |
| 334295 | 05/26/2023 | PRINTED | 101678 LINDSEY WIECK | | 160.00 | | 06/30/2023 |
| 334296 | 05/26/2023 | PRINTED | 031600 MODEL COVERALL SERVICE | | 115.57 | | 06/30/2023 |
| 334297 | 05/26/2023 | PRINTED | 102227 NICHE.COM INC | | 11,014.00 | | 06/30/2023 |
| 334298 | 05/26/2023 | PRINTED | 999999 ALEXIS JELENS | | 59.78 | | 06/30/2023 |
| 334299 | 05/26/2023 | PRINTED | 999999 DANIELLE OGG | | 858.29 | | 06/30/2023 |
| 334300 | 05/26/2023 | PRINTED | 999999 LEON KIK | | 100.00 | | 05/31/2023 |
| 334301 | 05/26/2023 | PRINTED | 999999 MOLLY CLAY | | 80.00 | | 06/30/2023 |
| 334302 | 05/26/2023 | PRINTED | 080463 PEARSON ED | | 792.75 | | 06/30/2023 |
| 334303 | 05/26/2023 | PRINTED | 102245 Quadient Finance USA, Inc | | 50.00 | | 05/31/2023 |
| 334304 | 05/26/2023 | PRINTED | 082880 RITE WAY PLUMBING & HEATI | | 1,277.30 | | 06/30/2023 |
| 334305 | 05/26/2023 | PRINTED | 102237 SCOT GEYSBEEK | | 120.00 | | 06/30/2023 |
| 334306 | 05/26/2023 | PRINTED | 102048 SLP TOOLKIT LLC | | 1,290.00 | | 06/30/2023 |
| 334307 | 05/26/2023 | PRINTED | 101717 SOLUTION TREE, INC. | | 6,500.00 | | 05/31/2023 |
| 334308 | 05/26/2023 | PRINTED | 043920 SPARTA SPORTS BOOSTERS | | 250.00 | | 06/30/2023 |
| 334309 | 05/26/2023 | PRINTED | 102567 SPRING ARBOR UNIVERSITY | | 1,450.00 | | 06/30/2023 |
| 334310 | 05/26/2023 | PRINTED | 049120 VOS GLASS LLC | | 809.00 | | 05/31/2023 |
| 334311 | 05/26/2023 | PRINTED | 102440 WILLIAM JOHN MCFARLIN | | 489.00 | | 06/30/2023 |
| 334312 | 06/02/2023 | PRINTED | 083989 AMAZON FULFILLMENT SERVIC | | 519.22 | | 06/30/2023 |
| 334313 | 06/02/2023 | PRINTED | 102600 BRIAN PAUL MACOMBER | | 135.00 | | 06/30/2023 |
| 334314 | 06/02/2023 | PRINTED | 060036 TROY BRIDGES | | 875.00 | | 06/30/2023 |
| 334315 | 06/02/2023 | PRINTED | 102597 CHRISTOPHER CHORYAN | | 120.00 | | 06/30/2023 |
| 334316 | 06/02/2023 | PRINTED | 102605 CHRISTOPHER LANDRY | | 170.00 | | 06/30/2023 |
| 334317 | 06/02/2023 | PRINTED | 102591 DAVID A ANDERSON | | 90.00 | | 06/30/2023 |
| 334318 | 06/02/2023 | PRINTED | 102445 DAVID CARL GROSS | | 135.00 | | 06/30/2023 |
| 334319 | 06/02/2023 | PRINTED | 102592 DAVID E SCHONHARD | | 65.00 | | 06/30/2023 |
| 334320 | 06/02/2023 | PRINTED | 102604 DEBRA L JAGER | | 75.00 | | 06/30/2023 |
| 334321 | 06/02/2023 | PRINTED | 102598 DENNIS J HODGES | | 135.00 | | 06/30/2023 |
| 334322 | 06/02/2023 | PRINTED | 102099 EVAN CONRAD GRAHS | | 200.00 | | 06/30/2023 |
| 334323 | 06/02/2023 | PRINTED | 102593 GRANT MICHAEL COOK | | 135.00 | | 06/30/2023 |
| 334324 | 06/02/2023 | PRINTED | 083968 HEINEMANN | | 136.32 | | 06/30/2023 |
| 334325 | 06/02/2023 | PRINTED | 102595 JAQUISE TYLER WILBON | | 135.00 | | 06/30/2023 |
| 334326 | 06/02/2023 | PRINTED | 102359 JOHNSON CONTROLS FIRE PRO | | 1,773.56 | | 06/30/2023 |
| 334327 | 06/02/2023 | PRINTED | 102465 JOSEPH E MEERMAN | | 130.00 | | 07/31/2023 |
| 334328 | 06/02/2023 | PRINTED | 022920 JOSTENS INC | | 866.80 | | 06/30/2023 |
| 334329 | 06/02/2023 | PRINTED | 102599 LEWIS CLINGMAN | | 200.00 | | 07/31/2023 |
| 334330 | 06/02/2023 | PRINTED | 102159 LIGHT BRIGHT SIGNS LLC | | 100.00 | | 06/30/2023 |
| 334331 | 06/02/2023 | PRINTED | 101947 LUDINGTON AREA SCHOOL DIS | | 225.00 | | 06/30/2023 |
| 334332 | 06/02/2023 | PRINTED | 102162 MAYNARD'S WATER CONDITION | | 692.00 | | 06/30/2023 |
| 334333 | 06/02/2023 | PRINTED | 102601 MICHAEL VANDYKE | | 135.00 | | 06/30/2023 |
| 334334 | 06/02/2023 | PRINTED | 083438 MI SCHOOLS ENERGY COOPERA | | 16,391.95 | | 06/30/2023 |
| 334335 | 06/02/2023 | PRINTED | 999999 AMBER ATWOOD | | 445.40 | | 06/30/2023 |
| 334336 | 06/02/2023 | PRINTED | 083722 RANDALL S RIECK | | 50.00 | | 06/30/2023 |
| 334337 | 06/02/2023 | PRINTED | 102596 REBECCA LYNN CAJKE | | 100.00 | | 06/30/2023 |
| 334338 | 06/02/2023 | PRINTED | 082880 RITE WAY PLUMBING & HEATI | | 1,083.23 | | 06/30/2023 |
| 334339 | 06/02/2023 | PRINTED | 102329 T-MOBILE USA INC | | 360.00 | | 06/30/2023 |
| 334340 | 06/02/2023 | PRINTED | 102602 THOMAS FARLEY | | 135.00 | | 06/30/2023 |
| 334341 | 06/02/2023 | PRINTED | 049880 WAYLAND UNION MS | | 125.00 | | 06/30/2023 |
| 334342 | 06/02/2023 | PRINTED | 102603 WILLIAM H MEADE | | 135.00 | | 06/30/2023 |

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 |
|---------|------------|---------|----------------------------------|-----------|------------|-------|------------|
| 334343 | 06/09/2023 | PRINTED | 102062 123.NET, INC | | 530.48 | | 06/30/2023 |
| 334344 | 06/09/2023 | PRINTED | 000225 ABSOPURE WATER CO | | 33.80 | | 06/30/2023 |
| 334345 | 06/09/2023 | PRINTED | 000225 ABSOPURE WATER CO | | 51.00 | | 06/30/2023 |
| 334346 | 06/09/2023 | PRINTED | 000600 ADAMS REMCO INC | | 329.10 | | 06/30/2023 |
| 334347 | 06/09/2023 | PRINTED | 083989 AMAZON FULFILLMENT SERVIC | | 339.70 | | 06/30/2023 |
| 334348 | 06/09/2023 | PRINTED | 101723 DEAN TRANSPORTATION, INC. | | 13,897.02 | | 06/30/2023 |
| 334349 | 06/09/2023 | PRINTED | 013890 ESI LEGACY HOLDCO INC | | 197.00 | | 06/30/2023 |
| 334350 | 06/09/2023 | PRINTED | 083636 HOLLAND CHRISTIAN HS | | 75.00 | | 06/30/2023 |
| 334351 | 06/09/2023 | PRINTED | 101553 HOPKINS PUBLIC SCHOOLS | | 32.75 | | 07/31/2023 |
| 334352 | 06/09/2023 | PRINTED | 024000 KENT ISD | | 70,234.52 | | 06/30/2023 |
| 334353 | 06/09/2023 | PRINTED | 101678 LINDSEY WIECK | | 940.00 | | 06/30/2023 |
| 334354 | 06/09/2023 | PRINTED | 031600 MODEL COVERALL SERVICE | | 53.17 | | 06/30/2023 |
| 334355 | 06/09/2023 | PRINTED | 999999 MAYA OLGIER | | 328.22 | | 06/30/2023 |
| 334356 | 06/09/2023 | PRINTED | 043880 GREEN DOT ENTERPRISES LLC | | 125.00 | | 06/30/2023 |
| 334357 | 06/09/2023 | PRINTED | 102363 REPUBLIC SERVICES #239 | | 3,226.11 | | 06/30/2023 |
| 334358 | 06/09/2023 | PRINTED | 101483 ROBERTS INSTALLATION AND | | 8,145.00 | | 06/30/2023 |
| 334359 | 06/09/2023 | PRINTED | 100780 JAMES A SCHULTZ | | 225.00 | | 06/30/2023 |
| 334360 | 06/09/2023 | PRINTED | 102582 SUNBELT RENTALS INC | | 1,649.80 | | 06/30/2023 |
| 334361 | 06/09/2023 | PRINTED | 052440 ZEELAND H S | | 180.00 | | 06/30/2023 |
| 334362 | 06/15/2023 | PRINTED | 102606 ABIGAIL DUFF | | 30.00 | | 07/31/2023 |
| 334363 | 06/15/2023 | PRINTED | 083830 ALLIED ELECTRIC INC | | 540.50 | | 06/30/2023 |
| 334364 | 06/15/2023 | PRINTED | 083989 AMAZON FULFILLMENT SERVIC | | 200.53 | | 06/30/2023 |
| 334365 | 06/15/2023 | PRINTED | 082497 AVENTRIC TECHNOLOGIES | | 354.00 | | 06/30/2023 |
| 334366 | 06/15/2023 | PRINTED | 102028 CLARK HILL PLC | | 2,094.50 | | 06/30/2023 |
| 334367 | 06/15/2023 | PRINTED | 101723 DEAN TRANSPORTATION, INC. | | 145,702.84 | | 06/30/2023 |
| 334368 | 06/15/2023 | PRINTED | 101107 ENVIROSAFE INC | | 1,057.62 | | 06/30/2023 |
| 334369 | 06/15/2023 | PRINTED | 102509 FAMILY OUTREACH CENTER | | 2,149.98 | | 06/30/2023 |
| 334370 | 06/15/2023 | PRINTED | 101656 FOLLETT CONTENT SOLUTIONS | | 2,874.79 | | 06/30/2023 |
| 334371 | 06/15/2023 | PRINTED | 102139 MEME GEYSBEEK | | 705.00 | | 06/30/2023 |
| 334372 | 06/15/2023 | PRINTED | 102031 SYDNEY GEYSBEEK | | 1,217.50 | | 06/30/2023 |
| 334373 | 06/15/2023 | PRINTED | 102609 GOODWILL INDUSTRIES OF GR | | 1,800.00 | | 06/30/2023 |
| 334374 | 06/15/2023 | PRINTED | 083963 KADIE KOPERSKI | | 1,000.00 | | 06/30/2023 |
| 334375 | 06/15/2023 | PRINTED | 040670 HUNGERFORD NICHOLS | | 3,000.00 | | 06/30/2023 |
| 334376 | 06/15/2023 | PRINTED | 101703 HUNTINGTON NATIONAL BANK | | 500.00 | | 06/30/2023 |
| 334377 | 06/15/2023 | PRINTED | 082325 INTEGRITY BUSINESS SOLUTI | | 26.90 | | 06/30/2023 |
| 334378 | 06/15/2023 | PRINTED | 022920 JOSTENS INC | | 42.70 | | 06/30/2023 |
| 334379 | 06/15/2023 | PRINTED | 023860 KENT COUNTY TREASURER | | 1,602.12 | | 06/30/2023 |
| 334380 | 06/15/2023 | PRINTED | 024000 KENT ISD | | 168,818.99 | | 06/30/2023 |
| 334381 | 06/15/2023 | PRINTED | 102358 KRONOS SAASHR INC | | 5.00 | | 06/30/2023 |
| 334382 | 06/15/2023 | PRINTED | 025257 KALAMAZOO SANITARY SUPPLY | | 53.90 | | 06/30/2023 |
| 334383 | 06/15/2023 | PRINTED | 102361 LAKESHORE HOME HEALTH CAR | | 375.00 | | 06/30/2023 |
| 334384 | 06/15/2023 | PRINTED | 101947 LUDINGTON AREA SCHOOL DIS | | 80.00 | | 06/30/2023 |
| 334385 | 06/15/2023 | PRINTED | 080858 MED-1 LEONARD LLC | | 375.00 | | 06/30/2023 |
| 334386 | 06/15/2023 | PRINTED | 031600 MODEL COVERALL SERVICE | | 62.40 | | 06/30/2023 |
| 334387 | 06/15/2023 | PRINTED | 100243 SECREST WARDLE LYNCH | | 264.54 | | 06/30/2023 |
| 334388 | 06/15/2023 | PRINTED | 043620 SPARTA CHAMBER OF COMMERC | | 4,209.00 | | 07/31/2023 |
| 334389 | 06/15/2023 | PRINTED | 044060 SPARTAN DISTRIBUTORS INC | | 187.43 | | 06/30/2023 |
| 334390 | 06/15/2023 | PRINTED | 102047 TIME WARNER CABLE | | 229.99 | | 06/30/2023 |
| 334391 | 06/15/2023 | PRINTED | 046840 THRUN, MAATSCH, AND NORDB | | 210.00 | | 06/30/2023 |
| 334392 | 06/15/2023 | PRINTED | 048920 VILLAGE OF SPARTA | | 7,080.12 | | 06/30/2023 |
| 334393 | 06/15/2023 | PRINTED | 102272 WEST MI DOCUMENT SHREDDIN | | 90.00 | | 06/30/2023 |
| 334394 | 06/15/2023 | PRINTED | 102440 WILLIAM JOHN MCFARLIN | | 40.40 | | 06/30/2023 |

SPARTA AREA SCHOOLS



AP CHECK RECONCILIATION REGISTER

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

FOR: All Except Stale

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|--------------------|-----------|--------------|------------|
| 334395 | 06/22/2023 | PRINTED | 030300 AT&T MOBILITY | | 327.12 | | 06/30/2023 |
| 334396 | 06/22/2023 | PRINTED | 003690 BAREMAN & ASSOCIATES INC | | 13,100.00 | | 06/30/2023 |
| 334397 | 06/22/2023 | PRINTED | 102576 BELL KANE LLC | | 22,647.46 | | 07/31/2023 |
| 334398 | 06/22/2023 | PRINTED | 102575 BENZ MICROSCOPE OPTICS CE | | 1,264.75 | | 07/31/2023 |
| 334399 | 06/22/2023 | PRINTED | 102287 BEST PLUMBING SPECIALTIES | | 102.52 | | 07/31/2023 |
| 334400 | 06/22/2023 | PRINTED | 083009 THE FLIPPEN GROUP LLC | | 30,600.00 | | 06/30/2023 |
| 334401 | 06/22/2023 | PRINTED | 102612 GERALD HAGGERTY | | 130.00 | | 06/30/2023 |
| 334402 | 06/22/2023 | PRINTED | 101999 HILLARD ELECTRIC, INC. | | 244.25 | | 06/30/2023 |
| 334403 | 06/22/2023 | PRINTED | 082740 J & H OIL COMPANY | | 10,348.59 | | 06/30/2023 |
| 334404 | 06/22/2023 | PRINTED | 102104 JESSICA LYNN LUND | | 416.25 | | 06/30/2023 |
| 334405 | 06/22/2023 | PRINTED | 102613 MACALLISTER MACHINERY CO | | 1,749.18 | | 06/30/2023 |
| 334406 | 06/22/2023 | PRINTED | 039460 MEDCO SUPPLY COMPANY | | 140.57 | | 06/30/2023 |
| 334407 | 06/22/2023 | PRINTED | 101279 MLIVE MEDIA GROUP | | 327.05 | | 06/30/2023 |
| 334408 | 06/22/2023 | PRINTED | 031600 MODEL COVERALL SERVICE | | 53.17 | | 07/31/2023 |
| 334409 | 06/22/2023 | PRINTED | 032000 MOSS AUDIO CORPORATION | | 8,445.00 | | 06/30/2023 |
| 334410 | 06/22/2023 | PRINTED | 082880 RITE WAY PLUMBING & HEATI | | 140.60 | | 06/30/2023 |
| 334411 | 06/22/2023 | PRINTED | 102199 VAN HYDRAULICS INC | | 64.20 | | 06/30/2023 |
| 334412 | 06/22/2023 | PRINTED | 080828 WEINGARTZ SUPPLY CO | | 15,519.00 | | 06/30/2023 |
| 334413 | 06/22/2023 | PRINTED | 027940 WILLIAM V. MACGILL & CO | | 1,294.35 | | 06/30/2023 |
| 334414 | 06/29/2023 | PRINTED | 000225 ABSOPURE WATER CO | | 55.60 | | 07/31/2023 |
| 334415 | 06/29/2023 | PRINTED | 102275 ALTA ENTERPRISES LLC | | 302.00 | | 07/31/2023 |
| 334416 | 06/29/2023 | PRINTED | 083989 AMAZON FULFILLMENT SERVIC | | 735.98 | | 07/31/2023 |
| 334417 | 06/29/2023 | PRINTED | 102287 BEST PLUMBING SPECIALTIES | | 119.48 | | 07/31/2023 |
| 334418 | 06/29/2023 | PRINTED | 102110 CAMP ROGER | | 19,025.00 | | 07/31/2023 |
| 334419 | 06/29/2023 | PRINTED | 102544 CHRISTINA GILBERT | | 2,800.00 | | 07/31/2023 |
| 334420 | 06/29/2023 | PRINTED | 101723 DEAN TRANSPORTATION, INC. | | 39,767.22 | | 07/31/2023 |
| 334421 | 06/29/2023 | PRINTED | 102573 FLYLEAF PUBLISHING LLC | | 5,120.50 | | 07/31/2023 |
| 334422 | 06/29/2023 | PRINTED | 101656 FOLLETT CONTENT SOLUTIONS | | 1,184.59 | | 07/31/2023 |
| 334423 | 06/29/2023 | PRINTED | 024000 KENT ISD | | 60,409.20 | | 06/30/2023 |
| 334424 | 06/29/2023 | PRINTED | 083438 MI SCHOOLS ENERGY COOPERA | | 17,122.65 | | 07/31/2023 |
| 334425 | 06/29/2023 | PRINTED | 031600 MODEL COVERALL SERVICE | | 62.40 | | 07/31/2023 |
| 334426 | 06/29/2023 | PRINTED | 034020 NORTHVIEW PUBLIC SCHOOLS | | 5,828.45 | | 07/31/2023 |
| 334427 | 06/29/2023 | PRINTED | 999999 DEB ALLABEN | | 304.42 | | 07/31/2023 |
| 334428 | 06/29/2023 | PRINTED | 102245 Quadient Finance USA, Inc | | 1,000.00 | | 07/31/2023 |
| 334429 | 06/29/2023 | PRINTED | 102272 WEST MI DOCUMENT SHREDDIN | | 90.00 | | 07/31/2023 |
| | | | 1,335 CHECKS | CASH ACCOUNT TOTAL | .00 | 8,204,752.76 | |

AP CHECK RECONCILIATION REGISTER

| | | UNCLEARED | CLEARED |
|--------------|-------------|-----------|--------------|
| 1,335 CHECKS | FINAL TOTAL | .00 | 8,204,752.76 |

** 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 |
|---------|------------|---------|----------------------------------|-----------|------------|-------|------------|
| 1784 | 07/07/2022 | PRINTED | 102291 MEAL MAGIC CORPORATION | | 4,395.00 | | 07/31/2022 |
| 1785 | 07/14/2022 | PRINTED | 102470 DARLENE CAIRNS | | 973.00 | | 07/31/2022 |
| 1786 | 07/14/2022 | PRINTED | 999999 CHRISTINA WOOD | | 19.40 | | 08/31/2022 |
| 1787 | 08/26/2022 | PRINTED | 031040 MIDWEST FOOD EQUIPMENT SE | | 206.00 | | 09/30/2022 |
| 1788 | 08/26/2022 | PRINTED | 100543 WEST MICHIGAN BASEBALL FR | | 730.08 | | 08/31/2022 |
| 1789 | 09/02/2022 | PRINTED | 102105 COMPASS GROUP USA, INC. | | 41,901.13 | | 09/30/2022 |
| 1790 | 09/16/2022 | PRINTED | 102105 COMPASS GROUP USA, INC. | | 90,617.31 | | 09/30/2022 |
| 1791 | 09/16/2022 | PRINTED | 031040 MIDWEST FOOD EQUIPMENT SE | | 1,101.46 | | 09/30/2022 |
| 1792 | 09/23/2022 | PRINTED | 999999 KRISTY PIKE | | 12.15 | | 10/31/2022 |
| 1793 | 10/07/2022 | PRINTED | 999999 ALISA GROSSMAN | | 14.75 | | 10/31/2022 |
| 1794 | 10/14/2022 | PRINTED | 102105 COMPASS GROUP USA, INC. | | 99,003.67 | | 10/31/2022 |
| 1795 | 10/14/2022 | PRINTED | 031040 MIDWEST FOOD EQUIPMENT SE | | 716.62 | | 10/31/2022 |
| 1796 | 10/28/2022 | PRINTED | 100543 WEST MICHIGAN BASEBALL FR | | 730.08 | | 11/29/2022 |
| 1797 | 11/04/2022 | PRINTED | 082880 RITE WAY PLUMBING & HEATI | | 5,708.90 | | 11/29/2022 |
| 1798 | 11/11/2022 | PRINTED | 102105 COMPASS GROUP USA, INC. | | 105,257.12 | | 11/29/2022 |
| 1799 | 11/11/2022 | PRINTED | 031040 MIDWEST FOOD EQUIPMENT SE | | 206.00 | | 11/29/2022 |
| 1800 | 11/11/2022 | PRINTED | 100543 WEST MICHIGAN BASEBALL FR | | 121.68 | | 11/29/2022 |
| 1801 | 11/23/2022 | PRINTED | 083641 MERCHANDISE EQUIP & SUPPL | | 2,625.00 | | 11/29/2022 |
| 1802 | 12/02/2022 | PRINTED | 012070 DEW-EL CORPORATION | | 44,020.00 | | 12/31/2022 |
| 1803 | 12/09/2022 | PRINTED | 031040 MIDWEST FOOD EQUIPMENT SE | | 156.00 | | 12/31/2022 |
| 1804 | 12/16/2022 | PRINTED | 102105 COMPASS GROUP USA, INC. | | 95,258.90 | | 12/31/2022 |
| 1805 | 12/16/2022 | PRINTED | 999999 KAMRIE BECK | | 29.00 | | 01/31/2023 |
| 1806 | 12/16/2022 | PRINTED | 082880 RITE WAY PLUMBING & HEATI | | 5,452.20 | | 12/31/2022 |
| 1807 | 12/22/2022 | PRINTED | 102537 JIM LEACH LLC | | 340.50 | | 12/31/2022 |
| 1808 | 01/06/2023 | PRINTED | 031040 MIDWEST FOOD EQUIPMENT SE | | 1,349.27 | | 01/31/2023 |
| 1809 | 01/06/2023 | PRINTED | 102106 NELBUD SERVICES LLC | | 1,242.50 | | 01/31/2023 |
| 1810 | 01/13/2023 | PRINTED | 102105 COMPASS GROUP USA, INC. | | 73,646.70 | | 01/31/2023 |
| 1811 | 01/13/2023 | PRINTED | 102106 NELBUD SERVICES LLC | | 497.50 | | 01/31/2023 |
| 1812 | 01/27/2023 | PRINTED | 005810 BRIGADE FIRE PROTECTION I | | 587.00 | | 02/28/2023 |
| 1813 | 01/27/2023 | PRINTED | 999999 CRYSTAL FLORES-IBARRA | | 12.75 | | 03/12/2024 |
| 1814 | 01/27/2023 | PRINTED | 082880 RITE WAY PLUMBING & HEATI | | 268.60 | | 02/28/2023 |
| 1815 | 02/10/2023 | PRINTED | 102105 COMPASS GROUP USA, INC. | | 105,256.77 | | 02/28/2023 |
| 1816 | 02/10/2023 | PRINTED | 082880 RITE WAY PLUMBING & HEATI | | 837.93 | | 02/28/2023 |
| 1817 | 02/10/2023 | PRINTED | 100543 WEST MICHIGAN BASEBALL FR | | 648.96 | | 02/28/2023 |
| 1818 | 02/16/2023 | PRINTED | 999999 MEGAN BENJAMIN | | 37.20 | | 02/28/2023 |
| 1819 | 03/03/2023 | PRINTED | 101862 GORNO BROTHERS INC. | | 56,971.00 | | 03/31/2023 |
| 1820 | 03/10/2023 | PRINTED | 102105 COMPASS GROUP USA, INC. | | 90,680.38 | | 03/31/2023 |
| 1821 | 03/10/2023 | PRINTED | 102169 MICHIGAN ENERGY SERVICE C | | 641.50 | | 03/31/2023 |
| 1822 | 03/17/2023 | PRINTED | 083641 MERCHANDISE EQUIP & SUPPL | | 52,506.53 | | 03/31/2023 |
| 1823 | 03/17/2023 | PRINTED | 082880 RITE WAY PLUMBING & HEATI | | 1,802.00 | | 03/31/2023 |
| 1824 | 04/04/2023 | PRINTED | 083641 MERCHANDISE EQUIP & SUPPL | | 5,412.85 | | 04/30/2023 |
| 1825 | 04/04/2023 | PRINTED | 100543 WEST MICHIGAN BASEBALL FR | | 40.56 | | 04/30/2023 |
| 1826 | 04/14/2023 | PRINTED | 102105 COMPASS GROUP USA, INC. | | 105,992.68 | | 04/30/2023 |
| 1827 | 04/14/2023 | PRINTED | 101999 HILLARD ELECTRIC, INC. | | 990.73 | | 04/30/2023 |
| 1828 | 04/14/2023 | PRINTED | 023800 KENT COUNTY HEALTH DEPT | | 2,300.00 | | 04/30/2023 |
| 1829 | 04/14/2023 | PRINTED | 083641 MERCHANDISE EQUIP & SUPPL | | 1,062.86 | | 04/30/2023 |
| 1830 | 04/14/2023 | PRINTED | 082880 RITE WAY PLUMBING & HEATI | | 5,042.04 | | 04/30/2023 |
| 1831 | 05/05/2023 | PRINTED | 083641 MERCHANDISE EQUIP & SUPPL | | 361.58 | | 05/31/2023 |
| 1832 | 05/05/2023 | PRINTED | 100780 JAMES A SCHULTZ | | 625.00 | | 05/31/2023 |
| 1833 | 05/19/2023 | PRINTED | 999999 STACEY VANDENBERG | | 39.35 | | 02/29/2024 |
| 1834 | 05/26/2023 | PRINTED | 999999 COLLEEN KLEIN | | 43.15 | | 06/30/2023 |
| 1835 | 06/02/2023 | PRINTED | 102105 COMPASS GROUP USA, INC. | | 94,596.87 | | 06/30/2023 |

AP CHECK RECONCILIATION REGISTER

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

FOR: All Except Stale

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|-----------|------------|---------|----------------------------------|--------------------|------------|--------------|------------|
| 1836 | 06/09/2023 | PRINTED | 102105 COMPASS GROUP USA, INC. | | 106,799.68 | | 06/30/2023 |
| 1837 | 06/09/2023 | PRINTED | 999999 ALICIA LEIMGRUBER | | 10.85 | | 06/30/2023 |
| 1838 | 06/09/2023 | PRINTED | 999999 CANDIE LILLIE | | 17.00 | | 07/31/2023 |
| 1839 | 06/09/2023 | PRINTED | 999999 DORIS GRAHAM | | 28.20 | | 06/30/2023 |
| 1840 | 06/09/2023 | PRINTED | 999999 ERICA BERNARD | | 16.65 | | 06/30/2023 |
| 1841 | 06/09/2023 | PRINTED | 999999 JESSICA CURTIS | | 13.35 | | 09/30/2023 |
| 1842 | 06/09/2023 | PRINTED | 999999 KERRI HUGMEYER | | 24.70 | | 06/30/2023 |
| 1843 | 06/09/2023 | PRINTED | 999999 SUSIE VANZALEN | | 25.45 | | 06/30/2023 |
| 1844 | 06/15/2023 | PRINTED | 999999 CHANCELLOR RAMIRO BEVERS- | | 164.90 | | 02/24/2025 |
| 1845 | 06/15/2023 | PRINTED | 082880 RITE WAY PLUMBING & HEATI | | 716.60 | | 06/30/2023 |
| 1846 | 06/22/2023 | PRINTED | 102230 PITSCH CONSTRUCTION INC | | 4,720.00 | | 06/30/2023 |
| 1847 | 06/22/2023 | PRINTED | 082880 RITE WAY PLUMBING & HEATI | | 11,012.93 | | 06/30/2023 |
| 1848 | 06/29/2023 | PRINTED | 005810 BRIGADE FIRE PROTECTION I | | 607.00 | | 07/31/2023 |
| 1849 | 06/29/2023 | PRINTED | 999999 KIMBERLY PUGNO | | 17.60 | | 07/31/2023 |
| 1850 | 06/29/2023 | PRINTED | 082880 RITE WAY PLUMBING & HEATI | | 718.47 | | 07/31/2023 |
| 67 CHECKS | | | | CASH ACCOUNT TOTAL | .00 | 1,227,983.59 | |

AP CHECK RECONCILIATION REGISTER

| | | UNCLEARED | CLEARED |
|-----------|-------------|-----------|--------------|
| 67 CHECKS | FINAL TOTAL | .00 | 1,227,983.59 |

** 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 |
|-----------|------------|---------|----------------------------------|--------------------|------------|------------|------------|
| 344 | 07/14/2022 | PRINTED | 102343 TARKETT USA INC | | 14,283.75 | | 07/31/2022 |
| 345 | 07/21/2022 | PRINTED | 015167 FLOOR CARE CONCEPTS & SUP | | 14,549.58 | | 07/31/2022 |
| 346 | 07/28/2022 | PRINTED | 102169 MICHIGAN ENERGY SERVICE C | | 16,369.90 | | 08/31/2022 |
| 347 | 08/05/2022 | PRINTED | 102169 MICHIGAN ENERGY SERVICE C | | 7,899.00 | | 08/31/2022 |
| 348 | 08/19/2022 | PRINTED | 101081 DAVE BULTSMA & ASSOCIATES | | 18,900.00 | | 08/31/2022 |
| 349 | 09/02/2022 | PRINTED | 101081 DAVE BULTSMA & ASSOCIATES | | 37,450.00 | | 09/30/2022 |
| 350 | 09/02/2022 | PRINTED | 102477 JAIME MARK RADFORD | | 6,900.00 | | 09/30/2022 |
| 351 | 09/02/2022 | PRINTED | 102169 MICHIGAN ENERGY SERVICE C | | 3,505.74 | | 09/30/2022 |
| 352 | 09/16/2022 | PRINTED | 102477 JAIME MARK RADFORD | | 6,260.00 | | 09/30/2022 |
| 353 | 09/16/2022 | PRINTED | 102343 TARKETT USA INC | | 107,260.21 | | 09/30/2022 |
| 354 | 09/23/2022 | PRINTED | 102490 STRAIGHT LINE FENCE LLC | | 13,679.34 | | 09/30/2022 |
| 355 | 09/23/2022 | PRINTED | 102343 TARKETT USA INC | | 6,940.86 | | 09/30/2022 |
| 356 | 10/07/2022 | PRINTED | 102477 JAIME MARK RADFORD | | 75,780.00 | | 10/31/2022 |
| 357 | 10/07/2022 | PRINTED | 102343 TARKETT USA INC | | 5,073.94 | | 10/31/2022 |
| 358 | 11/18/2022 | PRINTED | 102169 MICHIGAN ENERGY SERVICE C | | 41,120.00 | | 11/30/2022 |
| 359 | 03/24/2023 | PRINTED | 102343 TARKETT USA INC | | 2,674.36 | | 03/31/2023 |
| 16 CHECKS | | | | CASH ACCOUNT TOTAL | .00 | 378,646.68 | |

AP CHECK RECONCILIATION REGISTER

| | | UNCLEARED | CLEARED |
|-----------|-------------|-----------|------------|
| 16 CHECKS | FINAL TOTAL | .00 | 378,646.68 |

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

AP CHECK RECONCILIATION REGISTER

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

FOR: All Except Stale

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|--------------------|------------|---------|----------------------------------|-----------|-----------|-------|------------|
| 1600236 | 07/14/2022 | PRINTED | 100829 SEHI COMPUTER PRODUCTS IN | | 47,671.05 | | 07/31/2022 |
| 1600237 | 01/27/2023 | PRINTED | 100829 SEHI COMPUTER PRODUCTS IN | | 18,803.40 | | 02/28/2023 |
| 2 CHECKS | | | | | | | |
| CASH ACCOUNT TOTAL | | | | .00 | 66,474.45 | | |

AP CHECK RECONCILIATION REGISTER

| | | UNCLEARED | CLEARED |
|----------|-------------|-----------|-----------|
| 2 CHECKS | FINAL TOTAL | .00 | 66,474.45 |

** 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 |
|-----------|------------|---------|----------------------------------|--------------------|------------|------------|------------|
| 1900215 | 07/14/2022 | PRINTED | 101338 PLAY ENVIRONMENTS INC | | 11,000.00 | | 07/31/2022 |
| 1900216 | 07/28/2022 | PRINTED | 100829 SEHI COMPUTER PRODUCTS IN | | 5,399.25 | | 08/31/2022 |
| 1900217 | 07/28/2022 | PRINTED | 100829 SEHI COMPUTER PRODUCTS IN | | 256,666.50 | | 08/31/2022 |
| 1900218 | 09/23/2022 | PRINTED | 060122 THE CHRISTMAN COMPANY | | 496.02 | | 10/31/2022 |
| 1900219 | 09/23/2022 | PRINTED | 010805 CUSTER INC. | | 16,545.65 | | 09/30/2022 |
| 1900220 | 10/21/2022 | PRINTED | 032000 MOSS AUDIO CORPORATION | | 10,590.79 | | 10/31/2022 |
| 1900221 | 11/11/2022 | PRINTED | 032000 MOSS AUDIO CORPORATION | | 54,405.43 | | 11/30/2022 |
| 1900222 | 12/02/2022 | PRINTED | 100829 SEHI COMPUTER PRODUCTS IN | | 5,220.00 | | 12/31/2022 |
| 1900223 | 12/22/2022 | PRINTED | 102538 JRA FOOD SERVICE CONSULTA | | 1,330.00 | | 12/31/2022 |
| 1900224 | 01/06/2023 | PRINTED | 102538 JRA FOOD SERVICE CONSULTA | | 2,310.00 | | 01/31/2023 |
| 1900225 | 01/06/2023 | PRINTED | 032000 MOSS AUDIO CORPORATION | | 1,466.23 | | 01/31/2023 |
| 1900226 | 01/27/2023 | PRINTED | 012070 DEW-EL CORPORATION | | 32,388.20 | | 02/28/2023 |
| 1900227 | 02/10/2023 | PRINTED | 102538 JRA FOOD SERVICE CONSULTA | | 1,365.00 | | 02/28/2023 |
| 1900228 | 06/22/2023 | PRINTED | 102230 PITSCH CONSTRUCTION INC | | 1,810.00 | | 06/30/2023 |
| 14 CHECKS | | | | CASH ACCOUNT TOTAL | .00 | 400,993.07 | |

AP CHECK RECONCILIATION REGISTER

| | | UNCLEARED | CLEARED |
|-----------|-------------|-----------|------------|
| 14 CHECKS | FINAL TOTAL | .00 | 400,993.07 |

** 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 |
|---------|------------|---------|-----------------------------------|-----------|----------|-------|------------|
| 1846 | 06/22/2023 | VOID | 000225 ABSOPURE WATER CO | | .00 | | 06/30/2023 |
| 1847 | 06/22/2023 | VOID | 083989 AMAZON FULFILLMENT SERVIC | | .00 | | 06/30/2023 |
| 1848 | 06/22/2023 | VOID | 009040 GREAT LAKES COCA-COLA DIS | | .00 | | 06/30/2023 |
| 1849 | 06/22/2023 | VOID | 102610 MADISON GRACE BENNETT | | .00 | | 06/30/2023 |
| 332690 | 07/07/2022 | PRINTED | 000225 ABSOPURE WATER CO | | 5.00 | | 07/31/2022 |
| 332691 | 07/07/2022 | PRINTED | 102365 STEVEN R ROSS | | 1,250.00 | | 07/31/2022 |
| 332692 | 07/07/2022 | PRINTED | 100907 BSN SPORTS, LLC | | 2,405.67 | | 07/31/2022 |
| 332693 | 07/07/2022 | PRINTED | 101322 WYOMING HIGH SCHOOL | | 380.00 | | 08/31/2022 |
| 332694 | 07/14/2022 | PRINTED | 000225 ABSOPURE WATER CO | | 10.00 | | 07/31/2022 |
| 332695 | 07/21/2022 | PRINTED | 000225 ABSOPURE WATER CO | | 10.00 | | 08/31/2022 |
| 332696 | 07/21/2022 | PRINTED | 102466 CHRISTOPHER LINN | | 125.00 | | 07/31/2022 |
| 332697 | 07/21/2022 | PRINTED | 102471 MICHELE DIANE DARLING | | 500.00 | | 07/31/2022 |
| 332698 | 07/21/2022 | PRINTED | 032250 MTI ENTERPRISES INC | | 5,592.50 | | 08/31/2022 |
| 332699 | 07/28/2022 | PRINTED | 010011 CORNERSTONE UNIVERSITY | | 5,000.00 | | 08/31/2022 |
| 332700 | 07/28/2022 | PRINTED | 999999 HANNAH WRIGHT | | 200.00 | | 08/31/2022 |
| 332701 | 07/28/2022 | PRINTED | 000225 ABSOPURE WATER CO | | 17.90 | | 08/31/2022 |
| 332702 | 08/05/2022 | PRINTED | 000225 ABSOPURE WATER CO | | 10.00 | | 08/31/2022 |
| 332703 | 08/05/2022 | PRINTED | 000225 ABSOPURE WATER CO | | 5.00 | | 08/31/2022 |
| 332704 | 08/05/2022 | PRINTED | 100684 SOUNDSTASTIC ENTERTAINMENT | | 475.00 | | 08/31/2022 |
| 332705 | 08/19/2022 | PRINTED | 102466 CHRISTOPHER LINN | | 625.00 | | 08/31/2022 |
| 332706 | 08/19/2022 | PRINTED | 102466 CHRISTOPHER LINN | | 625.00 | | 08/31/2022 |
| 332707 | 08/19/2022 | PRINTED | 080730 THE SCREEN PRINT DEPT | | 1,880.00 | | 08/31/2022 |
| 332708 | 08/19/2022 | PRINTED | 043920 SPARTA SPORTS BOOSTERS | | 115.00 | | 08/31/2022 |
| 332709 | 08/26/2022 | PRINTED | 000225 ABSOPURE WATER CO | | 51.50 | | 09/30/2022 |
| 332710 | 08/26/2022 | PRINTED | 000225 ABSOPURE WATER CO | | 10.00 | | 09/30/2022 |
| 332711 | 08/26/2022 | PRINTED | 083989 AMAZON FULFILLMENT SERVIC | | 75.23 | | 09/30/2022 |
| 332712 | 08/26/2022 | PRINTED | 081570 MIHA DISTRICT 5 | | 555.00 | | 02/28/2023 |
| 332713 | 09/09/2022 | PRINTED | 000225 ABSOPURE WATER CO | | 35.80 | | 09/30/2022 |
| 332714 | 09/09/2022 | PRINTED | 083989 AMAZON FULFILLMENT SERVIC | | 172.51 | | 09/30/2022 |
| 332715 | 09/09/2022 | PRINTED | 102376 ANDREA KAY MAAS | | 315.00 | | 09/30/2022 |
| 332716 | 09/09/2022 | PRINTED | 029535 WEST MICHIGAN HORTICULTUR | | 50.00 | | 09/30/2022 |
| 332717 | 09/09/2022 | PRINTED | 084088 JACOBSENS FLORAL & GRNHSE | | 135.99 | | 09/30/2022 |
| 332718 | 09/16/2022 | PRINTED | 000225 ABSOPURE WATER CO | | 45.80 | | 10/31/2022 |
| 332719 | 09/16/2022 | PRINTED | 000225 ABSOPURE WATER CO | | 10.00 | | 10/31/2022 |
| 332720 | 09/16/2022 | PRINTED | 081264 CAMP HENRY | | 3,836.00 | | 09/30/2022 |
| 332721 | 09/16/2022 | PRINTED | 012655 DOWNTOWN TRINIS CAFE INC | | 858.75 | | 09/30/2022 |
| 332722 | 09/16/2022 | PRINTED | 009040 GREAT LAKES COCA-COLA DIS | | 302.21 | | 10/31/2022 |
| 332723 | 09/16/2022 | PRINTED | 102485 KATHLEEN F MARSMAN | | 400.00 | | 09/30/2022 |
| 332724 | 09/16/2022 | PRINTED | 102483 ROBERT & KELLY RICE | | 2,697.30 | | 09/30/2022 |
| 332725 | 09/16/2022 | PRINTED | 080730 THE SCREEN PRINT DEPT | | 986.00 | | 09/30/2022 |
| 332726 | 09/23/2022 | PRINTED | 000225 ABSOPURE WATER CO | | 56.50 | | 10/31/2022 |
| 332727 | 09/23/2022 | PRINTED | 083989 AMAZON FULFILLMENT SERVIC | | 1,286.24 | | 09/30/2022 |
| 332728 | 09/23/2022 | PRINTED | 102481 J-LINE CREATIVE LLC | | 895.00 | | 09/30/2022 |
| 332729 | 09/23/2022 | PRINTED | 102486 PEGASUS SPORTS INC | | 1,264.00 | | 12/31/2022 |
| 332730 | 09/23/2022 | PRINTED | 043880 GREEN DOT ENTERPRISES LLC | | 365.00 | | 09/30/2022 |
| 332731 | 09/23/2022 | PRINTED | 010055 SCHWALLIER'S COUNTRY BASK | | 1,523.00 | | 10/31/2022 |
| 332732 | 09/23/2022 | PRINTED | 048920 VILLAGE OF SPARTA | | 200.00 | | 09/30/2022 |
| 332733 | 09/28/2022 | PRINTED | 083989 AMAZON FULFILLMENT SERVIC | | 25.98 | | 10/31/2022 |
| 332734 | 09/28/2022 | PRINTED | 101733 ROYAL PUBLISHING, INC. | | 555.00 | | 10/31/2022 |
| 332735 | 09/28/2022 | PRINTED | 048100 SCHOOL SPECIALTY LLC | | 911.11 | | 10/31/2022 |
| 332736 | 09/28/2022 | PRINTED | 102108 SPORTS ADDIX LLC | | 675.20 | | 10/31/2022 |
| 332737 | 10/07/2022 | PRINTED | 083989 AMAZON FULFILLMENT SERVIC | | 633.28 | | 10/31/2022 |

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 |
|---------|------------|---------|----------------------------------|-----------|-----------|-------|------------|
| 332738 | 10/07/2022 | PRINTED | 102186 KIDS HOPE USA | | 500.00 | | 10/31/2022 |
| 332739 | 10/07/2022 | PRINTED | 999999 KARA BUSEN | | 32.76 | | 10/31/2022 |
| 332740 | 10/07/2022 | PRINTED | 102021 CHRISTOPHER MCKENNA | | 1,026.25 | | 10/31/2022 |
| 332741 | 10/07/2022 | PRINTED | 080730 THE SCREEN PRINT DEPT | | 2,952.50 | | 10/31/2022 |
| 332742 | 10/14/2022 | PRINTED | 000225 ABSOPURE WATER CO | | 45.80 | | 10/31/2022 |
| 332743 | 10/14/2022 | PRINTED | 000225 ABSOPURE WATER CO | | 88.30 | | 10/31/2022 |
| 332744 | 10/14/2022 | PRINTED | 083989 AMAZON FULFILLMENT SERVIC | | 2,193.34 | | 10/31/2022 |
| 332745 | 10/14/2022 | PRINTED | 102017 SHANDA DEVRIES | | 355.00 | | 10/31/2022 |
| 332746 | 10/14/2022 | PRINTED | 016135 GRAND RAPIDS CHILDRENS MU | | 100.00 | | 10/31/2022 |
| 332747 | 10/14/2022 | PRINTED | 080730 THE SCREEN PRINT DEPT | | 407.75 | | 10/31/2022 |
| 332748 | 10/21/2022 | PRINTED | 083989 AMAZON FULFILLMENT SERVIC | | 14.48 | | 10/31/2022 |
| 332749 | 10/21/2022 | PRINTED | 102504 FARM ENTERPRISES INC | | 444.00 | | 10/31/2022 |
| 332750 | 10/21/2022 | PRINTED | 100512 KENT CONSERVATION DISTRIC | | 150.00 | | 10/31/2022 |
| 332751 | 10/21/2022 | PRINTED | 080730 THE SCREEN PRINT DEPT | | 1,154.50 | | 10/31/2022 |
| 332752 | 10/28/2022 | PRINTED | 000225 ABSOPURE WATER CO | | 156.50 | | 11/30/2022 |
| 332753 | 10/28/2022 | PRINTED | 000225 ABSOPURE WATER CO | | 41.60 | | 11/30/2022 |
| 332754 | 10/28/2022 | PRINTED | 083989 AMAZON FULFILLMENT SERVIC | | 39.96 | | 11/30/2022 |
| 332755 | 10/28/2022 | PRINTED | 081264 CAMP HENRY | | 10,947.50 | | 11/30/2022 |
| 332756 | 10/28/2022 | PRINTED | 012655 DOWNTOWN TRINIS CAFE INC | | 15,744.00 | | 11/30/2022 |
| 332757 | 10/28/2022 | PRINTED | 080462 GR CIVIC THEATRE | | 945.00 | | 11/30/2022 |
| 332758 | 10/28/2022 | PRINTED | 016135 GRAND RAPIDS CHILDRENS MU | | 1,260.00 | | 11/30/2022 |
| 332759 | 10/28/2022 | PRINTED | 102506 GREG LIGHT | | 252.00 | | 11/30/2022 |
| 332760 | 10/28/2022 | PRINTED | 999999 BRAD BALTRUCZAK | | 315.64 | | 11/30/2022 |
| 332761 | 11/04/2022 | PRINTED | 000225 ABSOPURE WATER CO | | 94.00 | | 11/30/2022 |
| 332762 | 11/04/2022 | PRINTED | 083989 AMAZON FULFILLMENT SERVIC | | 52.89 | | 11/30/2022 |
| 332763 | 11/04/2022 | PRINTED | 101723 DEAN TRANSPORTATION, INC. | | 1,743.32 | | 11/30/2022 |
| 332764 | 11/04/2022 | PRINTED | 101780 GRAND RAPIDS CHRISTIAN SC | | 100.00 | | 11/30/2022 |
| 332765 | 11/04/2022 | PRINTED | 008400 MEYER MUSIC | | 600.00 | | 11/30/2022 |
| 332766 | 11/11/2022 | PRINTED | 000225 ABSOPURE WATER CO | | 83.60 | | 05/23/2023 |
| 332767 | 11/11/2022 | PRINTED | 000225 ABSOPURE WATER CO | | 10.00 | | 11/30/2022 |
| 332768 | 11/11/2022 | PRINTED | 102392 JUSTIN LEWIS | | 800.00 | | 11/30/2022 |
| 332769 | 11/18/2022 | PRINTED | 000225 ABSOPURE WATER CO | | 130.10 | | 11/30/2022 |
| 332770 | 11/18/2022 | PRINTED | 083989 AMAZON FULFILLMENT SERVIC | | 2,307.66 | | 11/30/2022 |
| 332771 | 11/18/2022 | PRINTED | 102154 DEER TRACKS JUNCTION, LLC | | 162.00 | | 11/30/2022 |
| 332772 | 11/18/2022 | PRINTED | 082924 AMBER MARKS | | 1,000.00 | | 12/31/2022 |
| 332773 | 11/18/2022 | VOID | 999999 DAVID OUDBIER | | 400.00 | | 05/23/2023 |
| 332774 | 11/18/2022 | PRINTED | 043760 GJR BOWLING CORP | | 256.00 | | 11/30/2022 |
| 332775 | 11/18/2022 | PRINTED | 101490 SCB ENTERPRISES INC | | 1,404.00 | | 12/31/2022 |
| 332776 | 11/23/2022 | PRINTED | 000225 ABSOPURE WATER CO | | 143.00 | | 12/31/2022 |
| 332777 | 11/23/2022 | PRINTED | 083696 B-N-T TENTS INC | | 273.00 | | 11/30/2022 |
| 332778 | 11/23/2022 | PRINTED | 102503 MARY FRANCES MILKE | | 1,160.00 | | 12/31/2022 |
| 332779 | 12/02/2022 | PRINTED | 083989 AMAZON FULFILLMENT SERVIC | | 37.50 | | 12/31/2022 |
| 332780 | 12/02/2022 | PRINTED | 102524 SALLY W GARROD | | 430.00 | | 01/31/2023 |
| 332781 | 12/09/2022 | PRINTED | 000225 ABSOPURE WATER CO | | 99.50 | | 12/31/2022 |
| 332782 | 12/09/2022 | PRINTED | 083989 AMAZON FULFILLMENT SERVIC | | 672.92 | | 12/31/2022 |
| 332783 | 12/09/2022 | PRINTED | 101723 DEAN TRANSPORTATION, INC. | | 3,107.19 | | 12/31/2022 |
| 332784 | 12/09/2022 | PRINTED | 102418 KENDALL SIGN INC | | 40.00 | | 12/31/2022 |
| 332785 | 12/09/2022 | PRINTED | 023860 KENT COUNTY TREASURER DEP | | 372.00 | | 12/31/2022 |
| 332786 | 12/09/2022 | PRINTED | 102021 CHRISTOPHER MCKENNA | | 1,200.00 | | 12/31/2022 |
| 332787 | 12/16/2022 | PRINTED | 009040 GREAT LAKES COCA-COLA DIS | | 117.08 | | 12/31/2022 |
| 332788 | 12/16/2022 | PRINTED | 102429 JEAN RAABE | | 1,000.00 | | 12/31/2022 |
| 332789 | 12/16/2022 | PRINTED | 102528 SEW SUCCESSFUL INC | | 1,033.00 | | 12/31/2022 |

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 |
|---------|------------|---------|----------------------------------|-----------|----------|-------|------------|
| 332790 | 12/22/2022 | PRINTED | 000225 ABSOPURE WATER CO | | 45.80 | | 01/31/2023 |
| 332791 | 12/22/2022 | PRINTED | 000225 ABSOPURE WATER CO | | 5.00 | | 01/31/2023 |
| 332792 | 12/22/2022 | PRINTED | 000225 ABSOPURE WATER CO | | 102.50 | | 12/31/2022 |
| 332793 | 12/22/2022 | PRINTED | 083989 AMAZON FULFILLMENT SERVIC | | 1,251.74 | | 01/31/2023 |
| 332794 | 12/22/2022 | PRINTED | 102536 DEVON BROWN | | 2,688.00 | | 01/31/2023 |
| 332795 | 12/22/2022 | PRINTED | 012655 DOWNTOWN TRINIS CAFE INC | | 648.75 | | 01/31/2023 |
| 332796 | 12/22/2022 | PRINTED | 102535 MCPHERSON ALEXANDER MROZ | | 500.00 | | 12/31/2022 |
| 332797 | 12/22/2022 | PRINTED | 102486 PEGASUS SPORTS INC | | 310.00 | | 01/31/2023 |
| 332798 | 01/06/2023 | PRINTED | 000225 ABSOPURE WATER CO | | 5.00 | | 01/31/2023 |
| 332799 | 01/06/2023 | PRINTED | 101247 JOSTENS | | 9,800.99 | | 01/31/2023 |
| 332800 | 01/06/2023 | PRINTED | 080730 THE SCREEN PRINT DEPT | | 210.00 | | 01/31/2023 |
| 332801 | 01/06/2023 | PRINTED | 043920 SPARTA SPORTS BOOSTERS | | 210.00 | | 01/31/2023 |
| 332802 | 01/13/2023 | PRINTED | 000225 ABSOPURE WATER CO | | 83.20 | | 01/31/2023 |
| 332803 | 01/13/2023 | PRINTED | 000225 ABSOPURE WATER CO | | 53.00 | | 01/31/2023 |
| 332804 | 01/13/2023 | PRINTED | 000225 ABSOPURE WATER CO | | 10.00 | | 01/31/2023 |
| 332805 | 01/13/2023 | PRINTED | 083989 AMAZON FULFILLMENT SERVIC | | 961.90 | | 01/31/2023 |
| 332806 | 01/13/2023 | PRINTED | 102546 ANNETTE HALVORSON | | 100.00 | | 02/28/2023 |
| 332807 | 01/13/2023 | PRINTED | 101723 DEAN TRANSPORTATION, INC. | | 847.40 | | 01/31/2023 |
| 332808 | 01/13/2023 | PRINTED | 102526 DYLAN & TORRI HAWKINS | | 2,500.00 | | 01/31/2023 |
| 332809 | 01/13/2023 | PRINTED | 102180 MICHIGAN FARM BUREAU | | 425.00 | | 01/31/2023 |
| 332810 | 01/13/2023 | PRINTED | 080730 THE SCREEN PRINT DEPT | | 65.00 | | 01/31/2023 |
| 332811 | 01/20/2023 | PRINTED | 000225 ABSOPURE WATER CO | | 99.30 | | 01/31/2023 |
| 332812 | 01/20/2023 | PRINTED | 083989 AMAZON FULFILLMENT SERVIC | | 826.74 | | 01/31/2023 |
| 332813 | 01/20/2023 | PRINTED | 081264 CAMP HENRY | | 400.00 | | 01/31/2023 |
| 332814 | 01/20/2023 | PRINTED | 102110 CAMP ROGER | | 500.00 | | 01/31/2023 |
| 332815 | 01/20/2023 | PRINTED | 102547 JOSEPH VERCELLINO | | 8,500.00 | | 01/31/2023 |
| 332816 | 01/20/2023 | PRINTED | 043760 GJR BOWLING CORP | | 600.00 | | 01/31/2023 |
| 332817 | 01/27/2023 | PRINTED | 000225 ABSOPURE WATER CO | | 51.50 | | 02/28/2023 |
| 332818 | 01/27/2023 | PRINTED | 102476 BURKES SPORT HAVEN | | 2,170.00 | | 02/28/2023 |
| 332819 | 02/03/2023 | PRINTED | 083989 AMAZON FULFILLMENT SERVIC | | 740.02 | | 02/28/2023 |
| 332820 | 02/03/2023 | PRINTED | 102338 BURNS BROTHERS POPCORN LL | | 67.20 | | 02/28/2023 |
| 332821 | 02/03/2023 | PRINTED | 009040 GREAT LAKES COCA-COLA DIS | | 170.72 | | 02/28/2023 |
| 332822 | 02/03/2023 | PRINTED | 102549 VICTORIA GRAHAM | | 1,600.00 | | 02/28/2023 |
| 332823 | 02/10/2023 | PRINTED | 000225 ABSOPURE WATER CO | | 10.00 | | 02/28/2023 |
| 332824 | 02/10/2023 | PRINTED | 000225 ABSOPURE WATER CO | | 5.00 | | 02/28/2023 |
| 332825 | 02/10/2023 | PRINTED | 083989 AMAZON FULFILLMENT SERVIC | | 249.86 | | 02/28/2023 |
| 332826 | 02/10/2023 | PRINTED | 083510 DOUGLAS PHOTOGRAPHY LTD | | 25.00 | | 02/28/2023 |
| 332827 | 02/10/2023 | PRINTED | 102551 JOHN KASICA | | 1,600.00 | | 02/28/2023 |
| 332828 | 02/10/2023 | PRINTED | 083916 JULIE KLEIN | | 90.98 | | 02/28/2023 |
| 332829 | 02/10/2023 | PRINTED | 080730 THE SCREEN PRINT DEPT | | 231.00 | | 02/28/2023 |
| 332830 | 02/10/2023 | PRINTED | 102549 VICTORIA GRAHAM | | 925.00 | | 02/28/2023 |
| 332831 | 02/16/2023 | PRINTED | 000225 ABSOPURE WATER CO | | 38.20 | | 02/28/2023 |
| 332832 | 02/16/2023 | PRINTED | 000225 ABSOPURE WATER CO | | 35.00 | | 02/28/2023 |
| 332833 | 02/16/2023 | PRINTED | 000225 ABSOPURE WATER CO | | 10.00 | | 02/28/2023 |
| 332834 | 02/16/2023 | PRINTED | 083989 AMAZON FULFILLMENT SERVIC | | 486.94 | | 02/28/2023 |
| 332835 | 02/16/2023 | PRINTED | 081264 CAMP HENRY | | 1,856.00 | | 03/31/2023 |
| 332836 | 02/16/2023 | PRINTED | 009145 COLLEGE BOARD, THE | | 178.20 | | 03/31/2023 |
| 332837 | 02/16/2023 | PRINTED | 102557 IMPACT DYNAMIC TRAINING L | | 248.00 | | 06/30/2023 |
| 332838 | 02/16/2023 | PRINTED | 999999 MACY WHEELock | | 119.95 | | 03/31/2023 |
| 332839 | 02/16/2023 | PRINTED | 101490 SCB ENTERPRISES INC | | 4,650.00 | | 02/28/2023 |
| 332840 | 02/24/2023 | PRINTED | 083989 AMAZON FULFILLMENT SERVIC | | 368.15 | | 03/31/2023 |
| 332841 | 02/24/2023 | PRINTED | 102476 BURKES SPORT HAVEN | | 825.00 | | 03/31/2023 |

SPARTA AREA SCHOOLS



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 61-2-101 -0000-000-0000-00000-000000-

FOR: All Except Stale

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|-----------|-----------|-------|------------|
| 332842 | 02/24/2023 | PRINTED | 010011 CORNERSTONE UNIVERSITY | | 50.00 | | 04/30/2023 |
| 332843 | 02/24/2023 | PRINTED | 012070 DEW-EL CORPORATION | | 1,459.70 | | 03/31/2023 |
| 332844 | 02/24/2023 | PRINTED | 102559 JACOB POST | | 500.00 | | 03/31/2023 |
| 332845 | 03/03/2023 | PRINTED | 000225 ABSOPURE WATER CO | | 26.00 | | 03/31/2023 |
| 332846 | 03/03/2023 | PRINTED | 102431 CHAD JENSEN | | 1,000.00 | | 03/31/2023 |
| 332847 | 03/03/2023 | PRINTED | 083638 JEFFREY A VANSYCKLE | | 1,500.00 | | 03/31/2023 |
| 332848 | 03/03/2023 | PRINTED | 035580 JW PEPPER & SON | | 72.99 | | 03/31/2023 |
| 332849 | 03/03/2023 | PRINTED | 082924 AMBER MARKS | | 1,000.00 | | 03/31/2023 |
| 332850 | 03/03/2023 | PRINTED | 101516 NATHANIEL SOULES | | 1,000.00 | | 03/31/2023 |
| 332851 | 03/03/2023 | PRINTED | 102237 SCOT GEYSBEEK | | 385.00 | | 03/31/2023 |
| 332852 | 03/03/2023 | PRINTED | 082236 PATTY VANDERWALL | | 1,000.00 | | 03/31/2023 |
| 332853 | 03/10/2023 | PRINTED | 000225 ABSOPURE WATER CO | | 10.00 | | 03/31/2023 |
| 332854 | 03/10/2023 | PRINTED | 000225 ABSOPURE WATER CO | | 104.05 | | 03/31/2023 |
| 332855 | 03/10/2023 | PRINTED | 083989 AMAZON FULFILLMENT SERVIC | | 444.70 | | 03/31/2023 |
| 332856 | 03/10/2023 | PRINTED | 102566 BIG GAME SPORTS INC | | 103.00 | | 03/31/2023 |
| 332857 | 03/10/2023 | PRINTED | 101723 DEAN TRANSPORTATION, INC. | | 1,340.71 | | 03/31/2023 |
| 332858 | 03/10/2023 | PRINTED | 017300 THE PROPHET CORPORATION | | 1,085.28 | | 03/31/2023 |
| 332859 | 03/10/2023 | PRINTED | 102429 JEAN RAABE | | 682.00 | | 05/31/2023 |
| 332860 | 03/10/2023 | PRINTED | 080730 THE SCREEN PRINT DEPT | | 707.00 | | 03/31/2023 |
| 332861 | 03/10/2023 | PRINTED | 043760 GJR BOWLING CORP | | 900.00 | | 03/31/2023 |
| 332862 | 03/10/2023 | PRINTED | 101844 TODD R HODGES | | 180.00 | | 03/31/2023 |
| 332863 | 03/17/2023 | PRINTED | 000225 ABSOPURE WATER CO | | 52.20 | | 03/31/2023 |
| 332864 | 03/17/2023 | PRINTED | 000225 ABSOPURE WATER CO | | 24.00 | | 03/31/2023 |
| 332865 | 03/17/2023 | PRINTED | 083696 B-N-T TENTS INC | | 100.00 | | 04/30/2023 |
| 332866 | 03/17/2023 | PRINTED | 035580 JW PEPPER & SON | | 23.00 | | 03/31/2023 |
| 332867 | 03/17/2023 | PRINTED | 008400 MEYER MUSIC | | 840.00 | | 03/31/2023 |
| 332868 | 03/17/2023 | PRINTED | 083847 ROBERT J MCKINNEY | | 100.00 | | 03/31/2023 |
| 332869 | 03/17/2023 | PRINTED | 080730 THE SCREEN PRINT DEPT | | 358.00 | | 03/31/2023 |
| 332870 | 03/17/2023 | PRINTED | 102564 SPARTA WRESTLING CLUB | | 102.00 | | 03/31/2023 |
| 332871 | 03/24/2023 | PRINTED | 000225 ABSOPURE WATER CO | | 90.60 | | 03/31/2023 |
| 332872 | 03/24/2023 | PRINTED | 000225 ABSOPURE WATER CO | | 40.50 | | 04/30/2023 |
| 332873 | 03/24/2023 | PRINTED | 000225 ABSOPURE WATER CO | | 102.60 | | 03/31/2023 |
| 332874 | 03/24/2023 | PRINTED | 083989 AMAZON FULFILLMENT SERVIC | | 317.22 | | 03/31/2023 |
| 332875 | 03/24/2023 | PRINTED | 102110 CAMP ROGER | | 1,950.00 | | 04/30/2023 |
| 332876 | 03/24/2023 | PRINTED | 016230 GAIL ANDRUS TRAVEL | | 15,000.00 | | 04/30/2023 |
| 332877 | 03/24/2023 | PRINTED | 017782 GRAND VALLEY STATE UNIVER | | 1,540.00 | | 03/31/2023 |
| 332878 | 03/24/2023 | PRINTED | 102180 MICHIGAN FARM BUREAU | | 425.00 | | 04/30/2023 |
| 332879 | 03/24/2023 | PRINTED | 080730 THE SCREEN PRINT DEPT | | 261.00 | | 03/31/2023 |
| 332880 | 04/04/2023 | PRINTED | 101723 DEAN TRANSPORTATION, INC. | | 1,618.94 | | 04/30/2023 |
| 332881 | 04/04/2023 | PRINTED | 035580 JW PEPPER & SON | | 22.50 | | 04/30/2023 |
| 332882 | 04/04/2023 | PRINTED | 037360 PSAT NMSQT | | 178.20 | | 04/30/2023 |
| 332883 | 04/14/2023 | PRINTED | 000225 ABSOPURE WATER CO | | 5.00 | | 04/30/2023 |
| 332884 | 04/14/2023 | PRINTED | 101723 DEAN TRAILWAYS | | 11,400.00 | | 04/30/2023 |
| 332885 | 04/14/2023 | PRINTED | 101772 THE EDISON INSTITUTE | | 4,188.00 | | 04/30/2023 |
| 332886 | 04/14/2023 | PRINTED | 080730 THE SCREEN PRINT DEPT | | 56.00 | | 04/30/2023 |
| 332887 | 04/14/2023 | PRINTED | 043920 SPARTA SPORTS BOOSTERS | | 1,162.00 | | 04/30/2023 |
| 332888 | 04/14/2023 | PRINTED | 101490 SCB ENTERPRISES INC | | 3,504.00 | | 04/30/2023 |
| 332889 | 04/14/2023 | PRINTED | 100907 BSN SPORTS, LLC | | 900.72 | | 04/30/2023 |
| 332890 | 04/21/2023 | PRINTED | 000225 ABSOPURE WATER CO | | 10.00 | | 05/31/2023 |
| 332891 | 04/21/2023 | PRINTED | 000225 ABSOPURE WATER CO | | 116.50 | | 04/30/2023 |
| 332892 | 04/21/2023 | PRINTED | 083989 AMAZON FULFILLMENT SERVIC | | 2,057.93 | | 04/30/2023 |
| 332893 | 04/21/2023 | PRINTED | 082338 THE CONQUERORS INC | | 600.00 | | 05/31/2023 |

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 |
|---------|------------|---------|----------------------------------|--------------------|-----------|------------|------------|
| 332894 | 04/28/2023 | PRINTED | 000225 ABSOPURE WATER CO | | 46.00 | | 05/31/2023 |
| 332895 | 04/28/2023 | PRINTED | 083989 AMAZON FULFILLMENT SERVIC | | 309.20 | | 05/31/2023 |
| 332896 | 04/28/2023 | PRINTED | 009040 GREAT LAKES COCA-COLA DIS | | 97.76 | | 05/31/2023 |
| 332897 | 04/28/2023 | PRINTED | 043920 SPARTA SPORTS BOOSTERS | | 1,243.00 | | 05/31/2023 |
| 332898 | 05/05/2023 | PRINTED | 000225 ABSOPURE WATER CO | | 65.60 | | 05/31/2023 |
| 332899 | 05/05/2023 | PRINTED | 000225 ABSOPURE WATER CO | | 40.00 | | 05/31/2023 |
| 332900 | 05/05/2023 | PRINTED | 000225 ABSOPURE WATER CO | | 107.15 | | 05/31/2023 |
| 332901 | 05/05/2023 | PRINTED | 083989 AMAZON FULFILLMENT SERVIC | | 1,935.61 | | 05/31/2023 |
| 332902 | 05/05/2023 | PRINTED | 101723 DEAN TRANSPORTATION, INC. | | 561.26 | | 05/31/2023 |
| 332903 | 05/05/2023 | PRINTED | 102088 DEBRA MONTGOMERY | | 3,775.00 | | 05/31/2023 |
| 332904 | 05/05/2023 | PRINTED | 083638 JEFFREY A VANSYCKLE | | 500.00 | | 05/31/2023 |
| 332905 | 05/05/2023 | PRINTED | 102579 LIONHEART PRODUCTIONS INC | | 300.00 | | 06/30/2023 |
| 332906 | 05/05/2023 | PRINTED | 102180 MICHIGAN FARM BUREAU | | 925.00 | | 05/31/2023 |
| 332907 | 05/11/2023 | PRINTED | 102140 ALL FOR KIDZ, INC. | | 2,729.00 | | 06/30/2023 |
| 332908 | 05/11/2023 | PRINTED | 083989 AMAZON FULFILLMENT SERVIC | | 561.74 | | 05/31/2023 |
| 332909 | 05/11/2023 | PRINTED | 102571 C.C. IMEX | | 3,088.00 | | 05/31/2023 |
| 332910 | 05/11/2023 | PRINTED | 102088 DEBRA MONTGOMERY | | 270.00 | | 12/12/2023 |
| 332911 | 05/11/2023 | PRINTED | 083847 ROBERT J MCKINNEY | | 150.00 | | 05/31/2023 |
| 332912 | 05/19/2023 | PRINTED | 083989 AMAZON FULFILLMENT SERVIC | | 680.46 | | 05/31/2023 |
| 332913 | 05/19/2023 | PRINTED | 102504 FARM ENTERPRISES INC | | 324.20 | | 05/31/2023 |
| 332914 | 05/19/2023 | PRINTED | 100984 GRAND HAVEN AREA PUBLIC S | | 100.00 | | 06/30/2023 |
| 332915 | 05/19/2023 | PRINTED | 100907 BSN SPORTS, LLC | | 1,182.89 | | 05/31/2023 |
| 332916 | 05/26/2023 | PRINTED | 000225 ABSOPURE WATER CO | | 40.50 | | 06/30/2023 |
| 332917 | 05/26/2023 | PRINTED | 083989 AMAZON FULFILLMENT SERVIC | | 142.89 | | 06/30/2023 |
| 332918 | 05/26/2023 | PRINTED | 102522 MEGAN CUSICK | | 50.00 | | 06/30/2023 |
| 332919 | 06/02/2023 | PRINTED | 102099 EVAN CONRAD GRAHS | | 100.00 | | 06/30/2023 |
| 332920 | 06/02/2023 | PRINTED | 083968 HEINEMANN | | 4,284.00 | | 06/30/2023 |
| 332921 | 06/02/2023 | PRINTED | 023860 KENT COUNTY TREASURER DEP | | 403.75 | | 06/30/2023 |
| 332922 | 06/02/2023 | PRINTED | 999999 TIFFANY BREEN | | 1,500.00 | | 06/30/2023 |
| 332923 | 06/09/2023 | PRINTED | 000225 ABSOPURE WATER CO | | 79.60 | | 06/30/2023 |
| 332924 | 06/09/2023 | PRINTED | 000225 ABSOPURE WATER CO | | 45.50 | | 06/30/2023 |
| 332925 | 06/09/2023 | PRINTED | 000225 ABSOPURE WATER CO | | 112.60 | | 06/30/2023 |
| 332926 | 06/09/2023 | PRINTED | 083989 AMAZON FULFILLMENT SERVIC | | 181.95 | | 06/30/2023 |
| 332927 | 06/09/2023 | PRINTED | 101506 BAIR LAKE BIBLE CAMP | | 1,355.00 | | 06/30/2023 |
| 332928 | 06/09/2023 | PRINTED | 009145 COLLEGE BOARD | | 16,735.00 | | 06/30/2023 |
| 332929 | 06/09/2023 | PRINTED | 101723 DEAN TRANSPORTATION, INC. | | 1,263.75 | | 06/30/2023 |
| 332930 | 06/15/2023 | PRINTED | 083989 AMAZON FULFILLMENT SERVIC | | 446.18 | | 06/30/2023 |
| 332931 | 06/22/2023 | PRINTED | 000225 ABSOPURE WATER CO | | 35.00 | | 07/31/2023 |
| 332932 | 06/22/2023 | PRINTED | 083989 AMAZON FULFILLMENT SERVIC | | 53.98 | | 06/30/2023 |
| 332933 | 06/22/2023 | PRINTED | 009040 GREAT LAKES COCA-COLA DIS | | 258.68 | | 07/31/2023 |
| 332934 | 06/22/2023 | PRINTED | 102610 MADISON GRACE BENNETT | | 1,000.00 | | 06/30/2023 |
| 332935 | 06/29/2023 | PRINTED | 101887 DANMARK GRAPHICS, LLC | | 656.66 | | 12/12/2023 |
| 332936 | 06/29/2023 | PRINTED | 102360 SPARTA EDUCATION FOUNDATI | | 43.01 | | 09/30/2023 |
| | | | 251 CHECKS | CASH ACCOUNT TOTAL | .00 | 253,131.41 | |

AP CHECK RECONCILIATION REGISTER

| | | UNCLEARED | CLEARED |
|------------|-------------|-----------|------------|
| 251 CHECKS | FINAL TOTAL | .00 | 253,131.41 |

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

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 |
|---------|------------|---------|----------------------------------|-----------|-----------|-------|------------|
| 52575 | 07/07/2022 | PRINTED | 034785 MISDU (CHILD SUPPORT) | | 108.74 | | 07/31/2022 |
| 52576 | 07/07/2022 | PRINTED | 043685 SEF | | 617.00 | | 07/31/2022 |
| 52577 | 07/07/2022 | PRINTED | 101993 PROVIDENT LIFE AND ACCIDE | | 976.06 | | 07/31/2022 |
| 52578 | 07/21/2022 | PRINTED | 029510 MEFSA | | 121.20 | | 07/31/2022 |
| 52579 | 07/21/2022 | PRINTED | 029700 MESSA- DEPT 217901 | | 11,615.63 | | 07/31/2022 |
| 52580 | 07/21/2022 | PRINTED | 034785 MISDU (CHILD SUPPORT) | | 108.74 | | 07/31/2022 |
| 52581 | 07/21/2022 | PRINTED | 043685 SEF | | 617.00 | | 08/31/2022 |
| 52582 | 07/21/2022 | PRINTED | 101456 UNUM LIFE INSURANCE COMPA | | 5,829.85 | | 07/31/2022 |
| 52583 | 08/05/2022 | PRINTED | 102473 GUARDIAN | | 2,094.00 | | 08/31/2022 |
| 52584 | 08/05/2022 | PRINTED | 034785 MISDU (CHILD SUPPORT) | | 108.74 | | 08/31/2022 |
| 52585 | 08/05/2022 | PRINTED | 101993 PROVIDENT LIFE AND ACCIDE | | 976.06 | | 08/31/2022 |
| 52586 | 08/05/2022 | PRINTED | 043685 SEF | | 609.00 | | 09/30/2022 |
| 52587 | 08/19/2022 | PRINTED | 029510 MEFSA | | 121.20 | | 08/31/2022 |
| 52588 | 08/19/2022 | PRINTED | 029700 MESSA- DEPT 217901 | | 11,633.92 | | 08/31/2022 |
| 52589 | 08/19/2022 | PRINTED | 034785 MISDU (CHILD SUPPORT) | | 108.74 | | 08/31/2022 |
| 52590 | 08/19/2022 | PRINTED | 043685 SEF | | 603.00 | | 09/30/2022 |
| 52591 | 08/19/2022 | PRINTED | 101456 UNUM LIFE INSURANCE COMPA | | 5,946.25 | | 08/31/2022 |
| 52592 | 08/26/2022 | PRINTED | 102473 GUARDIAN | | 1,052.75 | | 09/30/2022 |
| 52593 | 09/02/2022 | PRINTED | 034785 MISDU (CHILD SUPPORT) | | 108.74 | | 09/30/2022 |
| 52594 | 09/02/2022 | PRINTED | 043685 SEF | | 563.00 | | 09/30/2022 |
| 52595 | 09/09/2022 | PRINTED | 101993 PROVIDENT LIFE AND ACCIDE | | 976.06 | | 09/30/2022 |
| 52596 | 09/16/2022 | PRINTED | 029700 MESSA- DEPT 217901 | | 11,334.65 | | 09/30/2022 |
| 52597 | 09/16/2022 | PRINTED | 034785 MISDU (CHILD SUPPORT) | | 108.74 | | 09/30/2022 |
| 52598 | 09/16/2022 | PRINTED | 043685 SEF | | 518.00 | | 10/31/2022 |
| 52599 | 09/16/2022 | PRINTED | 101456 UNUM LIFE INSURANCE COMPA | | 5,828.82 | | 09/30/2022 |
| 52600 | 09/23/2022 | PRINTED | 029510 MEFSA | | 121.20 | | 09/30/2022 |
| 52601 | 09/28/2022 | PRINTED | 102473 GUARDIAN | | 1,001.41 | | 10/31/2022 |
| 52602 | 09/28/2022 | PRINTED | 101993 PROVIDENT LIFE AND ACCIDE | | 1,464.09 | | 10/31/2022 |
| 52603 | 09/28/2022 | PRINTED | 034785 MISDU (CHILD SUPPORT) | | 108.74 | | 10/31/2022 |
| 52604 | 09/28/2022 | PRINTED | 043685 SEF | | 538.00 | | 10/31/2022 |
| 52605 | 10/14/2022 | PRINTED | 034785 MISDU (CHILD SUPPORT) | | 108.74 | | 10/31/2022 |
| 52606 | 10/14/2022 | PRINTED | 043685 SEF | | 538.00 | | 10/31/2022 |
| 52607 | 10/14/2022 | PRINTED | 101456 UNUM LIFE INSURANCE COMPA | | 699.22 | | 10/31/2022 |
| 52608 | 10/28/2022 | PRINTED | 102473 GUARDIAN | | 1,092.03 | | 11/30/2022 |
| 52609 | 10/28/2022 | PRINTED | 029510 MEFSA | | 121.20 | | 11/30/2022 |
| 52610 | 10/28/2022 | PRINTED | 029700 MESSA- DEPT 217901 | | 11,205.86 | | 11/30/2022 |
| 52611 | 10/28/2022 | PRINTED | 034785 MISDU (CHILD SUPPORT) | | 108.74 | | 11/30/2022 |
| 52612 | 10/28/2022 | PRINTED | 101993 PROVIDENT LIFE AND ACCIDE | | 535.94 | | 11/30/2022 |
| 52613 | 10/28/2022 | PRINTED | 043685 SEF | | 538.00 | | 11/30/2022 |
| 52614 | 10/28/2022 | PRINTED | 101456 UNUM LIFE INSURANCE COMPA | | 7,448.72 | | 11/30/2022 |
| 52615 | 11/11/2022 | PRINTED | 034785 MISDU (CHILD SUPPORT) | | 108.74 | | 11/30/2022 |
| 52616 | 11/11/2022 | PRINTED | 043685 SEF | | 538.00 | | 11/30/2022 |
| 52617 | 11/23/2022 | PRINTED | 102473 GUARDIAN | | 1,069.77 | | 12/31/2022 |
| 52618 | 11/23/2022 | PRINTED | 029510 MEFSA | | 121.20 | | 11/30/2022 |
| 52619 | 11/23/2022 | PRINTED | 029700 MESSA- DEPT 217901 | | 11,422.23 | | 11/30/2022 |
| 52620 | 11/23/2022 | PRINTED | 034785 MISDU (CHILD SUPPORT) | | 108.74 | | 11/30/2022 |
| 52621 | 11/23/2022 | PRINTED | 101993 PROVIDENT LIFE AND ACCIDE | | 667.54 | | 12/31/2022 |
| 52622 | 11/23/2022 | PRINTED | 043685 SEF | | 538.00 | | 11/30/2022 |
| 52623 | 11/23/2022 | PRINTED | 101456 UNUM LIFE INSURANCE COMPA | | 6,985.39 | | 12/31/2022 |
| 52624 | 12/09/2022 | PRINTED | 034785 MISDU (CHILD SUPPORT) | | 108.74 | | 12/31/2022 |
| 52625 | 12/09/2022 | PRINTED | 043685 SEF | | 538.00 | | 12/31/2022 |
| 52626 | 12/22/2022 | PRINTED | 102473 GUARDIAN | | 1,106.71 | | 01/31/2023 |

AP CHECK RECONCILIATION REGISTER

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

FOR: All Except Stale

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|-----------|-----------|-------|------------|
| 52627 | 12/22/2022 | PRINTED | 029510 MEFSA | | 121.20 | | 01/31/2023 |
| 52628 | 12/22/2022 | PRINTED | 029700 MESSA- DEPT 217901 | | 12,287.78 | | 12/31/2022 |
| 52629 | 12/22/2022 | PRINTED | 034785 MISDU (CHILD SUPPORT) | | 108.74 | | 12/31/2022 |
| 52630 | 12/22/2022 | PRINTED | 043685 SEF | | 538.00 | | 12/31/2022 |
| 52631 | 12/22/2022 | PRINTED | 101456 UNUM LIFE INSURANCE COMPA | | 7,017.96 | | 12/31/2022 |
| 52632 | 01/06/2023 | PRINTED | 034785 MISDU (CHILD SUPPORT) | | 108.74 | | 01/31/2023 |
| 52633 | 01/06/2023 | PRINTED | 101993 PROVIDENT LIFE AND ACCIDE | | 601.74 | | 01/31/2023 |
| 52634 | 01/06/2023 | PRINTED | 043685 SEF | | 538.00 | | 01/31/2023 |
| 52635 | 01/20/2023 | PRINTED | 029510 MEFSA | | 121.20 | | 01/31/2023 |
| 52636 | 01/20/2023 | PRINTED | 029700 MESSA- DEPT 217901 | | 12,449.72 | | 01/31/2023 |
| 52637 | 01/20/2023 | PRINTED | 034785 MISDU (CHILD SUPPORT) | | 108.74 | | 01/31/2023 |
| 52638 | 01/20/2023 | PRINTED | 043685 SEF | | 538.00 | | 02/28/2023 |
| 52639 | 01/20/2023 | PRINTED | 101456 UNUM LIFE INSURANCE COMPA | | 6,952.31 | | 01/31/2023 |
| 52640 | 01/27/2023 | PRINTED | 102473 GUARDIAN | | 1,099.45 | | 02/28/2023 |
| 52641 | 02/03/2023 | PRINTED | 034785 MISDU (CHILD SUPPORT) | | 108.74 | | 02/28/2023 |
| 52642 | 02/03/2023 | PRINTED | 101993 PROVIDENT LIFE AND ACCIDE | | 601.74 | | 02/28/2023 |
| 52643 | 02/03/2023 | PRINTED | 043685 SEF | | 538.00 | | 02/28/2023 |
| 52644 | 02/16/2023 | PRINTED | 102473 GUARDIAN | | 1,061.00 | | 03/31/2023 |
| 52645 | 02/16/2023 | PRINTED | 034785 MISDU (CHILD SUPPORT) | | 108.74 | | 02/28/2023 |
| 52646 | 02/16/2023 | PRINTED | 043685 SEF | | 538.00 | | 03/31/2023 |
| 52647 | 02/16/2023 | PRINTED | 101456 UNUM LIFE INSURANCE COMPA | | 7,216.82 | | 02/28/2023 |
| 52648 | 02/24/2023 | PRINTED | 029510 MEFSA | | 121.20 | | 03/31/2023 |
| 52649 | 02/24/2023 | PRINTED | 029700 MESSA- DEPT 217901 | | 12,385.06 | | 02/28/2023 |
| 52650 | 03/03/2023 | PRINTED | 034785 MISDU (CHILD SUPPORT) | | 108.74 | | 03/31/2023 |
| 52651 | 03/03/2023 | PRINTED | 043685 SEF | | 538.00 | | 03/31/2023 |
| 52652 | 03/17/2023 | PRINTED | 029510 MEFSA | | 128.60 | | 03/31/2023 |
| 52653 | 03/17/2023 | PRINTED | 029700 MESSA- DEPT 217901 | | 12,703.63 | | 03/31/2023 |
| 52654 | 03/17/2023 | PRINTED | 034785 MISDU (CHILD SUPPORT) | | 108.74 | | 03/31/2023 |
| 52655 | 03/17/2023 | PRINTED | 043685 SEF | | 538.00 | | 03/31/2023 |
| 52656 | 03/17/2023 | PRINTED | 101456 UNUM LIFE INSURANCE COMPA | | 7,079.29 | | 03/31/2023 |
| 52657 | 03/24/2023 | PRINTED | 102473 GUARDIAN | | 1,062.09 | | 04/30/2023 |
| 52658 | 04/04/2023 | PRINTED | 034785 MISDU (CHILD SUPPORT) | | 108.74 | | 04/30/2023 |
| 52659 | 04/04/2023 | PRINTED | 101993 PROVIDENT LIFE AND ACCIDE | | 902.61 | | 04/30/2023 |
| 52660 | 04/04/2023 | PRINTED | 043685 SEF | | 538.00 | | 04/30/2023 |
| 52661 | 04/04/2023 | PRINTED | 102561 SERVPRO | | 599.95 | | 04/30/2023 |
| 52662 | 04/14/2023 | PRINTED | 034785 MISDU (CHILD SUPPORT) | | 108.74 | | 04/30/2023 |
| 52663 | 04/14/2023 | PRINTED | 101993 PROVIDENT LIFE AND ACCIDE | | 601.74 | | 04/30/2023 |
| 52664 | 04/14/2023 | PRINTED | 043685 SEF | | 538.00 | | 05/31/2023 |
| 52665 | 04/14/2023 | PRINTED | 102561 SERVPRO | | 180.83 | | 04/30/2023 |
| 52666 | 04/28/2023 | PRINTED | 102473 GUARDIAN | | 1,039.00 | | 05/31/2023 |
| 52667 | 04/28/2023 | PRINTED | 029510 MEFSA | | 128.60 | | 05/31/2023 |
| 52668 | 04/28/2023 | PRINTED | 029700 MESSA- DEPT 217901 | | 12,431.38 | | 05/31/2023 |
| 52669 | 04/28/2023 | PRINTED | 034785 MISDU (CHILD SUPPORT) | | 108.74 | | 05/31/2023 |
| 52670 | 04/28/2023 | PRINTED | 043685 SEF | | 538.00 | | 05/31/2023 |
| 52671 | 04/28/2023 | PRINTED | 102561 SERVPRO | | 221.54 | | 05/31/2023 |
| 52672 | 04/28/2023 | PRINTED | 101456 UNUM LIFE INSURANCE COMPA | | 7,011.72 | | 05/31/2023 |
| 52673 | 05/05/2023 | PRINTED | 101993 PROVIDENT LIFE AND ACCIDE | | 601.74 | | 05/31/2023 |
| 52674 | 05/11/2023 | PRINTED | 034785 MISDU (CHILD SUPPORT) | | 108.74 | | 05/31/2023 |
| 52675 | 05/11/2023 | PRINTED | 043685 SEF | | 538.00 | | 05/31/2023 |
| 52676 | 05/11/2023 | PRINTED | 102561 SERVPRO | | 224.14 | | 05/31/2023 |
| 52677 | 05/26/2023 | PRINTED | 102473 GUARDIAN | | 1,004.18 | | 06/30/2023 |
| 52678 | 05/26/2023 | PRINTED | 029510 MEFSA | | 128.60 | | 05/31/2023 |

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 |
|-----------|------------|---------|----------------------------------|-----------|------------|-------|------------|
| 52679 | 05/26/2023 | PRINTED | 029700 MESSA- DEPT 217901 | | 11,977.83 | | 05/31/2023 |
| 52680 | 05/26/2023 | PRINTED | 034785 MISDU (CHILD SUPPORT) | | 108.74 | | 05/31/2023 |
| 52681 | 05/26/2023 | PRINTED | 101993 PROVIDENT LIFE AND ACCIDE | | 601.74 | | 06/30/2023 |
| 52682 | 05/26/2023 | PRINTED | 043685 SEF | | 538.00 | | 06/30/2023 |
| 52683 | 05/26/2023 | PRINTED | 102561 SERVPRO | | 207.68 | | 05/31/2023 |
| 52684 | 05/26/2023 | PRINTED | 101456 UNUM LIFE INSURANCE COMPA | | 7,020.87 | | 06/30/2023 |
| 52685 | 06/09/2023 | PRINTED | 034785 MISDU (CHILD SUPPORT) | | 108.74 | | 06/30/2023 |
| 52686 | 06/09/2023 | PRINTED | 043685 SEF | | 538.00 | | 06/30/2023 |
| 52687 | 06/09/2023 | PRINTED | 102561 SERVPRO | | 210.49 | | 06/30/2023 |
| 52688 | 06/22/2023 | PRINTED | 034785 MISDU (CHILD SUPPORT) | | 108.74 | | 06/30/2023 |
| 52689 | 06/22/2023 | PRINTED | 043685 SEF | | 538.00 | | 09/30/2023 |
| 52690 | 06/22/2023 | PRINTED | 102561 SERVPRO | | 170.64 | | 06/30/2023 |
| 52691 | 06/29/2023 | PRINTED | 102473 GUARDIAN | | 1,037.50 | | 07/31/2023 |
| 52692 | 06/29/2023 | PRINTED | 029510 MEFSA | | 128.60 | | 07/31/2023 |
| 52693 | 06/29/2023 | PRINTED | 029700 MESSA- DEPT 217901 | | 12,340.67 | | 07/31/2023 |
| 52694 | 06/29/2023 | PRINTED | 101456 UNUM LIFE INSURANCE COMPA | | 7,216.88 | | 07/31/2023 |
| 60902226 | 08/31/2022 | WIRE | 044840 STATE OF MICH | | 19,337.28 | | 05/23/2023 |
| 600106231 | 01/04/2023 | WIRE | 014250 AXA EQUITABLE THE | | 1,317.88 | | 05/23/2023 |
| 600106232 | 01/04/2023 | WIRE | 014770 FEDERAL * FICA TAX | | 121,074.58 | | 05/23/2023 |
| 600106233 | 01/04/2023 | WIRE | 015002 GLP & ASSOCIATES ER | | 169.98 | | 05/23/2023 |
| 600106234 | 01/04/2023 | WIRE | 015010 GLP-457 | | 1,253.85 | | 05/23/2023 |
| 600106235 | 01/04/2023 | WIRE | 015012 MIDWEST CAP ER | | 37.50 | | 05/23/2023 |
| 600106236 | 01/04/2023 | WIRE | 015013 PARADIGM EQUITIES ER | | 37.50 | | 05/23/2023 |
| 600106237 | 01/04/2023 | WIRE | 015014 PLAN MEMBER ER | | 75.00 | | 05/23/2023 |
| 600106238 | 01/04/2023 | WIRE | 015015 VARIABLE ANN ER | | 37.50 | | 05/23/2023 |
| 600106239 | 01/04/2023 | WIRE | 021150 AMERIPRISE FINANCIAL | | 350.00 | | 05/23/2023 |
| 600120231 | 01/18/2023 | WIRE | 008710 GR CITY INC TAX DEPT | | 1,990.04 | | 05/23/2023 |
| 600120232 | 01/18/2023 | WIRE | 008711 CITY TREASURER - WALKER | | 124.75 | | 05/23/2023 |
| 600120233 | 01/18/2023 | WIRE | 014250 AXA EQUITABLE THE | | 1,317.88 | | 05/23/2023 |
| 600120234 | 01/18/2023 | WIRE | 014770 FEDERAL * FICA TAX | | 125,940.55 | | 05/23/2023 |
| 600120235 | 01/18/2023 | WIRE | 015002 GLP & ASSOCIATES ER | | 169.98 | | 05/23/2023 |
| 600120236 | 01/18/2023 | WIRE | 015010 GLP-457 | | 1,253.85 | | 05/23/2023 |
| 600120237 | 01/18/2023 | WIRE | 015012 MIDWEST CAP ER | | 37.50 | | 05/23/2023 |
| 600120238 | 01/18/2023 | WIRE | 015013 PARADIGM EQUITIES ER | | 37.50 | | 05/23/2023 |
| 600120239 | 01/18/2023 | WIRE | 015014 PLAN MEMBER ER | | 75.00 | | 05/23/2023 |
| 600203231 | 02/01/2023 | WIRE | 014250 AXA EQUITABLE THE | | 1,317.88 | | 05/23/2023 |
| 600203232 | 02/01/2023 | WIRE | 014770 FEDERAL * FICA TAX | | 130,314.61 | | 05/23/2023 |
| 600203233 | 02/01/2023 | WIRE | 015002 GLP & ASSOCIATES ER | | 169.98 | | 05/23/2023 |
| 600203234 | 02/01/2023 | WIRE | 015010 GLP-457 | | 1,253.85 | | 05/23/2023 |
| 600203235 | 02/01/2023 | WIRE | 015012 MIDWEST CAP ER | | 37.50 | | 05/23/2023 |
| 600203236 | 02/01/2023 | WIRE | 015013 PARADIGM EQUITIES ER | | 37.50 | | 05/23/2023 |
| 600203237 | 02/01/2023 | WIRE | 015014 PLAN MEMBER ER | | 75.00 | | 05/23/2023 |
| 600203238 | 02/01/2023 | WIRE | 015015 VARIABLE ANN ER | | 37.50 | | 05/23/2023 |
| 600203239 | 02/01/2023 | WIRE | 021150 AMERIPRISE FINANCIAL | | 350.00 | | 05/23/2023 |
| 600217231 | 02/15/2023 | WIRE | 008710 GR CITY INC TAX DEPT | | 2,014.55 | | 05/23/2023 |
| 600217232 | 02/15/2023 | WIRE | 008711 CITY TREASURER - WALKER | | 126.50 | | 05/23/2023 |
| 600217233 | 02/15/2023 | WIRE | 014250 AXA EQUITABLE THE | | 1,317.88 | | 05/23/2023 |
| 600217234 | 02/15/2023 | WIRE | 014770 FEDERAL * FICA TAX | | 130,020.70 | | 05/23/2023 |
| 600217235 | 02/15/2023 | WIRE | 015002 GLP & ASSOCIATES ER | | 169.98 | | 05/23/2023 |
| 600217236 | 02/15/2023 | WIRE | 015010 GLP-457 | | 1,253.85 | | 05/23/2023 |
| 600217237 | 02/15/2023 | WIRE | 015012 MIDWEST CAP ER | | 37.50 | | 05/23/2023 |
| 600217238 | 02/15/2023 | WIRE | 015013 PARADIGM EQUITIES ER | | 37.50 | | 05/23/2023 |

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 |
|-----------|------------|------|--------------------------------|-----------|------------|-------|------------|
| 600217239 | 02/15/2023 | WIRE | 015014 PLAN MEMBER ER | | 75.00 | | 05/23/2023 |
| 600303231 | 03/01/2023 | WIRE | 014250 AXA EQUITABLE THE | | 1,317.88 | | 05/23/2023 |
| 600303232 | 03/01/2023 | WIRE | 014770 FEDERAL * FICA TAX | | 127,436.48 | | 05/23/2023 |
| 600303233 | 03/01/2023 | WIRE | 015002 GLP & ASSOCIATES ER | | 169.98 | | 05/23/2023 |
| 600303234 | 03/01/2023 | WIRE | 015010 GLP-457 | | 1,253.85 | | 05/23/2023 |
| 600303235 | 03/01/2023 | WIRE | 015012 MIDWEST CAP ER | | 37.50 | | 05/23/2023 |
| 600303236 | 03/01/2023 | WIRE | 015013 PARADIGM EQUITIES ER | | 37.50 | | 05/23/2023 |
| 600303237 | 03/01/2023 | WIRE | 015014 PLAN MEMBER ER | | 75.00 | | 05/23/2023 |
| 600303238 | 03/01/2023 | WIRE | 015015 VARIABLE ANN ER | | 37.50 | | 05/23/2023 |
| 600303239 | 03/01/2023 | WIRE | 021150 AMERIPRISE FINANCIAL | | 350.00 | | 05/23/2023 |
| 600317231 | 03/15/2023 | WIRE | 014250 AXA EQUITABLE THE | | 1,317.88 | | 05/23/2023 |
| 600317232 | 03/15/2023 | WIRE | 014770 FEDERAL * FICA TAX | | 128,442.07 | | 05/23/2023 |
| 600317233 | 03/15/2023 | WIRE | 015002 GLP & ASSOCIATES ER | | 169.98 | | 05/23/2023 |
| 600317234 | 03/15/2023 | WIRE | 015010 GLP-457 | | 1,253.85 | | 05/23/2023 |
| 600317235 | 03/15/2023 | WIRE | 015012 MIDWEST CAP ER | | 37.50 | | 05/23/2023 |
| 600317236 | 03/15/2023 | WIRE | 015013 PARADIGM EQUITIES ER | | 37.50 | | 05/23/2023 |
| 600317237 | 03/15/2023 | WIRE | 015014 PLAN MEMBER ER | | 75.00 | | 05/23/2023 |
| 600317238 | 03/15/2023 | WIRE | 015015 VARIABLE ANN ER | | 37.50 | | 05/23/2023 |
| 600317239 | 03/15/2023 | WIRE | 021150 AMERIPRISE FINANCIAL | | 350.00 | | 05/23/2023 |
| 600331231 | 03/29/2023 | WIRE | 008710 GR CITY INC TAX DEPT | | 3,055.88 | | 05/23/2023 |
| 600331232 | 03/29/2023 | WIRE | 008711 CITY TREASURER - WALKER | | 172.00 | | 05/23/2023 |
| 600331233 | 03/29/2023 | WIRE | 014250 AXA EQUITABLE THE | | 1,334.88 | | 05/23/2023 |
| 600331234 | 03/29/2023 | WIRE | 014770 FEDERAL * FICA TAX | | 146,084.04 | | 05/23/2023 |
| 600331235 | 03/29/2023 | WIRE | 015002 GLP & ASSOCIATES ER | | 169.98 | | 05/23/2023 |
| 600331236 | 03/29/2023 | WIRE | 015010 GLP-457 | | 1,253.85 | | 05/23/2023 |
| 600331237 | 03/29/2023 | WIRE | 015012 MIDWEST CAP ER | | 37.50 | | 05/23/2023 |
| 600331238 | 03/29/2023 | WIRE | 015013 PARADIGM EQUITIES ER | | 37.50 | | 05/23/2023 |
| 600331239 | 03/29/2023 | WIRE | 015014 PLAN MEMBER ER | | 75.00 | | 05/23/2023 |
| 600414231 | 04/12/2023 | WIRE | 014250 AXA EQUITABLE THE | | 1,242.88 | | 05/23/2023 |
| 600414232 | 04/12/2023 | WIRE | 014770 FEDERAL * FICA TAX | | 126,047.60 | | 05/23/2023 |
| 600414233 | 04/12/2023 | WIRE | 015002 GLP & ASSOCIATES ER | | 169.98 | | 05/23/2023 |
| 600414234 | 04/12/2023 | WIRE | 015010 GLP-457 | | 1,253.85 | | 05/23/2023 |
| 600414235 | 04/12/2023 | WIRE | 015012 MIDWEST CAP ER | | 37.50 | | 05/23/2023 |
| 600414236 | 04/12/2023 | WIRE | 015013 PARADIGM EQUITIES ER | | 37.50 | | 05/23/2023 |
| 600414237 | 04/12/2023 | WIRE | 015014 PLAN MEMBER ER | | 75.00 | | 05/23/2023 |
| 600414238 | 04/12/2023 | WIRE | 015015 VARIABLE ANN ER | | 37.50 | | 05/23/2023 |
| 600414239 | 04/12/2023 | WIRE | 021150 AMERIPRISE FINANCIAL | | 350.00 | | 05/23/2023 |
| 600428231 | 04/26/2023 | WIRE | 008710 GR CITY INC TAX DEPT | | 1,960.02 | | 05/23/2023 |
| 600428232 | 04/26/2023 | WIRE | 008711 CITY TREASURER - WALKER | | 113.52 | | 05/23/2023 |
| 600428233 | 04/26/2023 | WIRE | 014250 AXA EQUITABLE THE | | 1,242.88 | | 05/23/2023 |
| 600428234 | 04/26/2023 | WIRE | 014770 FEDERAL * FICA TAX | | 126,383.88 | | 05/23/2023 |
| 600428235 | 04/26/2023 | WIRE | 015002 GLP & ASSOCIATES ER | | 169.98 | | 05/23/2023 |
| 600428236 | 04/26/2023 | WIRE | 015010 GLP-457 | | 1,253.85 | | 05/23/2023 |
| 600428237 | 04/26/2023 | WIRE | 015012 MIDWEST CAP ER | | 37.50 | | 05/23/2023 |
| 600428238 | 04/26/2023 | WIRE | 015013 PARADIGM EQUITIES ER | | 37.50 | | 05/23/2023 |
| 600428239 | 04/26/2023 | WIRE | 015014 PLAN MEMBER ER | | 75.00 | | 05/23/2023 |
| 600512231 | 05/10/2023 | WIRE | 014250 AXA EQUITABLE THE | | 1,252.88 | | 05/23/2023 |
| 600512232 | 05/10/2023 | WIRE | 014770 FEDERAL * FICA TAX | | 132,553.38 | | 05/23/2023 |
| 600512233 | 05/10/2023 | WIRE | 015002 GLP & ASSOCIATES ER | | 169.98 | | 05/23/2023 |
| 600512234 | 05/10/2023 | WIRE | 015010 GLP-457 | | 1,253.85 | | 05/23/2023 |
| 600512235 | 05/10/2023 | WIRE | 015012 MIDWEST CAP ER | | 37.50 | | 05/23/2023 |
| 600512236 | 05/10/2023 | WIRE | 015013 PARADIGM EQUITIES ER | | 37.50 | | 05/23/2023 |

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 |
|-----------|------------|------|----------------------------------|------------|------------|-------|------------|
| 600512237 | 05/10/2023 | WIRE | 015014 PLAN MEMBER ER | | 75.00 | | 05/23/2023 |
| 600512238 | 05/10/2023 | WIRE | 015015 VARIABLE ANN ER | | 37.50 | | 05/23/2023 |
| 600512239 | 05/10/2023 | WIRE | 021150 AMERIPRISE FINANCIAL | | 350.00 | | 05/23/2023 |
| 600526231 | 05/24/2023 | WIRE | 008710 GR CITY INC TAX DEPT | 1,952.57 | | | |
| 600526232 | 05/24/2023 | WIRE | 008711 CITY TREASURER - WALKER | 113.52 | | | |
| 600526233 | 05/24/2023 | WIRE | 014250 AXA EQUITABLE THE | 1,262.88 | | | |
| 600526234 | 05/24/2023 | WIRE | 014770 FEDERAL * FICA TAX | 129,971.50 | | | |
| 600526235 | 05/24/2023 | WIRE | 015002 GLP & ASSOCIATES ER | 169.98 | | | |
| 600526236 | 05/24/2023 | WIRE | 015010 GLP-457 | 1,253.85 | | | |
| 600526237 | 05/24/2023 | WIRE | 015012 MIDWEST CAP ER | 37.50 | | | |
| 600526238 | 05/24/2023 | WIRE | 015013 PARADIGM EQUITIES ER | 37.50 | | | |
| 600526239 | 05/24/2023 | WIRE | 015014 PLAN MEMBER ER | 75.00 | | | |
| 600609231 | 06/07/2023 | WIRE | 014250 AXA EQUITABLE THE | 1,262.88 | | | |
| 600609232 | 06/07/2023 | WIRE | 014770 FEDERAL * FICA TAX | 152,058.56 | | | |
| 600609233 | 06/07/2023 | WIRE | 015002 GLP & ASSOCIATES ER | 300.30 | | | |
| 600609234 | 06/07/2023 | WIRE | 015010 GLP-457 | 1,253.85 | | | |
| 600609235 | 06/07/2023 | WIRE | 015012 MIDWEST CAP ER | 37.50 | | | |
| 600609236 | 06/07/2023 | WIRE | 015013 PARADIGM EQUITIES ER | 37.50 | | | |
| 600609237 | 06/07/2023 | WIRE | 015014 PLAN MEMBER ER | 75.00 | | | |
| 600609238 | 06/07/2023 | WIRE | 015015 VARIABLE ANN ER | 37.50 | | | |
| 600609239 | 06/07/2023 | WIRE | 021150 AMERIPRISE FINANCIAL | 350.00 | | | |
| 600623231 | 06/21/2023 | WIRE | 008710 GR CITY INC TAX DEPT | 2,393.92 | | | |
| 600623232 | 06/21/2023 | WIRE | 008711 CITY TREASURER - WALKER | 114.46 | | | |
| 600623233 | 06/21/2023 | WIRE | 014250 AXA EQUITABLE THE | 1,262.88 | | | |
| 600623234 | 06/21/2023 | WIRE | 014770 FEDERAL * FICA TAX | 148,017.50 | | | |
| 600623235 | 06/21/2023 | WIRE | 015010 GLP-457 | 1,253.85 | | | |
| 600623236 | 06/21/2023 | WIRE | 021150 AMERIPRISE FINANCIAL | 350.00 | | | |
| 600623238 | 06/21/2023 | WIRE | 037325 PARADIGM EQUITIES | 200.00 | | | |
| 600623239 | 06/21/2023 | WIRE | 044840 STATE OF MICH | 21,647.26 | | | |
| 600708221 | 07/06/2022 | WIRE | 014250 AXA EQUITABLE THE | | 1,502.51 | | 05/23/2023 |
| 600708222 | 07/06/2022 | WIRE | 014770 FEDERAL * FICA TAX | | 123,118.12 | | 05/23/2023 |
| 600708223 | 07/06/2022 | WIRE | 015010 GLP-457 | | 830.75 | | 05/23/2023 |
| 600708224 | 07/06/2022 | WIRE | 021150 AMERIPRISE FINANCIAL | | 350.00 | | 05/23/2023 |
| 600708225 | 07/06/2022 | WIRE | 037325 PARADIGM EQUITIES | | 200.00 | | 05/23/2023 |
| 600708226 | 07/06/2022 | WIRE | 044840 STATE OF MICH | | 18,245.05 | | 05/23/2023 |
| 600708227 | 07/06/2022 | WIRE | 048720 VARIABLE ANNUITY LIFE INS | | 475.00 | | 05/23/2023 |
| 600708228 | 07/06/2022 | WIRE | 082446 GLP & ASSOCIATES | | 15,459.86 | | 05/23/2023 |
| 600708229 | 07/06/2022 | WIRE | 083956 MG TRUST CO - MIDWEST CAP | | 1,673.10 | | 05/23/2023 |
| 600722221 | 07/20/2022 | WIRE | 008710 GR CITY INC TAX DEPT | | 1,574.53 | | 05/23/2023 |
| 600722222 | 07/20/2022 | WIRE | 008711 CITY TREASURER - WALKER | | 109.26 | | 05/23/2023 |
| 600722223 | 07/20/2022 | WIRE | 014250 AXA EQUITABLE THE | | 1,523.74 | | 05/23/2023 |
| 600722224 | 07/20/2022 | WIRE | 014770 FEDERAL * FICA TAX | | 115,112.21 | | 05/23/2023 |
| 600722225 | 07/20/2022 | WIRE | 015010 GLP-457 | | 830.75 | | 05/23/2023 |
| 600722226 | 07/20/2022 | WIRE | 021150 AMERIPRISE FINANCIAL | | 350.00 | | 05/23/2023 |
| 600722227 | 07/20/2022 | WIRE | 037325 PARADIGM EQUITIES | | 200.00 | | 05/23/2023 |
| 600722228 | 07/20/2022 | WIRE | 044840 STATE OF MICH | | 17,109.13 | | 05/23/2023 |
| 600722229 | 07/20/2022 | WIRE | 048720 VARIABLE ANNUITY LIFE INS | | 475.00 | | 05/23/2023 |
| 600805221 | 08/03/2022 | WIRE | 014250 AXA EQUITABLE THE | | 1,475.74 | | 05/23/2023 |
| 600805222 | 08/03/2022 | WIRE | 014770 FEDERAL * FICA TAX | | 119,565.08 | | 05/23/2023 |
| 600805223 | 08/03/2022 | WIRE | 015010 GLP-457 | | 830.75 | | 05/23/2023 |
| 600805224 | 08/03/2022 | WIRE | 021150 AMERIPRISE FINANCIAL | | 350.00 | | 05/23/2023 |
| 600805225 | 08/03/2022 | WIRE | 037325 PARADIGM EQUITIES | | 200.00 | | 05/23/2023 |

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 |
|-----------|------------|------|----------------------------------|-----------|------------|-------|------------|
| 600805226 | 08/03/2022 | WIRE | 044840 STATE OF MICH | | 17,742.29 | | 05/23/2023 |
| 600805227 | 08/03/2022 | WIRE | 048720 VARIABLE ANNUITY LIFE INS | | 475.00 | | 05/23/2023 |
| 600805228 | 08/03/2022 | WIRE | 082446 GLP & ASSOCIATES | | 15,292.12 | | 05/23/2023 |
| 600805229 | 08/03/2022 | WIRE | 083956 MG TRUST CO - MIDWEST CAP | | 1,920.60 | | 05/23/2023 |
| 600819221 | 08/17/2022 | WIRE | 008710 GR CITY INC TAX DEPT | | 1,643.53 | | 05/23/2023 |
| 600819222 | 08/17/2022 | WIRE | 008711 CITY TREASURER - WALKER | | 111.06 | | 05/23/2023 |
| 600819223 | 08/17/2022 | WIRE | 014250 AXA EQUITABLE THE | | 1,566.76 | | 05/23/2023 |
| 600819224 | 08/17/2022 | WIRE | 014770 FEDERAL * FICA TAX | | 129,103.43 | | 05/23/2023 |
| 600819225 | 08/17/2022 | WIRE | 015010 GLP-457 | | 830.75 | | 05/23/2023 |
| 600819226 | 08/17/2022 | WIRE | 021150 AMERIPRISE FINANCIAL | | 350.00 | | 05/23/2023 |
| 600819227 | 08/17/2022 | WIRE | 037325 PARADIGM EQUITIES | | 200.00 | | 05/23/2023 |
| 600819228 | 08/17/2022 | WIRE | 044840 STATE OF MICH | | 18,881.64 | | 05/23/2023 |
| 600819229 | 08/17/2022 | WIRE | 048720 VARIABLE ANNUITY LIFE INS | | 475.00 | | 05/23/2023 |
| 600902221 | 08/31/2022 | WIRE | 014250 AXA EQUITABLE THE | | 1,481.01 | | 05/23/2023 |
| 600902222 | 08/31/2022 | WIRE | 014770 FEDERAL * FICA TAX | | 127,403.96 | | 05/23/2023 |
| 600902223 | 08/31/2022 | WIRE | 015010 GLP-457 | | 830.75 | | 05/23/2023 |
| 600902224 | 08/31/2022 | WIRE | 021150 AMERIPRISE FINANCIAL | | 350.00 | | 05/23/2023 |
| 600902225 | 08/31/2022 | WIRE | 037325 PARADIGM EQUITIES | | 200.00 | | 05/23/2023 |
| 600902227 | 08/31/2022 | WIRE | 048720 VARIABLE ANNUITY LIFE INS | | 475.00 | | 05/23/2023 |
| 600902228 | 08/31/2022 | WIRE | 082446 GLP & ASSOCIATES | | 11,121.89 | | 05/23/2023 |
| 600902229 | 08/31/2022 | WIRE | 083956 MG TRUST CO - MIDWEST CAP | | 1,515.57 | | 05/23/2023 |
| 600916221 | 09/14/2022 | WIRE | 014250 AXA EQUITABLE THE | | 1,469.01 | | 05/23/2023 |
| 600916222 | 09/14/2022 | WIRE | 014770 FEDERAL * FICA TAX | | 132,283.54 | | 05/23/2023 |
| 600916223 | 09/14/2022 | WIRE | 015002 GLP & ASSOCIATES ER | | 37.50 | | 05/23/2023 |
| 600916224 | 09/14/2022 | WIRE | 015010 GLP-457 | | 446.50 | | 05/23/2023 |
| 600916225 | 09/14/2022 | WIRE | 015012 MIDWEST CAP ER | | 37.50 | | 05/23/2023 |
| 600916226 | 09/14/2022 | WIRE | 015013 PARADIGM EQUITIES ER | | 37.50 | | 05/23/2023 |
| 600916227 | 09/14/2022 | WIRE | 015014 PLAN MEMBER ER | | 75.00 | | 05/23/2023 |
| 600916228 | 09/14/2022 | WIRE | 015015 VARIABLE ANN ER | | 37.50 | | 05/23/2023 |
| 600916229 | 09/14/2022 | WIRE | 021150 AMERIPRISE FINANCIAL | | 350.00 | | 05/23/2023 |
| 600930221 | 09/28/2022 | WIRE | 008710 GR CITY INC TAX DEPT | | 3,269.20 | | 05/23/2023 |
| 600930222 | 09/28/2022 | WIRE | 008711 CITY TREASURER - WALKER | | 199.78 | | 05/23/2023 |
| 600930223 | 09/28/2022 | WIRE | 014250 AXA EQUITABLE THE | | 1,379.01 | | 05/23/2023 |
| 600930224 | 09/28/2022 | WIRE | 014770 FEDERAL * FICA TAX | | 133,364.57 | | 05/23/2023 |
| 600930225 | 09/28/2022 | WIRE | 015002 GLP & ASSOCIATES ER | | 37.50 | | 05/23/2023 |
| 600930226 | 09/28/2022 | WIRE | 015010 GLP-457 | | 830.75 | | 05/23/2023 |
| 600930227 | 09/28/2022 | WIRE | 015012 MIDWEST CAP ER | | 37.50 | | 05/23/2023 |
| 600930228 | 09/28/2022 | WIRE | 015013 PARADIGM EQUITIES ER | | 37.50 | | 05/23/2023 |
| 600930229 | 09/28/2022 | WIRE | 015014 PLAN MEMBER ER | | 75.00 | | 05/23/2023 |
| 601014221 | 10/12/2022 | WIRE | 014250 AXA EQUITABLE THE | | 1,229.01 | | 05/23/2023 |
| 601014222 | 10/12/2022 | WIRE | 014770 FEDERAL * FICA TAX | | 130,929.46 | | 05/23/2023 |
| 601014223 | 10/12/2022 | WIRE | 015002 GLP & ASSOCIATES ER | | 37.50 | | 05/23/2023 |
| 601014224 | 10/12/2022 | WIRE | 015010 GLP-457 | | 830.75 | | 05/23/2023 |
| 601014225 | 10/12/2022 | WIRE | 015012 MIDWEST CAP ER | | 37.50 | | 05/23/2023 |
| 601014226 | 10/12/2022 | WIRE | 015013 PARADIGM EQUITIES ER | | 37.50 | | 05/23/2023 |
| 601014227 | 10/12/2022 | WIRE | 015014 PLAN MEMBER ER | | 75.00 | | 05/23/2023 |
| 601014228 | 10/12/2022 | WIRE | 015015 VARIABLE ANN ER | | 37.50 | | 05/23/2023 |
| 601014229 | 10/12/2022 | WIRE | 021150 AMERIPRISE FINANCIAL | | 350.00 | | 05/23/2023 |
| 601028221 | 10/26/2022 | WIRE | 008710 GR CITY INC TAX DEPT | | 2,068.42 | | 05/23/2023 |
| 601028222 | 10/26/2022 | WIRE | 008711 CITY TREASURER - WALKER | | 137.38 | | 05/23/2023 |
| 601028223 | 10/26/2022 | WIRE | 014250 AXA EQUITABLE THE | | 1,229.01 | | 05/23/2023 |
| 601028224 | 10/26/2022 | WIRE | 014770 FEDERAL * FICA TAX | | 131,498.03 | | 05/23/2023 |

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 |
|-----------|------------|------|----------------------------------|-----------|------------|-------|------------|
| 601028225 | 10/26/2022 | WIRE | 015002 GLP & ASSOCIATES ER | | 37.50 | | 05/23/2023 |
| 601028226 | 10/26/2022 | WIRE | 015010 GLP-457 | | 1,983.03 | | 05/23/2023 |
| 601028227 | 10/26/2022 | WIRE | 015012 MIDWEST CAP ER | | 37.50 | | 05/23/2023 |
| 601028228 | 10/26/2022 | WIRE | 015013 PARADIGM EQUITIES ER | | 37.50 | | 05/23/2023 |
| 601028229 | 10/26/2022 | WIRE | 015014 PLAN MEMBER ER | | 75.00 | | 05/23/2023 |
| 601062310 | 01/04/2023 | WIRE | 037325 PARADIGM EQUITIES | | 200.00 | | 05/23/2023 |
| 601062311 | 01/04/2023 | WIRE | 044840 STATE OF MICH | | 18,829.95 | | 05/23/2023 |
| 601062312 | 01/04/2023 | WIRE | 048720 VARIABLE ANNUITY LIFE INS | | 475.00 | | 05/23/2023 |
| 601062313 | 01/04/2023 | WIRE | 082446 GLP & ASSOCIATES | | 12,978.62 | | 05/23/2023 |
| 601062314 | 01/04/2023 | WIRE | 083956 MG TRUST CO - MIDWEST CAP | | 1,515.57 | | 05/23/2023 |
| 601062315 | 01/04/2023 | WIRE | 083957 UMB BANK FBO PLANMEMBER | | 2,572.50 | | 05/23/2023 |
| 601062316 | 01/04/2023 | WIRE | 100078 GLP ROTH & ASSOCIATES | | 273.61 | | 05/23/2023 |
| 601062317 | 01/04/2023 | WIRE | 101893 PARADIGM/MEA ROTH | | 150.00 | | 05/23/2023 |
| 601062318 | 01/04/2023 | WIRE | 102124 AXA EQUITABLE - ROTH | | 125.00 | | 05/23/2023 |
| 601062319 | 01/04/2023 | WIRE | 102444 PLANMEMBER ROTH | | 400.00 | | 05/23/2023 |
| 601062320 | 01/04/2023 | WIRE | 102454 AXA EQUITABLE 457 | | 742.47 | | 05/23/2023 |
| 601062350 | 01/11/2023 | WIRE | 030122 MPSERS | | 207,439.33 | | 05/23/2023 |
| 601110221 | 11/08/2022 | WIRE | 014250 AXA EQUITABLE THE | | 1,337.88 | | 05/23/2023 |
| 601110222 | 11/08/2022 | WIRE | 014770 FEDERAL * FICA TAX | | 175,227.48 | | 05/23/2023 |
| 601110223 | 11/08/2022 | WIRE | 015002 GLP & ASSOCIATES ER | | 169.98 | | 05/23/2023 |
| 601110224 | 11/08/2022 | WIRE | 015010 GLP-457 | | 2,100.00 | | 05/23/2023 |
| 601110225 | 11/08/2022 | WIRE | 015012 MIDWEST CAP ER | | 37.50 | | 05/23/2023 |
| 601110226 | 11/08/2022 | WIRE | 015013 PARADIGM EQUITIES ER | | 37.50 | | 05/23/2023 |
| 601110227 | 11/08/2022 | WIRE | 015014 PLAN MEMBER ER | | 75.00 | | 05/23/2023 |
| 601110228 | 11/08/2022 | WIRE | 015015 VARIABLE ANN ER | | 37.50 | | 05/23/2023 |
| 601110229 | 11/08/2022 | WIRE | 021150 AMERIPRISE FINANCIAL | | 350.00 | | 05/23/2023 |
| 601125221 | 11/22/2022 | WIRE | 008710 GR CITY INC TAX DEPT | | 2,383.62 | | 05/23/2023 |
| 601125222 | 11/22/2022 | WIRE | 008711 CITY TREASURER - WALKER | | 145.41 | | 05/23/2023 |
| 601125223 | 11/22/2022 | WIRE | 014250 AXA EQUITABLE THE | | 1,317.88 | | 05/23/2023 |
| 601125224 | 11/22/2022 | WIRE | 014770 FEDERAL * FICA TAX | | 131,355.25 | | 05/23/2023 |
| 601125225 | 11/22/2022 | WIRE | 015002 GLP & ASSOCIATES ER | | 169.98 | | 05/23/2023 |
| 601125226 | 11/22/2022 | WIRE | 015010 GLP-457 | | 1,983.03 | | 05/23/2023 |
| 601125227 | 11/22/2022 | WIRE | 015012 MIDWEST CAP ER | | 37.50 | | 05/23/2023 |
| 601125228 | 11/22/2022 | WIRE | 015013 PARADIGM EQUITIES ER | | 37.50 | | 05/23/2023 |
| 601125229 | 11/22/2022 | WIRE | 015014 PLAN MEMBER ER | | 75.00 | | 05/23/2023 |
| 601202301 | 01/20/2023 | WIRE | 101880 WESTERN MICHIGAN HEALTH I | | 211,161.84 | | 05/23/2023 |
| 601202310 | 01/18/2023 | WIRE | 015015 VARIABLE ANN ER | | 37.50 | | 05/23/2023 |
| 601202311 | 01/18/2023 | WIRE | 021150 AMERIPRISE FINANCIAL | | 350.00 | | 05/23/2023 |
| 601202313 | 01/18/2023 | WIRE | 037325 PARADIGM EQUITIES | | 200.00 | | 05/23/2023 |
| 601202314 | 01/18/2023 | WIRE | 044840 STATE OF MICH | | 19,674.87 | | 05/23/2023 |
| 601202315 | 01/18/2023 | WIRE | 048720 VARIABLE ANNUITY LIFE INS | | 475.00 | | 05/23/2023 |
| 601202316 | 01/18/2023 | WIRE | 082446 GLP & ASSOCIATES | | 13,244.86 | | 05/23/2023 |
| 601202317 | 01/18/2023 | WIRE | 083956 MG TRUST CO - MIDWEST CAP | | 1,515.57 | | 05/23/2023 |
| 601202318 | 01/18/2023 | WIRE | 083957 UMB BANK FBO PLANMEMBER | | 2,572.50 | | 05/23/2023 |
| 601202319 | 01/18/2023 | WIRE | 100078 GLP ROTH & ASSOCIATES | | 273.61 | | 05/23/2023 |
| 601202320 | 01/18/2023 | WIRE | 101893 PARADIGM/MEA ROTH | | 150.00 | | 05/23/2023 |
| 601202321 | 01/18/2023 | WIRE | 102124 AXA EQUITABLE - ROTH | | 125.00 | | 05/23/2023 |
| 601202322 | 01/18/2023 | WIRE | 102444 PLANMEMBER ROTH | | 400.00 | | 05/23/2023 |
| 601202323 | 01/18/2023 | WIRE | 102454 AXA EQUITABLE 457 | | 742.47 | | 05/23/2023 |
| 601202350 | 01/25/2023 | WIRE | 030122 MPSERS | | 216,438.18 | | 05/23/2023 |
| 601209221 | 12/07/2022 | WIRE | 014250 AXA EQUITABLE THE | | 1,317.88 | | 05/23/2023 |
| 601209222 | 12/07/2022 | WIRE | 014770 FEDERAL * FICA TAX | | 130,714.18 | | 05/23/2023 |

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 |
|-----------|------------|------|----------------------------------|-----------|------------|-------|------------|
| 601209223 | 12/07/2022 | WIRE | 015002 GLP & ASSOCIATES ER | | 169.98 | | 05/23/2023 |
| 601209224 | 12/07/2022 | WIRE | 015010 GLP-457 | | 1,983.03 | | 05/23/2023 |
| 601209225 | 12/07/2022 | WIRE | 015012 MIDWEST CAP ER | | 37.50 | | 05/23/2023 |
| 601209226 | 12/07/2022 | WIRE | 015013 PARADIGM EQUITIES ER | | 37.50 | | 05/23/2023 |
| 601209227 | 12/07/2022 | WIRE | 015014 PLAN MEMBER ER | | 75.00 | | 05/23/2023 |
| 601209228 | 12/07/2022 | WIRE | 015015 VARIABLE ANN ER | | 37.50 | | 05/23/2023 |
| 601209229 | 12/07/2022 | WIRE | 021150 AMERIPRISE FINANCIAL | | 350.00 | | 05/23/2023 |
| 601223221 | 12/21/2022 | WIRE | 008710 GR CITY INC TAX DEPT | | 2,007.23 | | 05/23/2023 |
| 601223222 | 12/21/2022 | WIRE | 008711 CITY TREASURER - WALKER | | 131.37 | | 05/23/2023 |
| 601223223 | 12/21/2022 | WIRE | 014250 AXA EQUITABLE THE | | 1,317.88 | | 05/23/2023 |
| 601223224 | 12/21/2022 | WIRE | 014770 FEDERAL * FICA TAX | | 133,579.84 | | 05/23/2023 |
| 601223225 | 12/21/2022 | WIRE | 015002 GLP & ASSOCIATES ER | | 169.98 | | 05/23/2023 |
| 601223226 | 12/21/2022 | WIRE | 015010 GLP-457 | | 1,983.03 | | 05/23/2023 |
| 601223227 | 12/21/2022 | WIRE | 015012 MIDWEST CAP ER | | 37.50 | | 05/23/2023 |
| 601223228 | 12/21/2022 | WIRE | 015013 PARADIGM EQUITIES ER | | 37.50 | | 05/23/2023 |
| 601223229 | 12/21/2022 | WIRE | 015014 PLAN MEMBER ER | | 75.00 | | 05/23/2023 |
| 602032310 | 02/01/2023 | WIRE | 037325 PARADIGM EQUITIES | | 200.00 | | 05/23/2023 |
| 602032311 | 02/01/2023 | WIRE | 044840 STATE OF MICH | | 20,662.26 | | 05/23/2023 |
| 602032312 | 02/01/2023 | WIRE | 048720 VARIABLE ANNUITY LIFE INS | | 475.00 | | 05/23/2023 |
| 602032313 | 02/01/2023 | WIRE | 082446 GLP & ASSOCIATES | | 13,803.65 | | 05/23/2023 |
| 602032314 | 02/01/2023 | WIRE | 083956 MG TRUST CO - MIDWEST CAP | | 1,515.57 | | 05/23/2023 |
| 602032315 | 02/01/2023 | WIRE | 083957 UMB BANK FBO PLANMEMBER | | 2,272.50 | | 05/23/2023 |
| 602032316 | 02/01/2023 | WIRE | 100078 GLP ROTH & ASSOCIATES | | 273.61 | | 05/23/2023 |
| 602032317 | 02/01/2023 | WIRE | 101893 PARADIGM/MEA ROTH | | 150.00 | | 05/23/2023 |
| 602032318 | 02/01/2023 | WIRE | 102124 AXA EQUITABLE - ROTH | | 125.00 | | 05/23/2023 |
| 602032319 | 02/01/2023 | WIRE | 102444 PLANMEMBER ROTH | | 400.00 | | 05/23/2023 |
| 602032320 | 02/01/2023 | WIRE | 102454 AXA EQUITABLE 457 | | 742.47 | | 05/23/2023 |
| 602032350 | 02/06/2023 | WIRE | 030122 MPSERS | | 222,739.53 | | 05/23/2023 |
| 602172310 | 02/15/2023 | WIRE | 015015 VARIABLE ANN ER | | 37.50 | | 05/23/2023 |
| 602172311 | 02/15/2023 | WIRE | 021150 AMERIPRISE FINANCIAL | | 350.00 | | 05/23/2023 |
| 602172312 | 02/15/2023 | WIRE | 037325 PARADIGM EQUITIES | | 200.00 | | 05/23/2023 |
| 602172313 | 02/15/2023 | WIRE | 044840 STATE OF MICH | | 20,562.34 | | 05/23/2023 |
| 602172314 | 02/15/2023 | WIRE | 048720 VARIABLE ANNUITY LIFE INS | | 475.00 | | 05/23/2023 |
| 602172315 | 02/15/2023 | WIRE | 082446 GLP & ASSOCIATES | | 14,023.29 | | 05/23/2023 |
| 602172316 | 02/15/2023 | WIRE | 083956 MG TRUST CO - MIDWEST CAP | | 1,515.57 | | 05/23/2023 |
| 602172317 | 02/15/2023 | WIRE | 083957 UMB BANK FBO PLANMEMBER | | 2,272.50 | | 05/23/2023 |
| 602172318 | 02/15/2023 | WIRE | 100078 GLP ROTH & ASSOCIATES | | 273.61 | | 05/23/2023 |
| 602172319 | 02/15/2023 | WIRE | 101893 PARADIGM/MEA ROTH | | 150.00 | | 05/23/2023 |
| 602172320 | 02/15/2023 | WIRE | 102124 AXA EQUITABLE - ROTH | | 125.00 | | 05/23/2023 |
| 602172321 | 02/15/2023 | WIRE | 102444 PLANMEMBER ROTH | | 400.00 | | 05/23/2023 |
| 602172322 | 02/15/2023 | WIRE | 102454 AXA EQUITABLE 457 | | 742.47 | | 05/23/2023 |
| 602172351 | 03/08/2023 | WIRE | 030122 MPSERS | | 215,943.18 | | 05/23/2023 |
| 602242301 | 02/24/2023 | WIRE | 101880 WESTERN MICHIGAN HEALTH I | | 209,200.45 | | 05/23/2023 |
| 602242350 | 02/22/2023 | VOID | 030122 MPSERS | | 215,943.19 | | 05/23/2023 |
| 603032310 | 03/01/2023 | WIRE | 037325 PARADIGM EQUITIES | | 200.00 | | 05/23/2023 |
| 603032311 | 03/01/2023 | WIRE | 044840 STATE OF MICH | | 20,021.83 | | 05/23/2023 |
| 603032312 | 03/01/2023 | WIRE | 048720 VARIABLE ANNUITY LIFE INS | | 475.00 | | 05/23/2023 |
| 603032313 | 03/01/2023 | WIRE | 082446 GLP & ASSOCIATES | | 14,051.59 | | 05/23/2023 |
| 603032314 | 03/01/2023 | WIRE | 083956 MG TRUST CO - MIDWEST CAP | | 1,515.57 | | 05/23/2023 |
| 603032315 | 03/01/2023 | WIRE | 083957 UMB BANK FBO PLANMEMBER | | 2,272.50 | | 05/23/2023 |
| 603032316 | 03/01/2023 | WIRE | 100078 GLP ROTH & ASSOCIATES | | 323.61 | | 05/23/2023 |
| 603032317 | 03/01/2023 | WIRE | 101893 PARADIGM/MEA ROTH | | 290.00 | | 05/23/2023 |

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 |
|-----------|------------|------|----------------------------------|-----------|------------|-------|------------|
| 603032318 | 03/01/2023 | WIRE | 102124 AXA EQUITABLE - ROTH | | 125.00 | | 05/23/2023 |
| 603032319 | 03/01/2023 | WIRE | 102444 PLANMEMBER ROTH | | 400.00 | | 05/23/2023 |
| 603032320 | 03/01/2023 | WIRE | 102454 AXA EQUITABLE 457 | | 742.47 | | 05/23/2023 |
| 603032350 | 03/08/2023 | WIRE | 030122 MPSERS | | 218,769.59 | | 05/23/2023 |
| 603172311 | 03/15/2023 | WIRE | 037325 PARADIGM EQUITIES | | 200.00 | | 05/23/2023 |
| 603172312 | 03/15/2023 | WIRE | 044840 STATE OF MICH | | 19,941.47 | | 05/23/2023 |
| 603172313 | 03/15/2023 | WIRE | 048720 VARIABLE ANNUITY LIFE INS | | 475.00 | | 05/23/2023 |
| 603172314 | 03/15/2023 | WIRE | 082446 GLP & ASSOCIATES | | 14,107.58 | | 05/23/2023 |
| 603172315 | 03/15/2023 | WIRE | 083956 MG TRUST CO - MIDWEST CAP | | 1,515.57 | | 05/23/2023 |
| 603172316 | 03/15/2023 | WIRE | 083957 UMB BANK FBO PLANMEMBER | | 9,272.50 | | 05/23/2023 |
| 603172317 | 03/15/2023 | WIRE | 100078 GLP ROTH & ASSOCIATES | | 273.61 | | 05/23/2023 |
| 603172318 | 03/15/2023 | WIRE | 101893 PARADIGM/MEA ROTH | | 290.00 | | 05/23/2023 |
| 603172319 | 03/15/2023 | WIRE | 102124 AXA EQUITABLE - ROTH | | 125.00 | | 05/23/2023 |
| 603172320 | 03/15/2023 | WIRE | 102444 PLANMEMBER ROTH | | 400.00 | | 05/23/2023 |
| 603172321 | 03/15/2023 | WIRE | 102454 AXA EQUITABLE 457 | | 742.47 | | 05/23/2023 |
| 603172350 | 03/22/2023 | WIRE | 030122 MPSERS | | 222,305.55 | | 05/23/2023 |
| 603242301 | 03/24/2023 | WIRE | 101880 WESTERN MICHIGAN HEALTH I | | 219,521.37 | | 05/23/2023 |
| 603312310 | 03/29/2023 | WIRE | 015015 VARIABLE ANN ER | | 37.50 | | 05/23/2023 |
| 603312311 | 03/29/2023 | WIRE | 021150 AMERIPRISE FINANCIAL | | 350.00 | | 05/23/2023 |
| 603312313 | 03/29/2023 | WIRE | 037325 PARADIGM EQUITIES | | 200.00 | | 05/23/2023 |
| 603312316 | 03/29/2023 | WIRE | 044840 STATE OF MICH | | 22,596.88 | | 05/23/2023 |
| 603312317 | 03/29/2023 | WIRE | 048720 VARIABLE ANNUITY LIFE INS | | 475.00 | | 05/23/2023 |
| 603312318 | 03/29/2023 | WIRE | 082446 GLP & ASSOCIATES | | 14,300.54 | | 05/23/2023 |
| 603312319 | 03/29/2023 | WIRE | 083956 MG TRUST CO - MIDWEST CAP | | 1,515.57 | | 05/23/2023 |
| 603312320 | 03/29/2023 | WIRE | 083957 UMB BANK FBO PLANMEMBER | | 2,272.50 | | 05/23/2023 |
| 603312321 | 03/29/2023 | WIRE | 100078 GLP ROTH & ASSOCIATES | | 273.61 | | 05/23/2023 |
| 603312322 | 03/29/2023 | WIRE | 101893 PARADIGM/MEA ROTH | | 290.00 | | 05/23/2023 |
| 603312323 | 03/29/2023 | WIRE | 102124 AXA EQUITABLE - ROTH | | 125.00 | | 05/23/2023 |
| 603312324 | 03/29/2023 | WIRE | 102444 PLANMEMBER ROTH | | 400.00 | | 05/23/2023 |
| 603312325 | 03/29/2023 | WIRE | 102454 AXA EQUITABLE 457 | | 742.47 | | 05/23/2023 |
| 603312350 | 04/05/2023 | WIRE | 030122 MPSERS | | 247,658.42 | | 05/23/2023 |
| 604142310 | 04/12/2023 | WIRE | 037325 PARADIGM EQUITIES | | 200.00 | | 05/23/2023 |
| 604142311 | 04/12/2023 | WIRE | 044840 STATE OF MICH | | 18,738.57 | | 05/23/2023 |
| 604142312 | 04/12/2023 | WIRE | 048720 VARIABLE ANNUITY LIFE INS | | 475.00 | | 05/23/2023 |
| 604142315 | 04/12/2023 | WIRE | 082446 GLP & ASSOCIATES | | 14,409.15 | | 05/23/2023 |
| 604142316 | 04/12/2023 | WIRE | 083956 MG TRUST CO - MIDWEST CAP | | 2,115.57 | | 05/23/2023 |
| 604142317 | 04/12/2023 | WIRE | 083957 UMB BANK FBO PLANMEMBER | | 2,272.50 | | 05/23/2023 |
| 604142318 | 04/12/2023 | WIRE | 100078 GLP ROTH & ASSOCIATES | | 273.61 | | 05/23/2023 |
| 604142319 | 04/12/2023 | WIRE | 101893 PARADIGM/MEA ROTH | | 290.00 | | 05/23/2023 |
| 604142320 | 04/12/2023 | WIRE | 102124 AXA EQUITABLE - ROTH | | 125.00 | | 05/23/2023 |
| 604142321 | 04/12/2023 | WIRE | 102444 PLANMEMBER ROTH | | 400.00 | | 05/23/2023 |
| 604142322 | 04/12/2023 | WIRE | 102454 AXA EQUITABLE 457 | | 742.47 | | 05/23/2023 |
| 604142350 | 04/19/2023 | WIRE | 030122 MPSERS | | 218,050.71 | | 05/23/2023 |
| 604282301 | 04/27/2023 | WIRE | 101880 WESTERN MICHIGAN HEALTH I | | 212,235.66 | | 05/23/2023 |
| 604282310 | 04/26/2023 | WIRE | 015015 VARIABLE ANN ER | | 37.50 | | 05/23/2023 |
| 604282311 | 04/26/2023 | WIRE | 021150 AMERIPRISE FINANCIAL | | 350.00 | | 05/23/2023 |
| 604282316 | 04/26/2023 | WIRE | 037325 PARADIGM EQUITIES | | 200.00 | | 05/23/2023 |
| 604282318 | 04/26/2023 | WIRE | 044840 STATE OF MICH | | 18,680.20 | | 05/23/2023 |
| 604282319 | 04/26/2023 | WIRE | 048720 VARIABLE ANNUITY LIFE INS | | 475.00 | | 05/23/2023 |
| 604282320 | 04/26/2023 | WIRE | 082446 GLP & ASSOCIATES | | 14,657.33 | | 05/23/2023 |
| 604282321 | 04/26/2023 | WIRE | 083956 MG TRUST CO - MIDWEST CAP | | 2,115.57 | | 05/23/2023 |
| 604282322 | 04/26/2023 | WIRE | 083957 UMB BANK FBO PLANMEMBER | | 2,272.50 | | 05/23/2023 |

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 |
|-----------|------------|------|----------------------------------|------------|------------|-------|------------|
| 604282323 | 04/26/2023 | WIRE | 100078 GLP ROTH & ASSOCIATES | | 273.61 | | 05/23/2023 |
| 604282326 | 04/26/2023 | WIRE | 101893 PARADIGM/MEA ROTH | | 290.00 | | 05/23/2023 |
| 604282328 | 04/26/2023 | WIRE | 102124 AXA EQUITABLE - ROTH | | 125.00 | | 05/23/2023 |
| 604282329 | 04/26/2023 | WIRE | 102444 PLANMEMBER ROTH | | 400.00 | | 05/23/2023 |
| 604282330 | 04/26/2023 | WIRE | 102454 AXA EQUITABLE 457 | | 742.47 | | 05/23/2023 |
| 604282350 | 05/03/2023 | WIRE | 030122 MPSERS | | 218,081.78 | | 05/23/2023 |
| 605122310 | 05/10/2023 | WIRE | 037325 PARADIGM EQUITIES | | 200.00 | | 05/23/2023 |
| 605122311 | 05/10/2023 | WIRE | 044840 STATE OF MICH | | 19,832.16 | | 05/23/2023 |
| 605122313 | 05/10/2023 | WIRE | 048720 VARIABLE ANNUITY LIFE INS | | 475.00 | | 05/23/2023 |
| 605122314 | 05/10/2023 | WIRE | 082446 GLP & ASSOCIATES | | 14,683.59 | | 05/23/2023 |
| 605122315 | 05/10/2023 | WIRE | 083956 MG TRUST CO - MIDWEST CAP | | 2,115.57 | | 05/23/2023 |
| 605122316 | 05/10/2023 | WIRE | 083957 UMB BANK FBO PLANMEMBER | | 2,272.50 | | 05/23/2023 |
| 605122317 | 05/10/2023 | WIRE | 100078 GLP ROTH & ASSOCIATES | | 273.61 | | 05/23/2023 |
| 605122318 | 05/10/2023 | WIRE | 101893 PARADIGM/MEA ROTH | | 290.00 | | 05/23/2023 |
| 605122319 | 05/10/2023 | WIRE | 102124 AXA EQUITABLE - ROTH | | 125.00 | | 05/23/2023 |
| 605122320 | 05/10/2023 | WIRE | 102444 PLANMEMBER ROTH | | 400.00 | | 05/23/2023 |
| 605122321 | 05/10/2023 | WIRE | 102454 AXA EQUITABLE 457 | | 742.47 | | 05/23/2023 |
| 605122350 | 05/17/2023 | WIRE | 030122 MPSERS | | 226,363.09 | | 05/23/2023 |
| 605262301 | 05/26/2023 | WIRE | 101880 WESTERN MICHIGAN HEALTH I | 210,344.35 | | | |
| 605262310 | 05/24/2023 | WIRE | 015015 VARIABLE ANN ER | 37.50 | | | |
| 605262311 | 05/24/2023 | WIRE | 021150 AMERIPRISE FINANCIAL | 350.00 | | | |
| 605262312 | 05/24/2023 | WIRE | 037325 PARADIGM EQUITIES | 200.00 | | | |
| 605262313 | 05/24/2023 | WIRE | 044840 STATE OF MICH | 19,430.53 | | | |
| 605262314 | 05/24/2023 | WIRE | 048720 VARIABLE ANNUITY LIFE INS | 475.00 | | | |
| 605262315 | 05/24/2023 | WIRE | 082446 GLP & ASSOCIATES | 14,748.27 | | | |
| 605262316 | 05/24/2023 | WIRE | 083956 MG TRUST CO - MIDWEST CAP | 2,115.57 | | | |
| 605262317 | 05/24/2023 | WIRE | 083957 UMB BANK FBO PLANMEMBER | 2,272.50 | | | |
| 605262318 | 05/24/2023 | WIRE | 100078 GLP ROTH & ASSOCIATES | 273.61 | | | |
| 605262319 | 05/24/2023 | WIRE | 101893 PARADIGM/MEA ROTH | 290.00 | | | |
| 605262320 | 05/24/2023 | WIRE | 102124 AXA EQUITABLE - ROTH | 225.00 | | | |
| 605262321 | 05/24/2023 | WIRE | 102444 PLANMEMBER ROTH | 400.00 | | | |
| 605262322 | 05/24/2023 | WIRE | 102454 AXA EQUITABLE 457 | 742.47 | | | |
| 605262350 | 05/30/2023 | WIRE | 030122 MPSERS | 222,084.91 | | | |
| 606092310 | 06/07/2023 | WIRE | 037325 PARADIGM EQUITIES | 200.00 | | | |
| 606092311 | 06/07/2023 | WIRE | 044840 STATE OF MICH | 22,627.23 | | | |
| 606092312 | 06/07/2023 | WIRE | 048720 VARIABLE ANNUITY LIFE INS | 475.00 | | | |
| 606092313 | 06/07/2023 | WIRE | 082446 GLP & ASSOCIATES | 14,782.80 | | | |
| 606092314 | 06/07/2023 | WIRE | 083956 MG TRUST CO - MIDWEST CAP | 2,115.57 | | | |
| 606092315 | 06/07/2023 | WIRE | 083957 UMB BANK FBO PLANMEMBER | 2,272.50 | | | |
| 606092316 | 06/07/2023 | WIRE | 100078 GLP ROTH & ASSOCIATES | 273.61 | | | |
| 606092317 | 06/07/2023 | WIRE | 101893 PARADIGM/MEA ROTH | 290.00 | | | |
| 606092318 | 06/07/2023 | WIRE | 102124 AXA EQUITABLE - ROTH | 225.00 | | | |
| 606092319 | 06/07/2023 | WIRE | 102444 PLANMEMBER ROTH | 400.00 | | | |
| 606092320 | 06/07/2023 | WIRE | 102454 AXA EQUITABLE 457 | 805.62 | | | |
| 606092350 | 06/14/2023 | WIRE | 030122 MPSERS | 254,941.45 | | | |
| 606222301 | 06/22/2023 | WIRE | 101880 WESTERN MICHIGAN HEALTH I | 214,546.56 | | | |
| 606232310 | 06/21/2023 | WIRE | 048720 VARIABLE ANNUITY LIFE INS | 475.00 | | | |
| 606232311 | 06/21/2023 | WIRE | 082446 GLP & ASSOCIATES | 14,827.75 | | | |
| 606232312 | 06/21/2023 | WIRE | 083956 MG TRUST CO - MIDWEST CAP | 2,115.56 | | | |
| 606232313 | 06/21/2023 | WIRE | 083957 UMB BANK FBO PLANMEMBER | 2,272.50 | | | |
| 606232314 | 06/21/2023 | WIRE | 100078 GLP ROTH & ASSOCIATES | 223.61 | | | |
| 606232315 | 06/21/2023 | WIRE | 101893 PARADIGM/MEA ROTH | 290.00 | | | |

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 |
|-----------|------------|------|----------------------------------|------------|------------|-------|------------|
| 606232316 | 06/21/2023 | WIRE | 102124 AXA EQUITABLE - ROTH | 225.00 | | | |
| 606232317 | 06/21/2023 | WIRE | 102444 PLANMEMBER ROTH | 400.00 | | | |
| 606232318 | 06/21/2023 | WIRE | 102454 AXA EQUITABLE 457 | 1,250.00 | | | |
| 606232330 | 06/21/2023 | WIRE | 014770 FEDERAL * FICA TAX | 239.96 | | | |
| 606232335 | 06/21/2023 | WIRE | 044840 STATE OF MICH | 41.76 | | | |
| 606282350 | 06/28/2023 | WIRE | 030122 MPSERS | 239,273.71 | | | |
| 607082210 | 07/06/2022 | WIRE | 083957 UMB BANK FBO PLANMEMBER | | 2,572.50 | | 05/23/2023 |
| 607082211 | 07/06/2022 | WIRE | 100078 GLP ROTH & ASSOCIATES | | 214.64 | | 05/23/2023 |
| 607082212 | 07/06/2022 | WIRE | 101893 PARADIGM/MEA ROTH | | 150.00 | | 05/23/2023 |
| 607082214 | 07/06/2022 | WIRE | 102444 PLANMEMBER ROTH | | 200.00 | | 05/23/2023 |
| 607082215 | 07/06/2022 | WIRE | 102454 AXA EQUITABLE 457 | | 727.25 | | 05/23/2023 |
| 607082250 | 07/11/2022 | WIRE | 030122 MPSERS | | 198,167.26 | | 05/23/2023 |
| 607212201 | 07/21/2022 | WIRE | 101880 WESTERN MICHIGAN HEALTH I | | 208,186.49 | | 05/23/2023 |
| 607222210 | 07/20/2022 | WIRE | 082446 GLP & ASSOCIATES | | 14,909.34 | | 05/23/2023 |
| 607222211 | 07/20/2022 | WIRE | 083956 MG TRUST CO - MIDWEST CAP | | 1,640.10 | | 05/23/2023 |
| 607222212 | 07/20/2022 | WIRE | 083957 UMB BANK FBO PLANMEMBER | | 2,572.50 | | 05/23/2023 |
| 607222213 | 07/20/2022 | WIRE | 100078 GLP ROTH & ASSOCIATES | | 174.64 | | 05/23/2023 |
| 607222214 | 07/20/2022 | WIRE | 101893 PARADIGM/MEA ROTH | | 150.00 | | 05/23/2023 |
| 607222215 | 07/20/2022 | WIRE | 102444 PLANMEMBER ROTH | | 200.00 | | 05/23/2023 |
| 607222216 | 07/20/2022 | WIRE | 102454 AXA EQUITABLE 457 | | 727.25 | | 05/23/2023 |
| 607292250 | 07/25/2022 | WIRE | 030122 MPSERS | | 186,681.70 | | 05/23/2023 |
| 608052210 | 08/03/2022 | WIRE | 083957 UMB BANK FBO PLANMEMBER | | 2,622.50 | | 05/23/2023 |
| 608052211 | 08/03/2022 | WIRE | 100078 GLP ROTH & ASSOCIATES | | 174.64 | | 05/23/2023 |
| 608052212 | 08/03/2022 | WIRE | 101893 PARADIGM/MEA ROTH | | 150.00 | | 05/23/2023 |
| 608052213 | 08/03/2022 | WIRE | 102444 PLANMEMBER ROTH | | 200.00 | | 05/23/2023 |
| 608052214 | 08/03/2022 | WIRE | 102454 AXA EQUITABLE 457 | | 727.25 | | 05/23/2023 |
| 608052250 | 08/08/2022 | WIRE | 030122 MPSERS | | 194,745.81 | | 05/23/2023 |
| 608192210 | 08/17/2022 | WIRE | 082446 GLP & ASSOCIATES | | 14,073.41 | | 05/23/2023 |
| 608192211 | 08/17/2022 | WIRE | 083956 MG TRUST CO - MIDWEST CAP | | 2,040.60 | | 05/23/2023 |
| 608192212 | 08/17/2022 | WIRE | 083957 UMB BANK FBO PLANMEMBER | | 2,572.50 | | 05/23/2023 |
| 608192213 | 08/17/2022 | WIRE | 100078 GLP ROTH & ASSOCIATES | | 174.65 | | 05/23/2023 |
| 608192215 | 08/17/2022 | WIRE | 101893 PARADIGM/MEA ROTH | | 150.00 | | 05/23/2023 |
| 608192217 | 08/17/2022 | WIRE | 102444 PLANMEMBER ROTH | | 200.00 | | 05/23/2023 |
| 608192218 | 08/17/2022 | WIRE | 102454 AXA EQUITABLE 457 | | 727.26 | | 05/23/2023 |
| 608192250 | 08/24/2022 | WIRE | 030122 MPSERS | | 203,068.76 | | 05/23/2023 |
| 608262201 | 08/26/2022 | WIRE | 101880 WESTERN MICHIGAN HEALTH I | | 212,663.11 | | 05/23/2023 |
| 609022210 | 08/31/2022 | WIRE | 083957 UMB BANK FBO PLANMEMBER | | 2,322.50 | | 05/23/2023 |
| 609022211 | 08/31/2022 | WIRE | 100078 GLP ROTH & ASSOCIATES | | 223.61 | | 05/23/2023 |
| 609022212 | 08/31/2022 | WIRE | 101893 PARADIGM/MEA ROTH | | 150.00 | | 05/23/2023 |
| 609022213 | 08/31/2022 | WIRE | 102444 PLANMEMBER ROTH | | 200.00 | | 05/23/2023 |
| 609022214 | 08/31/2022 | WIRE | 102454 AXA EQUITABLE 457 | | 742.47 | | 05/23/2023 |
| 609022250 | 09/08/2022 | WIRE | 030122 MPSERS | | 207,212.38 | | 05/23/2023 |
| 609162210 | 09/14/2022 | WIRE | 037325 PARADIGM EQUITIES | | 200.00 | | 05/23/2023 |
| 609162211 | 09/14/2022 | WIRE | 044840 STATE OF MICH | | 20,275.15 | | 05/23/2023 |
| 609162212 | 09/14/2022 | WIRE | 048720 VARIABLE ANNUITY LIFE INS | | 475.00 | | 05/23/2023 |
| 609162213 | 09/14/2022 | WIRE | 082446 GLP & ASSOCIATES | | 10,937.15 | | 05/23/2023 |
| 609162214 | 09/14/2022 | WIRE | 083956 MG TRUST CO - MIDWEST CAP | | 1,515.57 | | 05/23/2023 |
| 609162215 | 09/14/2022 | WIRE | 083957 UMB BANK FBO PLANMEMBER | | 2,322.50 | | 05/23/2023 |
| 609162216 | 09/14/2022 | WIRE | 100078 GLP ROTH & ASSOCIATES | | 273.61 | | 05/23/2023 |
| 609162217 | 09/14/2022 | WIRE | 101893 PARADIGM/MEA ROTH | | 150.00 | | 05/23/2023 |
| 609162218 | 09/14/2022 | WIRE | 102444 PLANMEMBER ROTH | | 200.00 | | 05/23/2023 |
| 609162219 | 09/14/2022 | WIRE | 102454 AXA EQUITABLE 457 | | 742.47 | | 05/23/2023 |

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 |
|-----------|------------|------|----------------------------------|-----------|------------|-------|------------|
| 609162250 | 09/21/2022 | WIRE | 030122 MPSERS | | 216,072.47 | | 05/23/2023 |
| 609232201 | 09/23/2022 | WIRE | 101880 WESTERN MICHIGAN HEALTH I | | 207,224.83 | | 05/23/2023 |
| 609302210 | 09/28/2022 | WIRE | 015015 VARIABLE ANN ER | | 37.50 | | 05/23/2023 |
| 609302211 | 09/28/2022 | WIRE | 021150 AMERIPRISE FINANCIAL | | 350.00 | | 05/23/2023 |
| 609302212 | 09/28/2022 | WIRE | 037325 PARADIGM EQUITIES | | 200.00 | | 05/23/2023 |
| 609302213 | 09/28/2022 | WIRE | 044840 STATE OF MICH | | 20,611.43 | | 05/23/2023 |
| 609302214 | 09/28/2022 | WIRE | 048720 VARIABLE ANNUITY LIFE INS | | 475.00 | | 05/23/2023 |
| 609302215 | 09/28/2022 | WIRE | 082446 GLP & ASSOCIATES | | 11,410.84 | | 05/23/2023 |
| 609302216 | 09/28/2022 | WIRE | 083956 MG TRUST CO - MIDWEST CAP | | 1,515.57 | | 05/23/2023 |
| 609302217 | 09/28/2022 | WIRE | 083957 UMB BANK FBO PLANMEMBER | | 2,572.50 | | 05/23/2023 |
| 609302218 | 09/28/2022 | WIRE | 100078 GLP ROTH & ASSOCIATES | | 273.61 | | 05/23/2023 |
| 609302219 | 09/28/2022 | WIRE | 101893 PARADIGM/MEA ROTH | | 150.00 | | 05/23/2023 |
| 609302220 | 09/28/2022 | WIRE | 102444 PLANMEMBER ROTH | | 200.00 | | 05/23/2023 |
| 609302221 | 09/28/2022 | WIRE | 102454 AXA EQUITABLE 457 | | 742.47 | | 05/23/2023 |
| 609302250 | 10/04/2022 | WIRE | 030122 MPSERS | | 218,254.44 | | 05/23/2023 |
| 610142210 | 10/12/2022 | WIRE | 037325 PARADIGM EQUITIES | | 200.00 | | 05/23/2023 |
| 610142211 | 10/12/2022 | WIRE | 044840 STATE OF MICH | | 20,283.87 | | 05/23/2023 |
| 610142212 | 10/12/2022 | WIRE | 048720 VARIABLE ANNUITY LIFE INS | | 475.00 | | 05/23/2023 |
| 610142213 | 10/12/2022 | WIRE | 082446 GLP & ASSOCIATES | | 11,475.01 | | 05/23/2023 |
| 610142214 | 10/12/2022 | WIRE | 083956 MG TRUST CO - MIDWEST CAP | | 1,515.57 | | 05/23/2023 |
| 610142215 | 10/12/2022 | WIRE | 083957 UMB BANK FBO PLANMEMBER | | 2,572.50 | | 05/23/2023 |
| 610142216 | 10/12/2022 | WIRE | 100078 GLP ROTH & ASSOCIATES | | 273.61 | | 05/23/2023 |
| 610142217 | 10/12/2022 | WIRE | 101893 PARADIGM/MEA ROTH | | 150.00 | | 05/23/2023 |
| 610142218 | 10/12/2022 | WIRE | 102444 PLANMEMBER ROTH | | 200.00 | | 05/23/2023 |
| 610142219 | 10/12/2022 | WIRE | 102454 AXA EQUITABLE 457 | | 742.47 | | 05/23/2023 |
| 610142250 | 10/18/2022 | WIRE | 030122 MPSERS | | 217,935.85 | | 05/23/2023 |
| 610282201 | 10/28/2022 | WIRE | 101880 WESTERN MICHIGAN HEALTH I | | 223,182.77 | | 05/23/2023 |
| 610282210 | 10/26/2022 | WIRE | 015015 VARIABLE ANN ER | | 37.50 | | 05/23/2023 |
| 610282211 | 10/26/2022 | WIRE | 021150 AMERIPRISE FINANCIAL | | 350.00 | | 05/23/2023 |
| 610282212 | 10/26/2022 | WIRE | 037325 PARADIGM EQUITIES | | 200.00 | | 05/23/2023 |
| 610282213 | 10/26/2022 | WIRE | 044840 STATE OF MICH | | 20,312.59 | | 05/23/2023 |
| 610282214 | 10/26/2022 | WIRE | 048720 VARIABLE ANNUITY LIFE INS | | 475.00 | | 05/23/2023 |
| 610282215 | 10/26/2022 | WIRE | 082446 GLP & ASSOCIATES | | 11,881.17 | | 05/23/2023 |
| 610282216 | 10/26/2022 | WIRE | 083956 MG TRUST CO - MIDWEST CAP | | 1,515.57 | | 05/23/2023 |
| 610282217 | 10/26/2022 | WIRE | 083957 UMB BANK FBO PLANMEMBER | | 2,572.50 | | 05/23/2023 |
| 610282218 | 10/26/2022 | WIRE | 100078 GLP ROTH & ASSOCIATES | | 273.61 | | 05/23/2023 |
| 610282219 | 10/26/2022 | WIRE | 101893 PARADIGM/MEA ROTH | | 150.00 | | 05/23/2023 |
| 610282220 | 10/26/2022 | WIRE | 102444 PLANMEMBER ROTH | | 200.00 | | 05/23/2023 |
| 610282221 | 10/26/2022 | WIRE | 102454 AXA EQUITABLE 457 | | 742.47 | | 05/23/2023 |
| 610282250 | 10/31/2022 | WIRE | 030122 MPSERS | | 218,512.45 | | 05/23/2023 |
| 611102210 | 11/08/2022 | WIRE | 037325 PARADIGM EQUITIES | | 200.00 | | 05/23/2023 |
| 611102211 | 11/08/2022 | WIRE | 044840 STATE OF MICH | | 26,132.72 | | 05/23/2023 |
| 611102212 | 11/08/2022 | WIRE | 048720 VARIABLE ANNUITY LIFE INS | | 475.00 | | 05/23/2023 |
| 611102213 | 11/08/2022 | WIRE | 082446 GLP & ASSOCIATES | | 12,736.07 | | 05/23/2023 |
| 611102214 | 11/08/2022 | WIRE | 083956 MG TRUST CO - MIDWEST CAP | | 1,515.57 | | 05/23/2023 |
| 611102215 | 11/08/2022 | WIRE | 083957 UMB BANK FBO PLANMEMBER | | 2,572.50 | | 05/23/2023 |
| 611102216 | 11/08/2022 | WIRE | 100078 GLP ROTH & ASSOCIATES | | 273.61 | | 05/23/2023 |
| 611102218 | 11/08/2022 | WIRE | 101893 PARADIGM/MEA ROTH | | 150.00 | | 05/23/2023 |
| 611102219 | 11/08/2022 | WIRE | 102444 PLANMEMBER ROTH | | 200.00 | | 05/23/2023 |
| 611102220 | 11/08/2022 | WIRE | 102454 AXA EQUITABLE 457 | | 742.47 | | 05/23/2023 |
| 611112250 | 11/15/2022 | WIRE | 030122 MPSERS | | 277,421.32 | | 05/23/2023 |
| 611232201 | 11/23/2022 | WIRE | 101880 WESTERN MICHIGAN HEALTH I | | 214,716.41 | | 05/23/2023 |

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 |
|------------|------------|------|----------------------------------|--------------|---------------|-------|------------|
| 611252210 | 11/22/2022 | WIRE | 015015 VARIABLE ANN ER | | 37.50 | | 05/23/2023 |
| 611252211 | 11/22/2022 | WIRE | 021150 AMERIPRISE FINANCIAL | | 350.00 | | 05/23/2023 |
| 611252212 | 11/22/2022 | WIRE | 037325 PARADIGM EQUITIES | | 200.00 | | 05/23/2023 |
| 611252213 | 11/22/2022 | WIRE | 044840 STATE OF MICH | | 20,266.28 | | 05/23/2023 |
| 611252214 | 11/22/2022 | WIRE | 048720 VARIABLE ANNUITY LIFE INS | | 475.00 | | 05/23/2023 |
| 611252215 | 11/22/2022 | WIRE | 082446 GLP & ASSOCIATES | | 12,649.81 | | 05/23/2023 |
| 611252216 | 11/22/2022 | WIRE | 083956 MG TRUST CO - MIDWEST CAP | | 1,515.57 | | 05/23/2023 |
| 611252217 | 11/22/2022 | WIRE | 083957 UMB BANK FBO PLANMEMBER | | 2,572.50 | | 05/23/2023 |
| 611252218 | 11/22/2022 | WIRE | 100078 GLP ROTH & ASSOCIATES | | 273.61 | | 05/23/2023 |
| 611252219 | 11/22/2022 | WIRE | 101893 PARADIGM/MEA ROTH | | 150.00 | | 05/23/2023 |
| 611252220 | 11/22/2022 | WIRE | 102444 PLANMEMBER ROTH | | 200.00 | | 05/23/2023 |
| 611252221 | 11/22/2022 | WIRE | 102454 AXA EQUITABLE 457 | | 742.47 | | 05/23/2023 |
| 611252250 | 11/29/2022 | WIRE | 030122 MPSERS | | 219,052.10 | | 05/23/2023 |
| 612092210 | 12/07/2022 | WIRE | 037325 PARADIGM EQUITIES | | 200.00 | | 05/23/2023 |
| 612092211 | 12/07/2022 | WIRE | 044840 STATE OF MICH | | 20,132.98 | | 05/23/2023 |
| 612092212 | 12/07/2022 | WIRE | 048720 VARIABLE ANNUITY LIFE INS | | 475.00 | | 05/23/2023 |
| 612092213 | 12/07/2022 | WIRE | 082446 GLP & ASSOCIATES | | 12,646.55 | | 05/23/2023 |
| 612092214 | 12/07/2022 | WIRE | 083956 MG TRUST CO - MIDWEST CAP | | 1,515.57 | | 05/23/2023 |
| 612092215 | 12/07/2022 | WIRE | 083957 UMB BANK FBO PLANMEMBER | | 2,572.50 | | 05/23/2023 |
| 612092216 | 12/07/2022 | WIRE | 100078 GLP ROTH & ASSOCIATES | | 273.61 | | 05/23/2023 |
| 612092217 | 12/07/2022 | WIRE | 101893 PARADIGM/MEA ROTH | | 150.00 | | 05/23/2023 |
| 612092218 | 12/07/2022 | WIRE | 102444 PLANMEMBER ROTH | | 400.00 | | 05/23/2023 |
| 612092219 | 12/07/2022 | WIRE | 102454 AXA EQUITABLE 457 | | 742.47 | | 05/23/2023 |
| 612092250 | 12/13/2022 | WIRE | 030122 MPSERS | | 215,507.49 | | 05/23/2023 |
| 612222201 | 12/22/2022 | WIRE | 101880 WESTERN MICHIGAN HEALTH I | | 215,852.59 | | 05/23/2023 |
| 612232210 | 12/21/2022 | WIRE | 015015 VARIABLE ANN ER | | 37.50 | | 05/23/2023 |
| 612232211 | 12/21/2022 | WIRE | 021150 AMERIPRISE FINANCIAL | | 350.00 | | 05/23/2023 |
| 612232212 | 12/21/2022 | WIRE | 037325 PARADIGM EQUITIES | | 200.00 | | 05/23/2023 |
| 612232213 | 12/21/2022 | WIRE | 044840 STATE OF MICH | | 20,790.24 | | 05/23/2023 |
| 612232214 | 12/21/2022 | WIRE | 048720 VARIABLE ANNUITY LIFE INS | | 475.00 | | 05/23/2023 |
| 612232215 | 12/21/2022 | WIRE | 082446 GLP & ASSOCIATES | | 12,662.76 | | 05/23/2023 |
| 612232216 | 12/21/2022 | WIRE | 083956 MG TRUST CO - MIDWEST CAP | | 1,515.57 | | 05/23/2023 |
| 612232217 | 12/21/2022 | WIRE | 083957 UMB BANK FBO PLANMEMBER | | 2,572.50 | | 05/23/2023 |
| 612232218 | 12/21/2022 | WIRE | 100078 GLP ROTH & ASSOCIATES | | 273.61 | | 05/23/2023 |
| 612232219 | 12/21/2022 | WIRE | 101893 PARADIGM/MEA ROTH | | 150.00 | | 05/23/2023 |
| 612232220 | 12/21/2022 | WIRE | 102124 AXA EQUITABLE - ROTH | | 125.00 | | 05/23/2023 |
| 612232221 | 12/21/2022 | WIRE | 102444 PLANMEMBER ROTH | | 400.00 | | 05/23/2023 |
| 612232222 | 12/21/2022 | WIRE | 102454 AXA EQUITABLE 457 | | 742.47 | | 05/23/2023 |
| 612232250 | 12/28/2022 | WIRE | 030122 MPSERS | | 220,917.85 | | 05/23/2023 |
| 663 CHECKS | | | CASH ACCOUNT TOTAL | 1,715,107.16 | 11,651,225.36 | | |

AP CHECK RECONCILIATION REGISTER

| | | UNCLEARED | CLEARED |
|------------|-------------|--------------|---------------|
| 663 CHECKS | FINAL TOTAL | 1,715,107.16 | 11,651,225.36 |

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