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

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
310084	11/03/2017	PRINTED	101828	LAURIE ANDERSON	30.25			
310085	11/03/2017	PRINTED	102005	ASSUMPTION OF THE BLESSED	342.20			
310086	11/03/2017	PRINTED	030300	AT&T	4,353.45			
310087	11/03/2017	PRINTED	030301	AT&T BVIOP/IP	1,836.97			
310088	11/03/2017	PRINTED	101829	DARLA BARSCEWSKI	90.00			
310089	11/03/2017	PRINTED	083197	CHARTER COMMUNICATIONS	220.00			
310090	11/03/2017	PRINTED	101699	COMMUNICATIONS BY DESIGN	3,510.00			
310091	11/03/2017	PRINTED	100838	DAVIS, JOSEPH	220.00			
310092	11/03/2017	PRINTED	101723	DEAN TRANSPORTATION, INC.	8,094.21			
310093	11/03/2017	PRINTED	101723	DEAN TRAILWAYS	2,751.45			
310094	11/03/2017	PRINTED	101889	FREDERICK RC EDMONSON	180.00			
310095	11/03/2017	PRINTED	101656	FOLLETT SCHOOL SOLUTIONS,	184.03			
310096	11/03/2017	PRINTED	101729	JULI L. FUNK	170.50			
310097	11/03/2017	PRINTED	100655	GLEASON, JIM	180.00			
310098	11/03/2017	PRINTED	101892	RYAN HATHAWAY	20.00			
310099	11/03/2017	PRINTED	083223	RICHARD D. HILL	150.00			
310100	11/03/2017	PRINTED	035580	JW PEPPER & SON	38.00			
310101	11/03/2017	PRINTED	023700	KENT CITY COMMUNITY SCHOO	250.00			
310102	11/03/2017	PRINTED	024000	KENT ISD	1,624.98			
310103	11/03/2017	PRINTED	102006	MICHIGAN ASSOCIATION OF N	395.00			
310104	11/03/2017	PRINTED	101573	MELISSA KAY MCVICKER	170.00			
310105	11/03/2017	PRINTED	102003	BRIANNA MULDER	50.00			
310106	11/03/2017	PRINTED	083678	NORTH POINTE CHRISTIAN HS	41.00			
310107	11/03/2017	PRINTED	102007	DANIELLE OGG	119.00			
310108	11/03/2017	PRINTED	999999	KUZAWA MARY	100.00			
310109	11/03/2017	PRINTED	083291	OTSEGO HIGH SCHOOL	295.00			
310110	11/03/2017	PRINTED	034730	OTTAWA AREA ISD	798.00			
310111	11/03/2017	PRINTED	083722	RANDY RIECK	180.00			
310112	11/03/2017	PRINTED	082880	RITE WAY PLB & HTG INC	214.32			
310113	11/03/2017	PRINTED	048100	SCHOOL SPECIALTY, INC.	255.25			
310114	11/03/2017	PRINTED	100052	SCOTT, RILEIGH	290.00			
310115	11/03/2017	PRINTED	042000	SERVICE REPRO CO	43.62			
310116	11/03/2017	PRINTED	101460	JEANA SIXBURY	50.00			
310117	11/03/2017	PRINTED	102000	TRISHA DANIELLE SNYDER	100.00			
310118	11/03/2017	PRINTED	043920	SPARTA SPORTS BOOSTERS	8.00			
310119	11/03/2017	PRINTED	100907	BSN SPORTS, LLC	31.00			
310120	11/03/2017	PRINTED	101821	BARBARA ANN TAYLOR	605.00			
310121	11/03/2017	PRINTED	101826	CHLOE TELICZAN	150.00			
310122	11/03/2017	PRINTED	081201	THERRIAN, JEFF	75.00			
310123	11/03/2017	PRINTED	046840	THRUN LAW FIRM PC	2,590.50			
310124	11/03/2017	PRINTED	048920	VILLAGE OF SPARTA	1,400.00			
310125	11/03/2017	PRINTED	101609	DANIELLE WILDE	50.00			
310126	11/03/2017	PRINTED	050840	WILKINSON, BONNIE	240.00			
310127	11/03/2017	PRINTED	101998	YOUTHFUL INNOVATIONS LLC	164.68			
310128	11/10/2017	PRINTED	000600	ADAMS REMCO INC	99.70			
310129	11/10/2017	PRINTED	001815	MICHAEL S. ANDERSON	754.00			
310130	11/10/2017	PRINTED	101843	ROGER JAMES CARVER	245.00			
310131	11/10/2017	PRINTED	009720	CONSUMERS ENERGY	303.33			
310132	11/10/2017	PRINTED	101723	DEAN TRANSPORTATION, INC.	90,683.72			
310133	11/10/2017	PRINTED	101723	DEAN TRAILWAYS	1,491.75			
310134	11/10/2017	PRINTED	101701	GRAND RAPIDS BUILDING SER	42,516.00			
310135	11/10/2017	PRINTED	100043	GRAND RAPIDS COMMUNITY CO	3,636.00			

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

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
310136	11/10/2017	PRINTED	083963	HOWE, KADIE	521.25			
310137	11/10/2017	PRINTED	082325	INTEGRITY BUSINESS SOLUTI	1,159.60			
310138	11/10/2017	PRINTED	035580	JW PEPPER & SON	828.77			
310139	11/10/2017	PRINTED	024000	KENT ISD	100,117.19			
310140	11/10/2017	PRINTED	000625	KRAUS, LAURIE	794.41			
310141	11/10/2017	PRINTED	083438	MI SCHOOLS ENERGY COOPERA	9,242.14			
310142	11/10/2017	PRINTED	101689	THE PIONEER GROUP	850.00			
310143	11/10/2017	PRINTED	082586	PROQUEST INFO & LRNG	2,350.00			
310144	11/10/2017	PRINTED	038920	REYNOLDS & SONS	241.00			
310145	11/10/2017	PRINTED	001000	RIDDELL INC	264.01			
310146	11/10/2017	PRINTED	039450	ROCKFORD AMBULANCE INC	506.25			
310147	11/10/2017	PRINTED	048100	SCHOOL SPECIALTY, INC.	68.46			
310148	11/10/2017	PRINTED	100780	JAMES A SCHULTZ	125.00			
310149	11/10/2017	PRINTED	101023	EMILIE SCOTT	53.40			
310150	11/10/2017	PRINTED	102004	SOUNDCOM	202.50			
310151	11/10/2017	PRINTED	043620	SPARTA CHAMBER OF COMMERC	1,210.44			
310152	11/10/2017	PRINTED	100907	BSN SPORTS, LLC	652.40			
310153	11/10/2017	PRINTED	044831	STATE OF MI DEQ	581.18			
310154	11/10/2017	PRINTED	080470	TELEGRATION INC	31.55			
310155	11/10/2017	PRINTED	082755	TREND ENTERPRISES INC	78.04			
310156	11/10/2017	PRINTED	022820	TROPHY HOUSE OF MUSKEGON	636.00			
310157	11/10/2017	PRINTED	101702	ULTRAMATH PROFESSIONAL DE	900.00			
310158	11/10/2017	PRINTED	083517	US BANK EQUIPMENT FINANCE	2,490.70			
310159	11/10/2017	PRINTED	049311	WEST MICHIGAN WORKERS` CO	3,125.00			
310160	11/16/2017	PRINTED	000600	ADAMS REMCO INC	17,196.96			
310161	11/16/2017	PRINTED	030301	AT&T BVIOP/IP	1,230.88			
310162	11/16/2017	PRINTED	005280	KATHRYN SCHOLES BOLT, PHD	4,000.00			
310163	11/16/2017	PRINTED	101723	DEAN TRANSPORTATION, INC.	4,387.10			
310164	11/16/2017	PRINTED	081118	DISCOUNT SCHOOL SUPPLY	336.32			
310165	11/16/2017	PRINTED	100251	GOOD MARKS FOR SCHOOLS, L	20,449.33			
310166	11/16/2017	PRINTED	101999	HILLARD ELECTRIC, INC.	519.85			
310167	11/16/2017	PRINTED	083963	HOWE, KADIE	1,416.25			
310168	11/16/2017	PRINTED	040670	HUNGERFORD NICHOLS	11,500.00			
310169	11/16/2017	PRINTED	082325	INTEGRITY BUSINESS SOLUTI	746.22			
310170	11/16/2017	PRINTED	082740	J & H OIL CO	24,629.22			
310171	11/16/2017	PRINTED	024000	KENT ISD	3,000.00			
310172	11/16/2017	PRINTED	024000	KENT ISD	31.36			
310173	11/16/2017	PRINTED	025257	KSS ENTERPRISES	123.24			
310174	11/16/2017	PRINTED	102010	CAELIN RAE MURDOCK	57.85			
310175	11/16/2017	PRINTED	082880	RITE WAY PLB & HTG INC	2,656.44			
310176	11/16/2017	PRINTED	102012	DEBORA SEVENSMA	120.00			
310177	11/16/2017	PRINTED	101845	SIRUS, INC.	170.00			
310178	11/16/2017	PRINTED	101825	SMART BUILDING SERVICES L	1,768.60			
310179	11/16/2017	PRINTED	043885	SPARTA ROTARY CLUB	100.00			
310180	11/16/2017	PRINTED	102011	TREVOR TERBEEK	40.05			
310181	11/16/2017	PRINTED	047551	TURF SERVICES INC	140.00			
310182	11/16/2017	PRINTED	048920	VILLAGE OF SPARTA	6,226.71			
310183	11/17/2017	PRINTED	030300	AT&T	2,888.34			
310184	11/22/2017	PRINTED	080400	CENTRAL MICHIGAN PAPER CO	1,815.20			
310185	11/22/2017	PRINTED	009720	CONSUMERS ENERGY	18,294.37			
310186	11/22/2017	PRINTED	082325	INTEGRITY BUSINESS SOLUTI	326.23			
310187	11/22/2017	PRINTED	035580	JW PEPPER & SON	95.91			

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

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
310188	11/22/2017	PRINTED	024000	KENT ISD	72,431.49			
310189	11/22/2017	PRINTED	101899	KENT SCHOOL SERVICES NETW	35,000.00			
310190	11/22/2017	PRINTED	048100	SCHOOL SPECIALTY, INC.	194.35			
310191	11/22/2017	PRINTED	101557	STEVE WEISS MUSIC, INC.	76.75			
310192	11/29/2017	PRINTED	004390	CARNES, DEB	136.03			
		109 CHECKS		CASH ACCOUNT TOTAL	531,525.25	.00		

FOR CASH ACCOUNT: TM-2-CASH-0000-000-0000-00000-000000- FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
51429	11/01/2017	PRINTED	101371	AUTOMATED COLLECTIONS SER	270.94			
51430	11/01/2017	PRINTED	101936	MICHIGAN GUARANTY AGENCY	58.30			
51431	11/01/2017	PRINTED	034785	MiSDU (CHILD SUPPORT)	145.06			
51432	11/01/2017	PRINTED	101913	NATIONAL COLLEGIATE STUDE	169.13			
51433	11/01/2017	PRINTED	043685	SEF	541.00			
51434	11/01/2017	PRINTED	101707	US DEPARTMENT OF EDUCATIO	97.44			
51435	11/15/2017	PRINTED	004390	CARNES, DEB	384.00			
51436	11/15/2017	PRINTED	083249	BETH LEHNER	384.60			
51437	11/15/2017	PRINTED	029104	MCKINLEY, CHRIS	61.54			
51438	11/15/2017	PRINTED	081196	JOEL STONER	576.00			
51439	11/15/2017	PRINTED	101371	AUTOMATED COLLECTIONS SER	270.94			
51440	11/15/2017	PRINTED	029700	MESSA- DEPT 217901	11,691.63			
51441	11/15/2017	PRINTED	101936	MICHIGAN GUARANTY AGENCY	39.40			
51442	11/15/2017	PRINTED	034785	MiSDU (CHILD SUPPORT)	145.06			
51443	11/15/2017	PRINTED	101913	NATIONAL COLLEGIATE STUDE	169.13			
51444	11/15/2017	PRINTED	101325	NGS AMERICAN, INC.	479.67			
51445	11/15/2017	PRINTED	101993	PROVIDENT LIFE AND ACCIDE	1,447.76			
51446	11/15/2017	PRINTED	043685	SEF	541.00			
51447	11/15/2017	PRINTED	047880	UNITED WAY	20.00			
51448	11/15/2017	PRINTED	101456	UNUM LIFE INSURANCE COMPA	7,199.74			
51449	11/15/2017	PRINTED	101707	US DEPARTMENT OF EDUCATIO	83.32			
51450	11/21/2017	PRINTED	029510	MEFSA	276.10			
51451	11/29/2017	PRINTED	101371	AUTOMATED COLLECTIONS SER	270.94			
51452	11/29/2017	PRINTED	101936	MICHIGAN GUARANTY AGENCY	39.40			
51453	11/29/2017	PRINTED	034785	MiSDU (CHILD SUPPORT)	145.06			
51454	11/29/2017	PRINTED	101913	NATIONAL COLLEGIATE STUDE	178.46			
51455	11/29/2017	PRINTED	043685	SEF	541.00			
51456	11/29/2017	PRINTED	101707	US DEPARTMENT OF EDUCATIO	92.88			
		28 CHECKS		CASH ACCOUNT TOTAL	26,319.50	.00		

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

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1500	11/03/2017	PRINTED	100074	JACK BROWN PRODUCE, INC	160.00			
1501	11/03/2017	PRINTED	100543	WEST MICHIGAN BASEBALL FR	828.00			
1502	11/10/2017	PRINTED	007782	CEDAR CREST DAIRY	5,374.44			
1503	11/10/2017	PRINTED	009040	GREAT LAKES COCA-COLA DIS	2,742.06			
1504	11/10/2017	PRINTED	100074	JACK BROWN PRODUCE, INC	160.00			
		5 CHECKS		CASH ACCOUNT TOTAL	9,264.50	.00		

FOR CASH ACCOUNT: 41-2-101 -0000-000-0000-00000-000000- FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
239	11/10/2017	PRINTED	101938	ABATEMENT PROFESSIONALS E	3,320.00			
		1 CHECKS		CASH ACCOUNT TOTAL	3,320.00	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1600106	11/10/2017	PRINTED	101699	COMMUNICATIONS BY DESIGN	3,995.98			
1600107	11/10/2017	PRINTED	010805	CUSTER INC.	3,895.53			
1600108	11/10/2017	PRINTED	101875	FEYEN ZYLSTRA, LLC	47,052.88			
1600109	11/10/2017	PRINTED	101995	BRIAN D. LAMBERT	912.98			
		4 CHECKS		CASH ACCOUNT TOTAL	55,857.37	.00		

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Print Deduct Recap? Y | Print Pay Type Recap? Y

CMRef Mth	Trans	Paid Date / AP Ref	Vendor / Inv Date	Supplier / Description	Gross	Discount	Deducts	Net
CM Account: 1								
Paid Month: 11/17								
Checks								
148		**11/21/17**	**3287 - Allied Electric, Inc.**					
10/17	31	42146	10/25/17	217310-300 Sparta Athletic	38,663.00	0.00	3,866.30	34,796.70
		Deducts Recap		Retainage:	3,866.30			
						Total For CMRef 148:		**34,796.70**
149		**11/21/17**	**5630 - Architectural Systems Group, L**					
10/17	29	310300-01	10/25/17	217310-300 Sparta Athletic	4,960.00	0.00	496.00	4,464.00
		Deducts Recap		Retainage:	496.00			
						Total For CMRef 149:		**4,464.00**
150		**11/21/17**	**99085 - The Bouma Corporation**					
05/17	7	150318-001	05/25/17	217310-100 Ridgeview Elem	1,792.00	0.00	1,612.80	179.20
		Deducts Recap		Prev Paid:	1,612.80			
06/17	9	150318-002	06/25/17	217310-100 Sparta Ridgeview	5,530.00	0.00	4,977.00	553.00
		Deducts Recap		Prev Paid:	4,977.00			
07/17	10	150318-003	07/25/17	217310-100 Sparta Ridgeview	20,327.92	0.00	18,295.14	2,032.78
		Deducts Recap		Prev Paid:	18,295.14			
08/17	15	150318-004	08/25/17	217310-100 Ridgeview Elem.	66,527.97	0.00	64,151.40	2,376.57
		Deducts Recap		Retainage:	4,276.24			
				Prev Paid:	59,875.16			
10/17	6	150318-006	10/25/17	217310-100 Ridgeview Elem.	7,738.00	0.00	0.00	7,738.00
						Total For CMRef 150:		**12,879.55**
151		**11/21/17**	**99085 - The Bouma Corporation**					
05/17	11	150317-001	05/25/17	217310-200 Sparta Appleview	2,705.00	0.00	2,434.50	270.50
		Deducts Recap		Prev Paid:	2,434.50			
06/17	19	150317-002	06/25/17	217310-200 Sparta Appleview	4,000.00	0.00	3,600.00	400.00
		Deducts Recap		Prev Paid:	3,600.00			
07/17	21	150317-003	07/25/17	217310-200 Sparta Appleview	44,648.40	0.00	40,183.56	4,464.84
		Deducts Recap		Prev Paid:	40,183.56			
08/17	27	150317-004	08/25/17	217310-200 Appleview Elem.	87,307.90	0.00	84,592.69	2,715.21
		Deducts Recap		Retainage:	6,015.58			
				Prev Paid:	78,577.11			
10/17	15	150317-006	10/25/17	217310-200 Appleview Elem	807.00	0.00	0.00	807.00
						Total For CMRef 151:		**8,657.55**
152		**11/21/17**	**11222 - Bultsma Construction**					
06/17	8	310100-01	06/25/17	217310-100 Sparta Ridgeview	5,000.00	0.00	4,500.00	500.00
		Deducts Recap		Prev Paid:	4,500.00			
07/17	9	310100-02	07/25/17	217310-100 Sparta Ridgeview	76,300.00	0.00	68,670.00	7,630.00
		Deducts Recap		Prev Paid:	68,670.00			
08/17	14	310100-03	08/25/17	217310-100 Ridgeview Elem.	94,524.00	0.00	85,071.60	9,452.40

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Print Deduct Recap? Y | Print Pay Type Recap? Y

CMRef Mth	Trans	Paid Date / AP Ref	Vendor / Inv Date	Supplier / Description	Gross	Discount	Deducts	Net
CM Account: 1								- Continued
Paid Month: 11/17								- Continued
Checks								
152		**11/21/17**	**11222 - Bultsma Construction**					- Continued
		Deducts Recap	Prev Paid:		85,071.60			
10/17	5	310100-03	10/25/17	217310-100 Ridgeview Elem.	11,836.00	0.00	0.00	11,836.00
						Total For CMRef 152:		**29,418.40**
153		**11/21/17**	**11222 - Bultsma Construction**					
06/17	18	310200-01	06/25/17	217310-200 Sparta Appleview	5,500.00	0.00	4,950.00	550.00
		Deducts Recap	Prev Paid:		4,950.00			
07/17	20	310200-02	07/25/17	217310-200 Sparta Appleview	79,500.00	0.00	71,550.00	7,950.00
		Deducts Recap	Prev Paid:		71,550.00			
08/17	28	310200-03	08/25/17	217310-200 Appleview Elem.	74,832.00	0.00	67,348.80	7,483.20
		Deducts Recap	Prev Paid:		67,348.80			
10/17	33	310200-03	10/25/17	217310-200 Appleview Elem	8,680.00	0.00	0.00	8,680.00
						Total For CMRef 153:		**24,663.20**
154		**11/21/17**	**11301 - Burgess Surveying PLLC**					
10/17	32	1121605	10/25/17	217310-300 Sparta Athletic	2,450.00	0.00	0.00	2,450.00
						Total For CMRef 154:		**2,450.00**
155		**11/21/17**	**12155 - CJ's Coatings & Sealants**					
10/17	14	310200-03	10/25/17	217310-200 Appleview Elem	1,164.00	0.00	0.00	1,164.00
						Total For CMRef 155:		**1,164.00**
156		**11/21/17**	**19968 - Dean's Excavating & Landscaping, Inc.**					
10/17	18	310300-07	10/25/17	217310-300 Sparta Athletic	228,165.00	0.00	22,816.50	205,348.50
		Deducts Recap	Retainage:		22,816.50			
						Total For CMRef 156:		**205,348.50**
157		**11/21/17**	**21315 - Dimension Four Painting**					
10/17	8	310100-04	10/25/17	217310-100 Ridgeview Elem.	1,205.00	0.00	120.50	1,084.50
		Deducts Recap	Retainage:		120.50			
						Total For CMRef 157:		**1,084.50**
158		**11/21/17**	**25900 - Fence Consultants of West Mich**					
10/17	2	42486	10/25/17	217310-100 Ridgeview Elem.	4,166.00	0.00	0.00	4,166.00
						Total For CMRef 158:		**4,166.00**
159		**11/21/17**	**30750 - Great Lakes West**					
10/17	17	310200-04	10/25/17	217310-200 Appleview Elem	1,012.00	0.00	101.20	910.80
		Deducts Recap	Retainage:		101.20			
						Total For CMRef 159:		**910.80**
160		**11/21/17**	**11124 - Hillard Electric Inc**					
10/17	10	HE17-110-E	10/25/17	217310-100 Ridgeview Elem.	19,104.00	0.00	1,910.40	17,193.60
		Deducts Recap	Retainage:		1,910.40			
						Total For CMRef 160:		**17,193.60**
161		**11/21/17**	**11124 - Hillard Electric Inc**					

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Print Deduct Recap? Y | Print Pay Type Recap? Y

CMRef / Mth	Trans	AP Ref	Paid Date / Inv Date	Vendor / Supplier / Description	Gross	Discount	Deducts	Net
CM Account: 1								- Continued
Paid Month: 11/17								- Continued
Checks								
161		**11/21/17**		**11124 - Hillard Electric Inc**				- Continued
10/17	16	HE17-112-E	10/25/17	217310-200 Appleview Elem	5,741.00	0.00	574.10	5,166.90
		Deducts Recap		Retainage:	574.10			
						Total For CMRef 161:		**5,166.90**
162		**11/21/17**		**37045 - J K Masonry**				
06/17	6	310100-01	06/25/17	217310-100 Sparta Ridgeview	20,406.10	0.00	18,365.49	2,040.61
		Deducts Recap		Prev Paid:	18,365.49			
07/17	35	310100-02	07/25/17	217310-100-Sparta Ridgeview	140,589.90	0.00	134,421.16	6,168.74
		Deducts Recap		Retainage:	7,890.25			
				Prev Paid:	126,530.91			
10/17	3	310100-04	10/25/17	217310-100 Ridgeview Elem.	2,237.00	0.00	0.00	2,237.00
						Total For CMRef 162:		**10,446.35**
163		**11/21/17**		**37045 - J K Masonry**				
07/17	17	310200-01	07/25/17	217310-200 Sparta Appleview	60,773.00	0.00	56,114.00	4,659.00
		Deducts Recap		Retainage:	1,418.30			
				Prev Paid:	54,695.70			
10/17	11	310200-04	10/25/17	217310-200 Appleview Elem	566.00	0.00	0.00	566.00
						Total For CMRef 163:		**5,225.00**
164		**11/21/17**		**44152 - M & M Fencing**				
10/17	19	18-0002	10/25/17	217310-300 Sparta Athletic	16,614.00	0.00	1,661.40	14,952.60
		Deducts Recap		Retainage:	1,661.40			
						Total For CMRef 164:		**14,952.60**
165		**11/21/17**		**51300 - Nugent Builders, Inc.**				
10/17	26	310300-06	10/25/17	217310-300 Sparta Athletic	113,065.00	0.00	11,306.50	101,758.50
		Deducts Recap		Retainage:	11,306.50			
						Total For CMRef 165:		**101,758.50**
166		**11/21/17**		**56005 - Pleune Service Company, Inc.**				
10/17	9	310100-08	10/25/17	217310-100 Ridgeview Elem.	6,754.25	0.00	675.42	6,078.83
		Deducts Recap		Retainage:	675.42			
						Total For CMRef 166:		**6,078.83**
167		**11/21/17**		**57380 - Proline Contracting Co.**				
10/17	23	310300-07	10/25/17	217310-300 Sparta Athletic	118,382.25	0.00	11,838.23	106,544.02
		Deducts Recap		Retainage:	11,838.23			
						Total For CMRef 167:		**106,544.02**
168		**11/21/17**		**60081 - Rite-Way Plumbing & Heating, Inc.**				
10/17	30	83444	10/25/17	217310-300 Sparta Athletic	48,664.00	0.00	4,866.40	43,797.60
		Deducts Recap		Retainage:	4,866.40			
						Total For CMRef 168:		**43,797.60**
169		**11/21/17**		**64217 - Southern Bleacher Construction Co., Inc.**				

AP Check Register

All Paid Months | All CM Accounts | CM References: 148 - 179

Print Deduct Recap? Y | Print Pay Type Recap? Y

CMRef Mth	Trans	Paid Date / AP Ref	Vendor / Inv Date	Supplier / Description	Gross	Discount	Deducts	Net
CM Account: 1								- Continued
Paid Month: 11/17								- Continued
Checks								
169		**11/21/17**	**64217 - Southern Bleacher Construction Co., Inc.**					- Continued
10/17	28	101746	10/25/17	217310-300 Sparta Athletic	596,525.00	0.00	59,652.50	536,872.50
		Deducts Recap	Retainage:		59,652.50			
						Total For CMRef 169:		**536,872.50**
170		**11/21/17**	**740602 - Sprinturf, LLC**					
10/17	1	31300-02	10/25/17	217310-300 Athletic Complex	27,900.00	0.00	2,790.00	25,110.00
		Deducts Recap	Retainage:		2,790.00			
10/17	22	closeouts	10/25/17	217310-300 Sparta Athletic	5,000.00	0.00	500.00	4,500.00
		Deducts Recap	Retainage:		500.00			
						Total For CMRef 170:		**29,610.00**
171		**11/21/17**	**62265 - Structural Standards, Inc.**					
10/17	12	6819	10/25/17	217310-200 Appleview Elem	3,845.00	0.00	384.50	3,460.50
		Deducts Recap	Retainage:		384.50			
						Total For CMRef 171:		**3,460.50**
172		**11/21/17**	**67715 - Titan Interiors, LLC**					
10/17	27	2438	10/25/17	217310-300 Sparta Athletic	21,829.35	0.00	2,182.94	19,646.41
		Deducts Recap	Retainage:		2,182.94			
						Total For CMRef 172:		**19,646.41**
173		**11/21/17**	**68769 - Turf Services, Inc.**					
10/17	21	7595	10/25/17	217310-300 Sparta Athletic	32,112.00	0.00	3,211.20	28,900.80
		Deducts Recap	Retainage:		3,211.20			
						Total For CMRef 173:		**28,900.80**
174		**11/21/17**	**68875 - Twin Lakes Nursery**					
10/17	20	310300-005	10/25/17	217310-300 Sparta Athletic	29,837.71	0.00	2,983.77	26,853.94
		Deducts Recap	Retainage:		2,983.77			
						Total For CMRef 174:		**26,853.94**
175		**11/21/17**	**11123 - Versatile Roofing Systems Inc**					
08/17	11	310100-01	08/25/17	217310-100 Ridgeview Elem.	46,357.00	0.00	41,721.30	4,635.70
		Deducts Recap	Prev Paid:		41,721.30			
09/17	8	310100-02	09/25/17	217310-100 Ridgeview Elem.	6,307.00	0.00	5,676.30	630.70
		Deducts Recap	Prev Paid:		5,676.30			
10/17	4	310100-03	10/25/17	217310-100 Ridgeview Elem.	0.00	0.00	0.00	0.00
						Total For CMRef 175:		**5,266.40**
176		**11/21/17**	**11123 - Versatile Roofing Systems Inc**					
10/17	24	310300-06	10/25/17	217310-300 Sparta Athletic	12,190.00	0.00	0.00	12,190.00
						Total For CMRef 176:		**12,190.00**
177		**11/21/17**	**71101 - VOS GLASS LLC**					
10/17	13	17030406	10/25/17	217310-200 Appleview Elem	6,206.00	0.00	0.00	6,206.00
						Total For CMRef 177:		**6,206.00**

AP Check Register

All Paid Months | All CM Accounts | CM References: 148 - 179

Print Deduct Recap? Y | Print Pay Type Recap? Y

CMRef / Mth	Trans	Paid Date / AP Ref	Vendor / Inv Date	Description	Supplier Gross	Discount	Deducts	Net
CM Account: 1								- Continued
Paid Month: 11/17								- Continued
Checks								
178		**11/21/17**	**71100 - Vos Glass**					
10/17	25	17032105	10/25/17	217310-300 Sparta Athletic	44,000.00	0.00	4,400.00	39,600.00
		Deducts Recap	Retainage:		4,400.00			
						Total For CMRef 178:		**39,600.00**
179		**11/21/17**	**72895 - Welch Tile & Marble**					
10/17	7	310100-04	10/25/17	217310-100 Ridgeview Elem.	712.00	0.00	71.20	640.80
		Deducts Recap	Retainage:		71.20			
						Total For CMRef 179:		**640.80**
						Total For Checks:		**1,350,413.95**
						Total For Paid Month 11/17:		**1,350,413.95**
						Total For CM Account 1:		**1,350,413.95**

Pay Type Recap

Pay Type	Description	GLCo	GLAcct	Description	Amount	Disc Taken	Net
Paid Month: 11/17							
3	Subcontract Payat	69	21010.	Accts Payable - Current	1,285,721.50	0.00	1,285,721.50
4	Retainage Payable	69	21020.	Accts Payable - Retention	64,692.45	0.00	64,692.45
				Total For Paid Month 11/17:	1,350,413.95	0.00	1,350,413.95
				Grand Total:	1,350,413.95	0.00	1,350,413.95

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

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
12997	11/03/2017	PRINTED	000225	ABSOPURE WATER CO	131.25			
12998	11/03/2017	PRINTED	000225	ABSOPURE WATER CO	33.50			
12999	11/03/2017	PRINTED	084024	BENNETT, TOM	50.00			
13000	11/03/2017	PRINTED	100340	C & C PUBLISHING INC	180.00			
13001	11/03/2017	PRINTED	083292	MCCALLUM, MATT	4,375.26			
13002	11/03/2017	PRINTED	100907	BSN SPORTS, LLC	52.10			
13003	11/03/2017	PRINTED	101008	THORNAPPLE KELLOGG HIGH S	10.00			
13004	11/10/2017	PRINTED	101723	DEAN TRAILWAYS	1,491.75			
13005	11/10/2017	PRINTED	999999	RICKER BRIAN OR KIM	1,000.00			
13006	11/10/2017	PRINTED	043880	PRINT METRO	306.25			
13007	11/10/2017	PRINTED	038920	REYNOLDS & SONS	131.00			
13008	11/10/2017	PRINTED	041060	SCHOLASTIC READING CLUB	300.00			
13009	11/10/2017	PRINTED	043920	SPARTA SPORTS BOOSTERS	996.00			
13010	11/10/2017	PRINTED	100907	BSN SPORTS, LLC	2,645.90			
13011	11/10/2017	PRINTED	022820	TROPHY HOUSE OF MUSKEGON	435.57			
13012	11/16/2017	PRINTED	000225	ABSOPURE WATER CO	16.00			
13013	11/16/2017	PRINTED	000225	ABSOPURE WATER CO	82.85			
13014	11/16/2017	PRINTED	000225	ABSOPURE WATER CO	33.50			
13015	11/16/2017	PRINTED	012655	DOWNTOWN TRINIS CAFE INC	304.00			
13016	11/16/2017	PRINTED	008400	MEYER MUSIC	265.00			
13017	11/21/2017	PRINTED	101996	WENSCO OF MICHIGAN	15,000.00			
13018	11/29/2017	PRINTED	036101	PETTY CASH DRAMA	150.00			
	22 CHECKS			CASH ACCOUNT TOTAL	27,989.93	.00		