

**HUDSONVILLE PUBLIC SCHOOL**

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| Fund | Number | Type | Vendor | Description                             | Reference | Date       | Amount     |
|------|--------|------|--------|---|-----------|------------|------------|
| 11   | 146440 | C    | 114244 | Accident Fund Insurance Co. Of America  |           | 07/01/2015 | 7,750.60   |
| 11   | 146441 | C    | 113618 | ASCD-A/R                                |           | 07/01/2015 | 89.00      |
| 11   | 146442 | C    | 122376 | Global Compliance Network, Inc.         |           | 07/01/2015 | 700.00     |
| 11   | 146443 | C    | 118675 | Hope College Events & Conferences       |           | 07/01/2015 | 2,500.00   |
| 11   | 146444 | C    | 122377 | The Mailbox-A/R                         |           | 07/01/2015 | 29.95      |
| 11   | 146445 | C    | 25030  | Mapt                                    |           | 07/01/2015 | 140.00     |
| 11   | 146446 | C    | 25056  | Massp                                   |           | 07/01/2015 | 2,120.00   |
| 11   | 146447 | C    | 25056  | Massp                                   |           | 07/01/2015 | 100.00     |
| 11   | 146448 | C    | 25131  | Memspa                                  |           | 07/01/2015 | 555.00     |
| 11   | 146449 | C    | 100358 | MSBO-A/R                                |           | 07/01/2015 | 135.00     |
| 11   | 146450 | C    | 29011  | Oaisd-Ar                                |           | 07/01/2015 | 50.00      |
| 11   | 146451 | C    | 117739 | OK Conference                           |           | 07/01/2015 | 2,260.00   |
| 11   | 146452 | C    | 112800 | U.S. Postal Service-SFS                 |           | 07/01/2015 | 601.65     |
| 11   | 146453 | C    | 120028 | A.D. N. Adminstrators                   |           | 07/01/2015 | 596.40     |
| 11   | 146454 | C    | 999    | MESSA                                   |           | 07/01/2015 | 462,498.46 |
| 11   | 146455 | C    | 120051 | Reliance Standard Life Insurance Compan |           | 07/01/2015 | 1,858.62   |
| 11   | 146456 | C    | 91010  | MASA                                    |           | 07/01/2015 | 1,830.36   |
| 11   | 146457 | C    | 114677 | Mike Cook                               |           | 07/01/2015 | 41.09      |
| 11   | 146458 | C    | 118093 | A Parts Warehouse                       |           | 07/02/2015 | 1,361.68   |
| 11   | 146459 | C    | 1052   | Automatic Equip. Sales & Svc., Inc.     |           | 07/02/2015 | 4,558.00   |
| 11   | 146460 | C    | 102638 | Cedar Crest Dairy Inc.                  |           | 07/02/2015 | 366.12     |
| 11   | 146461 | C    | 122143 | Emily Veldkamp                          |           | 07/02/2015 | 61.47      |
| 11   | 146462 | C    | 15061  | Hoekstra Transportation, Inc.           |           | 07/02/2015 | 7,061.29   |
| 11   | 146463 | C    | 15080  | HM Receivables Co. LLC                  |           | 07/02/2015 | 35,010.56  |
| 11   | 146464 | C    | 119855 | Jeff McCune                             |           | 07/02/2015 | 675.00     |
| 11   | 146465 | C    | 118890 | Metro Health Hospital                   |           | 07/02/2015 | 54.60      |
| 11   | 146466 | C    | 112622 | Spartan Stores, LLC                     |           | 07/02/2015 | 32.29      |
| 11   | 146467 | C    | 37232  | Speed Wrench, Inc.                      |           | 07/02/2015 | 7,779.66   |
| 11   | 146468 | C    | 1046   | Tom Allen Enterprises, Inc.             |           | 07/02/2015 | 51.50      |
| 11   | 146469 | C    | 117998 | West Michigan International, LLC        |           | 07/02/2015 | 4,425.20   |
| 11   | 146470 | C    | 122256 | American Reading Company                |           | 07/06/2015 | 4,320.00   |
| 11   | 146471 | C    | 121413 | BSN Sports, LLC                         |           | 07/06/2015 | 207.33     |
| 11   | 146472 | C    | 5110   | City of Hudsonville                     |           | 07/06/2015 | 9,814.35   |
| 11   | 146473 | C    | 5142   | Consumers Energy                        |           | 07/06/2015 | 79.57      |
| 11   | 146474 | C    | 122095 | Edublogs                                |           | 07/06/2015 | 239.95     |

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|------|--------|------|--------|---------------------------------|-----------|------------|-----------|
| 11   | 146475 | C    | 11047  | Fire Fighter Sales & Service    |           | 07/06/2015 | 3,515.65  |
| 11   | 146476 | C    | 117919 | Gale Plumbing & Hydronics, Inc. |           | 07/06/2015 | 5,020.00  |
| 11   | 146477 | C    | 13020  | Gemmen's                        |           | 07/06/2015 | 2,184.51  |
| 11   | 146478 | C    | 118888 | GIA Publications, Inc.          |           | 07/06/2015 | 73.84     |
| 11   | 146479 | C    | 15061  | Hoekstra Transportation, Inc.   |           | 07/06/2015 | 3,791.12  |
| 11   | 146480 | C    | 114644 | Ingram Library Services-A/R     |           | 07/06/2015 | 11.69     |
| 11   | 146481 | C    | 3163   | Jane Bykerk                     |           | 07/06/2015 | 441.18    |
| 11   | 146482 | C    | 119603 | John Gillette II                |           | 07/06/2015 | 389.10    |
| 11   | 146483 | C    | 21079  | Kss Enterprises                 |           | 07/06/2015 | 3,342.28  |
| 11   | 146484 | C    | 93328  | Mark Heagle                     |           | 07/06/2015 | 48.95     |
| 11   | 146485 | C    | 120374 | MHS Inc.                        |           | 07/06/2015 | 2,401.80  |
| 11   | 146486 | C    | 25180  | Model Coverall Service          |           | 07/06/2015 | 205.25    |
| 11   | 146487 | C    | 116756 | NCS PEARSON, INC.-A/R           |           | 07/06/2015 | 11,834.58 |
| 11   | 146488 | C    | 31016  | Premier Agendas, Inc.           |           | 07/06/2015 | 456.23    |
| 11   | 146489 | C    | 35060  | Repcolite Paints, Inc.          |           | 07/06/2015 | 1,007.00  |
| 11   | 146490 | C    | 35078  | Road Equipment Parts Center     |           | 07/06/2015 | 3,147.86  |
| 11   | 146491 | C    | 116753 | Sandy Roelofs - OTR             |           | 07/06/2015 | 396.74    |
| 11   | 146492 | C    | 37025  | School Specialty Inc.           |           | 07/06/2015 | 758.78    |
| 11   | 146493 | C    | 122380 | Supplygeeks A SOS Company       |           | 07/06/2015 | 139.07    |
| 11   | 146494 | C    | 45040  | Western Michigan Fleet Parts    |           | 07/06/2015 | 102.48    |
| 11   | 146495 | C    | 114326 | State of Michigan.              |           | 07/07/2015 | 10.00     |
| 11   | 146496 | C    | 122385 | CNA Surety                      |           | 07/08/2015 | 55.00     |
| 11   | 146497 | C    | 5142   | Consumers Energy                |           | 07/08/2015 | 149.05    |
| 11   | 146498 | C    | 113084 | Dave Feenstra                   |           | 07/08/2015 | 52.99     |
| 11   | 146499 | C    | 103133 | Fris Office Outfitters-A/R      |           | 07/08/2015 | 43.56     |
| 11   | 146500 | C    | 122386 | Guy Bickford                    |           | 07/08/2015 | 222.40    |
| 11   | 146501 | C    | 15175  | Hudsonville Trailer             |           | 07/08/2015 | 170.50    |
| 11   | 146502 | C    | 121627 | Rebecca Van Den Berg            |           | 07/08/2015 | 40.00     |
| 11   | 146503 | C    | 115877 | Republic Services #240          |           | 07/08/2015 | 450.01    |
| 11   | 146504 | C    | 118514 | Thyssenkrupp Elevator           |           | 07/08/2015 | 800.50    |
| 11   | 146505 | C    | 43055  | Verizon Wireless                |           | 07/08/2015 | 230.46    |
| 11   | 146506 | C    | 114320 | Kaats Water Conditioning Inc.   |           | 07/08/2015 | 33.55     |
| 11   | 146507 | C    | 112622 | Spartan Stores, LLC             |           | 07/08/2015 | 73.12     |
| 11   | 146508 | C    | 121796 | US Department Of Education      |           | 07/10/2015 | 250.84    |
| 11   | 146509 | C    | 120049 | AT&T-                           |           | 07/10/2015 | 3,264.49  |

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|------|--------|------|--------|--|-----------|------------|----------|
| 11   | 146510 | C    | 112400 | Best Bark & Stone LLC                  |           | 07/10/2015 | 162.50   |
| 11   | 146511 | C    | 112776 | DTE Energy                             |           | 07/10/2015 | 124.88   |
| 11   | 146512 | C    | 122179 | Georgetown Ice Center                  |           | 07/10/2015 | 455.00   |
| 11   | 146513 | C    | 15145  | Hudsonville Lanes                      |           | 07/10/2015 | 301.00   |
| 11   | 146514 | C    | 116623 | Rebecca Van Someren                    |           | 07/10/2015 | 80.50    |
| 11   | 146515 | C    | 43012  | Robin Vandenberg                       |           | 07/10/2015 | 10.00    |
| 11   | 146516 | C    | 122357 | 4 Imprint                              |           | 07/10/2015 | 411.73   |
| 11   | 146517 | C    | 15145  | Hudsonville Lanes                      |           | 07/10/2015 | 269.50   |
| 11   | 146518 | C    | 114644 | Ingram Library Services-A/R            |           | 07/10/2015 | 48.60    |
| 11   | 146519 | C    | 7003   | Kelley De Graaf                        |           | 07/10/2015 | 312.78   |
| 11   | 146520 | C    | 114944 | Kyle Zomerlei                          |           | 07/10/2015 | 53.00    |
| 11   | 146521 | C    | 120990 | LiveU INC.                             |           | 07/10/2015 | 157.50   |
| 11   | 146522 | C    | 118993 | MI Schools Energy Cooperative          |           | 07/10/2015 | 5,528.49 |
| 11   | 146523 | C    | 120627 | MLive Media Group                      |           | 07/10/2015 | 286.75   |
| 11   | 146524 | C    | 26523  | Napa Auto Parts                        |           | 07/10/2015 | 507.95   |
| 11   | 146525 | C    | 122144 | O'Reilly Automotive, Inc.              |           | 07/10/2015 | 707.62   |
| 11   | 146526 | C    | 116623 | Rebecca Van Someren                    |           | 07/10/2015 | 130.32   |
| 11   | 146527 | C    | 94008  | Sehi Computer Products, Inc.           |           | 07/10/2015 | 1,318.08 |
| 11   | 146528 | C    | 112622 | Spartan Stores, LLC                    |           | 07/10/2015 | 61.64    |
| 11   | 146529 | C    | 37255  | State of Michigan/Elevator Safety Div. |           | 07/10/2015 | 720.00   |
| 11   | 146530 | C    | 122381 | The Vernon Company                     |           | 07/10/2015 | 1,261.75 |
| 11   | 146531 | C    | 117769 | 1st Choice Heating & Cooling, Inc.     |           | 07/15/2015 | 1,548.10 |
| 11   | 146532 | C    | 115449 | Casey Schichtel                        |           | 07/15/2015 | 385.00   |
| 11   | 146533 | C    | 118479 | Charter Communications                 |           | 07/15/2015 | 99.00    |
| 11   | 146534 | C    | 90352  | Cynthia Fischer                        |           | 07/15/2015 | 226.00   |
| 11   | 146535 | C    | 121510 | Lakeshore Home Health Care Svcs., Inc. |           | 07/15/2015 | 315.00   |
| 11   | 146536 | C    | 118890 | Metro Health Hospital                  |           | 07/15/2015 | 91.00    |
| 11   | 146537 | C    | 37174  | Michael Signore                        |           | 07/15/2015 | 379.00   |
| 11   | 146538 | C    | 35041  | Michigan Office Solutions              |           | 07/15/2015 | 977.15   |
| 11   | 146539 | C    | 116623 | Rebecca Van Someren                    |           | 07/15/2015 | 1,752.00 |
| 11   | 146540 | C    | 37025  | School Specialty Inc.                  |           | 07/15/2015 | 49.69    |
| 11   | 146541 | C    | 116673 | Skyline Electric, Inc.                 |           | 07/15/2015 | 292.50   |
| 11   | 146542 | C    | 117838 | Synchrony Bank/Amazon                  |           | 07/15/2015 | 1,220.29 |
| 11   | 146543 | C    | 120049 | AT&T-                                  |           | 07/15/2015 | 167.18   |
| 11   | 146544 | C    | 3071   | Blendon Township                       |           | 07/15/2015 | 5,163.13 |

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|------|--------|------|--------|---|-----------|------------|------------|
| 11   | 146545 | C    | 13040  | Georgetown Charter Township             |           | 07/15/2015 | 16,917.50  |
| 11   | 146546 | C    | 3163   | Jane Bykerk                             |           | 07/15/2015 | 52.00      |
| 11   | 146547 | C    | 37006  | Salem Township                          |           | 07/15/2015 | 61.32      |
| 11   | 146548 | C    | 117838 | Synchrony Bank/Amazon                   |           | 07/15/2015 | 851.69     |
| 11   | 146549 | C    | 122248 | Hillard Electric, Inc.                  |           | 07/15/2015 | 1,150.00   |
| 11   | 146550 | C    | 112125 | Scholastic Inc. - 3720                  |           | 07/15/2015 | 194.00     |
| 11   | 146551 | C    | 122390 | Cedar Crest Dairy, Inc.-A/R             |           | 07/18/2015 | 296.57     |
| 11   | 146552 | C    | 93993  | Close Up Foundation                     |           | 07/18/2015 | 61.53      |
| 11   | 146553 | C    | 113582 | Dykstra's Auto Services Inc.            |           | 07/18/2015 | 977.97     |
| 11   | 146554 | C    | 9150   | ExxonMobil                              |           | 07/18/2015 | 1,489.52   |
| 11   | 146555 | C    | 113625 | Gordon Food Service, INC                |           | 07/18/2015 | 1,468.12   |
| 11   | 146556 | C    | 118890 | Metro Health Hospital                   |           | 07/18/2015 | 143.00     |
| 11   | 146557 | C    | 31007  | Pioneer Manufacturing Company           |           | 07/18/2015 | 69.35      |
| 11   | 146558 | C    | 122244 | First Book Marketplace                  |           | 07/18/2015 | 2,643.28   |
| 11   | 146559 | C    | 100358 | MSBO-A/R                                |           | 07/18/2015 | 135.00     |
| 11   | 146560 | C    | 119039 | Century Driving School                  |           | 07/20/2015 | 135.00     |
| 11   | 146561 | C    | 25160  | Miller Johnson                          |           | 07/20/2015 | 3,187.30   |
| 11   | 146562 | C    | 121192 | Ottawa County                           |           | 07/20/2015 | 1,457.42   |
| 11   | 146563 | C    | 116753 | Sandy Roelofs - OTR                     |           | 07/20/2015 | 2,425.00   |
| 11   | 146564 | C    | 112982 | Pine Rest Christian Mental Health Svcs. |           | 07/21/2015 | 539.50     |
| 11   | 146565 | C    | 999    | MESSA                                   |           | 07/21/2015 | 462,498.46 |
| 11   | 146566 | C    | 116298 | Denise Teitsma                          |           | 07/21/2015 | 700.00     |
| 11   | 146567 | C    | 112586 | Flex Administrators, Inc                |           | 07/21/2015 | 75.00      |
| 11   | 146568 | C    | 43016  | Joan Van Fossan                         |           | 07/21/2015 | 600.00     |
| 11   | 146569 | C    | 113349 | Alison Johnson                          |           | 07/21/2015 | 1,686.00   |
| 11   | 146570 | C    | 115265 | Ben Jewell                              |           | 07/21/2015 | 445.30     |
| 11   | 146571 | C    | 114723 | Dave Schippers                          |           | 07/21/2015 | 316.94     |
| 11   | 146572 | C    | 118071 | Judi Inwood-Ponstein                    |           | 07/21/2015 | 60.00      |
| 11   | 146573 | C    | 93241  | Rachelle I. Stokes                      |           | 07/21/2015 | 1,556.00   |
| 11   | 146574 | C    | 120028 | A.D. N. Adminstrators                   |           | 07/22/2015 | 589.30     |
| 11   | 146575 | C    | 120051 | Reliance Standard Life Insurance Compan |           | 07/22/2015 | 1,827.35   |
| 11   | 146576 | C    | 121796 | US Department Of Education              |           | 07/24/2015 | 250.84     |
| 11   | 146577 | C    | 122393 | Debra Flynn                             |           | 07/24/2015 | 70.00      |
| 11   | 146578 | C    | 118762 | Nick Ceglarek                           |           | 07/24/2015 | 447.08     |
| 11   | 146579 | C    | 112629 | Ottawa County.                          |           | 07/24/2015 | 16,311.71  |

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| 11   | 146580 | C    | 118479 | Charter Communications                  |           | 07/25/2015 | 159.29    |
| 11   | 146581 | C    | 121677 | Follett School Solutions, Inc.          |           | 07/25/2015 | 109.77    |
| 11   | 146582 | C    | 118890 | Metro Health Hospital                   |           | 07/25/2015 | 91.00     |
| 11   | 146583 | C    | 25102  | Meyer Music                             |           | 07/25/2015 | 353.84    |
| 11   | 146584 | C    | 112629 | Ottawa County.                          |           | 07/25/2015 | 1,946.16  |
| 11   | 146585 | C    | 121679 | Ab Dick Document Solutions              |           | 07/25/2015 | 8,440.01  |
| 11   | 146586 | C    | 120049 | AT&T-                                   |           | 07/29/2015 | 87.96     |
| 11   | 146587 | C    | 116381 | AT&T-A/R                                |           | 07/29/2015 | 44.26     |
| 11   | 146588 | C    | 5142   | Consumers Energy                        |           | 07/29/2015 | 34,479.71 |
| 11   | 146589 | C    | 112776 | DTE Energy                              |           | 07/29/2015 | 3,626.40  |
| 11   | 146590 | C    | 37094  | Semcoenergy Gas Co.                     |           | 07/29/2015 | 89.77     |
| 11   | 146591 | C    | 114244 | Accident Fund Insurance Co. Of America  |           | 07/29/2015 | 7,750.60  |
| 11   | 146592 | C    | 120355 | Clear Rate Communications, Inc.         |           | 07/29/2015 | 2,900.72  |
| 11   | 146593 | C    | 5142   | Consumers Energy                        |           | 07/29/2015 | 2,793.98  |
| 11   | 146594 | C    | 114723 | Dave Schippers                          |           | 07/29/2015 | 445.00    |
| 11   | 146595 | C    | 112776 | DTE Energy                              |           | 07/29/2015 | 458.67    |
| 11   | 146596 | C    | 90531  | Eric Nederveld                          |           | 07/29/2015 | 392.19    |
| 11   | 146597 | C    | 91437  | Matt Tanis                              |           | 07/29/2015 | 35.70     |
| 11   | 146598 | C    | 29011  | Oaisd-Ar                                |           | 07/29/2015 | 10.00     |
| 11   | 146599 | C    | 117556 | Troy Alward                             |           | 07/29/2015 | 330.76    |
| 11   | 146600 | C    | 122072 | Hudsonville Public Schools-ECC          |           | 07/30/2015 | 739.40    |
| 11   | 146601 | C    | 25062  | Brian McEachern                         |           | 07/31/2015 | 103.17    |
| 11   | 146602 | C    | 122    | Community Foundation Holland\ZeelandAre |           | 07/31/2015 | 146.00    |
| 11   | 146603 | C    | 151    | MEA Financial Services Inc              |           | 07/31/2015 | 69.40     |
| 11   | 146604 | C    | 171    | United Way, Greater Ottawa County       |           | 07/31/2015 | 468.38    |
| 11   | 146605 | C    | 118828 | Matt Baer                               |           | 08/05/2015 | 244.83    |
| 11   | 146606 | C    | 112119 | Rebecca Fabiano                         |           | 08/05/2015 | 344.79    |
| 11   | 146607 | C    | 115994 | Huizen's Locksmith Service, Inc.        |           | 08/07/2015 | 29.00     |
| 11   | 146608 | C    | 113336 | Lowe's-A/R                              |           | 08/07/2015 | 8.53      |
| 11   | 146609 | C    | 37260  | State Supply Co.                        |           | 08/07/2015 | 63.05     |
| 11   | 146610 | C    | 122403 | Byron Center Public Schools             |           | 08/07/2015 | 3,250.00  |
| 11   | 146611 | C    | 29011  | Oaisd-Ar                                |           | 08/07/2015 | 180.00    |
| 11   | 146612 | C    | 121796 | US Department Of Education              |           | 08/07/2015 | 249.61    |
| 11   | 146613 | C    | 118326 | Amanda Anderson                         |           | 08/08/2015 | 750.00    |
| 11   | 146614 | C    | 27008  | Brad Nederveld                          |           | 08/08/2015 | 80.00     |

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|------|--------|------|--------|-------------------------------|-----------|------------|-----------|
| 11   | 146615 | C    | 8987   | Kirt Elliott                  |           | 08/08/2015 | 621.00    |
| 11   | 146616 | C    | 121500 | Dennis Baine                  |           | 08/10/2015 | 132.00    |
| 11   | 146617 | C    | 118093 | A Parts Warehouse             |           | 08/10/2015 | 190.00    |
| 11   | 146618 | C    | 1010   | Ab Lock & Safe, Inc.          |           | 08/10/2015 | 356.00    |
| 11   | 146619 | C    | 116971 | Absopure Water Company-A/R.   |           | 08/10/2015 | 24.00     |
| 11   | 146620 | C    | 120398 | ACCO Brands USA LLC-A/R       |           | 08/10/2015 | 880.20    |
| 11   | 146621 | C    | 1008   | Action Chemical               |           | 08/10/2015 | 447.50    |
| 11   | 146622 | C    | 7040   | Allan Dodds                   |           | 08/10/2015 | 75.68     |
| 11   | 146623 | C    | 118663 | Allegan County Clerk-A/R      |           | 08/10/2015 | 17.36     |
| 11   | 146624 | C    | 117406 | American Fence Erectors, Inc. |           | 08/10/2015 | 350.00    |
| 11   | 146625 | C    | 120916 | Anne Bentley-Braginton        |           | 08/10/2015 | 385.00    |
| 11   | 146626 | C    | 118315 | Aquatic Source. LLC           |           | 08/10/2015 | 255.30    |
| 11   | 146627 | C    | 112928 | Arnold Sales                  |           | 08/10/2015 | 246.72    |
| 11   | 146628 | C    | 1117   | Arrowwaste, Inc.              |           | 08/10/2015 | 35.02     |
| 11   | 146629 | C    | 120049 | AT&T-                         |           | 08/10/2015 | 3,264.49  |
| 11   | 146630 | C    | 116642 | AT&T-LEC                      |           | 08/10/2015 | 0.60      |
| 11   | 146631 | C    | 113583 | B.J.W. Berghorst & Sons Inc.  |           | 08/10/2015 | 11.25     |
| 11   | 146632 | C    | 3060   | Beene Garter LLP              |           | 08/10/2015 | 11,090.00 |
| 11   | 146633 | C    | 116495 | Blick Art Materials           |           | 08/10/2015 | 416.85    |
| 11   | 146634 | C    | 120050 | BrainPOP-A/R                  |           | 08/10/2015 | 1,595.00  |
| 11   | 146635 | C    | 114441 | CDW Government, Inc.-A/R      |           | 08/10/2015 | 52,175.00 |
| 11   | 146636 | C    | 118479 | Charter Communications        |           | 08/10/2015 | 81.46     |
| 11   | 146637 | C    | 5110   | City of Hudsonville           |           | 08/10/2015 | 2,343.60  |
| 11   | 146638 | C    | 5127   | Classic Press                 |           | 08/10/2015 | 84.00     |
| 11   | 146639 | C    | 118744 | Companion Corporation         |           | 08/10/2015 | 9,788.00  |
| 11   | 146640 | C    | 5142   | Consumers Energy              |           | 08/10/2015 | 1,331.44  |
| 11   | 146641 | C    | 5142   | Consumers Energy              |           | 08/10/2015 | 4.60      |
| 11   | 146642 | C    | 5142   | Consumers Energy              |           | 08/10/2015 | 75.02     |
| 11   | 146643 | C    | 5199   | Cummins Bridgeway, LLC        |           | 08/10/2015 | 53.20     |
| 11   | 146644 | C    | 92581  | Curriculum Associates, LLC    |           | 08/10/2015 | 391.78    |
| 11   | 146645 | C    | 7006   | Data Image Systems, Inc.      |           | 08/10/2015 | 2,134.00  |
| 11   | 146646 | C    | 7047   | De Went Redi-Mix              |           | 08/10/2015 | 543.00    |
| 11   | 146647 | C    | 119512 | Decker Equipment-             |           | 08/10/2015 | 436.35    |
| 11   | 146648 | C    | 101803 | DEYO/STONE Associates, Inc.   |           | 08/10/2015 | 500.00    |
| 11   | 146649 | C    | 122405 | EBC Security & Electric       |           | 08/10/2015 | 560.00    |

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| Fund | Number | Type | Vendor | Description                    | Reference | Date       | Amount    |
|------|--------|------|--------|--------------------------------|-----------|------------|-----------|
| 11   | 146650 | C    | 120024 | EBSCO Information Services     |           | 08/10/2015 | 378.45    |
| 11   | 146651 | C    | 120024 | EBSCO Information Services     |           | 08/10/2015 | 2,192.04  |
| 11   | 146652 | C    | 120483 | Eco Green Supply               |           | 08/10/2015 | 62.92     |
| 11   | 146653 | C    | 114677 | Mike Cook                      |           | 08/10/2015 | 35.97     |
| 11   | 146654 | C    | 3052   | Paul Bentley                   |           | 08/10/2015 | 385.00    |
| 11   | 146655 | C    | 5142   | Consumers Energy               |           | 08/10/2015 | 3,518.17  |
| 11   | 146656 | C    | 112776 | DTE Energy                     |           | 08/10/2015 | 522.98    |
| 11   | 146657 | C    | 90099  | First Agency, Inc.             |           | 08/11/2015 | 2,800.00  |
| 11   | 146658 | C    | 90099  | First Agency, Inc.             |           | 08/11/2015 | 22,752.00 |
| 11   | 146659 | C    | 113389 | Grand Traverse Resort And Spa  |           | 08/11/2015 | 501.90    |
| 11   | 146660 | C    | 91010  | MASA                           |           | 08/11/2015 | 300.00    |
| 11   | 146661 | C    | 113081 | U.S. Postal Service (CMRS-POC) |           | 08/11/2015 | 2,000.00  |
| 11   | 146662 | C    | 13020  | Gemmen's                       |           | 08/11/2015 | 3,255.65  |
| 11   | 146663 | C    | 114877 | Abigail Harrell                |           | 08/11/2015 | 621.00    |
| 11   | 146664 | C    | 115449 | Casey Schichtel                |           | 08/11/2015 | 385.00    |
| 11   | 146665 | C    | 122390 | Cedar Crest Dairy, Inc.-A/R    |           | 08/11/2015 | 264.80    |
| 11   | 146666 | C    | 116282 | Comprenew Environmental        |           | 08/11/2015 | 1,333.50  |
| 11   | 146667 | C    | 97865  | The Critter Barn               |           | 08/11/2015 | 250.00    |
| 11   | 146668 | C    | 93632  | Dione Hickok                   |           | 08/11/2015 | 30.00     |
| 11   | 146669 | C    | 112652 | Eric Hune                      |           | 08/11/2015 | 621.00    |
| 11   | 146670 | C    | 120941 | Forest Grove Lawn & Rental     |           | 08/11/2015 | 50.25     |
| 11   | 146671 | C    | 13147  | Graybar                        |           | 08/11/2015 | 30.29     |
| 11   | 146672 | C    | 122411 | Greenmark Equipment-A/R        |           | 08/11/2015 | 172.86    |
| 11   | 146673 | C    | 120669 | Griffin's Truck Caps, LLC      |           | 08/11/2015 | 190.00    |
| 11   | 146674 | C    | 120059 | HI-GRADE FASTENERS, INC.       |           | 08/11/2015 | 40.31     |
| 11   | 146675 | C    | 122248 | Hillard Electric, Inc.         |           | 08/11/2015 | 662.98    |
| 11   | 146676 | C    | 122412 | Hiring Solutions LLC           |           | 08/11/2015 | 250.00    |
| 11   | 146677 | C    | 114959 | HUB International Midwest      |           | 08/11/2015 | 5,671.00  |
| 11   | 146678 | C    | 15145  | Hudsonville Lanes              |           | 08/11/2015 | 262.50    |
| 11   | 146679 | C    | 15175  | Hudsonville Trailer            |           | 08/11/2015 | 170.50    |
| 11   | 146680 | C    | 114320 | Kaats Water Conditioning Inc.  |           | 08/11/2015 | 10.55     |
| 11   | 146681 | C    | 118108 | Kendall Electric, Inc.-A/R     |           | 08/11/2015 | 820.67    |
| 11   | 146682 | C    | 21033  | Kent County Health Dept.       |           | 08/11/2015 | 48.00     |
| 11   | 146683 | C    | 113297 | Labels East Inc.               |           | 08/11/2015 | 65.50     |
| 11   | 146684 | C    | 120895 | Lakeshore Electronics LLC.     |           | 08/11/2015 | 200.00    |

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|------|--------|------|--------|------------------------------------|-----------|------------|-----------|
| 11   | 146685 | C    | 120990 | LiveU INC.                         |           | 08/11/2015 | 157.50    |
| 11   | 146686 | C    | 113336 | Lowe's-A/R                         |           | 08/11/2015 | 292.13    |
| 11   | 146687 | C    | 122081 | Maciek Biezunski                   |           | 08/11/2015 | 150.00    |
| 11   | 146688 | C    | 112643 | The MARKERBOARD PEOPLE             |           | 08/11/2015 | 88.65     |
| 11   | 146689 | C    | 25131  | Memspa                             |           | 08/11/2015 | 555.00    |
| 11   | 146690 | C    | 114593 | Messenger Printing.                |           | 08/11/2015 | 414.00    |
| 11   | 146691 | C    | 118890 | Metro Health Hospital              |           | 08/11/2015 | 364.00    |
| 11   | 146692 | C    | 118993 | MI Schools Energy Cooperative      |           | 08/11/2015 | 3,645.60  |
| 11   | 146693 | C    | 25163  | Michigan Education Directory, Inc. |           | 08/11/2015 | 174.75    |
| 11   | 146694 | C    | 120627 | MLive Media Group                  |           | 08/11/2015 | 481.80    |
| 11   | 146695 | C    | 120627 | MLive Media Group                  |           | 08/11/2015 | 396.10    |
| 11   | 146696 | C    | 122413 | MOS LOCKBOX                        |           | 08/11/2015 | 275.36    |
| 11   | 146697 | C    | 115723 | Nelco                              |           | 08/11/2015 | 188.10    |
| 11   | 146698 | C    | 29011  | Oaisd-Ar                           |           | 08/11/2015 | 10.00     |
| 11   | 146699 | C    | 121014 | Public Consulting Group, Inc.      |           | 08/11/2015 | 11,437.40 |
| 11   | 146700 | C    | 112537 | Rebecca Schipper                   |           | 08/11/2015 | 621.00    |
| 11   | 146701 | C    | 115877 | Republic Services #240             |           | 08/11/2015 | 1,132.90  |
| 11   | 146702 | C    | 37012  | Schepers' Lawn Sprinkling          |           | 08/11/2015 | 2,820.30  |
| 11   | 146703 | C    | 120741 | Stephanie A. Lewis                 |           | 08/11/2015 | 146.16    |
| 11   | 146704 | C    | 113735 | U.S. Postmaster                    |           | 08/11/2015 | 98.00     |
| 11   | 146705 | C    | 43055  | Verizon Wireless                   |           | 08/11/2015 | 230.46    |
| 11   | 146706 | C    | 113359 | Vicki Rittenhouse                  |           | 08/11/2015 | 42.67     |
| 11   | 146707 | C    | 118134 | William Ross                       |           | 08/11/2015 | 35.23     |
| 11   | 146708 | C    | 122414 | Dertien Bookbinding                |           | 08/12/2015 | 220.00    |
| 11   | 146709 | C    | 122416 | Holland Public Schools-PD          |           | 08/12/2015 | 540.00    |
| 11   | 146710 | C    | 117576 | Ian Kobes                          |           | 08/12/2015 | 105.00    |
| 11   | 146711 | C    | 121939 | Kent ISD-PD Hub                    |           | 08/12/2015 | 100.00    |
| 11   | 146712 | C    | 29003  | Oaisd                              |           | 08/12/2015 | 390.00    |
| 11   | 146713 | C    | 29003  | Oaisd                              |           | 08/12/2015 | 1,040.00  |
| 11   | 146714 | C    | 122415 | OAISD-DG                           |           | 08/12/2015 | 240.00    |
| 11   | 146715 | C    | 118315 | Aquatic Source. LLC                |           | 08/12/2015 | 299.00    |
| 11   | 146716 | C    | 113583 | B.J.W. Berghorst & Sons Inc.       |           | 08/12/2015 | 12.33     |
| 11   | 146717 | C    | 122333 | Central Turf & Irrigation Supply   |           | 08/12/2015 | 144.00    |
| 11   | 146718 | C    | 119039 | Century Driving School             |           | 08/12/2015 | 135.00    |
| 11   | 146719 | C    | 118531 | Fortress Environmental Solutions   |           | 08/12/2015 | 1,275.00  |



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| 11   | 146720 | C    | 103133 | Fris Office Outfitters-A/R             |           | 08/12/2015 | 36.87    |
| 11   | 146721 | C    | 113625 | Gordon Food Service, INC               |           | 08/12/2015 | 1,414.86 |
| 11   | 146722 | C    | 15061  | Hoekstra Transportation, Inc.          |           | 08/12/2015 | 1,621.57 |
| 11   | 146723 | C    | 118808 | Johnstone Supply                       |           | 08/12/2015 | 711.02   |
| 11   | 146724 | C    | 23005  | The Light Bulb                         |           | 08/12/2015 | 353.68   |
| 11   | 146725 | C    | 25030  | Mapt                                   |           | 08/12/2015 | 45.00    |
| 11   | 146726 | C    | 25030  | Mapt                                   |           | 08/12/2015 | 240.00   |
| 11   | 146727 | C    | 114702 | Meenhof Tire Sales & Service, Inc.     |           | 08/12/2015 | 660.03   |
| 11   | 146728 | C    | 122413 | MOS LOCKBOX                            |           | 08/12/2015 | 74.11    |
| 11   | 146729 | C    | 26523  | Napa Auto Parts                        |           | 08/12/2015 | 520.31   |
| 11   | 146730 | C    | 112754 | Office Depot-A/R                       |           | 08/12/2015 | 53.80    |
| 11   | 146731 | C    | 31007  | Pioneer Manufacturing Company          |           | 08/12/2015 | 75.00    |
| 11   | 146732 | C    | 31015  | Plank Road Publishing, Inc.            |           | 08/12/2015 | 224.90   |
| 11   | 146733 | C    | 31046  | Precision Data Products                |           | 08/12/2015 | 458.97   |
| 11   | 146734 | C    | 33000  | Quill Corporation                      |           | 08/12/2015 | 324.13   |
| 11   | 146735 | C    | 120018 | Riddell / All American Sports Corp.    |           | 08/12/2015 | 1,370.46 |
| 11   | 146736 | C    | 117042 | Riverside Integrated Systems, Inc.     |           | 08/12/2015 | 1,140.00 |
| 11   | 146737 | C    | 113922 | Rogers Athletic Co.-                   |           | 08/12/2015 | 436.00   |
| 11   | 146738 | C    | 115600 | School Nurse Supply, Inc.              |           | 08/12/2015 | 629.84   |
| 11   | 146739 | C    | 37025  | School Specialty Inc.                  |           | 08/12/2015 | 5,505.11 |
| 11   | 146740 | C    | 94008  | Sehi Computer Products, Inc.           |           | 08/12/2015 | 834.05   |
| 11   | 146741 | C    | 114250 | Sherwin-Williams Co.                   |           | 08/12/2015 | 778.19   |
| 11   | 146742 | C    | 116673 | Skyline Electric, Inc.                 |           | 08/12/2015 | 2,255.00 |
| 11   | 146743 | C    | 112622 | Spartan Stores, LLC                    |           | 08/12/2015 | 34.66    |
| 11   | 146744 | C    | 122388 | Tag Up                                 |           | 08/12/2015 | 59.97    |
| 11   | 146745 | C    | 121015 | Telsystems                             |           | 08/12/2015 | 252.00   |
| 11   | 146746 | C    | 117113 | Toledo Physical Education Supply       |           | 08/12/2015 | 71.38    |
| 11   | 146747 | C    | 121799 | Tom DeYoung's Engine & Mower           |           | 08/12/2015 | 96.07    |
| 11   | 146748 | C    | 43010  | Valley Truck Parts Inc.                |           | 08/12/2015 | 1,000.19 |
| 11   | 146749 | C    | 113151 | Vernier Software & Technology          |           | 08/12/2015 | 116.00   |
| 11   | 146750 | C    | 115934 | Wallaceburg Bookbinding & Mfg. Co. LTD |           | 08/12/2015 | 1,602.50 |
| 11   | 146751 | C    | 117625 | Ward's Natural Science Est. LLC-A/R    |           | 08/12/2015 | 344.05   |
| 11   | 146752 | C    | 122383 | Waste 365, Inc.                        |           | 08/12/2015 | 850.00   |
| 11   | 146753 | C    | 117998 | West Michigan International, LLC       |           | 08/12/2015 | 947.79   |
| 11   | 146754 | C    | 112702 | Westenbroek Mower, Inc.                |           | 08/12/2015 | 158.46   |

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|--|--------|------|--------|--|-----------|------------|-----------|------|
| 11   | 146755 | C    | 120855 | Amy VandeBunte                         |           | 08/15/2015 | 153.00    |      |
| 11   | 146756 | C    | 115168 | Anne Erickson                          |           | 08/15/2015 | 23.00     |      |
| 11   | 146757 | C    | 1132   | ASCD                                   |           | 08/15/2015 | 80.10     |      |
| 11   | 146758 | C    | 120049 | AT&T-                                  |           | 08/15/2015 | 164.21    |      |
| 11   | 146759 | C    | 116931 | Brian Field.                           |           | 08/15/2015 | 132.09    |      |
| 11   | 146760 | C    | 5142   | Consumers Energy                       |           | 08/15/2015 | 34,832.43 |      |
| 11   | 146761 | C    | 112776 | DTE Energy                             |           | 08/15/2015 | 1,892.62  |      |
| 11   | 146762 | C    | 13040  | Georgetown Charter Township            |           | 08/15/2015 | 3,375.17  |      |
| 11   | 146763 | C    | 93941  | Grand Rapids Public Museum             |           | 08/15/2015 | 700.00    | VOID |
| *Notes: Transaction number voided by Marcia S. De Young on 08/25/2015 09:41:03 |        |      |        |  |           |            |           |      |
| Original transaction amount: \$700.00  |        |      |        |  |           |            |           |      |
| 11   | 146764 | C    | 122401 | Great American Media Services          |           | 08/15/2015 | 49.95     |      |
| 11   | 146765 | C    | 9070   | Joy Essenburg                          |           | 08/15/2015 | 825.00    |      |
| 11   | 146766 | C    | 117535 | Kathy Teall                            |           | 08/15/2015 | 57.10     |      |
| 11   | 146767 | C    | 122418 | KestrelMeters.Com-A/R                  |           | 08/15/2015 | 194.00    |      |
| 11   | 146768 | C    | 25056  | Massp                                  |           | 08/15/2015 | 18,000.00 |      |
| 11   | 146769 | C    | 25160  | Miller Johnson                         |           | 08/15/2015 | 85.00     |      |
| 11   | 146770 | C    | 37280  | Superior Sport Store                   |           | 08/15/2015 | 118.00    |      |
| 11   | 146771 | C    | 113337 | Tammy Sparks                           |           | 08/15/2015 | 114.98    |      |
| 11   | 146772 | C    | 117484 | U.S. Glass & Mirror                    |           | 08/15/2015 | 400.00    |      |
| 11   | 146773 | C    | 114244 | Accident Fund Insurance Co. Of America |           | 08/17/2015 | 7,750.60  |      |
| 11   | 146774 | C    | 1008   | Action Chemical                        |           | 08/17/2015 | 392.04    |      |
| 11   | 146775 | C    | 117755 | Adema Alternator & Starter Service     |           | 08/17/2015 | 1,097.00  |      |
| 11   | 146776 | C    | 1100   | Apple Inc                              |           | 08/17/2015 | 378.00    |      |
| 11   | 146777 | C    | 120107 | Arrowhead Athletics                    |           | 08/17/2015 | 3,566.72  |      |
| 11   | 146778 | C    | 5199   | Cummins Bridgeway, LLC                 |           | 08/17/2015 | 2,314.43  |      |
| 11   | 146779 | C    | 11030  | Farmers Co-Op Elev. Co.                |           | 08/17/2015 | 338.58    |      |
| 11   | 146780 | C    | 11049  | Filemaker, Inc.                        |           | 08/17/2015 | 11,417.00 |      |
| 11   | 146781 | C    | 11070  | Flinn Scientific Inc.                  |           | 08/17/2015 | 809.65    |      |
| 11   | 146782 | C    | 103133 | Fris Office Outfitters-A/R             |           | 08/17/2015 | 102.63    |      |
| 11   | 146783 | C    | 113625 | Gordon Food Service, INC               |           | 08/17/2015 | 634.20    |      |
| 11   | 146784 | C    | 13113  | Grainger-A/R                           |           | 08/17/2015 | 191.80    |      |
| 11   | 146785 | C    | 13150  | Great Lakes Lighting                   |           | 08/17/2015 | 716.40    |      |
| 11   | 146786 | C    | 94733  | Handwriting Without Tears              |           | 08/17/2015 | 6,082.62  |      |
| 11   | 146787 | C    | 15061  | Hoekstra Transportation, Inc.          |           | 08/17/2015 | 141.07    |      |

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| 11   | 146788 | C    | 15080  | HM Receivables Co. LLC              |           | 08/17/2015 | 2,651.20  |
| 11   | 146789 | C    | 114870 | Integrity Business Solutions        |           | 08/17/2015 | 475.96    |
| 11   | 146790 | C    | 92148  | K-Log, Inc.                         |           | 08/17/2015 | 1,124.00  |
| 11   | 146791 | C    | 116399 | Lakeshore Learning Materials        |           | 08/17/2015 | 658.82    |
| 11   | 146792 | C    | 23005  | The Light Bulb                      |           | 08/17/2015 | 932.00    |
| 11   | 146793 | C    | 119370 | Logicalis-A/R                       |           | 08/17/2015 | 2,376.00  |
| 11   | 146794 | C    | 114593 | Messenger Printing.                 |           | 08/17/2015 | 89.00     |
| 11   | 146795 | C    | 25158  | Midwest Air Filter, Inc.            |           | 08/17/2015 | 73.44     |
| 11   | 146796 | C    | 113211 | Midwest Technology Products         |           | 08/17/2015 | 929.14    |
| 11   | 146797 | C    | 25180  | Model Coverall Service              |           | 08/17/2015 | 205.25    |
| 11   | 146798 | C    | 117208 | Music Treasures Company             |           | 08/17/2015 | 220.64    |
| 11   | 146799 | C    | 116756 | NCS PEARSON, INC.-A/R               |           | 08/17/2015 | 309.15    |
| 11   | 146800 | C    | 120628 | Network Services Company            |           | 08/17/2015 | 2,034.33  |
| 11   | 146801 | C    | 31007  | Pioneer Manufacturing Company       |           | 08/17/2015 | 76.90     |
| 11   | 146802 | C    | 31046  | Precision Data Products             |           | 08/17/2015 | 528.75    |
| 11   | 146803 | C    | 35078  | Road Equipment Parts Center         |           | 08/17/2015 | 2,047.74  |
| 11   | 146804 | C    | 117867 | Rochester 100, Inc.                 |           | 08/17/2015 | 1,287.45  |
| 11   | 146805 | C    | 112444 | Scholastic Inc. - 3725              |           | 08/17/2015 | 11,118.64 |
| 11   | 146806 | C    | 106205 | School Mate                         |           | 08/17/2015 | 1,130.45  |
| 11   | 146807 | C    | 37025  | School Specialty Inc.               |           | 08/17/2015 | 16,179.66 |
| 11   | 146808 | C    | 112943 | Shiffler Equipment Sales, Inc.-A/R  |           | 08/17/2015 | 57.93     |
| 11   | 146809 | C    | 37232  | Speed Wrench, Inc.                  |           | 08/17/2015 | 5,848.24  |
| 11   | 146810 | C    | 91219  | Super Duper, Inc.                   |           | 08/17/2015 | 74.90     |
| 11   | 146811 | C    | 122214 | Supplyworks                         |           | 08/17/2015 | 42.97     |
| 11   | 146812 | C    | 39024  | Teacher's Discovery                 |           | 08/17/2015 | 23.85     |
| 11   | 146813 | C    | 120623 | Tierney Brothers, Inc.              |           | 08/17/2015 | 1,957.00  |
| 11   | 146814 | C    | 117625 | Ward's Natural Science Est. LLC-A/R |           | 08/17/2015 | 423.11    |
| 11   | 146815 | C    | 45040  | Western Michigan Fleet Parts        |           | 08/17/2015 | 318.02    |
| 11   | 146816 | C    | 121810 | Zip Medical Supplies, LLC           |           | 08/17/2015 | 2,066.21  |
| 11   | 146817 | C    | 117999 | Jet's Pizza                         |           | 08/17/2015 | 190.00    |
| 11   | 146818 | C    | 119603 | John Gillette II                    |           | 08/17/2015 | 158.76    |
| 11   | 146819 | C    | 25167  | Midwest Food Equip. Svc, Inc.       |           | 08/17/2015 | 706.82    |
| 11   | 146820 | C    | 120049 | AT&T-                               |           | 08/17/2015 | 85.61     |
| 11   | 146821 | C    | 120799 | Bryan Fritz                         |           | 08/17/2015 | 600.00    |
| 11   | 146822 | C    | 116276 | Diane Scott                         |           | 08/17/2015 | 1,686.00  |

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| 11   | 146823 | C    | 118840 | Elisabeth Doerr                     |           | 08/17/2015 | 399.00     |
| 11   | 146824 | C    | 9150   | ExxonMobil                          |           | 08/17/2015 | 1,123.34   |
| 11   | 146825 | C    | 113718 | Ferris Coffee & Nut                 |           | 08/17/2015 | 76.92      |
| 11   | 146826 | C    | 114959 | HUB International Midwest           |           | 08/17/2015 | 249,000.00 |
| 11   | 146827 | C    | 114959 | HUB International Midwest           |           | 08/17/2015 | 1,103.00   |
| 11   | 146828 | C    | 120190 | Jessica Sterling                    |           | 08/17/2015 | 1,686.00   |
| 11   | 146829 | C    | 115076 | Jodi Durham                         |           | 08/17/2015 | 600.00     |
| 11   | 146830 | C    | 120326 | Matt Blood                          |           | 08/17/2015 | 1,767.00   |
| 11   | 146831 | C    | 37174  | Michael Signore                     |           | 08/17/2015 | 374.00     |
| 11   | 146832 | C    | 50500  | Zeeland Charter Township            |           | 08/17/2015 | 892.99     |
| 11   | 146833 | C    | 113701 | Signature's Coffee & Espresso Bar   |           | 08/18/2015 | 385.00     |
| 11   | 146834 | C    | 118257 | MIVCA                               |           | 08/18/2015 | 115.00     |
| 11   | 146835 | C    | 112400 | Best Bark & Stone LLC               |           | 08/18/2015 | 70.00      |
| 11   | 146836 | C    | 116470 | Carolina Biological Supply-A/R      |           | 08/18/2015 | 73.21      |
| 11   | 146837 | C    | 120058 | The Flippen Group                   |           | 08/18/2015 | 852.50     |
| 11   | 146838 | C    | 114870 | Integrity Business Solutions        |           | 08/18/2015 | 237.98     |
| 11   | 146839 | C    | 21079  | Kss Enterprises                     |           | 08/18/2015 | 58.79      |
| 11   | 146840 | C    | 23005  | The Light Bulb                      |           | 08/18/2015 | 238.00     |
| 11   | 146841 | C    | 119790 | N2Y                                 |           | 08/18/2015 | 1,347.00   |
| 11   | 146842 | C    | 31046  | Precision Data Products             |           | 08/18/2015 | 216.30     |
| 11   | 146843 | C    | 31016  | Premier Agendas, Inc.               |           | 08/18/2015 | 1,599.75   |
| 11   | 146844 | C    | 119320 | River City Flooring Design Studio   |           | 08/18/2015 | 575.20     |
| 11   | 146845 | C    | 90519  | Service Reproduction                |           | 08/18/2015 | 55.92      |
| 11   | 146846 | C    | 103332 | Coopersville High School            |           | 08/19/2015 | 100.00     |
| 11   | 146847 | C    | 112586 | Flex Administrators, Inc            |           | 08/19/2015 | 75.00      |
| 11   | 146848 | C    | 117406 | American Fence Erectors, Inc.       |           | 08/19/2015 | 1,761.95   |
| 11   | 146849 | C    | 114870 | Integrity Business Solutions        |           | 08/19/2015 | 122.67     |
| 11   | 146850 | C    | 23005  | The Light Bulb                      |           | 08/19/2015 | 1,058.35   |
| 11   | 146851 | C    | 31046  | Precision Data Products             |           | 08/19/2015 | 1,033.60   |
| 11   | 146852 | C    | 37025  | School Specialty Inc.               |           | 08/19/2015 | 566.86     |
| 11   | 146853 | C    | 114250 | Sherwin-Williams Co.                |           | 08/19/2015 | 648.96     |
| 11   | 146854 | C    | 113453 | Shiffler Equipment Sales, Inc.-     |           | 08/19/2015 | 108.80     |
| 11   | 146855 | C    | 122214 | Supplyworks                         |           | 08/19/2015 | 189.63     |
| 11   | 146856 | C    | 117625 | Ward's Natural Science Est. LLC-A/R |           | 08/19/2015 | 877.83     |
| 11   | 146857 | C    | 45050  | Western Tel-Com, Inc.               |           | 08/19/2015 | 640.00     |

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| 11   | 146858 | C    | 119401 | Jack VanTil                             |           | 08/19/2015 | 50.00      |
| 11   | 146859 | C    | 35045  | Really Good Stuff, Inc.                 |           | 08/19/2015 | 193.75     |
| 11   | 146860 | C    | 120095 | Kevin Wolma - AD - Petty Cash           |           | 08/19/2015 | 4,000.00   |
| 11   | 146861 | C    | 113701 | Signature's Coffee & Espresso Bar       |           | 08/20/2015 | 252.36     |
| 11   | 146862 | C    | 115787 | Compass Coach, Inc.                     |           | 08/20/2015 | 925.00     |
| 11   | 146863 | C    | 116712 | Donita Nurenberg                        |           | 08/20/2015 | 103.49     |
| 11   | 146864 | C    | 13040  | Georgetown Charter Township             |           | 08/20/2015 | 6,277.19   |
| 11   | 146865 | C    | 121192 | Ottawa County                           |           | 08/20/2015 | 1,457.42   |
| 11   | 146866 | C    | 112444 | Scholastic Inc. - 3725                  |           | 08/20/2015 | 3,519.46   |
| 11   | 146867 | C    | 122449 | Candace Larkin                          |           | 08/20/2015 | 70.00      |
| 11   | 146868 | C    | 113735 | U.S. Postmaster                         |           | 08/20/2015 | 230.96     |
| 11   | 146869 | C    | 121796 | US Department Of Education              |           | 08/21/2015 | 249.23     |
| 11   | 146870 | C    | 5142   | Consumers Energy                        |           | 08/26/2015 | 80.67      |
| 11   | 146871 | C    | 112776 | DTE Energy                              |           | 08/26/2015 | 113.97     |
| 11   | 146872 | C    | 100685 | Fellowship Reformed Church              |           | 08/26/2015 | 375.00     |
| 11   | 146873 | C    | 101241 | MSBOA                                   |           | 08/26/2015 | 375.00     |
| 11   | 146874 | C    | 94543  | Zeeland Public Schools                  |           | 08/26/2015 | 1,000.00   |
| 11   | 146875 | C    | 118141 | Vitale's                                |           | 08/26/2015 | 250.00     |
| 11   | 146876 | C    | 5142   | Consumers Energy                        |           | 08/26/2015 | 700.61     |
| 11   | 146877 | C    | 121989 | Ann Pell                                |           | 08/26/2015 | 93.00      |
| 11   | 146878 | C    | 122450 | Edward Whynott                          |           | 08/26/2015 | 98.00      |
| 11   | 146879 | C    | 117206 | James Phonechanthasone                  |           | 08/26/2015 | 70.00      |
| 11   | 146880 | C    | 113878 | Megan Pell                              |           | 08/26/2015 | 93.00      |
| 11   | 146881 | C    | 122024 | Mike Quador                             |           | 08/26/2015 | 98.00      |
| 11   | 146882 | C    | 94263  | Tina Hamp                               |           | 08/26/2015 | 93.00      |
| 11   | 146883 | C    | 5142   | Consumers Energy                        |           | 08/31/2015 | 26.63      |
| 11   | 146884 | C    | 122452 | Productivity Plus Account               |           | 08/31/2015 | 1,562.46   |
| 11   | 146885 | C    | 117838 | Synchrony Bank/Amazon                   |           | 08/31/2015 | 1,543.95   |
| 11   | 146886 | C    | 122    | Community Foundation Holland\ZeelandAre |           | 08/31/2015 | 151.00     |
| 11   | 146887 | C    | 151    | MEA Financial Services Inc              |           | 08/31/2015 | 69.40      |
| 11   | 146888 | C    | 171    | United Way, Greater Ottawa County       |           | 08/31/2015 | 493.64     |
| 11   | 146889 | C    | 120028 | A.D. N. Adminstrators                   |           | 08/31/2015 | 596.40     |
| 11   | 146890 | C    | 999    | MESSA                                   |           | 08/31/2015 | 451,530.60 |
| 11   | 146891 | C    | 120051 | Reliance Standard Life Insurance Compan |           | 08/31/2015 | 1,836.89   |
| 11   | 146892 | C    | 113387 | George Murphy-AD-Petty Cash             |           | 09/01/2015 | 750.00     |

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| 11   | 146893 | C    | 122454 | Julie VanBergen                   |           | 09/01/2015 | 30.73     |
| 11   | 146894 | C    | 122453 | Julie VanBergen-Bauer Elem.       |           | 09/01/2015 | 100.00    |
| 11   | 146895 | C    | 113701 | Signature's Coffee & Espresso Bar |           | 09/01/2015 | 306.00    |
| 11   | 146896 | C    | 122457 | Michigan Water Polo Association   |           | 09/02/2015 | 440.00    |
| 11   | 146897 | C    | 113081 | U.S. Postal Service (CMRS-POC)    |           | 09/03/2015 | 1,000.00  |
| 11   | 146898 | C    | 37232  | Speed Wrench, Inc.                |           | 09/03/2015 | 15,506.87 |
| 11   | 146899 | C    | 999    | MESSA                             |           | 09/04/2015 | 1,358.02  |
| 11   | 146900 | C    | 121796 | US Department Of Education        |           | 09/04/2015 | 254.75    |
| 11   | 146901 | C    | 119715 | Charles Bartholomew               |           | 09/05/2015 | 65.00     |
| 11   | 146902 | C    | 119532 | Charles Hiltz                     |           | 09/05/2015 | 93.00     |
| 11   | 146903 | C    | 121904 | Daniel Stevens                    |           | 09/05/2015 | 93.00     |
| 11   | 146904 | C    | 120495 | David Cammenga                    |           | 09/05/2015 | 70.00     |
| 11   | 146905 | C    | 100256 | David Weick                       |           | 09/05/2015 | 65.00     |
| 11   | 146906 | C    | 90059  | Joe Perrin                        |           | 09/05/2015 | 90.00     |
| 11   | 146907 | C    | 118218 | John Wood                         |           | 09/05/2015 | 98.00     |
| 11   | 146908 | C    | 122461 | Jonathon Clink                    |           | 09/05/2015 | 42.00     |
| 11   | 146909 | C    | 102683 | Kevin Bayko                       |           | 09/05/2015 | 90.00     |
| 11   | 146910 | C    | 113093 | Marc Van Maldegen                 |           | 09/05/2015 | 93.00     |
| 11   | 146911 | C    | 121657 | Matthew Nienhuis                  |           | 09/05/2015 | 98.00     |
| 11   | 146912 | C    | 114837 | Melissa Athmann                   |           | 09/05/2015 | 93.00     |
| 11   | 146913 | C    | 118181 | Mike Terwilliger                  |           | 09/05/2015 | 90.00     |
| 11   | 146914 | C    | 120747 | Pat Malone                        |           | 09/05/2015 | 90.00     |
| 11   | 146915 | C    | 116135 | Phil Bard                         |           | 09/05/2015 | 93.00     |
| 11   | 146916 | C    | 121680 | Robert Steven Evans               |           | 09/05/2015 | 42.00     |
| 11   | 146917 | C    | 117885 | William Lawton                    |           | 09/05/2015 | 84.00     |
| 11   | 146918 | C    | 120733 | Bath High School                  |           | 09/05/2015 | 150.00    |
| 11   | 146919 | C    | 90349  | Byron Center High School          |           | 09/05/2015 | 150.00    |
| 11   | 146920 | C    | 90714  | Caledonia High School             |           | 09/05/2015 | 150.00    |
| 11   | 146921 | C    | 90714  | Caledonia High School             |           | 09/05/2015 | 80.00     |
| 11   | 146922 | C    | 119441 | Comstock Park High School         |           | 09/05/2015 | 150.00    |
| 11   | 146923 | C    | 90224  | East Grand Rapids High School     |           | 09/05/2015 | 125.00    |
| 11   | 146924 | C    | 114808 | East Kentwood Athletic Dept.      |           | 09/05/2015 | 150.00    |
| 11   | 146925 | C    | 114808 | East Kentwood Athletic Dept.      |           | 09/05/2015 | 150.00    |
| 11   | 146926 | C    | 114808 | East Kentwood Athletic Dept.      |           | 09/05/2015 | 200.00    |
| 11   | 146927 | C    | 114808 | East Kentwood Athletic Dept.      |           | 09/05/2015 | 150.00    |

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| 11   | 146928 | C    | 91305  | Forest Hills Northern H. S.        |           | 09/05/2015 | 250.00 |
| 11   | 146929 | C    | 122464 | Glen Oaks Community College        |           | 09/05/2015 | 125.00 |
| 11   | 146930 | C    | 91802  | Grand Haven High School            |           | 09/05/2015 | 150.00 |
| 11   | 146931 | C    | 91802  | Grand Haven High School            |           | 09/05/2015 | 150.00 |
| 11   | 146932 | C    | 91802  | Grand Haven High School            |           | 09/05/2015 | 150.00 |
| 11   | 146933 | C    | 115136 | Grand Rapids Christian High School |           | 09/05/2015 | 200.00 |
| 11   | 146934 | C    | 112813 | Gull Lake High School              |           | 09/05/2015 | 150.00 |
| 11   | 146935 | C    | 112813 | Gull Lake High School              |           | 09/05/2015 | 75.00  |
| 11   | 146936 | C    | 121868 | Holland Public High School         |           | 09/05/2015 | 110.00 |
| 11   | 146937 | C    | 121868 | Holland Public High School         |           | 09/05/2015 | 150.00 |
| 11   | 146938 | C    | 120116 | Holt High School                   |           | 09/05/2015 | 225.00 |
| 11   | 146939 | C    | 114343 | Jenison Public Schools.            |           | 09/05/2015 | 120.00 |
| 11   | 146940 | C    | 114343 | Jenison Public Schools.            |           | 09/05/2015 | 240.00 |
| 11   | 146941 | C    | 114343 | Jenison Public Schools.            |           | 09/05/2015 | 260.00 |
| 11   | 146942 | C    | 114343 | Jenison Public Schools.            |           | 09/05/2015 | 260.00 |
| 11   | 146943 | C    | 118112 | Mattawan High School               |           | 09/05/2015 | 150.00 |
| 11   | 146944 | C    | 119240 | MSU                                |           | 09/05/2015 | 260.00 |
| 11   | 146945 | C    | 112791 | Northview High School              |           | 09/05/2015 | 40.00  |
| 11   | 146946 | C    | 112791 | Northview High School              |           | 09/05/2015 | 50.00  |
| 11   | 146947 | C    | 113270 | Portage Central High School        |           | 09/05/2015 | 160.00 |
| 11   | 146948 | C    | 113270 | Portage Central High School        |           | 09/05/2015 | 150.00 |
| 11   | 146949 | C    | 113270 | Portage Central High School        |           | 09/05/2015 | 160.00 |
| 11   | 146950 | C    | 92974  | Portage Cross Country Inv.         |           | 09/05/2015 | 250.00 |
| 11   | 146951 | C    | 116890 | Reeths Puffer High School          |           | 09/05/2015 | 140.00 |
| 11   | 146952 | C    | 91303  | Rockford High School               |           | 09/05/2015 | 75.00  |
| 11   | 146953 | C    | 91303  | Rockford High School               |           | 09/05/2015 | 150.00 |
| 11   | 146954 | C    | 91303  | Rockford High School               |           | 09/05/2015 | 120.00 |
| 11   | 146955 | C    | 90071  | Sparta High School                 |           | 09/05/2015 | 145.00 |
| 11   | 146956 | C    | 122463 | Traverse West High School          |           | 09/05/2015 | 50.00  |
| 11   | 146957 | C    | 113911 | Wayland Union High School-         |           | 09/05/2015 | 125.00 |
| 11   | 146958 | C    | 122462 | West Ottawa High School            |           | 09/05/2015 | 80.00  |
| 11   | 146959 | C    | 122462 | West Ottawa High School            |           | 09/05/2015 | 150.00 |
| 11   | 146960 | C    | 122462 | West Ottawa High School            |           | 09/05/2015 | 150.00 |
| 11   | 146961 | C    | 100289 | WMVOA                              |           | 09/05/2015 | 150.00 |
| 11   | 146962 | C    | 122465 | Zeeland West Athletics             |           | 09/05/2015 | 200.00 |

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| 11   | 146963 | C    | 117369 | Zeeland West High School               |           | 09/05/2015 | 120.00   |
| 11   | 146964 | C    | 121862 | ACCO Brands Direct                     |           | 09/05/2015 | 35.68    |
| 11   | 146965 | C    | 1117   | Arrowaste, Inc.                        |           | 09/05/2015 | 35.55    |
| 11   | 146966 | C    | 116381 | AT&T-A/R                               |           | 09/05/2015 | 44.26    |
| 11   | 146967 | C    | 5110   | City of Hudsonville                    |           | 09/05/2015 | 521.39   |
| 11   | 146968 | C    | 120355 | Clear Rate Communications, Inc.        |           | 09/05/2015 | 2,797.39 |
| 11   | 146969 | C    | 5142   | Consumers Energy                       |           | 09/05/2015 | 757.90   |
| 11   | 146970 | C    | 19025  | Jamestown Charter Township             |           | 09/05/2015 | 4,447.82 |
| 11   | 146971 | C    | 122247 | Odyssey Lighting, Inc.                 |           | 09/05/2015 | 18.00    |
| 11   | 146972 | C    | 115877 | Republic Services #240                 |           | 09/05/2015 | 1,132.90 |
| 11   | 146973 | C    | 37094  | Semcoenergy Gas Co.                    |           | 09/05/2015 | 82.95    |
| 11   | 146974 | C    | 122466 | Spring Lake Public Schools             |           | 09/05/2015 | 446.00   |
| 11   | 146975 | C    | 43055  | Verizon Wireless                       |           | 09/05/2015 | 230.64   |
| 11   | 146976 | C    | 114244 | Accident Fund Insurance Co. Of America |           | 09/07/2015 | 8,171.00 |
| 11   | 146977 | C    | 114461 | Agnes S. Colvin                        |           | 09/07/2015 | 225.00   |
| 11   | 146978 | C    | 120855 | Amy VandeBunte                         |           | 09/07/2015 | 23.80    |
| 11   | 146979 | C    | 1119   | Anna Arendsen                          |           | 09/07/2015 | 668.91   |
| 11   | 146980 | C    | 120916 | Anne Bentley-Braginton                 |           | 09/07/2015 | 385.00   |
| 11   | 146981 | C    | 115168 | Anne Erickson                          |           | 09/07/2015 | 89.95    |
| 11   | 146982 | C    | 1132   | ASCD                                   |           | 09/07/2015 | 80.10    |
| 11   | 146983 | C    | 122178 | BestCheks                              |           | 09/07/2015 | 187.50   |
| 11   | 146984 | C    | 27008  | Brad Nederveld                         |           | 09/07/2015 | 54.06    |
| 11   | 146985 | C    | 120430 | Brenda Lodenstein                      |           | 09/07/2015 | 52.00    |
| 11   | 146986 | C    | 90250  | Christine Webster                      |           | 09/07/2015 | 600.00   |
| 11   | 146987 | C    | 43019  | Dave Van Noord                         |           | 09/07/2015 | 75.00    |
| 11   | 146988 | C    | 27010  | Dawn Nederveld                         |           | 09/07/2015 | 147.39   |
| 11   | 146989 | C    | 98738  | Debra Dykstra                          |           | 09/07/2015 | 52.00    |
| 11   | 146990 | C    | 116712 | Donita Nurenberg                       |           | 09/07/2015 | 15.48    |
| 11   | 146991 | C    | 116277 | Doug Ragan                             |           | 09/07/2015 | 600.00   |
| 11   | 146992 | C    | 118840 | Elisabeth Doerr                        |           | 09/07/2015 | 600.00   |
| 11   | 146993 | C    | 9071   | Giovanna Estefan                       |           | 09/07/2015 | 600.00   |
| 11   | 146994 | C    | 122467 | Holland Community Aquatic Center       |           | 09/07/2015 | 182.75   |
| 11   | 146995 | C    | 116317 | Jaime Reuter                           |           | 09/07/2015 | 600.00   |
| 11   | 146996 | C    | 19025  | Jamestown Charter Township             |           | 09/07/2015 | 2,844.08 |
| 11   | 146997 | C    | 111933 | Jan Bowerman                           |           | 09/07/2015 | 153.95   |



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| 11   | 146998 | C    | 113400 | Janice McDermott                    |           | 09/07/2015 | 49.77    |
| 11   | 146999 | C    | 121321 | Jessica Mouser                      |           | 09/07/2015 | 399.56   |
| 11   | 147000 | C    | 118648 | Jodie L. De Hoop                    |           | 09/07/2015 | 399.14   |
| 11   | 147001 | C    | 119603 | John Gillette II                    |           | 09/07/2015 | 388.05   |
| 11   | 147002 | C    | 122454 | Julie VanBergen                     |           | 09/07/2015 | 41.21    |
| 11   | 147003 | C    | 114320 | Kaats Water Conditioning Inc.       |           | 09/07/2015 | 22.05    |
| 11   | 147004 | C    | 44977  | Karen Ware                          |           | 09/07/2015 | 600.00   |
| 11   | 147005 | C    | 17250  | Kelly Irish                         |           | 09/07/2015 | 600.00   |
| 11   | 147006 | C    | 45065  | Kevin Wolma                         |           | 09/07/2015 | 356.59   |
| 11   | 147007 | C    | 21003  | Laura Kambestad                     |           | 09/07/2015 | 621.00   |
| 11   | 147008 | C    | 116682 | Laura Zeinstra.                     |           | 09/07/2015 | 780.00   |
| 11   | 147009 | C    | 112732 | Lisa Worden                         |           | 09/07/2015 | 20.30    |
| 11   | 147010 | C    | 120990 | LiveU INC.                          |           | 09/07/2015 | 157.50   |
| 11   | 147011 | C    | 121971 | Marie De Groot                      |           | 09/07/2015 | 1,000.00 |
| 11   | 147012 | C    | 112133 | Michelle Jesky                      |           | 09/07/2015 | 718.00   |
| 11   | 147013 | C    | 121817 | Mike Petroelje                      |           | 09/07/2015 | 222.48   |
| 11   | 147014 | C    | 3052   | Paul Bentley                        |           | 09/07/2015 | 465.00   |
| 11   | 147015 | C    | 119165 | Royal Publishing, Inc.              |           | 09/07/2015 | 195.00   |
| 11   | 147016 | C    | 117465 | Sarah Woodring                      |           | 09/07/2015 | 810.00   |
| 11   | 147017 | C    | 115192 | Scott Smith                         |           | 09/07/2015 | 423.31   |
| 11   | 147018 | C    | 23035  | Susan Lokers                        |           | 09/07/2015 | 49.80    |
| 11   | 147019 | C    | 112647 | Theresa Reagan                      |           | 09/07/2015 | 40.00    |
| 11   | 147020 | C    | 120828 | Victoria Cooley                     |           | 09/07/2015 | 1,686.00 |
| 11   | 147021 | C    | 118134 | William Ross                        |           | 09/07/2015 | 586.93   |
| 11   | 147022 | C    | 94543  | Zeeland Public Schools              |           | 09/07/2015 | 110.00   |
| 11   | 147023 | C    | 118093 | A Parts Warehouse                   |           | 09/07/2015 | 114.36   |
| 11   | 147024 | C    | 121679 | Ab Dick Document Solutions          |           | 09/07/2015 | 1,240.43 |
| 11   | 147025 | C    | 117755 | Adema Alternator & Starter Service  |           | 09/07/2015 | 285.00   |
| 11   | 147026 | C    | 114576 | Advanced Excavating, Inc.           |           | 09/07/2015 | 650.10   |
| 11   | 147027 | C    | 118804 | AGonSwim.Com                        |           | 09/07/2015 | 1,194.25 |
| 11   | 147028 | C    | 122069 | Airtech Equipment, Inc.             |           | 09/07/2015 | 1,973.57 |
| 11   | 147029 | C    | 112740 | All Phase Hydraulics & Machine, LLC |           | 09/07/2015 | 28.29    |
| 11   | 147030 | C    | 1100   | Apple Inc                           |           | 09/07/2015 | 3,067.00 |
| 11   | 147031 | C    | 118315 | Aquatic Source. LLC                 |           | 09/07/2015 | 623.35   |
| 11   | 147032 | C    | 3000   | B & L Engraving                     |           | 09/07/2015 | 82.00    |

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| 11   | 147033 | C    | 114441 | CDW Government, Inc.-A/R              |           | 09/07/2015 | 10,950.00 |
| 11   | 147034 | C    | 94129  | Cig Jan Products, Inc.                |           | 09/07/2015 | 610.00    |
| 11   | 147035 | C    | 5127   | Classic Press                         |           | 09/07/2015 | 4,305.00  |
| 11   | 147036 | C    | 5199   | Cummins Bridgeway, LLC                |           | 09/07/2015 | 115.76    |
| 11   | 147037 | C    | 7006   | Data Image Systems, Inc.              |           | 09/07/2015 | 1,748.00  |
| 11   | 147038 | C    | 115421 | DeLeeuw Digital                       |           | 09/07/2015 | 200.00    |
| 11   | 147039 | C    | 7030   | Demco, Inc.-A/R                       |           | 09/07/2015 | 76.52     |
| 11   | 147040 | C    | 120024 | EBSCO Information Services            |           | 09/07/2015 | 24.53     |
| 11   | 147041 | C    | 11030  | Farmers Co-Op Elev. Co.               |           | 09/07/2015 | 179.93    |
| 11   | 147042 | C    | 116342 | Flying Dutchman Flags.                |           | 09/07/2015 | 371.16    |
| 11   | 147043 | C    | 120952 | Foremost Medical Equipment            |           | 09/07/2015 | 349.03    |
| 11   | 147044 | C    | 120941 | Forest Grove Lawn & Rental            |           | 09/07/2015 | 30.81     |
| 11   | 147045 | C    | 11116  | Freightliner of Grand Rapids          |           | 09/07/2015 | 1,124.30  |
| 11   | 147046 | C    | 103133 | Fris Office Outfitters-A/R            |           | 09/07/2015 | 1,518.55  |
| 11   | 147047 | C    | 13020  | Gemmen's                              |           | 09/07/2015 | 2,705.60  |
| 11   | 147048 | C    | 13150  | Great Lakes Lighting                  |           | 09/07/2015 | 675.50    |
| 11   | 147049 | C    | 39003  | Greenmark Equipment, Inc.             |           | 09/07/2015 | 303.68    |
| 11   | 147050 | C    | 122468 | Hamilton Community Pool               |           | 09/07/2015 | 400.00    |
| 11   | 147051 | C    | 15034  | Havel Company                         |           | 09/07/2015 | 2,704.00  |
| 11   | 147052 | C    | 120059 | HI-GRADE FASTENERS, INC.              |           | 09/07/2015 | 99.75     |
| 11   | 147053 | C    | 15061  | Hoekstra Transportation, Inc.         |           | 09/07/2015 | 3,846.80  |
| 11   | 147054 | C    | 15145  | Hudsonville Lanes                     |           | 09/07/2015 | 521.50    |
| 11   | 147055 | C    | 15175  | Hudsonville Trailer                   |           | 09/07/2015 | 104.30    |
| 11   | 147056 | C    | 113285 | Hydro-Chem Systems, Inc.              |           | 09/07/2015 | 942.25    |
| 11   | 147057 | C    | 114870 | Integrity Business Solutions          |           | 09/07/2015 | 1,289.80  |
| 11   | 147058 | C    | 122271 | Interior Environments                 |           | 09/07/2015 | 937.95    |
| 11   | 147059 | C    | 90515  | J. W. Pepper & Son, Inc.              |           | 09/07/2015 | 61.79     |
| 11   | 147060 | C    | 90698  | Jenison/Hudsonville Food Serv.        |           | 09/07/2015 | 653.09    |
| 11   | 147061 | C    | 118701 | Junior Library Guild                  |           | 09/07/2015 | 1,341.00  |
| 11   | 147062 | C    | 113179 | Kerkstra Portable Restroom Svc., Inc. |           | 09/07/2015 | 80.00     |
| 11   | 147063 | C    | 21079  | Kss Enterprises                       |           | 09/07/2015 | 465.39    |
| 11   | 147064 | C    | 120895 | Lakeshore Electronics LLC.            |           | 09/07/2015 | 200.00    |
| 11   | 147065 | C    | 23005  | The Light Bulb                        |           | 09/07/2015 | 375.45    |
| 11   | 147066 | C    | 121779 | Mail Finance                          |           | 09/07/2015 | 633.15    |
| 11   | 147067 | C    | 114702 | Meekhof Tire Sales & Service, Inc.    |           | 09/07/2015 | 300.02    |

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| 11   | 147068 | C    | 114593 | Messenger Printing.                    |           | 09/07/2015 | 57.00     |
| 11   | 147069 | C    | 118890 | Metro Health Hospital                  |           | 09/07/2015 | 91.00     |
| 11   | 147070 | C    | 121743 | Michiana Timing                        |           | 09/07/2015 | 650.00    |
| 11   | 147071 | C    | 25158  | Midwest Air Filter, Inc.               |           | 09/07/2015 | 379.48    |
| 11   | 147072 | C    | 25180  | Model Coverall Service                 |           | 09/07/2015 | 869.91    |
| 11   | 147073 | C    | 122413 | MOS LOCKBOX                            |           | 09/07/2015 | 1,498.32  |
| 11   | 147074 | C    | 27000  | Nasco                                  |           | 09/07/2015 | 49.30     |
| 11   | 147075 | C    | 116756 | NCS PEARSON, INC.-A/R                  |           | 09/07/2015 | 37,043.33 |
| 11   | 147076 | C    | 26576  | Neff Motivation, Inc.                  |           | 09/07/2015 | 3,769.03  |
| 11   | 147077 | C    | 122144 | O'Reilly Automotive, Inc.              |           | 09/07/2015 | 473.95    |
| 11   | 147078 | C    | 29011  | Oaisd-Ar                               |           | 09/07/2015 | 485.00    |
| 11   | 147079 | C    | 112391 | Onit Digital Graphic Imprinting        |           | 09/07/2015 | 186.96    |
| 11   | 147080 | C    | 118664 | Ottawa County Clerk-Elections Division |           | 09/07/2015 | 14,446.37 |
| 11   | 147081 | C    | 31007  | Pioneer Manufacturing Company          |           | 09/07/2015 | 176.45    |
| 11   | 147082 | C    | 31046  | Precision Data Products                |           | 09/07/2015 | 415.00    |
| 11   | 147083 | C    | 31016  | Premier Agendas, Inc.                  |           | 09/07/2015 | 2,250.00  |
| 11   | 147084 | C    | 120203 | Quinlan & Fabish                       |           | 09/07/2015 | 45.00     |
| 11   | 147085 | C    | 122172 | Randy Ace Fairchild                    |           | 09/07/2015 | 3,454.00  |
| 11   | 147086 | C    | 35045  | Really Good Stuff, Inc.                |           | 09/07/2015 | 106.35    |
| 11   | 147087 | C    | 35060  | Repolite Paints, Inc.                  |           | 09/07/2015 | 259.85    |
| 11   | 147088 | C    | 121422 | RHD Tire Co.                           |           | 09/07/2015 | 141.00    |
| 11   | 147089 | C    | 120018 | Riddell / All American Sports Corp.    |           | 09/07/2015 | 537.90    |
| 11   | 147090 | C    | 117867 | Rochester 100, Inc.                    |           | 09/07/2015 | 45.60     |
| 11   | 147091 | C    | 35120  | Runyan Pottery Supply                  |           | 09/07/2015 | 529.43    |
| 11   | 147092 | C    | 37025  | School Specialty Inc.                  |           | 09/07/2015 | 7,555.78  |
| 11   | 147093 | C    | 94008  | Sehi Computer Products, Inc.           |           | 09/07/2015 | 1,318.08  |
| 11   | 147094 | C    | 114250 | Sherwin-Williams Co.                   |           | 09/07/2015 | 952.59    |
| 11   | 147095 | C    | 112622 | Spartan Stores, LLC                    |           | 09/07/2015 | 281.77    |
| 11   | 147096 | C    | 37232  | Speed Wrench, Inc.                     |           | 09/07/2015 | 9,256.71  |
| 11   | 147097 | C    | 117477 | Sports Turf Management Of Michigan LLC |           | 09/07/2015 | 1,789.00  |
| 11   | 147098 | C    | 112833 | Stericycle Inc.                        |           | 09/07/2015 | 313.65    |
| 11   | 147099 | C    | 113457 | Superior Groundcover Inc.              |           | 09/07/2015 | 2,183.70  |
| 11   | 147100 | C    | 37280  | Superior Sport Store                   |           | 09/07/2015 | 2,456.00  |
| 11   | 147101 | C    | 122214 | Supplyworks                            |           | 09/07/2015 | 586.15    |
| 11   | 147102 | C    | 115727 | Three Oaks Ground Cover-A/R            |           | 09/07/2015 | 864.00    |

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| 11   | 147103 | C    | 114252 | Thrun Law Firm, P.C.             |           | 09/07/2015 | 1,062.00  |
| 11   | 147104 | C    | 1046   | Tom Allen Enterprises, Inc.      |           | 09/07/2015 | 257.50    |
| 11   | 147105 | C    | 116020 | Triple R Consultants             |           | 09/07/2015 | 925.00    |
| 11   | 147106 | C    | 90015  | Vsc, Inc.                        |           | 09/07/2015 | 90.14     |
| 11   | 147107 | C    | 117998 | West Michigan International, LLC |           | 09/07/2015 | 119.90    |
| 11   | 147108 | C    | 112702 | Westenbroek Mower, Inc.          |           | 09/07/2015 | 299.92    |
| 11   | 147109 | C    | 45040  | Western Michigan Fleet Parts     |           | 09/07/2015 | 237.76    |
| 11   | 147110 | C    | 121810 | Zip Medical Supplies, LLC        |           | 09/07/2015 | 648.86    |
| 11   | 147111 | C    | 118188 | Learning A-Z                     |           | 09/08/2015 | 215.74    |
| 11   | 147112 | C    | 118815 | East Rockford MS                 |           | 09/09/2015 | 100.00    |
| 11   | 147113 | C    | 94542  | Holland Christian Middle         |           | 09/09/2015 | 125.00    |
| 11   | 147114 | C    | 92974  | Portage Cross Country Inv.       |           | 09/09/2015 | 170.00    |
| 11   | 147115 | C    | 103234 | Sparta Track Boosters            |           | 09/09/2015 | 95.00     |
| 11   | 147116 | C    | 121584 | MSVMA-                           |           | 09/09/2015 | 350.00    |
| 11   | 147117 | C    | 99924  | East Kentwood High School        |           | 09/10/2015 | 200.00    |
| 11   | 147118 | C    | 118762 | Nick Ceglarek                    |           | 09/11/2015 | 399.48    |
| 11   | 147119 | C    | 5142   | Consumers Energy                 |           | 09/11/2015 | 4,223.61  |
| 11   | 147120 | C    | 112776 | DTE Energy                       |           | 09/11/2015 | 543.56    |
| 11   | 147121 | C    | 120060 | MHSAA.                           |           | 09/14/2015 | 30.00     |
| 11   | 147122 | C    | 121142 | Biggby Coffee                    |           | 09/15/2015 | 105.00    |
| 11   | 147123 | C    | 91802  | Grand Haven High School          |           | 09/15/2015 | 135.00    |
| 11   | 147124 | C    | 122471 | Kellsie Rypma                    |           | 09/15/2015 | 74.00     |
| 11   | 147125 | C    | 122472 | Zeeland Water Polo               |           | 09/15/2015 | 200.00    |
| 11   | 147126 | C    | 92005  | State of Michigan -              |           | 09/18/2015 | 65.97     |
| 11   | 147127 | C    | 121796 | US Department Of Education       |           | 09/18/2015 | 248.84    |
| 11   | 147128 | C    | 3163   | Jane Bykerk                      |           | 09/20/2015 | 100.00    |
| 11   | 147129 | C    | 1117   | Arrowwaste, Inc.                 |           | 09/20/2015 | 35.02     |
| 11   | 147130 | C    | 120049 | AT&T-                            |           | 09/20/2015 | 3,514.31  |
| 11   | 147131 | C    | 116381 | AT&T-A/R                         |           | 09/20/2015 | 45.54     |
| 11   | 147132 | C    | 118479 | Charter Communications           |           | 09/20/2015 | 79.98     |
| 11   | 147133 | C    | 5110   | City of Hudsonville              |           | 09/20/2015 | 1,578.52  |
| 11   | 147134 | C    | 5142   | Consumers Energy                 |           | 09/20/2015 | 43,109.13 |
| 11   | 147135 | C    | 112776 | DTE Energy                       |           | 09/20/2015 | 1,923.39  |
| 11   | 147136 | C    | 13040  | Georgetown Charter Township      |           | 09/20/2015 | 150.00    |
| 11   | 147137 | C    | 118993 | MI Schools Energy Cooperative    |           | 09/20/2015 | 3,295.94  |

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|------|--------|------|--------|---|-----------|------------|----------|
| 11   | 147138 | C    | 25099  | MASB-Business Office                    |           | 09/22/2015 | 349.00   |
| 11   | 147139 | C    | 121867 | Saline High School.                     |           | 09/22/2015 | 165.00   |
| 11   | 147140 | C    | 122476 | Thornapple Kellogg Athletic Dept.       |           | 09/22/2015 | 10.00    |
| 11   | 147141 | C    | 122462 | West Ottawa High School                 |           | 09/22/2015 | 80.00    |
| 11   | 147142 | C    | 122478 | Grandville Middle School Athletics      |           | 09/23/2015 | 125.00   |
| 11   | 147143 | C    | 122478 | Grandville Middle School Athletics      |           | 09/23/2015 | 125.00   |
| 11   | 147144 | C    | 95809  | West Ottawa Athletics                   |           | 09/23/2015 | 200.00   |
| 11   | 147145 | C    | 95809  | West Ottawa Athletics                   |           | 09/23/2015 | 200.00   |
| 11   | 147146 | C    | 121360 | Allendale High School Science Olympiad  |           | 09/23/2015 | 150.00   |
| 11   | 147147 | C    | 116011 | Angela Bennett                          |           | 09/23/2015 | 430.00   |
| 11   | 147148 | C    | 120771 | Anna Childress                          |           | 09/23/2015 | 50.00    |
| 11   | 147149 | C    | 100685 | Fellowship Reformed Church              |           | 09/23/2015 | 750.00   |
| 11   | 147150 | C    | 122479 | Five-Star Technology Solutions, LLC     |           | 09/23/2015 | 9,900.00 |
| 11   | 147151 | C    | 15156  | Hudsonville Area Chamber of             |           | 09/23/2015 | 250.00   |
| 11   | 147152 | C    | 116721 | Joyann Paasman                          |           | 09/23/2015 | 237.44   |
| 11   | 147153 | C    | 121939 | Kent ISD-PD Hub                         |           | 09/23/2015 | 125.00   |
| 11   | 147154 | C    | 118188 | Learning A-Z                            |           | 09/23/2015 | 94.14    |
| 11   | 147155 | C    | 118188 | Learning A-Z                            |           | 09/23/2015 | 99.95    |
| 11   | 147156 | C    | 118153 | MAEA 2009 Conference                    |           | 09/23/2015 | 1,565.00 |
| 11   | 147157 | C    | 25056  | Massp                                   |           | 09/23/2015 | 350.00   |
| 11   | 147158 | C    | 25056  | Massp                                   |           | 09/23/2015 | 1,800.00 |
| 11   | 147159 | C    | 25056  | Massp                                   |           | 09/23/2015 | 750.00   |
| 11   | 147160 | C    | 119600 | Michigan AEYC                           |           | 09/23/2015 | 63.75    |
| 11   | 147161 | C    | 120874 | Michigan West Coast Chamber Of Commerce |           | 09/23/2015 | 125.00   |
| 11   | 147162 | C    | 25160  | Miller Johnson                          |           | 09/23/2015 | 307.55   |
| 11   | 147163 | C    | 101241 | MSBOA                                   |           | 09/23/2015 | 375.00   |
| 11   | 147164 | C    | 101241 | MSBOA                                   |           | 09/23/2015 | 375.00   |
| 11   | 147165 | C    | 121584 | MSVMA-                                  |           | 09/23/2015 | 350.00   |
| 11   | 147166 | C    | 121940 | National Geographic Society-A/R         |           | 09/23/2015 | 100.00   |
| 11   | 147167 | C    | 29003  | Oaisd                                   |           | 09/23/2015 | 40.00    |
| 11   | 147168 | C    | 29011  | Oaisd-Ar                                |           | 09/23/2015 | 125.00   |
| 11   | 147169 | C    | 122415 | OAISD-DG                                |           | 09/23/2015 | 30.00    |

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| 11  | 147170 | C    | 112158 | Ottawa Area ISD-HK                      |           | 09/23/2015 | 150.00 VOID |
| *Notes: Transaction number voided by Marcia S. De Young on 10/04/2015 12:42:38<br>Original transaction amount: \$150.00 |        |      |        |   |           |            |             |
| 11  | 147171 | C    | 122    | Community Foundation Holland\ZeelandAre |           | 09/23/2015 | 176.00      |
| 11  | 147172 | C    | 151    | MEA Financial Services Inc              |           | 09/23/2015 | 69.40       |
| 11  | 147173 | C    | 171    | United Way, Greater Ottawa County       |           | 09/23/2015 | 557.52      |
| 11  | 147174 | C    | 113583 | B.J.W. Berghorst & Sons Inc.            |           | 09/24/2015 | 78.60       |
| 11  | 147175 | C    | 120355 | Clear Rate Communications, Inc.         |           | 09/24/2015 | 2,908.94    |
| 11  | 147176 | C    | 9150   | ExxonMobil                              |           | 09/24/2015 | 1,943.30    |
| 11  | 147177 | C    | 113625 | Gordon Food Service, INC                |           | 09/24/2015 | 3,377.09    |
| 11  | 147178 | C    | 39003  | Greenmark Equipment, Inc.               |           | 09/24/2015 | 5.49        |
| 11  | 147179 | C    | 119401 | Jack VanTil                             |           | 09/24/2015 | 84.00       |
| 11  | 147180 | C    | 13076  | Jason Glanville                         |           | 09/24/2015 | 365.00      |
| 11  | 147181 | C    | 120054 | LeighAnn E. Webster                     |           | 09/24/2015 | 1,050.00    |
| 11  | 147182 | C    | 113336 | Lowe's-A/R                              |           | 09/24/2015 | 1,125.79    |
| 11  | 147183 | C    | 25072  | The Master Teacher                      |           | 09/24/2015 | 796.25      |
| 11  | 147184 | C    | 37174  | Michael Signore                         |           | 09/24/2015 | 399.00      |
| 11  | 147185 | C    | 121896 | MobyMax                                 |           | 09/24/2015 | 699.00      |
| 11  | 147186 | C    | 26523  | Napa Auto Parts                         |           | 09/24/2015 | 271.34      |
| 11  | 147187 | C    | 27000  | Nasco                                   |           | 09/24/2015 | 1,922.70    |
| 11  | 147188 | C    | 119450 | Neopost USA Inc-A/R                     |           | 09/24/2015 | 179.92      |
| 11  | 147189 | C    | 119378 | Secrest, Wardle, Lynch, Hampton, Truex  |           | 09/24/2015 | 117.68      |
| 11  | 147190 | C    | 37094  | Semcoenergy Gas Co.                     |           | 09/24/2015 | 87.58       |
| 11  | 147191 | C    | 114250 | Sherwin-Williams Co.                    |           | 09/24/2015 | 513.80      |
| 11  | 147192 | C    | 37253  | State of Michigan/Boiler Div.           |           | 09/24/2015 | 120.00      |
| 11  | 147193 | C    | 117838 | Synchrony Bank/Amazon                   |           | 09/24/2015 | 4,183.38    |
| 11  | 147194 | C    | 122480 | Carl Nippa                              |           | 09/25/2015 | 42.00       |
| 11  | 147195 | C    | 122481 | Jorge Paramo                            |           | 09/25/2015 | 42.00       |
| 11  | 147196 | C    | 122482 | Cheap Dumpsters                         |           | 09/25/2015 | 255.00      |
| 11  | 147197 | C    | 119151 | Alicia Oldebekking                      |           | 09/25/2015 | 121.63      |
| 11  | 147198 | C    | 113349 | Alison Johnson                          |           | 09/25/2015 | 67.97       |
| 11  | 147199 | C    | 121310 | Allison Ray                             |           | 09/25/2015 | 83.61       |
| 11  | 147200 | C    | 116882 | Amanda Hultink                          |           | 09/25/2015 | 15.00       |
| 11  | 147201 | C    | 19905  | Amy Jurewicz                            |           | 09/25/2015 | 994.00      |
| 11  | 147202 | C    | 114667 | Angela Ripley                           |           | 09/25/2015 | 57.24       |

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|------|--------|------|--------|-----------------------------|-----------|------------|--------|
| 11   | 147203 | C    | 120771 | Anna Childress              |           | 09/25/2015 | 399.00 |
| 11   | 147204 | C    | 121934 | Ashley Golin                |           | 09/25/2015 | 14.84  |
| 11   | 147205 | C    | 118406 | Ashley Scholma              |           | 09/25/2015 | 237.45 |
| 11   | 147206 | C    | 115265 | Ben Jewell                  |           | 09/25/2015 | 100.87 |
| 11   | 147207 | C    | 122037 | Benjamin Fridsma            |           | 09/25/2015 | 34.50  |
| 11   | 147208 | C    | 122390 | Cedar Crest Dairy, Inc.-A/R |           | 09/25/2015 | 261.22 |
| 11   | 147209 | C    | 45047  | Chris Westveld              |           | 09/25/2015 | 158.54 |
| 11   | 147210 | C    | 122483 | Christine Miller            |           | 09/25/2015 | 203.46 |
| 11   | 147211 | C    | 119785 | Cindy Tiesman               |           | 09/25/2015 | 56.35  |
| 11   | 147212 | C    | 122484 | Colleen Or Robert Beebe     |           | 09/25/2015 | 37.50  |
| 11   | 147213 | C    | 122485 | Darryl Waara                |           | 09/25/2015 | 58.00  |
| 11   | 147214 | C    | 21012  | Diane Kahler                |           | 09/25/2015 | 102.86 |
| 11   | 147215 | C    | 116712 | Donita Nurenberg            |           | 09/25/2015 | 49.00  |
| 11   | 147216 | C    | 122143 | Emily Veldkamp              |           | 09/25/2015 | 103.30 |
| 11   | 147217 | C    | 119146 | Faith Gross                 |           | 09/25/2015 | 29.90  |
| 11   | 147218 | C    | 94136  | George Murphy               |           | 09/25/2015 | 27.75  |
| 11   | 147219 | C    | 9071   | Giovanna Estefan            |           | 09/25/2015 | 59.37  |
| 11   | 147220 | C    | 121516 | Holly Harms                 |           | 09/25/2015 | 21.99  |
| 11   | 147221 | C    | 111933 | Jan Bowerman                |           | 09/25/2015 | 29.68  |
| 11   | 147222 | C    | 90674  | Jan Mullenix                |           | 09/25/2015 | 71.46  |
| 11   | 147223 | C    | 37087  | Jennifer Scott              |           | 09/25/2015 | 47.38  |
| 11   | 147224 | C    | 121455 | Jill VanVliet               |           | 09/25/2015 | 111.98 |
| 11   | 147225 | C    | 37186  | Jo Ann Smit                 |           | 09/25/2015 | 61.46  |
| 11   | 147226 | C    | 23043  | Joan Lutke                  |           | 09/25/2015 | 52.00  |
| 11   | 147227 | C    | 119603 | John Gillette II            |           | 09/25/2015 | 462.73 |
| 11   | 147228 | C    | 21020  | John Keegin                 |           | 09/25/2015 | 47.68  |
| 11   | 147229 | C    | 122454 | Julie VanBergen             |           | 09/25/2015 | 24.46  |
| 11   | 147230 | C    | 113491 | Karen Oppele                |           | 09/25/2015 | 12.99  |
| 11   | 147231 | C    | 93677  | Karri Hubach                |           | 09/25/2015 | 64.40  |
| 11   | 147232 | C    | 3090   | Kathy Bohl                  |           | 09/25/2015 | 14.90  |
| 11   | 147233 | C    | 117481 | Kathy Ridlington            |           | 09/25/2015 | 259.00 |
| 11   | 147234 | C    | 117278 | Katie Farrell               |           | 09/25/2015 | 12.00  |
| 11   | 147235 | C    | 122486 | Kelly LaHuis                |           | 09/25/2015 | 77.90  |
| 11   | 147236 | C    | 5170   | Kevin Conkel                |           | 09/25/2015 | 762.50 |
| 11   | 147237 | C    | 122487 | Kim or Willard Van Ess      |           | 09/25/2015 | 75.00  |

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| 11   | 147238 | C    | 5085   | Kimberly A. Clark, M.S.P.T.     |           | 09/25/2015 | 1,064.88    |
| 11   | 147239 | C    | 114282 | Kristi Sherrington              |           | 09/25/2015 | 93.22       |
| 11   | 147240 | C    | 120126 | Lauren Wedge                    |           | 09/25/2015 | 120.68      |
| 11   | 147241 | C    | 120054 | LeighAnn E. Webster             |           | 09/25/2015 | 877.50      |
| 11   | 147242 | C    | 121390 | Lindsey Moss                    |           | 09/25/2015 | 282.59      |
| 11   | 147243 | C    | 113899 | Lisa Kaltrider                  |           | 09/25/2015 | 42.73       |
| 11   | 147244 | C    | 37139  | Lisa Sikkema                    |           | 09/25/2015 | 129.00      |
| 11   | 147245 | C    | 115485 | Lois Atkins                     |           | 09/25/2015 | 160.67      |
| 11   | 147246 | C    | 15800  | Lori Humphrey                   |           | 09/25/2015 | 152.12      |
| 11   | 147247 | C    | 120211 | Marc Arnoys                     |           | 09/25/2015 | 120.00      |
| 11   | 147248 | C    | 93328  | Mark Heagle                     |           | 09/25/2015 | 44.94       |
| 11   | 147249 | C    | 25056  | Massp                           |           | 09/25/2015 | 1,848.00    |
| 11   | 147250 | C    | 118828 | Matt Baer                       |           | 09/25/2015 | 17.98       |
| 11   | 147251 | C    | 122488 | Matt Minervino                  |           | 09/25/2015 | 13.25       |
| 11   | 147252 | C    | 119726 | Matt Richardson                 |           | 09/25/2015 | 291.25      |
| 11   | 147253 | C    | 93112  | Melinda Mills                   |           | 09/25/2015 | 21.72       |
| 11   | 147254 | C    | 116091 | Melissa Barker                  |           | 09/25/2015 | 299.00      |
| 11   | 147255 | C    | 116669 | Michael Anderson                |           | 09/25/2015 | 219.21      |
| 11   | 147256 | C    | 116707 | Michael Gort                    |           | 09/25/2015 | 39.95       |
| 11   | 147257 | C    | 122489 | Michael Hoekstra                |           | 09/25/2015 | 53.00       |
| 11   | 147258 | C    | 37174  | Michael Signore                 |           | 09/25/2015 | 15.29       |
| 11   | 147259 | C    | 121817 | Mike Petroelje                  |           | 09/25/2015 | 244.38 VOID |
| *Notes: Transaction number voided by Marcia S. De Young on 10/08/2015 08:31:48 |        |      |        |                                 |           |            |             |
| Original transaction amount: \$244.38  |        |      |        |                                 |           |            |             |
| 11   | 147260 | C    | 120123 | Miluska Benko                   |           | 09/25/2015 | 95.75       |
| 11   | 147261 | C    | 29011  | Oaisd-Ar                        |           | 09/25/2015 | 15.00       |
| 11   | 147262 | C    | 112391 | Onit Digital Graphic Imprinting |           | 09/25/2015 | 5,438.75    |
| 11   | 147263 | C    | 116623 | Rebecca Van Someren             |           | 09/25/2015 | 175.98      |
| 11   | 147264 | C    | 122490 | Robert Doss                     |           | 09/25/2015 | 126.00      |
| 11   | 147265 | C    | 43012  | Robin Vandenberg                |           | 09/25/2015 | 442.95      |
| 11   | 147266 | C    | 112444 | Scholastic Inc. - 3725          |           | 09/25/2015 | 147.02      |
| 11   | 147267 | C    | 120232 | Scott B. Smith                  |           | 09/25/2015 | 483.59      |
| 11   | 147268 | C    | 121746 | Shawn Hulst                     |           | 09/25/2015 | 91.62       |
| 11   | 147269 | C    | 119784 | Stephanie Bolhuis               |           | 09/25/2015 | 152.00      |
| 11   | 147270 | C    | 118813 | Stephanie Brower                |           | 09/25/2015 | 399.00      |



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|------|--------|------|--------|---|-----------|------------|------------|
| 11   | 147271 | C    | 119416 | Toby Jurewicz                           |           | 09/25/2015 | 39.95      |
| 11   | 147272 | C    | 115376 | West Michigan Umpires Association       |           | 09/25/2015 | 390.00     |
| 11   | 147273 | C    | 1015   | A & B Rental                            |           | 09/28/2015 | 15.37      |
| 11   | 147274 | C    | 118093 | A Parts Warehouse                       |           | 09/28/2015 | 857.56     |
| 11   | 147275 | C    | 119475 | Aaron's Instruments                     |           | 09/28/2015 | 1,938.50   |
| 11   | 147276 | C    | 1010   | Ab Lock & Safe, Inc.                    |           | 09/28/2015 | 22.50      |
| 11   | 147277 | C    | 119218 | Absopure Water Company                  |           | 09/28/2015 | 26.75      |
| 11   | 147278 | C    | 116971 | Absopure Water Company-A/R.             |           | 09/28/2015 | 54.50      |
| 11   | 147279 | C    | 114244 | Accident Fund Insurance Co. Of America  |           | 09/28/2015 | 7,750.60   |
| 11   | 147280 | C    | 1008   | Action Chemical                         |           | 09/28/2015 | 196.00     |
| 11   | 147281 | C    | 117755 | Adema Alternator & Starter Service      |           | 09/28/2015 | 570.00     |
| 11   | 147282 | C    | 112688 | Alcam Signs & Lighting, Inc.            |           | 09/28/2015 | 220.50     |
| 11   | 147283 | C    | 90075  | Applied Imaging                         |           | 09/28/2015 | 2,369.86   |
| 11   | 147284 | C    | 118315 | Aquatic Source. LLC                     |           | 09/28/2015 | 1,058.19   |
| 11   | 147285 | C    | 3000   | B & L Engraving                         |           | 09/28/2015 | 46.00      |
| 11   | 147286 | C    | 118330 | Batteries Plus - 444                    |           | 09/28/2015 | 55.68      |
| 11   | 147287 | C    | 3060   | Beene Garter LLP                        |           | 09/28/2015 | 21,910.00  |
| 11   | 147288 | C    | 90714  | Caledonia High School                   |           | 09/30/2015 | 175.00     |
| 11   | 147289 | C    | 119709 | Holben Environmental                    |           | 09/30/2015 | 300.00     |
| 11   | 147290 | C    | 25056  | Massp                                   |           | 09/30/2015 | 259.00     |
| 11   | 147291 | C    | 37025  | School Specialty Inc.                   |           | 09/30/2015 | 4,789.73   |
| 11   | 147292 | C    | 120028 | A.D. N. Adminstrators                   |           | 09/30/2015 | 646.10     |
| 11   | 147293 | C    | 999    | MESSA                                   |           | 09/30/2015 | 476,415.73 |
| 11   | 147294 | C    | 120051 | Reliance Standard Life Insurance Compan |           | 09/30/2015 | 1,913.41   |
| 11   | 147295 | C    | 120211 | Marc Arnoys                             |           | 09/30/2015 | 40.00      |
| 11   | 147296 | C    | 121379 | Edmentum-A/R                            |           | 09/30/2015 | 4,440.00   |
| 11   | 147297 | C    | 122493 | Teaching Strategies, LLC                |           | 09/30/2015 | 4,684.82   |
| 11   | 147298 | C    | 113701 | Signature's Coffee & Espresso Bar       |           | 10/01/2015 | 295.00     |
| 11   | 147299 | C    | 13900  | Ann R. Guikema                          |           | 10/02/2015 | 360.00     |
| 11   | 147300 | C    | 118853 | Tarra A. Waldner                        |           | 10/02/2015 | 615.00     |
| 11   | 147301 | C    | 117906 | J & H Oil Company                       |           | 10/04/2015 | 13,253.20  |
| 11   | 147302 | C    | 95126  | Ottawa Area Supt's Association          |           | 10/04/2015 | 150.00     |
| 11   | 147303 | C    | 113081 | U.S. Postal Service (CMRS-POC)          |           | 10/04/2015 | 2,000.00   |
| 11   | 147304 | C    | 113718 | Ferris Coffee & Nut                     |           | 10/04/2015 | 210.52     |
| 11   | 147305 | C    | 120058 | The Flippen Group                       |           | 10/04/2015 | 550.00     |

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| 11   | 147306 | C    | 122495 | MAEA 2015 Conference               |           | 10/04/2015 | 265.00 |
| 11   | 147307 | C    | 122495 | MAEA 2015 Conference               |           | 10/04/2015 | 260.00 |
| 11   | 147308 | C    | 122496 | NAEA                               |           | 10/04/2015 | 165.00 |
| 11   | 147309 | C    | 29003  | Oaisd                              |           | 10/04/2015 | 420.00 |
| 11   | 147310 | C    | 112628 | OAISD-CS                           |           | 10/04/2015 | 40.00  |
| 11   | 147311 | C    | 122415 | OAISD-DG                           |           | 10/04/2015 | 30.00  |
| 11   | 147312 | C    | 122415 | OAISD-DG                           |           | 10/04/2015 | 420.00 |
| 11   | 147313 | C    | 122494 | Orange Pepper Design               |           | 10/04/2015 | 179.37 |
| 11   | 147314 | C    | 117528 | Andrea Twigg                       |           | 10/04/2015 | 13.73  |
| 11   | 147315 | C    | 120771 | Anna Childress                     |           | 10/04/2015 | 211.90 |
| 11   | 147316 | C    | 115449 | Casey Schichtel                    |           | 10/04/2015 | 364.00 |
| 11   | 147317 | C    | 115201 | Dawn Heerema                       |           | 10/04/2015 | 50.00  |
| 11   | 147318 | C    | 93632  | Dione Hickok                       |           | 10/04/2015 | 136.00 |
| 11   | 147319 | C    | 111933 | Jan Bowerman                       |           | 10/04/2015 | 18.00  |
| 11   | 147320 | C    | 37087  | Jennifer Scott                     |           | 10/04/2015 | 47.37  |
| 11   | 147321 | C    | 114386 | John Steed                         |           | 10/04/2015 | 30.00  |
| 11   | 147322 | C    | 122454 | Julie VanBergen                    |           | 10/04/2015 | 252.50 |
| 11   | 147323 | C    | 120792 | Kathleen Finlayson                 |           | 10/04/2015 | 8.28   |
| 11   | 147324 | C    | 8987   | Kirt Elliott                       |           | 10/04/2015 | 200.00 |
| 11   | 147325 | C    | 120054 | LeighAnn E. Webster                |           | 10/04/2015 | 802.50 |
| 11   | 147326 | C    | 118828 | Matt Baer                          |           | 10/04/2015 | 838.27 |
| 11   | 147327 | C    | 119726 | Matt Richardson                    |           | 10/04/2015 | 8.46   |
| 11   | 147328 | C    | 43012  | Robin Vandenberg                   |           | 10/04/2015 | 109.23 |
| 11   | 147329 | C    | 116753 | Sandy Roelofs - OTR                |           | 10/04/2015 | 200.00 |
| 11   | 147330 | C    | 120778 | Shalee Anderson                    |           | 10/04/2015 | 59.91  |
| 11   | 147331 | C    | 120828 | Victoria Cooley                    |           | 10/04/2015 | 44.28  |
| 11   | 147332 | C    | 114934 | Rechelle Goosen                    |           | 10/05/2015 | 102.39 |
| 11   | 147333 | C    | 120450 | Brett N. Rodgers, Trustee          |           | 10/05/2015 | 203.08 |
| 11   | 147334 | C    | 121778 | Mary Jane M Elliott P.C.           |           | 10/05/2015 | 101.29 |
| 11   | 147335 | C    | 121796 | US Department Of Education         |           | 10/05/2015 | 252.81 |
| 11   | 147336 | C    | 117769 | 1st Choice Heating & Cooling, Inc. |           | 10/05/2015 | 669.30 |
| 11   | 147337 | C    | 118093 | A Parts Warehouse                  |           | 10/05/2015 | 293.15 |
| 11   | 147338 | C    | 121679 | Ab Dick Document Solutions         |           | 10/05/2015 | 438.69 |
| 11   | 147339 | C    | 1010   | Ab Lock & Safe, Inc.               |           | 10/05/2015 | 645.50 |
| 11   | 147340 | C    | 113446 | Accurate Label Designs             |           | 10/05/2015 | 150.95 |

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| 11   | 147341 | C    | 117755 | Adema Alternator & Starter Service |           | 10/05/2015 | 285.00    |
| 11   | 147342 | C    | 118568 | Baudville                          |           | 10/05/2015 | 1,165.05  |
| 11   | 147343 | C    | 112400 | Best Bark & Stone LLC              |           | 10/05/2015 | 238.00    |
| 11   | 147344 | C    | 122498 | Bio-Rad Laboratories, Inc.-A/R     |           | 10/05/2015 | 352.00    |
| 11   | 147345 | C    | 115560 | Blaine Window Hardware             |           | 10/05/2015 | 498.34    |
| 11   | 147346 | C    | 120050 | BrainPOP-A/R                       |           | 10/05/2015 | 1,595.00  |
| 11   | 147347 | C    | 121838 | Brimar Industries                  |           | 10/05/2015 | 127.17    |
| 11   | 147348 | C    | 121413 | BSN Sports, LLC                    |           | 10/05/2015 | 2,171.37  |
| 11   | 147349 | C    | 116470 | Carolina Biological Supply-A/R     |           | 10/05/2015 | 356.10    |
| 11   | 147350 | C    | 5076   | Central Interconnect, Inc.         |           | 10/05/2015 | 1,131.00  |
| 11   | 147351 | C    | 119039 | Century Driving School             |           | 10/05/2015 | 270.00    |
| 11   | 147352 | C    | 5127   | Classic Press                      |           | 10/05/2015 | 535.00    |
| 11   | 147353 | C    | 121077 | Committee For Children             |           | 10/05/2015 | 110.00    |
| 11   | 147354 | C    | 5199   | Cummins Bridgeway, LLC             |           | 10/05/2015 | 53.20     |
| 11   | 147355 | C    | 122366 | D.A. Young                         |           | 10/05/2015 | 213.75    |
| 11   | 147356 | C    | 119470 | The DBQ Project                    |           | 10/05/2015 | 351.00    |
| 11   | 147357 | C    | 7047   | De Went Redi-Mix                   |           | 10/05/2015 | 868.80    |
| 11   | 147358 | C    | 119512 | Decker Equipment-                  |           | 10/05/2015 | 188.00    |
| 11   | 147359 | C    | 7030   | Demco, Inc.-A/R                    |           | 10/05/2015 | 57.04     |
| 11   | 147360 | C    | 118100 | DTE Energy.                        |           | 10/05/2015 | 720.00    |
| 11   | 147361 | C    | 120483 | Eco Green Supply                   |           | 10/05/2015 | 73.00     |
| 11   | 147362 | C    | 121379 | Edmentum-A/R                       |           | 10/05/2015 | 5,212.64  |
| 11   | 147363 | C    | 116117 | ESTR Publications, Ltd.            |           | 10/05/2015 | 231.00    |
| 11   | 147364 | C    | 11030  | Farmers Co-Op Elev. Co.            |           | 10/05/2015 | 80.70     |
| 11   | 147365 | C    | 11056  | Fisher Door & Hardware, Inc.       |           | 10/05/2015 | 1,700.00  |
| 11   | 147366 | C    | 112586 | Flex Administrators, Inc           |           | 10/05/2015 | 75.00     |
| 11   | 147367 | C    | 120058 | The Flippen Group                  |           | 10/05/2015 | 4,007.50  |
| 11   | 147368 | C    | 116342 | Flying Dutchman Flags.             |           | 10/05/2015 | 121.10    |
| 11   | 147369 | C    | 121677 | Follett School Solutions, Inc.     |           | 10/05/2015 | 578.31    |
| 11   | 147370 | C    | 103133 | Fris Office Outfitters-A/R         |           | 10/05/2015 | 1,100.06  |
| 11   | 147371 | C    | 11145  | Full Compass Systems, Ltd          |           | 10/05/2015 | 85,010.00 |
| 11   | 147372 | C    | 117919 | Gale Plumbing & Hydronics, Inc.    |           | 10/05/2015 | 2,204.00  |
| 11   | 147373 | C    | 13020  | Gemmen's                           |           | 10/05/2015 | 7,080.41  |
| 11   | 147374 | C    | 13059  | Gerrit's Appliance, Inc.           |           | 10/05/2015 | 499.00    |
| 11   | 147375 | C    | 113625 | Gordon Food Service, INC           |           | 10/05/2015 | 2,027.71  |

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|------|--------|------|--------|---|-----------|------------|----------|
| 11   | 147376 | C    | 13150  | Great Lakes Lighting                    |           | 10/05/2015 | 942.80   |
| 11   | 147377 | C    | 116696 | Groth Music Company                     |           | 10/05/2015 | 92.26    |
| 11   | 147378 | C    | 119589 | Hal-Leonard Corporation                 |           | 10/05/2015 | 195.00   |
| 11   | 147379 | C    | 94733  | Handwriting Without Tears               |           | 10/05/2015 | 104.50   |
| 11   | 147380 | C    | 121345 | Broadmoor Country Club                  |           | 10/06/2015 | 226.00   |
| 11   | 147381 | C    | 100450 | MISCA                                   |           | 10/06/2015 | 106.00   |
| 11   | 147382 | C    | 120809 | WMSOA.                                  |           | 10/06/2015 | 200.00   |
| 11   | 147383 | C    | 121441 | Wyoming High School                     |           | 10/06/2015 | 140.00   |
| 11   | 147384 | C    | 93621  | Jim Walker                              |           | 10/08/2015 | 115.00   |
| 11   | 147385 | C    | 122505 | Matthew Baer                            |           | 10/08/2015 | 180.00   |
| 11   | 147386 | C    | 112391 | Onit Digital Graphic Imprinting         |           | 10/08/2015 | 183.60   |
| 11   | 147387 | C    | 117528 | Andrea Twigg                            |           | 10/09/2015 | 598.00   |
| 11   | 147388 | C    | 122477 | HEAT Boosters                           |           | 10/09/2015 | 83.34    |
| 11   | 147389 | C    | 118762 | Nick Ceglarek                           |           | 10/09/2015 | 422.33   |
| 11   | 147390 | C    | 90780  | The Meadows Golf Club                   |           | 10/09/2015 | 58.00    |
| 11   | 147391 | C    | 90780  | The Meadows Golf Club                   |           | 10/09/2015 | 78.00    |
| 11   | 147392 | C    | 114544 | MHSIBCA                                 |           | 10/09/2015 | 35.00    |
| 11   | 147393 | C    | 122506 | Unity Christian High School             |           | 10/09/2015 | 100.00   |
| 11   | 147394 | C    | 121939 | Kent ISD-PD Hub                         |           | 10/12/2015 | 250.00   |
| 11   | 147395 | C    | 113336 | Lowe's-A/R                              |           | 10/12/2015 | 621.32   |
| 11   | 147396 | C    | 116707 | Michael Gort                            |           | 10/12/2015 | 87.50    |
| 11   | 147397 | C    | 122496 | NAEA                                    |           | 10/12/2015 | 330.00   |
| 11   | 147398 | C    | 122496 | NAEA                                    |           | 10/12/2015 | 330.00   |
| 11   | 147399 | C    | 122496 | NAEA                                    |           | 10/12/2015 | 330.00   |
| 11   | 147400 | C    | 112628 | OAISD-CS                                |           | 10/12/2015 | 300.00   |
| 11   | 147401 | C    | 118412 | Richards Institute                      |           | 10/12/2015 | 375.00   |
| 11   | 147402 | C    | 116914 | University of Oregon                    |           | 10/12/2015 | 300.00   |
| 11   | 147403 | C    | 122509 | West Michigan Uniform                   |           | 10/12/2015 | 322.47   |
| 11   | 147404 | C    | 120627 | MLive Media Group                       |           | 10/12/2015 | 507.80   |
| 11   | 147405 | C    | 122496 | NAEA                                    |           | 10/12/2015 | 165.00   |
| 11   | 147406 | C    | 29011  | Oaisd-Ar                                |           | 10/12/2015 | 30.00    |
| 11   | 147407 | C    | 112982 | Pine Rest Christian Mental Health Svcs. |           | 10/12/2015 | 4,250.00 |
| 11   | 147408 | C    | 113701 | Signature's Coffee & Espresso Bar       |           | 10/13/2015 | 400.00   |
| 11   | 147409 | C    | 120049 | AT&T-                                   |           | 10/13/2015 | 3,264.49 |
| 11   | 147410 | C    | 118479 | Charter Communications                  |           | 10/13/2015 | 79.98    |

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| 11   | 147411 | C    | 5110   | City of Hudsonville                    |           | 10/13/2015 | 17,498.17 |
| 11   | 147412 | C    | 5142   | Consumers Energy                       |           | 10/13/2015 | 53,491.09 |
| 11   | 147413 | C    | 112776 | DTE Energy                             |           | 10/13/2015 | 3,740.05  |
| 11   | 147414 | C    | 118993 | MI Schools Energy Cooperative          |           | 10/13/2015 | 3,734.97  |
| 11   | 147415 | C    | 115877 | Republic Services #240                 |           | 10/13/2015 | 3,796.02  |
| 11   | 147416 | C    | 43055  | Verizon Wireless                       |           | 10/13/2015 | 230.64    |
| 11   | 147417 | C    | 117769 | 1st Choice Heating & Cooling, Inc.     |           | 10/13/2015 | 8,459.50  |
| 11   | 147418 | C    | 1015   | A & B Rental                           |           | 10/13/2015 | 100.00    |
| 11   | 147419 | C    | 118093 | A Parts Warehouse                      |           | 10/13/2015 | 30.75     |
| 11   | 147420 | C    | 119475 | Aaron's Instruments                    |           | 10/13/2015 | 1,556.00  |
| 11   | 147421 | C    | 121679 | Ab Dick Document Solutions             |           | 10/13/2015 | 116.60    |
| 11   | 147422 | C    | 103247 | Absopure Water Company-A/R             |           | 10/13/2015 | 36.00     |
| 11   | 147423 | C    | 114244 | Accident Fund Insurance Co. Of America |           | 10/13/2015 | 7,750.60  |
| 11   | 147424 | C    | 120398 | ACCO Brands USA LLC-A/R                |           | 10/13/2015 | 1,697.40  |
| 11   | 147425 | C    | 1008   | Action Chemical                        |           | 10/13/2015 | 105.00    |
| 11   | 147426 | C    | 122513 | Active Network, LLC                    |           | 10/13/2015 | 270.00    |
| 11   | 147427 | C    | 118207 | All-Flo Plumbing LLC                   |           | 10/13/2015 | 300.00    |
| 11   | 147428 | C    | 1100   | Apple Inc                              |           | 10/13/2015 | 79.00     |
| 11   | 147429 | C    | 1117   | Arrowwaste, Inc.                       |           | 10/13/2015 | 35.02     |
| 11   | 147430 | C    | 112463 | BARNES & NOBLE INC.                    |           | 10/13/2015 | 120.75    |
| 11   | 147431 | C    | 3060   | Beene Garter LLP                       |           | 10/13/2015 | 7,251.00  |
| 11   | 147432 | C    | 122511 | Carbonic Systems, Inc.                 |           | 10/13/2015 | 49.32     |
| 11   | 147433 | C    | 5076   | Central Interconnect, Inc.             |           | 10/13/2015 | 230.00    |
| 11   | 147434 | C    | 119039 | Century Driving School                 |           | 10/13/2015 | 235.00    |
| 11   | 147435 | C    | 122512 | ControlNet, L.L. C.                    |           | 10/13/2015 | 690.00    |
| 11   | 147436 | C    | 92581  | Curriculum Associates, LLC             |           | 10/13/2015 | 222.60    |
| 11   | 147437 | C    | 7006   | Data Image Systems, Inc.               |           | 10/13/2015 | 2,964.00  |
| 11   | 147438 | C    | 92968  | Eagles Landing                         |           | 10/13/2015 | 311.00    |
| 11   | 147439 | C    | 116117 | ESTR Publications, Ltd.                |           | 10/13/2015 | 86.00     |
| 11   | 147440 | C    | 122507 | FastSpring                             |           | 10/13/2015 | 59.96     |
| 11   | 147441 | C    | 113718 | Ferris Coffee & Nut                    |           | 10/13/2015 | 87.90     |
| 11   | 147442 | C    | 11065  | Floor Care Concepts                    |           | 10/13/2015 | 1,548.71  |
| 11   | 147443 | C    | 116342 | Flying Dutchman Flags.                 |           | 10/13/2015 | 58.50     |
| 11   | 147444 | C    | 121677 | Follett School Solutions, Inc.         |           | 10/13/2015 | 2,430.34  |
| 11   | 147445 | C    | 11145  | Full Compass Systems, Ltd              |           | 10/13/2015 | 2,335.14  |

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| 11   | 147446 | C    | 15061  | Hoekstra Transportation, Inc.         |           | 10/13/2015 | 1,312.65 |
| 11   | 147447 | C    | 15060  | Hoekstra Truck Equip Co Inc           |           | 10/13/2015 | 5,482.73 |
| 11   | 147448 | C    | 15070  | Home Acres Building Supply Co., LLC   |           | 10/13/2015 | 74.24    |
| 11   | 147449 | C    | 15080  | HM Receivables Co. LLC                |           | 10/13/2015 | 3,624.53 |
| 11   | 147450 | C    | 114959 | HUB International Midwest             |           | 10/13/2015 | 3,326.00 |
| 11   | 147451 | C    | 90675  | Hudsonville Floral & Gift Shop        |           | 10/13/2015 | 28.00    |
| 11   | 147452 | C    | 15175  | Hudsonville Trailer                   |           | 10/13/2015 | 335.50   |
| 11   | 147453 | C    | 114644 | Ingram Library Services-A/R           |           | 10/13/2015 | 372.94   |
| 11   | 147454 | C    | 114870 | Integrity Business Solutions          |           | 10/13/2015 | 1,287.75 |
| 11   | 147455 | C    | 122473 | J.H. Finch, Inc.                      |           | 10/13/2015 | 217.55   |
| 11   | 147456 | C    | 19025  | Jamestown Charter Township            |           | 10/13/2015 | 6,900.00 |
| 11   | 147457 | C    | 90698  | Jenison/Hudsonville Food Serv.        |           | 10/13/2015 | 48.00    |
| 11   | 147458 | C    | 19074  | Johnny Mac's                          |           | 10/13/2015 | 199.35   |
| 11   | 147459 | C    | 118808 | Johnstone Supply                      |           | 10/13/2015 | 1,803.68 |
| 11   | 147460 | C    | 112361 | K12 TextLogic                         |           | 10/13/2015 | 3,837.00 |
| 11   | 147461 | C    | 114320 | Kaats Water Conditioning Inc.         |           | 10/13/2015 | 10.55    |
| 11   | 147462 | C    | 21010  | Kamp Oil Co.                          |           | 10/13/2015 | 2,256.38 |
| 11   | 147463 | C    | 118108 | Kendall Electric, Inc.-A/R            |           | 10/13/2015 | 100.30   |
| 11   | 147464 | C    | 21033  | Kent County Health Dept.              |           | 10/13/2015 | 16.00    |
| 11   | 147465 | C    | 112334 | Kent Intermediate School Dist.        |           | 10/13/2015 | 250.00   |
| 11   | 147466 | C    | 113179 | Kerkstra Portable Restroom Svc., Inc. |           | 10/13/2015 | 160.00   |
| 11   | 147467 | C    | 21079  | Kss Enterprises                       |           | 10/13/2015 | 3,539.63 |
| 11   | 147468 | C    | 120895 | Lakeshore Electronics LLC.            |           | 10/13/2015 | 200.00   |
| 11   | 147469 | C    | 116399 | Lakeshore Learning Materials          |           | 10/13/2015 | 77.19    |
| 11   | 147470 | C    | 118331 | The Lampo Group, Inc.                 |           | 10/13/2015 | 2,474.01 |
| 11   | 147471 | C    | 120261 | LAZEL                                 |           | 10/13/2015 | 2,505.95 |
| 11   | 147472 | C    | 23005  | The Light Bulb                        |           | 10/13/2015 | 1,749.80 |
| 11   | 147473 | C    | 116867 | LightSPEED Technologies, Inc.         |           | 10/13/2015 | 70.00    |
| 11   | 147474 | C    | 120990 | LiveU INC.                            |           | 10/13/2015 | 157.50   |
| 11   | 147475 | C    | 122406 | MacAllister Machinery Co. Inc.        |           | 10/13/2015 | 47.50    |
| 11   | 147476 | C    | 122514 | Maynard's Water Conditioning          |           | 10/13/2015 | 1,576.90 |
| 11   | 147477 | C    | 114702 | Meenhof Tire Sales & Service, Inc.    |           | 10/13/2015 | 215.01   |
| 11   | 147478 | C    | 114593 | Messenger Printing.                   |           | 10/13/2015 | 150.50   |
| 11   | 147479 | C    | 118890 | Metro Health Hospital                 |           | 10/13/2015 | 546.00   |
| 11   | 147480 | C    | 25102  | Meyer Music                           |           | 10/13/2015 | 1,624.09 |

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|------|--------|------|--------|--|-----------|------------|-----------|
| 11   | 147481 | C    | 121302 | Midwest Juice, Inc. Of Michigan        |           | 10/13/2015 | 494.00    |
| 11   | 147482 | C    | 122515 | MinMor Industries, LLC                 |           | 10/13/2015 | 144.00    |
| 11   | 147483 | C    | 122413 | MOS LOCKBOX                            |           | 10/13/2015 | 2,126.44  |
| 11   | 147484 | C    | 112586 | Flex Administrators, Inc               |           | 10/13/2015 | 75.00     |
| 11   | 147485 | C    | 119790 | N2Y                                    |           | 10/13/2015 | 159.00    |
| 11   | 147486 | C    | 26523  | Napa Auto Parts                        |           | 10/13/2015 | 396.23    |
| 11   | 147487 | C    | 122516 | National Geographic Learning           |           | 10/13/2015 | 657.00    |
| 11   | 147488 | C    | 119041 | Presidio Infrastructure Solutions, LLC |           | 10/13/2015 | 26,219.90 |
| 11   | 147489 | C    | 120628 | Network Services Company               |           | 10/13/2015 | 668.17    |
| 11   | 147490 | C    | 122517 | Northwest Hardwoods, Inc.-CA A/R       |           | 10/13/2015 | 3,293.65  |
| 11   | 147491 | C    | 122144 | O'Reilly Automotive, Inc.              |           | 10/13/2015 | 631.86    |
| 11   | 147492 | C    | 121192 | Ottawa County                          |           | 10/13/2015 | 161.04    |
| 11   | 147493 | C    | 121192 | Ottawa County                          |           | 10/13/2015 | 1,342.98  |
| 11   | 147494 | C    | 121192 | Ottawa County                          |           | 10/13/2015 | 134.20    |
| 11   | 147495 | C    | 121192 | Ottawa County                          |           | 10/13/2015 | 187.88    |
| 11   | 147496 | C    | 122399 | Overly Nifty LLC                       |           | 10/13/2015 | 335.00    |
| 11   | 147497 | C    | 30953  | Pasco Scientific                       |           | 10/13/2015 | 977.00    |
| 11   | 147498 | C    | 120052 | Pitsco Education                       |           | 10/13/2015 | 225.40    |
| 11   | 147499 | C    | 31046  | Precision Data Products                |           | 10/13/2015 | 2,533.86  |
| 11   | 147500 | C    | 112918 | Premier Business Products              |           | 10/13/2015 | 1,055.15  |
| 11   | 147501 | C    | 31064  | Proforma                               |           | 10/13/2015 | 3,076.59  |
| 11   | 147502 | C    | 35045  | Really Good Stuff, Inc.                |           | 10/14/2015 | 94.89     |
| 11   | 147503 | C    | 122518 | Reliance Communications, LLC           |           | 10/14/2015 | 15,500.97 |
| 11   | 147504 | C    | 120520 | Ricoh USA, Inc.-A/R                    |           | 10/14/2015 | 415.75    |
| 11   | 147505 | C    | 120018 | Riddell / All American Sports Corp.    |           | 10/14/2015 | 1,267.31  |
| 11   | 147506 | C    | 35078  | Road Equipment Parts Center            |           | 10/14/2015 | 1,485.43  |
| 11   | 147507 | C    | 119165 | Royal Publishing, Inc.                 |           | 10/14/2015 | 250.00    |
| 11   | 147508 | C    | 121342 | Satco Supply                           |           | 10/14/2015 | 293.76    |
| 11   | 147509 | C    | 112444 | Scholastic Inc. - 3725                 |           | 10/14/2015 | 470.25    |
| 11   | 147510 | C    | 115626 | Scholastic Inc. -A/R                   |           | 10/14/2015 | 153.50    |
| 11   | 147511 | C    | 114452 | School Health Corporation              |           | 10/14/2015 | 168.95    |
| 11   | 147512 | C    | 106205 | School Mate                            |           | 10/14/2015 | 394.45    |
| 11   | 147513 | C    | 37025  | School Specialty Inc.                  |           | 10/14/2015 | 7,220.49  |
| 11   | 147514 | C    | 94008  | Sehi Computer Products, Inc.           |           | 10/14/2015 | 1,408.00  |
| 11   | 147515 | C    | 112943 | Shiffler Equipment Sales, Inc.-A/R     |           | 10/14/2015 | 136.00    |

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| 11   | 147516 | C    | 116673 | Skyline Electric, Inc.                 |           | 10/14/2015 | 3,893.99  |
| 11   | 147517 | C    | 112622 | Spartan Stores, LLC                    |           | 10/14/2015 | 116.80    |
| 11   | 147518 | C    | 37232  | Speed Wrench, Inc.                     |           | 10/14/2015 | 14,926.02 |
| 11   | 147519 | C    | 117567 | Star Truck Rentals, Inc.               |           | 10/14/2015 | 542.21    |
| 11   | 147520 | C    | 37255  | State of Michigan/Elevator Safety Div. |           | 10/14/2015 | 405.00    |
| 11   | 147521 | C    | 37280  | Superior Sport Store                   |           | 10/14/2015 | 922.00    |
| 11   | 147522 | C    | 122214 | Supplyworks                            |           | 10/14/2015 | 880.79    |
| 11   | 147523 | C    | 114252 | Thrun Law Firm, P.C.                   |           | 10/14/2015 | 25.30     |
| 11   | 147524 | C    | 118514 | Thyssenkrupp Elevator                  |           | 10/14/2015 | 800.50    |
| 11   | 147525 | C    | 1046   | Tom Allen Enterprises, Inc.            |           | 10/14/2015 | 479.50    |
| 11   | 147526 | C    | 39135  | Tom's General Welding                  |           | 10/14/2015 | 16.26     |
| 11   | 147527 | C    | 122519 | Universal Cabling Systems              |           | 10/14/2015 | 800.00    |
| 11   | 147528 | C    | 118141 | Vitale's                               |           | 10/14/2015 | 100.12    |
| 11   | 147529 | C    | 117625 | Ward's Natural Science Est. LLC-A/R    |           | 10/14/2015 | 1,040.94  |
| 11   | 147530 | C    | 45045  | West Michigan Door Co.                 |           | 10/14/2015 | 128.00    |
| 11   | 147531 | C    | 117998 | West Michigan International, LLC       |           | 10/14/2015 | 594.00    |
| 11   | 147532 | C    | 112702 | Westenbroek Mower, Inc.                |           | 10/14/2015 | 451.95    |
| 11   | 147533 | C    | 45040  | Western Michigan Fleet Parts           |           | 10/14/2015 | 351.55    |
| 11   | 147534 | C    | 91717  | Worthington Direct Inc.                |           | 10/14/2015 | 27.87     |
| 11   | 147535 | C    | 45900  | X-Cel Chemical Specialties Co.         |           | 10/14/2015 | 238.00    |
| 11   | 147536 | C    | 50500  | Zeeland Charter Township               |           | 10/14/2015 | 737.59    |
| 11   | 147537 | C    | 120678 | Zimco, Inc                             |           | 10/14/2015 | 820.75    |
| 11   | 147538 | C    | 121810 | Zip Medical Supplies, LLC              |           | 10/14/2015 | 358.68    |
| 11   | 147539 | C    | 119825 | Aaron Bouwman                          |           | 10/14/2015 | 166.35    |
| 11   | 147540 | C    | 114461 | Agnes S. Colvin                        |           | 10/14/2015 | 43.96     |
| 11   | 147541 | C    | 7040   | Allan Dodds                            |           | 10/14/2015 | 42.49     |
| 11   | 147542 | C    | 120855 | Amy VandeBunte                         |           | 10/14/2015 | 20.13     |
| 11   | 147543 | C    | 120771 | Anna Childress                         |           | 10/14/2015 | 748.00    |
| 11   | 147544 | C    | 121150 | Anne Leifer                            |           | 10/14/2015 | 99.95     |
| 11   | 147545 | C    | 121934 | Ashley Golin                           |           | 10/14/2015 | 50.20     |
| 11   | 147546 | C    | 118406 | Ashley Scholma                         |           | 10/14/2015 | 12.00     |
| 11   | 147547 | C    | 120224 | Bill Marlink                           |           | 10/14/2015 | 52.00     |
| 11   | 147548 | C    | 13154  | Char Greenlund                         |           | 10/14/2015 | 60.00     |
| 11   | 147549 | C    | 122520 | Charity Case                           |           | 10/14/2015 | 88.00     |
| 11   | 147550 | C    | 116829 | Dana VanderLugt                        |           | 10/14/2015 | 62.50     |



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| 11   | 147551 | C    | 119601 | David Brinks               |           | 10/14/2015 | 110.00   |
| 11   | 147552 | C    | 27010  | Dawn Nederveld             |           | 10/14/2015 | 99.95    |
| 11   | 147553 | C    | 21012  | Diane Kahler               |           | 10/14/2015 | 180.00   |
| 11   | 147554 | C    | 114496 | Dwight Allan Sneden        |           | 10/14/2015 | 31.80    |
| 11   | 147555 | C    | 100685 | Fellowship Reformed Church |           | 10/14/2015 | 375.00   |
| 11   | 147556 | C    | 121964 | Heather Persch             |           | 10/14/2015 | 165.00   |
| 11   | 147557 | C    | 112971 | Heidi Boeve                |           | 10/14/2015 | 105.00   |
| 11   | 147558 | C    | 116823 | Holly R. Mueller           |           | 10/14/2015 | 12.00    |
| 11   | 147559 | C    | 117576 | Ian Kobes                  |           | 10/14/2015 | 194.63   |
| 11   | 147560 | C    | 111933 | Jan Bowerman               |           | 10/14/2015 | 25.62    |
| 11   | 147561 | C    | 37087  | Jennifer Scott             |           | 10/14/2015 | 12.98    |
| 11   | 147562 | C    | 114787 | Jill Conrad                |           | 10/14/2015 | 10.36    |
| 11   | 147563 | C    | 113921 | Joyce Ploeg                |           | 10/14/2015 | 140.49   |
| 11   | 147564 | C    | 122454 | Julie VanBergen            |           | 10/14/2015 | 373.89   |
| 11   | 147565 | C    | 45065  | Kevin Wolma                |           | 10/14/2015 | 859.07   |
| 11   | 147566 | C    | 113218 | Kirk Nederveld             |           | 10/14/2015 | 61.54    |
| 11   | 147567 | C    | 121419 | Landon Foy                 |           | 10/14/2015 | 49.00    |
| 11   | 147568 | C    | 120054 | LeighAnn E. Webster        |           | 10/14/2015 | 1,035.00 |
| 11   | 147569 | C    | 121390 | Lindsey Moss               |           | 10/14/2015 | 28.20    |
| 11   | 147570 | C    | 93328  | Mark Heagle                |           | 10/14/2015 | 31.77    |
| 11   | 147571 | C    | 120188 | Melissa Haagsma            |           | 10/14/2015 | 57.25    |
| 11   | 147572 | C    | 116669 | Michael Anderson           |           | 10/14/2015 | 349.47   |
| 11   | 147573 | C    | 37174  | Michael Signore            |           | 10/14/2015 | 364.00   |
| 11   | 147574 | C    | 114677 | Mike Cook                  |           | 10/14/2015 | 31.72    |
| 11   | 147575 | C    | 116008 | Monarch Music, L.L.C.      |           | 10/14/2015 | 1,110.00 |
| 11   | 147576 | C    | 115238 | Pamela J. Hamming          |           | 10/14/2015 | 228.50   |
| 11   | 147577 | C    | 118216 | Rachel Manzer              |           | 10/14/2015 | 380.91   |
| 11   | 147578 | C    | 121935 | Rebecca Drzewicki          |           | 10/14/2015 | 50.00    |
| 11   | 147579 | C    | 115225 | Rebekah Nolan, LLC         |           | 10/14/2015 | 1,222.47 |
| 11   | 147580 | C    | 114934 | Rechelle Goosen            |           | 10/14/2015 | 242.34   |
| 11   | 147581 | C    | 91144  | Robert Henning             |           | 10/14/2015 | 72.02    |
| 11   | 147582 | C    | 116753 | Sandy Roelofs - OTR        |           | 10/14/2015 | 6,750.00 |
| 11   | 147583 | C    | 121933 | Sarah Van Wieren           |           | 10/14/2015 | 64.40    |
| 11   | 147584 | C    | 23035  | Susan Lokers               |           | 10/14/2015 | 129.00   |
| 11   | 147585 | C    | 113359 | Vicki Rittenhouse          |           | 10/14/2015 | 152.91   |

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|---|--------|------|--------|--|-----------|------------|---------------|
| 11  | 147586 | C    | 118134 | William Ross                           |           | 10/14/2015 | 31.76         |
| 11  | 147587 | C    | 122521 | EGR Boys Water Polo                    |           | 10/14/2015 | 250.00        |
| 11  | 147588 | C    | 121192 | Ottawa County                          |           | 10/16/2015 | 9,857.42      |
| 11  | 147589 | C    | 120170 | Hudsonville Public Schools-Elem. Music |           | 10/16/2015 | 2,682.50      |
| 11  | 147590 | C    | 113557 | Hudsonville Public Schools-Turkey Trot |           | 10/16/2015 | 951.00        |
| 11  | 147591 | C    | 112628 | OAISD-CS                               |           | 10/16/2015 | 50.00         |
| 11  | 147592 | C    | 120668 | Tyco Integrated Security LLC           |           | 10/16/2015 | 1,001.44 VOID |
| *Notes: Transaction number voided by Marcia S. De Young on 10/16/2015 14:49:52<br>Original transaction amount: \$1,001.44 |        |      |        |  |           |            |               |
| 11  | 147593 | C    | 120668 | Tyco Integrated Security LLC           |           | 10/16/2015 | 1,001.44 VOID |
| *Notes: Transaction number voided by Marcia S. De Young on 10/16/2015 14:51:34<br>Original transaction amount: \$1,001.44 |        |      |        |  |           |            |               |
| 11  | 147594 | C    | 92005  | State of Michigan -                    |           | 10/16/2015 | 434.75        |
| 11  | 147595 | C    | 121778 | Mary Jane M Elliott P.C.               |           | 10/19/2015 | 69.45         |
| 11  | 147596 | C    | 120450 | Brett N. Rodgers, Trustee              |           | 10/19/2015 | 203.08        |
| 11  | 147597 | C    | 121796 | US Department Of Education             |           | 10/19/2015 | 246.90        |
| 11  | 147598 | C    | 114513 | CCCAM                                  |           | 10/19/2015 | 150.00        |
| 11  | 147599 | C    | 118952 | LMCCOA                                 |           | 10/19/2015 | 300.00        |
| 11  | 147600 | C    | 114519 | PR Cheer Tournaments                   |           | 10/19/2015 | 195.00        |
| 11  | 147601 | C    | 120049 | AT&T-                                  |           | 10/20/2015 | 249.71        |
| 11  | 147602 | C    | 116381 | AT&T-A/R                               |           | 10/20/2015 | 44.56         |
| 11  | 147603 | C    | 5142   | Consumers Energy                       |           | 10/20/2015 | 14,531.42     |
| 11  | 147604 | C    | 120861 | Corporate Technologies LLC-A/R         |           | 10/20/2015 | 17.78         |
| 11  | 147605 | C    | 92009  | Franklin Covey                         |           | 10/20/2015 | 598.00        |
| 11  | 147606 | C    | 117906 | J & H Oil Company                      |           | 10/20/2015 | 15,412.72     |
| 11  | 147607 | C    | 121939 | Kent ISD-PD Hub                        |           | 10/20/2015 | 125.00        |
| 11  | 147608 | C    | 25122  | Michigan CEC                           |           | 10/20/2015 | 390.00        |
| 11  | 147609 | C    | 25160  | Miller Johnson                         |           | 10/20/2015 | 1,058.90      |
| 11  | 147610 | C    | 116007 | MIWLA                                  |           | 10/20/2015 | 115.00        |
| 11  | 147611 | C    | 100358 | MSBO-A/R                               |           | 10/20/2015 | 150.00        |
| 11  | 147612 | C    | 35060  | Repolite Paints, Inc.                  |           | 10/20/2015 | 123.05        |
| 11  | 147613 | C    | 121984 | UM Kinesiology                         |           | 10/20/2015 | 75.00         |
| 11  | 147614 | C    | 113618 | ASCD-A/R                               |           | 10/20/2015 | 53.10         |
| 11  | 147615 | C    | 118915 | Michigan Science Olympiad.             |           | 10/20/2015 | 35.00         |
| 11  | 147616 | C    | 122525 | Anne Braginton                         |           | 10/20/2015 | 86.85         |

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| 11   | 147617 | C    | 121934 | Ashley Golin                        |           | 10/20/2015 | 70.00    |
| 11   | 147618 | C    | 122360 | Ashley Ten Brock                    |           | 10/20/2015 | 40.00    |
| 11   | 147619 | C    | 113626 | Curt McDowell                       |           | 10/20/2015 | 209.57   |
| 11   | 147620 | C    | 115201 | Dawn Heerema                        |           | 10/20/2015 | 35.00    |
| 11   | 147621 | C    | 112652 | Eric Hune                           |           | 10/20/2015 | 748.00   |
| 11   | 147622 | C    | 120198 | Jacki Boeve                         |           | 10/20/2015 | 15.70    |
| 11   | 147623 | C    | 37087  | Jennifer Scott                      |           | 10/20/2015 | 88.78    |
| 11   | 147624 | C    | 112682 | Joel Parm                           |           | 10/20/2015 | 409.49   |
| 11   | 147625 | C    | 120670 | Julie Hillibrand                    |           | 10/20/2015 | 52.00    |
| 11   | 147626 | C    | 116699 | Lisa Keskitalo                      |           | 10/20/2015 | 536.05   |
| 11   | 147627 | C    | 122526 | Megan Waldron                       |           | 10/20/2015 | 27.45    |
| 11   | 147628 | C    | 112537 | Rebecca Schipper                    |           | 10/20/2015 | 748.00   |
| 11   | 147629 | C    | 43012  | Robin Vandenberg                    |           | 10/20/2015 | 19.76    |
| 11   | 147630 | C    | 120741 | Stephanie A. Lewis                  |           | 10/20/2015 | 30.00    |
| 11   | 147631 | C    | 45008  | Tracey E. Weberg                    |           | 10/20/2015 | 33.91    |
| 11   | 147632 | C    | 121679 | Ab Dick Document Solutions          |           | 10/20/2015 | 71.50    |
| 11   | 147633 | C    | 1010   | Ab Lock & Safe, Inc.                |           | 10/20/2015 | 364.60   |
| 11   | 147634 | C    | 1008   | Action Chemical                     |           | 10/20/2015 | 666.36   |
| 11   | 147635 | C    | 112740 | All Phase Hydraulics & Machine, LLC |           | 10/20/2015 | 169.52   |
| 11   | 147636 | C    | 115316 | American Time & Signal, Co.         |           | 10/20/2015 | 626.73   |
| 11   | 147637 | C    | 1100   | Apple Inc                           |           | 10/20/2015 | 116.00   |
| 11   | 147638 | C    | 122390 | Cedar Crest Dairy, Inc.-A/R         |           | 10/20/2015 | 369.27   |
| 11   | 147639 | C    | 5127   | Classic Press                       |           | 10/20/2015 | 270.00   |
| 11   | 147640 | C    | 5199   | Cummins Bridgeway, LLC              |           | 10/20/2015 | 2,594.67 |
| 11   | 147641 | C    | 121334 | Custom Engraving, Inc.              |           | 10/20/2015 | 100.00   |
| 11   | 147642 | C    | 9150   | ExxonMobil                          |           | 10/20/2015 | 1,404.49 |
| 11   | 147643 | C    | 121677 | Follett School Solutions, Inc.      |           | 10/20/2015 | 688.44   |
| 11   | 147644 | C    | 11116  | Freightliner of Grand Rapids        |           | 10/20/2015 | 1,060.05 |
| 11   | 147645 | C    | 113625 | Gordon Food Service, INC            |           | 10/20/2015 | 2,274.81 |
| 11   | 147646 | C    | 13113  | Grainger-A/R                        |           | 10/20/2015 | 2.68     |
| 11   | 147647 | C    | 94733  | Handwriting Without Tears           |           | 10/20/2015 | 82.50    |
| 11   | 147648 | C    | 122248 | Hillard Electric, Inc.              |           | 10/20/2015 | 3,541.05 |
| 11   | 147649 | C    | 114870 | Integrity Business Solutions        |           | 10/20/2015 | 123.80   |
| 11   | 147650 | C    | 90515  | J. W. Pepper & Son, Inc.            |           | 10/20/2015 | 420.73   |
| 11   | 147651 | C    | 120895 | Lakeshore Electronics LLC.          |           | 10/20/2015 | 200.00   |

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|------|--------|------|--------|-----------------------------------|-----------|------------|-----------|
| 11   | 147652 | C    | 120261 | LAZEL                             |           | 10/20/2015 | 84.95     |
| 11   | 147653 | C    | 23005  | The Light Bulb                    |           | 10/20/2015 | 43.90     |
| 11   | 147654 | C    | 114593 | Messenger Printing.               |           | 10/20/2015 | 114.00    |
| 11   | 147655 | C    | 122413 | MOS LOCKBOX                       |           | 10/20/2015 | 1,137.76  |
| 11   | 147656 | C    | 114731 | Myron Corp.                       |           | 10/20/2015 | 1,719.20  |
| 11   | 147657 | C    | 31046  | Precision Data Products           |           | 10/20/2015 | 764.95    |
| 11   | 147658 | C    | 120520 | Ricoh USA, Inc.-A/R               |           | 10/20/2015 | 181.95    |
| 11   | 147659 | C    | 112444 | Scholastic Inc. - 3725            |           | 10/20/2015 | 152.46    |
| 11   | 147660 | C    | 115600 | School Nurse Supply, Inc.         |           | 10/20/2015 | 78.07     |
| 11   | 147661 | C    | 122318 | School Outfitters-A/R             |           | 10/20/2015 | 4,445.91  |
| 11   | 147662 | C    | 37025  | School Specialty Inc.             |           | 10/20/2015 | 1,156.31  |
| 11   | 147663 | C    | 94008  | Sehi Computer Products, Inc.      |           | 10/20/2015 | 2,505.75  |
| 11   | 147664 | C    | 112622 | Spartan Stores, LLC               |           | 10/20/2015 | 155.80    |
| 11   | 147665 | C    | 37280  | Superior Sport Store              |           | 10/20/2015 | 2,055.50  |
| 11   | 147666 | C    | 112500 | Therapy Shoppe, Inc.              |           | 10/20/2015 | 88.89     |
| 11   | 147667 | C    | 115727 | Three Oaks Ground Cover-A/R       |           | 10/20/2015 | 311.50    |
| 11   | 147668 | C    | 112425 | Unemployment Insurance Agency     |           | 10/21/2015 | 14,674.56 |
| 11   | 147669 | C    | 116073 | Amanda Isenga                     |           | 10/21/2015 | 1,686.00  |
| 11   | 147670 | C    | 3100   | Amber Bretz                       |           | 10/21/2015 | 375.00    |
| 11   | 147671 | C    | 120916 | Anne Bentley-Braginton            |           | 10/21/2015 | 364.00    |
| 11   | 147672 | C    | 115265 | Ben Jewell                        |           | 10/21/2015 | 32.53     |
| 11   | 147673 | C    | 121420 | Brad Sall                         |           | 10/21/2015 | 600.00    |
| 11   | 147674 | C    | 116102 | Greg Reese VanderKolk             |           | 10/21/2015 | 45.00     |
| 11   | 147675 | C    | 100374 | Karen Woodwyk                     |           | 10/21/2015 | 52.00     |
| 11   | 147676 | C    | 25056  | Massp                             |           | 10/21/2015 | 259.00    |
| 11   | 147677 | C    | 121984 | UM Kinesiology                    |           | 10/21/2015 | 225.00    |
| 11   | 147678 | C    | 113701 | Signature's Coffee & Espresso Bar |           | 10/22/2015 | 350.00    |
| 11   | 147679 | C    | 116829 | Dana VanderLugt                   |           | 10/23/2015 | 37.50     |
| 11   | 147680 | C    | 115201 | Dawn Heerema                      |           | 10/23/2015 | 184.70    |
| 11   | 147681 | C    | 121516 | Holly Harms                       |           | 10/23/2015 | 22.24     |
| 11   | 147682 | C    | 122531 | Jennifer VerHelst                 |           | 10/23/2015 | 50.82     |
| 11   | 147683 | C    | 121321 | Jessica Mouser                    |           | 10/23/2015 | 28.85     |
| 11   | 147684 | C    | 121455 | Jill VanVliet                     |           | 10/23/2015 | 165.51    |
| 11   | 147685 | C    | 43016  | Joan Van Fossan                   |           | 10/23/2015 | 83.95     |
| 11   | 147686 | C    | 120370 | Josey M. Brouwer                  |           | 10/23/2015 | 24.00     |

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|------|--------|------|--------|---|-----------|------------|------------|
| 11   | 147687 | C    | 5085   | Kimberly A. Clark, M.S.P.T.             |           | 10/23/2015 | 4,377.84   |
| 11   | 147688 | C    | 113899 | Lisa Kaltrider                          |           | 10/23/2015 | 7,498.97   |
| 11   | 147689 | C    | 115485 | Lois Atkins                             |           | 10/23/2015 | 25.49      |
| 11   | 147690 | C    | 115238 | Pamela J. Hamming                       |           | 10/23/2015 | 105.95     |
| 11   | 147691 | C    | 121324 | Sandra VanOoyen                         |           | 10/23/2015 | 35.00      |
| 11   | 147692 | C    | 120873 | Sarah Decker                            |           | 10/23/2015 | 225.40     |
| 11   | 147693 | C    | 37094  | Semcoenergy Gas Co.                     |           | 10/23/2015 | 216.55     |
| 11   | 147694 | C    | 45008  | Tracey E. Weberg                        |           | 10/23/2015 | 162.37     |
| 11   | 147695 | C    | 121984 | UM Kinesiology                          |           | 10/23/2015 | 75.00      |
| 11   | 147696 | C    | 120028 | A.D. N. Adminstrators                   |           | 10/27/2015 | 617.70     |
| 11   | 147697 | C    | 999    | MESSA                                   |           | 10/27/2015 | 1,224.78   |
| 11   | 147698 | C    | 999    | MESSA                                   |           | 10/27/2015 | 486,031.43 |
| 11   | 147699 | C    | 120051 | Reliance Standard Life Insurance Compan |           | 10/27/2015 | 1,968.53   |
| 11   | 147700 | C    | 3163   | Jane Bykerk                             |           | 10/28/2015 | 100.00     |
| 11   | 147701 | C    | 25122  | Michigan CEC                            |           | 10/28/2015 | 195.00     |
| 11   | 147702 | C    | 113701 | Signature's Coffee & Espresso Bar       |           | 10/28/2015 | 85.00      |
| 11   | 147703 | C    | 116011 | Angela Bennett                          |           | 10/28/2015 | 655.00     |
| 11   | 147704 | C    | 113718 | Ferris Coffee & Nut                     |           | 10/28/2015 | 63.57      |
| 11   | 147705 | C    | 13040  | Georgetown Charter Township             |           | 10/28/2015 | 5,376.83   |
| 11   | 147706 | C    | 111763 | James A. Stuck                          |           | 10/28/2015 | 237.99     |
| 11   | 147707 | C    | 111933 | Jan Bowerman                            |           | 10/28/2015 | 35.00      |
| 11   | 147708 | C    | 7041   | Joe De Smit                             |           | 10/28/2015 | 26.21      |
| 11   | 147709 | C    | 120071 | Kathy Spears                            |           | 10/28/2015 | 29.18      |
| 11   | 147710 | C    | 90327  | Kevin Kooiker                           |           | 10/28/2015 | 100.00     |
| 11   | 147711 | C    | 120054 | LeighAnn E. Webster                     |           | 10/28/2015 | 1,965.00   |
| 11   | 147712 | C    | 94747  | Loren Brandt                            |           | 10/28/2015 | 91.00      |
| 11   | 147713 | C    | 122534 | Rachel Jackson                          |           | 10/28/2015 | 1,100.00   |
| 11   | 147714 | C    | 43012  | Robin Vandenberg                        |           | 10/28/2015 | 2,595.09   |
| 11   | 147715 | C    | 115192 | Scott Smith                             |           | 10/28/2015 | 156.06     |
| 11   | 147716 | C    | 119791 | Fairfield Inn Ann Arbor                 |           | 10/29/2015 | 749.70     |
| 11   | 147717 | C    | 115309 | MWA                                     |           | 10/29/2015 | 300.00     |
| 11   | 147718 | C    | 120450 | Brett N. Rodgers, Trustee               |           | 10/29/2015 | 203.08     |
| 11   | 147719 | C    | 122    | Community Foundation Holland\ZeelandAre |           | 10/29/2015 | 264.00     |
| 11   | 147720 | C    | 121778 | Mary Jane M Elliott P.C.                |           | 10/29/2015 | 82.92      |
| 11   | 147721 | C    | 151    | MEA Financial Services Inc              |           | 10/29/2015 | 69.40      |

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| 11   | 147722 | C    | 171    | United Way, Greater Ottawa County |           | 10/29/2015 | 832.62   |
| 11   | 147723 | C    | 121796 | US Department Of Education        |           | 10/29/2015 | 260.09   |
| 11   | 147724 | C    | 117838 | Synchrony Bank/Amazon             |           | 10/31/2015 | 3,487.44 |
| 11   | 147725 | C    | 122544 | Brighton Athletic Dept.           |           | 11/03/2015 | 250.00   |
| 11   | 147726 | C    | 115449 | Casey Schichtel                   |           | 11/03/2015 | 728.00   |
| 11   | 147727 | C    | 115698 | Donald R. Lancaster               |           | 11/03/2015 | 45.00    |
| 11   | 147728 | C    | 90889  | Jeff Henderson                    |           | 11/03/2015 | 411.83   |
| 11   | 147729 | C    | 117058 | Josh Ahrendt                      |           | 11/03/2015 | 660.00   |
| 11   | 147730 | C    | 25131  | Memspa                            |           | 11/03/2015 | 555.00   |
| 11   | 147731 | C    | 3052   | Paul Bentley                      |           | 11/03/2015 | 364.00   |
| 11   | 147732 | C    | 121951 | Portage Public Schools            |           | 11/03/2015 | 65.00    |
| 11   | 147733 | C    | 113701 | Signature's Coffee & Espresso Bar |           | 11/03/2015 | 150.00   |
| 11   | 147734 | C    | 115930 | U.S. Postal Service.              |           | 11/03/2015 | 49.00    |
| 11   | 147735 | C    | 116168 | Michigan Music Conference         |           | 11/03/2015 | 170.00   |
| 11   | 147736 | C    | 114650 | Country Inn & Suites              |           | 11/04/2015 | 479.52   |
| 11   | 147737 | C    | 5170   | Kevin Conkel                      |           | 11/04/2015 | 75.00    |
| 11   | 147738 | C    | 118762 | Nick Ceglarek                     |           | 11/06/2015 | 395.00   |
| 11   | 147739 | C    | 43012  | Robin Vandenberg                  |           | 11/06/2015 | 29.68    |
| 11   | 147740 | C    | 120060 | MHSAA.                            |           | 11/06/2015 | 5,830.00 |
| 11   | 147741 | C    | 120060 | MHSAA.                            |           | 11/06/2015 | 1,016.50 |
| 11   | 147742 | C    | 1117   | Arrowwaste, Inc.                  |           | 11/09/2015 | 35.02    |
| 11   | 147743 | C    | 5110   | City of Hudsonville               |           | 11/09/2015 | 2,590.45 |
| 11   | 147744 | C    | 5142   | Consumers Energy                  |           | 11/09/2015 | 776.93   |
| 11   | 147745 | C    | 112776 | DTE Energy                        |           | 11/09/2015 | 1,129.38 |
| 11   | 147746 | C    | 100685 | Fellowship Reformed Church        |           | 11/09/2015 | 387.50   |
| 11   | 147747 | C    | 13040  | Georgetown Charter Township       |           | 11/09/2015 | 4,167.79 |
| 11   | 147748 | C    | 114320 | Kaats Water Conditioning Inc.     |           | 11/09/2015 | 28.05    |
| 11   | 147749 | C    | 120990 | LiveU INC.                        |           | 11/09/2015 | 157.50   |
| 11   | 147750 | C    | 118993 | MI Schools Energy Cooperative     |           | 11/09/2015 | 5,340.56 |
| 11   | 147751 | C    | 115877 | Republic Services #240            |           | 11/09/2015 | 2,544.64 |
| 11   | 147752 | C    | 43055  | Verizon Wireless                  |           | 11/09/2015 | 231.71   |
| 11   | 147753 | C    | 13020  | Gemmen's                          |           | 11/09/2015 | 3,019.81 |
| 11   | 147754 | C    | 1065   | Allendale Charter Township        |           | 11/09/2015 | 4.00     |
| 11   | 147755 | C    | 93627  | GVSU Track and Field              |           | 11/09/2015 | 100.00   |
| 11   | 147756 | C    | 122548 | Hudsonville Public Schools-IC     |           | 11/09/2015 | 81.75    |

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|------|--------|------|--------|-------------------------|-----------|------------|----------|
| 11   | 147757 | C    | 122462 | West Ottawa High School |           | 11/09/2015 | 185.00   |
| 11   | 147758 | C    | 120054 | LeighAnn E. Webster     |           | 11/10/2015 | 2,503.41 |
| 11   | 147759 | C    | 102352 | GVSU                    |           | 11/10/2015 | 90.00    |
| 11   | 147760 | C    | 119825 | Aaron Bouwman           |           | 11/10/2015 | 188.95   |
| 11   | 147761 | C    | 121536 | Abby Smith              |           | 11/10/2015 | 105.95   |
| 11   | 147762 | C    | 114877 | Abigail Harrell         |           | 11/10/2015 | 799.00   |
| 11   | 147763 | C    | 116688 | Adam Davis              |           | 11/10/2015 | 142.60   |
| 11   | 147764 | C    | 113349 | Alison Johnson          |           | 11/10/2015 | 1,050.00 |
| 11   | 147765 | C    | 116011 | Angela Bennett          |           | 11/10/2015 | 502.88   |
| 11   | 147766 | C    | 122525 | Anne Braginton          |           | 11/10/2015 | 364.00   |
| 11   | 147767 | C    | 121934 | Ashley Golin            |           | 11/10/2015 | 123.74   |
| 11   | 147768 | C    | 118406 | Ashley Scholma          |           | 11/10/2015 | 18.72    |
| 11   | 147769 | C    | 122554 | Brady Gilliam           |           | 11/10/2015 | 54.75    |
| 11   | 147770 | C    | 120164 | Brian Kleinsmith        |           | 11/10/2015 | 103.50   |
| 11   | 147771 | C    | 122552 | Carolyn Tummel          |           | 11/10/2015 | 66.82    |
| 11   | 147772 | C    | 45047  | Chris Westveld          |           | 11/10/2015 | 108.87   |
| 11   | 147773 | C    | 119529 | Curt Kooiker            |           | 11/10/2015 | 111.28   |
| 11   | 147774 | C    | 122553 | Dave Brinks             |           | 11/10/2015 | 140.76   |
| 11   | 147775 | C    | 115201 | Dawn Heerema            |           | 11/10/2015 | 51.96    |
| 11   | 147776 | C    | 27010  | Dawn Nederveld          |           | 11/10/2015 | 180.00   |
| 11   | 147777 | C    | 116298 | Denise Teitsma          |           | 11/10/2015 | 24.00    |
| 11   | 147778 | C    | 93632  | Dione Hickok            |           | 11/10/2015 | 67.99    |
| 11   | 147779 | C    | 121883 | Elizabeth Dmitruk       |           | 11/10/2015 | 143.15   |
| 11   | 147780 | C    | 121986 | Erin Willett            |           | 11/10/2015 | 121.32   |
| 11   | 147781 | C    | 117576 | Ian Kobes               |           | 11/10/2015 | 100.12   |
| 11   | 147782 | C    | 111933 | Jan Bowerman            |           | 11/10/2015 | 15.85    |
| 11   | 147783 | C    | 118460 | Jason Caster            |           | 11/10/2015 | 297.04   |
| 11   | 147784 | C    | 118235 | Jennifer Schut          |           | 11/10/2015 | 27.57    |
| 11   | 147785 | C    | 37186  | Jo Ann Smit             |           | 11/10/2015 | 66.11    |
| 11   | 147786 | C    | 112682 | Joel Parm               |           | 11/10/2015 | 226.38   |
| 11   | 147787 | C    | 119603 | John Gillette II        |           | 11/10/2015 | 114.79   |
| 11   | 147788 | C    | 113558 | John Lobbezoo           |           | 11/10/2015 | 81.56    |
| 11   | 147789 | C    | 122454 | Julie VanBergen         |           | 11/10/2015 | 350.49   |
| 11   | 147790 | C    | 120792 | Kathleen Finlayson      |           | 11/10/2015 | 9.20     |
| 11   | 147791 | C    | 118193 | Katie Goniwiecha        |           | 11/10/2015 | 299.00   |

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|------|--------|------|--------|----------------------------|-----------|------------|----------|
| 11   | 147792 | C    | 7003   | Kelley De Graaf            |           | 11/10/2015 | 162.98   |
| 11   | 147793 | C    | 112601 | Kim Arver-AR               |           | 11/10/2015 | 71.24    |
| 11   | 147794 | C    | 115061 | Kim Van Huis               |           | 11/10/2015 | 66.00    |
| 11   | 147795 | C    | 117563 | Kristen Pasma              |           | 11/10/2015 | 52.00    |
| 11   | 147796 | C    | 115172 | Leah Laansma               |           | 11/10/2015 | 37.03    |
| 11   | 147797 | C    | 115870 | Lindsey O'Gorman           |           | 11/10/2015 | 37.21    |
| 11   | 147798 | C    | 113899 | Lisa Kaltrider             |           | 11/10/2015 | 4,910.50 |
| 11   | 147799 | C    | 112732 | Lisa Worden                |           | 11/10/2015 | 24.00    |
| 11   | 147800 | C    | 115485 | Lois Atkins                |           | 11/10/2015 | 58.60    |
| 11   | 147801 | C    | 121971 | Marie De Groot             |           | 11/10/2015 | 95.08    |
| 11   | 147802 | C    | 122555 | Marybeth Sattler           |           | 11/10/2015 | 353.72   |
| 11   | 147803 | C    | 119726 | Matt Richardson            |           | 11/10/2015 | 66.81    |
| 11   | 147804 | C    | 122526 | Megan Waldron              |           | 11/10/2015 | 89.88    |
| 11   | 147805 | C    | 116669 | Michael Anderson           |           | 11/10/2015 | 279.26   |
| 11   | 147806 | C    | 121899 | Mindy Dyke                 |           | 11/10/2015 | 158.99   |
| 11   | 147807 | C    | 116008 | Monarch Music, L.L.C.      |           | 11/10/2015 | 1,272.00 |
| 11   | 147808 | C    | 3127   | Nancy Bush                 |           | 11/10/2015 | 236.61   |
| 11   | 147809 | C    | 122534 | Rachel Jackson             |           | 11/10/2015 | 1,966.40 |
| 11   | 147810 | C    | 116623 | Rebecca Van Someren        |           | 11/10/2015 | 128.80   |
| 11   | 147811 | C    | 115225 | Rebekah Nolan, LLC         |           | 11/10/2015 | 1,270.41 |
| 11   | 147812 | C    | 116753 | Sandy Roelofs - OTR        |           | 11/10/2015 | 7,750.00 |
| 11   | 147813 | C    | 121933 | Sarah Van Wieren           |           | 11/10/2015 | 79.70    |
| 11   | 147814 | C    | 122556 | Valerie Davies             |           | 11/10/2015 | 21.00    |
| 11   | 147815 | C    | 120828 | Victoria Cooley            |           | 11/10/2015 | 29.90    |
| 11   | 147816 | C    | 11043  | Amy Fester                 |           | 11/11/2015 | 306.40   |
| 11   | 147817 | C    | 118188 | Learning A-Z               |           | 11/11/2015 | 199.90   |
| 11   | 147818 | C    | 37139  | Lisa Sikkema               |           | 11/11/2015 | 66.00    |
| 11   | 147819 | C    | 113838 | Marc Beemer                |           | 11/11/2015 | 242.02   |
| 11   | 147820 | C    | 122559 | MCGC Treasurer             |           | 11/11/2015 | 450.00   |
| 11   | 147821 | C    | 15062  | Michelle Hoey-Heath        |           | 11/11/2015 | 138.00   |
| 11   | 147822 | C    | 118216 | Rachel Manzer              |           | 11/11/2015 | 8.86     |
| 11   | 147823 | C    | 120450 | Brett N. Rodgers, Trustee  |           | 11/12/2015 | 203.08   |
| 11   | 147824 | C    | 121778 | Mary Jane M Elliott P.C.   |           | 11/12/2015 | 72.71    |
| 11   | 147825 | C    | 121796 | US Department Of Education |           | 11/12/2015 | 246.90   |
| 11   | 147826 | C    | 120049 | AT&T-                      |           | 11/12/2015 | 3,264.49 |



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|------|--------|------|--------|------------------------------------|-----------|------------|-----------|
| 11   | 147827 | C    | 118479 | Charter Communications             |           | 11/12/2015 | 79.98     |
| 11   | 147828 | C    | 5142   | Consumers Energy                   |           | 11/12/2015 | 69,768.29 |
| 11   | 147829 | C    | 112776 | DTE Energy                         |           | 11/12/2015 | 15,818.96 |
| 11   | 147830 | C    | 90754  | Holland High School                |           | 11/12/2015 | 77.00     |
| 11   | 147831 | C    | 118368 | MED-TECH Support Services, Inc.    |           | 11/12/2015 | 345.00    |
| 11   | 147832 | C    | 120841 | Benjamin Mast                      |           | 11/12/2015 | 220.00    |
| 11   | 147833 | C    | 120241 | Cory Nederveld                     |           | 11/12/2015 | 150.00    |
| 11   | 147834 | C    | 121029 | Gina Wolma                         |           | 11/12/2015 | 70.00     |
| 11   | 147835 | C    | 116102 | Greg Reese VanderKolk              |           | 11/12/2015 | 600.00    |
| 11   | 147836 | C    | 122549 | Hannah Heemstra                    |           | 11/12/2015 | 225.00    |
| 11   | 147837 | C    | 122005 | Jacob Hooper                       |           | 11/12/2015 | 480.00    |
| 11   | 147838 | C    | 120843 | Jon Coeling                        |           | 11/12/2015 | 40.00     |
| 11   | 147839 | C    | 122550 | Jordan Bringedhal                  |           | 11/12/2015 | 15.00     |
| 11   | 147840 | C    | 120848 | Jordan Miedema                     |           | 11/12/2015 | 220.00    |
| 11   | 147841 | C    | 122562 | Kaylee Maat                        |           | 11/12/2015 | 30.00     |
| 11   | 147842 | C    | 122007 | Kyle Carlson                       |           | 11/12/2015 | 220.00    |
| 11   | 147843 | C    | 120237 | Lynda Swanson                      |           | 11/12/2015 | 665.00    |
| 11   | 147844 | C    | 122325 | Maddie Baar                        |           | 11/12/2015 | 140.00    |
| 11   | 147845 | C    | 122563 | Parker Richards                    |           | 11/12/2015 | 95.00     |
| 11   | 147846 | C    | 122008 | Scott Akins                        |           | 11/12/2015 | 165.00    |
| 11   | 147847 | C    | 120239 | Stephanie Coeling                  |           | 11/12/2015 | 605.00    |
| 11   | 147848 | C    | 90532  | Ted Elenbaas                       |           | 11/12/2015 | 90.00     |
| 11   | 147849 | C    | 116011 | Angela Bennett                     |           | 11/12/2015 | 508.53    |
| 11   | 147850 | C    | 3079   | Chris Bolhuis                      |           | 11/12/2015 | 290.09    |
| 11   | 147851 | C    | 122179 | Georgetown Ice Center              |           | 11/12/2015 | 200.00    |
| 11   | 147852 | C    | 122564 | Jen De Korte                       |           | 11/12/2015 | 50.00     |
| 11   | 147853 | C    | 120054 | LeighAnn E. Webster                |           | 11/12/2015 | 922.50    |
| 11   | 147854 | C    | 117769 | 1st Choice Heating & Cooling, Inc. |           | 11/12/2015 | 1,272.50  |
| 11   | 147855 | C    | 121679 | Ab Dick Document Solutions         |           | 11/12/2015 | 222.67    |
| 11   | 147856 | C    | 1010   | Ab Lock & Safe, Inc.               |           | 11/12/2015 | 539.00    |
| 11   | 147857 | C    | 103247 | Absopure Water Company-A/R         |           | 11/12/2015 | 18.50     |
| 11   | 147858 | C    | 116971 | Absopure Water Company-A/R.        |           | 11/12/2015 | 16.00     |
| 11   | 147859 | C    | 1008   | Action Chemical                    |           | 11/12/2015 | 233.50    |
| 11   | 147860 | C    | 118804 | AGonSwim.Com                       |           | 11/12/2015 | 47.75     |
| 11   | 147861 | C    | 112688 | Alcam Signs & Lighting, Inc.       |           | 11/12/2015 | 1,126.20  |

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| 11   | 147862 | C    | 1100   | Apple Inc                              |           | 11/12/2015 | 4,695.00 |
| 11   | 147863 | C    | 90075  | Applied Imaging                        |           | 11/12/2015 | 150.00   |
| 11   | 147864 | C    | 118315 | Aquatic Source. LLC                    |           | 11/12/2015 | 7,132.42 |
| 11   | 147865 | C    | 117635 | Austin Plastics & Supply, Inc.         |           | 11/12/2015 | 75.80    |
| 11   | 147866 | C    | 112463 | BARNES & NOBLE INC.                    |           | 11/12/2015 | 574.38   |
| 11   | 147867 | C    | 3060   | Beene Garter LLP                       |           | 11/12/2015 | 4,750.00 |
| 11   | 147868 | C    | 112400 | Best Bark & Stone LLC                  |           | 11/12/2015 | 110.00   |
| 11   | 147869 | C    | 122565 | Brown University-A/R                   |           | 11/12/2015 | 164.30   |
| 11   | 147870 | C    | 122511 | Carbonic Systems, Inc.                 |           | 11/12/2015 | 138.32   |
| 11   | 147871 | C    | 114441 | CDW Government, Inc.-A/R               |           | 11/12/2015 | 485.05   |
| 11   | 147872 | C    | 5076   | Central Interconnect, Inc.             |           | 11/12/2015 | 351.00   |
| 11   | 147873 | C    | 117762 | Chair Slippers, LLC.                   |           | 11/12/2015 | 278.22   |
| 11   | 147874 | C    | 122096 | Coachcomm                              |           | 11/12/2015 | 315.00   |
| 11   | 147875 | C    | 122566 | Comet Supply-A/R                       |           | 11/12/2015 | 236.97   |
| 11   | 147876 | C    | 5199   | Cummins Bridgeway, LLC                 |           | 11/12/2015 | 3,232.72 |
| 11   | 147877 | C    | 7006   | Data Image Systems, Inc.               |           | 11/12/2015 | 988.00   |
| 11   | 147878 | C    | 7030   | Demco, Inc.-A/R                        |           | 11/12/2015 | 435.04   |
| 11   | 147879 | C    | 120483 | Eco Green Supply                       |           | 11/12/2015 | 1,406.08 |
| 11   | 147880 | C    | 118704 | Emerson Network Power                  |           | 11/12/2015 | 7,070.25 |
| 11   | 147881 | C    | 112896 | EnviroSafe, Inc.                       |           | 11/12/2015 | 8,450.00 |
| 11   | 147882 | C    | 11030  | Farmers Co-Op Elev. Co.                |           | 11/12/2015 | 8,734.55 |
| 11   | 147883 | C    | 113718 | Ferris Coffee & Nut                    |           | 11/12/2015 | 89.69    |
| 11   | 147884 | C    | 11070  | Flinn Scientific Inc.                  |           | 11/12/2015 | 491.13   |
| 11   | 147885 | C    | 121677 | Follett School Solutions, Inc.         |           | 11/12/2015 | 2,509.57 |
| 11   | 147886 | C    | 11096  | Forest Grove Auto Inc.                 |           | 11/12/2015 | 142.05   |
| 11   | 147887 | C    | 11116  | Freightliner of Grand Rapids           |           | 11/12/2015 | 3,105.81 |
| 11   | 147888 | C    | 103133 | Fris Office Outfitters-A/R             |           | 11/12/2015 | 1,157.32 |
| 11   | 147889 | C    | 117919 | Gale Plumbing & Hydronics, Inc.        |           | 11/12/2015 | 645.00   |
| 11   | 147890 | C    | 120800 | Gerrit's Appliance, Inc.-A/R           |           | 11/12/2015 | 30.00    |
| 11   | 147891 | C    | 121777 | Goodyear Commercial Tire & Svc. Center |           | 11/12/2015 | 756.43   |
| 11   | 147892 | C    | 113625 | Gordon Food Service, INC               |           | 11/12/2015 | 1,888.56 |
| 11   | 147893 | C    | 13150  | Great Lakes Lighting                   |           | 11/12/2015 | 248.40   |
| 11   | 147894 | C    | 39003  | Greenmark Equipment, Inc.              |           | 11/12/2015 | 112.66   |
| 11   | 147895 | C    | 114244 | Accident Fund Insurance Co. Of America |           | 11/13/2015 | 7,750.60 |
| 11   | 147896 | C    | 1008   | Action Chemical                        |           | 11/13/2015 | 20.00    |

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|--|--------|------|--------|--|-----------|------------|-------------|
| 11   | 147897 | C    | 94733  | Handwriting Without Tears              |           | 11/13/2015 | 26.45       |
| 11   | 147898 | C    | 120059 | HI-GRADE FASTENERS, INC.               |           | 11/13/2015 | 24.06       |
| 11   | 147899 | C    | 15061  | Hoekstra Transportation, Inc.          |           | 11/13/2015 | 1,534.69    |
| 11   | 147900 | C    | 90675  | Hudsonville Floral & Gift Shop         |           | 11/13/2015 | 64.45       |
| 11   | 147901 | C    | 114644 | Ingram Library Services-A/R            |           | 11/13/2015 | 339.68      |
| 11   | 147902 | C    | 114870 | Integrity Business Solutions           |           | 11/13/2015 | 874.85      |
| 11   | 147903 | C    | 94732  | Interphase                             |           | 11/13/2015 | 714.27 VOID |
| *Notes: Transaction number voided by Marcia S. De Young on 01/14/2016 09:37:16 |        |      |        |  |           |            |             |
| Original transaction amount: \$714.27  |        |      |        |  |           |            |             |
| 11   | 147904 | C    | 117906 | J & H Oil Company                      |           | 11/13/2015 | 17,777.64   |
| 11   | 147905 | C    | 90698  | Jenison/Hudsonville Food Serv.         |           | 11/13/2015 | 569.83      |
| 11   | 147906 | C    | 118808 | Johnstone Supply                       |           | 11/13/2015 | 3,108.34    |
| 11   | 147907 | C    | 118108 | Kendall Electric, Inc.-A/R             |           | 11/13/2015 | 118.09      |
| 11   | 147908 | C    | 113297 | Labels East Inc.                       |           | 11/13/2015 | 80.00       |
| 11   | 147909 | C    | 116399 | Lakeshore Learning Materials           |           | 11/13/2015 | 344.97      |
| 11   | 147910 | C    | 23005  | The Light Bulb                         |           | 11/13/2015 | 259.24      |
| 11   | 147911 | C    | 116867 | LightSPEED Technologies, Inc.          |           | 11/13/2015 | 21.00       |
| 11   | 147912 | C    | 113336 | Lowe's-A/R                             |           | 11/13/2015 | 323.97      |
| 11   | 147913 | C    | 121772 | McGraw-Hill School Educ. Holdings, LLC |           | 11/13/2015 | 504.54      |
| 11   | 147914 | C    | 114593 | Messenger Printing.                    |           | 11/13/2015 | 47.00       |
| 11   | 147915 | C    | 118890 | Metro Health Hospital                  |           | 11/13/2015 | 236.60      |
| 11   | 147916 | C    | 25102  | Meyer Music                            |           | 11/13/2015 | 1,781.67    |
| 11   | 147917 | C    | 122413 | MOS LOCKBOX                            |           | 11/13/2015 | 2,272.59    |
| 11   | 147918 | C    | 114731 | Myron Corp.                            |           | 11/13/2015 | 170.79      |
| 11   | 147919 | C    | 26523  | Napa Auto Parts                        |           | 11/13/2015 | 327.58      |
| 11   | 147920 | C    | 119450 | Neopost USA Inc-A/R                    |           | 11/13/2015 | 179.85      |
| 11   | 147921 | C    | 120628 | Network Services Company               |           | 11/13/2015 | 162.82      |
| 11   | 147922 | C    | 122144 | O'Reilly Automotive, Inc.              |           | 11/13/2015 | 260.80      |
| 11   | 147923 | C    | 29012  | Optimal Solutions, Inc.                |           | 11/13/2015 | 3,300.00    |
| 11   | 147924 | C    | 121192 | Ottawa County                          |           | 11/13/2015 | 1,342.98    |
| 11   | 147925 | C    | 121192 | Ottawa County                          |           | 11/13/2015 | 615.76      |
| 11   | 147926 | C    | 121192 | Ottawa County                          |           | 11/13/2015 | 181.17      |
| 11   | 147927 | C    | 121192 | Ottawa County                          |           | 11/13/2015 | 2,014.47    |
| 11   | 147928 | C    | 31007  | Pioneer Manufacturing Company          |           | 11/13/2015 | 265.60      |
| 11   | 147929 | C    | 90243  | Post Family Farm                       |           | 11/13/2015 | 438.00      |

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| 11   | 147930 | C    | 31046  | Precision Data Products                |           | 11/13/2015 | 1,370.65 |
| 11   | 147931 | C    | 112699 | Pro-Ed-A/R                             |           | 11/13/2015 | 6.00     |
| 11   | 147932 | C    | 31064  | Proforma                               |           | 11/13/2015 | 1,711.34 |
| 11   | 147933 | C    | 120203 | Quinlan & Fabish                       |           | 11/13/2015 | 148.50   |
| 11   | 147934 | C    | 35045  | Really Good Stuff, Inc.                |           | 11/13/2015 | 130.64   |
| 11   | 147935 | C    | 121422 | RHD Tire Co.                           |           | 11/13/2015 | 770.00   |
| 11   | 147936 | C    | 120018 | Riddell / All American Sports Corp.    |           | 11/13/2015 | 44.25    |
| 11   | 147937 | C    | 35078  | Road Equipment Parts Center            |           | 11/13/2015 | 734.15   |
| 11   | 147938 | C    | 119165 | Royal Publishing, Inc.                 |           | 11/13/2015 | 300.00   |
| 11   | 147939 | C    | 117222 | Scholastic Inc.                        |           | 11/13/2015 | 313.00   |
| 11   | 147940 | C    | 117222 | Scholastic Inc.                        |           | 11/13/2015 | 375.00   |
| 11   | 147941 | C    | 112444 | Scholastic Inc. - 3725                 |           | 11/13/2015 | 141.08   |
| 11   | 147942 | C    | 37025  | School Specialty Inc.                  |           | 11/13/2015 | 5,842.96 |
| 11   | 147943 | C    | 94008  | Sehi Computer Products, Inc.           |           | 11/13/2015 | 3,475.03 |
| 11   | 147944 | C    | 90519  | Service Reproduction                   |           | 11/13/2015 | 1,928.92 |
| 11   | 147945 | C    | 112943 | Shiffler Equipment Sales, Inc.-A/R     |           | 11/13/2015 | 48.00    |
| 11   | 147946 | C    | 116673 | Skyline Electric, Inc.                 |           | 11/13/2015 | 1,876.87 |
| 11   | 147947 | C    | 112622 | Spartan Stores, LLC                    |           | 11/13/2015 | 210.24   |
| 11   | 147948 | C    | 37232  | Speed Wrench, Inc.                     |           | 11/13/2015 | 3,308.02 |
| 11   | 147949 | C    | 37247  | Sports Imports, Inc.                   |           | 11/13/2015 | 523.20   |
| 11   | 147950 | C    | 117567 | Star Truck Rentals, Inc.               |           | 11/13/2015 | 755.60   |
| 11   | 147951 | C    | 112872 | State Of Michigan-MDEQ                 |           | 11/13/2015 | 538.76   |
| 11   | 147952 | C    | 112872 | State Of Michigan-MDEQ                 |           | 11/13/2015 | 66.00    |
| 11   | 147953 | C    | 37255  | State of Michigan/Elevator Safety Div. |           | 11/13/2015 | 45.00    |
| 11   | 147954 | C    | 37280  | Superior Sport Store                   |           | 11/13/2015 | 146.00   |
| 11   | 147955 | C    | 122214 | Supplyworks                            |           | 11/13/2015 | 467.87   |
| 11   | 147956 | C    | 121015 | Telsystems                             |           | 11/13/2015 | 501.94   |
| 11   | 147957 | C    | 114252 | Thrun Law Firm, P.C.                   |           | 11/13/2015 | 432.00   |
| 11   | 147958 | C    | 120623 | Tierney Brothers, Inc.                 |           | 11/13/2015 | 222.90   |
| 11   | 147959 | C    | 1046   | Tom Allen Enterprises, Inc.            |           | 11/13/2015 | 403.00   |
| 11   | 147960 | C    | 122567 | Toys For Special Children, Inc.-A/R    |           | 11/13/2015 | 398.95   |
| 11   | 147961 | C    | 116020 | Triple R Consultants                   |           | 11/13/2015 | 555.00   |
| 11   | 147962 | C    | 122055 | Trophy House Of Muskegon               |           | 11/13/2015 | 393.00   |
| 11   | 147963 | C    | 41200  | U. S. Games                            |           | 11/13/2015 | 122.84   |
| 11   | 147964 | C    | 117484 | U.S. Glass & Mirror                    |           | 11/13/2015 | 270.00   |

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| 11   | 147965 | C    | 122568 | U.S. School Supply, Inc.-A/R        |           | 11/13/2015 | 132.50   |
| 11   | 147966 | C    | 41000  | Unity School Bus Parts              |           | 11/13/2015 | 419.60   |
| 11   | 147967 | C    | 113151 | Vernier Software & Technology       |           | 11/13/2015 | 369.00   |
| 11   | 147968 | C    | 116821 | Village Originals                   |           | 11/13/2015 | 880.50   |
| 11   | 147969 | C    | 90015  | Vsc, Inc.                           |           | 11/13/2015 | 220.61   |
| 11   | 147970 | C    | 117625 | Ward's Natural Science Est. LLC-A/R |           | 11/13/2015 | 1,819.75 |
| 11   | 147971 | C    | 120473 | Weller Auto Parts                   |           | 11/13/2015 | 500.00   |
| 11   | 147972 | C    | 117998 | West Michigan International, LLC    |           | 11/13/2015 | 119.90   |
| 11   | 147973 | C    | 122509 | West Michigan Uniform               |           | 11/13/2015 | 99.14    |
| 11   | 147974 | C    | 45040  | Western Michigan Fleet Parts        |           | 11/13/2015 | 158.60   |
| 11   | 147975 | C    | 115168 | Anne Erickson                       |           | 11/13/2015 | 24.45    |
| 11   | 147976 | C    | 121934 | Ashley Golin                        |           | 11/13/2015 | 179.56   |
| 11   | 147977 | C    | 122360 | Ashley Ten Brock                    |           | 11/13/2015 | 175.00   |
| 11   | 147978 | C    | 120049 | AT&T-                               |           | 11/13/2015 | 164.15   |
| 11   | 147979 | C    | 116574 | Carrie Thomas                       |           | 11/13/2015 | 46.80    |
| 11   | 147980 | C    | 115192 | Scott Smith                         |           | 11/13/2015 | 536.44   |
| 11   | 147981 | C    | 115930 | U.S. Postal Service.                |           | 11/13/2015 | 98.00    |
| 11   | 147982 | C    | 117755 | Adema Alternator & Starter Service  |           | 11/17/2015 | 423.50   |
| 11   | 147983 | C    | 120771 | Anna Childress                      |           | 11/17/2015 | 35.00    |
| 11   | 147984 | C    | 120049 | AT&T-                               |           | 11/17/2015 | 85.58    |
| 11   | 147985 | C    | 116381 | AT&T-A/R                            |           | 11/17/2015 | 44.56    |
| 11   | 147986 | C    | 121609 | Chris Ko                            |           | 11/17/2015 | 15.00    |
| 11   | 147987 | C    | 120355 | Clear Rate Communications, Inc.     |           | 11/17/2015 | 2,907.75 |
| 11   | 147988 | C    | 113084 | Dave Feenstra                       |           | 11/17/2015 | 264.18   |
| 11   | 147989 | C    | 9150   | ExxonMobil                          |           | 11/17/2015 | 1,424.29 |
| 11   | 147990 | C    | 113718 | Ferris Coffee & Nut                 |           | 11/17/2015 | 71.49    |
| 11   | 147991 | C    | 121677 | Follett School Solutions, Inc.      |           | 11/17/2015 | 43.97    |
| 11   | 147992 | C    | 102352 | GVSU                                |           | 11/17/2015 | 10.00    |
| 11   | 147993 | C    | 115994 | Huizen's Locksmith Service, Inc.    |           | 11/17/2015 | 10.50    |
| 11   | 147994 | C    | 113285 | Hydro-Chem Systems, Inc.            |           | 11/17/2015 | 293.20   |
| 11   | 147995 | C    | 122023 | Ian Kobes-                          |           | 11/17/2015 | 450.00   |
| 11   | 147996 | C    | 114870 | Integrity Business Solutions        |           | 11/17/2015 | 237.98   |
| 11   | 147997 | C    | 118648 | Jodie L. De Hoop                    |           | 11/17/2015 | 233.26   |
| 11   | 147998 | C    | 122006 | Jordan Blum                         |           | 11/17/2015 | 35.00    |
| 11   | 147999 | C    | 17250  | Kelly Irish                         |           | 11/17/2015 | 265.00   |

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| 11   | 148000 | C    | 5085   | Kimberly A. Clark, M.S.P.T.        |           | 11/17/2015 | 5,117.34  |
| 11   | 148001 | C    | 21079  | Kss Enterprises                    |           | 11/17/2015 | 4,575.02  |
| 11   | 148002 | C    | 120895 | Lakeshore Electronics LLC.         |           | 11/17/2015 | 200.00    |
| 11   | 148003 | C    | 122569 | Leightronix Services               |           | 11/17/2015 | 995.00    |
| 11   | 148004 | C    | 93328  | Mark Heagle                        |           | 11/17/2015 | 19.36     |
| 11   | 148005 | C    | 114702 | Meenhof Tire Sales & Service, Inc. |           | 11/17/2015 | 1,541.76  |
| 11   | 148006 | C    | 118915 | Michigan Science Olympiad.         |           | 11/17/2015 | 210.00    |
| 11   | 148007 | C    | 118201 | Sandy MacMillan                    |           | 11/17/2015 | 35.29     |
| 11   | 148008 | C    | 113354 | Shauna Karel                       |           | 11/17/2015 | 121.71    |
| 11   | 148009 | C    | 112622 | Spartan Stores, LLC                |           | 11/17/2015 | 21.45     |
| 11   | 148010 | C    | 121230 | Total Energy Systems, LLC          |           | 11/17/2015 | 590.37    |
| 11   | 148011 | C    | 91319  | West Michigan Clay                 |           | 11/17/2015 | 550.00    |
| 11   | 148012 | C    | 1010   | Ab Lock & Safe, Inc.               |           | 11/18/2015 | 341.50    |
| 11   | 148013 | C    | 1100   | Apple Inc                          |           | 11/18/2015 | 12,034.35 |
| 11   | 148014 | C    | 5199   | Cummins Bridgeway, LLC             |           | 11/18/2015 | 981.76    |
| 11   | 148015 | C    | 7006   | Data Image Systems, Inc.           |           | 11/18/2015 | 988.00    |
| 11   | 148016 | C    | 118396 | Enerco Corporation                 |           | 11/18/2015 | 1,649.99  |
| 11   | 148017 | C    | 103133 | Fris Office Outfitters-A/R         |           | 11/18/2015 | 15.99     |
| 11   | 148018 | C    | 13150  | Great Lakes Lighting               |           | 11/18/2015 | 722.00    |
| 11   | 148019 | C    | 114870 | Integrity Business Solutions       |           | 11/18/2015 | 50.99     |
| 11   | 148020 | C    | 119603 | John Gillette II                   |           | 11/18/2015 | 51.35     |
| 11   | 148021 | C    | 120261 | LAZEL                              |           | 11/18/2015 | 99.95     |
| 11   | 148022 | C    | 23005  | The Light Bulb                     |           | 11/18/2015 | 142.84    |
| 11   | 148023 | C    | 115485 | Lois Atkins                        |           | 11/18/2015 | 77.38     |
| 11   | 148024 | C    | 121446 | Mike Noorman                       |           | 11/18/2015 | 1,160.00  |
| 11   | 148025 | C    | 25160  | Miller Johnson                     |           | 11/18/2015 | 85.00     |
| 11   | 148026 | C    | 122413 | MOS LOCKBOX                        |           | 11/18/2015 | 337.37    |
| 11   | 148027 | C    | 37025  | School Specialty Inc.              |           | 11/18/2015 | 441.90    |
| 11   | 148028 | C    | 115727 | Three Oaks Ground Cover-A/R        |           | 11/18/2015 | 130.00    |
| 11   | 148029 | C    | 112833 | Stericycle Inc.                    |           | 11/18/2015 | 328.71    |
| 11   | 148030 | C    | 118093 | A Parts Warehouse                  |           | 11/19/2015 | 130.00    |
| 11   | 148031 | C    | 121413 | BSN Sports, LLC                    |           | 11/19/2015 | 5,127.00  |
| 11   | 148032 | C    | 21022  | Chris Karel                        |           | 11/19/2015 | 29.53     |
| 11   | 148033 | C    | 121938 | HMI Hardwoods LLC                  |           | 11/19/2015 | 1,034.50  |
| 11   | 148034 | C    | 15080  | HM Receivables Co. LLC             |           | 11/19/2015 | 37.30     |

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| 11   | 148035 | C    | 25102  | Meyer Music                         |           | 11/19/2015 | 1,000.00 |
| 11   | 148036 | C    | 122574 | Rhiannon Schrieber                  |           | 11/19/2015 | 14.80    |
| 11   | 148037 | C    | 120018 | Riddell / All American Sports Corp. |           | 11/19/2015 | 45.33    |
| 11   | 148038 | C    | 35087  | Rohr Gasoline Equipment Inc.        |           | 11/19/2015 | 328.09   |
| 11   | 148039 | C    | 120093 | Sara Boss                           |           | 11/19/2015 | 184.61   |
| 11   | 148040 | C    | 92005  | State of Michigan -                 |           | 11/20/2015 | 742.79   |
| 11   | 148041 | C    | 119600 | Michigan AEYC                       |           | 11/20/2015 | 63.75    |
| 11   | 148042 | C    | 97865  | The Critter Barn                    |           | 11/23/2015 | 75.00    |
| 11   | 148043 | C    | 122577 | Holland Christian Schools.          |           | 11/23/2015 | 400.00   |
| 11   | 148044 | C    | 3052   | Paul Bentley                        |           | 11/23/2015 | 364.00   |
| 11   | 148045 | C    | 120855 | Amy VandeBunte                      |           | 11/23/2015 | 10.06    |
| 11   | 148046 | C    | 121638 | Ben Fridsma                         |           | 11/23/2015 | 28.75    |
| 11   | 148047 | C    | 119890 | Brad Beimers                        |           | 11/23/2015 | 75.00    |
| 11   | 148048 | C    | 27008  | Brad Nederveld                      |           | 11/23/2015 | 17.94    |
| 11   | 148049 | C    | 120355 | Clear Rate Communications, Inc.     |           | 11/23/2015 | 2,903.95 |
| 11   | 148050 | C    | 119273 | Heather Stauffer                    |           | 11/23/2015 | 35.00    |
| 11   | 148051 | C    | 25046  | Jill McManus                        |           | 11/23/2015 | 83.50    |
| 11   | 148052 | C    | 113433 | Karla Akins                         |           | 11/23/2015 | 163.91   |
| 11   | 148053 | C    | 93328  | Mark Heagle                         |           | 11/23/2015 | 21.98    |
| 11   | 148054 | C    | 119726 | Matt Richardson                     |           | 11/23/2015 | 71.76    |
| 11   | 148055 | C    | 121446 | Mike Noorman                        |           | 11/23/2015 | 655.80   |
| 11   | 148056 | C    | 115151 | Mindy Mills                         |           | 11/23/2015 | 137.77   |
| 11   | 148057 | C    | 114934 | Rechelle Goosen                     |           | 11/23/2015 | 362.60   |
| 11   | 148058 | C    | 122578 | Robert Matthews                     |           | 11/23/2015 | 99.94    |
| 11   | 148059 | C    | 43012  | Robin Vandenberg                    |           | 11/23/2015 | 15.79    |
| 11   | 148060 | C    | 37094  | Semcoenergy Gas Co.                 |           | 11/23/2015 | 436.25   |
| 11   | 148061 | C    | 117838 | Synchrony Bank/Amazon               |           | 11/24/2015 | 3,835.58 |
| 11   | 148062 | C    | 122559 | MCGC Treasurer                      |           | 11/24/2015 | 875.00   |
| 11   | 148063 | C    | 122559 | MCGC Treasurer                      |           | 11/24/2015 | 875.00   |
| 11   | 148064 | C    | 122559 | MCGC Treasurer                      |           | 11/24/2015 | 875.00   |
| 11   | 148065 | C    | 115930 | U.S. Postal Service.                |           | 11/24/2015 | 225.00   |
| 11   | 148066 | C    | 120450 | Brett N. Rodgers, Trustee           |           | 11/25/2015 | 203.08   |
| 11   | 148067 | C    | 121778 | Mary Jane M Elliott P.C.            |           | 11/25/2015 | 78.84    |
| 11   | 148068 | C    | 121796 | US Department Of Education          |           | 11/25/2015 | 252.81   |
| 11   | 148069 | C    | 120028 | A.D. N. Adminstrators               |           | 11/25/2015 | 631.90   |

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|------|--------|------|--------|---|-----------|------------|------------|
| 11   | 148070 | C    | 999    | MESSA                                   |           | 11/25/2015 | 477,816.35 |
| 11   | 148071 | C    | 120051 | Reliance Standard Life Insurance Compan |           | 11/25/2015 | 1,912.65   |
| 11   | 148072 | C    | 122580 | Ellie Adams                             |           | 11/30/2015 | 300.00     |
| 11   | 148073 | C    | 119709 | Holben Environmental                    |           | 11/30/2015 | 150.00     |
| 11   | 148074 | C    | 122579 | Mallory Keller                          |           | 11/30/2015 | 30.00      |
| 11   | 148075 | C    | 100701 | South Christian High School             |           | 11/30/2015 | 75.00      |
| 11   | 148076 | C    | 100701 | South Christian High School             |           | 11/30/2015 | 120.00     |
| 11   | 148077 | C    | 122    | Community Foundation Holland\ZeelandAre |           | 12/01/2015 | 176.00     |
| 11   | 148078 | C    | 151    | MEA Financial Services Inc              |           | 12/01/2015 | 69.40      |
| 11   | 148079 | C    | 171    | United Way, Greater Ottawa County       |           | 12/01/2015 | 552.08     |
| 11   | 148080 | C    | 100685 | Fellowship Reformed Church              |           | 12/02/2015 | 375.00     |
| 11   | 148081 | C    | 120054 | LeighAnn E. Webster                     |           | 12/02/2015 | 2,430.00   |
| 11   | 148082 | C    | 116912 | MIAAA                                   |           | 12/02/2015 | 170.00     |
| 11   | 148083 | C    | 120874 | Michigan West Coast Chamber Of Commerce |           | 12/02/2015 | 30.00      |
| 11   | 148084 | C    | 116008 | Monarch Music, L.L.C.                   |           | 12/02/2015 | 924.00     |
| 11   | 148085 | C    | 120049 | AT&T-                                   |           | 12/03/2015 | 80.95      |
| 11   | 148086 | C    | 118762 | Nick Ceglarek                           |           | 12/04/2015 | 418.07     |
| 11   | 148087 | C    | 119825 | Aaron Bouwman                           |           | 12/07/2015 | 287.84     |
| 11   | 148088 | C    | 116688 | Adam Davis                              |           | 12/07/2015 | 54.63      |
| 11   | 148089 | C    | 120850 | Andrea VanSurksum                       |           | 12/07/2015 | 80.60      |
| 11   | 148090 | C    | 116011 | Angela Bennett                          |           | 12/07/2015 | 512.33     |
| 11   | 148091 | C    | 120916 | Anne Bentley-Braginton                  |           | 12/07/2015 | 364.00     |
| 11   | 148092 | C    | 121934 | Ashley Golin                            |           | 12/07/2015 | 95.85      |
| 11   | 148093 | C    | 120799 | Bryan Fritz                             |           | 12/07/2015 | 246.68     |
| 11   | 148094 | C    | 115449 | Casey Schichtel                         |           | 12/07/2015 | 207.96     |
| 11   | 148095 | C    | 122590 | Cassie Holwerda                         |           | 12/07/2015 | 9.90       |
| 11   | 148096 | C    | 116829 | Dana VanderLugt                         |           | 12/07/2015 | 113.30     |
| 11   | 148097 | C    | 116277 | Doug Ragan                              |           | 12/07/2015 | 91.94      |
| 11   | 148098 | C    | 114496 | Dwight Allan Sneden                     |           | 12/07/2015 | 20.00      |
| 11   | 148099 | C    | 116672 | Erica Hoff                              |           | 12/07/2015 | 753.00     |
| 11   | 148100 | C    | 121363 | Grandville Science Olympiad             |           | 12/07/2015 | 150.00     |
| 11   | 148101 | C    | 19079  | Greg Jordan                             |           | 12/07/2015 | 42.89      |



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|---|--------|------|--------|-------------------------------|-----------|------------|-------------|
| 11  | 148102 | C    | 119709 | Holben Environmental          |           | 12/07/2015 | 150.00 VOID |
| *Notes: Transaction number voided by Marcia S. De Young on 12/14/2015 15:44:36<br>Original transaction amount: \$150.00 |        |      |        |                               |           |            |             |
| 11  | 148103 | C    | 117906 | J & H Oil Company             |           | 12/07/2015 | 10,854.56   |
| 11  | 148104 | C    | 116317 | Jaime Reuter                  |           | 12/07/2015 | 113.48      |
| 11  | 148105 | C    | 19025  | Jamestown Charter Township    |           | 12/07/2015 | 5,584.55    |
| 11  | 148106 | C    | 118460 | Jason Caster                  |           | 12/07/2015 | 105.50      |
| 11  | 148107 | C    | 118235 | Jennifer Schut                |           | 12/07/2015 | 432.63      |
| 11  | 148108 | C    | 37087  | Jennifer Scott                |           | 12/07/2015 | 273.93      |
| 11  | 148109 | C    | 114787 | Jill Conrad                   |           | 12/07/2015 | 748.00      |
| 11  | 148110 | C    | 121455 | Jill VanVliet                 |           | 12/07/2015 | 76.73       |
| 11  | 148111 | C    | 116444 | Jim Vander Weide              |           | 12/07/2015 | 32.95       |
| 11  | 148112 | C    | 7041   | Joe De Smit                   |           | 12/07/2015 | 13.03       |
| 11  | 148113 | C    | 113921 | Joyce Ploeg                   |           | 12/07/2015 | 145.74      |
| 11  | 148114 | C    | 122454 | Julie VanBergen               |           | 12/07/2015 | 209.25      |
| 11  | 148115 | C    | 114320 | Kaats Water Conditioning Inc. |           | 12/07/2015 | 10.55       |
| 11  | 148116 | C    | 120792 | Kathleen Finlayson            |           | 12/07/2015 | 10.58       |
| 11  | 148117 | C    | 122591 | Kelly Vigants                 |           | 12/07/2015 | 800.00      |
| 11  | 148118 | C    | 21029  | Kent Isd                      |           | 12/07/2015 | 35.00       |
| 11  | 148119 | C    | 5170   | Kevin Conkel                  |           | 12/07/2015 | 82.23       |
| 11  | 148120 | C    | 45065  | Kevin Wolma                   |           | 12/07/2015 | 896.72      |
| 11  | 148121 | C    | 118638 | Kristi Fellows                |           | 12/07/2015 | 33.90       |
| 11  | 148122 | C    | 120126 | Lauren Wedge                  |           | 12/07/2015 | 123.28      |
| 11  | 148123 | C    | 120261 | LAZEL                         |           | 12/07/2015 | 189.95      |
| 11  | 148124 | C    | 115870 | Lindsey O'Gorman              |           | 12/07/2015 | 99.22       |
| 11  | 148125 | C    | 113899 | Lisa Kaltrider                |           | 12/07/2015 | 4,331.00    |
| 11  | 148126 | C    | 120990 | LiveU INC.                    |           | 12/07/2015 | 157.50      |
| 11  | 148127 | C    | 120904 | Marie Doerr                   |           | 12/07/2015 | 1,050.00    |
| 11  | 148128 | C    | 113038 | Mary Jordan                   |           | 12/07/2015 | 114.71      |
| 11  | 148129 | C    | 119602 | Melissa Kluck                 |           | 12/07/2015 | 161.57      |
| 11  | 148130 | C    | 116669 | Michael Anderson              |           | 12/07/2015 | 29.97       |
| 11  | 148131 | C    | 116168 | Michigan Music Conference     |           | 12/07/2015 | 170.00      |
| 11  | 148132 | C    | 90081  | Mike Rottier                  |           | 12/07/2015 | 258.26      |
| 11  | 148133 | C    | 120123 | Miluska Benko                 |           | 12/07/2015 | 329.42      |
| 11  | 148134 | C    | 121899 | Mindy Dyke                    |           | 12/07/2015 | 31.80       |

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| 11   | 148135 | C    | 119593 | Music Theatre International   |           | 12/07/2015 | 752.00   |
| 11   | 148136 | C    | 43051  | Pam Vandertol                 |           | 12/07/2015 | 112.50   |
| 11   | 148137 | C    | 45062  | Pam Wise                      |           | 12/07/2015 | 33.32    |
| 11   | 148138 | C    | 3052   | Paul Bentley                  |           | 12/07/2015 | 364.00   |
| 11   | 148139 | C    | 93241  | Rachelle I. Stokes            |           | 12/07/2015 | 1,137.00 |
| 11   | 148140 | C    | 115225 | Rebekah Nolan, LLC            |           | 12/07/2015 | 1,323.00 |
| 11   | 148141 | C    | 13104  | Ron Good                      |           | 12/07/2015 | 797.53   |
| 11   | 148142 | C    | 122140 | Ryan Johnston                 |           | 12/07/2015 | 65.00    |
| 11   | 148143 | C    | 121933 | Sarah Van Wieren              |           | 12/07/2015 | 67.62    |
| 11   | 148144 | C    | 113354 | Shauna Karel                  |           | 12/07/2015 | 112.50   |
| 11   | 148145 | C    | 115589 | Shelle Vandenberg             |           | 12/07/2015 | 249.99   |
| 11   | 148146 | C    | 119784 | Stephanie Bolhuis             |           | 12/07/2015 | 22.50    |
| 11   | 148147 | C    | 122075 | Steven Prins MS OTR           |           | 12/07/2015 | 125.00   |
| 11   | 148148 | C    | 100281 | Sunnybrook Country Club       |           | 12/07/2015 | 4,000.00 |
| 11   | 148149 | C    | 121471 | Susan Courson                 |           | 12/07/2015 | 112.50   |
| 11   | 148150 | C    | 121524 | Sydney Crosby                 |           | 12/07/2015 | 102.47   |
| 11   | 148151 | C    | 114252 | Thrun Law Firm, P.C.          |           | 12/07/2015 | 120.00   |
| 11   | 148152 | C    | 1046   | Tom Allen Enterprises, Inc.   |           | 12/07/2015 | 340.00   |
| 11   | 148153 | C    | 115017 | Van Andel Education Institute |           | 12/07/2015 | 1,050.00 |
| 11   | 148154 | C    | 43055  | Verizon Wireless              |           | 12/07/2015 | 230.94   |
| 11   | 148155 | C    | 120828 | Victoria Cooley               |           | 12/07/2015 | 47.15    |
| 11   | 148156 | C    | 114539 | Wendy Harmon                  |           | 12/07/2015 | 85.12    |
| 11   | 148157 | C    | 118989 | Allendale High School.        |           | 12/08/2015 | 260.00   |
| 11   | 148158 | C    | 122598 | Bay City Western HS           |           | 12/08/2015 | 225.00   |
| 11   | 148159 | C    | 90714  | Caledonia High School         |           | 12/08/2015 | 145.00   |
| 11   | 148160 | C    | 99924  | East Kentwood High School     |           | 12/08/2015 | 150.00   |
| 11   | 148161 | C    | 91802  | Grand Haven High School       |           | 12/08/2015 | 175.00   |
| 11   | 148162 | C    | 91802  | Grand Haven High School       |           | 12/08/2015 | 150.00   |
| 11   | 148163 | C    | 100287 | Grand Ledge High School       |           | 12/08/2015 | 200.00   |
| 11   | 148164 | C    | 113478 | Howell High School            |           | 12/08/2015 | 250.00   |
| 11   | 148165 | C    | 91274  | Jenison High School           |           | 12/08/2015 | 75.00    |
| 11   | 148166 | C    | 121630 | Lakeshore High School         |           | 12/08/2015 | 115.00   |
| 11   | 148167 | C    | 119634 | Lakeview High School          |           | 12/08/2015 | 120.00   |
| 11   | 148168 | C    | 94192  | Lowell High School            |           | 12/08/2015 | 175.00   |
| 11   | 148169 | C    | 112791 | Northview High School         |           | 12/08/2015 | 160.00   |

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|------|--------|------|--------|-------------------------------------|-----------|------------|-----------|
| 11   | 148170 | C    | 112791 | Northview High School               |           | 12/08/2015 | 150.00    |
| 11   | 148171 | C    | 118451 | Patricia J. Folkertsma-Garrett      |           | 12/08/2015 | 50.00     |
| 11   | 148172 | C    | 94194  | Unity Christian High School         |           | 12/08/2015 | 130.00    |
| 11   | 148173 | C    | 119035 | Whitehall High School               |           | 12/08/2015 | 200.00    |
| 11   | 148174 | C    | 121441 | Wyoming High School                 |           | 12/08/2015 | 140.00    |
| 11   | 148175 | C    | 122597 | Zeeland West HS                     |           | 12/08/2015 | 120.00    |
| 11   | 148176 | C    | 111763 | James A. Stuck                      |           | 12/10/2015 | 360.00    |
| 11   | 148177 | C    | 7005   | Mark Davis                          |           | 12/10/2015 | 360.00    |
| 11   | 148178 | C    | 121479 | Michael S. Ostrander                |           | 12/10/2015 | 360.00    |
| 11   | 148179 | C    | 121796 | US Department Of Education          |           | 12/11/2015 | 252.81    |
| 11   | 148180 | C    | 101898 | Dave Lidgard                        |           | 12/10/2015 | 845.00    |
| 11   | 148181 | C    | 94740  | Best Buy                            |           | 12/10/2015 | 449.99    |
| 11   | 148182 | C    | 122053 | Holiday Inn Express & Suites Howell |           | 12/10/2015 | 688.45    |
| 11   | 148183 | C    | 13020  | Gemmen's                            |           | 12/11/2015 | 2,026.23  |
| 11   | 148184 | C    | 120049 | AT&T-                               |           | 12/11/2015 | 3,264.49  |
| 11   | 148185 | C    | 5110   | City of Hudsonville                 |           | 12/11/2015 | 2,504.48  |
| 11   | 148186 | C    | 5142   | Consumers Energy                    |           | 12/11/2015 | 893.77    |
| 11   | 148187 | C    | 112776 | DTE Energy                          |           | 12/11/2015 | 35,723.67 |
| 11   | 148188 | C    | 13040  | Georgetown Charter Township         |           | 12/11/2015 | 905.00    |
| 11   | 148189 | C    | 118993 | MI Schools Energy Cooperative       |           | 12/11/2015 | 6,071.23  |
| 11   | 148190 | C    | 115877 | Republic Services #240              |           | 12/11/2015 | 2,330.68  |
| 11   | 148191 | C    | 122604 | Davenport University-A/R            |           | 12/11/2015 | 976.00    |
| 11   | 148192 | C    | 122605 | Grand Rapids Community College-A/R  |           | 12/11/2015 | 2,463.79  |
| 11   | 148193 | C    | 13164  | Grand Valley State University       |           | 12/11/2015 | 1,662.98  |
| 11   | 148194 | C    | 121093 | ACP Entertainment                   |           | 12/12/2015 | 212.65    |
| 11   | 148195 | C    | 115265 | Ben Jewell                          |           | 12/12/2015 | 577.00    |
| 11   | 148196 | C    | 120164 | Brian Kleinsmith                    |           | 12/12/2015 | 86.25     |
| 11   | 148197 | C    | 122535 | BuyShade.Com                        |           | 12/12/2015 | 1,062.00  |
| 11   | 148198 | C    | 122390 | Cedar Crest Dairy, Inc.-A/R         |           | 12/12/2015 | 616.94    |
| 11   | 148199 | C    | 118479 | Charter Communications              |           | 12/12/2015 | 79.98     |
| 11   | 148200 | C    | 114496 | Dwight Allan Sneden                 |           | 12/12/2015 | 129.94    |
| 11   | 148201 | C    | 92968  | Eagles Landing                      |           | 12/12/2015 | 146.00    |
| 11   | 148202 | C    | 122606 | Eidex LLC                           |           | 12/12/2015 | 12,668.00 |
| 11   | 148203 | C    | 122607 | Enhanced Vision                     |           | 12/12/2015 | 2,180.00  |
| 11   | 148204 | C    | 113718 | Ferris Coffee & Nut                 |           | 12/12/2015 | 117.59    |

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|------|--------|------|--------|---------------------------------------|-----------|------------|-----------|
| 11   | 148205 | C    | 114959 | HUB International Midwest             |           | 12/12/2015 | 165.00    |
| 11   | 148206 | C    | 121530 | Jacob Raber                           |           | 12/12/2015 | 250.00    |
| 11   | 148207 | C    | 97677  | Jeff Harmsen                          |           | 12/12/2015 | 27.00     |
| 11   | 148208 | C    | 43016  | Joan Van Fossan                       |           | 12/12/2015 | 132.25    |
| 11   | 148209 | C    | 100154 | Joel Olson                            |           | 12/12/2015 | 19.99     |
| 11   | 148210 | C    | 119603 | John Gillette II                      |           | 12/12/2015 | 87.30     |
| 11   | 148211 | C    | 119935 | Julie Clark                           |           | 12/12/2015 | 53.59     |
| 11   | 148212 | C    | 100469 | Julie Porritt                         |           | 12/12/2015 | 43.75     |
| 11   | 148213 | C    | 113551 | Julie Teal                            |           | 12/12/2015 | 30.00     |
| 11   | 148214 | C    | 43045  | Karen Van Dyke                        |           | 12/12/2015 | 13.25     |
| 11   | 148215 | C    | 112878 | Kristen Campbell                      |           | 12/12/2015 | 424.89    |
| 11   | 148216 | C    | 31023  | Lila Post                             |           | 12/12/2015 | 91.00     |
| 11   | 148217 | C    | 116701 | Matt Leonard                          |           | 12/12/2015 | 351.64    |
| 11   | 148218 | C    | 116669 | Michael Anderson                      |           | 12/12/2015 | 254.22    |
| 11   | 148219 | C    | 118915 | Michigan Science Olympiad.            |           | 12/12/2015 | 65.00     |
| 11   | 148220 | C    | 26570  | National Science Teachers Association |           | 12/12/2015 | 41.44     |
| 11   | 148221 | C    | 122534 | Rachel Jackson                        |           | 12/12/2015 | 2,027.15  |
| 11   | 148222 | C    | 93241  | Rachelle I. Stokes                    |           | 12/12/2015 | 463.51    |
| 11   | 148223 | C    | 43012  | Robin Vandenberg                      |           | 12/12/2015 | 10.00     |
| 11   | 148224 | C    | 116753 | Sandy Roelofs - OTR                   |           | 12/12/2015 | 6,715.00  |
| 11   | 148225 | C    | 121322 | Seward Consulting, LLC                |           | 12/12/2015 | 1,500.00  |
| 11   | 148226 | C    | 122608 | Spectrum Health Grand Rapids          |           | 12/12/2015 | 153.84    |
| 11   | 148227 | C    | 122536 | TwoCanoes Software                    |           | 12/12/2015 | 99.99     |
| 11   | 148228 | C    | 118093 | A Parts Warehouse                     |           | 12/12/2015 | 670.00    |
| 11   | 148229 | C    | 113688 | AAA Turf Inc.                         |           | 12/12/2015 | 6.60      |
| 11   | 148230 | C    | 119475 | Aaron's Instruments                   |           | 12/12/2015 | 55.00     |
| 11   | 148231 | C    | 121679 | Ab Dick Document Solutions            |           | 12/12/2015 | 13,002.04 |
| 11   | 148232 | C    | 1010   | Ab Lock & Safe, Inc.                  |           | 12/12/2015 | 178.00    |
| 11   | 148233 | C    | 103247 | Absopure Water Company-A/R            |           | 12/12/2015 | 23.75     |
| 11   | 148234 | C    | 116971 | Absopure Water Company-A/R.           |           | 12/12/2015 | 61.50     |
| 11   | 148235 | C    | 120398 | ACCO Brands USA LLC-A/R               |           | 12/12/2015 | 701.34    |
| 11   | 148236 | C    | 1008   | Action Chemical                       |           | 12/12/2015 | 46.50     |
| 11   | 148237 | C    | 117755 | Adema Alternator & Starter Service    |           | 12/12/2015 | 168.50    |
| 11   | 148238 | C    | 120572 | All Phase Electric Supply             |           | 12/12/2015 | 60.93     |
| 11   | 148239 | C    | 117406 | American Fence Erectors, Inc.         |           | 12/12/2015 | 1,895.00  |

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| 11   | 148240 | C    | 1100   | Apple Inc                              |           | 12/12/2015 | 6,694.00  |
| 11   | 148241 | C    | 90075  | Applied Imaging                        |           | 12/12/2015 | 1,052.36  |
| 11   | 148242 | C    | 118315 | Aquatic Source. LLC                    |           | 12/12/2015 | 2,742.20  |
| 11   | 148243 | C    | 1117   | Arrowaste, Inc.                        |           | 12/12/2015 | 35.02     |
| 11   | 148244 | C    | 1052   | Automatic Equip. Sales & Svc., Inc.    |           | 12/12/2015 | 4,228.00  |
| 11   | 148245 | C    | 120364 | B & H Photo-Video-A/R                  |           | 12/12/2015 | 11,826.71 |
| 11   | 148246 | C    | 112463 | BARNES & NOBLE INC.                    |           | 12/12/2015 | 894.40    |
| 11   | 148247 | C    | 122522 | Baruzzini Contractors                  |           | 12/12/2015 | 2,334.96  |
| 11   | 148248 | C    | 3060   | Beene Garter LLP                       |           | 12/12/2015 | 2,271.00  |
| 11   | 148249 | C    | 122511 | Carbonic Systems, Inc.                 |           | 12/12/2015 | 146.24    |
| 11   | 148250 | C    | 114441 | CDW Government, Inc.-A/R               |           | 12/12/2015 | 78.43     |
| 11   | 148251 | C    | 5076   | Central Interconnect, Inc.             |           | 12/12/2015 | 286.00    |
| 11   | 148252 | C    | 5127   | Classic Press                          |           | 12/12/2015 | 53.00     |
| 11   | 148253 | C    | 5199   | Cummins Bridgeway, LLC                 |           | 12/12/2015 | 284.27    |
| 11   | 148254 | C    | 7006   | Data Image Systems, Inc.               |           | 12/12/2015 | 1,255.00  |
| 11   | 148255 | C    | 7030   | Demco, Inc.-A/R                        |           | 12/12/2015 | 36.73     |
| 11   | 148256 | C    | 101803 | DEYO/STONE Associates, Inc.            |           | 12/12/2015 | 1,200.00  |
| 11   | 148257 | C    | 113582 | Dykstra's Auto Services Inc.           |           | 12/12/2015 | 69.68     |
| 11   | 148258 | C    | 11030  | Farmers Co-Op Elev. Co.                |           | 12/12/2015 | 244.86    |
| 11   | 148259 | C    | 112586 | Flex Administrators, Inc               |           | 12/12/2015 | 75.00     |
| 11   | 148260 | C    | 11070  | Flinn Scientific Inc.                  |           | 12/12/2015 | 33.45     |
| 11   | 148261 | C    | 121677 | Follett School Solutions, Inc.         |           | 12/12/2015 | 110.53    |
| 11   | 148262 | C    | 11116  | Freightliner of Grand Rapids           |           | 12/12/2015 | 3,313.19  |
| 11   | 148263 | C    | 103133 | Fris Office Outfitters-A/R             |           | 12/12/2015 | 319.15    |
| 11   | 148264 | C    | 118248 | Give 'Em A Brake Safety                |           | 12/12/2015 | 100.00    |
| 11   | 148265 | C    | 121777 | Goodyear Commercial Tire & Svc. Center |           | 12/12/2015 | 1,583.67  |
| 11   | 148266 | C    | 113625 | Gordon Food Service, INC               |           | 12/12/2015 | 3,407.28  |
| 11   | 148267 | C    | 39003  | Greenmark Equipment, Inc.              |           | 12/12/2015 | 341.07    |
| 11   | 148268 | C    | 117234 | Heinemann.                             |           | 12/12/2015 | 1,152.80  |
| 11   | 148269 | C    | 122551 | Heyboer & Bolt, Inc.                   |           | 12/12/2015 | 2,920.00  |
| 11   | 148270 | C    | 120059 | HI-GRADE FASTENERS, INC.               |           | 12/12/2015 | 187.26    |
| 11   | 148271 | C    | 121938 | HMI Hardwoods LLC                      |           | 12/12/2015 | 1,009.25  |
| 11   | 148272 | C    | 15061  | Hoekstra Transportation, Inc.          |           | 12/12/2015 | 2,272.39  |
| 11   | 148273 | C    | 15060  | Hoekstra Truck Equip Co Inc            |           | 12/12/2015 | 313.62    |
| 11   | 148274 | C    | 15070  | Home Acres Building Supply Co., LLC    |           | 12/12/2015 | 482.21    |

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| 11   | 148275 | C    | 114870 | Integrity Business Solutions       |           | 12/12/2015 | 2,712.03 |
| 11   | 148276 | C    | 19009  | J & K Diesel Supply, Inc.          |           | 12/12/2015 | 494.10   |
| 11   | 148277 | C    | 90515  | J. W. Pepper & Son, Inc.           |           | 12/12/2015 | 352.49   |
| 11   | 148278 | C    | 114103 | Janelle Publications.              |           | 12/12/2015 | 202.40   |
| 11   | 148279 | C    | 118808 | Johnstone Supply                   |           | 12/12/2015 | 1,893.22 |
| 11   | 148280 | C    | 112361 | K12 TextLogic                      |           | 12/12/2015 | 2,600.00 |
| 11   | 148281 | C    | 118108 | Kendall Electric, Inc.-A/R         |           | 12/12/2015 | 458.71   |
| 11   | 148282 | C    | 21033  | Kent County Health Dept.           |           | 12/12/2015 | 32.00    |
| 11   | 148283 | C    | 21079  | Kss Enterprises                    |           | 12/12/2015 | 582.30   |
| 11   | 148284 | C    | 120895 | Lakeshore Electronics LLC.         |           | 12/12/2015 | 200.00   |
| 11   | 148285 | C    | 116399 | Lakeshore Learning Materials       |           | 12/12/2015 | 496.64   |
| 11   | 148286 | C    | 23005  | The Light Bulb                     |           | 12/12/2015 | 1,682.50 |
| 11   | 148287 | C    | 113336 | Lowe's-A/R                         |           | 12/12/2015 | 428.25   |
| 11   | 148288 | C    | 121779 | Mail Finance                       |           | 12/12/2015 | 633.15   |
| 11   | 148289 | C    | 114702 | Meekhof Tire Sales & Service, Inc. |           | 12/12/2015 | 1,548.91 |
| 11   | 148290 | C    | 114593 | Messenger Printing.                |           | 12/12/2015 | 104.00   |
| 11   | 148291 | C    | 25102  | Meyer Music                        |           | 12/12/2015 | 1,041.24 |
| 11   | 148292 | C    | 25150  | Midstate Security                  |           | 12/12/2015 | 336.00   |
| 11   | 148293 | C    | 113211 | Midwest Technology Products        |           | 12/12/2015 | 133.40   |
| 11   | 148294 | C    | 117621 | Miss Dig System, Inc.              |           | 12/12/2015 | 412.66   |
| 11   | 148295 | C    | 120627 | MLive Media Group                  |           | 12/12/2015 | 683.42   |
| 11   | 148296 | C    | 122413 | MOS LOCKBOX                        |           | 12/12/2015 | 3,381.09 |
| 11   | 148297 | C    | 26523  | Napa Auto Parts                    |           | 12/12/2015 | 2,077.32 |
| 11   | 148298 | C    | 27000  | Nasco                              |           | 12/12/2015 | 493.00   |
| 11   | 148299 | C    | 26576  | Neff Motivation, Inc.              |           | 12/12/2015 | 454.94   |
| 11   | 148300 | C    | 115723 | Nelco                              |           | 12/12/2015 | 234.14   |
| 11   | 148301 | C    | 119450 | Neopost USA Inc-A/R                |           | 12/12/2015 | 321.91   |
| 11   | 148302 | C    | 120628 | Network Services Company           |           | 12/12/2015 | 337.90   |
| 11   | 148303 | C    | 122517 | Northwest Hardwoods, Inc.-CA A/R   |           | 12/12/2015 | 2,673.03 |
| 11   | 148304 | C    | 122144 | O'Reilly Automotive, Inc.          |           | 12/12/2015 | 446.07   |
| 11   | 148305 | C    | 29011  | Oaisd-Ar                           |           | 12/12/2015 | 495.00   |
| 11   | 148306 | C    | 90267  | Ottawa County Treasurer/           |           | 12/12/2015 | 2,109.04 |
| 11   | 148307 | C    | 120052 | Pitsco Education                   |           | 12/12/2015 | 2,169.30 |
| 11   | 148308 | C    | 118245 | PM Engraving Company               |           | 12/12/2015 | 55.50    |
| 11   | 148309 | C    | 31046  | Precision Data Products            |           | 12/12/2015 | 3,847.34 |

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|------|--------|------|--------|----------------------------------|-----------|------------|----------|
| 11   | 148310 | C    | 31060  | Purity Cylinder Gases, Inc.      |           | 12/12/2015 | 17.99    |
| 11   | 148311 | C    | 122572 | Read It Once Again               |           | 12/12/2015 | 165.00   |
| 11   | 148312 | C    | 121422 | RHD Tire Co.                     |           | 12/12/2015 | 60.00    |
| 11   | 148313 | C    | 120520 | Ricoh USA, Inc.-A/R              |           | 12/12/2015 | 331.95   |
| 11   | 148314 | C    | 35078  | Road Equipment Parts Center      |           | 12/12/2015 | 541.80   |
| 11   | 148315 | C    | 37025  | School Specialty Inc.            |           | 12/12/2015 | 3,338.34 |
| 11   | 148316 | C    | 94008  | Sehi Computer Products, Inc.     |           | 12/12/2015 | 1,303.22 |
| 11   | 148317 | C    | 90519  | Service Reproduction             |           | 12/12/2015 | 71.40    |
| 11   | 148318 | C    | 116673 | Skyline Electric, Inc.           |           | 12/12/2015 | 227.89   |
| 11   | 148319 | C    | 112622 | Spartan Stores, LLC              |           | 12/12/2015 | 486.17   |
| 11   | 148320 | C    | 37232  | Speed Wrench, Inc.               |           | 12/12/2015 | 392.03   |
| 11   | 148321 | C    | 37280  | Superior Sport Store             |           | 12/12/2015 | 659.00   |
| 11   | 148322 | C    | 122214 | Supplyworks                      |           | 12/12/2015 | 328.32   |
| 11   | 148323 | C    | 114062 | Supreme School Supply Company    |           | 12/12/2015 | 87.79    |
| 11   | 148324 | C    | 116606 | Time for Kids-A/R                |           | 12/12/2015 | 267.60   |
| 11   | 148325 | C    | 121799 | Tom DeYoung's Engine & Mower     |           | 12/12/2015 | 96.07    |
| 11   | 148326 | C    | 39135  | Tom's General Welding            |           | 12/12/2015 | 40.00    |
| 11   | 148327 | C    | 122545 | Triangle Window Fashions         |           | 12/12/2015 | 52.00    |
| 11   | 148328 | C    | 43010  | Valley Truck Parts Inc.          |           | 12/12/2015 | 1,925.00 |
| 11   | 148329 | C    | 117998 | West Michigan International, LLC |           | 12/12/2015 | 119.90   |
| 11   | 148330 | C    | 112702 | Westenbroek Mower, Inc.          |           | 12/12/2015 | 137.98   |
| 11   | 148331 | C    | 45040  | Western Michigan Fleet Parts     |           | 12/12/2015 | 383.88   |
| 11   | 148332 | C    | 121810 | Zip Medical Supplies, LLC        |           | 12/12/2015 | 346.74   |
| 11   | 148333 | C    | 31046  | Precision Data Products          |           | 12/14/2015 | 396.55   |
| 11   | 148334 | C    | 112500 | Therapy Shoppe, Inc.             |           | 12/14/2015 | 202.49   |
| 11   | 148335 | C    | 113081 | U.S. Postal Service (CMRS-POC)   |           | 12/14/2015 | 2,000.00 |
| 11   | 148336 | C    | 1119   | Anna Arendsen                    |           | 12/14/2015 | 599.75   |
| 11   | 148337 | C    | 7063   | Carmen Doot                      |           | 12/14/2015 | 138.06   |
| 11   | 148338 | C    | 112498 | Chris Van Antwerp                |           | 12/14/2015 | 165.39   |
| 11   | 148339 | C    | 122609 | Flinn Scientific Inc-A/R         |           | 12/14/2015 | 42.01    |
| 11   | 148340 | C    | 103133 | Fris Office Outfitters-A/R       |           | 12/14/2015 | 239.92   |
| 11   | 148341 | C    | 37025  | School Specialty Inc.            |           | 12/14/2015 | 129.61   |
| 11   | 148342 | C    | 90519  | Service Reproduction             |           | 12/14/2015 | 53.76    |
| 11   | 148343 | C    | 115065 | Seton Identification Products    |           | 12/14/2015 | 1,570.00 |
| 11   | 148344 | C    | 113359 | Vicki Rittenhouse                |           | 12/14/2015 | 304.35   |

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|---|--------|------|--------|--|-----------|------------|-----------|------|
| 11  | 148345 | C    | 114244 | Accident Fund Insurance Co. Of America |           | 12/16/2015 | 7,750.60  |      |
| 11  | 148346 | C    | 120572 | All Phase Electric Supply              |           | 12/16/2015 | 378.34    |      |
| 11  | 148347 | C    | 115316 | American Time & Signal, Co.            |           | 12/16/2015 | 626.73    |      |
| 11  | 148348 | C    | 120230 | AMLE                                   |           | 12/16/2015 | 99.97     |      |
| 11  | 148349 | C    | 120049 | AT&T-                                  |           | 12/16/2015 | 164.15    |      |
| 11  | 148350 | C    | 113583 | B.J.W. Berghorst & Sons Inc.           |           | 12/16/2015 | 34.14     |      |
| 11  | 148351 | C    | 122584 | BMI Supply                             |           | 12/16/2015 | 1,060.98  |      |
| 11  | 148352 | C    | 116470 | Carolina Biological Supply-A/R         |           | 12/16/2015 | 1,387.02  |      |
| 11  | 148353 | C    | 5142   | Consumers Energy                       |           | 12/16/2015 | 22,170.69 |      |
| 11  | 148354 | C    | 97865  | The Critter Barn                       |           | 12/16/2015 | 625.00    |      |
| 11  | 148355 | C    | 116676 | Daniel Los                             |           | 12/16/2015 | 629.29    |      |
| 11  | 148356 | C    | 7030   | Demco, Inc.-A/R                        |           | 12/16/2015 | 166.43    |      |
| 11  | 148357 | C    | 113625 | Gordon Food Service, INC               |           | 12/16/2015 | 1,402.50  |      |
| 11  | 148358 | C    | 13150  | Great Lakes Lighting                   |           | 12/16/2015 | 504.00    |      |
| 11  | 148359 | C    | 7030   | Demco, Inc.-A/R                        |           | 12/16/2015 | 130.82    | VOID |
| *Notes: Transaction number voided by Marcia S. De Young on 12/16/2015 16:50:43<br>Original transaction amount: \$130.82 |        |      |        |  |           |            |           |      |
| 11  | 148360 | C    | 7030   | Demco, Inc.-A/R                        |           | 12/16/2015 | 130.82    | VOID |
| *Notes: Transaction number voided by Marcia S. De Young on 12/16/2015 16:53:18<br>Original transaction amount: \$130.82 |        |      |        |  |           |            |           |      |
| 11  | 148361 | C    | 7030   | Demco, Inc.-A/R                        |           | 12/16/2015 | 130.82    |      |
| 11  | 148362 | C    | 116298 | Denise Teitsma                         |           | 12/16/2015 | 750.00    |      |
| 11  | 148363 | C    | 117906 | J & H Oil Company                      |           | 12/16/2015 | 9,768.87  |      |
| 11  | 148364 | C    | 29011  | Oaisd-Ar                               |           | 12/16/2015 | 100.00    |      |
| 11  | 148365 | C    | 91303  | Rockford High School                   |           | 12/16/2015 | 150.00    |      |
| 11  | 148366 | C    | 103133 | Fris Office Outfitters-A/R             |           | 12/17/2015 | 107.79    |      |
| 11  | 148367 | C    | 113558 | John Lobbezoo                          |           | 12/17/2015 | 65.22     | VOID |
| *Notes: Transaction number voided by Marcia S. De Young on 12/17/2015 12:28:08<br>Original transaction amount: \$65.22  |        |      |        |  |           |            |           |      |
| 11  | 148368 | C    | 113558 | John Lobbezoo                          |           | 12/17/2015 | 65.22     |      |
| 11  | 148369 | C    | 118808 | Johnstone Supply                       |           | 12/17/2015 | 57.04     |      |
| 11  | 148370 | C    | 118808 | Johnstone Supply                       |           | 12/17/2015 | 376.66    |      |
| 11  | 148371 | C    | 90023  | D. J. 's Pizza                         |           | 12/17/2015 | 110.00    |      |
| 11  | 148372 | C    | 122074 | Hudsonville Public Schools-HS Swim     |           | 12/17/2015 | 1,500.00  |      |
| 11  | 148373 | C    | 122290 | Brianna Smith                          |           | 12/18/2015 | 40.00     |      |
| 11  | 148374 | C    | 122611 | Fred Persch                            |           | 12/18/2015 | 100.00    |      |



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|--|--------|------|--------|------------------------------------|-----------|------------|-----------|------|
| 11   | 148375 | C    | 122610 | Stefanie Ware                      |           | 12/18/2015 | 100.00    |      |
| 11   | 148376 | C    | 121051 | Todd Tuttle                        |           | 12/18/2015 | 100.00    |      |
| 11   | 148377 | C    | 117755 | Adema Alternator & Starter Service |           | 12/21/2015 | 255.00    |      |
| 11   | 148378 | C    | 113349 | Alison Johnson                     |           | 12/21/2015 | 63.56     |      |
| 11   | 148379 | C    | 120049 | AT&T-                              |           | 12/21/2015 | 85.58     |      |
| 11   | 148380 | C    | 116381 | AT&T-A/R                           |           | 12/21/2015 | 44.56     |      |
| 11   | 148381 | C    | 120726 | C3 Media Inc. Db a Ingenuity Works |           | 12/21/2015 | 2,890.00  |      |
| 11   | 148382 | C    | 117374 | Carrie Flokstra                    |           | 12/21/2015 | 74.12     |      |
| 11   | 148383 | C    | 5142   | Consumers Energy                   |           | 12/21/2015 | 57,476.48 |      |
| 11   | 148384 | C    | 119618 | CPI                                |           | 12/21/2015 | 150.00    |      |
| 11   | 148385 | C    | 9150   | ExxonMobil                         |           | 12/21/2015 | 1,264.22  |      |
| 11   | 148386 | C    | 112586 | Flex Administrators, Inc           |           | 12/21/2015 | 75.00     |      |
| 11   | 148387 | C    | 103133 | Fris Office Outfitters-A/R         |           | 12/21/2015 | 64.06     |      |
| 11   | 148388 | C    | 13110  | Gopher Sport                       |           | 12/21/2015 | 663.45    |      |
| 11   | 148389 | C    | 15061  | Hoekstra Transportation, Inc.      |           | 12/21/2015 | 4,521.90  |      |
| 11   | 148390 | C    | 90778  | Hudsonville Stadium Concession     |           | 12/21/2015 | 374.25    |      |
| 11   | 148391 | C    | 115994 | Huizen's Locksmith Service, Inc.   |           | 12/21/2015 | 66.50     |      |
| 11   | 148392 | C    | 114870 | Integrity Business Solutions       |           | 12/21/2015 | 237.98    |      |
| 11   | 148393 | C    | 19009  | J & K Diesel Supply, Inc.          |           | 12/21/2015 | 149.70    |      |
| 11   | 148394 | C    | 90515  | J. W. Pepper & Son, Inc.           |           | 12/21/2015 | 15.75     |      |
| 11   | 148395 | C    | 120563 | Jen Mandryk                        |           | 12/21/2015 | 14.95     |      |
| 11   | 148396 | C    | 113921 | Joyce Ploeg                        |           | 12/21/2015 | 109.48    |      |
| 11   | 148397 | C    | 21010  | Kamp Oil Co.                       |           | 12/21/2015 | 1,462.50  |      |
| 11   | 148398 | C    | 118108 | Kendall Electric, Inc.-A/R         |           | 12/21/2015 | 46.98     |      |
| 11   | 148399 | C    | 21079  | Kss Enterprises                    |           | 12/21/2015 | 5,718.14  |      |
| 11   | 148400 | C    | 122117 | Kyle Gebraad                       |           | 12/21/2015 | 35.00     |      |
| 11   | 148401 | C    | 120054 | LeighAnn E. Webster                |           | 12/21/2015 | 1,027.50  | VOID |
| *Notes: Transaction number voided by Marcia S. De Young on 01/14/2016 08:36:57 |        |      |        |                                    |           |            |           |      |
| Original transaction amount: \$1,027.50  |        |      |        |                                    |           |            |           |      |
| 11   | 148402 | C    | 116867 | LightSPEED Technologies, Inc.      |           | 12/21/2015 | 2,100.00  |      |
| 11   | 148403 | C    | 115485 | Lois Atkins                        |           | 12/21/2015 | 63.26     |      |
| 11   | 148404 | C    | 15800  | Lori Humphrey                      |           | 12/21/2015 | 14.40     |      |
| 11   | 148405 | C    | 113838 | Marc Beemer                        |           | 12/21/2015 | 728.00    |      |
| 11   | 148406 | C    | 122616 | Marni Slagell                      |           | 12/21/2015 | 300.00    |      |
| 11   | 148407 | C    | 122617 | Mary Jo Staal                      |           | 12/21/2015 | 362.45    |      |

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|------|--------|------|--------|--|-----------|------------|----------|
| 11   | 148408 | C    | 122555 | Marybeth Sattler                       |           | 12/21/2015 | 161.44   |
| 11   | 148409 | C    | 116669 | Michael Anderson                       |           | 12/21/2015 | 32.21    |
| 11   | 148410 | C    | 121533 | Michelle VanKoevering                  |           | 12/21/2015 | 165.39   |
| 11   | 148411 | C    | 121743 | Michiana Timing                        |           | 12/21/2015 | 365.00   |
| 11   | 148412 | C    | 122000 | Mieke Mutschler                        |           | 12/21/2015 | 600.00   |
| 11   | 148413 | C    | 25160  | Miller Johnson                         |           | 12/21/2015 | 855.00   |
| 11   | 148414 | C    | 122413 | MOS LOCKBOX                            |           | 12/21/2015 | 1,184.89 |
| 11   | 148415 | C    | 118278 | MSBOA Treasurer, District 10           |           | 12/21/2015 | 280.00   |
| 11   | 148416 | C    | 118278 | MSBOA Treasurer, District 10           |           | 12/21/2015 | 280.00   |
| 11   | 148417 | C    | 120628 | Network Services Company               |           | 12/21/2015 | 49.14    |
| 11   | 148418 | C    | 26580  | New Pig Corporation                    |           | 12/21/2015 | 321.04   |
| 11   | 148419 | C    | 112391 | Onit Digital Graphic Imprinting        |           | 12/21/2015 | 388.80   |
| 11   | 148420 | C    | 122612 | Otsego High School Athletics           |           | 12/21/2015 | 80.00    |
| 11   | 148421 | C    | 31046  | Precision Data Products                |           | 12/21/2015 | 495.40   |
| 11   | 148422 | C    | 112918 | Premier Business Products              |           | 12/21/2015 | 531.76   |
| 11   | 148423 | C    | 120203 | Quinlan & Fabish                       |           | 12/21/2015 | 126.00   |
| 11   | 148424 | C    | 118216 | Rachel Manzer                          |           | 12/21/2015 | 9.03     |
| 11   | 148425 | C    | 120093 | Sara Boss                              |           | 12/21/2015 | 8.88     |
| 11   | 148426 | C    | 37025  | School Specialty Inc.                  |           | 12/21/2015 | 2,391.37 |
| 11   | 148427 | C    | 119378 | Secrest, Wardle, Lynch, Hampton, Truex |           | 12/21/2015 | 133.11   |
| 11   | 148428 | C    | 112622 | Spartan Stores, LLC                    |           | 12/21/2015 | 119.49   |
| 11   | 148429 | C    | 117838 | Synchrony Bank/Amazon                  |           | 12/21/2015 | 2,426.87 |
| 11   | 148430 | C    | 27025  | Taraynn Nienhuis                       |           | 12/21/2015 | 211.90   |
| 11   | 148431 | C    | 112500 | Therapy Shoppe, Inc.                   |           | 12/21/2015 | 99.91    |
| 11   | 148432 | C    | 117819 | Troy Group Inc.                        |           | 12/21/2015 | 8,044.00 |
| 11   | 148433 | C    | 118540 | Varitronics                            |           | 12/21/2015 | 929.93   |
| 11   | 148434 | C    | 120828 | Victoria Cooley                        |           | 12/21/2015 | 39.68    |
| 11   | 148435 | C    | 121571 | Visual Workplace, Inc.                 |           | 12/21/2015 | 1,396.01 |
| 11   | 148436 | C    | 117865 | Voices For Health                      |           | 12/21/2015 | 94.62    |
| 11   | 148437 | C    | 118134 | William Ross                           |           | 12/21/2015 | 79.72    |
| 11   | 148438 | C    | 121810 | Zip Medical Supplies, LLC              |           | 12/21/2015 | 28.10    |
| 11   | 148439 | C    | 121493 | Daniel Rottier                         |           | 12/21/2015 | 302.50   |
| 11   | 148440 | C    | 3022   | Barnes & Noble                         |           | 12/21/2015 | 60.00    |
| 11   | 148441 | C    | 114349 | CompuCraft, Inc.                       |           | 12/21/2015 | 99.00    |
| 11   | 148442 | C    | 114870 | Integrity Business Solutions           |           | 12/21/2015 | 118.99   |

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| 11   | 148443 | C    | 118915 | Michigan Science Olympiad.      |           | 12/21/2015 | 210.00   |
| 11   | 148444 | C    | 31046  | Precision Data Products         |           | 12/21/2015 | 263.00   |
| 11   | 148445 | C    | 35120  | Runyan Pottery Supply           |           | 12/21/2015 | 92.25    |
| 11   | 148446 | C    | 92005  | State of Michigan -             |           | 12/21/2015 | 430.48   |
| 11   | 148447 | C    | 120355 | Clear Rate Communications, Inc. |           | 12/21/2015 | 2,865.01 |
| 11   | 148448 | C    | 120792 | Kathleen Finlayson              |           | 12/21/2015 | 7.36     |
| 11   | 148449 | C    | 119450 | Neopost USA Inc-A/R             |           | 12/21/2015 | 67.99    |
| 11   | 148450 | C    | 37025  | School Specialty Inc.           |           | 12/21/2015 | 62.30    |
| 11   | 148451 | C    | 37094  | Semcoenergy Gas Co.             |           | 12/21/2015 | 828.87   |
| 11   | 148452 | C    | 37280  | Superior Sport Store            |           | 12/21/2015 | 330.00   |
| 11   | 148453 | C    | 114252 | Thrun Law Firm, P.C.            |           | 12/21/2015 | 168.00   |
| 11   | 148454 | C    | 121679 | Ab Dick Document Solutions      |           | 12/22/2015 | 222.67   |
| 11   | 148455 | C    | 122618 | ABCDE Flooring                  |           | 12/22/2015 | 1,805.99 |
| 11   | 148456 | C    | 120572 | All Phase Electric Supply       |           | 12/22/2015 | 87.58    |
| 11   | 148457 | C    | 120364 | B & H Photo-Video-A/R           |           | 12/22/2015 | 1,501.89 |
| 11   | 148458 | C    | 121591 | Beacon Athletics-               |           | 12/22/2015 | 1,370.00 |
| 11   | 148459 | C    | 122511 | Carbonic Systems, Inc.          |           | 12/22/2015 | 111.52   |
| 11   | 148460 | C    | 5076   | Central Interconnect, Inc.      |           | 12/22/2015 | 143.00   |
| 11   | 148461 | C    | 114349 | CompuCraft, Inc.                |           | 12/22/2015 | 454.00   |
| 11   | 148462 | C    | 113718 | Ferris Coffee & Nut             |           | 12/22/2015 | 94.95    |
| 11   | 148463 | C    | 103133 | Fris Office Outfitters-A/R      |           | 12/22/2015 | 89.34    |
| 11   | 148464 | C    | 13150  | Great Lakes Lighting            |           | 12/22/2015 | 59.00    |
| 11   | 148465 | C    | 15034  | Havel Company                   |           | 12/22/2015 | 2,704.00 |
| 11   | 148466 | C    | 118828 | Matt Baer                       |           | 12/22/2015 | 355.24   |
| 11   | 148467 | C    | 115149 | Molly Guikema                   |           | 12/22/2015 | 146.10   |
| 11   | 148468 | C    | 122413 | MOS LOCKBOX                     |           | 12/22/2015 | 337.37   |
| 11   | 148469 | C    | 118278 | MSBOA Treasurer, District 10    |           | 12/22/2015 | 160.00   |
| 11   | 148470 | C    | 116756 | NCS PEARSON, INC.-A/R           |           | 12/22/2015 | 65.35    |
| 11   | 148471 | C    | 120628 | Network Services Company        |           | 12/22/2015 | 326.20   |
| 11   | 148472 | C    | 31046  | Precision Data Products         |           | 12/22/2015 | 1,112.42 |
| 11   | 148473 | C    | 31060  | Purity Cylinder Gases,Inc.      |           | 12/22/2015 | 2,167.49 |
| 11   | 148474 | C    | 112622 | Spartan Stores, LLC             |           | 12/22/2015 | 47.11    |
| 11   | 148475 | C    | 122214 | Supplyworks                     |           | 12/22/2015 | 128.90   |
| 11   | 148476 | C    | 121015 | Telsystems                      |           | 12/22/2015 | 617.66   |
| 11   | 148477 | C    | 120453 | Carrie Ysseldyke                |           | 12/23/2015 | 142.60   |

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| Fund | Number | Type | Vendor | Description                             | Reference | Date       | Amount     |
|------|--------|------|--------|---|-----------|------------|------------|
| 11   | 148478 | C    | 122078 | Jeff Tubergen                           |           | 12/23/2015 | 125.64     |
| 11   | 148479 | C    | 21079  | Kss Enterprises                         |           | 12/23/2015 | 1,333.06   |
| 11   | 148480 | C    | 120054 | LeighAnn E. Webster                     |           | 12/23/2015 | 476.81     |
| 11   | 148481 | C    | 112806 | Mike Dalrymple                          |           | 12/23/2015 | 816.16     |
| 11   | 148482 | C    | 116008 | Monarch Music, L.L.C.                   |           | 12/23/2015 | 984.00     |
| 11   | 148483 | C    | 94008  | Sehi Computer Products, Inc.            |           | 12/23/2015 | 1,851.14   |
| 11   | 148484 | C    | 122    | Community Foundation Holland\ZeelandAre |           | 12/23/2015 | 176.00     |
| 11   | 148485 | C    | 122619 | G. Reynolds Sims & Associates PC        |           | 12/23/2015 | 44.75      |
| 11   | 148486 | C    | 151    | MEA Financial Services Inc              |           | 12/23/2015 | 69.40      |
| 11   | 148487 | C    | 171    | United Way, Greater Ottawa County       |           | 12/23/2015 | 505.01     |
| 11   | 148488 | C    | 121796 | US Department Of Education              |           | 12/23/2015 | 252.81     |
| 11   | 148489 | C    | 122620 | Tammy Martin                            |           | 12/23/2015 | 431.25     |
| 11   | 148490 | C    | 119039 | Century Driving School                  |           | 12/23/2015 | 100.00     |
| 11   | 148491 | C    | 21010  | Kamp Oil Co.                            |           | 12/23/2015 | 333.60     |
| 11   | 148492 | C    | 119961 | Promotional Enterprises                 |           | 12/23/2015 | 4,627.10   |
| 11   | 148493 | C    | 122021 | Kate Randall                            |           | 12/23/2015 | 493.16     |
| 11   | 148494 | C    | 7021   | Marcia De Young                         |           | 12/23/2015 | 35.18      |
| 11   | 148495 | C    | 113899 | Lisa Kaltrider                          |           | 12/23/2015 | 2,272.25   |
| 11   | 148496 | C    | 120054 | LeighAnn E. Webster                     |           | 12/28/2015 | 900.00     |
| 11   | 148497 | C    | 120028 | A.D. N. Adminstrators                   |           | 12/28/2015 | 617.70     |
| 11   | 148498 | C    | 999    | MESSA                                   |           | 12/28/2015 | 472,037.92 |
| 11   | 148499 | C    | 120051 | Reliance Standard Life Insurance Compan |           | 12/28/2015 | 1,967.67   |
| 11   | 148500 | C    | 113625 | Gordon Food Service, INC                |           | 12/29/2015 | 209.57     |
| 11   | 148501 | C    | 120799 | Bryan Fritz                             |           | 12/29/2015 | 1,608.00   |
| 11   | 148502 | C    | 116623 | Rebecca Van Someren                     |           | 12/30/2015 | 1,939.00   |
| 11   | 148503 | C    | 121796 | US Department Of Education              |           | 01/06/2016 | 252.81     |
| 11   | 148504 | C    | 999    | MESSA                                   |           | 01/08/2016 | 437.43     |
| 11   | 148505 | C    | 11003  | Fair Haven Church                       |           | 01/08/2016 | 765.00     |
| 11   | 148506 | C    | 119058 | SDE                                     |           | 01/08/2016 | 1,128.00   |
| 11   | 148507 | C    | 122624 | Winter Guard International              |           | 01/08/2016 | 375.00     |
| 11   | 148508 | C    | 122625 | Nurtured Heart Path                     |           | 01/08/2016 | 1,050.60   |
| 11   | 148509 | C    | 29003  | Oaisd                                   |           | 01/08/2016 | 80.00      |
| 11   | 148510 | C    | 115017 | Van Andel Education Institute           |           | 01/08/2016 | 952.50     |
| 11   | 148511 | C    | 1117   | Arrowwaste, Inc.                        |           | 01/11/2016 | 39.14      |
| 11   | 148512 | C    | 120049 | AT&T-                                   |           | 01/11/2016 | 3,265.72   |

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|--|--------|------|--------|---|-----------|------------|-----------|------|
| 11   | 148513 | C    | 118479 | Charter Communications                  |           | 01/11/2016 | 79.98     |      |
| 11   | 148514 | C    | 5110   | City of Hudsonville                     |           | 01/11/2016 | 11,193.30 |      |
| 11   | 148515 | C    | 5142   | Consumers Energy                        |           | 01/11/2016 | 4.27      |      |
| 11   | 148516 | C    | 112776 | DTE Energy                              |           | 01/11/2016 | 8,577.08  |      |
| 11   | 148517 | C    | 114320 | Kaats Water Conditioning Inc.           |           | 01/11/2016 | 20.25     |      |
| 11   | 148518 | C    | 118993 | MI Schools Energy Cooperative           |           | 01/11/2016 | 6,199.17  |      |
| 11   | 148519 | C    | 115877 | Republic Services #240                  |           | 01/11/2016 | 2,475.33  |      |
| 11   | 148520 | C    | 43055  | Verizon Wireless                        |           | 01/11/2016 | 230.40    |      |
| 11   | 148521 | C    | 119825 | Aaron Bouwman                           |           | 01/11/2016 | 470.00    |      |
| 11   | 148522 | C    | 113349 | Alison Johnson                          |           | 01/11/2016 | 1,082.06  |      |
| 11   | 148523 | C    | 121934 | Ashley Golin                            |           | 01/11/2016 | 118.90    |      |
| 11   | 148524 | C    | 121420 | Brad Sall                               |           | 01/11/2016 | 258.99    |      |
| 11   | 148525 | C    | 117374 | Carrie Flokstra                         |           | 01/11/2016 | 19.53     |      |
| 11   | 148526 | C    | 37820  | Chad Sytsma                             |           | 01/11/2016 | 1,809.00  |      |
| 11   | 148527 | C    | 115201 | Dawn Heerema                            |           | 01/11/2016 | 108.75    |      |
| 11   | 148528 | C    | 112652 | Eric Hune                               |           | 01/11/2016 | 1,061.00  |      |
| 11   | 148529 | C    | 120316 | Erika Novoselich                        |           | 01/11/2016 | 150.00    |      |
| 11   | 148530 | C    | 118921 | GVSU RMSC-MSO                           |           | 01/11/2016 | 50.00     |      |
| 11   | 148531 | C    | 121136 | Heather LaLonde                         |           | 01/11/2016 | 1,809.00  |      |
| 11   | 148532 | C    | 116823 | Holly R. Mueller                        |           | 01/11/2016 | 1,809.00  |      |
| 11   | 148533 | C    | 122626 | Illinois Association For Gifted Childre |           | 01/11/2016 | 235.00    | VOID |
| *Notes: Transaction number voided by Marcia S. De Young on 01/18/2016 17:26:58 |        |      |        |   |           |            |           |      |
| Original transaction amount: \$235.00  |        |      |        |   |           |            |           |      |
| 11   | 148534 | C    | 119555 | Jessica Seitz                           |           | 01/11/2016 | 88.06     |      |
| 11   | 148535 | C    | 122454 | Julie VanBergen                         |           | 01/11/2016 | 163.95    |      |
| 11   | 148536 | C    | 116332 | Kristina Speidel                        |           | 01/11/2016 | 112.50    |      |
| 11   | 148537 | C    | 118188 | Learning A-Z                            |           | 01/11/2016 | 329.85    |      |
| 11   | 148538 | C    | 120054 | LeighAnn E. Webster                     |           | 01/11/2016 | 1,005.00  |      |
| 11   | 148539 | C    | 93555  | Lisa Aukeman                            |           | 01/11/2016 | 155.30    |      |
| 11   | 148540 | C    | 112732 | Lisa Worden                             |           | 01/11/2016 | 750.00    |      |
| 11   | 148541 | C    | 122081 | Maciek Biezunski                        |           | 01/11/2016 | 170.00    |      |
| 11   | 148542 | C    | 120904 | Marie Doerr                             |           | 01/11/2016 | 1,750.00  |      |
| 11   | 148543 | C    | 93328  | Mark Heagle                             |           | 01/11/2016 | 28.79     |      |
| 11   | 148544 | C    | 120189 | Melissa Patsiavos                       |           | 01/11/2016 | 203.24    |      |
| 11   | 148545 | C    | 122627 | Metro Health Hospital-A/R               |           | 01/11/2016 | 15,000.00 |      |

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|--|--------|------|--------|------------------------------------|-----------|------------|------------|
| 11   | 148546 | C    | 25138  | Michigan School Business Officials |           | 01/11/2016 | 1,250.00   |
| 11   | 148547 | C    | 114677 | Mike Cook                          |           | 01/11/2016 | 17.19      |
| 11   | 148548 | C    | 99722  | Mike Gort                          |           | 01/11/2016 | 80.00 VOID |
| *Notes: Transaction number voided by Marcia S. De Young on 02/17/2016 10:00:43 |        |      |        |                                    |           |            |            |
| Original transaction amount: \$80.00   |        |      |        |                                    |           |            |            |
| 11   | 148549 | C    | 21051  | Mike Knoper                        |           | 01/11/2016 | 20.00      |
| 11   | 148550 | C    | 122102 | Nancy Bussler, BS, NIC             |           | 01/11/2016 | 101.47     |
| 11   | 148551 | C    | 37297  | Pat Strelecki                      |           | 01/11/2016 | 50.35      |
| 11   | 148552 | C    | 122534 | Rachel Jackson                     |           | 01/11/2016 | 1,516.05   |
| 11   | 148553 | C    | 121627 | Rebecca Van Den Berg               |           | 01/11/2016 | 340.00     |
| 11   | 148554 | C    | 115225 | Rebekah Nolan, LLC                 |           | 01/11/2016 | 1,107.00   |
| 11   | 148555 | C    | 122578 | Robert Matthews                    |           | 01/11/2016 | 145.00     |
| 11   | 148556 | C    | 43012  | Robin Vandenberg                   |           | 01/11/2016 | 57.26      |
| 11   | 148557 | C    | 116753 | Sandy Roelofs - OTR                |           | 01/11/2016 | 4,625.00   |
| 11   | 148558 | C    | 121933 | Sarah Van Wieren                   |           | 01/11/2016 | 30.36      |
| 11   | 148559 | C    | 115192 | Scott Smith                        |           | 01/11/2016 | 50.00      |
| 11   | 148560 | C    | 120830 | State Of Michigan-UST              |           | 01/11/2016 | 61.50      |
| 11   | 148561 | C    | 114076 | Stephanie Chatfield                |           | 01/11/2016 | 108.15     |
| 11   | 148562 | C    | 39038  | Tennis Workshop                    |           | 01/11/2016 | 330.00     |
| 11   | 148563 | C    | 114252 | Thrun Law Firm, P.C.               |           | 01/11/2016 | 1,800.00   |
| 11   | 148564 | C    | 45008  | Tracey E. Weberg                   |           | 01/11/2016 | 25.00      |
| 11   | 148565 | C    | 91274  | Jenison High School                |           | 01/12/2016 | 75.00      |
| 11   | 148566 | C    | 118762 | Nick Ceglarek                      |           | 01/12/2016 | 311.65     |
| 11   | 148567 | C    | 112404 | MSVMA DISTRICT 10.                 |           | 01/12/2016 | 115.00     |
| 11   | 148568 | C    | 25178  | Mitca                              |           | 01/13/2016 | 650.00     |
| 11   | 148569 | C    | 120036 | Dawn Sneden                        |           | 01/14/2016 | 360.00     |
| 11   | 148570 | C    | 116127 | Kenneth A. Hall                    |           | 01/14/2016 | 360.00     |
| 11   | 148571 | C    | 102678 | Larry J. Kapenga                   |           | 01/14/2016 | 360.00     |
| 11   | 148572 | C    | 113690 | Stephen C. Bowerman                |           | 01/14/2016 | 360.00     |
| 11   | 148573 | C    | 120054 | LeighAnn E. Webster                |           | 12/21/2015 | 1,027.50   |
| 11   | 148574 | C    | 16985  | Interphase Interiors, Inc.         |           | 01/14/2016 | 714.27     |
| 11   | 148575 | C    | 13020  | Gemmen's                           |           | 01/14/2016 | 1,973.29   |
| 11   | 148576 | C    | 122509 | West Michigan Uniform              |           | 01/14/2016 | 218.75     |
| 11   | 148577 | C    | 112622 | Spartan Stores, LLC                |           | 01/14/2016 | 482.38     |
| 11   | 148578 | C    | 1132   | ASCD                               |           | 01/15/2016 | 89.00      |

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|--|--------|------|--------|---------------------------------------|-----------|------------|-----------|------|
| 11   | 148579 | C    | 122178 | BestCheks                             |           | 01/15/2016 | 187.50    |      |
| 11   | 148580 | C    | 90675  | Hudsonville Floral & Gift Shop        |           | 01/15/2016 | 60.00     |      |
| 11   | 148581 | C    | 113179 | Kerkstra Portable Restroom Svc., Inc. |           | 01/15/2016 | 80.00     |      |
| 11   | 148582 | C    | 120990 | LiveU INC.                            |           | 01/15/2016 | 157.50    |      |
| 11   | 148583 | C    | 25131  | Memspa                                |           | 01/15/2016 | 310.00    |      |
| 11   | 148584 | C    | 25163  | Michigan Education Directory, Inc.    |           | 01/15/2016 | 84.75     |      |
| 11   | 148585 | C    | 29011  | Oaisd-Ar                              |           | 01/15/2016 | 35.00     |      |
| 11   | 148586 | C    | 29011  | Oaisd-Ar                              |           | 01/15/2016 | 20.00     |      |
| 11   | 148587 | C    | 116020 | Triple R Consultants                  |           | 01/15/2016 | 370.00    |      |
| 11   | 148588 | C    | 120049 | AT&T-                                 |           | 01/15/2016 | 190.44    |      |
| 11   | 148589 | C    | 5110   | City of Hudsonville                   |           | 01/15/2016 | 2,896.15  |      |
| 11   | 148590 | C    | 5142   | Consumers Energy                      |           | 01/15/2016 | 1,076.99  |      |
| 11   | 148591 | C    | 112776 | DTE Energy                            |           | 01/15/2016 | 34,890.04 |      |
| 11   | 148592 | C    | 119825 | Aaron Bouwman                         |           | 01/15/2016 | 97.41     |      |
| 11   | 148593 | C    | 3100   | Amber Bretz                           |           | 01/15/2016 | 250.00    |      |
| 11   | 148594 | C    | 120771 | Anna Childress                        |           | 01/15/2016 | 662.00    |      |
| 11   | 148595 | C    | 121934 | Ashley Golin                          |           | 01/15/2016 | 43.00     | VOID |
| *Notes: Transaction number voided by Marcia S. De Young on 01/22/2016 17:41:33 |        |      |        |                                       |           |            |           |      |
| Original transaction amount: \$43.00   |        |      |        |                                       |           |            |           |      |
| 11   | 148596 | C    | 115542 | Casey Glass                           |           | 01/15/2016 | 7.16      |      |
| 11   | 148597 | C    | 122630 | Chad Hayes                            |           | 01/15/2016 | 54.75     |      |
| 11   | 148598 | C    | 116829 | Dana VanderLugt                       |           | 01/15/2016 | 195.00    |      |
| 11   | 148599 | C    | 35096  | Deb Rosekopf                          |           | 01/15/2016 | 52.00     |      |
| 11   | 148600 | C    | 35063  | Diane Rich                            |           | 01/15/2016 | 26.98     |      |
| 11   | 148601 | C    | 112728 | Jade K. Peddie                        |           | 01/15/2016 | 31.79     |      |
| 11   | 148602 | C    | 120869 | Jane VanRijs                          |           | 01/15/2016 | 250.00    |      |
| 11   | 148603 | C    | 119603 | John Gillette II                      |           | 01/15/2016 | 544.47    |      |
| 11   | 148604 | C    | 113921 | Joyce Ploeg                           |           | 01/15/2016 | 62.16     |      |
| 11   | 148605 | C    | 93677  | Karri Hubach                          |           | 01/15/2016 | 38.23     |      |
| 11   | 148606 | C    | 45065  | Kevin Wolma                           |           | 01/15/2016 | 406.26    |      |
| 11   | 148607 | C    | 112601 | Kim Arver-AR                          |           | 01/15/2016 | 71.47     |      |
| 11   | 148608 | C    | 118125 | Kris Payton                           |           | 01/15/2016 | 182.60    |      |
| 11   | 148609 | C    | 120054 | LeighAnn E. Webster                   |           | 01/15/2016 | 1,012.50  |      |
| 11   | 148610 | C    | 120237 | Lynda Swanson                         |           | 01/15/2016 | 16.96     |      |
| 11   | 148611 | C    | 121971 | Marie De Groot                        |           | 01/15/2016 | 616.12    |      |

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| 11   | 148612 | C    | 114934 | Rechelle Goosen                        |           | 01/15/2016 | 21.39     |
| 11   | 148613 | C    | 94759  | Susan Ghysels                          |           | 01/15/2016 | 119.27    |
| 11   | 148614 | C    | 119475 | Aaron's Instruments                    |           | 01/15/2016 | 320.00    |
| 11   | 148615 | C    | 121679 | Ab Dick Document Solutions             |           | 01/15/2016 | 116.60    |
| 11   | 148616 | C    | 103247 | Absopure Water Company-A/R             |           | 01/15/2016 | 8.00      |
| 11   | 148617 | C    | 114244 | Accident Fund Insurance Co. Of America |           | 01/15/2016 | 7,750.60  |
| 11   | 148618 | C    | 1008   | Action Chemical                        |           | 01/15/2016 | 607.72    |
| 11   | 148619 | C    | 43012  | Robin Vandenberg                       |           | 01/15/2016 | 10.00     |
| 11   | 148620 | C    | 122631 | School Interviews                      |           | 01/15/2016 | 295.00    |
| 11   | 148621 | C    | 90674  | Jan Mullennix                          |           | 01/18/2016 | 51.37     |
| 11   | 148622 | C    | 3163   | Jane Bykerk                            |           | 01/18/2016 | 40.97     |
| 11   | 148623 | C    | 112918 | Premier Business Products              |           | 01/18/2016 | 270.40    |
| 11   | 148624 | C    | 117906 | J & H Oil Company                      |           | 01/18/2016 | 8,316.16  |
| 11   | 148625 | C    | 45012  | Steve Weiss Music                      |           | 01/18/2016 | 799.00    |
| 11   | 148626 | C    | 120572 | All Phase Electric Supply              |           | 01/18/2016 | 106.41    |
| 11   | 148627 | C    | 112740 | All Phase Hydraulics & Machine, LLC    |           | 01/18/2016 | 769.17    |
| 11   | 148628 | C    | 5142   | Consumers Energy                       |           | 01/18/2016 | 51,529.96 |
| 11   | 148629 | C    | 29011  | Oaisd-Ar                               |           | 01/18/2016 | 64.00     |
| 11   | 148630 | C    | 120258 | Apex Lamps                             |           | 01/18/2016 | 586.85    |
| 11   | 148631 | C    | 1100   | Apple Inc                              |           | 01/18/2016 | 179.00    |
| 11   | 148632 | C    | 118315 | Aquatic Source. LLC                    |           | 01/18/2016 | 2,657.19  |
| 11   | 148633 | C    | 112928 | Arnold Sales                           |           | 01/18/2016 | 3,830.40  |
| 11   | 148634 | C    | 119159 | Audio Visual Innovations               |           | 01/18/2016 | 119.23    |
| 11   | 148635 | C    | 120364 | B & H Photo-Video-A/R                  |           | 01/18/2016 | 338.00    |
| 11   | 148636 | C    | 117452 | Batteries Plus                         |           | 01/18/2016 | 27.84     |
| 11   | 148637 | C    | 122511 | Carbonic Systems, Inc.                 |           | 01/18/2016 | 73.36     |
| 11   | 148638 | C    | 114441 | CDW Government, Inc.-A/R               |           | 01/18/2016 | 10,871.65 |
| 11   | 148639 | C    | 5127   | Classic Press                          |           | 01/18/2016 | 1,892.00  |
| 11   | 148640 | C    | 114349 | CompuCraft, Inc.                       |           | 01/18/2016 | 99.00     |
| 11   | 148641 | C    | 5199   | Cummins Bridgeway, LLC                 |           | 01/18/2016 | 643.75    |
| 11   | 148642 | C    | 7030   | Demco, Inc.-A/R                        |           | 01/18/2016 | 330.91    |
| 11   | 148643 | C    | 113582 | Dykstra's Auto Services Inc.           |           | 01/18/2016 | 1,829.32  |
| 11   | 148644 | C    | 8873   | Education Logistics, Inc.              |           | 01/18/2016 | 4,506.00  |
| 11   | 148645 | C    | 8991   | Ellison Educational Equip. Inc         |           | 01/18/2016 | 46.00     |
| 11   | 148646 | C    | 11030  | Farmers Co-Op Elev. Co.                |           | 01/18/2016 | 83.00     |



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|------|--------|------|--------|--|-----------|------------|----------|
| 11   | 148647 | C    | 121677 | Follett School Solutions, Inc.         |           | 01/18/2016 | 685.54   |
| 11   | 148648 | C    | 11096  | Forest Grove Auto Inc.                 |           | 01/18/2016 | 85.00    |
| 11   | 148649 | C    | 122633 | Foundation Building Materials          |           | 01/18/2016 | 13.13    |
| 11   | 148650 | C    | 11116  | Freightliner of Grand Rapids           |           | 01/18/2016 | 1,390.06 |
| 11   | 148651 | C    | 103133 | Fris Office Outfitters-A/R             |           | 01/18/2016 | 139.70   |
| 11   | 148652 | C    | 117919 | Gale Plumbing & Hydronics, Inc.        |           | 01/18/2016 | 1,368.00 |
| 11   | 148653 | C    | 13090  | Gmb Architects/Engineers               |           | 01/18/2016 | 1,350.00 |
| 11   | 148654 | C    | 121777 | Goodyear Commercial Tire & Svc. Center |           | 01/18/2016 | 264.94   |
| 11   | 148655 | C    | 117769 | 1st Choice Heating & Cooling, Inc.     |           | 01/18/2016 | 401.00   |
| 11   | 148656 | C    | 1008   | Action Chemical                        |           | 01/18/2016 | 265.00   |
| 11   | 148657 | C    | 112492 | Lary Doezema                           |           | 01/18/2016 | 82.23    |
| 11   | 148658 | C    | 122097 | Okemos Athletic Dept.                  |           | 01/18/2016 | 100.00   |
| 11   | 148659 | C    | 114060 | Beth Miedema.                          |           | 01/18/2016 | 134.76   |
| 11   | 148660 | C    | 121413 | BSN Sports, LLC                        |           | 01/18/2016 | 1,567.00 |
| 11   | 148661 | C    | 114349 | CompuCraft, Inc.                       |           | 01/18/2016 | 198.00   |
| 11   | 148662 | C    | 112586 | Flex Administrators, Inc               |           | 01/18/2016 | 75.00    |
| 11   | 148663 | C    | 113625 | Gordon Food Service, INC               |           | 01/18/2016 | 2,101.44 |
| 11   | 148664 | C    | 13113  | Grainger-A/R                           |           | 01/18/2016 | 131.40   |
| 11   | 148665 | C    | 91689  | Grand Rapids Popcorn                   |           | 01/18/2016 | 156.45   |
| 11   | 148666 | C    | 13150  | Great Lakes Lighting                   |           | 01/18/2016 | 102.00   |
| 11   | 148667 | C    | 39003  | Greenmark Equipment, Inc.              |           | 01/18/2016 | 226.23   |
| 11   | 148668 | C    | 15034  | Havel Company                          |           | 01/18/2016 | 1,893.46 |
| 11   | 148669 | C    | 15061  | Hoekstra Transportation, Inc.          |           | 01/18/2016 | 6,287.11 |
| 11   | 148670 | C    | 122634 | Holland Medicenter                     |           | 01/18/2016 | 92.00    |
| 11   | 148671 | C    | 113285 | Hydro-Chem Systems, Inc.               |           | 01/18/2016 | 271.39   |
| 11   | 148672 | C    | 117451 | Independent Living Aids, Inc.-A/R      |           | 01/18/2016 | 70.95    |
| 11   | 148673 | C    | 114870 | Integrity Business Solutions           |           | 01/18/2016 | 93.80    |
| 11   | 148674 | C    | 90515  | J. W. Pepper & Son, Inc.               |           | 01/18/2016 | 2,215.71 |
| 11   | 148675 | C    | 118808 | Johnstone Supply                       |           | 01/18/2016 | 2,218.00 |
| 11   | 148676 | C    | 21033  | Kent County Health Dept.               |           | 01/18/2016 | 32.00    |
| 11   | 148677 | C    | 91090  | Kerkstra Septic Tank Clng. Inc         |           | 01/18/2016 | 1,395.00 |
| 11   | 148678 | C    | 92005  | State of Michigan -                    |           | 01/19/2016 | 467.64   |
| 11   | 148679 | C    | 119603 | John Gillette II                       |           | 01/19/2016 | 116.31   |
| 11   | 148680 | C    | 120895 | Lakeshore Electronics LLC.             |           | 01/19/2016 | 200.00   |
| 11   | 148681 | C    | 116867 | LightSPEED Technologies, Inc.          |           | 01/19/2016 | 1,072.00 |

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|------|--------|------|--------|------------------------------|-----------|------------|-----------|
| 11   | 148682 | C    | 113336 | Lowe's-A/R                   |           | 01/19/2016 | 249.48    |
| 11   | 148683 | C    | 118890 | Metro Health Hospital        |           | 01/19/2016 | 182.00    |
| 11   | 148684 | C    | 25102  | Meyer Music                  |           | 01/19/2016 | 186.49    |
| 11   | 148685 | C    | 25158  | Midwest Air Filter, Inc.     |           | 01/19/2016 | 3,174.33  |
| 11   | 148686 | C    | 122413 | MOS LOCKBOX                  |           | 01/19/2016 | 2,256.94  |
| 11   | 148687 | C    | 26523  | Napa Auto Parts              |           | 01/19/2016 | 1,495.88  |
| 11   | 148688 | C    | 116756 | NCS PEARSON, INC.-A/R        |           | 01/19/2016 | 149.00    |
| 11   | 148689 | C    | 120628 | Network Services Company     |           | 01/19/2016 | 326.33    |
| 11   | 148690 | C    | 122144 | O'Reilly Automotive, Inc.    |           | 01/19/2016 | 261.80    |
| 11   | 148691 | C    | 30958  | Paxton/Patterson LLC-A/R     |           | 01/19/2016 | 314.72    |
| 11   | 148692 | C    | 119334 | Pelak Electric, Inc.         |           | 01/19/2016 | 173.00    |
| 11   | 148693 | C    | 115475 | Pro Audio Inc.               |           | 01/19/2016 | 849.00    |
| 11   | 148694 | C    | 31060  | Purity Cylinder Gases,Inc.   |           | 01/19/2016 | 235.30    |
| 11   | 148695 | C    | 33000  | Quill Corporation            |           | 01/19/2016 | 22.18     |
| 11   | 148696 | C    | 121422 | RHD Tire Co.                 |           | 01/19/2016 | 140.00    |
| 11   | 148697 | C    | 35078  | Road Equipment Parts Center  |           | 01/19/2016 | 210.00    |
| 11   | 148698 | C    | 118382 | Schelde North America        |           | 01/19/2016 | 769.00    |
| 11   | 148699 | C    | 115600 | School Nurse Supply, Inc.    |           | 01/19/2016 | 39.41     |
| 11   | 148700 | C    | 37025  | School Specialty Inc.        |           | 01/19/2016 | 541.41    |
| 11   | 148701 | C    | 94008  | Sehi Computer Products, Inc. |           | 01/19/2016 | 923.70    |
| 11   | 148702 | C    | 90519  | Service Reproduction         |           | 01/19/2016 | 21.12     |
| 11   | 148703 | C    | 122635 | SET, Inc.                    |           | 01/19/2016 | 11,835.00 |
| 11   | 148704 | C    | 114250 | Sherwin-Williams Co.         |           | 01/19/2016 | 327.70    |
| 11   | 148705 | C    | 116673 | Skyline Electric, Inc.       |           | 01/19/2016 | 276.75    |
| 11   | 148706 | C    | 37232  | Speed Wrench, Inc.           |           | 01/19/2016 | 1,843.77  |
| 11   | 148707 | C    | 37260  | State Supply Co.             |           | 01/19/2016 | 98.18     |
| 11   | 148708 | C    | 122214 | Supplyworks                  |           | 01/19/2016 | 223.42    |
| 11   | 148709 | C    | 118514 | Thyssenkrupp Elevator        |           | 01/19/2016 | 6,781.63  |
| 11   | 148710 | C    | 1046   | Tom Allen Enterprises, Inc.  |           | 01/19/2016 | 628.00    |
| 11   | 148711 | C    | 112702 | Westenbroek Mower, Inc.      |           | 01/19/2016 | 286.89    |
| 11   | 148712 | C    | 112491 | WESTENBROEK OUTDOOR POWER    |           | 01/19/2016 | 2,379.61  |
| 11   | 148713 | C    | 45040  | Western Michigan Fleet Parts |           | 01/19/2016 | 239.76    |
| 11   | 148714 | C    | 117838 | Synchrony Bank/Amazon        |           | 01/20/2016 | 2,181.08  |
| 11   | 148715 | C    | 90075  | Applied Imaging              |           | 01/20/2016 | 784.24    |
| 11   | 148716 | C    | 118315 | Aquatic Source. LLC          |           | 01/20/2016 | 95.53     |

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| 11   | 148717 | C    | 120049 | AT&T-                                   |           | 01/20/2016 | 99.84     |
| 11   | 148718 | C    | 116381 | AT&T-A/R                                |           | 01/20/2016 | 45.13     |
| 11   | 148719 | C    | 122511 | Carbonic Systems, Inc.                  |           | 01/20/2016 | 90.16     |
| 11   | 148720 | C    | 7030   | Demco, Inc.-A/R                         |           | 01/20/2016 | 56.73     |
| 11   | 148721 | C    | 9150   | ExxonMobil                              |           | 01/20/2016 | 975.82    |
| 11   | 148722 | C    | 11003  | Fair Haven Church                       |           | 01/20/2016 | 777.50    |
| 11   | 148723 | C    | 113718 | Ferris Coffee & Nut                     |           | 01/20/2016 | 83.70     |
| 11   | 148724 | C    | 15061  | Hoekstra Transportation, Inc.           |           | 01/20/2016 | 978.05    |
| 11   | 148725 | C    | 101180 | John Kinnane                            |           | 01/20/2016 | 55.15     |
| 11   | 148726 | C    | 118890 | Metro Health Hospital                   |           | 01/20/2016 | 91.00     |
| 11   | 148727 | C    | 122413 | MOS LOCKBOX                             |           | 01/20/2016 | 1,492.53  |
| 11   | 148728 | C    | 120628 | Network Services Company                |           | 01/20/2016 | 68.08     |
| 11   | 148729 | C    | 122214 | Supplyworks                             |           | 01/20/2016 | 96.74     |
| 11   | 148730 | C    | 116829 | Dana VanderLugt                         |           | 01/20/2016 | 117.50    |
| 11   | 148731 | C    | 121379 | Edmentum-A/R                            |           | 01/20/2016 | 18,818.54 |
| 11   | 148732 | C    | 103133 | Fris Office Outfitters-A/R              |           | 01/20/2016 | 26.25     |
| 11   | 148733 | C    | 122637 | Karen Chojnacki                         |           | 01/20/2016 | 155.00    |
| 11   | 148734 | C    | 25122  | Michigan CEC                            |           | 01/20/2016 | 195.00    |
| 11   | 148735 | C    | 121421 | Ottawa County Treasurer-                |           | 01/20/2016 | 1,340.86  |
| 11   | 148736 | C    | 122    | Community Foundation Holland\ZeelandAre |           | 01/22/2016 | 176.00    |
| 11   | 148737 | C    | 122619 | G. Reynolds Sims & Associates PC        |           | 01/22/2016 | 51.26     |
| 11   | 148738 | C    | 151    | MEA Financial Services Inc              |           | 01/22/2016 | 69.40     |
| 11   | 148739 | C    | 171    | United Way, Greater Ottawa County       |           | 01/22/2016 | 586.38    |
| 11   | 148740 | C    | 121796 | US Department Of Education              |           | 01/22/2016 | 252.80    |
| 11   | 148741 | C    | 117528 | Andrea Twigg                            |           | 01/20/2016 | 80.00     |
| 11   | 148742 | C    | 114629 | Brandy Walker                           |           | 01/20/2016 | 365.00    |
| 11   | 148743 | C    | 120355 | Clear Rate Communications, Inc.         |           | 01/20/2016 | 2,876.28  |
| 11   | 148744 | C    | 25194  | Dan Moes                                |           | 01/20/2016 | 80.00     |
| 11   | 148745 | C    | 11145  | Full Compass Systems, Ltd               |           | 01/20/2016 | 1,924.95  |
| 11   | 148746 | C    | 118273 | Kathryn Goniwiecha                      |           | 01/20/2016 | 112.50    |
| 11   | 148747 | C    | 5170   | Kevin Conkel                            |           | 01/20/2016 | 80.00     |
| 11   | 148748 | C    | 93231  | The Pioneer Yearbook                    |           | 01/20/2016 | 60.00     |
| 11   | 148749 | C    | 115316 | American Time & Signal, Co.             |           | 01/22/2016 | 626.73    |
| 11   | 148750 | C    | 118315 | Aquatic Source. LLC                     |           | 01/22/2016 | 1,410.20  |
| 11   | 148751 | C    | 118568 | Baudville                               |           | 01/22/2016 | 36.45     |

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| 11   | 148752 | C    | 121330 | Brennan Leeuwenburg             |           | 01/22/2016 | 15.00     |
| 11   | 148753 | C    | 121413 | BSN Sports, LLC                 |           | 01/22/2016 | 3,935.00  |
| 11   | 148754 | C    | 5142   | Consumers Energy                |           | 01/22/2016 | 23,977.09 |
| 11   | 148755 | C    | 7030   | Demco, Inc.-A/R                 |           | 01/22/2016 | 33.27     |
| 11   | 148756 | C    | 103133 | Fris Office Outfitters-A/R      |           | 01/22/2016 | 60.91     |
| 11   | 148757 | C    | 11145  | Full Compass Systems, Ltd       |           | 01/22/2016 | 1,565.11  |
| 11   | 148758 | C    | 122454 | Julie VanBergen                 |           | 01/22/2016 | 155.40    |
| 11   | 148759 | C    | 120967 | Kelley Bussa                    |           | 01/22/2016 | 226.26    |
| 11   | 148760 | C    | 24520  | Macul                           |           | 01/22/2016 | 195.00    |
| 11   | 148761 | C    | 25102  | Meyer Music                     |           | 01/22/2016 | 35.95     |
| 11   | 148762 | C    | 25122  | Michigan CEC                    |           | 01/22/2016 | 195.00    |
| 11   | 148763 | C    | 25160  | Miller Johnson                  |           | 01/22/2016 | 1,714.35  |
| 11   | 148764 | C    | 122413 | MOS LOCKBOX                     |           | 01/22/2016 | 230.00    |
| 11   | 148765 | C    | 119065 | Neopost USA Inc.                |           | 01/22/2016 | 213.00    |
| 11   | 148766 | C    | 120628 | Network Services Company        |           | 01/22/2016 | 56.80     |
| 11   | 148767 | C    | 121625 | PSUG-Events, LLC                |           | 01/22/2016 | 598.00    |
| 11   | 148768 | C    | 121468 | RH Electronics                  |           | 01/22/2016 | 1,551.00  |
| 11   | 148769 | C    | 37094  | Semcoenergy Gas Co.             |           | 01/22/2016 | 929.91    |
| 11   | 148770 | C    | 37280  | Superior Sport Store            |           | 01/22/2016 | 420.00    |
| 11   | 148771 | C    | 122643 | Deb Rambo                       |           | 01/22/2016 | 175.00    |
| 11   | 148772 | C    | 119070 | Erin O'Connor                   |           | 01/22/2016 | 175.00    |
| 11   | 148773 | C    | 122112 | Fred Marckini                   |           | 01/22/2016 | 150.00    |
| 11   | 148774 | C    | 120340 | Jane Plaisted                   |           | 01/22/2016 | 175.00    |
| 11   | 148775 | C    | 122111 | Jessica Cooper                  |           | 01/22/2016 | 250.00    |
| 11   | 148776 | C    | 122641 | Kelli Polinskey                 |           | 01/22/2016 | 175.00    |
| 11   | 148777 | C    | 113837 | Kelly Richardson                |           | 01/22/2016 | 175.00    |
| 11   | 148778 | C    | 122639 | Kristia Whitaker                |           | 01/22/2016 | 175.00    |
| 11   | 148779 | C    | 122640 | Mary Post                       |           | 01/22/2016 | 175.00    |
| 11   | 148780 | C    | 117012 | Randy Bence                     |           | 01/22/2016 | 125.00    |
| 11   | 148781 | C    | 113807 | Stacy Smith                     |           | 01/22/2016 | 175.00    |
| 11   | 148782 | C    | 121519 | Tanya Ramm                      |           | 01/22/2016 | 175.00    |
| 11   | 148783 | C    | 99924  | East Kentwood High School       |           | 01/22/2016 | 45.00     |
| 11   | 148784 | C    | 122457 | Michigan Water Polo Association |           | 01/22/2016 | 440.00    |
| 11   | 148785 | C    | 122645 | Turfix LLC                      |           | 01/25/2016 | 2,100.00  |
| 11   | 148786 | C    | 122647 | Allyson Harder                  |           | 01/25/2016 | 175.00    |

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| 11   | 148787 | C    | 114674 | Angela Faraci                           |           | 01/25/2016 | 99.00      |
| 11   | 148788 | C    | 116682 | Laura Zeinstra.                         |           | 01/25/2016 | 125.00     |
| 11   | 148789 | C    | 90096  | Todd Groothuis                          |           | 01/25/2016 | 125.00     |
| 11   | 148790 | C    | 122642 | Shannon Herrema                         |           | 01/25/2016 | 175.00     |
| 11   | 148791 | C    | 120028 | A.D. N. Adminstrators                   |           | 01/25/2016 | 617.70     |
| 11   | 148792 | C    | 999    | MESSA                                   |           | 01/25/2016 | 467,030.88 |
| 11   | 148793 | C    | 120051 | Reliance Standard Life Insurance Compan |           | 01/25/2016 | 1,940.17   |
| 11   | 148794 | C    | 120018 | Riddell / All American Sports Corp.     |           | 01/26/2016 | 41.04      |
| 11   | 148795 | C    | 90519  | Service Reproduction                    |           | 01/26/2016 | 738.10     |
| 11   | 148796 | C    | 120902 | Hudsonville Public Schools.             |           | 01/28/2016 | 46,689.50  |
| 11   | 148797 | C    | 90023  | D. J. 's Pizza                          |           | 01/28/2016 | 294.00     |
| 11   | 148798 | C    | 3113   | Bureau of Education & Research          |           | 01/28/2016 | 798.00     |
| 11   | 148799 | C    | 11003  | Fair Haven Church                       |           | 01/28/2016 | 727.50     |
| 11   | 148800 | C    | 122478 | Grandville Middle School Athletics      |           | 01/28/2016 | 300.00     |
| 11   | 148801 | C    | 24520  | Macul                                   |           | 01/28/2016 | 390.00     |
| 11   | 148802 | C    | 25131  | Memspa                                  |           | 01/28/2016 | 357.00     |
| 11   | 148803 | C    | 29011  | Oaisd-Ar                                |           | 01/28/2016 | 90.00      |
| 11   | 148804 | C    | 116971 | Absopure Water Company-A/R.             |           | 01/29/2016 | 32.00      |
| 11   | 148805 | C    | 116688 | Adam Davis                              |           | 01/29/2016 | 47.00      |
| 11   | 148806 | C    | 117755 | Adema Alternator & Starter Service      |           | 01/29/2016 | 178.50     |
| 11   | 148807 | C    | 114298 | Aimee Paul                              |           | 01/29/2016 | 80.00      |
| 11   | 148808 | C    | 3100   | Amber Bretz                             |           | 01/29/2016 | 250.00     |
| 11   | 148809 | C    | 115316 | American Time & Signal, Co.             |           | 01/29/2016 | 147.42     |
| 11   | 148810 | C    | 1119   | Anna Arendsen                           |           | 01/29/2016 | 80.00      |
| 11   | 148811 | C    | 122525 | Anne Braginton                          |           | 01/29/2016 | 128.98     |
| 11   | 148812 | C    | 1100   | Apple Inc                               |           | 01/29/2016 | 448.99     |
| 11   | 148813 | C    | 116642 | AT&T-LEC                                |           | 01/29/2016 | 0.73       |
| 11   | 148814 | C    | 120164 | Brian Kleinsmith                        |           | 01/29/2016 | 102.47     |
| 11   | 148815 | C    | 122390 | Cedar Crest Dairy, Inc.-A/R             |           | 01/29/2016 | 360.38     |
| 11   | 148816 | C    | 5142   | Consumers Energy                        |           | 01/29/2016 | 8,190.93   |
| 11   | 148817 | C    | 114313 | Craig Van Ham                           |           | 01/29/2016 | 80.00      |
| 11   | 148818 | C    | 43019  | Dave Van Noord                          |           | 01/29/2016 | 35.56      |
| 11   | 148819 | C    | 115420 | Decker, Inc.-A/R                        |           | 01/29/2016 | 102.35     |
| 11   | 148820 | C    | 7030   | Demco, Inc.-A/R                         |           | 01/29/2016 | 33.27      |
| 11   | 148821 | C    | 116757 | Eric Armin Inc.-A/R                     |           | 01/29/2016 | 500.28     |

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| 11   | 148822 | C    | 11056  | Fisher Door & Hardware, Inc.           |           | 01/29/2016 | 185.00    |
| 11   | 148823 | C    | 11116  | Freightliner of Grand Rapids           |           | 01/29/2016 | 4,527.75  |
| 11   | 148824 | C    | 103133 | Fris Office Outfitters-A/R             |           | 01/29/2016 | 327.26    |
| 11   | 148825 | C    | 121777 | Goodyear Commercial Tire & Svc. Center |           | 01/29/2016 | 1,308.08  |
| 11   | 148826 | C    | 13113  | Grainger-A/R                           |           | 01/29/2016 | 566.58    |
| 11   | 148827 | C    | 13150  | Great Lakes Lighting                   |           | 01/29/2016 | 547.50    |
| 11   | 148828 | C    | 121964 | Heather Persch                         |           | 01/29/2016 | 80.00     |
| 11   | 148829 | C    | 121526 | Help/Systems, LLC                      |           | 01/29/2016 | 957.00    |
| 11   | 148830 | C    | 15061  | Hoekstra Transportation, Inc.          |           | 01/29/2016 | 583.53    |
| 11   | 148831 | C    | 122072 | Hudsonville Public Schools-ECC         |           | 01/29/2016 | 11,846.96 |
| 11   | 148832 | C    | 19025  | Jamestown Charter Township             |           | 01/29/2016 | 46.00     |
| 11   | 148833 | C    | 3019   | Jamie Baker                            |           | 01/29/2016 | 225.00    |
| 11   | 148834 | C    | 14955  | Jen Haberling                          |           | 01/29/2016 | 302.09    |
| 11   | 148835 | C    | 116891 | Jennifer Griffith                      |           | 01/29/2016 | 1,800.00  |
| 11   | 148836 | C    | 112682 | Joel Parm                              |           | 01/29/2016 | 111.12    |
| 11   | 148837 | C    | 118808 | Johnstone Supply                       |           | 01/29/2016 | 129.81    |
| 11   | 148838 | C    | 117481 | Kathy Ridlington                       |           | 01/29/2016 | 112.50    |
| 11   | 148839 | C    | 113297 | Labels East Inc.                       |           | 01/29/2016 | 80.00     |
| 11   | 148840 | C    | 120054 | LeighAnn E. Webster                    |           | 01/29/2016 | 1,777.50  |
| 11   | 148841 | C    | 23005  | The Light Bulb                         |           | 01/29/2016 | 394.00    |
| 11   | 148842 | C    | 116867 | LightSPEED Technologies, Inc.          |           | 01/29/2016 | 70.00     |
| 11   | 148843 | C    | 117378 | Lisa Kissane                           |           | 01/29/2016 | 80.00     |
| 11   | 148844 | C    | 93328  | Mark Heagle                            |           | 01/29/2016 | 96.85     |
| 11   | 148845 | C    | 113410 | Martha Van Houzen                      |           | 01/29/2016 | 80.00     |
| 11   | 148846 | C    | 122555 | Marybeth Sattler                       |           | 01/29/2016 | 58.08     |
| 11   | 148847 | C    | 25102  | Meyer Music                            |           | 01/29/2016 | 25.07     |
| 11   | 148848 | C    | 122413 | MOS LOCKBOX                            |           | 01/29/2016 | 1,175.45  |
| 11   | 148849 | C    | 122186 | Allan Dodds-WCET                       |           | 02/03/2016 | 270.00    |
| 11   | 148850 | C    | 122505 | Matthew Baer                           |           | 02/03/2016 | 160.00    |
| 11   | 148851 | C    | 122619 | G. Reynolds Sims & Associates PC       |           | 02/05/2016 | 66.87     |
| 11   | 148852 | C    | 91008  | Hudsonville Public Schls-BDA           |           | 02/05/2016 | 590.00    |
| 11   | 148853 | C    | 121796 | US Department Of Education             |           | 02/05/2016 | 252.80    |
| 11   | 148854 | C    | 91802  | Grand Haven High School                |           | 02/04/2016 | 930.00    |
| 11   | 148855 | C    | 118479 | Charter Communications                 |           | 02/05/2016 | 79.98     |
| 11   | 148856 | C    | 5110   | City of Hudsonville                    |           | 02/05/2016 | 2,611.96  |

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| 11   | 148857 | C    | 5142   | Consumers Energy              |           | 02/05/2016 | 4.39     |
| 11   | 148858 | C    | 13040  | Georgetown Charter Township   |           | 02/05/2016 | 3,419.99 |
| 11   | 148859 | C    | 115877 | Republic Services #240        |           | 02/05/2016 | 2,405.34 |
| 11   | 148860 | C    | 43055  | Verizon Wireless              |           | 02/05/2016 | 573.68   |
| 11   | 148861 | C    | 120050 | BrainPOP-A/R                  |           | 02/05/2016 | 160.00   |
| 11   | 148862 | C    | 15156  | Hudsonville Area Chamber of   |           | 02/05/2016 | 350.00   |
| 11   | 148863 | C    | 117906 | J & H Oil Company             |           | 02/05/2016 | 9,093.20 |
| 11   | 148864 | C    | 114320 | Kaats Water Conditioning Inc. |           | 02/05/2016 | 10.55    |
| 11   | 148865 | C    | 25153  | Michigan Ascend               |           | 02/05/2016 | 75.00    |
| 11   | 148866 | C    | 120627 | MLive Media Group             |           | 02/05/2016 | 481.80   |
| 11   | 148867 | C    | 29011  | Oaisd-Ar                      |           | 02/05/2016 | 80.00    |
| 11   | 148868 | C    | 29011  | Oaisd-Ar                      |           | 02/05/2016 | 30.00    |
| 11   | 148869 | C    | 114252 | Thrun Law Firm, P.C.          |           | 02/05/2016 | 154.00   |
| 11   | 148870 | C    | 116688 | Adam Davis                    |           | 02/05/2016 | 84.60    |
| 11   | 148871 | C    | 120850 | Andrea VanSurksum             |           | 02/05/2016 | 13.76    |
| 11   | 148872 | C    | 116011 | Angela Bennett                |           | 02/05/2016 | 456.11   |
| 11   | 148873 | C    | 120771 | Anna Childress                |           | 02/05/2016 | 80.00    |
| 11   | 148874 | C    | 115168 | Anne Erickson                 |           | 02/05/2016 | 7.96     |
| 11   | 148875 | C    | 121934 | Ashley Golin                  |           | 02/05/2016 | 133.55   |
| 11   | 148876 | C    | 120227 | Celeste Hoekema               |           | 02/05/2016 | 329.85   |
| 11   | 148877 | C    | 121609 | Chris Ko                      |           | 02/05/2016 | 20.00    |
| 11   | 148878 | C    | 43019  | Dave Van Noord                |           | 02/05/2016 | 372.66   |
| 11   | 148879 | C    | 122143 | Emily Veldkamp                |           | 02/05/2016 | 20.56    |
| 11   | 148880 | C    | 117576 | Ian Kobes                     |           | 02/05/2016 | 40.25    |
| 11   | 148881 | C    | 120869 | Jane VanRijs                  |           | 02/05/2016 | 63.55    |
| 11   | 148882 | C    | 113400 | Janice McDermott              |           | 02/05/2016 | 80.00    |
| 11   | 148883 | C    | 112649 | Jill Van Denend               |           | 02/05/2016 | 80.00    |
| 11   | 148884 | C    | 121979 | Joe Robinson                  |           | 02/05/2016 | 75.00    |
| 11   | 148885 | C    | 122454 | Julie VanBergen               |           | 02/05/2016 | 145.94   |
| 11   | 148886 | C    | 43045  | Karen Van Dyke                |           | 02/05/2016 | 17.05    |
| 11   | 148887 | C    | 120792 | Kathleen Finlayson            |           | 02/05/2016 | 8.64     |
| 11   | 148888 | C    | 17250  | Kelly Irish                   |           | 02/05/2016 | 167.90   |
| 11   | 148889 | C    | 119546 | Kristina Payton               |           | 02/05/2016 | 482.25   |
| 11   | 148890 | C    | 120054 | LeighAnn E. Webster           |           | 02/05/2016 | 1,087.50 |
| 11   | 148891 | C    | 37139  | Lisa Sikkema                  |           | 02/05/2016 | 12.00    |

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|------|--------|------|--------|-------------------------------------|-----------|------------|-----------|
| 11   | 148892 | C    | 122617 | Mary Jo Staal                       |           | 02/05/2016 | 1,285.40  |
| 11   | 148893 | C    | 118828 | Matt Baer                           |           | 02/05/2016 | 15.99     |
| 11   | 148894 | C    | 122534 | Rachel Jackson                      |           | 02/05/2016 | 1,858.74  |
| 11   | 148895 | C    | 116065 | Rebecca Conner                      |           | 02/05/2016 | 99.03     |
| 11   | 148896 | C    | 121627 | Rebecca Van Den Berg                |           | 02/05/2016 | 60.00     |
| 11   | 148897 | C    | 116623 | Rebecca Van Someren                 |           | 02/05/2016 | 174.80    |
| 11   | 148898 | C    | 101048 | Ross Geurink                        |           | 02/05/2016 | 52.50     |
| 11   | 148899 | C    | 116753 | Sandy Roelofs - OTR                 |           | 02/05/2016 | 6,575.00  |
| 11   | 148900 | C    | 112718 | Sara Zielinski                      |           | 02/05/2016 | 80.00     |
| 11   | 148901 | C    | 121933 | Sarah Van Wieren                    |           | 02/05/2016 | 49.46     |
| 11   | 148902 | C    | 115192 | Scott Smith                         |           | 02/05/2016 | 69.94     |
| 11   | 148903 | C    | 120778 | Shalee Anderson                     |           | 02/05/2016 | 192.60    |
| 11   | 148904 | C    | 94759  | Susan Ghysels                       |           | 02/05/2016 | 80.00     |
| 11   | 148905 | C    | 122655 | Tricia Kiepert                      |           | 02/05/2016 | 324.00    |
| 11   | 148906 | C    | 120828 | Victoria Cooley                     |           | 02/05/2016 | 34.56     |
| 11   | 148907 | C    | 114539 | Wendy Harmon                        |           | 02/05/2016 | 126.29    |
| 11   | 148908 | C    | 120276 | Yvonne Williams                     |           | 02/05/2016 | 126.00    |
| 11   | 148909 | C    | 119825 | Aaron Bouwman                       |           | 02/05/2016 | 244.70    |
| 11   | 148910 | C    | 1117   | Arrowwaste, Inc.                    |           | 02/05/2016 | 39.14     |
| 11   | 148911 | C    | 122634 | Holland Medicenter                  |           | 02/05/2016 | 184.00    |
| 11   | 148912 | C    | 121321 | Jessica Mouser                      |           | 02/05/2016 | 12.70     |
| 11   | 148913 | C    | 93555  | Lisa Aukeman                        |           | 02/05/2016 | 66.94     |
| 11   | 148914 | C    | 119414 | Ryan Bialochowski                   |           | 02/05/2016 | 45.54     |
| 11   | 148915 | C    | 3018   | Steve Barnhart                      |           | 02/05/2016 | 14.82     |
| 11   | 148916 | C    | 118921 | GVSU RMSC-MSO                       |           | 02/05/2016 | 50.00     |
| 11   | 148917 | C    | 120049 | AT&T-                               |           | 02/09/2016 | 3,265.72  |
| 11   | 148918 | C    | 5142   | Consumers Energy                    |           | 02/09/2016 | 1,024.07  |
| 11   | 148919 | C    | 115076 | Jodi Durham                         |           | 02/09/2016 | 80.00     |
| 11   | 148920 | C    | 118993 | MI Schools Energy Cooperative       |           | 02/09/2016 | 6,219.03  |
| 11   | 148921 | C    | 1010   | Ab Lock & Safe, Inc.                |           | 02/09/2016 | 62.50     |
| 11   | 148922 | C    | 112740 | All Phase Hydraulics & Machine, LLC |           | 02/09/2016 | 282.27    |
| 11   | 148923 | C    | 120258 | Apex Lamps                          |           | 02/09/2016 | 669.00    |
| 11   | 148924 | C    | 1100   | Apple Inc                           |           | 02/09/2016 | 10,246.00 |
| 11   | 148925 | C    | 118315 | Aquatic Source. LLC                 |           | 02/09/2016 | 32.45     |
| 11   | 148926 | C    | 1052   | Automatic Equip. Sales & Svc., Inc. |           | 02/09/2016 | 678.39    |



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| 11   | 148927 | C    | 113583 | B.J.W. Berghorst & Sons Inc.       |           | 02/09/2016 | 64.26    |
| 11   | 148928 | C    | 122511 | Carbonic Systems, Inc.             |           | 02/09/2016 | 76.72    |
| 11   | 148929 | C    | 115206 | CCP Industries, Inc.               |           | 02/09/2016 | 258.40   |
| 11   | 148930 | C    | 5199   | Cummins Bridgeway, LLC             |           | 02/09/2016 | 2,820.26 |
| 11   | 148931 | C    | 7006   | Data Image Systems, Inc.           |           | 02/09/2016 | 692.00   |
| 11   | 148932 | C    | 119512 | Decker Equipment-                  |           | 02/09/2016 | 52.80    |
| 11   | 148933 | C    | 113582 | Dykstra's Auto Services Inc.       |           | 02/09/2016 | 428.57   |
| 11   | 148934 | C    | 8991   | Ellison Educational Equip. Inc     |           | 02/09/2016 | 82.50    |
| 11   | 148935 | C    | 11030  | Farmers Co-Op Elev. Co.            |           | 02/09/2016 | 144.53   |
| 11   | 148936 | C    | 113718 | Ferris Coffee & Nut                |           | 02/09/2016 | 60.70    |
| 11   | 148937 | C    | 122609 | Flinn Scientific Inc-A/R           |           | 02/09/2016 | 58.15    |
| 11   | 148938 | C    | 121677 | Follett School Solutions, Inc.     |           | 02/09/2016 | 15.81    |
| 11   | 148939 | C    | 11116  | Freightliner of Grand Rapids       |           | 02/09/2016 | 161.32   |
| 11   | 148940 | C    | 11145  | Full Compass Systems, Ltd          |           | 02/09/2016 | 56.98    |
| 11   | 148941 | C    | 117919 | Gale Plumbing & Hydronics, Inc.    |           | 02/09/2016 | 1,186.00 |
| 11   | 148942 | C    | 13020  | Gemmen's                           |           | 02/09/2016 | 3,481.12 |
| 11   | 148943 | C    | 113625 | Gordon Food Service, INC           |           | 02/09/2016 | 1,637.90 |
| 11   | 148944 | C    | 13113  | Grainger-A/R                       |           | 02/09/2016 | 136.30   |
| 11   | 148945 | C    | 13150  | Great Lakes Lighting               |           | 02/09/2016 | 138.00   |
| 11   | 148946 | C    | 122411 | Greenmark Equipment-A/R            |           | 02/09/2016 | 302.05   |
| 11   | 148947 | C    | 115739 | GVSU.                              |           | 02/09/2016 | 400.00   |
| 11   | 148948 | C    | 117769 | 1st Choice Heating & Cooling, Inc. |           | 02/09/2016 | 3,833.30 |
| 11   | 148949 | C    | 118207 | All-Flo Plumbing LLC               |           | 02/09/2016 | 215.00   |
| 11   | 148950 | C    | 119599 | Eikenhout, Inc.                    |           | 02/09/2016 | 648.98   |
| 11   | 148951 | C    | 116342 | Flying Dutchman Flags.             |           | 02/09/2016 | 88.20    |
| 11   | 148952 | C    | 122633 | Foundation Building Materials      |           | 02/09/2016 | 65.28    |
| 11   | 148953 | C    | 13150  | Great Lakes Lighting               |           | 02/09/2016 | 890.00   |
| 11   | 148954 | C    | 113899 | Lisa Kaltrider                     |           | 02/09/2016 | 2,577.25 |
| 11   | 148955 | C    | 120990 | LiveU INC.                         |           | 02/09/2016 | 157.50   |
| 11   | 148956 | C    | 122659 | Pat Briggs                         |           | 02/09/2016 | 237.63   |
| 11   | 148957 | C    | 115225 | Rebekah Nolan, LLC                 |           | 02/09/2016 | 1,323.00 |
| 11   | 148958 | C    | 100450 | MISCA                              |           | 02/11/2016 | 121.00   |
| 11   | 148959 | C    | 113701 | Signature's Coffee & Espresso Bar  |           | 02/11/2016 | 180.00   |
| 11   | 148960 | C    | 120850 | Andrea VanSurksum                  |           | 02/11/2016 | 88.00    |
| 11   | 148961 | C    | 117323 | Blandford Nature Center            |           | 02/11/2016 | 250.00   |

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| 11   | 148962 | C    | 119890 | Brad Beimers                           |           | 02/11/2016 | 59.98     |
| 11   | 148963 | C    | 122661 | Carmen Kruyf                           |           | 02/11/2016 | 135.00    |
| 11   | 148964 | C    | 3079   | Chris Bolhuis                          |           | 02/11/2016 | 371.22    |
| 11   | 148965 | C    | 119956 | Cody VanDrunen                         |           | 02/11/2016 | 59.40     |
| 11   | 148966 | C    | 113626 | Curt McDowell                          |           | 02/11/2016 | 782.82    |
| 11   | 148967 | C    | 112776 | DTE Energy                             |           | 02/11/2016 | 48,392.78 |
| 11   | 148968 | C    | 115428 | Glazier Clinics                        |           | 02/11/2016 | 439.00    |
| 11   | 148969 | C    | 90674  | Jan Mullennix                          |           | 02/11/2016 | 63.14     |
| 11   | 148970 | C    | 114565 | Julie Reifschneider                    |           | 02/11/2016 | 80.00     |
| 11   | 148971 | C    | 120813 | Karen Hill                             |           | 02/11/2016 | 23.31     |
| 11   | 148972 | C    | 45065  | Kevin Wolma                            |           | 02/11/2016 | 455.00    |
| 11   | 148973 | C    | 91570  | Marlene Basinger                       |           | 02/11/2016 | 12.00     |
| 11   | 148974 | C    | 25131  | Memspas                                |           | 02/11/2016 | 155.00    |
| 11   | 148975 | C    | 37174  | Michael Signore                        |           | 02/11/2016 | 145.05    |
| 11   | 148976 | C    | 115149 | Molly Guikema                          |           | 02/11/2016 | 22.82     |
| 11   | 148977 | C    | 122625 | Nurtured Heart Path                    |           | 02/11/2016 | 1,050.60  |
| 11   | 148978 | C    | 3052   | Paul Bentley                           |           | 02/11/2016 | 139.30    |
| 11   | 148979 | C    | 112537 | Rebecca Schipper                       |           | 02/11/2016 | 125.00    |
| 11   | 148980 | C    | 43012  | Robin Vandenberg                       |           | 02/11/2016 | 20.00     |
| 11   | 148981 | C    | 120741 | Stephanie A. Lewis                     |           | 02/11/2016 | 47.97     |
| 11   | 148982 | C    | 112833 | Stericycle Inc.                        |           | 02/11/2016 | 385.20    |
| 11   | 148983 | C    | 118687 | Steve Herr                             |           | 02/11/2016 | 59.40     |
| 11   | 148984 | C    | 45008  | Tracey E. Weberg                       |           | 02/11/2016 | 26.00     |
| 11   | 148985 | C    | 113387 | George Murphy-AD-Petty Cash            |           | 02/12/2016 | 1,300.00  |
| 11   | 148986 | C    | 120060 | MHSAA.                                 |           | 02/12/2016 | 293.00    |
| 11   | 148987 | C    | 121679 | Ab Dick Document Solutions             |           | 02/12/2016 | 226.43    |
| 11   | 148988 | C    | 103247 | Absopure Water Company-A/R             |           | 02/12/2016 | 34.25     |
| 11   | 148989 | C    | 114244 | Accident Fund Insurance Co. Of America |           | 02/12/2016 | 7,750.60  |
| 11   | 148990 | C    | 120398 | ACCO Brands USA LLC-A/R                |           | 02/12/2016 | 175.89    |
| 11   | 148991 | C    | 117755 | Adema Alternator & Starter Service     |           | 02/12/2016 | 255.00    |
| 11   | 148992 | C    | 114576 | Advanced Excavating, Inc.              |           | 02/12/2016 | 23,240.00 |
| 11   | 148993 | C    | 90075  | Applied Imaging                        |           | 02/12/2016 | 275.50    |
| 11   | 148994 | C    | 112463 | BARNES & NOBLE INC.                    |           | 02/12/2016 | 145.46    |
| 11   | 148995 | C    | 5127   | Classic Press                          |           | 02/12/2016 | 45.00     |
| 11   | 148996 | C    | 122366 | D.A. Young                             |           | 02/12/2016 | 190.00    |

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| 11   | 148997 | C    | 121179 | FastSigns Of Grand Rapids               |           | 02/12/2016 | 28.50          |
| 11   | 148998 | C    | 121677 | Follett School Solutions, Inc.          |           | 02/12/2016 | 693.99         |
| 11   | 148999 | C    | 121441 | Wyoming High School                     |           | 02/15/2016 | 150.00         |
| 11   | 149000 | C    | 121512 | Acronis International GmbH-A/R          |           | 02/15/2016 | 23,400.00 VOID |
| *Notes: Transaction number voided by Marcia S. De Young on 03/15/2016 09:25:24 |        |      |        |   |           |            |                |
| Original transaction amount: \$23,400.00                                       |        |      |        |   |           |            |                |
| 11   | 149001 | C    | 122112 | Fred Marckini                           |           | 02/16/2016 | 100.00         |
| 11   | 149002 | C    | 122111 | Jessica Cooper                          |           | 02/16/2016 | 200.00         |
| 11   | 149003 | C    | 93927  | Jim McCloughan                          |           | 02/16/2016 | 40.00          |
| 11   | 149004 | C    | 117012 | Randy Bence                             |           | 02/16/2016 | 75.00          |
| 11   | 149005 | C    | 114667 | Angela Ripley                           |           | 02/16/2016 | 395.00         |
| 11   | 149006 | C    | 116804 | Bruce Uchimura                          |           | 02/16/2016 | 150.00         |
| 11   | 149007 | C    | 3113   | Bureau of Education & Research          |           | 02/16/2016 | 399.00         |
| 11   | 149008 | C    | 5142   | Consumers Energy                        |           | 02/16/2016 | 41,073.22      |
| 11   | 149009 | C    | 3086   | Elizabeth Bocks                         |           | 02/16/2016 | 80.00          |
| 11   | 149010 | C    | 122546 | Giselle Gomez                           |           | 02/16/2016 | 223.74         |
| 11   | 149011 | C    | 3019   | Jamie Baker                             |           | 02/16/2016 | 80.00          |
| 11   | 149012 | C    | 120054 | LeighAnn E. Webster                     |           | 02/16/2016 | 1,012.50       |
| 11   | 149013 | C    | 25160  | Miller Johnson                          |           | 02/16/2016 | 895.00         |
| 11   | 149014 | C    | 116008 | Monarch Music, L.L.C.                   |           | 02/16/2016 | 1,392.00       |
| 11   | 149015 | C    | 93241  | Rachelle I. Stokes                      |           | 02/16/2016 | 28.96          |
| 11   | 149016 | C    | 122663 | SI Kids                                 |           | 02/16/2016 | 18.00          |
| 11   | 149017 | C    | 112647 | Theresa Reagan                          |           | 02/16/2016 | 64.51          |
| 11   | 149018 | C    | 93941  | Grand Rapids Public Museum              |           | 02/16/2016 | 776.00         |
| 11   | 149019 | C    | 94725  | U. S. Post Office                       |           | 02/16/2016 | 35.00          |
| 11   | 149020 | C    | 151    | MEA Financial Services Inc              |           | 02/17/2016 | 69.40          |
| 11   | 149021 | C    | 171    | United Way, Greater Ottawa County       |           | 02/17/2016 | 461.22         |
| 11   | 149022 | C    | 121796 | US Department Of Education              |           | 02/17/2016 | 252.80         |
| 11   | 149023 | C    | 122    | Community Foundation Holland\ZeelandAre |           | 02/17/2016 | 176.00         |
| 11   | 149024 | C    | 120049 | AT&T-                                   |           | 02/18/2016 | 186.70         |
| 11   | 149025 | C    | 116381 | AT&T-A/R                                |           | 02/18/2016 | 45.13          |
| 11   | 149026 | C    | 5142   | Consumers Energy                        |           | 02/18/2016 | 4,893.60       |
| 11   | 149027 | C    | 122665 | Courtyard by Marriott-Portage           |           | 02/18/2016 | 374.85         |
| 11   | 149028 | C    | 112776 | DTE Energy                              |           | 02/18/2016 | 5,799.74       |
| 11   | 149029 | C    | 9150   | ExxonMobil                              |           | 02/18/2016 | 1,333.27       |

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|------|--------|------|--------|-------------------------------------|-----------|------------|----------|
| 11   | 149030 | C    | 114461 | Agnes S. Colvin                     |           | 02/18/2016 | 271.71   |
| 11   | 149031 | C    | 116011 | Angela Bennett                      |           | 02/18/2016 | 1,013.06 |
| 11   | 149032 | C    | 120164 | Brian Kleinsmith                    |           | 02/18/2016 | 63.99    |
| 11   | 149033 | C    | 21022  | Chris Karel                         |           | 02/18/2016 | 30.27    |
| 11   | 149034 | C    | 121609 | Chris Ko                            |           | 02/18/2016 | 15.00    |
| 11   | 149035 | C    | 116712 | Donita Nurenberg                    |           | 02/18/2016 | 39.20    |
| 11   | 149036 | C    | 113718 | Ferris Coffee & Nut                 |           | 02/18/2016 | 72.34    |
| 11   | 149037 | C    | 94136  | George Murphy                       |           | 02/18/2016 | 161.35   |
| 11   | 149038 | C    | 118921 | GVSU RMSC-MSO                       |           | 02/18/2016 | 50.00    |
| 11   | 149039 | C    | 114386 | John Steed                          |           | 02/18/2016 | 18.00    |
| 11   | 149040 | C    | 21003  | Laura Kambestad                     |           | 02/18/2016 | 80.00    |
| 11   | 149041 | C    | 115485 | Lois Atkins                         |           | 02/18/2016 | 77.38    |
| 11   | 149042 | C    | 24520  | Macul                               |           | 02/18/2016 | 585.00   |
| 11   | 149043 | C    | 122555 | Marybeth Sattler                    |           | 02/18/2016 | 35.93    |
| 11   | 149044 | C    | 116707 | Michael Gort                        |           | 02/18/2016 | 80.00    |
| 11   | 149045 | C    | 122666 | NameTagCountry                      |           | 02/18/2016 | 171.00   |
| 11   | 149046 | C    | 29011  | Oaisd-Ar                            |           | 02/18/2016 | 40.00    |
| 11   | 149047 | C    | 112718 | Sara Zielinski                      |           | 02/18/2016 | 48.94    |
| 11   | 149048 | C    | 116974 | Scott Barry                         |           | 02/18/2016 | 168.18   |
| 11   | 149049 | C    | 122667 | Soulard Technology Enterprises, LLC |           | 02/18/2016 | 1,294.00 |
| 11   | 149050 | C    | 120830 | State Of Michigan-UST               |           | 02/18/2016 | 61.50    |
| 11   | 149051 | C    | 40964  | The University of Michigan          |           | 02/18/2016 | 300.00   |
| 11   | 149052 | C    | 117865 | Voices For Health                   |           | 02/18/2016 | 135.64   |
| 11   | 149053 | C    | 121334 | Custom Engraving, Inc.              |           | 02/18/2016 | 24.00    |
| 11   | 149054 | C    | 120771 | Anna Childress                      |           | 02/19/2016 | 500.00   |
| 11   | 149055 | C    | 43016  | Joan Van Fossan                     |           | 02/19/2016 | 112.50   |
| 11   | 149056 | C    | 114565 | Julie Reifschneider                 |           | 02/19/2016 | 132.81   |
| 11   | 149057 | C    | 101590 | Lori Bolhuis                        |           | 02/19/2016 | 27.15    |
| 11   | 149058 | C    | 122669 | MASPA.                              |           | 02/19/2016 | 80.00    |
| 11   | 149059 | C    | 23035  | Susan Lokers                        |           | 02/19/2016 | 12.00    |
| 11   | 149060 | C    | 92005  | State of Michigan -                 |           | 02/19/2016 | 449.88   |
| 11   | 149061 | C    | 21033  | Kent County Health Dept.            |           | 02/19/2016 | 84.00    |
| 11   | 149062 | C    | 115113 | Kiefer                              |           | 02/19/2016 | 76.65    |
| 11   | 149063 | C    | 120473 | Weller Auto Parts                   |           | 02/19/2016 | 100.00   |
| 11   | 149064 | C    | 117998 | West Michigan International, LLC    |           | 02/19/2016 | 119.90   |

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| 11   | 149065 | C    | 112491 | WESTENBROEK OUTDOOR POWER      |           | 02/19/2016 | 293.88   |
| 11   | 149066 | C    | 121810 | Zip Medical Supplies, LLC      |           | 02/19/2016 | 271.00   |
| 11   | 149067 | C    | 119475 | Aaron's Instruments            |           | 02/19/2016 | 480.00   |
| 11   | 149068 | C    | 122511 | Carbonic Systems, Inc.         |           | 02/19/2016 | 99.52    |
| 11   | 149069 | C    | 103133 | Fris Office Outfitters-A/R     |           | 02/19/2016 | 94.36    |
| 11   | 149070 | C    | 113625 | Gordon Food Service, INC       |           | 02/19/2016 | 2,107.26 |
| 11   | 149071 | C    | 120626 | Heritage-Crystal Clean, LLC    |           | 02/19/2016 | 125.00   |
| 11   | 149072 | C    | 119063 | Holland Hospital               |           | 02/19/2016 | 8,955.00 |
| 11   | 149073 | C    | 122671 | Howies Athletic Tape           |           | 02/19/2016 | 293.76   |
| 11   | 149074 | C    | 90675  | Hudsonville Floral & Gift Shop |           | 02/19/2016 | 121.85   |
| 11   | 149075 | C    | 90515  | J. W. Pepper & Son, Inc.       |           | 02/19/2016 | 304.07   |
| 11   | 149076 | C    | 90698  | Jenison/Hudsonville Food Serv. |           | 02/19/2016 | 90.00    |
| 11   | 149077 | C    | 26523  | Napa Auto Parts                |           | 02/19/2016 | 1,427.92 |
| 11   | 149078 | C    | 122144 | O'Reilly Automotive, Inc.      |           | 02/19/2016 | 379.88   |
| 11   | 149079 | C    | 115475 | Pro Audio Inc.                 |           | 02/19/2016 | 1,266.46 |
| 11   | 149080 | C    | 112622 | Spartan Stores, LLC            |           | 02/19/2016 | 221.64   |
| 11   | 149081 | C    | 37280  | Superior Sport Store           |           | 02/19/2016 | 1,119.90 |
| 11   | 149082 | C    | 7040   | Allan Dodds                    |           | 02/19/2016 | 289.70   |
| 11   | 149083 | C    | 120049 | AT&T-                          |           | 02/19/2016 | 96.85    |
| 11   | 149084 | C    | 122390 | Cedar Crest Dairy, Inc.-A/R    |           | 02/19/2016 | 350.82   |
| 11   | 149085 | C    | 90674  | Jan Mullenix                   |           | 02/19/2016 | 35.99    |
| 11   | 149086 | C    | 113336 | Lowe's-A/R                     |           | 02/19/2016 | 143.94   |
| 11   | 149087 | C    | 24520  | Macul                          |           | 02/19/2016 | 195.00   |
| 11   | 149088 | C    | 25119  | MCBA                           |           | 02/19/2016 | 150.00   |
| 11   | 149089 | C    | 118762 | Nick Ceglarek                  |           | 02/19/2016 | 479.00   |
| 11   | 149090 | C    | 37280  | Superior Sport Store           |           | 02/19/2016 | 17.50    |
| 11   | 149091 | C    | 122133 | Tools For Literacy, Inc.       |           | 02/19/2016 | 2,219.40 |
| 11   | 149092 | C    | 112508 | GVSU-SAO                       |           | 02/22/2016 | 2,586.86 |
| 11   | 149093 | C    | 117838 | Synchrony Bank/Amazon          |           | 02/22/2016 | 1,338.81 |
| 11   | 149094 | C    | 119591 | Baymont Inn                    |           | 02/23/2016 | 998.58   |
| 11   | 149095 | C    | 118078 | Jeff Groenink                  |           | 02/23/2016 | 31.28    |
| 11   | 149096 | C    | 119240 | MSU                            |           | 02/23/2016 | 77.00    |
| 11   | 149097 | C    | 94724  | Rob Thurkettle                 |           | 02/23/2016 | 16.75    |
| 11   | 149098 | C    | 122675 | Rockford Athletics             |           | 02/23/2016 | 280.00   |
| 11   | 149099 | C    | 120987 | University Of Notre Dame.      |           | 02/23/2016 | 263.76   |

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|------|--------|------|--------|---------------------------------|-----------|------------|-----------|
| 11   | 149100 | C    | 25030  | Mapt                            |           | 02/23/2016 | 10.00     |
| 11   | 149101 | C    | 25131  | Memspa                          |           | 02/23/2016 | 155.00    |
| 11   | 149102 | C    | 25151  | MSTA                            |           | 02/23/2016 | 220.00    |
| 11   | 149103 | C    | 37194  | Amy M. Smith                    |           | 02/24/2016 | 195.00    |
| 11   | 149104 | C    | 121330 | Brennan Leeuwenburg             |           | 02/24/2016 | 132.98    |
| 11   | 149105 | C    | 115449 | Casey Schichtel                 |           | 02/24/2016 | 82.11     |
| 11   | 149106 | C    | 120355 | Clear Rate Communications, Inc. |           | 02/24/2016 | 2,904.94  |
| 11   | 149107 | C    | 5142   | Consumers Energy                |           | 02/24/2016 | 19,259.05 |
| 11   | 149108 | C    | 122366 | D.A. Young                      |           | 02/24/2016 | 1,011.00  |
| 11   | 149109 | C    | 35121  | Hildy Rusticus                  |           | 02/24/2016 | 58.00     |
| 11   | 149110 | C    | 114959 | HUB International Midwest       |           | 02/24/2016 | 269.00    |
| 11   | 149111 | C    | 15145  | Hudsonville Lanes               |           | 02/24/2016 | 3,150.00  |
| 11   | 149112 | C    | 115215 | Jamie Dodson                    |           | 02/24/2016 | 47.67     |
| 11   | 149113 | C    | 118022 | Jennifer Stutz                  |           | 02/24/2016 | 795.00    |
| 11   | 149114 | C    | 121321 | Jessica Mouser                  |           | 02/24/2016 | 13.48     |
| 11   | 149115 | C    | 114787 | Jill Conrad                     |           | 02/24/2016 | 27.46     |
| 11   | 149116 | C    | 11111  | Joan Fredericks                 |           | 02/24/2016 | 58.00     |
| 11   | 149117 | C    | 43016  | Joan Van Fossan                 |           | 02/24/2016 | 97.18     |
| 11   | 149118 | C    | 117773 | Jodi VandenBerg                 |           | 02/24/2016 | 52.00     |
| 11   | 149119 | C    | 113921 | Joyce Ploeg                     |           | 02/24/2016 | 54.94     |
| 11   | 149120 | C    | 121364 | Kim Van Antwerp                 |           | 02/24/2016 | 80.00     |
| 11   | 149121 | C    | 8987   | Kirt Elliott                    |           | 02/24/2016 | 245.00    |
| 11   | 149122 | C    | 118638 | Kristi Fellows                  |           | 02/24/2016 | 228.81    |
| 11   | 149123 | C    | 120054 | LeighAnn E. Webster             |           | 02/24/2016 | 600.00    |
| 11   | 149124 | C    | 119726 | Matt Richardson                 |           | 02/24/2016 | 602.31    |
| 11   | 149125 | C    | 116669 | Michael Anderson                |           | 02/24/2016 | 27.50     |
| 11   | 149126 | C    | 121421 | Ottawa County Treasurer-        |           | 02/24/2016 | 2,476.35  |
| 11   | 149127 | C    | 45062  | Pam Wise                        |           | 02/24/2016 | 19.71     |
| 11   | 149128 | C    | 37094  | Semcoenergy Gas Co.             |           | 02/24/2016 | 1,258.56  |
| 11   | 149129 | C    | 100358 | MSBO-A/R                        |           | 02/24/2016 | 325.00    |
| 11   | 149130 | C    | 37015  | Rob Schepers                    |           | 02/24/2016 | 70.00     |
| 11   | 149131 | C    | 25056  | Massp                           |           | 02/24/2016 | 30.00     |
| 11   | 149132 | C    | 121679 | Ab Dick Document Solutions      |           | 02/25/2016 | 344.08    |
| 11   | 149133 | C    | 1010   | Ab Lock & Safe, Inc.            |           | 02/25/2016 | 770.70    |
| 11   | 149134 | C    | 120398 | ACCO Brands USA LLC-A/R         |           | 02/25/2016 | 355.23    |

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| 11   | 149135 | C    | 1008   | Action Chemical                        |           | 02/25/2016 | 507.28    |
| 11   | 149136 | C    | 117755 | Adema Alternator & Starter Service     |           | 02/25/2016 | 215.00    |
| 11   | 149137 | C    | 1100   | Apple Inc                              |           | 02/25/2016 | 1,502.00  |
| 11   | 149138 | C    | 121581 | Applied Imaging-A/R                    |           | 02/25/2016 | 235.64    |
| 11   | 149139 | C    | 118315 | Aquatic Source. LLC                    |           | 02/25/2016 | 746.29    |
| 11   | 149140 | C    | 114441 | CDW Government, Inc.-A/R               |           | 02/25/2016 | 265.00    |
| 11   | 149141 | C    | 5076   | Central Interconnect, Inc.             |           | 02/25/2016 | 65.00     |
| 11   | 149142 | C    | 5127   | Classic Press                          |           | 02/25/2016 | 1,850.00  |
| 11   | 149143 | C    | 5199   | Cummins Bridgeway, LLC                 |           | 02/25/2016 | 191.52    |
| 11   | 149144 | C    | 7030   | Demco, Inc.-A/R                        |           | 02/25/2016 | 54.63     |
| 11   | 149145 | C    | 112586 | Flex Administrators, Inc               |           | 02/25/2016 | 75.00     |
| 11   | 149146 | C    | 121677 | Follett School Solutions, Inc.         |           | 02/25/2016 | 234.38    |
| 11   | 149147 | C    | 103133 | Fris Office Outfitters-A/R             |           | 02/25/2016 | 23.60     |
| 11   | 149148 | C    | 121777 | Goodyear Commercial Tire & Svc. Center |           | 02/25/2016 | 588.88    |
| 11   | 149149 | C    | 113625 | Gordon Food Service, INC               |           | 02/25/2016 | 1,967.43  |
| 11   | 149150 | C    | 13113  | Grainger-A/R                           |           | 02/25/2016 | 81.10     |
| 11   | 149151 | C    | 15034  | Havel Company                          |           | 02/25/2016 | 4,882.76  |
| 11   | 149152 | C    | 15061  | Hoekstra Transportation, Inc.          |           | 02/25/2016 | 1,378.85  |
| 11   | 149153 | C    | 15060  | Hoekstra Truck Equip Co Inc            |           | 02/25/2016 | 1,308.86  |
| 11   | 149154 | C    | 115994 | Huizen's Locksmith Service, Inc.       |           | 02/25/2016 | 21.00     |
| 11   | 149155 | C    | 114644 | Ingram Library Services-A/R            |           | 02/25/2016 | 1,338.73  |
| 11   | 149156 | C    | 114870 | Integrity Business Solutions           |           | 02/25/2016 | 3,988.68  |
| 11   | 149157 | C    | 16985  | Interphase Interiors, Inc.             |           | 02/25/2016 | 464.40    |
| 11   | 149158 | C    | 118808 | Johnstone Supply                       |           | 02/25/2016 | 707.47    |
| 11   | 149159 | C    | 21010  | Kamp Oil Co.                           |           | 02/25/2016 | 470.20    |
| 11   | 149160 | C    | 121336 | Karajen Corp.                          |           | 02/25/2016 | 746.00    |
| 11   | 149161 | C    | 21079  | Kss Enterprises                        |           | 02/25/2016 | 4,220.35  |
| 11   | 149162 | C    | 113297 | Labels East Inc.                       |           | 02/25/2016 | 225.00    |
| 11   | 149163 | C    | 120895 | Lakeshore Electronics LLC.             |           | 02/25/2016 | 920.00    |
| 11   | 149164 | C    | 116399 | Lakeshore Learning Materials           |           | 02/25/2016 | 85.05     |
| 11   | 149165 | C    | 120054 | LeighAnn E. Webster                    |           | 02/25/2016 | 1,005.00  |
| 11   | 149166 | C    | 23005  | The Light Bulb                         |           | 02/25/2016 | 227.75    |
| 11   | 149167 | C    | 121008 | Logisoft Computer Products, LLC        |           | 02/25/2016 | 13,100.16 |
| 11   | 149168 | C    | 114702 | Meekhof Tire Sales & Service, Inc.     |           | 02/25/2016 | 541.80    |
| 11   | 149169 | C    | 114593 | Messenger Printing.                    |           | 02/25/2016 | 74.00     |

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|------|--------|------|--------|---|-----------|------------|------------|
| 11   | 149170 | C    | 25102  | Meyer Music                             |           | 02/25/2016 | 563.07     |
| 11   | 149171 | C    | 25158  | Midwest Air Filter, Inc.                |           | 02/25/2016 | 546.28     |
| 11   | 149172 | C    | 122413 | MOS LOCKBOX                             |           | 02/25/2016 | 2,629.12   |
| 11   | 149173 | C    | 122554 | Brady Gilliam                           |           | 02/25/2016 | 134.60     |
| 11   | 149174 | C    | 118743 | Hyatt Place Auburn Hills                |           | 02/26/2016 | 1,438.65   |
| 11   | 149175 | C    | 122680 | Mike Rottier.                           |           | 02/26/2016 | 450.00     |
| 11   | 149176 | C    | 120028 | A.D. N. Adminstrators                   |           | 02/26/2016 | 617.70     |
| 11   | 149177 | C    | 999    | MESSA                                   |           | 02/26/2016 | 1,358.02   |
| 11   | 149178 | C    | 999    | MESSA                                   |           | 02/26/2016 | 469,860.16 |
| 11   | 149179 | C    | 120051 | Reliance Standard Life Insurance Compan |           | 02/26/2016 | 1,953.97   |
| 11   | 149180 | C    | 122680 | Mike Rottier.                           |           | 02/29/2016 | 360.00     |
| 11   | 149181 | C    | 115579 | Randy Sheahan                           |           | 02/29/2016 | 225.00     |
| 11   | 149182 | C    | 122683 | Baymont Inn And Suites                  |           | 02/29/2016 | 579.53     |
| 11   | 149183 | C    | 122683 | Baymont Inn And Suites                  |           | 02/29/2016 | 496.74     |
| 11   | 149184 | C    | 122681 | Casey Schichtel.                        |           | 02/29/2016 | 210.00     |
| 11   | 149185 | C    | 122682 | Paul Bentley.                           |           | 02/29/2016 | 210.00     |
| 11   | 149186 | C    | 114674 | Angela Faraci                           |           | 02/29/2016 | 36.00      |
| 11   | 149187 | C    | 119890 | Brad Beimers                            |           | 02/29/2016 | 247.32     |
| 11   | 149188 | C    | 27008  | Brad Nederveld                          |           | 02/29/2016 | 32.38      |
| 11   | 149189 | C    | 114629 | Brandy Walker                           |           | 02/29/2016 | 365.00     |
| 11   | 149190 | C    | 116881 | Brian Field                             |           | 02/29/2016 | 68.41      |
| 11   | 149191 | C    | 116829 | Dana VanderLugt                         |           | 02/29/2016 | 43.50      |
| 11   | 149192 | C    | 92968  | Eagles Landing                          |           | 02/29/2016 | 75.00      |
| 11   | 149193 | C    | 113558 | John Lobbezoo                           |           | 02/29/2016 | 68.04      |
| 11   | 149194 | C    | 93677  | Karri Hubach                            |           | 02/29/2016 | 127.24     |
| 11   | 149195 | C    | 112997 | Lemmen Oil Company                      |           | 02/29/2016 | 9,202.30   |
| 11   | 149196 | C    | 122131 | LMF4PD                                  |           | 02/29/2016 | 1,875.00   |
| 11   | 149197 | C    | 122131 | LMF4PD                                  |           | 02/29/2016 | 1,400.00   |
| 11   | 149198 | C    | 122131 | LMF4PD                                  |           | 02/29/2016 | 600.00     |
| 11   | 149199 | C    | 122131 | LMF4PD                                  |           | 02/29/2016 | 1,400.00   |
| 11   | 149200 | C    | 120904 | Marie Doerr                             |           | 02/29/2016 | 3,150.00   |
| 11   | 149201 | C    | 93328  | Mark Heagle                             |           | 02/29/2016 | 25.42      |
| 11   | 149202 | C    | 25056  | Massp                                   |           | 02/29/2016 | 518.00     |
| 11   | 149203 | C    | 116063 | MSHA                                    |           | 02/29/2016 | 560.00     |
| 11   | 149204 | C    | 29011  | Oaisd-Ar                                |           | 02/29/2016 | 250.00     |



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| 11   | 149205 | C    | 119961 | Promotional Enterprises    |           | 02/29/2016 | 256.00      |
| 11   | 149206 | C    | 122684 | Provantage LLC             |           | 02/29/2016 | 87.35       |
| 11   | 149207 | C    | 119414 | Ryan Bialochowski          |           | 02/29/2016 | 119.00 VOID |
| *Notes: Transaction number voided by Marcia S. De Young on 04/19/2016 07:35:21 |        |      |        |                            |           |            |             |
| Original transaction amount: \$119.00  |        |      |        |                            |           |            |             |
| 11   | 149208 | C    | 118201 | Sandy MacMillan            |           | 02/29/2016 | 101.74      |
| 11   | 149209 | C    | 25561  | Sara Murphy                |           | 02/29/2016 | 39.95       |
| 11   | 149210 | C    | 121933 | Sarah Van Wieren           |           | 02/29/2016 | 51.52       |
| 11   | 149211 | C    | 113354 | Shauna Karel               |           | 02/29/2016 | 39.95       |
| 11   | 149212 | C    | 121746 | Shawn Hulst                |           | 02/29/2016 | 16.92       |
| 11   | 149213 | C    | 122685 | Veritiv.                   |           | 02/29/2016 | 74.44       |
| 11   | 149214 | C    | 120828 | Victoria Cooley            |           | 02/29/2016 | 33.48       |
| 11   | 149215 | C    | 118134 | William Ross               |           | 02/29/2016 | 478.46      |
| 11   | 149216 | C    | 118514 | Thyssenkrupp Elevator      |           | 03/01/2016 | 1,024.00    |
| 11   | 149217 | C    | 111771 | MTSA                       |           | 03/02/2016 | 310.00      |
| 11   | 149218 | C    | 117999 | Jet's Pizza                |           | 03/02/2016 | 53.00       |
| 11   | 149219 | C    | 114252 | Thrun Law Firm, P.C.       |           | 03/02/2016 | 300.00      |
| 11   | 149220 | C    | 121796 | US Department Of Education |           | 03/03/2016 | 252.80      |
| 11   | 149221 | C    | 13020  | Gemmen's                   |           | 03/03/2016 | 1,369.39    |
| 11   | 149222 | C    | 118119 | Residence Inn Ann Arbor    |           | 03/03/2016 | 927.96      |
| 11   | 149223 | C    | 119825 | Aaron Bouwman              |           | 03/03/2016 | 113.35      |
| 11   | 149224 | C    | 121934 | Ashley Golin               |           | 03/03/2016 | 108.35      |
| 11   | 149225 | C    | 21043  | Denise Kietzman            |           | 03/03/2016 | 6.45        |
| 11   | 149226 | C    | 122688 | Doug Wickstrom             |           | 03/03/2016 | 618.97      |
| 11   | 149227 | C    | 116675 | James Vanderweide          |           | 03/03/2016 | 121.23      |
| 11   | 149228 | C    | 43045  | Karen Van Dyke             |           | 03/03/2016 | 21.56       |
| 11   | 149229 | C    | 120792 | Kathleen Finlayson         |           | 03/03/2016 | 8.21        |
| 11   | 149230 | C    | 122689 | Kathleen Stein             |           | 03/03/2016 | 157.01      |
| 11   | 149231 | C    | 121971 | Marie De Groot             |           | 03/03/2016 | 245.52      |
| 11   | 149232 | C    | 113038 | Mary Jordan                |           | 03/03/2016 | 129.77      |
| 11   | 149233 | C    | 119726 | Matt Richardson            |           | 03/03/2016 | 84.24       |
| 11   | 149234 | C    | 122526 | Megan Waldron              |           | 03/03/2016 | 109.00      |
| 11   | 149235 | C    | 90081  | Mike Rottier               |           | 03/03/2016 | 87.56       |
| 11   | 149236 | C    | 116008 | Monarch Music, L.L.C.      |           | 03/03/2016 | 1,128.00    |
| 11   | 149237 | C    | 100573 | Nancy Veldhuizen           |           | 03/03/2016 | 27.67       |

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| 11   | 149238 | C    | 121627 | Rebecca Van Den Berg               |           | 03/03/2016 | 40.00    |
| 11   | 149239 | C    | 1046   | Tom Allen Enterprises, Inc.        |           | 03/03/2016 | 720.50   |
| 11   | 149240 | C    | 118134 | William Ross                       |           | 03/03/2016 | 58.82    |
| 11   | 149241 | C    | 5110   | City of Hudsonville                |           | 03/03/2016 | 2,340.02 |
| 11   | 149242 | C    | 5142   | Consumers Energy                   |           | 03/03/2016 | 9,980.90 |
| 11   | 149243 | C    | 122690 | E.R. Perry Signs & Engraving       |           | 03/03/2016 | 113.21   |
| 11   | 149244 | C    | 19025  | Jamestown Charter Township         |           | 03/03/2016 | 5,053.52 |
| 11   | 149245 | C    | 114320 | Kaats Water Conditioning Inc.      |           | 03/03/2016 | 26.00    |
| 11   | 149246 | C    | 120627 | MLive Media Group                  |           | 03/03/2016 | 671.00   |
| 11   | 149247 | C    | 119165 | Royal Publishing, Inc.             |           | 03/03/2016 | 650.00   |
| 11   | 149248 | C    | 43055  | Verizon Wireless                   |           | 03/03/2016 | 131.76   |
| 11   | 149249 | C    | 90075  | Applied Imaging                    |           | 03/04/2016 | 198.32   |
| 11   | 149250 | C    | 122511 | Carbonic Systems, Inc.             |           | 03/04/2016 | 90.88    |
| 11   | 149251 | C    | 119039 | Century Driving School             |           | 03/04/2016 | 135.00   |
| 11   | 149252 | C    | 13059  | Gerrit's Appliance, Inc.           |           | 03/04/2016 | 115.25   |
| 11   | 149253 | C    | 118808 | Johnstone Supply                   |           | 03/04/2016 | 684.52   |
| 11   | 149254 | C    | 122413 | MOS LOCKBOX                        |           | 03/04/2016 | 1,191.86 |
| 11   | 149255 | C    | 119450 | Neopost USA Inc-A/R                |           | 03/04/2016 | 179.85   |
| 11   | 149256 | C    | 120628 | Network Services Company           |           | 03/04/2016 | 1,069.61 |
| 11   | 149257 | C    | 26879  | Nichols Paper & Supply Co.         |           | 03/04/2016 | 330.00   |
| 11   | 149258 | C    | 30958  | Paxton/Patterson LLC-A/R           |           | 03/04/2016 | 552.80   |
| 11   | 149259 | C    | 122691 | PECS                               |           | 03/04/2016 | 158.40   |
| 11   | 149260 | C    | 31046  | Precision Data Products            |           | 03/04/2016 | 2,656.67 |
| 11   | 149261 | C    | 31060  | Purity Cylinder Gases, Inc.        |           | 03/04/2016 | 842.08   |
| 11   | 149262 | C    | 33000  | Quill Corporation                  |           | 03/04/2016 | 10.80    |
| 11   | 149263 | C    | 35075  | R. L. Deppmann Co.                 |           | 03/04/2016 | 930.92   |
| 11   | 149264 | C    | 35045  | Really Good Stuff, Inc.            |           | 03/04/2016 | 50.65    |
| 11   | 149265 | C    | 120520 | Ricoh USA, Inc.-A/R                |           | 03/04/2016 | 1,538.53 |
| 11   | 149266 | C    | 117042 | Riverside Integrated Systems, Inc. |           | 03/04/2016 | 300.00   |
| 11   | 149267 | C    | 35078  | Road Equipment Parts Center        |           | 03/04/2016 | 1,344.49 |
| 11   | 149268 | C    | 35120  | Runyan Pottery Supply              |           | 03/04/2016 | 103.54   |
| 11   | 149269 | C    | 37025  | School Specialty Inc.              |           | 03/04/2016 | 1,755.43 |
| 11   | 149270 | C    | 94008  | Sehi Computer Products, Inc.       |           | 03/04/2016 | 1,344.94 |
| 11   | 149271 | C    | 90519  | Service Reproduction               |           | 03/04/2016 | 66.45    |
| 11   | 149272 | C    | 112943 | Shiffler Equipment Sales, Inc.-A/R |           | 03/04/2016 | 149.95   |

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| 11   | 149273 | C    | 116673 | Skyline Electric, Inc.              |           | 03/04/2016 | 908.05   |
| 11   | 149274 | C    | 113194 | Social Studies School Service-      |           | 03/04/2016 | 74.32    |
| 11   | 149275 | C    | 37232  | Speed Wrench, Inc.                  |           | 03/04/2016 | 448.82   |
| 11   | 149276 | C    | 122214 | Supplyworks                         |           | 03/04/2016 | 486.51   |
| 11   | 149277 | C    | 118514 | Thyssenkrupp Elevator               |           | 03/04/2016 | 180.00   |
| 11   | 149278 | C    | 91970  | Troxell Communications, Inc.        |           | 03/04/2016 | 540.00   |
| 11   | 149279 | C    | 121180 | Tubergen Cutting Tools, Inc.        |           | 03/04/2016 | 91.55    |
| 11   | 149280 | C    | 41000  | Unity School Bus Parts              |           | 03/04/2016 | 111.08   |
| 11   | 149281 | C    | 43010  | Valley Truck Parts Inc.             |           | 03/04/2016 | 93.01    |
| 11   | 149282 | C    | 117625 | Ward's Natural Science Est. LLC-A/R |           | 03/04/2016 | 174.61   |
| 11   | 149283 | C    | 118654 | Woodcraft # 550                     |           | 03/04/2016 | 51.00    |
| 11   | 149284 | C    | 90023  | D. J. 's Pizza                      |           | 03/04/2016 | 76.63    |
| 11   | 149285 | C    | 90674  | Jan Mullennix                       |           | 03/04/2016 | 63.76    |
| 11   | 149286 | C    | 121679 | Ab Dick Document Solutions          |           | 03/07/2016 | 226.43   |
| 11   | 149287 | C    | 1100   | Apple Inc                           |           | 03/07/2016 | 465.45   |
| 11   | 149288 | C    | 117635 | Austin Plastics & Supply, Inc.      |           | 03/07/2016 | 47.90    |
| 11   | 149289 | C    | 120364 | B & H Photo-Video-A/R               |           | 03/07/2016 | 143.30   |
| 11   | 149290 | C    | 114441 | CDW Government, Inc.-A/R            |           | 03/07/2016 | 353.26   |
| 11   | 149291 | C    | 119039 | Century Driving School              |           | 03/07/2016 | 100.00   |
| 11   | 149292 | C    | 122366 | D.A. Young                          |           | 03/07/2016 | 190.00   |
| 11   | 149293 | C    | 122693 | Donaldson Company Inc.              |           | 03/07/2016 | 881.36   |
| 11   | 149294 | C    | 11030  | Farmers Co-Op Elev. Co.             |           | 03/07/2016 | 70.50    |
| 11   | 149295 | C    | 15060  | Hoekstra Truck Equip Co Inc         |           | 03/07/2016 | 696.78   |
| 11   | 149296 | C    | 119282 | Jamie L. DeMaar                     |           | 03/07/2016 | 80.00    |
| 11   | 149297 | C    | 21033  | Kent County Health Dept.            |           | 03/07/2016 | 32.00    |
| 11   | 149298 | C    | 120054 | LeighAnn E. Webster                 |           | 03/07/2016 | 1,005.00 |
| 11   | 149299 | C    | 121800 | LiveU INC. A/R                      |           | 03/07/2016 | 157.50   |
| 11   | 149300 | C    | 113336 | Lowe's-A/R                          |           | 03/07/2016 | 50.42    |
| 11   | 149301 | C    | 122547 | M-F Athletic                        |           | 03/07/2016 | 228.00   |
| 11   | 149302 | C    | 120628 | Network Services Company            |           | 03/07/2016 | 1,069.04 |
| 11   | 149303 | C    | 112754 | Office Depot-A/R                    |           | 03/07/2016 | 31.43    |
| 11   | 149304 | C    | 31016  | Premier Agendas, Inc.               |           | 03/07/2016 | 127.25   |
| 11   | 149305 | C    | 122534 | Rachel Jackson                      |           | 03/07/2016 | 1,524.96 |
| 11   | 149306 | C    | 115225 | Rebekah Nolan, LLC                  |           | 03/07/2016 | 702.00   |
| 11   | 149307 | C    | 112622 | Spartan Stores, LLC                 |           | 03/07/2016 | 30.56    |

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|------|--------|------|--------|----------------------------------|-----------|------------|-----------|
| 11   | 149308 | C    | 118514 | Thyssenkrupp Elevator            |           | 03/07/2016 | 270.00    |
| 11   | 149309 | C    | 117998 | West Michigan International, LLC |           | 03/07/2016 | 169.90    |
| 11   | 149310 | C    | 122509 | West Michigan Uniform            |           | 03/07/2016 | 200.44    |
| 11   | 149311 | C    | 45040  | Western Michigan Fleet Parts     |           | 03/07/2016 | 265.23    |
| 11   | 149312 | C    | 120060 | MHSAA.                           |           | 03/08/2016 | 1,200.00  |
| 11   | 149313 | C    | 112800 | U.S. Postal Service-SFS          |           | 03/08/2016 | 601.90    |
| 11   | 149314 | C    | 115930 | U.S. Postal Service.             |           | 03/08/2016 | 98.00     |
| 11   | 149315 | C    | 999    | MESSA                            |           | 03/08/2016 | 1,337.61  |
| 11   | 149316 | C    | 122023 | Ian Kobes-                       |           | 03/09/2016 | 420.00    |
| 11   | 149317 | C    | 122505 | Matthew Baer                     |           | 03/10/2016 | 20.00     |
| 11   | 149318 | C    | 118962 | PESI, Inc.                       |           | 03/11/2016 | 199.99    |
| 11   | 149319 | C    | 120398 | ACCO Brands USA LLC-A/R          |           | 03/11/2016 | 441.81    |
| 11   | 149320 | C    | 116688 | Adam Davis                       |           | 03/11/2016 | 53.46     |
| 11   | 149321 | C    | 114461 | Agnes S. Colvin                  |           | 03/11/2016 | 227.20    |
| 11   | 149322 | C    | 116882 | Amanda Hultink                   |           | 03/11/2016 | 180.00    |
| 11   | 149323 | C    | 120771 | Anna Childress                   |           | 03/11/2016 | 159.00    |
| 11   | 149324 | C    | 117452 | Batteries Plus                   |           | 03/11/2016 | 478.88    |
| 11   | 149325 | C    | 115265 | Ben Jewell                       |           | 03/11/2016 | 14.00     |
| 11   | 149326 | C    | 122699 | Brouwer Seamless Gutters         |           | 03/11/2016 | 470.00    |
| 11   | 149327 | C    | 116951 | Corry Monroe                     |           | 03/11/2016 | 327.00    |
| 11   | 149328 | C    | 114723 | Dave Schippers                   |           | 03/11/2016 | 182.07    |
| 11   | 149329 | C    | 116672 | Erica Hoff                       |           | 03/11/2016 | 207.10    |
| 11   | 149330 | C    | 7067   | Gloria Dekkinga                  |           | 03/11/2016 | 52.00     |
| 11   | 149331 | C    | 121516 | Holly Harms                      |           | 03/11/2016 | 32.01     |
| 11   | 149332 | C    | 121530 | Jacob Raber                      |           | 03/11/2016 | 400.00    |
| 11   | 149333 | C    | 37087  | Jennifer Scott                   |           | 03/11/2016 | 219.35    |
| 11   | 149334 | C    | 121321 | Jessica Mouser                   |           | 03/11/2016 | 45.28     |
| 11   | 149335 | C    | 113921 | Joyce Ploeg                      |           | 03/11/2016 | 68.58     |
| 11   | 149336 | C    | 122454 | Julie VanBergen                  |           | 03/11/2016 | 121.41    |
| 11   | 149337 | C    | 113491 | Karen Opple                      |           | 03/11/2016 | 29.49     |
| 11   | 149338 | C    | 112601 | Kim Arver-AR                     |           | 03/11/2016 | 99.09     |
| 11   | 149339 | C    | 5085   | Kimberly A. Clark, M.S.P.T.      |           | 03/11/2016 | 15,292.86 |
| 11   | 149340 | C    | 112878 | Kristen Campbell                 |           | 03/11/2016 | 80.00     |
| 11   | 149341 | C    | 120126 | Lauren Wedge                     |           | 03/11/2016 | 98.56     |
| 11   | 149342 | C    | 115870 | Lindsey O'Gorman                 |           | 03/11/2016 | 43.08     |

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|------|--------|------|--------|---|-----------|------------|-----------|
| 11   | 149343 | C    | 113899 | Lisa Kaltrider                          |           | 03/11/2016 | 3,019.50  |
| 11   | 149344 | C    | 37139  | Lisa Sikkema                            |           | 03/11/2016 | 152.00    |
| 11   | 149345 | C    | 121971 | Marie De Groot                          |           | 03/11/2016 | 39.22     |
| 11   | 149346 | C    | 93328  | Mark Heagle                             |           | 03/11/2016 | 18.99     |
| 11   | 149347 | C    | 113550 | Mark Mulder.                            |           | 03/11/2016 | 113.23    |
| 11   | 149348 | C    | 117338 | Matt Meerman                            |           | 03/11/2016 | 40.99     |
| 11   | 149349 | C    | 26523  | Napa Auto Parts                         |           | 03/11/2016 | 646.18    |
| 11   | 149350 | C    | 118216 | Rachel Manzer                           |           | 03/11/2016 | 12.42     |
| 11   | 149351 | C    | 116753 | Sandy Roelofs - OTR                     |           | 03/11/2016 | 6,100.00  |
| 11   | 149352 | C    | 114076 | Stephanie Chatfield                     |           | 03/11/2016 | 80.00     |
| 11   | 149353 | C    | 122700 | Terry Loew                              |           | 03/11/2016 | 73.00     |
| 11   | 149354 | C    | 45008  | Tracey E. Weberg                        |           | 03/11/2016 | 137.54    |
| 11   | 149355 | C    | 116020 | Triple R Consultants                    |           | 03/11/2016 | 1,850.00  |
| 11   | 149356 | C    | 120276 | Yvonne Williams                         |           | 03/11/2016 | 126.00    |
| 11   | 149357 | C    | 1117   | Arrowwaste, Inc.                        |           | 03/11/2016 | 39.14     |
| 11   | 149358 | C    | 120049 | AT&T-                                   |           | 03/11/2016 | 3,265.72  |
| 11   | 149359 | C    | 118479 | Charter Communications                  |           | 03/11/2016 | 79.98     |
| 11   | 149360 | C    | 5142   | Consumers Energy                        |           | 03/11/2016 | 1,083.07  |
| 11   | 149361 | C    | 112776 | DTE Energy                              |           | 03/11/2016 | 13,147.92 |
| 11   | 149362 | C    | 118993 | MI Schools Energy Cooperative           |           | 03/11/2016 | 8,211.66  |
| 11   | 149363 | C    | 120627 | MLive Media Group                       |           | 03/11/2016 | 671.00    |
| 11   | 149364 | C    | 115877 | Republic Services #240                  |           | 03/11/2016 | 2,405.34  |
| 11   | 149365 | C    | 116102 | Greg Reese VanderKolk                   |           | 03/15/2016 | 75.00     |
| 11   | 149366 | C    | 120843 | Jon Coeling                             |           | 03/15/2016 | 50.00     |
| 11   | 149367 | C    | 120237 | Lynda Swanson                           |           | 03/15/2016 | 50.00     |
| 11   | 149368 | C    | 120239 | Stephanie Coeling                       |           | 03/15/2016 | 50.00     |
| 11   | 149369 | C    | 121512 | Acronis International GmbH-A/R          |           | 03/15/2016 | 23,400.00 |
| 11   | 149370 | C    | 122    | Community Foundation Holland\ZeelandAre |           | 03/16/2016 | 176.00    |
| 11   | 149371 | C    | 151    | MEA Financial Services Inc              |           | 03/16/2016 | 69.40     |
| 11   | 149372 | C    | 121796 | US Department Of Education              |           | 03/16/2016 | 252.80    |
| 11   | 149373 | C    | 122190 | Blue Chip Casino Hotel Spa              |           | 03/17/2016 | 327.00    |
| 11   | 149374 | C    | 92005  | State of Michigan -                     |           | 03/17/2016 | 346.63    |
| 11   | 149375 | C    | 171    | United Way, Greater Ottawa County       |           | 03/17/2016 | 461.22    |
| 11   | 149376 | C    | 122715 | Emily Ropp                              |           | 03/17/2016 | 390.00    |
| 11   | 149377 | C    | 118071 | Judi Inwood-Ponstein                    |           | 03/17/2016 | 22.00     |

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| 11   | 149378 | C    | 118962 | PESI, Inc.                        |           | 03/17/2016 | 199.99   |
| 11   | 149379 | C    | 122717 | Casey Glass-                      |           | 03/18/2016 | 330.00   |
| 11   | 149380 | C    | 122716 | Crowne Plaza Lansing West         |           | 03/18/2016 | 1,473.40 |
| 11   | 149381 | C    | 114431 | MHSAA                             |           | 03/18/2016 | 3,200.00 |
| 11   | 149382 | C    | 122548 | Hudsonville Public Schools-IC     |           | 03/22/2016 | 321.25   |
| 11   | 149383 | C    | 122611 | Fred Persch                       |           | 03/22/2016 | 100.00   |
| 11   | 149384 | C    | 122703 | Gabe Rice                         |           | 03/22/2016 | 75.00    |
| 11   | 149385 | C    | 122705 | Jada Murphy                       |           | 03/22/2016 | 140.00   |
| 11   | 149386 | C    | 122704 | Mary Spoelman                     |           | 03/22/2016 | 120.00   |
| 11   | 149387 | C    | 120968 | Matt Szukalowski                  |           | 03/22/2016 | 100.00   |
| 11   | 149388 | C    | 122706 | Renee Ware                        |           | 03/22/2016 | 140.00   |
| 11   | 149389 | C    | 122610 | Stefanie Ware                     |           | 03/22/2016 | 60.00    |
| 11   | 149390 | C    | 113701 | Signature's Coffee & Espresso Bar |           | 03/23/2016 | 101.98   |
| 11   | 149391 | C    | 122719 | UPS.                              |           | 03/23/2016 | 10.29    |
| 11   | 149392 | C    | 45046  | Audrey White                      |           | 03/23/2016 | 100.00   |
| 11   | 149393 | C    | 121601 | Cameron Kuiper                    |           | 03/23/2016 | 375.00   |
| 11   | 149394 | C    | 122580 | Ellie Adams                       |           | 03/23/2016 | 190.00   |
| 11   | 149395 | C    | 122167 | Gary Ezinga                       |           | 03/23/2016 | 350.00   |
| 11   | 149396 | C    | 121029 | Gina Wolma                        |           | 03/23/2016 | 30.00    |
| 11   | 149397 | C    | 116102 | Greg Reese VanderKolk             |           | 03/23/2016 | 1,215.00 |
| 11   | 149398 | C    | 122005 | Jacob Hooper                      |           | 03/23/2016 | 105.00   |
| 11   | 149399 | C    | 122705 | Jada Murphy                       |           | 03/23/2016 | 25.00    |
| 11   | 149400 | C    | 120843 | Jon Coeling                       |           | 03/23/2016 | 165.00   |
| 11   | 149401 | C    | 122550 | Jordan Bringedhal                 |           | 03/23/2016 | 90.00    |
| 11   | 149402 | C    | 122007 | Kyle Carlson                      |           | 03/23/2016 | 240.00   |
| 11   | 149403 | C    | 120237 | Lynda Swanson                     |           | 03/23/2016 | 530.00   |
| 11   | 149404 | C    | 122325 | Maddie Baar                       |           | 03/23/2016 | 250.00   |
| 11   | 149405 | C    | 122563 | Parker Richards                   |           | 03/23/2016 | 270.00   |
| 11   | 149406 | C    | 116310 | Russ Prescher                     |           | 03/23/2016 | 180.00   |
| 11   | 149407 | C    | 120239 | Stephanie Coeling                 |           | 03/23/2016 | 575.00   |
| 11   | 149408 | C    | 122720 | Alan MacNair                      |           | 03/23/2016 | 300.00   |
| 11   | 149409 | C    | 121609 | Chris Ko                          |           | 03/23/2016 | 10.00    |
| 11   | 149410 | C    | 114298 | Aimee Paul                        |           | 03/25/2016 | 111.95   |
| 11   | 149411 | C    | 122720 | Alan MacNair                      |           | 03/25/2016 | 172.80   |
| 11   | 149412 | C    | 117528 | Andrea Twigg                      |           | 03/25/2016 | 22.03    |

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| 11   | 149413 | C    | 116011 | Angela Bennett      |           | 03/25/2016 | 584.15   |
| 11   | 149414 | C    | 115018 | Angie Ripley        |           | 03/25/2016 | 68.00    |
| 11   | 149415 | C    | 27008  | Brad Nederveld      |           | 03/25/2016 | 181.56   |
| 11   | 149416 | C    | 121420 | Brad Sall           |           | 03/25/2016 | 334.04   |
| 11   | 149417 | C    | 121420 | Brad Sall           |           | 03/25/2016 | 500.00   |
| 11   | 149418 | C    | 114629 | Brandy Walker       |           | 03/25/2016 | 365.00   |
| 11   | 149419 | C    | 120799 | Bryan Fritz         |           | 03/25/2016 | 63.49    |
| 11   | 149420 | C    | 122726 | Dan Reinsma         |           | 03/25/2016 | 50.00    |
| 11   | 149421 | C    | 101898 | Dave Lidgard        |           | 03/25/2016 | 127.44   |
| 11   | 149422 | C    | 115421 | DeLeeuw Digital     |           | 03/25/2016 | 225.00   |
| 11   | 149423 | C    | 93632  | Dione Hickok        |           | 03/25/2016 | 37.56    |
| 11   | 149424 | C    | 114496 | Dwight Allan Sneden |           | 03/25/2016 | 66.86    |
| 11   | 149425 | C    | 11003  | Fair Haven Church   |           | 03/25/2016 | 552.50   |
| 11   | 149426 | C    | 19079  | Greg Jordan         |           | 03/25/2016 | 64.31    |
| 11   | 149427 | C    | 116317 | Jaime Reuter        |           | 03/25/2016 | 66.71    |
| 11   | 149428 | C    | 90674  | Jan Mullennix       |           | 03/25/2016 | 35.99    |
| 11   | 149429 | C    | 3163   | Jane Bykerk         |           | 03/25/2016 | 178.94   |
| 11   | 149430 | C    | 118078 | Jeff Groenink       |           | 03/25/2016 | 76.55    |
| 11   | 149431 | C    | 121321 | Jessica Mouser      |           | 03/25/2016 | 29.95    |
| 11   | 149432 | C    | 121455 | Jill VanVliet       |           | 03/25/2016 | 29.47    |
| 11   | 149433 | C    | 119603 | John Gillette II    |           | 03/25/2016 | 200.66   |
| 11   | 149434 | C    | 113921 | Joyce Ploeg         |           | 03/25/2016 | 69.61    |
| 11   | 149435 | C    | 122454 | Julie VanBergen     |           | 03/25/2016 | 104.94   |
| 11   | 149436 | C    | 44977  | Karen Ware          |           | 03/25/2016 | 221.96   |
| 11   | 149437 | C    | 120792 | Kathleen Finlayson  |           | 03/25/2016 | 28.86    |
| 11   | 149438 | C    | 8987   | Kirt Elliott        |           | 03/25/2016 | 59.80    |
| 11   | 149439 | C    | 118125 | Kris Payton         |           | 03/25/2016 | 287.67   |
| 11   | 149440 | C    | 116332 | Kristina Speidel    |           | 03/25/2016 | 196.00   |
| 11   | 149441 | C    | 21003  | Laura Kambestad     |           | 03/25/2016 | 14.71    |
| 11   | 149442 | C    | 113886 | Laura Meyer         |           | 03/25/2016 | 52.00    |
| 11   | 149443 | C    | 120054 | LeighAnn E. Webster |           | 03/25/2016 | 1,635.00 |
| 11   | 149444 | C    | 113899 | Lisa Kaltrider      |           | 03/25/2016 | 94.15    |
| 11   | 149445 | C    | 24500  | MAASE               |           | 03/25/2016 | 120.00   |
| 11   | 149446 | C    | 7021   | Marcia De Young     |           | 03/25/2016 | 10.40    |
| 11   | 149447 | C    | 122725 | Mark Dupere         |           | 03/25/2016 | 397.20   |

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| 11   | 149448 | C    | 122555 | Marybeth Sattler                  |           | 03/25/2016 | 80.00     |
| 11   | 149449 | C    | 120060 | MHSAA.                            |           | 03/25/2016 | 7,612.50  |
| 11   | 149450 | C    | 116669 | Michael Anderson                  |           | 03/25/2016 | 2,295.64  |
| 11   | 149451 | C    | 120123 | Miluska Benko                     |           | 03/25/2016 | 187.12    |
| 11   | 149452 | C    | 121899 | Mindy Dyke                        |           | 03/25/2016 | 176.64    |
| 11   | 149453 | C    | 116063 | MSHA                              |           | 03/25/2016 | 255.00    |
| 11   | 149454 | C    | 3127   | Nancy Bush                        |           | 03/25/2016 | 225.87    |
| 11   | 149455 | C    | 3052   | Paul Bentley                      |           | 03/25/2016 | 77.29     |
| 11   | 149456 | C    | 122172 | Randy Ace Fairchild               |           | 03/25/2016 | 767.00    |
| 11   | 149457 | C    | 122578 | Robert Matthews                   |           | 03/25/2016 | 20.00     |
| 11   | 149458 | C    | 13104  | Ron Good                          |           | 03/25/2016 | 314.24    |
| 11   | 149459 | C    | 117472 | Sara Miedema                      |           | 03/25/2016 | 40.45     |
| 11   | 149460 | C    | 113395 | South Elementary PTC              |           | 03/25/2016 | 134.52    |
| 11   | 149461 | C    | 118632 | Stacy Eding                       |           | 03/25/2016 | 29.21     |
| 11   | 149462 | C    | 113956 | Steve Roth                        |           | 03/25/2016 | 36.56     |
| 11   | 149463 | C    | 112533 | Susan Bromley-Roh                 |           | 03/25/2016 | 42.40     |
| 11   | 149464 | C    | 113651 | Thompson Vision Enterprises, Inc. |           | 03/25/2016 | 186.15    |
| 11   | 149465 | C    | 120432 | Tricia Baker                      |           | 03/25/2016 | 52.00     |
| 11   | 149466 | C    | 117703 | U. S. Postal Service-PEP          |           | 03/25/2016 | 568.75    |
| 11   | 149467 | C    | 118134 | William Ross                      |           | 03/25/2016 | 65.68     |
| 11   | 149468 | C    | 112622 | Spartan Stores, LLC               |           | 03/25/2016 | 443.20    |
| 11   | 149469 | C    | 116073 | Amanda Isenga                     |           | 03/25/2016 | 121.65    |
| 11   | 149470 | C    | 113626 | Curt McDowell                     |           | 03/25/2016 | 88.72     |
| 11   | 149471 | C    | 117576 | Ian Kobes                         |           | 03/25/2016 | 15.00     |
| 11   | 149472 | C    | 119180 | John Oly                          |           | 03/25/2016 | 111.87    |
| 11   | 149473 | C    | 45065  | Kevin Wolma                       |           | 03/25/2016 | 830.27    |
| 11   | 149474 | C    | 120049 | AT&T-                             |           | 03/25/2016 | 283.55    |
| 11   | 149475 | C    | 116381 | AT&T-A/R                          |           | 03/25/2016 | 45.13     |
| 11   | 149476 | C    | 120355 | Clear Rate Communications, Inc.   |           | 03/25/2016 | 3,150.45  |
| 11   | 149477 | C    | 5142   | Consumers Energy                  |           | 03/25/2016 | 22,142.17 |
| 11   | 149478 | C    | 112776 | DTE Energy                        |           | 03/25/2016 | 39,908.56 |
| 11   | 149479 | C    | 9150   | ExxonMobil                        |           | 03/25/2016 | 1,232.17  |
| 11   | 149480 | C    | 13040  | Georgetown Charter Township       |           | 03/25/2016 | 710.00    |
| 11   | 149481 | C    | 117906 | J & H Oil Company                 |           | 03/25/2016 | 10,634.53 |
| 11   | 149482 | C    | 37094  | Semcoenergy Gas Co.               |           | 03/25/2016 | 1,171.87  |



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| 11   | 149483 | C    | 116396 | Hudsonville Community Education         |           | 03/28/2016 | 1,728.00   |
| 11   | 149484 | C    | 118762 | Nick Ceglarek                           |           | 03/28/2016 | 581.42     |
| 11   | 149485 | C    | 120028 | A.D. N. Adminstrators                   |           | 03/28/2016 | 631.90     |
| 11   | 149486 | C    | 999    | MESSA                                   |           | 03/28/2016 | 470,024.09 |
| 11   | 149487 | C    | 120051 | Reliance Standard Life Insurance Compan |           | 03/28/2016 | 1,953.97   |
| 11   | 149488 | C    | 116063 | MSHA                                    |           | 03/29/2016 | 290.00     |
| 11   | 149489 | C    | 121796 | US Department Of Education              |           | 03/29/2016 | 252.80     |
| 11   | 149490 | C    | 114349 | CompuCraft, Inc.                        |           | 03/30/2016 | 2,342.75   |
| 11   | 149491 | C    | 91477  | Hudsonville Community Ed.               |           | 03/31/2016 | 800.00     |
| 11   | 149492 | C    | 91477  | Hudsonville Community Ed.               |           | 03/31/2016 | 56.00      |
| 11   | 149493 | C    | 122737 | Adlai E Stevenson High School           |           | 04/04/2016 | 225.00     |
| 11   | 149494 | C    | 90224  | East Grand Rapids High School           |           | 04/04/2016 | 200.00     |
| 11   | 149495 | C    | 106620 | East Grand Rapids Water Polo            |           | 04/04/2016 | 200.00     |
| 11   | 149496 | C    | 99924  | East Kentwood High School               |           | 04/04/2016 | 225.00     |
| 11   | 149497 | C    | 93752  | Forest Hills Central H. S.              |           | 04/04/2016 | 270.00     |
| 11   | 149498 | C    | 91802  | Grand Haven High School                 |           | 04/04/2016 | 200.00     |
| 11   | 149499 | C    | 91545  | Hamilton High School                    |           | 04/04/2016 | 180.00     |
| 11   | 149500 | C    | 112792 | Jenison High School Athletics           |           | 04/04/2016 | 270.00     |
| 11   | 149501 | C    | 112792 | Jenison High School Athletics           |           | 04/04/2016 | 200.00     |
| 11   | 149502 | C    | 121630 | Lakeshore High School                   |           | 04/04/2016 | 175.00     |
| 11   | 149503 | C    | 113270 | Portage Central High School             |           | 04/04/2016 | 160.00     |
| 11   | 149504 | C    | 116890 | Reeths Puffer High School               |           | 04/04/2016 | 100.00     |
| 11   | 149505 | C    | 91303  | Rockford High School                    |           | 04/04/2016 | 115.00     |
| 11   | 149506 | C    | 91303  | Rockford High School                    |           | 04/04/2016 | 175.00     |
| 11   | 149507 | C    | 99999  | Wayland High School                     |           | 04/04/2016 | 125.00     |
| 11   | 149508 | C    | 122462 | West Ottawa High School                 |           | 04/04/2016 | 75.00      |
| 11   | 149509 | C    | 115766 | Zeeland East High School                |           | 04/04/2016 | 175.00     |
| 11   | 149510 | C    | 117838 | Synchrony Bank/Amazon                   |           | 04/05/2016 | 2,725.32   |
| 11   | 149511 | C    | 13020  | Gemmen's                                |           | 04/05/2016 | 2,086.46   |
| 11   | 149512 | C    | 122730 | Alex Ezinga                             |           | 04/05/2016 | 250.00     |
| 11   | 149513 | C    | 122734 | Drew Nederveld                          |           | 04/05/2016 | 30.00      |
| 11   | 149514 | C    | 122733 | Gerrit Kurtycz                          |           | 04/05/2016 | 30.00      |
| 11   | 149515 | C    | 122735 | Jade Rappuhn                            |           | 04/05/2016 | 50.00      |
| 11   | 149516 | C    | 122731 | Jordan Wolma                            |           | 04/05/2016 | 20.00      |
| 11   | 149517 | C    | 122732 | Kayla Wolma                             |           | 04/05/2016 | 70.00      |

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| Fund | Number | Type | Vendor | Description                       | Reference | Date       | Amount    |
|------|--------|------|--------|-----------------------------------|-----------|------------|-----------|
| 11   | 149518 | C    | 100685 | Fellowship Reformed Church        |           | 04/05/2016 | 475.00    |
| 11   | 149519 | C    | 100685 | Fellowship Reformed Church        |           | 04/05/2016 | 375.00    |
| 11   | 149520 | C    | 5110   | City of Hudsonville               |           | 04/05/2016 | 10,797.78 |
| 11   | 149521 | C    | 5142   | Consumers Energy                  |           | 04/05/2016 | 19,264.17 |
| 11   | 149522 | C    | 118993 | MI Schools Energy Cooperative     |           | 04/05/2016 | 7,771.70  |
| 11   | 149523 | C    | 115536 | Broad Reach                       |           | 04/05/2016 | 174.60    |
| 11   | 149524 | C    | 119346 | Georgetown Seniors                |           | 04/05/2016 | 200.00    |
| 11   | 149525 | C    | 117906 | J & H Oil Company                 |           | 04/05/2016 | 10,160.40 |
| 11   | 149526 | C    | 114320 | Kaats Water Conditioning Inc.     |           | 04/05/2016 | 10.55     |
| 11   | 149527 | C    | 24500  | MAASE                             |           | 04/05/2016 | 120.00    |
| 11   | 149528 | C    | 25030  | Mapt                              |           | 04/05/2016 | 160.00    |
| 11   | 149529 | C    | 119306 | Psychological Consultation Center |           | 04/05/2016 | 800.00    |
| 11   | 149530 | C    | 119165 | Royal Publishing, Inc.            |           | 04/05/2016 | 425.00    |
| 11   | 149531 | C    | 43055  | Verizon Wireless                  |           | 04/05/2016 | 281.76    |
| 11   | 149532 | C    | 122741 | Maple Hill Golf                   |           | 04/05/2016 | 1,500.00  |
| 11   | 149533 | C    | 122742 | MSBOA Treasurer-District 10       |           | 04/05/2016 | 35.00     |
| 11   | 149534 | C    | 112872 | State Of Michigan-MDEQ            |           | 04/05/2016 | 200.00    |
| 11   | 149535 | C    | 112622 | Spartan Stores, LLC               |           | 04/06/2016 | 484.34    |
| 11   | 149536 | C    | 121679 | Ab Dick Document Solutions        |           | 04/06/2016 | 24,549.83 |
| 11   | 149537 | C    | 37025  | School Specialty Inc.             |           | 04/06/2016 | 10,405.26 |
| 11   | 149538 | C    | 118108 | Kendall Electric, Inc.-A/R        |           | 04/06/2016 | 392.77    |
| 11   | 149539 | C    | 121614 | Abby Brooks                       |           | 04/06/2016 | 80.00     |
| 11   | 149540 | C    | 119151 | Alicia Oldebekking                |           | 04/06/2016 | 282.52    |
| 11   | 149541 | C    | 116882 | Amanda Hultink                    |           | 04/06/2016 | 44.03     |
| 11   | 149542 | C    | 122743 | Amy Tanis                         |           | 04/06/2016 | 15.24     |
| 11   | 149543 | C    | 116011 | Angela Bennett                    |           | 04/06/2016 | 926.80    |
| 11   | 149544 | C    | 1119   | Anna Arendsen                     |           | 04/06/2016 | 18.02     |
| 11   | 149545 | C    | 118406 | Ashley Scholma                    |           | 04/06/2016 | 163.08    |
| 11   | 149546 | C    | 121638 | Ben Fridsma                       |           | 04/06/2016 | 256.50    |
| 11   | 149547 | C    | 120164 | Brian Kleinsmith                  |           | 04/06/2016 | 230.33    |
| 11   | 149548 | C    | 120582 | Brittany Van Maastricht           |           | 04/06/2016 | 25.38     |
| 11   | 149549 | C    | 7063   | Carmen Doot                       |           | 04/06/2016 | 66.29     |
| 11   | 149550 | C    | 21012  | Diane Kahler                      |           | 04/06/2016 | 87.00     |
| 11   | 149551 | C    | 116277 | Doug Ragan                        |           | 04/06/2016 | 46.65     |
| 11   | 149552 | C    | 118840 | Elisabeth Doerr                   |           | 04/06/2016 | 80.00     |

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|------|--------|------|--------|-----------------------------|-----------|------------|----------|
| 11   | 149553 | C    | 116672 | Erica Hoff                  |           | 04/06/2016 | 107.37   |
| 11   | 149554 | C    | 121964 | Heather Persch              |           | 04/06/2016 | 385.86   |
| 11   | 149555 | C    | 122634 | Holland Medicenter          |           | 04/06/2016 | 46.00    |
| 11   | 149556 | C    | 112728 | Jade K. Peddie              |           | 04/06/2016 | 42.32    |
| 11   | 149557 | C    | 116157 | Jennifer DeYoung.           |           | 04/06/2016 | 52.87    |
| 11   | 149558 | C    | 114787 | Jill Conrad                 |           | 04/06/2016 | 399.00   |
| 11   | 149559 | C    | 122744 | Jillian Vanderbur           |           | 04/06/2016 | 700.00   |
| 11   | 149560 | C    | 116444 | Jim Vander Weide            |           | 04/06/2016 | 75.35    |
| 11   | 149561 | C    | 114386 | John Steed                  |           | 04/06/2016 | 14.34    |
| 11   | 149562 | C    | 120370 | Josey M. Brouwer            |           | 04/06/2016 | 204.42   |
| 11   | 149563 | C    | 122021 | Kate Randall                |           | 04/06/2016 | 69.39    |
| 11   | 149564 | C    | 7003   | Kelley De Graaf             |           | 04/06/2016 | 460.37   |
| 11   | 149565 | C    | 119999 | Kevin Verbeek               |           | 04/06/2016 | 86.91    |
| 11   | 149566 | C    | 118125 | Kris Payton                 |           | 04/06/2016 | 49.70    |
| 11   | 149567 | C    | 117563 | Kristen Pasma               |           | 04/06/2016 | 11.56    |
| 11   | 149568 | C    | 113592 | Lauren Munoz-               |           | 04/06/2016 | 131.77   |
| 11   | 149569 | C    | 120054 | LeighAnn E. Webster         |           | 04/06/2016 | 403.70   |
| 11   | 149570 | C    | 113838 | Marc Beemer                 |           | 04/06/2016 | 53.54    |
| 11   | 149571 | C    | 121971 | Marie De Groot              |           | 04/06/2016 | 135.85   |
| 11   | 149572 | C    | 118828 | Matt Baer                   |           | 04/06/2016 | 203.35   |
| 11   | 149573 | C    | 120326 | Matt Blood                  |           | 04/06/2016 | 57.45    |
| 11   | 149574 | C    | 122745 | Matthew Ploeg               |           | 04/06/2016 | 40.93    |
| 11   | 149575 | C    | 116669 | Michael Anderson            |           | 04/06/2016 | 2,345.70 |
| 11   | 149576 | C    | 118358 | Michael Manzer              |           | 04/06/2016 | 71.00    |
| 11   | 149577 | C    | 112133 | Michelle Jesky              |           | 04/06/2016 | 112.51   |
| 11   | 149578 | C    | 90081  | Mike Rottier                |           | 04/06/2016 | 119.87   |
| 11   | 149579 | C    | 51060  | Paul Zielinski              |           | 04/06/2016 | 42.55    |
| 11   | 149580 | C    | 114934 | Rechelle Goosen             |           | 04/06/2016 | 144.28   |
| 11   | 149581 | C    | 13104  | Ron Good                    |           | 04/06/2016 | 141.24   |
| 11   | 149582 | C    | 37025  | School Specialty Inc.       |           | 04/06/2016 | 221.60   |
| 11   | 149583 | C    | 121746 | Shawn Hulst                 |           | 04/06/2016 | 575.04   |
| 11   | 149584 | C    | 120741 | Stephanie A. Lewis          |           | 04/06/2016 | 137.50   |
| 11   | 149585 | C    | 94759  | Susan Ghysels               |           | 04/06/2016 | 26.37    |
| 11   | 149586 | C    | 23035  | Susan Lokers                |           | 04/06/2016 | 13.25    |
| 11   | 149587 | C    | 1046   | Tom Allen Enterprises, Inc. |           | 04/06/2016 | 179.50   |

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|------|--------|------|--------|--|-----------|------------|-----------|
| 11   | 149588 | C    | 113359 | Vicki Rittenhouse                      |           | 04/06/2016 | 169.95    |
| 11   | 149589 | C    | 120828 | Victoria Cooley                        |           | 04/06/2016 | 49.68     |
| 11   | 149590 | C    | 1015   | A & B Rental                           |           | 04/06/2016 | 17.64     |
| 11   | 149591 | C    | 118093 | A Parts Warehouse                      |           | 04/06/2016 | 1,148.70  |
| 11   | 149592 | C    | 121679 | Ab Dick Document Solutions             |           | 04/06/2016 | 118.00    |
| 11   | 149593 | C    | 1010   | Ab Lock & Safe, Inc.                   |           | 04/06/2016 | 432.00    |
| 11   | 149594 | C    | 103247 | Absopure Water Company-A/R             |           | 04/06/2016 | 46.50     |
| 11   | 149595 | C    | 116971 | Absopure Water Company-A/R.            |           | 04/06/2016 | 81.75     |
| 11   | 149596 | C    | 114244 | Accident Fund Insurance Co. Of America |           | 04/06/2016 | 7,750.60  |
| 11   | 149597 | C    | 1008   | Action Chemical                        |           | 04/06/2016 | 1,190.50  |
| 11   | 149598 | C    | 117755 | Adema Alternator & Starter Service     |           | 04/06/2016 | 178.50    |
| 11   | 149599 | C    | 114576 | Advanced Excavating, Inc.              |           | 04/06/2016 | 6,640.00  |
| 11   | 149600 | C    | 119896 | Agile Sports Technologies              |           | 04/06/2016 | 3,499.00  |
| 11   | 149601 | C    | 115316 | American Time & Signal, Co.            |           | 04/06/2016 | 746.25    |
| 11   | 149602 | C    | 1100   | Apple Inc                              |           | 04/06/2016 | 178.00    |
| 11   | 149603 | C    | 121581 | Applied Imaging-A/R                    |           | 04/06/2016 | 575.81    |
| 11   | 149604 | C    | 118315 | Aquatic Source. LLC                    |           | 04/06/2016 | 1,212.50  |
| 11   | 149605 | C    | 120107 | Arrowhead Athletics                    |           | 04/06/2016 | 616.25    |
| 11   | 149606 | C    | 121521 | Aventric Technologies                  |           | 04/06/2016 | 47.80     |
| 11   | 149607 | C    | 3001   | B & H Photo - Video, Inc.              |           | 04/06/2016 | 84.25     |
| 11   | 149608 | C    | 3000   | B & L Engraving                        |           | 04/06/2016 | 15.00     |
| 11   | 149609 | C    | 117452 | Batteries Plus                         |           | 04/06/2016 | 74.88     |
| 11   | 149610 | C    | 122746 | Bolhouse LLC                           |           | 04/06/2016 | 434.00    |
| 11   | 149611 | C    | 121413 | BSN Sports, LLC                        |           | 04/06/2016 | 10,475.00 |
| 11   | 149612 | C    | 115100 | Buist Electric, Inc.                   |           | 04/06/2016 | 549.00    |
| 11   | 149613 | C    | 122511 | Carbonic Systems, Inc.                 |           | 04/06/2016 | 171.68    |
| 11   | 149614 | C    | 114441 | CDW Government, Inc.-A/R               |           | 04/06/2016 | 401.21    |
| 11   | 149615 | C    | 122390 | Cedar Crest Dairy, Inc.-A/R            |           | 04/06/2016 | 236.01    |
| 11   | 149616 | C    | 5076   | Central Interconnect, Inc.             |           | 04/06/2016 | 440.00    |
| 11   | 149617 | C    | 120620 | Central Michigan Paper-A/R             |           | 04/06/2016 | 66.40     |
| 11   | 149618 | C    | 122747 | Certified Laboratories                 |           | 04/06/2016 | 164.94    |
| 11   | 149619 | C    | 122748 | Chaser Rewards                         |           | 04/06/2016 | 356.17    |
| 11   | 149620 | C    | 5110   | City of Hudsonville                    |           | 04/06/2016 | 119.00    |
| 11   | 149621 | C    | 5127   | Classic Press                          |           | 04/06/2016 | 275.00    |
| 11   | 149622 | C    | 5142   | Consumers Energy                       |           | 04/06/2016 | 4.25      |

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|------|--------|------|--------|--|-----------|------------|-----------|
| 11   | 149623 | C    | 115606 | Coole School                           |           | 04/06/2016 | 337.20    |
| 11   | 149624 | C    | 120861 | Corporate Technologies LLC-A/R         |           | 04/06/2016 | 670.80    |
| 11   | 149625 | C    | 119618 | CPI                                    |           | 04/06/2016 | 150.00    |
| 11   | 149626 | C    | 104428 | Dallas Midwest                         |           | 04/06/2016 | 632.00    |
| 11   | 149627 | C    | 7006   | Data Image Systems, Inc.               |           | 04/06/2016 | 897.00    |
| 11   | 149628 | C    | 115420 | Decker, Inc.-A/R                       |           | 04/06/2016 | 89.15     |
| 11   | 149629 | C    | 7030   | Demco, Inc.-A/R                        |           | 04/06/2016 | 495.81    |
| 11   | 149630 | C    | 121544 | DHE Climate Solutions                  |           | 04/06/2016 | 11,475.50 |
| 11   | 149631 | C    | 91069  | Dimmer-Warren Enterprises, Inc         |           | 04/06/2016 | 589.86    |
| 11   | 149632 | C    | 114022 | Discount School Supply                 |           | 04/06/2016 | 5,307.83  |
| 11   | 149633 | C    | 117769 | 1st Choice Heating & Cooling, Inc.     |           | 04/06/2016 | 11,903.65 |
| 11   | 149634 | C    | 120483 | Eco Green Supply                       |           | 04/06/2016 | 3,102.81  |
| 11   | 149635 | C    | 11030  | Farmers Co-Op Elev. Co.                |           | 04/06/2016 | 82.00     |
| 11   | 149636 | C    | 113718 | Ferris Coffee & Nut                    |           | 04/06/2016 | 241.55    |
| 11   | 149637 | C    | 112586 | Flex Administrators, Inc               |           | 04/06/2016 | 75.00     |
| 11   | 149638 | C    | 116342 | Flying Dutchman Flags.                 |           | 04/06/2016 | 437.40    |
| 11   | 149639 | C    | 121677 | Follett School Solutions, Inc.         |           | 04/06/2016 | 546.50    |
| 11   | 149640 | C    | 103133 | Fris Office Outfitters-A/R             |           | 04/06/2016 | 1,277.53  |
| 11   | 149641 | C    | 115942 | FrontLine Technologies Group, LLC      |           | 04/06/2016 | 3,045.00  |
| 11   | 149642 | C    | 13090  | Gmb Architects/Engineers               |           | 04/06/2016 | 900.00    |
| 11   | 149643 | C    | 122702 | Goldstar Learning Inc.-P/R             |           | 04/06/2016 | 1,224.00  |
| 11   | 149644 | C    | 121777 | Goodyear Commercial Tire & Svc. Center |           | 04/06/2016 | 572.79    |
| 11   | 149645 | C    | 113625 | Gordon Food Service, INC               |           | 04/06/2016 | 2,004.97  |
| 11   | 149646 | C    | 13113  | Grainger-A/R                           |           | 04/06/2016 | 682.90    |
| 11   | 149647 | C    | 13150  | Great Lakes Lighting                   |           | 04/06/2016 | 716.55    |
| 11   | 149648 | C    | 117612 | Great Lakes Sports-                    |           | 04/06/2016 | 439.98    |
| 11   | 149649 | C    | 13153  | Great Lakes Systems, Inc.              |           | 04/06/2016 | 818.62    |
| 11   | 149650 | C    | 121074 | Guidance Software, Inc.                |           | 04/06/2016 | 1,475.18  |
| 11   | 149651 | C    | 15034  | Havel Company                          |           | 04/06/2016 | 580.64    |
| 11   | 149652 | C    | 120059 | HI-GRADE FASTENERS, INC.               |           | 04/06/2016 | 51.12     |
| 11   | 149653 | C    | 122673 | Hobbylinc.com                          |           | 04/06/2016 | 362.38    |
| 11   | 149654 | C    | 15061  | Hoekstra Transportation, Inc.          |           | 04/06/2016 | 7,473.80  |
| 11   | 149655 | C    | 15080  | HM Receivables Co. LLC                 |           | 04/06/2016 | 106.00    |
| 11   | 149656 | C    | 90675  | Hudsonville Floral & Gift Shop         |           | 04/06/2016 | 84.25     |
| 11   | 149657 | C    | 15175  | Hudsonville Trailer                    |           | 04/06/2016 | 45.15     |

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|------|--------|------|--------|------------------------------------|-----------|------------|----------|
| 11   | 149658 | C    | 115994 | Huizen's Locksmith Service, Inc.   |           | 04/06/2016 | 33.75    |
| 11   | 149659 | C    | 113285 | Hydro-Chem Systems, Inc.           |           | 04/06/2016 | 176.00   |
| 11   | 149660 | C    | 114644 | Ingram Library Services-A/R        |           | 04/06/2016 | 44.71    |
| 11   | 149661 | C    | 114870 | Integrity Business Solutions       |           | 04/06/2016 | 2,187.20 |
| 11   | 149662 | C    | 19045  | Jenison Public Schools             |           | 04/06/2016 | 188.00   |
| 11   | 149663 | C    | 19045  | Jenison Public Schools             |           | 04/06/2016 | 475.12   |
| 11   | 149664 | C    | 90698  | Jenison/Hudsonville Food Serv.     |           | 04/06/2016 | 142.50   |
| 11   | 149665 | C    | 19077  | John S. Hyatt & Assoc., Inc.       |           | 04/06/2016 | 440.50   |
| 11   | 149666 | C    | 118808 | Johnstone Supply                   |           | 04/06/2016 | 1,730.66 |
| 11   | 149667 | C    | 112361 | K12 TextLogic                      |           | 04/06/2016 | 750.00   |
| 11   | 149668 | C    | 21010  | Kamp Oil Co.                       |           | 04/06/2016 | 469.90   |
| 11   | 149669 | C    | 21079  | Kss Enterprises                    |           | 04/06/2016 | 5,664.72 |
| 11   | 149670 | C    | 120895 | Lakeshore Electronics LLC.         |           | 04/06/2016 | 200.00   |
| 11   | 149671 | C    | 23005  | The Light Bulb                     |           | 04/06/2016 | 153.20   |
| 11   | 149672 | C    | 122547 | M-F Athletic                       |           | 04/06/2016 | 3,535.20 |
| 11   | 149673 | C    | 121779 | Mail Finance                       |           | 04/06/2016 | 894.15   |
| 11   | 149674 | C    | 114702 | Meekhof Tire Sales & Service, Inc. |           | 04/06/2016 | 770.88   |
| 11   | 149675 | C    | 120677 | Merit Network, Inc. A/R            |           | 04/06/2016 | 2,052.24 |
| 11   | 149676 | C    | 114593 | Messenger Printing.                |           | 04/06/2016 | 177.00   |
| 11   | 149677 | C    | 25102  | Meyer Music                        |           | 04/06/2016 | 771.62   |
| 11   | 149678 | C    | 25158  | Midwest Air Filter, Inc.           |           | 04/06/2016 | 71.64    |
| 11   | 149679 | C    | 121302 | Midwest Juice, Inc. Of Michigan    |           | 04/06/2016 | 606.00   |
| 11   | 149680 | C    | 25160  | Miller Johnson                     |           | 04/06/2016 | 410.00   |
| 11   | 149681 | C    | 121896 | MobyMax                            |           | 04/06/2016 | 699.00   |
| 11   | 149682 | C    | 112610 | Morrison Industrial Equip., Co.    |           | 04/06/2016 | 755.22   |
| 11   | 149683 | C    | 122413 | MOS LOCKBOX                        |           | 04/06/2016 | 3,824.50 |
| 11   | 149684 | C    | 103133 | Fris Office Outfitters-A/R         |           | 04/07/2016 | 782.66   |
| 11   | 149685 | C    | 15034  | Havel Company                      |           | 04/07/2016 | 1,136.99 |
| 11   | 149686 | C    | 118808 | Johnstone Supply                   |           | 04/07/2016 | 50.76    |
| 11   | 149687 | C    | 27000  | Nasco                              |           | 04/07/2016 | 76.87    |
| 11   | 149688 | C    | 122750 | National Academies Press-A/R       |           | 04/07/2016 | 139.59   |
| 11   | 149689 | C    | 119450 | Neopost USA Inc-A/R                |           | 04/07/2016 | 179.92   |
| 11   | 149690 | C    | 120628 | Network Services Company           |           | 04/07/2016 | 1,009.25 |
| 11   | 149691 | C    | 122144 | O'Reilly Automotive, Inc.          |           | 04/07/2016 | 463.67   |
| 11   | 149692 | C    | 29011  | Oaisd-Ar                           |           | 04/07/2016 | 5,141.25 |

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|------|--------|------|--------|--|-----------|------------|----------|
| 11   | 149693 | C    | 112754 | Office Depot-A/R                       |           | 04/07/2016 | 148.51   |
| 11   | 149694 | C    | 121421 | Ottawa County Treasurer-               |           | 04/07/2016 | 110.96   |
| 11   | 149695 | C    | 121421 | Ottawa County Treasurer-               |           | 04/07/2016 | 1,371.33 |
| 11   | 149696 | C    | 30958  | Paxton/Patterson LLC-A/R               |           | 04/07/2016 | 58.10    |
| 11   | 149697 | C    | 119334 | Pelak Electric, Inc.                   |           | 04/07/2016 | 2,000.00 |
| 11   | 149698 | C    | 31007  | Pioneer Manufacturing Company          |           | 04/07/2016 | 740.00   |
| 11   | 149699 | C    | 31046  | Precision Data Products                |           | 04/07/2016 | 2,860.75 |
| 11   | 149700 | C    | 122751 | Prein & Newhof Engineers               |           | 04/07/2016 | 238.00   |
| 11   | 149701 | C    | 112918 | Premier Business Products              |           | 04/07/2016 | 209.90   |
| 11   | 149702 | C    | 119041 | Presidio Infrastructure Solutions, LLC |           | 04/07/2016 | 2,140.00 |
| 11   | 149703 | C    | 115475 | Pro Audio Inc.                         |           | 04/07/2016 | 748.90   |
| 11   | 149704 | C    | 33000  | Quill Corporation                      |           | 04/07/2016 | 491.78   |
| 11   | 149705 | C    | 120203 | Quinlan & Fabish                       |           | 04/07/2016 | 569.70   |
| 11   | 149706 | C    | 35075  | R. L. Deppmann Co.                     |           | 04/07/2016 | 838.85   |
| 11   | 149707 | C    | 35060  | Repcolite Paints, Inc.                 |           | 04/07/2016 | 2,025.25 |
| 11   | 149708 | C    | 115877 | Republic Services #240                 |           | 04/07/2016 | 2,525.60 |
| 11   | 149709 | C    | 120018 | Riddell / All American Sports Corp.    |           | 04/07/2016 | 7,698.53 |
| 11   | 149710 | C    | 35078  | Road Equipment Parts Center            |           | 04/07/2016 | 796.38   |
| 11   | 149711 | C    | 117867 | Rochester 100, Inc.                    |           | 04/07/2016 | 240.00   |
| 11   | 149712 | C    | 118512 | The Runnery-                           |           | 04/07/2016 | 90.10    |
| 11   | 149713 | C    | 122754 | S&R Sport                              |           | 04/07/2016 | 705.00   |
| 11   | 149714 | C    | 119378 | Secrest, Wardle, Lynch, Hampton, Truex |           | 04/07/2016 | 125.38   |
| 11   | 149715 | C    | 94008  | Sehi Computer Products, Inc.           |           | 04/07/2016 | 2,336.78 |
| 11   | 149716 | C    | 121376 | SF Supply-A/R                          |           | 04/07/2016 | 336.46   |
| 11   | 149717 | C    | 114250 | Sherwin-Williams Co.                   |           | 04/07/2016 | 53.54    |
| 11   | 149718 | C    | 112943 | Shiffler Equipment Sales, Inc.-A/R     |           | 04/07/2016 | 67.68    |
| 11   | 149719 | C    | 122752 | Social Thinking-A/R                    |           | 04/07/2016 | 499.00   |
| 11   | 149720 | C    | 119168 | SolarWinds, Inc.-A/R                   |           | 04/07/2016 | 650.00   |
| 11   | 149721 | C    | 122753 | Spectrum Health Medical Group          |           | 04/07/2016 | 135.00   |
| 11   | 149722 | C    | 37280  | Superior Sport Store                   |           | 04/07/2016 | 4,854.00 |
| 11   | 149723 | C    | 122214 | Supplyworks                            |           | 04/07/2016 | 669.17   |
| 11   | 149724 | C    | 121015 | Telsystems                             |           | 04/07/2016 | 326.63   |
| 11   | 149725 | C    | 118514 | Thyssenkrupp Elevator                  |           | 04/07/2016 | 3,076.17 |
| 11   | 149726 | C    | 91970  | Troxell Communications, Inc.           |           | 04/07/2016 | 2,565.00 |
| 11   | 149727 | C    | 117484 | U.S. Glass & Mirror                    |           | 04/07/2016 | 580.00   |

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| 11   | 149728 | C    | 121245 | Uline-A/R                           |           | 04/07/2016 | 139.41    |
| 11   | 149729 | C    | 41000  | Unity School Bus Parts              |           | 04/07/2016 | 31.84     |
| 11   | 149730 | C    | 43010  | Valley Truck Parts Inc.             |           | 04/07/2016 | 59.18     |
| 11   | 149731 | C    | 122685 | Veritiv.                            |           | 04/07/2016 | 3,726.56  |
| 11   | 149732 | C    | 117625 | Ward's Natural Science Est. LLC-A/R |           | 04/07/2016 | 298.87    |
| 11   | 149733 | C    | 45045  | West Michigan Door Co.              |           | 04/07/2016 | 88.00     |
| 11   | 149734 | C    | 45040  | Western Michigan Fleet Parts        |           | 04/07/2016 | 482.22    |
| 11   | 149735 | C    | 122756 | Zehner's Mobile Tools               |           | 04/07/2016 | 19.31     |
| 11   | 149736 | C    | 116008 | Monarch Music, L.L.C.               |           | 04/07/2016 | 1,560.00  |
| 11   | 149737 | C    | 29011  | Oaisd-Ar                            |           | 04/07/2016 | 1,398.78  |
| 11   | 149738 | C    | 7040   | Allan Dodds                         |           | 04/07/2016 | 63.59     |
| 11   | 149739 | C    | 122724 | HEAT Software USA Inc.              |           | 04/07/2016 | 25,185.30 |
| 11   | 149740 | C    | 118108 | Kendall Electric, Inc.-A/R          |           | 04/07/2016 | 88.22     |
| 11   | 149741 | C    | 120054 | LeighAnn E. Webster                 |           | 04/07/2016 | 915.00    |
| 11   | 149742 | C    | 26523  | Napa Auto Parts                     |           | 04/07/2016 | 696.24    |
| 11   | 149743 | C    | 121698 | EGR Lacrosse Advisory Board         |           | 04/11/2016 | 325.00    |
| 11   | 149744 | C    | 121796 | US Department Of Education          |           | 04/13/2016 | 246.89    |
| 11   | 149745 | C    | 122759 | Hudsonville Public Schools-IF-RMS   |           | 04/15/2016 | 720.00    |
| 11   | 149746 | C    | 120398 | ACCO Brands USA LLC-A/R             |           | 04/15/2016 | 363.00    |
| 11   | 149747 | C    | 122761 | Adam Jarchow                        |           | 04/15/2016 | 42.00     |
| 11   | 149748 | C    | 118139 | Bruce Lee Ritsema                   |           | 04/15/2016 | 50.00     |
| 11   | 149749 | C    | 122390 | Cedar Crest Dairy, Inc.-A/R         |           | 04/15/2016 | 387.58    |
| 11   | 149750 | C    | 122762 | Grant Public Schools                |           | 04/15/2016 | 50.00     |
| 11   | 149751 | C    | 19025  | Jamestown Charter Township          |           | 04/15/2016 | 196.00    |
| 11   | 149752 | C    | 121800 | LiveU INC. A/R                      |           | 04/15/2016 | 157.50    |
| 11   | 149753 | C    | 120326 | Matt Blood                          |           | 04/15/2016 | 1,158.64  |
| 11   | 149754 | C    | 114702 | Meenhof Tire Sales & Service, Inc.  |           | 04/15/2016 | 385.44    |
| 11   | 149755 | C    | 112476 | MIEM-REGISTRATION                   |           | 04/15/2016 | 95.00     |
| 11   | 149756 | C    | 120627 | MLive Media Group                   |           | 04/15/2016 | 481.80    |
| 11   | 149757 | C    | 122763 | Bradley Schreer                     |           | 04/19/2016 | 95.00     |
| 11   | 149758 | C    | 115201 | Dawn Heerema                        |           | 04/19/2016 | 226.44    |
| 11   | 149759 | C    | 112652 | Eric Hune                           |           | 04/19/2016 | 540.35    |
| 11   | 149760 | C    | 112682 | Joel Parm                           |           | 04/19/2016 | 95.00     |
| 11   | 149761 | C    | 21033  | Kent County Health Dept.            |           | 04/19/2016 | 32.00     |
| 11   | 149762 | C    | 5085   | Kimberly A. Clark, M.S.P.T.         |           | 04/19/2016 | 4,821.54  |



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|------|--------|------|--------|---|-----------|------------|-------------|
| 11   | 149763 | C    | 120054 | LeighAnn E. Webster                     |           | 04/19/2016 | 817.50      |
| 11   | 149764 | C    | 113899 | Lisa Kaltrider                          |           | 04/19/2016 | 3,614.25    |
| 11   | 149765 | C    | 43012  | Robin Vandenberg                        |           | 04/19/2016 | 33.91       |
| 11   | 149766 | C    | 116753 | Sandy Roelofs - OTR                     |           | 04/19/2016 | 7,300.00    |
| 11   | 149767 | C    | 93936  | Thornapple-Kellogg High School          |           | 04/19/2016 | 150.00      |
| 11   | 149768 | C    | 113081 | U.S. Postal Service (CMRS-POC)          |           | 04/19/2016 | 1,500.00    |
| 11   | 149769 | C    | 14980  | Wayne Haight                            |           | 04/19/2016 | 347.32      |
| 11   | 149770 | C    | 122509 | West Michigan Uniform                   |           | 04/19/2016 | 143.46      |
| 11   | 149771 | C    | 92005  | State of Michigan -                     |           | 04/19/2016 | 313.70      |
| 11   | 149772 | C    | 122347 | Hudsonville Public Schools-Int Fund     |           | 04/20/2016 | 700.00      |
| 11   | 149773 | C    | 122764 | Belleroc Tire Services                  |           | 04/20/2016 | 400.00      |
| 11   | 149774 | C    | 5142   | Consumers Energy                        |           | 04/20/2016 | 32,004.48   |
| 11   | 149775 | C    | 115118 | De Leeuw Digital                        |           | 04/20/2016 | 555.00      |
| 11   | 149776 | C    | 3163   | Jane Bykerk                             |           | 04/20/2016 | 100.00      |
| 11   | 149777 | C    | 94724  | Rob Thurkettle                          |           | 04/20/2016 | 95.00       |
| 11   | 149778 | C    | 112702 | Westenbroek Mower, Inc.                 |           | 04/20/2016 | 69.88       |
| 11   | 149779 | C    | 118154 | Jimmy John's                            |           | 04/21/2016 | 100.00      |
| 11   | 149780 | C    | 120028 | A.D. N. Adminstrators                   |           | 04/21/2016 | 624.80      |
| 11   | 149781 | C    | 999    | MESSA                                   |           | 04/21/2016 | 472,478.42  |
| 11   | 149782 | C    | 120051 | Reliance Standard Life Insurance Compan |           | 04/21/2016 | 1,953.97    |
| 11   | 149783 | C    | 112629 | Ottawa County.                          |           | 04/22/2016 | 3,633.06    |
| 11   | 149784 | C    | 1117   | Arrowaste, Inc.                         |           | 04/22/2016 | 39.14       |
| 11   | 149785 | C    | 120049 | AT&T-                                   |           | 04/22/2016 | 3,456.11    |
| 11   | 149786 | C    | 5110   | City of Hudsonville                     |           | 04/22/2016 | 2,896.15    |
| 11   | 149787 | C    | 120355 | Clear Rate Communications, Inc.         |           | 04/22/2016 | 2,987.59    |
| 11   | 149788 | C    | 5142   | Consumers Energy                        |           | 04/22/2016 | 80,172.73   |
| 11   | 149789 | C    | 112776 | DTE Energy                              |           | 04/22/2016 | 32,272.23   |
| 11   | 149790 | C    | 37094  | Semcoenergy Gas Co.                     |           | 04/22/2016 | 767.12      |
| 11   | 149791 | C    | 121321 | Jessica Mouser                          |           | 04/22/2016 | 909.40      |
| 11   | 149792 | C    | 113701 | Signature's Coffee & Espresso Bar       |           | 04/22/2016 | 120.00      |
| 11   | 149793 | C    | 3022   | Barnes & Noble                          |           | 04/25/2016 | 180.00 VOID |

\*Notes: Transaction number voided by Marcia S. De Young on 04/29/2016 08:33:25  
 Original transaction amount: \$180.00

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|------|--------|------|--------|---|-----------|------------|----------|
| 11   | 149794 | C    | 90023  | D. J. 's Pizza                          |           | 04/25/2016 | 375.00   |
| 11   | 149795 | C    | 122767 | The Meadows Golf Course                 |           | 04/25/2016 | 1,320.00 |
| 11   | 149796 | C    | 122214 | Supplyworks                             |           | 04/25/2016 | 103.25   |
| 11   | 149797 | C    | 122    | Community Foundation Holland\ZeelandAre |           | 04/26/2016 | 264.00   |
| 11   | 149798 | C    | 151    | MEA Financial Services Inc              |           | 04/26/2016 | 77.60    |
| 11   | 149799 | C    | 171    | United Way, Greater Ottawa County       |           | 04/26/2016 | 691.83   |
| 11   | 149800 | C    | 121796 | US Department Of Education              |           | 04/26/2016 | 252.75   |
| 11   | 149801 | C    | 122770 | East Grand Rapids Girls Water Polo      |           | 04/26/2016 | 225.00   |
| 11   | 149802 | C    | 91274  | Jenison High School                     |           | 04/26/2016 | 220.00   |
| 11   | 149803 | C    | 117838 | Synchrony Bank/Amazon                   |           | 04/26/2016 | 3,993.68 |
| 11   | 149804 | C    | 122159 | All Write Consortium                    |           | 04/27/2016 | 195.00   |
| 11   | 149805 | C    | 112128 | American School Board Journal           |           | 04/27/2016 | 39.00    |
| 11   | 149806 | C    | 121934 | Ashley Golin                            |           | 04/27/2016 | 223.75   |
| 11   | 149807 | C    | 120049 | AT&T-                                   |           | 04/27/2016 | 96.99    |
| 11   | 149808 | C    | 116381 | AT&T-A/R                                |           | 04/27/2016 | 45.01    |
| 11   | 149809 | C    | 9150   | ExxonMobil                              |           | 04/27/2016 | 1,018.32 |
| 11   | 149810 | C    | 100685 | Fellowship Reformed Church              |           | 04/27/2016 | 375.00   |
| 11   | 149811 | C    | 113625 | Gordon Food Service, INC                |           | 04/27/2016 | 3,597.82 |
| 11   | 149812 | C    | 23005  | The Light Bulb                          |           | 04/27/2016 | 615.15   |
| 11   | 149813 | C    | 29032  | Ottawa County Health Dept.              |           | 04/27/2016 | 140.00   |
| 11   | 149814 | C    | 118216 | Rachel Manzer                           |           | 04/27/2016 | 276.25   |
| 11   | 149815 | C    | 122778 | Shure Incorporated                      |           | 04/27/2016 | 194.00   |
| 11   | 149816 | C    | 37254  | Aaran Chambers                          |           | 04/27/2016 | 80.00    |
| 11   | 149817 | C    | 119825 | Aaron Bouwman                           |           | 04/27/2016 | 127.93   |
| 11   | 149818 | C    | 121536 | Abby Smith                              |           | 04/27/2016 | 105.95   |
| 11   | 149819 | C    | 116688 | Adam Davis                              |           | 04/27/2016 | 61.56    |
| 11   | 149820 | C    | 117808 | Alexa McElwee                           |           | 04/27/2016 | 19.04    |
| 11   | 149821 | C    | 116882 | Amanda Hultink                          |           | 04/27/2016 | 12.07    |
| 11   | 149822 | C    | 114667 | Angela Ripley                           |           | 04/27/2016 | 282.00   |
| 11   | 149823 | C    | 1119   | Anna Arendsen                           |           | 04/27/2016 | 206.16   |
| 11   | 149824 | C    | 115168 | Anne Erickson                           |           | 04/27/2016 | 43.94    |
| 11   | 149825 | C    | 121934 | Ashley Golin                            |           | 04/27/2016 | 117.24   |
| 11   | 149826 | C    | 114992 | Bobbie Jo Maly                          |           | 04/27/2016 | 177.58   |
| 11   | 149827 | C    | 121420 | Brad Sall                               |           | 04/27/2016 | 25.00    |
| 11   | 149828 | C    | 114629 | Brandy Walker                           |           | 04/27/2016 | 365.00   |

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| 11   | 149829 | C    | 25062  | Brian McEachern          |           | 04/27/2016 | 27.92    |
| 11   | 149830 | C    | 120578 | Celine Nienhouse         |           | 04/27/2016 | 300.00   |
| 11   | 149831 | C    | 21022  | Chris Karel              |           | 04/27/2016 | 72.08    |
| 11   | 149832 | C    | 25194  | Dan Moes                 |           | 04/27/2016 | 129.66   |
| 11   | 149833 | C    | 27010  | Dawn Nederveld           |           | 04/27/2016 | 295.56   |
| 11   | 149834 | C    | 116298 | Denise Teitsma           |           | 04/27/2016 | 327.35   |
| 11   | 149835 | C    | 115698 | Donald R. Lancaster      |           | 04/27/2016 | 35.00    |
| 11   | 149836 | C    | 116277 | Doug Ragan               |           | 04/27/2016 | 31.06    |
| 11   | 149837 | C    | 118840 | Elisabeth Doerr          |           | 04/27/2016 | 399.00   |
| 11   | 149838 | C    | 113400 | Janice McDermott         |           | 04/27/2016 | 285.08   |
| 11   | 149839 | C    | 13076  | Jason Glanville          |           | 04/27/2016 | 748.00   |
| 11   | 149840 | C    | 120563 | Jen Mandryk              |           | 04/27/2016 | 9.72     |
| 11   | 149841 | C    | 121321 | Jessica Mouser           |           | 04/27/2016 | 16.83    |
| 11   | 149842 | C    | 43016  | Joan Van Fossan          |           | 04/27/2016 | 65.00    |
| 11   | 149843 | C    | 7041   | Joe De Smit              |           | 04/27/2016 | 80.00    |
| 11   | 149844 | C    | 113558 | John Lobbezoo            |           | 04/27/2016 | 73.86    |
| 11   | 149845 | C    | 113921 | Joyce Ploeg              |           | 04/27/2016 | 58.59    |
| 11   | 149846 | C    | 7029   | Karen De Gram            |           | 04/27/2016 | 80.00    |
| 11   | 149847 | C    | 120792 | Kathleen Finlayson       |           | 04/27/2016 | 9.94     |
| 11   | 149848 | C    | 117278 | Katie Farrell            |           | 04/27/2016 | 33.95    |
| 11   | 149849 | C    | 120967 | Kelley Bussa             |           | 04/27/2016 | 343.19   |
| 11   | 149850 | C    | 116332 | Kristina Speidel         |           | 04/27/2016 | 300.00   |
| 11   | 149851 | C    | 120054 | LeighAnn E. Webster      |           | 04/27/2016 | 885.00   |
| 11   | 149852 | C    | 37139  | Lisa Sikkema             |           | 04/27/2016 | 201.00   |
| 11   | 149853 | C    | 112732 | Lisa Worden              |           | 04/27/2016 | 327.35   |
| 11   | 149854 | C    | 91788  | Maggie Clifford Bandstra |           | 04/27/2016 | 418.48   |
| 11   | 149855 | C    | 121971 | Marie De Groot           |           | 04/27/2016 | 28.92    |
| 11   | 149856 | C    | 118828 | Matt Baer                |           | 04/27/2016 | 47.45    |
| 11   | 149857 | C    | 119726 | Matt Richardson          |           | 04/27/2016 | 92.66    |
| 11   | 149858 | C    | 122776 | Meghan Felch             |           | 04/27/2016 | 31.32    |
| 11   | 149859 | C    | 119602 | Melissa Kluck            |           | 04/27/2016 | 366.51   |
| 11   | 149860 | C    | 37174  | Michael Signore          |           | 04/27/2016 | 399.00   |
| 11   | 149861 | C    | 45062  | Pam Wise                 |           | 04/27/2016 | 18.52    |
| 11   | 149862 | C    | 122534 | Rachel Jackson           |           | 04/27/2016 | 2,246.44 |
| 11   | 149863 | C    | 118216 | Rachel Manzer            |           | 04/27/2016 | 134.64   |

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| 11   | 149864 | C    | 116623 | Rebecca Van Someren                |           | 04/27/2016 | 89.64    |
| 11   | 149865 | C    | 115225 | Rebekah Nolan, LLC                 |           | 04/27/2016 | 1,323.00 |
| 11   | 149866 | C    | 43012  | Robin Vandenberg                   |           | 04/27/2016 | 10.00    |
| 11   | 149867 | C    | 119414 | Ryan Bialochowski                  |           | 04/27/2016 | 29.54    |
| 11   | 149868 | C    | 121933 | Sarah Van Wieren                   |           | 04/27/2016 | 56.59    |
| 11   | 149869 | C    | 113354 | Shauna Karel                       |           | 04/27/2016 | 65.00    |
| 11   | 149870 | C    | 121746 | Shawn Hulst                        |           | 04/27/2016 | 22.02    |
| 11   | 149871 | C    | 112533 | Susan Bromley-Roh                  |           | 04/27/2016 | 21.19    |
| 11   | 149872 | C    | 23035  | Susan Lokers                       |           | 04/27/2016 | 201.00   |
| 11   | 149873 | C    | 121524 | Sydney Crosby                      |           | 04/27/2016 | 126.47   |
| 11   | 149874 | C    | 122181 | Tammi L. Hossink                   |           | 04/27/2016 | 369.00   |
| 11   | 149875 | C    | 45008  | Tracey E. Weberg                   |           | 04/27/2016 | 62.98    |
| 11   | 149876 | C    | 95868  | Traci Gulch                        |           | 04/27/2016 | 314.94   |
| 11   | 149877 | C    | 117865 | Voices For Health                  |           | 04/27/2016 | 199.78   |
| 11   | 149878 | C    | 114539 | Wendy Harmon                       |           | 04/27/2016 | 24.15    |
| 11   | 149879 | C    | 122777 | Zack Leinonen                      |           | 04/27/2016 | 750.00   |
| 11   | 149880 | C    | 37194  | Amy M. Smith                       |           | 04/27/2016 | 80.00    |
| 11   | 149881 | C    | 122779 | Brad Prince                        |           | 04/27/2016 | 80.00    |
| 11   | 149882 | C    | 25062  | Brian McEachern                    |           | 04/27/2016 | 98.00    |
| 11   | 149883 | C    | 114349 | CompuCraft, Inc.                   |           | 04/27/2016 | 161.25   |
| 11   | 149884 | C    | 113718 | Ferris Coffee & Nut                |           | 04/27/2016 | 106.33   |
| 11   | 149885 | C    | 23045  | Karen Lyon                         |           | 04/27/2016 | 80.00    |
| 11   | 149886 | C    | 122780 | Megan Meyer                        |           | 04/27/2016 | 141.50   |
| 11   | 149887 | C    | 25131  | Memspas                            |           | 04/27/2016 | 279.00   |
| 11   | 149888 | C    | 120778 | Shalee Anderson                    |           | 04/27/2016 | 37.97    |
| 11   | 149889 | C    | 119475 | Aaron's Instruments                |           | 04/28/2016 | 5,970.00 |
| 11   | 149890 | C    | 121679 | Ab Dick Document Solutions         |           | 04/28/2016 | 225.99   |
| 11   | 149891 | C    | 103247 | Absopure Water Company-A/R         |           | 04/28/2016 | 29.00    |
| 11   | 149892 | C    | 120398 | ACCO Brands USA LLC-A/R            |           | 04/28/2016 | 246.92   |
| 11   | 149893 | C    | 1008   | Action Chemical                    |           | 04/28/2016 | 187.50   |
| 11   | 149894 | C    | 117755 | Adema Alternator & Starter Service |           | 04/28/2016 | 337.00   |
| 11   | 149895 | C    | 112688 | Alcam Signs & Lighting, Inc.       |           | 04/28/2016 | 736.00   |
| 11   | 149896 | C    | 117406 | American Fence Erectors, Inc.      |           | 04/28/2016 | 1,405.00 |
| 11   | 149897 | C    | 120258 | Apex Lamps                         |           | 04/28/2016 | 169.00   |
| 11   | 149898 | C    | 1100   | Apple Inc                          |           | 04/28/2016 | 125.00   |

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| Fund | Number | Type | Vendor | Description                             | Reference | Date       | Amount    |
|------|--------|------|--------|---|-----------|------------|-----------|
| 11   | 149899 | C    | 112928 | Arnold Sales                            |           | 04/28/2016 | 2,139.60  |
| 11   | 149900 | C    | 1052   | Automatic Equip. Sales & Svc., Inc.     |           | 04/28/2016 | 1,997.00  |
| 11   | 149901 | C    | 120364 | B & H Photo-Video-A/R                   |           | 04/28/2016 | 33.49     |
| 11   | 149902 | C    | 117452 | Batteries Plus                          |           | 04/28/2016 | 135.60    |
| 11   | 149903 | C    | 122225 | Battle Creek Area Math & Science Center |           | 04/28/2016 | 181.44    |
| 11   | 149904 | C    | 122511 | Carbonic Systems, Inc.                  |           | 04/28/2016 | 161.36    |
| 11   | 149905 | C    | 116470 | Carolina Biological Supply-A/R          |           | 04/28/2016 | 622.80    |
| 11   | 149906 | C    | 5127   | Classic Press                           |           | 04/28/2016 | 265.00    |
| 11   | 149907 | C    | 5199   | Cummins Bridgeway, LLC                  |           | 04/28/2016 | 547.30    |
| 11   | 149908 | C    | 92581  | Curriculum Associates, LLC              |           | 04/28/2016 | 160.27    |
| 11   | 149909 | C    | 7006   | Data Image Systems, Inc.                |           | 04/28/2016 | 1,976.00  |
| 11   | 149910 | C    | 119512 | Decker Equipment-                       |           | 04/28/2016 | 93.65     |
| 11   | 149911 | C    | 7030   | Demco, Inc.-A/R                         |           | 04/28/2016 | 134.01    |
| 11   | 149912 | C    | 114022 | Discount School Supply                  |           | 04/28/2016 | 108.99    |
| 11   | 149913 | C    | 112987 | First To The Finish                     |           | 04/28/2016 | 1,217.80  |
| 11   | 149914 | C    | 112586 | Flex Administrators, Inc                |           | 04/28/2016 | 75.00     |
| 11   | 149915 | C    | 122609 | Flinn Scientific Inc-A/R                |           | 04/28/2016 | 647.08    |
| 11   | 149916 | C    | 121677 | Follett School Solutions, Inc.          |           | 04/28/2016 | 5,211.93  |
| 11   | 149917 | C    | 11116  | Freightliner of Grand Rapids            |           | 04/28/2016 | 1,179.74  |
| 11   | 149918 | C    | 103133 | Fris Office Outfitters-A/R              |           | 04/28/2016 | 640.60    |
| 11   | 149919 | C    | 113701 | Signature's Coffee & Espresso Bar       |           | 04/28/2016 | 134.29    |
| 11   | 149920 | C    | 117919 | Gale Plumbing & Hydronics, Inc.         |           | 04/28/2016 | 6,958.00  |
| 11   | 149921 | C    | 114192 | Gametime, Co.-A/R                       |           | 04/28/2016 | 1,801.15  |
| 11   | 149922 | C    | 122702 | Goldstar Learning Inc.-P/R              |           | 04/28/2016 | 11,571.00 |
| 11   | 149923 | C    | 121777 | Goodyear Commercial Tire & Svc. Center  |           | 04/28/2016 | 150.97    |
| 11   | 149924 | C    | 116216 | Gopher Sport.                           |           | 04/28/2016 | 1,993.68  |
| 11   | 149925 | C    | 13113  | Grainger-A/R                            |           | 04/28/2016 | 463.50    |
| 11   | 149926 | C    | 122782 | Great Lakes Automation Supply-A/R       |           | 04/28/2016 | 39.52     |
| 11   | 149927 | C    | 13150  | Great Lakes Lighting                    |           | 04/28/2016 | 725.96    |
| 11   | 149928 | C    | 94733  | Handwriting Without Tears               |           | 04/28/2016 | 2,490.73  |
| 11   | 149929 | C    | 15061  | Hoekstra Transportation, Inc.           |           | 04/28/2016 | 992.22    |
| 11   | 149930 | C    | 15080  | HM Receivables Co. LLC                  |           | 04/28/2016 | 3,236.64  |
| 11   | 149931 | C    | 114959 | HUB International Midwest               |           | 04/28/2016 | 8,982.00  |
| 11   | 149932 | C    | 15145  | Hudsonville Lanes                       |           | 04/28/2016 | 320.00    |
| 11   | 149933 | C    | 118825 | Human Relations Media                   |           | 04/28/2016 | 383.79    |

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|------|--------|------|--------|---------------------------------------|-----------|------------|-----------|
| 11   | 149934 | C    | 114644 | Ingram Library Services-A/R           |           | 04/28/2016 | 661.02    |
| 11   | 149935 | C    | 122783 | Inked Imageworks, LLC                 |           | 04/28/2016 | 661.54    |
| 11   | 149936 | C    | 16900  | Insect Lore                           |           | 04/28/2016 | 62.80     |
| 11   | 149937 | C    | 114870 | Integrity Business Solutions          |           | 04/28/2016 | 119.95    |
| 11   | 149938 | C    | 90698  | Jenison/Hudsonville Food Serv.        |           | 04/28/2016 | 777.00    |
| 11   | 149939 | C    | 118108 | Kendall Electric, Inc.-A/R            |           | 04/28/2016 | 346.87    |
| 11   | 149940 | C    | 113179 | Kerkstra Portable Restroom Svc., Inc. |           | 04/28/2016 | 80.00     |
| 11   | 149941 | C    | 120959 | Keyboard World                        |           | 04/28/2016 | 7,820.00  |
| 11   | 149942 | C    | 21079  | Kss Enterprises                       |           | 04/28/2016 | 10,929.43 |
| 11   | 149943 | C    | 23031  | L. L. Johnson Lumber Mfg. Co.         |           | 04/28/2016 | 258.76    |
| 11   | 149944 | C    | 120895 | Lakeshore Electronics LLC.            |           | 04/28/2016 | 200.00    |
| 11   | 149945 | C    | 23005  | The Light Bulb                        |           | 04/28/2016 | 2,218.55  |
| 11   | 149946 | C    | 113336 | Lowe's-A/R                            |           | 04/28/2016 | 255.25    |
| 11   | 149947 | C    | 116605 | MARKERBOARD PEOPLE, The-A/R           |           | 04/28/2016 | 600.00    |
| 11   | 149948 | C    | 113402 | Mary Guikema                          |           | 04/28/2016 | 80.00     |
| 11   | 149949 | C    | 25102  | Meyer Music                           |           | 04/28/2016 | 522.70    |
| 11   | 149950 | C    | 121302 | Midwest Juice, Inc. Of Michigan       |           | 04/28/2016 | 91.50     |
| 11   | 149951 | C    | 25160  | Miller Johnson                        |           | 04/28/2016 | 2,360.00  |
| 11   | 149952 | C    | 122413 | MOS LOCKBOX                           |           | 04/28/2016 | 3,121.76  |
| 11   | 149953 | C    | 122666 | NameTagCountry                        |           | 04/28/2016 | 963.61    |
| 11   | 149954 | C    | 27000  | Nasco                                 |           | 04/28/2016 | 105.39    |
| 11   | 149955 | C    | 120628 | Network Services Company              |           | 04/28/2016 | 314.67    |
| 11   | 149956 | C    | 29011  | Oaisd-Ar                              |           | 04/28/2016 | 270.00    |
| 11   | 149957 | C    | 29011  | Oaisd-Ar                              |           | 04/28/2016 | 11,750.00 |
| 11   | 149958 | C    | 29011  | Oaisd-Ar                              |           | 04/28/2016 | 1,844.00  |
| 11   | 149959 | C    | 29012  | Optimal Solutions, Inc.               |           | 04/28/2016 | 21,072.96 |
| 11   | 149960 | C    | 121192 | Ottawa County                         |           | 04/28/2016 | 1,388.86  |
| 11   | 149961 | C    | 31007  | Pioneer Manufacturing Company         |           | 04/28/2016 | 36.00     |
| 11   | 149962 | C    | 31046  | Precision Data Products               |           | 04/28/2016 | 426.45    |
| 11   | 149963 | C    | 31060  | Purity Cylinder Gases, Inc.           |           | 04/28/2016 | 48.26     |
| 11   | 149964 | C    | 33000  | Quill Corporation                     |           | 04/28/2016 | 61.52     |
| 11   | 149965 | C    | 120203 | Quinlan & Fabish                      |           | 04/28/2016 | 445.00    |
| 11   | 149966 | C    | 120520 | Ricoh USA, Inc.-A/R                   |           | 04/28/2016 | 224.00    |
| 11   | 149967 | C    | 35068  | The Riegle Press, Inc.                |           | 04/28/2016 | 172.00    |
| 11   | 149968 | C    | 35061  | Rite-Way Plumbing & Heating           |           | 04/28/2016 | 226.00    |

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|------|--------|------|--------|---|-----------|------------|-----------|
| 11   | 149969 | C    | 117042 | Riverside Integrated Systems, Inc.      |           | 04/28/2016 | 300.00    |
| 11   | 149970 | C    | 121331 | Schelhaas LLC Dba Advantage Tree Servic |           | 04/28/2016 | 900.00    |
| 11   | 149971 | C    | 115600 | School Nurse Supply, Inc.               |           | 04/28/2016 | 588.75    |
| 11   | 149972 | C    | 37025  | School Specialty Inc.                   |           | 04/28/2016 | 8,827.86  |
| 11   | 149973 | C    | 94008  | Sehi Computer Products, Inc.            |           | 04/28/2016 | 658.65    |
| 11   | 149974 | C    | 114250 | Sherwin-Williams Co.                    |           | 04/28/2016 | 108.65    |
| 11   | 149975 | C    | 112622 | Spartan Stores, LLC                     |           | 04/28/2016 | 171.42    |
| 11   | 149976 | C    | 112622 | Spartan Stores, LLC                     |           | 04/28/2016 | 23.54     |
| 11   | 149977 | C    | 37232  | Speed Wrench, Inc.                      |           | 04/28/2016 | 9,512.89  |
| 11   | 149978 | C    | 122727 | Speedrack Midwest                       |           | 04/28/2016 | 726.00    |
| 11   | 149979 | C    | 117477 | Sports Turf Management Of Michigan LLC  |           | 04/28/2016 | 607.22    |
| 11   | 149980 | C    | 91219  | Super Duper, Inc.                       |           | 04/28/2016 | 161.25    |
| 11   | 149981 | C    | 37280  | Superior Sport Store                    |           | 04/28/2016 | 1,115.00  |
| 11   | 149982 | C    | 122214 | Supplyworks                             |           | 04/28/2016 | 911.24    |
| 11   | 149983 | C    | 112500 | Therapy Shoppe, Inc.                    |           | 04/28/2016 | 437.69    |
| 11   | 149984 | C    | 114252 | Thrun Law Firm, P.C.                    |           | 04/28/2016 | 98.00     |
| 11   | 149985 | C    | 41200  | U. S. Games                             |           | 04/28/2016 | 300.00    |
| 11   | 149986 | C    | 117484 | U.S. Glass & Mirror                     |           | 04/28/2016 | 90.00     |
| 11   | 149987 | C    | 41000  | Unity School Bus Parts                  |           | 04/28/2016 | 111.04    |
| 11   | 149988 | C    | 43010  | Valley Truck Parts Inc.                 |           | 04/28/2016 | 568.20    |
| 11   | 149989 | C    | 113151 | Vernier Software & Technology           |           | 04/28/2016 | 2,222.23  |
| 11   | 149990 | C    | 43065  | Video-tech-Tronics, Inc.                |           | 04/28/2016 | 262.50    |
| 11   | 149991 | C    | 117998 | West Michigan International, LLC        |           | 04/28/2016 | 69.90     |
| 11   | 149992 | C    | 122756 | Zehner's Mobile Tools                   |           | 04/28/2016 | 36.68     |
| 11   | 149993 | C    | 122761 | Adam Jarchow                            |           | 04/28/2016 | 84.00     |
| 11   | 149994 | C    | 117919 | Gale Plumbing & Hydronics, Inc.         |           | 04/28/2016 | 432.00    |
| 11   | 149995 | C    | 90269  | Grandville High School                  |           | 04/28/2016 | 100.00    |
| 11   | 149996 | C    | 122782 | Great Lakes Automation Supply-A/R       |           | 04/28/2016 | 47.75     |
| 11   | 149997 | C    | 117906 | J & H Oil Company                       |           | 04/28/2016 | 11,469.20 |
| 11   | 149998 | C    | 14955  | Jen Haberling                           |           | 04/28/2016 | 303.05    |
| 11   | 149999 | C    | 21079  | Kss Enterprises                         |           | 04/28/2016 | 3,922.10  |
| 11   | 150000 | C    | 120628 | Network Services Company                |           | 04/28/2016 | 142.47    |
| 11   | 150001 | C    | 116698 | Oriental Trading Co. Inc.-A/R           |           | 04/28/2016 | 106.89    |
| 11   | 150002 | C    | 113354 | Shauna Karel                            |           | 04/28/2016 | 24.00     |
| 11   | 150003 | C    | 95868  | Traci Gulch                             |           | 04/28/2016 | 266.78    |

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|------|--------|------|--------|--------------------------------|-----------|------------|----------|
| 11   | 150004 | C    | 94543  | Zeeland Public Schools         |           | 04/28/2016 | 200.00   |
| 11   | 150005 | C    | 115192 | Scott Smith                    |           | 04/29/2016 | 125.26   |
| 11   | 150006 | C    | 5076   | Central Interconnect, Inc.     |           | 04/29/2016 | 65.00    |
| 11   | 150007 | C    | 7006   | Data Image Systems, Inc.       |           | 04/29/2016 | 209.00   |
| 11   | 150008 | C    | 112601 | Kim Arver-AR                   |           | 04/29/2016 | 92.77    |
| 11   | 150009 | C    | 122745 | Matthew Ploeg                  |           | 04/29/2016 | 36.83    |
| 11   | 150010 | C    | 118762 | Nick Ceglarek                  |           | 04/29/2016 | 286.52   |
| 11   | 150011 | C    | 119168 | SolarWinds, Inc.-A/R           |           | 04/29/2016 | 1,521.00 |
| 11   | 150012 | C    | 117556 | Troy Alward                    |           | 05/02/2016 | 1,170.00 |
| 11   | 150013 | C    | 122786 | Briarwood Golf Club            |           | 05/02/2016 | 60.00    |
| 11   | 150014 | C    | 91264  | Mona Shores High School        |           | 05/02/2016 | 175.00   |
| 11   | 150015 | C    | 116890 | Reeths Puffer High School      |           | 05/02/2016 | 250.00   |
| 11   | 150016 | C    | 122788 | Chad Burch                     |           | 05/03/2016 | 26.50    |
| 11   | 150017 | C    | 90269  | Grandville High School         |           | 05/03/2016 | 50.00    |
| 11   | 150018 | C    | 122787 | Roy Harvey                     |           | 05/03/2016 | 26.50    |
| 11   | 150019 | C    | 113081 | U.S. Postal Service (CMRS-POC) |           | 05/03/2016 | 1,000.00 |
| 11   | 150020 | C    | 113081 | U.S. Postal Service (CMRS-POC) |           | 05/03/2016 | 2,000.00 |
| 11   | 150021 | C    | 112800 | U.S. Postal Service-SFS        |           | 05/03/2016 | 75.30    |
| 11   | 150022 | C    | 121939 | Kent ISD-PD Hub                |           | 05/05/2016 | 90.00    |
| 11   | 150023 | C    | 117584 | Heinemann Workshops            |           | 05/06/2016 | 1,550.00 |
| 11   | 150024 | C    | 119841 | Al McGeehan                    |           | 05/10/2016 | 300.00   |
| 11   | 150025 | C    | 91264  | Mona Shores High School        |           | 05/10/2016 | 150.00   |
| 11   | 150026 | C    | 100281 | Sunnybrook Country Club        |           | 05/10/2016 | 150.00   |
| 11   | 150027 | C    | 122131 | LMF4PD                         |           | 05/10/2016 | 550.00   |
| 11   | 150028 | C    | 112754 | Office Depot-A/R               |           | 05/10/2016 | 147.70   |
| 11   | 150029 | C    | 1117   | Arrowaste, Inc.                |           | 05/10/2016 | 39.14    |
| 11   | 150030 | C    | 120049 | AT&T-                          |           | 05/10/2016 | 3,269.11 |
| 11   | 150031 | C    | 118479 | Charter Communications         |           | 05/10/2016 | 159.96   |
| 11   | 150032 | C    | 5110   | City of Hudsonville            |           | 05/10/2016 | 2,575.66 |
| 11   | 150033 | C    | 5110   | City of Hudsonville            |           | 05/10/2016 | 314.00   |
| 11   | 150034 | C    | 5142   | Consumers Energy               |           | 05/10/2016 | 1,508.53 |
| 11   | 150035 | C    | 112776 | DTE Energy                     |           | 05/10/2016 | 3,570.72 |
| 11   | 150036 | C    | 13040  | Georgetown Charter Township    |           | 05/10/2016 | 3,620.84 |
| 11   | 150037 | C    | 118993 | MI Schools Energy Cooperative  |           | 05/10/2016 | 8,652.15 |
| 11   | 150038 | C    | 115877 | Republic Services #240         |           | 05/10/2016 | 2,696.81 |



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|------|--------|------|--------|-----------------------------------|-----------|------------|----------|
| 11   | 150039 | C    | 43055  | Verizon Wireless                  |           | 05/10/2016 | 535.47   |
| 11   | 150040 | C    | 113618 | ASCD-A/R                          |           | 05/12/2016 | 59.00    |
| 11   | 150041 | C    | 90269  | Grandville High School            |           | 05/12/2016 | 50.00    |
| 11   | 150042 | C    | 115017 | Van Andel Education Institute     |           | 05/12/2016 | 3,601.25 |
| 11   | 150043 | C    | 121796 | US Department Of Education        |           | 05/12/2016 | 252.80   |
| 11   | 150044 | C    | 119825 | Aaron Bouwman                     |           | 05/12/2016 | 143.32   |
| 11   | 150045 | C    | 7040   | Allan Dodds                       |           | 05/12/2016 | 43.45    |
| 11   | 150046 | C    | 118326 | Amanda Anderson                   |           | 05/12/2016 | 180.42   |
| 11   | 150047 | C    | 116882 | Amanda Hultink                    |           | 05/12/2016 | 60.10    |
| 11   | 150048 | C    | 37194  | Amy M. Smith                      |           | 05/12/2016 | 270.46   |
| 11   | 150049 | C    | 116011 | Angela Bennett                    |           | 05/12/2016 | 511.86   |
| 11   | 150050 | C    | 122180 | Animoto                           |           | 05/12/2016 | 264.00   |
| 11   | 150051 | C    | 121934 | Ashley Golin                      |           | 05/12/2016 | 86.83    |
| 11   | 150052 | C    | 120227 | Celeste Hoekema                   |           | 05/12/2016 | 37.86    |
| 11   | 150053 | C    | 116829 | Dana VanderLugt                   |           | 05/12/2016 | 333.75   |
| 11   | 150054 | C    | 100182 | Forest Hills Public Schools       |           | 05/12/2016 | 494.50   |
| 11   | 150055 | C    | 122800 | Ginny Reca                        |           | 05/12/2016 | 110.00   |
| 11   | 150056 | C    | 121516 | Holly Harms                       |           | 05/12/2016 | 54.73    |
| 11   | 150057 | C    | 121397 | Holly Vermaire                    |           | 05/12/2016 | 180.00   |
| 11   | 150058 | C    | 113123 | Hudsonville Public Schools-Roadeo |           | 05/12/2016 | 270.00   |
| 11   | 150059 | C    | 122801 | Jan Gwasdacus                     |           | 05/12/2016 | 349.51   |
| 11   | 150060 | C    | 37087  | Jennifer Scott                    |           | 05/12/2016 | 17.23    |
| 11   | 150061 | C    | 119555 | Jessica Seitz                     |           | 05/12/2016 | 180.42   |
| 11   | 150062 | C    | 120737 | Jill Timmer                       |           | 05/12/2016 | 52.00    |
| 11   | 150063 | C    | 121455 | Jill VanVliet                     |           | 05/12/2016 | 40.13    |
| 11   | 150064 | C    | 118071 | Judi Inwood-Ponstein              |           | 05/12/2016 | 539.92   |
| 11   | 150065 | C    | 113551 | Julie Teal                        |           | 05/12/2016 | 24.30    |
| 11   | 150066 | C    | 120792 | Kathleen Finlayson                |           | 05/12/2016 | 7.34     |
| 11   | 150067 | C    | 118273 | Kathryn Goniwiecha                |           | 05/12/2016 | 80.00    |
| 11   | 150068 | C    | 120054 | LeighAnn E. Webster               |           | 05/12/2016 | 1,020.00 |
| 11   | 150069 | C    | 113899 | Lisa Kaltrider                    |           | 05/12/2016 | 3,095.75 |
| 11   | 150070 | C    | 37139  | Lisa Sikkema                      |           | 05/12/2016 | 218.00   |
| 11   | 150071 | C    | 122131 | LMF4PD                            |           | 05/12/2016 | 875.00   |
| 11   | 150072 | C    | 120337 | Mackenzie Yankee                  |           | 05/12/2016 | 1,809.00 |
| 11   | 150073 | C    | 113838 | Marc Beemer                       |           | 05/12/2016 | 100.00   |

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| 11   | 150074 | C    | 121971 | Marie De Groot                     |           | 05/12/2016 | 26.02    |
| 11   | 150075 | C    | 93328  | Mark Heagle                        |           | 05/12/2016 | 48.19    |
| 11   | 150076 | C    | 122488 | Matt Minervino                     |           | 05/12/2016 | 11.11    |
| 11   | 150077 | C    | 119726 | Matt Richardson                    |           | 05/12/2016 | 162.22   |
| 11   | 150078 | C    | 25131  | Memspas                            |           | 05/12/2016 | 555.00   |
| 11   | 150079 | C    | 15062  | Michelle Hoey-Heath                |           | 05/12/2016 | 42.43    |
| 11   | 150080 | C    | 116816 | Mileah Brink                       |           | 05/12/2016 | 26.46    |
| 11   | 150081 | C    | 116008 | Monarch Music, L.L.C.              |           | 05/12/2016 | 984.00   |
| 11   | 150082 | C    | 122659 | Pat Briggs                         |           | 05/12/2016 | 39.00    |
| 11   | 150083 | C    | 115679 | Paul Szymanski                     |           | 05/12/2016 | 1,809.00 |
| 11   | 150084 | C    | 122534 | Rachel Jackson                     |           | 05/12/2016 | 1,348.62 |
| 11   | 150085 | C    | 118216 | Rachel Manzer                      |           | 05/12/2016 | 14.58    |
| 11   | 150086 | C    | 93241  | Rachelle I. Stokes                 |           | 05/12/2016 | 42.22    |
| 11   | 150087 | C    | 115225 | Rebekah Nolan, LLC                 |           | 05/12/2016 | 1,134.00 |
| 11   | 150088 | C    | 122578 | Robert Matthews                    |           | 05/12/2016 | 29.95    |
| 11   | 150089 | C    | 118201 | Sandy MacMillan                    |           | 05/12/2016 | 110.00   |
| 11   | 150090 | C    | 121746 | Shawn Hulst                        |           | 05/12/2016 | 55.62    |
| 11   | 150091 | C    | 113157 | Shirley Baker                      |           | 05/12/2016 | 52.00    |
| 11   | 150092 | C    | 122802 | Sue Mannes                         |           | 05/12/2016 | 52.00    |
| 11   | 150093 | C    | 116020 | Triple R Consultants               |           | 05/12/2016 | 2,960.00 |
| 11   | 150094 | C    | 120828 | Victoria Cooley                    |           | 05/12/2016 | 1,875.96 |
| 11   | 150095 | C    | 13020  | Gemmen's                           |           | 05/12/2016 | 2,745.56 |
| 11   | 150096 | C    | 1015   | A & B Rental                       |           | 05/12/2016 | 17.64    |
| 11   | 150097 | C    | 118093 | A Parts Warehouse                  |           | 05/12/2016 | 860.78   |
| 11   | 150098 | C    | 121679 | Ab Dick Document Solutions         |           | 05/12/2016 | 118.00   |
| 11   | 150099 | C    | 103247 | Absopure Water Company-A/R         |           | 05/12/2016 | 29.00    |
| 11   | 150100 | C    | 1008   | Action Chemical                    |           | 05/12/2016 | 315.00   |
| 11   | 150101 | C    | 117755 | Adema Alternator & Starter Service |           | 05/12/2016 | 288.50   |
| 11   | 150102 | C    | 118315 | Aquatic Source. LLC                |           | 05/12/2016 | 957.00   |
| 11   | 150103 | C    | 112400 | Best Bark & Stone LLC              |           | 05/12/2016 | 36.00    |
| 11   | 150104 | C    | 122178 | BestCheks                          |           | 05/12/2016 | 187.50   |
| 11   | 150105 | C    | 121413 | BSN Sports, LLC                    |           | 05/12/2016 | 2,450.00 |
| 11   | 150106 | C    | 5076   | Central Interconnect, Inc.         |           | 05/12/2016 | 1,181.66 |
| 11   | 150107 | C    | 114349 | CompuCraft, Inc.                   |           | 05/12/2016 | 260.00   |
| 11   | 150108 | C    | 5199   | Cummins Bridgeway, LLC             |           | 05/12/2016 | 173.64   |

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| 11   | 150109 | C    | 122366 | D.A. Young                             |           | 05/12/2016 | 378.25   |
| 11   | 150110 | C    | 7006   | Data Image Systems, Inc.               |           | 05/12/2016 | 1,695.00 |
| 11   | 150111 | C    | 7030   | Demco, Inc.-A/R                        |           | 05/12/2016 | 161.58   |
| 11   | 150112 | C    | 119599 | Eikenhout, Inc.                        |           | 05/12/2016 | 67.80    |
| 11   | 150113 | C    | 11030  | Farmers Co-Op Elev. Co.                |           | 05/12/2016 | 119.54   |
| 11   | 150114 | C    | 11056  | Fisher Door & Hardware, Inc.           |           | 05/12/2016 | 2,610.00 |
| 11   | 150115 | C    | 103133 | Fris Office Outfitters-A/R             |           | 05/12/2016 | 77.24    |
| 11   | 150116 | C    | 120958 | Frontier Radiator                      |           | 05/12/2016 | 650.00   |
| 11   | 150117 | C    | 121777 | Goodyear Commercial Tire & Svc. Center |           | 05/12/2016 | 647.69   |
| 11   | 150118 | C    | 13113  | Grainger-A/R                           |           | 05/12/2016 | 228.96   |
| 11   | 150119 | C    | 13150  | Great Lakes Lighting                   |           | 05/12/2016 | 900.00   |
| 11   | 150120 | C    | 39003  | Greenmark Equipment, Inc.              |           | 05/12/2016 | 163.43   |
| 11   | 150121 | C    | 15034  | Havel Company                          |           | 05/12/2016 | 2,704.00 |
| 11   | 150122 | C    | 120059 | HI-GRADE FASTENERS, INC.               |           | 05/12/2016 | 33.13    |
| 11   | 150123 | C    | 15061  | Hoekstra Transportation, Inc.          |           | 05/12/2016 | 753.01   |
| 11   | 150124 | C    | 122634 | Holland Medicenter                     |           | 05/12/2016 | 184.00   |
| 11   | 150125 | C    | 15175  | Hudsonville Trailer                    |           | 05/12/2016 | 174.00   |
| 11   | 150126 | C    | 115994 | Huizen's Locksmith Service, Inc.       |           | 05/12/2016 | 220.00   |
| 11   | 150127 | C    | 114644 | Ingram Library Services-A/R            |           | 05/12/2016 | 349.12   |
| 11   | 150128 | C    | 16900  | Insect Lore                            |           | 05/12/2016 | 197.55   |
| 11   | 150129 | C    | 114870 | Integrity Business Solutions           |           | 05/12/2016 | 475.96   |
| 11   | 150130 | C    | 19074  | Johnny Mac's                           |           | 05/12/2016 | 776.96   |
| 11   | 150131 | C    | 121225 | Johnny Mac's Sporting Goods-A/R        |           | 05/12/2016 | 1,625.38 |
| 11   | 150132 | C    | 114320 | Kaats Water Conditioning Inc.          |           | 05/12/2016 | 10.55    |
| 11   | 150133 | C    | 21010  | Kamp Oil Co.                           |           | 05/12/2016 | 276.40   |
| 11   | 150134 | C    | 118108 | Kendall Electric, Inc.-A/R             |           | 05/12/2016 | 349.70   |
| 11   | 150135 | C    | 21033  | Kent County Health Dept.               |           | 05/12/2016 | 48.00    |
| 11   | 150136 | C    | 118471 | KP Athletics, LLC                      |           | 05/12/2016 | 1,738.00 |
| 11   | 150137 | C    | 113297 | Labels East Inc.                       |           | 05/12/2016 | 109.00   |
| 11   | 150138 | C    | 120895 | Lakeshore Electronics LLC.             |           | 05/12/2016 | 200.00   |
| 11   | 150139 | C    | 121800 | LiveU INC. A/R                         |           | 05/12/2016 | 157.50   |
| 11   | 150140 | C    | 113336 | Lowe's-A/R                             |           | 05/12/2016 | 22.89    |
| 11   | 150141 | C    | 25102  | Meyer Music                            |           | 05/12/2016 | 63.81    |
| 11   | 150142 | C    | 121743 | Michiana Timing                        |           | 05/12/2016 | 1,160.00 |
| 11   | 150143 | C    | 25158  | Midwest Air Filter, Inc.               |           | 05/12/2016 | 636.84   |

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| 11   | 150144 | C    | 122413 | MOS LOCKBOX                            |           | 05/12/2016 | 687.42   |
| 11   | 150145 | C    | 26523  | Napa Auto Parts                        |           | 05/12/2016 | 1,661.25 |
| 11   | 150146 | C    | 119450 | Neopost USA Inc-A/R                    |           | 05/12/2016 | 179.85   |
| 11   | 150147 | C    | 120628 | Network Services Company               |           | 05/12/2016 | 7,910.16 |
| 11   | 150148 | C    | 31009  | Pellets, Inc.                          |           | 05/12/2016 | 148.50   |
| 11   | 150149 | C    | 31007  | Pioneer Manufacturing Company          |           | 05/12/2016 | 246.00   |
| 11   | 150150 | C    | 121665 | Pioneer Products, Inc.                 |           | 05/12/2016 | 268.82   |
| 11   | 150151 | C    | 31046  | Precision Data Products                |           | 05/12/2016 | 2,408.43 |
| 11   | 150152 | C    | 35078  | Road Equipment Parts Center            |           | 05/12/2016 | 753.52   |
| 11   | 150153 | C    | 37005  | Sawyer Engine & Compressor             |           | 05/12/2016 | 54.91    |
| 11   | 150154 | C    | 37025  | School Specialty Inc.                  |           | 05/12/2016 | 8,938.49 |
| 11   | 150155 | C    | 121915 | ShowMe Cables                          |           | 05/12/2016 | 446.24   |
| 11   | 150156 | C    | 112622 | Spartan Stores, LLC                    |           | 05/12/2016 | 64.15    |
| 11   | 150157 | C    | 117477 | Sports Turf Management Of Michigan LLC |           | 05/12/2016 | 477.60   |
| 11   | 150158 | C    | 122214 | Supplyworks                            |           | 05/12/2016 | 295.01   |
| 11   | 150159 | C    | 112500 | Therapy Shoppe, Inc.                   |           | 05/12/2016 | 69.94    |
| 11   | 150160 | C    | 114252 | Thrun Law Firm, P.C.                   |           | 05/12/2016 | 630.94   |
| 11   | 150161 | C    | 43065  | Video-tech-Tronics, Inc.               |           | 05/12/2016 | 396.00   |
| 11   | 150162 | C    | 45045  | West Michigan Door Co.                 |           | 05/12/2016 | 88.00    |
| 11   | 150163 | C    | 122509 | West Michigan Uniform                  |           | 05/12/2016 | 73.77    |
| 11   | 150164 | C    | 112702 | Westenbroek Mower, Inc.                |           | 05/12/2016 | 7,781.49 |
| 11   | 150165 | C    | 122806 | Alec Driesenga                         |           | 05/13/2016 | 250.00   |
| 11   | 150166 | C    | 122805 | Alexandra De Young                     |           | 05/13/2016 | 250.00   |
| 11   | 150167 | C    | 122810 | Anna Lunderberg                        |           | 05/13/2016 | 250.00   |
| 11   | 150168 | C    | 122804 | Emily Cooke                            |           | 05/13/2016 | 250.00   |
| 11   | 150169 | C    | 122807 | Kyle Timmer                            |           | 05/13/2016 | 250.00   |
| 11   | 150170 | C    | 122809 | Madelaine Irwin                        |           | 05/13/2016 | 50.00    |
| 11   | 150171 | C    | 122808 | Mitchell Calvin                        |           | 05/13/2016 | 200.00   |
| 11   | 150172 | C    | 122811 | Boulder Ridge Wild Animal Park         |           | 05/16/2016 | 20.00    |
| 11   | 150173 | C    | 112622 | Spartan Stores, LLC                    |           | 05/17/2016 | 122.56   |
| 11   | 150174 | C    | 112622 | Spartan Stores, LLC                    |           | 05/17/2016 | 29.59    |
| 11   | 150175 | C    | 112622 | Spartan Stores, LLC                    |           | 05/17/2016 | 183.90   |
| 11   | 150176 | C    | 112622 | Spartan Stores, LLC                    |           | 05/17/2016 | 237.57   |
| 11   | 150177 | C    | 121687 | Traverse City Central High School      |           | 05/17/2016 | 200.00   |
| 11   | 150178 | C    | 122403 | Byron Center Public Schools            |           | 05/18/2016 | 1,100.00 |

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| 11   | 150179 | C    | 122390 | Cedar Crest Dairy, Inc.-A/R           |           | 05/18/2016 | 230.85    |
| 11   | 150180 | C    | 11003  | Fair Haven Church                     |           | 05/18/2016 | 950.00    |
| 11   | 150181 | C    | 113625 | Gordon Food Service, INC              |           | 05/18/2016 | 207.13    |
| 11   | 150182 | C    | 113625 | Gordon Food Service, INC              |           | 05/18/2016 | 224.59    |
| 11   | 150183 | C    | 90269  | Grandville High School                |           | 05/18/2016 | 50.00     |
| 11   | 150184 | C    | 122131 | LMF4PD                                |           | 05/18/2016 | 1,100.00  |
| 11   | 150185 | C    | 91010  | MASA                                  |           | 05/18/2016 | 325.00    |
| 11   | 150186 | C    | 25099  | MASB-Business Office                  |           | 05/18/2016 | 125.00    |
| 11   | 150187 | C    | 25099  | MASB-Business Office                  |           | 05/18/2016 | 8,098.00  |
| 11   | 150188 | C    | 26570  | National Science Teachers Association |           | 05/18/2016 | 52.31     |
| 11   | 150189 | C    | 122144 | O'Reilly Automotive, Inc.             |           | 05/18/2016 | 514.28    |
| 11   | 150190 | C    | 114252 | Thrun Law Firm, P.C.                  |           | 05/18/2016 | 1,400.00  |
| 11   | 150191 | C    | 113625 | Gordon Food Service, INC              |           | 05/18/2016 | 3,598.47  |
| 11   | 150192 | C    | 25099  | MASB-Business Office                  |           | 05/18/2016 | 125.00    |
| 11   | 150193 | C    | 122604 | Davenport University-A/R              |           | 05/18/2016 | 976.00    |
| 11   | 150194 | C    | 9150   | ExxonMobil                            |           | 05/18/2016 | 1,267.67  |
| 11   | 150195 | C    | 122605 | Grand Rapids Community College-A/R    |           | 05/18/2016 | 4,524.09  |
| 11   | 150196 | C    | 92005  | State of Michigan -                   |           | 05/19/2016 | 148.32    |
| 11   | 150197 | C    | 5110   | City of Hudsonville                   |           | 05/20/2016 | 486.70    |
| 11   | 150198 | C    | 15061  | Hoekstra Transportation, Inc.         |           | 05/20/2016 | 68.30     |
| 11   | 150199 | C    | 117906 | J & H Oil Company                     |           | 05/20/2016 | 12,214.73 |
| 11   | 150200 | C    | 25131  | Memspas                               |           | 05/20/2016 | 555.00    |
| 11   | 150201 | C    | 118762 | Nick Ceglarek                         |           | 05/20/2016 | 360.00    |
| 11   | 150202 | C    | 115192 | Scott Smith                           |           | 05/20/2016 | 53.77     |
| 11   | 150203 | C    | 112622 | Spartan Stores, LLC                   |           | 05/20/2016 | 54.09     |
| 11   | 150204 | C    | 3071   | Blendon Township                      |           | 05/20/2016 | 1,882.77  |
| 11   | 150205 | C    | 19025  | Jamestown Charter Township            |           | 05/20/2016 | 3,213.33  |
| 11   | 150206 | C    | 5085   | Kimberly A. Clark, M.S.P.T.           |           | 05/20/2016 | 3,786.24  |
| 11   | 150207 | C    | 120054 | LeighAnn E. Webster                   |           | 05/20/2016 | 622.50    |
| 11   | 150208 | C    | 100358 | MSBO-A/R                              |           | 05/20/2016 | 465.00    |
| 11   | 150209 | C    | 112119 | Rebecca Fabiano                       |           | 05/20/2016 | 79.52     |
| 11   | 150210 | C    | 43012  | Robin Vandenberg                      |           | 05/20/2016 | 10.00     |
| 11   | 150211 | C    | 117865 | Voices For Health                     |           | 05/20/2016 | 245.90    |
| 11   | 150212 | C    | 50500  | Zeeland Charter Township              |           | 05/20/2016 | 127.96    |
| 11   | 150213 | C    | 116971 | Absopure Water Company-A/R.           |           | 05/20/2016 | 78.50     |

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| 11   | 150214 | C    | 122793 | AGI Attention-Getters Inc.              |           | 05/20/2016 | 137.99     |
| 11   | 150215 | C    | 113718 | Ferris Coffee & Nut                     |           | 05/20/2016 | 64.98      |
| 11   | 150216 | C    | 122783 | Inked Imageworks, LLC                   |           | 05/20/2016 | 963.00     |
| 11   | 150217 | C    | 116985 | Public Surplus                          |           | 05/20/2016 | 84.38      |
| 11   | 150218 | C    | 119165 | Royal Publishing, Inc.                  |           | 05/20/2016 | 295.00     |
| 11   | 150219 | C    | 112833 | Stericycle Inc.                         |           | 05/20/2016 | 394.08     |
| 11   | 150220 | C    | 122821 | The Golf Club At Thornapple Pointe      |           | 05/23/2016 | 1,200.00   |
| 11   | 150221 | C    | 93323  | Jill Baker-Cooley                       |           | 05/23/2016 | 120.00     |
| 11   | 150222 | C    | 122822 | Steve Start                             |           | 05/23/2016 | 120.00     |
| 11   | 150223 | C    | 122823 | Kevin Whittle                           |           | 05/23/2016 | 42.00      |
| 11   | 150224 | C    | 122824 | MichianaTiming.comLLC                   |           | 05/23/2016 | 80.00      |
| 11   | 150225 | C    | 122825 | State of Michigan-SPL                   |           | 05/23/2016 | 216.00     |
| 11   | 150226 | C    | 120809 | WMSOA.                                  |           | 05/23/2016 | 100.00     |
| 11   | 150227 | C    | 112622 | Spartan Stores, LLC                     |           | 05/24/2016 | 16.99      |
| 11   | 150228 | C    | 120049 | AT&T-                                   |           | 05/24/2016 | 284.01     |
| 11   | 150229 | C    | 116381 | AT&T-A/R                                |           | 05/24/2016 | 45.35      |
| 11   | 150230 | C    | 120355 | Clear Rate Communications, Inc.         |           | 05/24/2016 | 2,995.49   |
| 11   | 150231 | C    | 5142   | Consumers Energy                        |           | 05/24/2016 | 63,701.01  |
| 11   | 150232 | C    | 112776 | DTE Energy                              |           | 05/24/2016 | 16,711.95  |
| 11   | 150233 | C    | 37094  | Semcoenergy Gas Co.                     |           | 05/24/2016 | 536.04     |
| 11   | 150234 | C    | 15080  | HM Receivables Co. LLC                  |           | 05/24/2016 | 42,460.20  |
| 11   | 150235 | C    | 121796 | US Department Of Education              |           | 05/24/2016 | 252.80     |
| 11   | 150236 | C    | 122    | Community Foundation Holland\ZeelandAre |           | 05/27/2016 | 176.00     |
| 11   | 150237 | C    | 151    | MEA Financial Services Inc              |           | 05/27/2016 | 77.60      |
| 11   | 150238 | C    | 171    | United Way, Greater Ottawa County       |           | 05/27/2016 | 453.22     |
| 11   | 150239 | C    | 122403 | Byron Center Public Schools             |           | 05/25/2016 | 275.00     |
| 11   | 150240 | C    | 119963 | Muskegon Country Club                   |           | 05/25/2016 | 185.00     |
| 11   | 150241 | C    | 117838 | Synchrony Bank/Amazon                   |           | 05/25/2016 | 1,438.22   |
| 11   | 150242 | C    | 122072 | Hudsonville Public Schools-ECC          |           | 05/25/2016 | 1,959.45   |
| 11   | 150243 | C    | 120028 | A.D. N. Adminstrators                   |           | 05/25/2016 | 624.80     |
| 11   | 150244 | C    | 999    | MESSA                                   |           | 05/25/2016 | 472,155.16 |
| 11   | 150245 | C    | 120051 | Reliance Standard Life Insurance Compan |           | 05/25/2016 | 1,953.97   |
| 11   | 150246 | C    | 122828 | Andrew Shinabery                        |           | 05/26/2016 | 23.00      |
| 11   | 150247 | C    | 121934 | Ashley Golin                            |           | 05/26/2016 | 75.00      |
| 11   | 150248 | C    | 119693 | Aubrey Andersen                         |           | 05/26/2016 | 78.15      |

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| 11   | 150249 | C    | 120164 | Brian Kleinsmith            |           | 05/26/2016 | 600.00   |
| 11   | 150250 | C    | 25062  | Brian McEachern             |           | 05/26/2016 | 107.99   |
| 11   | 150251 | C    | 120282 | Carla Bolhuis               |           | 05/26/2016 | 78.15    |
| 11   | 150252 | C    | 45047  | Chris Westveld              |           | 05/26/2016 | 47.70    |
| 11   | 150253 | C    | 117701 | Christina Toppen            |           | 05/26/2016 | 29.16    |
| 11   | 150254 | C    | 116951 | Corry Monroe                |           | 05/26/2016 | 80.00    |
| 11   | 150255 | C    | 121987 | Creative Ice And Rentals    |           | 05/26/2016 | 2,870.00 |
| 11   | 150256 | C    | 116790 | Dewitt Tennis Center        |           | 05/26/2016 | 492.00   |
| 11   | 150257 | C    | 93632  | Dione Hickok                |           | 05/26/2016 | 242.68   |
| 11   | 150258 | C    | 122829 | EBLI                        |           | 05/26/2016 | 3,000.00 |
| 11   | 150259 | C    | 121883 | Elizabeth Dmitruk           |           | 05/26/2016 | 123.17   |
| 11   | 150260 | C    | 122143 | Emily Veldkamp              |           | 05/26/2016 | 221.42   |
| 11   | 150261 | C    | 113718 | Ferris Coffee & Nut         |           | 05/26/2016 | 72.34    |
| 11   | 150262 | C    | 112586 | Flex Administrators, Inc    |           | 05/26/2016 | 75.00    |
| 11   | 150263 | C    | 13040  | Georgetown Charter Township |           | 05/26/2016 | 4,372.61 |
| 11   | 150264 | C    | 114914 | Herff Jones LLC             |           | 05/26/2016 | 1,859.89 |
| 11   | 150265 | C    | 118850 | Hillary Cash                |           | 05/26/2016 | 130.32   |
| 11   | 150266 | C    | 119482 | Holly Corrigan              |           | 05/26/2016 | 1,809.00 |
| 11   | 150267 | C    | 114658 | Horizon Complex             |           | 05/26/2016 | 246.00   |
| 11   | 150268 | C    | 115215 | Jamie Dodson                |           | 05/26/2016 | 200.73   |
| 11   | 150269 | C    | 3163   | Jane Bykerk                 |           | 05/26/2016 | 44.75    |
| 11   | 150270 | C    | 113400 | Janice McDermott            |           | 05/26/2016 | 71.28    |
| 11   | 150271 | C    | 19045  | Jenison Public Schools      |           | 05/26/2016 | 54.99    |
| 11   | 150272 | C    | 43053  | Jody Van Zalen              |           | 05/26/2016 | 31.32    |
| 11   | 150273 | C    | 120545 | Cami R. Freeman             |           | 05/26/2016 | 555.00   |
| 11   | 150274 | C    | 21043  | Denise Kietzman             |           | 05/26/2016 | 20.00    |
| 11   | 150275 | C    | 116298 | Denise Teitsma              |           | 05/26/2016 | 1,700.17 |
| 11   | 150276 | C    | 120869 | Jane VanRijs                |           | 05/26/2016 | 26.50    |
| 11   | 150277 | C    | 93870  | Jostens                     |           | 05/26/2016 | 77.02    |
| 11   | 150278 | C    | 113921 | Joyce Ploeg                 |           | 05/26/2016 | 62.53    |
| 11   | 150279 | C    | 122454 | Julie VanBergen             |           | 05/26/2016 | 47.88    |
| 11   | 150280 | C    | 93677  | Karri Hubach                |           | 05/26/2016 | 110.94   |
| 11   | 150281 | C    | 122832 | Kathleen McCaul             |           | 05/26/2016 | 44.28    |
| 11   | 150282 | C    | 31053  | Kathy Prins                 |           | 05/26/2016 | 18.00    |
| 11   | 150283 | C    | 117481 | Kathy Ridlington            |           | 05/26/2016 | 65.00    |

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| 11   | 150284 | C    | 118193 | Katie Goniwiecha              |           | 05/26/2016 | 92.00    |
| 11   | 150285 | C    | 122486 | Kelly LaHuis                  |           | 05/26/2016 | 150.20   |
| 11   | 150286 | C    | 8987   | Kirt Elliott                  |           | 05/26/2016 | 80.00    |
| 11   | 150287 | C    | 116762 | Kristin Kramer                |           | 05/26/2016 | 78.15    |
| 11   | 150288 | C    | 120054 | LeighAnn E. Webster           |           | 05/26/2016 | 1,012.50 |
| 11   | 150289 | C    | 115870 | Lindsey O'Gorman              |           | 05/26/2016 | 56.36    |
| 11   | 150290 | C    | 93555  | Lisa Aukeman                  |           | 05/26/2016 | 214.81   |
| 11   | 150291 | C    | 122131 | LMF4PD                        |           | 05/26/2016 | 550.00   |
| 11   | 150292 | C    | 113838 | Marc Beemer                   |           | 05/26/2016 | 738.00   |
| 11   | 150293 | C    | 113038 | Mary Jordan                   |           | 05/26/2016 | 219.78   |
| 11   | 150294 | C    | 116701 | Matt Leonard                  |           | 05/26/2016 | 80.00    |
| 11   | 150295 | C    | 120189 | Melissa Patsiavos             |           | 05/26/2016 | 196.95   |
| 11   | 150296 | C    | 112133 | Michelle Jesky                |           | 05/26/2016 | 69.86    |
| 11   | 150297 | C    | 115149 | Molly Guikema                 |           | 05/26/2016 | 150.37   |
| 11   | 150298 | C    | 121192 | Ottawa County                 |           | 05/26/2016 | 509.10   |
| 11   | 150299 | C    | 121192 | Ottawa County                 |           | 05/26/2016 | 1,868.07 |
| 11   | 150300 | C    | 122833 | Ottawa Dept. Of Public Health |           | 05/26/2016 | 200.00   |
| 11   | 150301 | C    | 51060  | Paul Zielinski                |           | 05/26/2016 | 80.00    |
| 11   | 150302 | C    | 122834 | Riverview Athletic Club       |           | 05/26/2016 | 930.00   |
| 11   | 150303 | C    | 122578 | Robert Matthews               |           | 05/26/2016 | 109.16   |
| 11   | 150304 | C    | 121933 | Sarah Van Wieren              |           | 05/26/2016 | 68.47    |
| 11   | 150305 | C    | 122835 | Scholastic Reading Club-A/R   |           | 05/26/2016 | 334.00   |
| 11   | 150306 | C    | 93469  | Scott St Antoine              |           | 05/26/2016 | 80.00    |
| 11   | 150307 | C    | 119784 | Stephanie Bolhuis             |           | 05/26/2016 | 78.15    |
| 11   | 150308 | C    | 94759  | Susan Ghysels                 |           | 05/26/2016 | 47.07    |
| 11   | 150309 | C    | 114344 | Susan Van Slooten             |           | 05/26/2016 | 80.00    |
| 11   | 150310 | C    | 117556 | Troy Alward                   |           | 05/26/2016 | 699.17   |
| 11   | 150311 | C    | 115930 | U.S. Postal Service.          |           | 05/26/2016 | 188.00   |
| 11   | 150312 | C    | 113359 | Vicki Rittenhouse             |           | 05/26/2016 | 161.57   |
| 11   | 150313 | C    | 120828 | Victoria Cooley               |           | 05/26/2016 | 75.00    |
| 11   | 150314 | C    | 121946 | WATCH D.O.G.S.                |           | 05/26/2016 | 27.87    |
| 11   | 150315 | C    | 118134 | William Ross                  |           | 05/26/2016 | 14.82    |
| 11   | 150316 | C    | 114934 | Rechelle Goosen               |           | 05/26/2016 | 140.45   |
| 11   | 150317 | C    | 91303  | Rockford High School          |           | 05/28/2016 | 30.00    |
| 11   | 150318 | C    | 91303  | Rockford High School          |           | 05/28/2016 | 200.00   |



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|------|--------|------|--------|------------------------------------|-----------|------------|-----------|
| 11   | 150319 | C    | 119890 | Brad Beimers                       |           | 05/28/2016 | 1,809.00  |
| 11   | 150320 | C    | 121986 | Erin Willett                       |           | 05/28/2016 | 113.94    |
| 11   | 150321 | C    | 116823 | Holly R. Mueller                   |           | 05/28/2016 | 80.00     |
| 11   | 150322 | C    | 121743 | Michiana Timing                    |           | 05/28/2016 | 1,730.00  |
| 11   | 150323 | C    | 114605 | Nancy Lapekas                      |           | 05/28/2016 | 100.00    |
| 11   | 150324 | C    | 122841 | Steve Strock                       |           | 05/28/2016 | 51.00     |
| 11   | 150325 | C    | 121679 | Ab Dick Document Solutions         |           | 05/28/2016 | 6,626.06  |
| 11   | 150326 | C    | 120398 | ACCO Brands USA LLC-A/R            |           | 05/28/2016 | 253.08    |
| 11   | 150327 | C    | 117755 | Adema Alternator & Starter Service |           | 05/28/2016 | 168.50    |
| 11   | 150328 | C    | 118207 | All-Flo Plumbing LLC               |           | 05/28/2016 | 1,209.00  |
| 11   | 150329 | C    | 1100   | Apple Inc                          |           | 05/28/2016 | 76.42     |
| 11   | 150330 | C    | 90075  | Applied Imaging                    |           | 05/28/2016 | 150.00    |
| 11   | 150331 | C    | 118315 | Aquatic Source. LLC                |           | 05/28/2016 | 1,144.50  |
| 11   | 150332 | C    | 112928 | Arnold Sales                       |           | 05/28/2016 | 14,901.00 |
| 11   | 150333 | C    | 122511 | Carbonic Systems, Inc.             |           | 05/28/2016 | 170.48    |
| 11   | 150334 | C    | 114441 | CDW Government, Inc.-A/R           |           | 05/28/2016 | 197.67    |
| 11   | 150335 | C    | 5076   | Central Interconnect, Inc.         |           | 05/28/2016 | 143.00    |
| 11   | 150336 | C    | 119039 | Century Driving School             |           | 05/28/2016 | 135.00    |
| 11   | 150337 | C    | 5127   | Classic Press                      |           | 05/28/2016 | 960.00    |
| 11   | 150338 | C    | 5130   | Community Garage Inc.              |           | 05/28/2016 | 165.00    |
| 11   | 150339 | C    | 114349 | CompuCraft, Inc.                   |           | 05/28/2016 | 35.00     |
| 11   | 150340 | C    | 5199   | Cummins Bridgeway, LLC             |           | 05/28/2016 | 129.82    |
| 11   | 150341 | C    | 7030   | Demco, Inc.-A/R                    |           | 05/28/2016 | 113.63    |
| 11   | 150342 | C    | 122814 | Fisher Unitech LLC-A/R             |           | 05/28/2016 | 1,900.00  |
| 11   | 150343 | C    | 121677 | Follett School Solutions, Inc.     |           | 05/28/2016 | 2,145.55  |
| 11   | 150344 | C    | 103133 | Fris Office Outfitters-A/R         |           | 05/28/2016 | 393.11    |
| 11   | 150345 | C    | 122376 | Global Compliance Network, Inc.    |           | 05/28/2016 | 700.00    |
| 11   | 150346 | C    | 122842 | Graphix Outlet LLC                 |           | 05/28/2016 | 884.60    |
| 11   | 150347 | C    | 15061  | Hoekstra Transportation, Inc.      |           | 05/28/2016 | 756.09    |
| 11   | 150348 | C    | 113285 | Hydro-Chem Systems, Inc.           |           | 05/28/2016 | 2,551.00  |
| 11   | 150349 | C    | 114870 | Integrity Business Solutions       |           | 05/28/2016 | 1,790.34  |
| 11   | 150350 | C    | 93870  | Jostens                            |           | 05/28/2016 | 15.28     |
| 11   | 150351 | C    | 21015  | Kaplan Early Learning Co.          |           | 05/28/2016 | 173.24    |
| 11   | 150352 | C    | 21038  | Kenowa Companies                   |           | 05/28/2016 | 299.85    |
| 11   | 150353 | C    | 118471 | KP Athletics, LLC                  |           | 05/28/2016 | 578.00    |

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| 11   | 150354 | C    | 120895 | Lakeshore Electronics LLC.          |           | 05/28/2016 | 310.00    |
| 11   | 150355 | C    | 122757 | Mackin Educational Resources        |           | 05/28/2016 | 1,405.50  |
| 11   | 150356 | C    | 114593 | Messenger Printing.                 |           | 05/28/2016 | 727.12    |
| 11   | 150357 | C    | 25102  | Meyer Music                         |           | 05/28/2016 | 398.29    |
| 11   | 150358 | C    | 122413 | MOS LOCKBOX                         |           | 05/28/2016 | 2,904.52  |
| 11   | 150359 | C    | 122843 | N Zone Sports West Michigan         |           | 05/28/2016 | 1,350.00  |
| 11   | 150360 | C    | 122692 | Neff Company                        |           | 05/28/2016 | 295.95    |
| 11   | 150361 | C    | 122517 | Northwest Hardwoods, Inc.-CA A/R    |           | 05/28/2016 | 2,981.70  |
| 11   | 150362 | C    | 29011  | Oaisd-Ar                            |           | 05/28/2016 | 10,718.20 |
| 11   | 150363 | C    | 122815 | PinMart                             |           | 05/28/2016 | 112.35    |
| 11   | 150364 | C    | 31046  | Precision Data Products             |           | 05/28/2016 | 467.40    |
| 11   | 150365 | C    | 33000  | Quill Corporation                   |           | 05/28/2016 | 13.02     |
| 11   | 150366 | C    | 112444 | Scholastic Inc. - 3725              |           | 05/28/2016 | 122.21    |
| 11   | 150367 | C    | 106205 | School Mate                         |           | 05/28/2016 | 564.20    |
| 11   | 150368 | C    | 37025  | School Specialty Inc.               |           | 05/28/2016 | 3,315.65  |
| 11   | 150369 | C    | 94008  | Sehi Computer Products, Inc.        |           | 05/28/2016 | 1,056.81  |
| 11   | 150370 | C    | 122667 | Soulard Technology Enterprises, LLC |           | 05/28/2016 | 555.00    |
| 11   | 150371 | C    | 112622 | Spartan Stores, LLC                 |           | 05/28/2016 | 21.31     |
| 11   | 150372 | C    | 122844 | SSISA.                              |           | 05/28/2016 | 11,835.00 |
| 11   | 150373 | C    | 122214 | Supplyworks                         |           | 05/28/2016 | 54.25     |
| 11   | 150374 | C    | 121015 | Telsystems                          |           | 05/28/2016 | 355.06    |
| 11   | 150375 | C    | 39135  | Tom's General Welding               |           | 05/28/2016 | 350.00    |
| 11   | 150376 | C    | 41200  | U. S. Games                         |           | 05/28/2016 | 287.96    |
| 11   | 150377 | C    | 122755 | Veritiv                             |           | 05/28/2016 | 5,762.54  |
| 11   | 150378 | C    | 117715 | West Michigan Beef Co., LLC         |           | 05/28/2016 | 40.00     |
| 11   | 150379 | C    | 117998 | West Michigan International, LLC    |           | 05/28/2016 | 40.00     |
| 11   | 150380 | C    | 118236 | Fairfield Inn East Lansing          |           | 06/01/2016 | 763.00    |
| 11   | 150381 | C    | 114326 | State of Michigan.                  |           | 06/02/2016 | 95.00     |
| 11   | 150382 | C    | 121759 | John Neeb                           |           | 06/03/2016 | 630.00    |
| 11   | 150383 | C    | 112370 | Heinemann                           |           | 06/06/2016 | 5,425.00  |
| 11   | 150384 | C    | 37017  | Scholastic Book Clubs, Inc.         |           | 06/07/2016 | 922.00    |
| 11   | 150385 | C    | 121145 | Scholastic Book Clubs, Inc.-        |           | 06/07/2016 | 833.00    |
| 11   | 150386 | C    | 122880 | Adam Kilkenney                      |           | 06/07/2016 | 200.00    |
| 11   | 150387 | C    | 104040 | Carol Blacquiere                    |           | 06/07/2016 | 100.00    |
| 11   | 150388 | C    | 95031  | Janna Peuler                        |           | 06/07/2016 | 100.00    |

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| 11   | 150389 | C    | 122878 | John Dykstra        |           | 06/07/2016 | 200.00 |
| 11   | 150390 | C    | 122879 | Kurt Meppelink DO   |           | 06/07/2016 | 200.00 |
| 11   | 150391 | C    | 117994 | Michelle Way, PA-C  |           | 06/07/2016 | 200.00 |
| 11   | 150392 | C    | 122881 | Nathan Fitton       |           | 06/07/2016 | 200.00 |
| 11   | 150393 | C    | 91177  | Nora K. Galvin, RN  |           | 06/07/2016 | 100.00 |
| 11   | 150394 | C    | 91179  | Patricia Thompson   |           | 06/07/2016 | 100.00 |
| 11   | 150395 | C    | 117995 | Paula Gort          |           | 06/07/2016 | 100.00 |
| 11   | 150396 | C    | 99169  | Steve Van Noord     |           | 06/07/2016 | 200.00 |
| 11   | 150397 | C    | 91237  | Allan J. Owens      |           | 06/07/2016 | 110.00 |
| 11   | 150398 | C    | 122873 | Autumn Cleverley    |           | 06/07/2016 | 45.00  |
| 11   | 150399 | C    | 122868 | Bertha Smiley       |           | 06/07/2016 | 159.00 |
| 11   | 150400 | C    | 121172 | Doug Kelly          |           | 06/07/2016 | 146.00 |
| 11   | 150401 | C    | 122870 | James Cleverley     |           | 06/07/2016 | 166.00 |
| 11   | 150402 | C    | 122872 | James Gillis        |           | 06/07/2016 | 75.00  |
| 11   | 150403 | C    | 122876 | Kathy Schollar      |           | 06/07/2016 | 50.00  |
| 11   | 150404 | C    | 122874 | Linda Bishop        |           | 06/07/2016 | 50.00  |
| 11   | 150405 | C    | 122877 | Mark Brochu         |           | 06/07/2016 | 50.00  |
| 11   | 150406 | C    | 122869 | Michael Henry       |           | 06/07/2016 | 110.00 |
| 11   | 150407 | C    | 122875 | Myles Cleverley     |           | 06/07/2016 | 45.00  |
| 11   | 150408 | C    | 122871 | Rudy Godefroidt     |           | 06/07/2016 | 125.00 |
| 11   | 150409 | C    | 114289 | Wayne McDonald      |           | 06/07/2016 | 149.00 |
| 11   | 150410 | C    | 122882 | Aron Duby           |           | 06/07/2016 | 45.00  |
| 11   | 150411 | C    | 122855 | Abbey Debniak       |           | 06/07/2016 | 50.00  |
| 11   | 150412 | C    | 122854 | Anna Lobbezoo       |           | 06/07/2016 | 30.00  |
| 11   | 150413 | C    | 122290 | Brianna Smith       |           | 06/07/2016 | 45.00  |
| 11   | 150414 | C    | 122883 | Charles McDaniels   |           | 06/07/2016 | 100.00 |
| 11   | 150415 | C    | 122850 | Ed McDaniels        |           | 06/07/2016 | 100.00 |
| 11   | 150416 | C    | 122852 | Emmalee Murphy      |           | 06/07/2016 | 50.00  |
| 11   | 150417 | C    | 122289 | Eric De Vries       |           | 06/07/2016 | 50.00  |
| 11   | 150418 | C    | 122705 | Jada Murphy         |           | 06/07/2016 | 150.00 |
| 11   | 150419 | C    | 120054 | LeighAnn E. Webster |           | 06/07/2016 | 50.00  |
| 11   | 150420 | C    | 122853 | Matthew Fabiano     |           | 06/07/2016 | 50.00  |
| 11   | 150421 | C    | 91179  | Patricia Thompson   |           | 06/07/2016 | 200.00 |
| 11   | 150422 | C    | 122849 | Stephanie Millner   |           | 06/07/2016 | 130.00 |
| 11   | 150423 | C    | 122851 | Tyler Hoezee        |           | 06/07/2016 | 100.00 |

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|------|--------|------|--------|-------------------------------|-----------|------------|----------|
| 11   | 150424 | C    | 122856 | Addison Irish                 |           | 06/07/2016 | 240.00   |
| 11   | 150425 | C    | 121601 | Cameron Kuiper                |           | 06/07/2016 | 135.00   |
| 11   | 150426 | C    | 122858 | Connor Sands                  |           | 06/07/2016 | 80.00    |
| 11   | 150427 | C    | 122859 | Connor VanLaan                |           | 06/07/2016 | 60.00    |
| 11   | 150428 | C    | 122860 | Derek Mulvey                  |           | 06/07/2016 | 170.00   |
| 11   | 150429 | C    | 121029 | Gina Wolma                    |           | 06/07/2016 | 20.00    |
| 11   | 150430 | C    | 116102 | Greg Reese VanderKolk         |           | 06/07/2016 | 720.00   |
| 11   | 150431 | C    | 122549 | Hannah Heemstra               |           | 06/07/2016 | 420.00   |
| 11   | 150432 | C    | 122005 | Jacob Hooper                  |           | 06/07/2016 | 905.00   |
| 11   | 150433 | C    | 122705 | Jada Murphy                   |           | 06/07/2016 | 80.00    |
| 11   | 150434 | C    | 118688 | Jan Avery                     |           | 06/07/2016 | 135.00   |
| 11   | 150435 | C    | 121216 | Jeff Cobb                     |           | 06/07/2016 | 270.00   |
| 11   | 150436 | C    | 122862 | Jessica Hinderer              |           | 06/07/2016 | 220.00   |
| 11   | 150437 | C    | 121753 | John Jarvi                    |           | 06/07/2016 | 225.00   |
| 11   | 150438 | C    | 121754 | John Shear                    |           | 06/07/2016 | 225.00   |
| 11   | 150439 | C    | 120843 | Jon Coeling                   |           | 06/07/2016 | 20.00    |
| 11   | 150440 | C    | 122313 | Louie Diaz                    |           | 06/07/2016 | 225.00   |
| 11   | 150441 | C    | 120237 | Lynda Swanson                 |           | 06/07/2016 | 372.50   |
| 11   | 150442 | C    | 122325 | Maddie Baar                   |           | 06/07/2016 | 155.00   |
| 11   | 150443 | C    | 122865 | Ross Kunzi                    |           | 06/07/2016 | 120.00   |
| 11   | 150444 | C    | 118686 | Scott Hop                     |           | 06/07/2016 | 270.00   |
| 11   | 150445 | C    | 120239 | Stephanie Coeling             |           | 06/07/2016 | 225.00   |
| 11   | 150446 | C    | 122867 | Sydney Irish                  |           | 06/07/2016 | 190.00   |
| 11   | 150447 | C    | 115771 | Todd Damon                    |           | 06/07/2016 | 270.00   |
| 11   | 150448 | C    | 121796 | US Department Of Education    |           | 06/10/2016 | 252.80   |
| 11   | 150449 | C    | 122861 | Jacob Davis                   |           | 06/09/2016 | 30.00    |
| 11   | 150450 | C    | 122863 | Mike Arend                    |           | 06/09/2016 | 80.00    |
| 11   | 150451 | C    | 114431 | MHSAA                         |           | 06/09/2016 | 1,617.00 |
| 11   | 150452 | C    | 5110   | City of Hudsonville           |           | 06/09/2016 | 2,510.53 |
| 11   | 150453 | C    | 5142   | Consumers Energy              |           | 06/09/2016 | 1,806.92 |
| 11   | 150454 | C    | 13020  | Gemmen's                      |           | 06/09/2016 | 4,568.56 |
| 11   | 150455 | C    | 19025  | Jamestown Charter Township    |           | 06/09/2016 | 5,557.52 |
| 11   | 150456 | C    | 118993 | MI Schools Energy Cooperative |           | 06/09/2016 | 7,098.94 |
| 11   | 150457 | C    | 115877 | Republic Services #240        |           | 06/09/2016 | 2,668.60 |
| 11   | 150458 | C    | 43055  | Verizon Wireless              |           | 06/09/2016 | 427.72   |

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|------|--------|------|--------|-----------------------------|-----------|------------|----------|
| 11   | 150459 | C    | 120049 | AT&T-                       |           | 06/09/2016 | 3,269.11 |
| 11   | 150460 | C    | 112776 | DTE Energy                  |           | 06/09/2016 | 6,072.80 |
| 11   | 150461 | C    | 112537 | Rebecca Schipper            |           | 06/09/2016 | 699.97   |
| 11   | 150462 | C    | 122403 | Byron Center Public Schools |           | 06/10/2016 | 550.00   |
| 11   | 150463 | C    | 119825 | Aaron Bouwman               |           | 06/10/2016 | 168.37   |
| 11   | 150464 | C    | 116882 | Amanda Hultink              |           | 06/10/2016 | 113.91   |
| 11   | 150465 | C    | 37194  | Amy M. Smith                |           | 06/10/2016 | 293.64   |
| 11   | 150466 | C    | 116011 | Angela Bennett              |           | 06/10/2016 | 564.62   |
| 11   | 150467 | C    | 121934 | Ashley Golin                |           | 06/10/2016 | 107.70   |
| 11   | 150468 | C    | 122360 | Ashley Ten Brock            |           | 06/10/2016 | 208.01   |
| 11   | 150469 | C    | 122093 | Bernadette Jacobson         |           | 06/10/2016 | 200.00   |
| 11   | 150470 | C    | 122857 | Brian Carlson               |           | 06/10/2016 | 225.00   |
| 11   | 150471 | C    | 7063   | Carmen Doot                 |           | 06/10/2016 | 57.88    |
| 11   | 150472 | C    | 122552 | Carolyn Tummel              |           | 06/10/2016 | 60.92    |
| 11   | 150473 | C    | 120227 | Celeste Hoekema             |           | 06/10/2016 | 533.96   |
| 11   | 150474 | C    | 21022  | Chris Karel                 |           | 06/10/2016 | 39.16    |
| 11   | 150475 | C    | 112498 | Chris Van Antwerp           |           | 06/10/2016 | 80.00    |
| 11   | 150476 | C    | 115201 | Dawn Heerema                |           | 06/10/2016 | 44.03    |
| 11   | 150477 | C    | 94713  | Diane Vugteveen             |           | 06/10/2016 | 24.30    |
| 11   | 150478 | C    | 116712 | Donita Nurenberg            |           | 06/10/2016 | 235.00   |
| 11   | 150479 | C    | 112652 | Eric Hune                   |           | 06/10/2016 | 135.00   |
| 11   | 150480 | C    | 116817 | Faythe De Boer              |           | 06/10/2016 | 54.62    |
| 11   | 150481 | C    | 102544 | Gerald Lee Bowersox         |           | 06/10/2016 | 180.00   |
| 11   | 150482 | C    | 19079  | Greg Jordan                 |           | 06/10/2016 | 86.25    |
| 11   | 150483 | C    | 121964 | Heather Persch              |           | 06/10/2016 | 164.61   |
| 11   | 150484 | C    | 119273 | Heather Stauffer            |           | 06/10/2016 | 300.00   |
| 11   | 150485 | C    | 117127 | Heidi Newenhouse            |           | 06/10/2016 | 305.22   |
| 11   | 150486 | C    | 122893 | Ian Hewett                  |           | 06/10/2016 | 35.53    |
| 11   | 150487 | C    | 116317 | Jaime Reuter                |           | 06/10/2016 | 27.14    |
| 11   | 150488 | C    | 116675 | James Vanderweide           |           | 06/10/2016 | 80.00    |
| 11   | 150489 | C    | 113549 | Jason Meyer                 |           | 06/10/2016 | 80.00    |
| 11   | 150490 | C    | 122078 | Jeff Tubergen               |           | 06/10/2016 | 126.90   |
| 11   | 150491 | C    | 116157 | Jennifer DeYoung.           |           | 06/10/2016 | 365.87   |
| 11   | 150492 | C    | 118830 | Jessica Kopka               |           | 06/10/2016 | 80.00    |
| 11   | 150493 | C    | 121321 | Jessica Mouser              |           | 06/10/2016 | 94.68    |

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|------|--------|------|--------|-----------------------------|-----------|------------|-----------|
| 11   | 150494 | C    | 117070 | Joshua Mills                |           | 06/10/2016 | 192.19    |
| 11   | 150495 | C    | 122894 | Julie Brunson               |           | 06/10/2016 | 38.06     |
| 11   | 150496 | C    | 122454 | Julie VanBergen             |           | 06/10/2016 | 104.10    |
| 11   | 150497 | C    | 5085   | Kimberly A. Clark, M.S.P.T. |           | 06/10/2016 | 5,087.76  |
| 11   | 150498 | C    | 122895 | Kimberly Louis              |           | 06/10/2016 | 300.37    |
| 11   | 150499 | C    | 116332 | Kristina Speidel            |           | 06/10/2016 | 102.38    |
| 11   | 150500 | C    | 116682 | Laura Zeinstra.             |           | 06/10/2016 | 666.00    |
| 11   | 150501 | C    | 120054 | LeighAnn E. Webster         |           | 06/10/2016 | 3,052.50  |
| 11   | 150502 | C    | 116263 | Linda Boeve                 |           | 06/10/2016 | 165.00    |
| 11   | 150503 | C    | 121390 | Lindsey Moss                |           | 06/10/2016 | 50.00     |
| 11   | 150504 | C    | 113899 | Lisa Kaltrider              |           | 06/10/2016 | 5,215.50  |
| 11   | 150505 | C    | 115485 | Lois Atkins                 |           | 06/10/2016 | 211.47    |
| 11   | 150506 | C    | 101590 | Lori Bolhuis                |           | 06/10/2016 | 29.09     |
| 11   | 150507 | C    | 122896 | Lynne Gillespie             |           | 06/10/2016 | 132.84    |
| 11   | 150508 | C    | 25030  | Mapt                        |           | 06/10/2016 | 350.00    |
| 11   | 150509 | C    | 121971 | Marie De Groot              |           | 06/10/2016 | 885.25    |
| 11   | 150510 | C    | 93328  | Mark Heagle                 |           | 06/10/2016 | 81.58     |
| 11   | 150511 | C    | 122745 | Matthew Ploeg               |           | 06/10/2016 | 42.66     |
| 11   | 150512 | C    | 116091 | Melissa Barker              |           | 06/10/2016 | 304.82    |
| 11   | 150513 | C    | 119602 | Melissa Kluck               |           | 06/10/2016 | 99.63     |
| 11   | 150514 | C    | 122627 | Metro Health Hospital-A/R   |           | 06/10/2016 | 15,000.00 |
| 11   | 150515 | C    | 116669 | Michael Anderson            |           | 06/10/2016 | 168.50    |
| 11   | 150516 | C    | 116008 | Monarch Music, L.L.C.       |           | 06/10/2016 | 1,779.60  |
| 11   | 150517 | C    | 122534 | Rachel Jackson              |           | 06/10/2016 | 2,125.64  |
| 11   | 150518 | C    | 118216 | Rachel Manzer               |           | 06/10/2016 | 176.23    |
| 11   | 150519 | C    | 122172 | Randy Ace Fairchild         |           | 06/10/2016 | 130.00    |
| 11   | 150520 | C    | 115225 | Rebekah Nolan, LLC          |           | 06/10/2016 | 1,741.50  |
| 11   | 150521 | C    | 114934 | Rechelle Goosen             |           | 06/10/2016 | 377.88    |
| 11   | 150522 | C    | 7039   | Ronald Derrer               |           | 06/10/2016 | 80.00     |
| 11   | 150523 | C    | 119414 | Ryan Bialochowski           |           | 06/10/2016 | 8.76      |
| 11   | 150524 | C    | 118201 | Sandy MacMillan             |           | 06/10/2016 | 83.70     |
| 11   | 150525 | C    | 116753 | Sandy Roelofs - OTR         |           | 06/10/2016 | 12,475.00 |
| 11   | 150526 | C    | 117472 | Sara Miedema                |           | 06/10/2016 | 96.98     |
| 11   | 150527 | C    | 122354 | Spencer Havens              |           | 06/10/2016 | 30.00     |
| 11   | 150528 | C    | 100281 | Sunnybrook Country Club     |           | 06/10/2016 | 4,000.00  |

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|------|--------|------|--------|---|-----------|------------|-----------|
| 11   | 150529 | C    | 119324 | Susan Bleyenburg                        |           | 06/10/2016 | 144.18    |
| 11   | 150530 | C    | 94759  | Susan Ghysels                           |           | 06/10/2016 | 21.03     |
| 11   | 150531 | C    | 112647 | Theresa Reagan                          |           | 06/10/2016 | 40.00     |
| 11   | 150532 | C    | 90096  | Todd Groothuis                          |           | 06/10/2016 | 703.33    |
| 11   | 150533 | C    | 1046   | Tom Allen Enterprises, Inc.             |           | 06/10/2016 | 441.50    |
| 11   | 150534 | C    | 45008  | Tracey E. Weberg                        |           | 06/10/2016 | 275.20    |
| 11   | 150535 | C    | 113359 | Vicki Rittenhouse                       |           | 06/10/2016 | 88.16     |
| 11   | 150536 | C    | 120828 | Victoria Cooley                         |           | 06/10/2016 | 69.66     |
| 11   | 150537 | C    | 14980  | Wayne Haight                            |           | 06/10/2016 | 515.98    |
| 11   | 150538 | C    | 121759 | John Neeb                               |           | 06/10/2016 | 53.41     |
| 11   | 150539 | C    | 45065  | Kevin Wolma                             |           | 06/10/2016 | 84.76     |
| 11   | 150540 | C    | 120060 | MHSAA.                                  |           | 06/10/2016 | 19,860.00 |
| 11   | 150541 | C    | 90081  | Mike Rottier                            |           | 06/10/2016 | 36.01     |
| 11   | 150542 | C    | 122620 | Tammy Martin                            |           | 06/13/2016 | 491.40    |
| 11   | 150543 | C    | 120049 | AT&T-                                   |           | 06/13/2016 | 187.01    |
| 11   | 150544 | C    | 118479 | Charter Communications                  |           | 06/13/2016 | 101.17    |
| 11   | 150545 | C    | 5142   | Consumers Energy                        |           | 06/13/2016 | 22,253.29 |
| 11   | 150546 | C    | 116790 | Dewitt Tennis Center                    |           | 06/13/2016 | 210.00    |
| 11   | 150547 | C    | 112776 | DTE Energy                              |           | 06/13/2016 | 1,434.42  |
| 11   | 150548 | C    | 114496 | Dwight Allan Sneden                     |           | 06/13/2016 | 21.50     |
| 11   | 150549 | C    | 13040  | Georgetown Charter Township             |           | 06/13/2016 | 795.00    |
| 11   | 150550 | C    | 115941 | Hudsonville Public Schools-Cheerleading |           | 06/13/2016 | 571.00    |
| 11   | 150551 | C    | 122072 | Hudsonville Public Schools-ECC          |           | 06/13/2016 | 2,856.60  |
| 11   | 150552 | C    | 117906 | J & H Oil Company                       |           | 06/13/2016 | 13,413.20 |
| 11   | 150553 | C    | 115867 | Janice Gwasdacus                        |           | 06/13/2016 | 177.98    |
| 11   | 150554 | C    | 122859 | Connor VanLaan                          |           | 06/13/2016 | 45.00     |
| 11   | 150555 | C    | 114431 | MHSAA                                   |           | 06/13/2016 | 2,492.50  |
| 11   | 150556 | C    | 114431 | MHSAA                                   |           | 06/13/2016 | 2,492.50  |
| 11   | 150557 | C    | 122866 | Sydney Huyser                           |           | 06/13/2016 | 110.00    |
| 11   | 150558 | C    | 122902 | Audrey Straub                           |           | 06/14/2016 | 40.00     |
| 11   | 150559 | C    | 122904 | Christine Adams                         |           | 06/14/2016 | 50.00     |
| 11   | 150560 | C    | 121493 | Daniel Rottier                          |           | 06/14/2016 | 75.00     |
| 11   | 150561 | C    | 122899 | Ed Droski                               |           | 06/14/2016 | 50.00     |
| 11   | 150562 | C    | 122580 | Ellie Adams                             |           | 06/14/2016 | 50.00     |
| 11   | 150563 | C    | 122900 | Fred Sauer                              |           | 06/14/2016 | 50.00     |

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|------|--------|------|--------|-----------------------------|-----------|------------|----------|
| 11   | 150564 | C    | 121029 | Gina Wolma                  |           | 06/14/2016 | 40.00    |
| 11   | 150565 | C    | 116102 | Greg Reese VanderKolk       |           | 06/14/2016 | 75.00    |
| 11   | 150566 | C    | 113313 | H. Dan Johnson              |           | 06/14/2016 | 50.00    |
| 11   | 150567 | C    | 121202 | James E. Chapman            |           | 06/14/2016 | 70.00    |
| 11   | 150568 | C    | 122897 | Janelle Miles               |           | 06/14/2016 | 50.00    |
| 11   | 150569 | C    | 121216 | Jeff Cobb                   |           | 06/14/2016 | 75.00    |
| 11   | 150570 | C    | 121765 | Jennifer Clark              |           | 06/14/2016 | 40.00    |
| 11   | 150571 | C    | 122898 | Jim Loria                   |           | 06/14/2016 | 65.00    |
| 11   | 150572 | C    | 121753 | John Jarvi                  |           | 06/14/2016 | 50.00    |
| 11   | 150573 | C    | 121754 | John Shear                  |           | 06/14/2016 | 75.00    |
| 11   | 150574 | C    | 120843 | Jon Coeling                 |           | 06/14/2016 | 25.00    |
| 11   | 150575 | C    | 122313 | Louie Diaz                  |           | 06/14/2016 | 25.00    |
| 11   | 150576 | C    | 120237 | Lynda Swanson               |           | 06/14/2016 | 40.00    |
| 11   | 150577 | C    | 122903 | Martin Crane                |           | 06/14/2016 | 70.00    |
| 11   | 150578 | C    | 122901 | Pat Spielmacher             |           | 06/14/2016 | 50.00    |
| 11   | 150579 | C    | 118686 | Scott Hop                   |           | 06/14/2016 | 50.00    |
| 11   | 150580 | C    | 120239 | Stephanie Coeling           |           | 06/14/2016 | 40.00    |
| 11   | 150581 | C    | 115771 | Todd Damon                  |           | 06/14/2016 | 50.00    |
| 11   | 150582 | C    | 119825 | Aaron Bouwman               |           | 06/14/2016 | 64.48    |
| 11   | 150583 | C    | 119475 | Aaron's Instruments         |           | 06/14/2016 | 205.50   |
| 11   | 150584 | C    | 103247 | Absopure Water Company-A/R  |           | 06/14/2016 | 62.25    |
| 11   | 150585 | C    | 116688 | Adam Davis                  |           | 06/14/2016 | 105.84   |
| 11   | 150586 | C    | 114461 | Agnes S. Colvin             |           | 06/14/2016 | 58.94    |
| 11   | 150587 | C    | 118663 | Allegan County Clerk-A/R    |           | 06/14/2016 | 22.28    |
| 11   | 150588 | C    | 119233 | Allison Johnson             |           | 06/14/2016 | 185.79   |
| 11   | 150589 | C    | 121934 | Ashley Golin                |           | 06/14/2016 | 33.59    |
| 11   | 150590 | C    | 120799 | Bryan Fritz                 |           | 06/14/2016 | 496.62   |
| 11   | 150591 | C    | 120453 | Carrie Ysseldyke            |           | 06/14/2016 | 237.87   |
| 11   | 150592 | C    | 122390 | Cedar Crest Dairy, Inc.-A/R |           | 06/14/2016 | 216.06   |
| 11   | 150593 | C    | 121334 | Custom Engraving, Inc.      |           | 06/14/2016 | 234.60   |
| 11   | 150594 | C    | 115201 | Dawn Heerema                |           | 06/14/2016 | 126.25   |
| 11   | 150595 | C    | 11030  | Farmers Co-Op Elev. Co.     |           | 06/14/2016 | 227.35   |
| 11   | 150596 | C    | 122907 | Good Deal Tire Company      |           | 06/14/2016 | 550.00   |
| 11   | 150597 | C    | 113625 | Gordon Food Service, INC    |           | 06/14/2016 | 4,523.11 |
| 11   | 150598 | C    | 122411 | Greenmark Equipment-A/R     |           | 06/14/2016 | 150.81   |



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|------|--------|------|--------|---|-----------|------------|----------|
| 11   | 150599 | C    | 114914 | Herff Jones LLC                         |           | 06/14/2016 | 2,705.50 |
| 11   | 150600 | C    | 122634 | Holland Medicenter                      |           | 06/14/2016 | 276.00   |
| 11   | 150601 | C    | 121516 | Holly Harms                             |           | 06/14/2016 | 42.68    |
| 11   | 150602 | C    | 15074  | Hope College                            |           | 06/14/2016 | 2,590.00 |
| 11   | 150603 | C    | 113625 | Gordon Food Service, INC                |           | 06/14/2016 | 342.45   |
| 11   | 150604 | C    | 118498 | James Miller                            |           | 06/14/2016 | 940.68   |
| 11   | 150605 | C    | 113400 | Janice McDermott                        |           | 06/14/2016 | 301.25   |
| 11   | 150606 | C    | 37087  | Jennifer Scott                          |           | 06/14/2016 | 251.10   |
| 11   | 150607 | C    | 121455 | Jill VanVliet                           |           | 06/14/2016 | 180.18   |
| 11   | 150608 | C    | 122744 | Jillian Vanderbur                       |           | 06/14/2016 | 930.00   |
| 11   | 150609 | C    | 43016  | Joan Van Fossan                         |           | 06/14/2016 | 102.06   |
| 11   | 150610 | C    | 113921 | Joyce Ploeg                             |           | 06/14/2016 | 60.70    |
| 11   | 150611 | C    | 114320 | Kaats Water Conditioning Inc.           |           | 06/14/2016 | 22.05    |
| 11   | 150612 | C    | 120792 | Kathleen Finlayson                      |           | 06/14/2016 | 14.26    |
| 11   | 150613 | C    | 21033  | Kent County Health Dept.                |           | 06/14/2016 | 32.00    |
| 11   | 150614 | C    | 120895 | Lakeshore Electronics LLC.              |           | 06/14/2016 | 200.00   |
| 11   | 150615 | C    | 120126 | Lauren Wedge                            |           | 06/14/2016 | 98.50    |
| 11   | 150616 | C    | 120990 | LiveU INC.                              |           | 06/14/2016 | 157.50   |
| 11   | 150617 | C    | 113336 | Lowe's-A/R                              |           | 06/14/2016 | 99.50    |
| 11   | 150618 | C    | 25056  | Massp                                   |           | 06/14/2016 | 319.00   |
| 11   | 150619 | C    | 118828 | Matt Baer                               |           | 06/14/2016 | 325.84   |
| 11   | 150620 | C    | 122526 | Megan Waldron                           |           | 06/14/2016 | 384.69   |
| 11   | 150621 | C    | 118890 | Metro Health Hospital                   |           | 06/14/2016 | 91.00    |
| 11   | 150622 | C    | 120874 | Michigan West Coast Chamber Of Commerce |           | 06/14/2016 | 1,500.00 |
| 11   | 150623 | C    | 112806 | Mike Dalrymple                          |           | 06/14/2016 | 1,161.49 |
| 11   | 150624 | C    | 120627 | MLive Media Group                       |           | 06/14/2016 | 678.86   |
| 11   | 150625 | C    | 26523  | Napa Auto Parts                         |           | 06/14/2016 | 1,310.17 |
| 11   | 150626 | C    | 119450 | Neopost USA Inc-A/R                     |           | 06/14/2016 | 34.99    |
| 11   | 150627 | C    | 29011  | Oaisd-Ar                                |           | 06/14/2016 | 14.00    |
| 11   | 150628 | C    | 29011  | Oaisd-Ar                                |           | 06/14/2016 | 10.00    |
| 11   | 150629 | C    | 29011  | Oaisd-Ar                                |           | 06/14/2016 | 7,856.38 |
| 11   | 150630 | C    | 121421 | Ottawa County Treasurer-                |           | 06/14/2016 | 110.96   |
| 11   | 150631 | C    | 116985 | Public Surplus                          |           | 06/14/2016 | 84.38    |
| 11   | 150632 | C    | 122534 | Rachel Jackson                          |           | 06/14/2016 | 951.20   |
| 11   | 150633 | C    | 35078  | Road Equipment Parts Center             |           | 06/14/2016 | 600.73   |

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|------|--------|------|--------|--|-----------|------------|-----------|
| 11   | 150634 | C    | 43012  | Robin Vandenberg                       |           | 06/14/2016 | 15.69     |
| 11   | 150635 | C    | 122908 | SmartSign                              |           | 06/14/2016 | 162.91    |
| 11   | 150636 | C    | 112622 | Spartan Stores, LLC                    |           | 06/14/2016 | 755.43    |
| 11   | 150637 | C    | 37255  | State of Michigan/Elevator Safety Div. |           | 06/14/2016 | 180.00    |
| 11   | 150638 | C    | 119069 | Sue Bleyenburg                         |           | 06/14/2016 | 40.50     |
| 11   | 150639 | C    | 37280  | Superior Sport Store                   |           | 06/14/2016 | 3,453.50  |
| 11   | 150640 | C    | 94759  | Susan Ghysels                          |           | 06/14/2016 | 32.56     |
| 11   | 150641 | C    | 121524 | Sydney Crosby                          |           | 06/14/2016 | 76.63     |
| 11   | 150642 | C    | 114252 | Thrun Law Firm, P.C.                   |           | 06/14/2016 | 66.00     |
| 11   | 150643 | C    | 121799 | Tom DeYoung's Engine & Mower           |           | 06/14/2016 | 559.05    |
| 11   | 150644 | C    | 115930 | U.S. Postal Service.                   |           | 06/14/2016 | 94.00     |
| 11   | 150645 | C    | 122909 | Vista High Learning-A/R                |           | 06/14/2016 | 3,208.17  |
| 11   | 150646 | C    | 117865 | Voices For Health                      |           | 06/14/2016 | 109.75    |
| 11   | 150647 | C    | 14980  | Wayne Haight                           |           | 06/14/2016 | 617.65    |
| 11   | 150648 | C    | 122509 | West Michigan Uniform                  |           | 06/14/2016 | 125.75    |
| 11   | 150649 | C    | 112702 | Westenbroek Mower, Inc.                |           | 06/14/2016 | 241.98    |
| 11   | 150650 | C    | 45040  | Western Michigan Fleet Parts           |           | 06/14/2016 | 868.99    |
| 11   | 150651 | C    | 5142   | Consumers Energy                       |           | 06/15/2016 | 53,070.86 |
| 11   | 150652 | C    | 118071 | Judi Inwood-Ponstein                   |           | 06/15/2016 | 241.73    |
| 11   | 150653 | C    | 118093 | A Parts Warehouse                      |           | 06/15/2016 | 59.57     |
| 11   | 150654 | C    | 121679 | Ab Dick Document Solutions             |           | 06/15/2016 | 226.00    |
| 11   | 150655 | C    | 1010   | Ab Lock & Safe, Inc.                   |           | 06/15/2016 | 42.00     |
| 11   | 150656 | C    | 120398 | ACCO Brands USA LLC-A/R                |           | 06/15/2016 | 264.27    |
| 11   | 150657 | C    | 1008   | Action Chemical                        |           | 06/15/2016 | 112.00    |
| 11   | 150658 | C    | 117406 | American Fence Erectors, Inc.          |           | 06/15/2016 | 4,960.00  |
| 11   | 150659 | C    | 1100   | Apple Inc                              |           | 06/15/2016 | 73,309.00 |
| 11   | 150660 | C    | 90075  | Applied Imaging                        |           | 06/15/2016 | 150.00    |
| 11   | 150661 | C    | 1117   | Arrowwaste, Inc.                       |           | 06/15/2016 | 39.14     |
| 11   | 150662 | C    | 3000   | B & L Engraving                        |           | 06/15/2016 | 5.00      |
| 11   | 150663 | C    | 112463 | BARNES & NOBLE INC.                    |           | 06/15/2016 | 199.60    |
| 11   | 150664 | C    | 118568 | Baudville                              |           | 06/15/2016 | 130.30    |
| 11   | 150665 | C    | 112400 | Best Bark & Stone LLC                  |           | 06/15/2016 | 546.00    |
| 11   | 150666 | C    | 118040 | Black & Decker (U.S.) Inc.             |           | 06/15/2016 | 58.57     |
| 11   | 150667 | C    | 116495 | Blick Art Materials                    |           | 06/15/2016 | 388.37    |
| 11   | 150668 | C    | 122511 | Carbonic Systems, Inc.                 |           | 06/15/2016 | 84.88     |

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|------|--------|------|--------|-----------------------------------|-----------|------------|-----------|
| 11   | 150669 | C    | 114441 | CDW Government, Inc.-A/R          |           | 06/15/2016 | 6,500.00  |
| 11   | 150670 | C    | 122333 | Central Turf & Irrigation Supply  |           | 06/15/2016 | 234.32    |
| 11   | 150671 | C    | 117270 | City of Holland                   |           | 06/15/2016 | 72.00     |
| 11   | 150672 | C    | 5127   | Classic Press                     |           | 06/15/2016 | 1,481.00  |
| 11   | 150673 | C    | 122910 | Comet Supply.-A/R                 |           | 06/15/2016 | 134.98    |
| 11   | 150674 | C    | 121077 | Committee For Children            |           | 06/15/2016 | 818.00    |
| 11   | 150675 | C    | 5199   | Cummins Bridgeway, LLC            |           | 06/15/2016 | 266.29    |
| 11   | 150676 | C    | 92581  | Curriculum Associates, LLC        |           | 06/15/2016 | 186.98    |
| 11   | 150677 | C    | 113892 | Daktronics, Inc.                  |           | 06/15/2016 | 2,130.00  |
| 11   | 150678 | C    | 7030   | Demco, Inc.-A/R                   |           | 06/15/2016 | 734.19    |
| 11   | 150679 | C    | 112993 | Diesel Injection Service, Inc.    |           | 06/15/2016 | 141.45    |
| 11   | 150680 | C    | 120483 | Eco Green Supply                  |           | 06/15/2016 | 1,217.20  |
| 11   | 150681 | C    | 118704 | Emerson Network Power             |           | 06/15/2016 | 10,976.22 |
| 11   | 150682 | C    | 119345 | EPS/Literacy And Intervention-A/R |           | 06/15/2016 | 58.50     |
| 11   | 150683 | C    | 11056  | Fisher Door & Hardware, Inc.      |           | 06/15/2016 | 975.00    |
| 11   | 150684 | C    | 112586 | Flex Administrators, Inc          |           | 06/15/2016 | 75.00     |
| 11   | 150685 | C    | 121677 | Follett School Solutions, Inc.    |           | 06/15/2016 | 565.41    |
| 11   | 150686 | C    | 103133 | Fris Office Outfitters-A/R        |           | 06/15/2016 | 494.72    |
| 11   | 150687 | C    | 11145  | Full Compass Systems, Ltd         |           | 06/15/2016 | 571.64    |
| 11   | 150688 | C    | 117919 | Gale Plumbing & Hydronics, Inc.   |           | 06/15/2016 | 510.00    |
| 11   | 150689 | C    | 13110  | Gopher Sport                      |           | 06/15/2016 | 9,616.72  |
| 11   | 150690 | C    | 13113  | Grainger-A/R                      |           | 06/15/2016 | 1,837.90  |
| 11   | 150691 | C    | 117191 | Heinemann-A/R                     |           | 06/15/2016 | 81,895.80 |
| 11   | 150692 | C    | 120059 | HI-GRADE FASTENERS, INC.          |           | 06/15/2016 | 45.38     |
| 11   | 150693 | C    | 15061  | Hoekstra Transportation, Inc.     |           | 06/15/2016 | 307.26    |
| 11   | 150694 | C    | 15080  | HM Receivables Co. LLC            |           | 06/15/2016 | 5,923.14  |
| 11   | 150695 | C    | 90675  | Hudsonville Floral & Gift Shop    |           | 06/15/2016 | 148.65    |
| 11   | 150696 | C    | 114644 | Ingram Library Services-A/R       |           | 06/15/2016 | 1,687.82  |
| 11   | 150697 | C    | 16900  | Insect Lore                       |           | 06/15/2016 | 46.86     |
| 11   | 150698 | C    | 114870 | Integrity Business Solutions      |           | 06/15/2016 | 3,329.47  |
| 11   | 150699 | C    | 90698  | Jenison/Hudsonville Food Serv.    |           | 06/15/2016 | 72.60     |
| 11   | 150700 | C    | 122911 | Jennifer Kenny                    |           | 06/15/2016 | 800.00    |
| 11   | 150701 | C    | 19077  | John S. Hyatt & Assoc., Inc.      |           | 06/15/2016 | 444.49    |
| 11   | 150702 | C    | 118808 | Johnstone Supply                  |           | 06/15/2016 | 3,139.54  |
| 11   | 150703 | C    | 113061 | Jones School Supply, Inc.-A/R     |           | 06/15/2016 | 110.25    |

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|------|--------|------|--------|--|-----------|------------|-----------|
| 11   | 150704 | C    | 122453 | Julie VanBergen-Bauer Elem.            |           | 06/15/2016 | 79.63     |
| 11   | 150705 | C    | 112361 | K12 TextLogic                          |           | 06/15/2016 | 2,616.00  |
| 11   | 150706 | C    | 113179 | Kerkstra Portable Restroom Svc., Inc.  |           | 06/15/2016 | 80.00     |
| 11   | 150707 | C    | 21079  | Kss Enterprises                        |           | 06/15/2016 | 5,696.15  |
| 11   | 150708 | C    | 116399 | Lakeshore Learning Materials           |           | 06/15/2016 | 413.82    |
| 11   | 150709 | C    | 23005  | The Light Bulb                         |           | 06/15/2016 | 153.95    |
| 11   | 150710 | C    | 122757 | Mackin Educational Resources           |           | 06/15/2016 | 140.99    |
| 11   | 150711 | C    | 121779 | Mail Finance                           |           | 06/15/2016 | 894.15    |
| 11   | 150712 | C    | 114593 | Messenger Printing.                    |           | 06/15/2016 | 109.00    |
| 11   | 150713 | C    | 25102  | Meyer Music                            |           | 06/15/2016 | 97.00     |
| 11   | 150714 | C    | 122413 | MOS LOCKBOX                            |           | 06/15/2016 | 291.06    |
| 11   | 150715 | C    | 119450 | Neopost USA Inc-A/R                    |           | 06/15/2016 | 247.91    |
| 11   | 150716 | C    | 29011  | Oaisd-Ar                               |           | 06/15/2016 | 61,344.53 |
| 11   | 150717 | C    | 112754 | Office Depot-A/R                       |           | 06/15/2016 | 76.38     |
| 11   | 150718 | C    | 112391 | Onit Digital Graphic Imprinting        |           | 06/15/2016 | 240.00    |
| 11   | 150719 | C    | 121665 | Pioneer Products, Inc.                 |           | 06/15/2016 | 268.88    |
| 11   | 150720 | C    | 31046  | Precision Data Products                |           | 06/15/2016 | 1,303.60  |
| 11   | 150721 | C    | 112699 | Pro-Ed-A/R                             |           | 06/15/2016 | 131.89    |
| 11   | 150722 | C    | 33000  | Quill Corporation                      |           | 06/15/2016 | 93.48     |
| 11   | 150723 | C    | 35045  | Really Good Stuff, Inc.                |           | 06/15/2016 | 520.90    |
| 11   | 150724 | C    | 117867 | Rochester 100, Inc.                    |           | 06/15/2016 | 150.00    |
| 11   | 150725 | C    | 37025  | School Specialty Inc.                  |           | 06/15/2016 | 8,429.86  |
| 11   | 150726 | C    | 37093  | Seaman's Mechanical, Inc.              |           | 06/15/2016 | 511.05    |
| 11   | 150727 | C    | 119378 | Secrest, Wardle, Lynch, Hampton, Truex |           | 06/15/2016 | 205.63    |
| 11   | 150728 | C    | 117477 | Sports Turf Management Of Michigan LLC |           | 06/15/2016 | 599.20    |
| 11   | 150729 | C    | 114326 | State of Michigan.                     |           | 06/15/2016 | 65.00     |
| 11   | 150730 | C    | 113207 | Success By Design, Inc.-               |           | 06/15/2016 | 1,061.10  |
| 11   | 150731 | C    | 122214 | Supplyworks                            |           | 06/15/2016 | 839.61    |
| 11   | 150732 | C    | 122912 | Think Social Publishing, Inc.          |           | 06/15/2016 | 60.05     |
| 11   | 150733 | C    | 118559 | Varitronics, LLC                       |           | 06/15/2016 | 3,554.40  |
| 11   | 150734 | C    | 122755 | Veritiv                                |           | 06/15/2016 | 132.84    |
| 11   | 150735 | C    | 117998 | West Michigan International, LLC       |           | 06/15/2016 | 208.00    |
| 11   | 150736 | C    | 113913 | Zoo Phonics Inc.                       |           | 06/15/2016 | 417.95    |
| 11   | 150737 | C    | 113899 | Lisa Kaltrider                         |           | 06/15/2016 | 1,891.00  |
| 11   | 150738 | C    | 119057 | MAS/FPS                                |           | 06/15/2016 | 85.00     |

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| Fund | Number | Type | Vendor | Description                    | Reference | Date       | Amount   |
|------|--------|------|--------|--------------------------------|-----------|------------|----------|
| 11   | 150739 | C    | 120123 | Miluska Benko                  |           | 06/15/2016 | 131.33   |
| 11   | 150740 | C    | 15058  | Rebecca Hoekstra               |           | 06/15/2016 | 75.68    |
| 11   | 150741 | C    | 103133 | Fris Office Outfitters-A/R     |           | 06/15/2016 | 22.35    |
| 11   | 150742 | C    | 112622 | Spartan Stores, LLC            |           | 06/15/2016 | 34.72    |
| 11   | 150743 | C    | 92005  | State of Michigan -            |           | 06/16/2016 | 110.06   |
| 11   | 150744 | C    | 120049 | AT&T-                          |           | 06/17/2016 | 97.00    |
| 11   | 150745 | C    | 112400 | Best Bark & Stone LLC          |           | 06/17/2016 | 638.00   |
| 11   | 150746 | C    | 5076   | Central Interconnect, Inc.     |           | 06/17/2016 | 392.00   |
| 11   | 150747 | C    | 7006   | Data Image Systems, Inc.       |           | 06/17/2016 | 198.00   |
| 11   | 150748 | C    | 9150   | ExxonMobil                     |           | 06/17/2016 | 1,923.02 |
| 11   | 150749 | C    | 114914 | Herff Jones LLC                |           | 06/17/2016 | 11.31    |
| 11   | 150750 | C    | 90778  | Hudsonville Stadium Concession |           | 06/17/2016 | 472.25   |
| 11   | 150751 | C    | 45065  | Kevin Wolma                    |           | 06/17/2016 | 48.01    |
| 11   | 150752 | C    | 112492 | Lary Doezema                   |           | 06/17/2016 | 22.14    |
| 11   | 150753 | C    | 119185 | Sarah Maurice                  |           | 06/17/2016 | 364.50   |
| 11   | 150754 | C    | 112622 | Spartan Stores, LLC            |           | 06/17/2016 | 79.69    |
| 11   | 150755 | C    | 115168 | Anne Erickson                  |           | 06/17/2016 | 1,599.99 |
| 11   | 150756 | C    | 122411 | Greenmark Equipment-A/R        |           | 06/17/2016 | 206.68   |
| 11   | 150757 | C    | 94008  | Sehi Computer Products, Inc.   |           | 06/17/2016 | 642.68   |
| 11   | 150758 | C    | 113194 | Social Studies School Service- |           | 06/17/2016 | 375.20   |
| 11   | 150759 | C    | 116453 | U.S. GAMES                     |           | 06/17/2016 | 1,461.18 |
| 11   | 150760 | C    | 118768 | Wilbooks                       |           | 06/17/2016 | 126.00   |
| 11   | 150761 | C    | 122918 | Grand Haven Band Boosters      |           | 06/22/2016 | 150.00   |
| 11   | 150762 | C    | 115158 | Huron Valley Invitational      |           | 06/22/2016 | 175.00   |
| 11   | 150763 | C    | 19044  | Jenison Band Boosters          |           | 06/22/2016 | 175.00   |
| 11   | 150764 | C    | 116557 | Michigan Competing Band Assoc. |           | 06/22/2016 | 150.00   |
| 11   | 150765 | C    | 122919 | TABB                           |           | 06/22/2016 | 175.00   |
| 11   | 150766 | C    | 97677  | Jeff Harmsen                   |           | 06/22/2016 | 200.00   |
| 11   | 150767 | C    | 120741 | Stephanie A. Lewis             |           | 06/22/2016 | 200.00   |
| 11   | 150768 | C    | 117838 | Synchrony Bank/Amazon          |           | 06/22/2016 | 4,130.76 |
| 11   | 150769 | C    | 117608 | Alexandria McElwee             |           | 06/22/2016 | 705.51   |
| 11   | 150770 | C    | 19905  | Amy Jurewicz                   |           | 06/22/2016 | 181.00   |
| 11   | 150771 | C    | 120192 | Amy Strating                   |           | 06/22/2016 | 47.00    |
| 11   | 150772 | C    | 120783 | Anne Johnson                   |           | 06/22/2016 | 165.00   |
| 11   | 150773 | C    | 1100   | Apple Inc                      |           | 06/22/2016 | 2,272.00 |

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| 11   | 150774 | C    | 116381 | AT&T-A/R                            |           | 06/22/2016 | 45.35    |
| 11   | 150775 | C    | 120878 | Camryn Swiatlowski                  |           | 06/22/2016 | 667.26   |
| 11   | 150776 | C    | 120620 | Central Michigan Paper-A/R          |           | 06/22/2016 | 7,534.90 |
| 11   | 150777 | C    | 118479 | Charter Communications              |           | 06/22/2016 | 1.72     |
| 11   | 150778 | C    | 120355 | Clear Rate Communications, Inc.     |           | 06/22/2016 | 3,037.14 |
| 11   | 150779 | C    | 114349 | CompuCraft, Inc.                    |           | 06/22/2016 | 1,206.25 |
| 11   | 150780 | C    | 114723 | Dave Schippers                      |           | 06/22/2016 | 890.00   |
| 11   | 150781 | C    | 116276 | Diane Scott                         |           | 06/22/2016 | 80.00    |
| 11   | 150782 | C    | 121883 | Elizabeth Dmitruk                   |           | 06/22/2016 | 825.00   |
| 11   | 150783 | C    | 121677 | Follett School Solutions, Inc.      |           | 06/22/2016 | 251.81   |
| 11   | 150784 | C    | 120952 | Foremost Medical Equipment          |           | 06/22/2016 | 1,764.86 |
| 11   | 150785 | C    | 120003 | Gibbs Smith Education               |           | 06/22/2016 | 654.19   |
| 11   | 150786 | C    | 94733  | Handwriting Without Tears           |           | 06/22/2016 | 902.11   |
| 11   | 150787 | C    | 117191 | Heinemann-A/R                       |           | 06/22/2016 | 853.60   |
| 11   | 150788 | C    | 114959 | HUB International Midwest           |           | 06/22/2016 | 281.00   |
| 11   | 150789 | C    | 122678 | Id Enhancements Inc.                |           | 06/22/2016 | 160.00   |
| 11   | 150790 | C    | 114870 | Integrity Business Solutions        |           | 06/22/2016 | 83.84    |
| 11   | 150791 | C    | 117906 | J & H Oil Company                   |           | 06/22/2016 | 8,437.25 |
| 11   | 150792 | C    | 90515  | J. W. Pepper & Son, Inc.            |           | 06/22/2016 | 60.41    |
| 11   | 150793 | C    | 122021 | Kate Randall                        |           | 06/22/2016 | 734.57   |
| 11   | 150794 | C    | 21079  | Kss Enterprises                     |           | 06/22/2016 | 6,389.16 |
| 11   | 150795 | C    | 120054 | LeighAnn E. Webster                 |           | 06/22/2016 | 1,770.00 |
| 11   | 150796 | C    | 116699 | Lisa Keskitalo                      |           | 06/22/2016 | 274.78   |
| 11   | 150797 | C    | 120904 | Marie Doerr                         |           | 06/22/2016 | 1,050.00 |
| 11   | 150798 | C    | 118828 | Matt Baer                           |           | 06/22/2016 | 21.96    |
| 11   | 150799 | C    | 35041  | Michigan Office Solutions           |           | 06/22/2016 | 1,097.82 |
| 11   | 150800 | C    | 122692 | Neff Company                        |           | 06/22/2016 | 696.91   |
| 11   | 150801 | C    | 29011  | Oaisd-Ar                            |           | 06/22/2016 | 25.00    |
| 11   | 150802 | C    | 112699 | Pro-Ed-A/R                          |           | 06/22/2016 | 124.19   |
| 11   | 150803 | C    | 115225 | Rebekah Nolan, LLC                  |           | 06/22/2016 | 594.00   |
| 11   | 150804 | C    | 120018 | Riddell / All American Sports Corp. |           | 06/22/2016 | 5,444.64 |
| 11   | 150805 | C    | 118201 | Sandy MacMillan                     |           | 06/22/2016 | 20.56    |
| 11   | 150806 | C    | 90021  | School Specialty                    |           | 06/22/2016 | 547.33   |
| 11   | 150807 | C    | 119495 | SchoolsIn                           |           | 06/22/2016 | 554.95   |
| 11   | 150808 | C    | 37094  | Semcoenergy Gas Co.                 |           | 06/22/2016 | 149.20   |

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| 11   | 150809 | C    | 116673 | Skyline Electric, Inc.                  |           | 06/22/2016 | 2,255.00  |
| 11   | 150810 | C    | 121471 | Susan Courson                           |           | 06/22/2016 | 506.25    |
| 11   | 150811 | C    | 118132 | Wendy De Smit                           |           | 06/22/2016 | 142.00    |
| 11   | 150812 | C    | 121796 | US Department Of Education              |           | 06/22/2016 | 252.80    |
| 11   | 150813 | C    | 119603 | John Gillette II                        |           | 06/23/2016 | 378.17    |
| 11   | 150814 | C    | 35041  | Michigan Office Solutions               |           | 06/23/2016 | 206.00    |
| 11   | 150815 | C    | 121933 | Sarah Van Wieren                        |           | 06/23/2016 | 73.01     |
| 11   | 150816 | C    | 122921 | CJ Stephens, LLC                        |           | 06/27/2016 | 1,272.88  |
| 11   | 150817 | C    | 122923 | Dollar Days International, Inc.         |           | 06/27/2016 | 124.94    |
| 11   | 150818 | C    | 121677 | Follett School Solutions, Inc.          |           | 06/27/2016 | 1,784.28  |
| 11   | 150819 | C    | 94733  | Handwriting Without Tears               |           | 06/27/2016 | 1,371.20  |
| 11   | 150820 | C    | 117191 | Heinemann-A/R                           |           | 06/27/2016 | 14,502.90 |
| 11   | 150821 | C    | 15080  | HM Receivables Co. LLC                  |           | 06/27/2016 | 2,476.83  |
| 11   | 150822 | C    | 15145  | Hudsonville Lanes                       |           | 06/27/2016 | 328.00    |
| 11   | 150823 | C    | 90515  | J. W. Pepper & Son, Inc.                |           | 06/27/2016 | 151.83    |
| 11   | 150824 | C    | 117999 | Jet's Pizza                             |           | 06/27/2016 | 95.00     |
| 11   | 150825 | C    | 100154 | Joel Olson                              |           | 06/27/2016 | 162.65    |
| 11   | 150826 | C    | 119603 | John Gillette II                        |           | 06/27/2016 | 674.97    |
| 11   | 150827 | C    | 113558 | John Lobbezoo                           |           | 06/27/2016 | 47.54     |
| 11   | 150828 | C    | 19074  | Johnny Mac's                            |           | 06/27/2016 | 230.56    |
| 11   | 150829 | C    | 121008 | Logisoft Computer Products, LLC         |           | 06/27/2016 | 3,875.00  |
| 11   | 150830 | C    | 25056  | Massp                                   |           | 06/27/2016 | 246.00    |
| 11   | 150831 | C    | 122924 | Mat-Tech Solutions L.L.C.-A/R           |           | 06/27/2016 | 964.37    |
| 11   | 150832 | C    | 25102  | Meyer Music                             |           | 06/27/2016 | 41.75     |
| 11   | 150833 | C    | 118216 | Rachel Manzer                           |           | 06/27/2016 | 30.08     |
| 11   | 150834 | C    | 35045  | Really Good Stuff, Inc.                 |           | 06/27/2016 | 80.73     |
| 11   | 150835 | C    | 122518 | Reliance Communications, LLC            |           | 06/27/2016 | 8,285.00  |
| 11   | 150836 | C    | 13104  | Ron Good                                |           | 06/27/2016 | 378.00    |
| 11   | 150837 | C    | 94008  | Sehi Computer Products, Inc.            |           | 06/27/2016 | 827.89    |
| 11   | 150838 | C    | 121471 | Susan Courson                           |           | 06/27/2016 | 87.68     |
| 11   | 150839 | C    | 37025  | School Specialty Inc.                   |           | 06/27/2016 | 179.00    |
| 11   | 150840 | C    | 122072 | Hudsonville Public Schools-ECC          |           | 06/28/2016 | 20,013.37 |
| 11   | 150841 | C    | 122929 | NEOLA                                   |           | 06/28/2016 | 9,250.00  |
| 11   | 150842 | C    | 122929 | NEOLA                                   |           | 06/28/2016 | 4,900.00  |
| 11   | 150843 | C    | 122    | Community Foundation Holland\ZeelandAre |           | 06/28/2016 | 176.00    |

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|--|--------|------|--------|-----------------------------------|-----------|------------|-----------|------|
| 11   | 150844 | C    | 151    | MEA Financial Services Inc        |           | 06/28/2016 | 77.60     |      |
| 11   | 150845 | C    | 171    | United Way, Greater Ottawa County |           | 06/28/2016 | 433.22    |      |
| 11   | 150846 | C    | 1015   | A & B Rental                      |           | 06/29/2016 | 155.25    |      |
| 11   | 150847 | C    | 1010   | Ab Lock & Safe, Inc.              |           | 06/29/2016 | 11.00     |      |
| 11   | 150848 | C    | 1008   | Action Chemical                   |           | 06/29/2016 | 1,231.72  |      |
| 11   | 150849 | C    | 117406 | American Fence Erectors, Inc.     |           | 06/29/2016 | 4,600.00  |      |
| 11   | 150850 | C    | 1100   | Apple Inc                         |           | 06/29/2016 | 196.00    |      |
| 11   | 150851 | C    | 90075  | Applied Imaging                   |           | 06/29/2016 | 327.04    |      |
| 11   | 150852 | C    | 118315 | Aquatic Source. LLC               |           | 06/29/2016 | 1,117.57  |      |
| 11   | 150853 | C    | 118025 | Atlas Pen & Pencil LLC-A/R        |           | 06/29/2016 | 143.59    |      |
| 11   | 150854 | C    | 3000   | B & L Engraving                   |           | 06/29/2016 | 56.00     |      |
| 11   | 150855 | C    | 112400 | Best Bark & Stone LLC             |           | 06/29/2016 | 56.00     |      |
| 11   | 150856 | C    | 122511 | Carbonic Systems, Inc.            |           | 06/29/2016 | 90.40     |      |
| 11   | 150857 | C    | 120453 | Carrie Ysseldyke                  |           | 06/29/2016 | 87.15     |      |
| 11   | 150858 | C    | 101888 | County of Ottawa                  |           | 06/29/2016 | 15,971.56 |      |
| 11   | 150859 | C    | 122736 | D-Shell Science LLC               |           | 06/29/2016 | 425.16    |      |
| 11   | 150860 | C    | 7006   | Data Image Systems, Inc.          |           | 06/29/2016 | 198.00    |      |
| 11   | 150861 | C    | 7030   | Demco, Inc.-A/R                   |           | 06/29/2016 | 65.19     |      |
| 11   | 150862 | C    | 11030  | Farmers Co-Op Elev. Co.           |           | 06/29/2016 | 307.78    | VOID |
| *Notes: Transaction number voided by Marcia S. De Young on 07/12/2016 14:32:47 |        |      |        |                                   |           |            |           |      |
| Original transaction amount: \$307.78  |        |      |        |                                   |           |            |           |      |
| 11   | 150863 | C    | 11065  | Floor Care Concepts               |           | 06/29/2016 | 39,520.80 |      |
| 11   | 150864 | C    | 117919 | Gale Plumbing & Hydronics, Inc.   |           | 06/29/2016 | 585.00    |      |
| 11   | 150865 | C    | 13110  | Gopher Sport                      |           | 06/29/2016 | 676.26    |      |
| 11   | 150866 | C    | 13113  | Grainger-A/R                      |           | 06/29/2016 | 126.41    |      |
| 11   | 150867 | C    | 117191 | Heinemann-A/R                     |           | 06/29/2016 | 426.80    |      |
| 11   | 150868 | C    | 15080  | HM Receivables Co. LLC            |           | 06/29/2016 | 2,922.12  |      |
| 11   | 150869 | C    | 100154 | Joel Olson                        |           | 06/29/2016 | 139.95    |      |
| 11   | 150870 | C    | 19077  | John S. Hyatt & Assoc., Inc.      |           | 06/29/2016 | 863.64    |      |
| 11   | 150871 | C    | 118808 | Johnstone Supply                  |           | 06/29/2016 | 128.26    |      |
| 11   | 150872 | C    | 113921 | Joyce Ploeg                       |           | 06/29/2016 | 606.53    |      |
| 11   | 150873 | C    | 112601 | Kim Arver-AR                      |           | 06/29/2016 | 494.17    |      |
| 11   | 150874 | C    | 116867 | LightSPEED Technologies, Inc.     |           | 06/29/2016 | 21.00     |      |
| 11   | 150875 | C    | 93328  | Mark Heagle                       |           | 06/29/2016 | 71.71     |      |
| 11   | 150876 | C    | 122745 | Matthew Ploeg                     |           | 06/29/2016 | 79.81     |      |



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| 11   | 150877 | C    | 118993 | MI Schools Energy Cooperative       |           | 06/29/2016 | 7,276.06  |
| 11   | 150878 | C    | 25158  | Midwest Air Filter, Inc.            |           | 06/29/2016 | 4,872.38  |
| 11   | 150879 | C    | 25160  | Miller Johnson                      |           | 06/29/2016 | 2,949.20  |
| 11   | 150880 | C    | 115723 | Nelco                               |           | 06/29/2016 | 711.52    |
| 11   | 150881 | C    | 112754 | Office Depot-A/R                    |           | 06/29/2016 | 40,302.00 |
| 11   | 150882 | C    | 31046  | Precision Data Products             |           | 06/29/2016 | 611.96    |
| 11   | 150883 | C    | 117042 | Riverside Integrated Systems, Inc.  |           | 06/29/2016 | 4,908.00  |
| 11   | 150884 | C    | 94008  | Sehi Computer Products, Inc.        |           | 06/29/2016 | 609.96    |
| 11   | 150885 | C    | 114250 | Sherwin-Williams Co.                |           | 06/29/2016 | 603.33    |
| 11   | 150886 | C    | 117755 | Adema Alternator & Starter Service  |           | 06/29/2016 | 168.50    |
| 11   | 150887 | C    | 120059 | HI-GRADE FASTENERS, INC.            |           | 06/29/2016 | 49.83     |
| 11   | 150888 | C    | 113285 | Hydro-Chem Systems, Inc.            |           | 06/29/2016 | 197.26    |
| 11   | 150889 | C    | 3163   | Jane Bykerk                         |           | 06/29/2016 | 376.08    |
| 11   | 150890 | C    | 118808 | Johnstone Supply                    |           | 06/29/2016 | 11.82     |
| 11   | 150891 | C    | 1008   | Action Chemical                     |           | 06/29/2016 | 784.08    |
| 11   | 150892 | C    | 112740 | All Phase Hydraulics & Machine, LLC |           | 06/29/2016 | 5.16      |
| 11   | 150893 | C    | 3001   | B & H Photo - Video, Inc.           |           | 06/29/2016 | 7,702.64  |
| 11   | 150894 | C    | 7006   | Data Image Systems, Inc.            |           | 06/29/2016 | 267.00    |
| 11   | 150895 | C    | 103133 | Fris Office Outfitters-A/R          |           | 06/29/2016 | 28.40     |
| 11   | 150896 | C    | 94733  | Handwriting Without Tears           |           | 06/29/2016 | 813.12    |
| 11   | 150897 | C    | 94733  | Handwriting Without Tears           |           | 06/29/2016 | 254.10    |
| 11   | 150898 | C    | 15061  | Hoekstra Transportation, Inc.       |           | 06/29/2016 | 105.13    |
| 11   | 150899 | C    | 15061  | Hoekstra Transportation, Inc.       |           | 06/29/2016 | 750.00    |
| 11   | 150900 | C    | 15080  | HM Receivables Co. LLC              |           | 06/29/2016 | 4,275.00  |
| 11   | 150901 | C    | 15080  | HM Receivables Co. LLC              |           | 06/29/2016 | 350.00    |
| 11   | 150902 | C    | 15080  | HM Receivables Co. LLC              |           | 06/29/2016 | 400.00    |
| 11   | 150903 | C    | 15080  | HM Receivables Co. LLC              |           | 06/29/2016 | 900.00    |
| 11   | 150904 | C    | 114644 | Ingram Library Services-A/R         |           | 06/29/2016 | 25.32     |
| 11   | 150905 | C    | 16900  | Insect Lore                         |           | 06/29/2016 | 87.75     |
| 11   | 150906 | C    | 114870 | Integrity Business Solutions        |           | 06/29/2016 | 13.99     |
| 11   | 150907 | C    | 120967 | Kelley Bussa                        |           | 06/29/2016 | 802.23    |
| 11   | 150908 | C    | 120959 | Keyboard World                      |           | 06/29/2016 | 3,710.00  |
| 11   | 150909 | C    | 114702 | Meenhof Tire Sales & Service, Inc.  |           | 06/29/2016 | 626.32    |
| 11   | 150910 | C    | 25102  | Meyer Music                         |           | 06/29/2016 | 256.69    |
| 11   | 150911 | C    | 122413 | MOS LOCKBOX                         |           | 06/29/2016 | 892.20    |

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|----------------------|---------------|-------------|---------------|------------------------------|------------------|-------------|------------------------|
| 11                   | 150912        | C           | 122413        | MOS LOCKBOX                  |                  | 06/29/2016  | 31.00                  |
| 11                   | 150913        | C           | 122413        | MOS LOCKBOX                  |                  | 06/29/2016  | 71.95                  |
| 11                   | 150914        | C           | 113588        | Musician's Friend-A/R        |                  | 06/29/2016  | 361.75                 |
| 11                   | 150915        | C           | 116756        | NCS PEARSON, INC.-A/R        |                  | 06/29/2016  | 2,495.85               |
| 11                   | 150916        | C           | 122931        | Optima Companies-A/R         |                  | 06/29/2016  | 111.58                 |
| 11                   | 150917        | C           | 37025         | School Specialty Inc.        |                  | 06/29/2016  | 8,047.87               |
| 11                   | 150918        | C           | 122831        | Sweetwater                   |                  | 06/29/2016  | 498.00                 |
| 11                   | 150919        | C           | 114507        | Total Fire Protection, Inc.  |                  | 06/29/2016  | 5,167.64               |
| 11                   | 150920        | C           | 91970         | Troxell Communications, Inc. |                  | 06/29/2016  | 81.00                  |
| 11                   | 150921        | C           | 122932        | USI-A/R                      |                  | 06/29/2016  | 28.42                  |
| 11                   | 150922        | C           | 45020         | West Music                   |                  | 06/29/2016  | 574.75                 |
| 11                   | 150923        | C           | 113913        | Zoo Phonics Inc.             |                  | 06/29/2016  | 417.95                 |
| 11                   | 150924        | C           | 113913        | Zoo Phonics Inc.             |                  | 06/29/2016  | 417.95                 |
| 11                   | 150925        | C           | 118315        | Aquatic Source. LLC          |                  | 06/29/2016  | 3,600.00               |
| 11                   | 150926        | C           | 39003         | Greenmark Equipment, Inc.    |                  | 06/29/2016  | 32,597.00              |
| 11                   | 150927        | C           | 94733         | Handwriting Without Tears    |                  | 06/29/2016  | 880.88                 |
| 11                   | 150928        | C           | 37025         | School Specialty Inc.        |                  | 06/29/2016  | 3,028.07               |
| 11                   | 150929        | C           | 114870        | Integrity Business Solutions |                  | 06/29/2016  | 303.52                 |
| 11                   | 150930        | C           | 113084        | Dave Feenstra                |                  | 06/29/2016  | 137.16                 |
| <b>GRAND TOTALS:</b> |               |             |               |                              |                  |             | <b>\$11,640,444.95</b> |

TRANSACTION DETAIL REGISTER  
07/01/2015 thru 06/30/2016  
Fund Code : 11

**HUDSONVILLE PUBLIC SCHOOL**

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(SUMMARY-ONLY)

| Fund | Number | Type | Vendor | Description | Reference | Date | Amount |
|------|--------|------|--------|-------------|-----------|------|--------|
|------|--------|------|--------|-------------|-----------|------|--------|

| FUND | CHECK AMOUNT           | RECEIPT AMOUNT | TOTAL AMOUNT           |
|------|------------------------|----------------|------------------------|
| 11   | 11,640,444.95          | 0.00           | 11,640,444.95          |
|      | <b>\$11,640,444.95</b> | <b>\$0.00</b>  | <b>\$11,640,444.95</b> |