

**HUDSONVILLE PUBLIC SCHOOL**

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	150931	C	120028	A.D. N. Adminstrators		07/06/2016	624.80
11	150932	C	999	MESSA		07/06/2016	546,154.54
11	150933	C	120051	Reliance Standard Life Insurance Compan		07/06/2016	2,239.76
11	150934	C	122933	Innersync		07/06/2016	11,279.84
11	150935	C	112800	U.S. Postal Service-SFS		07/06/2016	577.25
11	150936	C	112800	U.S. Postal Service-SFS		07/06/2016	577.25
11	150937	C	121796	US Department Of Education		07/08/2016	257.27
11	150938	C	115942	FrontLine Technologies Group, LLC		07/07/2016	6,183.00
11	150939	C	120398	ACCO Brands USA LLC-A/R		07/08/2016	1,907.40
11	150940	C	1100	Apple Inc-A/R		07/08/2016	392.00
11	150941	C	120364	B & H Photo-Video-A/R		07/08/2016	83.50
11	150942	C	118744	Companion Corporation		07/08/2016	299.00
11	150943	C	113892	Daktronics, Inc.		07/08/2016	1,790.75
11	150944	C	15080	HM Receivables Co. LLC		07/08/2016	41.68
11	150945	C	113211	Midwest Technology Products		07/08/2016	710.82
11	150946	C	37025	School Specialty Inc.-A/R		07/08/2016	4,230.91
11	150947	C	113457	Superior Groundcover Inc.		07/08/2016	18,630.00
11	150948	C	122936	Daniel Van Wyk		07/08/2016	10.00
11	150949	C	1015	A & B Rental		07/09/2016	14.49
11	150950	C	7040	Allan Dodds		07/09/2016	99.00
11	150951	C	122937	Best-One Fleet Service Wayland		07/09/2016	559.88
11	150952	C	122511	Carbonic Systems, Inc.		07/09/2016	76.72
11	150953	C	122661	Carmen Kruyf		07/09/2016	910.00
11	150954	C	5076	Central Interconnect, Inc.		07/09/2016	65.00
11	150955	C	113448	Chemsearch		07/09/2016	888.01
11	150956	C	5110	City of Hudsonville		07/09/2016	12,001.17
11	150957	C	114349	CompuCraft, Inc.		07/09/2016	780.00
11	150958	C	5142	Consumers Energy		07/09/2016	102.51
11	150959	C	119512	Decker Equipment-		07/09/2016	441.26
11	150960	C	11030	Farmers Co-Op Elev. Co.		07/09/2016	272.97
11	150961	C	11047	Fire Fighter Sales & Service		07/09/2016	1,837.65
11	150962	C	122633	Foundation Building Materials		07/09/2016	92.16
11	150963	C	103133	Fris Office Outfitters-A/R		07/09/2016	89.49
11	150964	C	13020	Gemmen's		07/09/2016	2,427.01
11	150965	C	15061	Hoekstra Transportation, Inc.		07/09/2016	27.50

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Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	150966	C	122634	Holland Medicenter		07/09/2016	828.00
11	150967	C	3163	Jane Bykerk		07/09/2016	376.08
11	150968	C	13076	Jason Glanville		07/09/2016	399.00
11	150969	C	113921	Joyce Ploeg		07/09/2016	81.16
11	150970	C	112361	K12 TextLogic		07/09/2016	1,850.00
11	150971	C	21033	Kent County Health Dept.		07/09/2016	32.00
11	150972	C	112601	Kim Arver		07/09/2016	72.09
11	150973	C	21079	KSS Enterprises		07/09/2016	17,448.58
11	150974	C	120990	LiveU INC.		07/09/2016	157.50
11	150975	C	113336	Lowe's-A/R		07/09/2016	211.24
11	150976	C	113336	Lowe's-A/R		07/09/2016	910.45
11	150977	C	122526	Megan Waldron		07/09/2016	30.86
11	150978	C	37174	Michael Signore		07/09/2016	748.00
11	150979	C	120627	MLive Media Group		07/09/2016	437.25
11	150980	C	122413	MOS LOCKBOX		07/09/2016	462.00
11	150981	C	3127	Nancy Bush		07/09/2016	208.71
11	150982	C	26523	Napa Auto Parts		07/09/2016	1,878.67
11	150983	C	115723	Nelco		07/09/2016	907.56
11	150984	C	118762	Nick Ceglarek		07/09/2016	404.96
11	150985	C	29011	OAISD-A/R		07/09/2016	606.00
11	150986	C	116985	Public Surplus		07/09/2016	28.12
11	150987	C	31060	Purity Cylinder Gases, Inc-A/R		07/09/2016	48.26
11	150988	C	35060	Repolite Paints, Inc.		07/09/2016	149.55
11	150989	C	117042	Riverside Integrated Systems, Inc.		07/09/2016	350.00
11	150990	C	35078	Road Equipment Parts Center		07/09/2016	583.17
11	150991	C	35078	Road Equipment Parts Center		07/09/2016	260.82
11	150992	C	37006	Salem Township		07/09/2016	193.45
11	150993	C	116753	Sandy Roelofs - OTR		07/09/2016	3,000.00
11	150994	C	94275	Sarah Feenstra		07/09/2016	243.54
11	150995	C	116925	Shannon VanderPloeg		07/09/2016	408.40
11	150996	C	114250	Sherwin-Williams Co.		07/09/2016	99.54
11	150997	C	112622	Spartan Stores, LLC		07/09/2016	2.69
11	150998	C	122753	Spectrum Health Medical Group		07/09/2016	18.00
11	150999	C	37232	Speed Wrench, Inc.		07/09/2016	5,956.23
11	151000	C	37255	State of Michigan/Elevator Safety Div.		07/09/2016	720.00

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Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	151001	C	114252	Thrun Law Firm, P.C.		07/09/2016	44.00
11	151002	C	1046	Tom Allen Enterprises, Inc.		07/09/2016	51.50
11	151003	C	122938	Tyler Technologies, Inc.		07/09/2016	2,720.20
11	151004	C	41000	Unity School Bus Parts		07/09/2016	484.39
11	151005	C	122509	West Michigan Uniform		07/09/2016	106.00
11	151006	C	112702	Westenbroek Mower, Inc.-A/R		07/09/2016	1,549.26
11	151007	C	122390	Cedar Crest Dairy, Inc.-A/R		07/13/2016	248.38
11	151008	C	118479	Charter Communications		07/13/2016	99.98
11	151009	C	5110	City of Hudsonville		07/13/2016	2,896.15
11	151010	C	5142	Consumers Energy		07/13/2016	1,587.90
11	151011	C	122939	Dale Kutchey		07/13/2016	152.00
11	151012	C	121677	Follett School Solutions, Inc.		07/13/2016	174.08
11	151013	C	113625	Gordon Food Service, INC-A/R		07/13/2016	2,386.96
11	151014	C	119603	John Gillette II		07/13/2016	404.14
11	151015	C	37139	Lisa Sikkema		07/13/2016	59.25
11	151016	C	25099	MASB-Business Office		07/13/2016	926.13
11	151017	C	118890	Metro Health Hospital		07/13/2016	91.00
11	151018	C	25160	Miller Johnson		07/13/2016	505.00
11	151019	C	112699	Pro-Ed, Inc.-A/R		07/13/2016	74.80
11	151020	C	117042	Riverside Integrated Systems, Inc.		07/13/2016	412.25
11	151021	C	37025	School Specialty Inc.-A/R		07/13/2016	4,845.17
11	151022	C	112622	Spartan Stores, LLC		07/13/2016	11.52
11	151023	C	37280	Superior Sport Store		07/13/2016	83.86
11	151024	C	121015	Telsystems		07/13/2016	152.79
11	151025	C	45040	Western Michigan Fleet Parts		07/13/2016	538.25
11	151026	C	119603	John Gillette II		07/14/2016	48.38
11	151027	C	121422	RHD Tire Co.		07/14/2016	108.56
11	151028	C	117838	Synchrony Bank/Amazon		07/14/2016	375.76
11	151029	C	122	Community Foundation Holland\ZeelandAre		07/19/2016	161.00
11	151030	C	151	MEA Financial Services Inc		07/19/2016	77.60
11	151031	C	171	United Way, Greater Ottawa County		07/19/2016	395.00
11	151032	C	121796	US Department Of Education		07/19/2016	257.27
11	151033	C	114244	Accident Fund Insurance Co. Of America		07/20/2016	14,320.40
11	151034	C	120049	AT&T-		07/20/2016	3,478.87
11	151035	C	122942	Baltimoe Marriott Waterfront		07/20/2016	1,207.00

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Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	151036	C	3071	Blendon Township		07/20/2016	5,125.82
11	151037	C	114132	Carpet Bonanza Inc.		07/20/2016	335.28
11	151038	C	120355	Clear Rate Communications, Inc.		07/20/2016	2,978.00
11	151039	C	5142	Consumers Energy		07/20/2016	42,835.96
11	151040	C	112776	DTE Energy		07/20/2016	2,636.05
11	151041	C	120024	EBSCO Information Services		07/20/2016	378.45
11	151042	C	120024	EBSCO Information Services		07/20/2016	2,205.52
11	151043	C	113718	Ferris Coffee & Nut		07/20/2016	86.91
11	151044	C	13040	Georgetown Charter Township		07/20/2016	17,640.00
11	151045	C	94733	Learning Without Tears		07/20/2016	2,218.92
11	151046	C	118675	Hope College Events & Conferences		07/20/2016	2,500.00
11	151047	C	114959	HUB International Midwest		07/20/2016	118.00
11	151048	C	15145	Hudsonville Lanes		07/20/2016	360.00
11	151049	C	15175	Hudsonville Trailer		07/20/2016	63.60
11	151050	C	118808	Johnstone Supply		07/20/2016	2,169.26
11	151051	C	117070	Joshua Mills		07/20/2016	79.47
11	151052	C	114320	Kaats Water Conditioning Inc.		07/20/2016	10.55
11	151053	C	22996	LaMotte Company		07/20/2016	579.99
11	151054	C	118081	Lori Lamers		07/20/2016	52.00
11	151055	C	24520	Macul		07/20/2016	338.00
11	151056	C	25030	Mapt		07/20/2016	279.00
11	151057	C	122944	Marjorie De Vries		07/20/2016	52.00
11	151058	C	25056	Massp		07/20/2016	2,050.00
11	151059	C	25131	Memspa		07/20/2016	555.00
11	151060	C	122413	MOS LOCKBOX		07/20/2016	230.00
11	151061	C	100358	MSBO-A/R		07/20/2016	139.00
11	151062	C	100358	MSBO-A/R		07/20/2016	139.00
11	151063	C	25587	Music in Motion		07/20/2016	329.75
11	151064	C	27000	Nasco		07/20/2016	168.24
11	151065	C	112754	Office Depot-A/R		07/20/2016	47.39
11	151066	C	117739	OK Conference		07/20/2016	2,350.00
11	151067	C	31015	Plank Road Publishing, Inc.		07/20/2016	112.45
11	151068	C	122751	Prein & Newhof Engineers		07/20/2016	100.00
11	151069	C	119759	Procure Software		07/20/2016	409.50
11	151070	C	115877	Republic Services #240		07/20/2016	887.01

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Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	151071	C	37006	Salem Township		07/20/2016	60.90
11	151072	C	112622	Spartan Stores, LLC		07/20/2016	121.98
11	151073	C	120098	Ursus Charts		07/20/2016	109.00
11	151074	C	43055	Verizon Wireless		07/20/2016	208.06
11	151075	C	122383	Waste 365, Inc.		07/20/2016	3,450.00
11	151076	C	121607	Wyatt R. Knapp		07/20/2016	200.00
11	151077	C	112128	American School Board Journal		07/21/2016	39.00
11	151078	C	113618	ASCD-A/R		07/21/2016	178.00
11	151079	C	120049	AT&T-		07/21/2016	109.35
11	151080	C	116381	AT&T-A/R		07/21/2016	45.35
11	151081	C	120050	BrainPOP-A/R		07/21/2016	1,595.00
11	151082	C	5142	Consumers Energy		07/21/2016	25,290.47
11	151083	C	90099	First Agency, Inc.		07/21/2016	2,800.00
11	151084	C	113941	Hudsonville Public Schools-Football		07/21/2016	820.00
11	151085	C	19045	Jenison Public Schools		07/21/2016	58.26
11	151086	C	112444	Scholastic Inc. - 3725		07/21/2016	13,995.01
11	151087	C	112622	Spartan Stores, LLC		07/21/2016	8.55
11	151088	C	113355	Studies Weekly, Inc.		07/21/2016	490.88
11	151089	C	5130	Community Garage Inc.		07/22/2016	290.00
11	151090	C	9150	ExxonMobil		07/22/2016	1,066.73
11	151091	C	112586	Flex Administrators, Inc		07/22/2016	75.00
11	151092	C	121677	Follett School Solutions, Inc.		07/22/2016	129.11
11	151093	C	122947	Grace Bible College		07/22/2016	435.00
11	151094	C	116891	Jennifer Griffith		07/22/2016	1,800.00
11	151095	C	5085	Kimberly A. Clark, M.S.P.T.		07/22/2016	2,810.10
11	151096	C	35041	Michigan Office Solutions		07/22/2016	1,076.23
11	151097	C	116756	NCS PEARSON, INC.-A/R		07/22/2016	447.00
11	151098	C	121192	Ottawa County		07/22/2016	1,489.61
11	151099	C	122938	Tyler Technologies, Inc.		07/22/2016	12,253.00
11	151100	C	120028	A.D. N. Adminstrators		07/26/2016	639.00
11	151101	C	999	MESSA		07/26/2016	547,391.80
11	151102	C	120051	Reliance Standard Life Insurance Compan		07/26/2016	2,476.66
11	151103	C	1010	AB Lock & Safe Inc		07/26/2016	69.50
11	151104	C	120398	ACCO Brands USA LLC-A/R		07/26/2016	619.29
11	151105	C	112740	All Phase Hydraulics & Machine, LLC		07/26/2016	384.82

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Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	151106	C	117406	American Fence Erectors, Inc.		07/26/2016	4.70
11	151107	C	120258	Apex Lamps		07/26/2016	199.98
11	151108	C	120364	B & H Photo-Video-A/R		07/26/2016	629.49
11	151109	C	122813	The Big Clock Store		07/26/2016	127.00
11	151110	C	116495	Blick Art Materials		07/26/2016	299.91
11	151111	C	122511	Carbonic Systems, Inc.		07/26/2016	116.08
11	151112	C	116470	Carolina Biological Supply-A/R		07/26/2016	873.28
11	151113	C	114441	CDW Government, Inc.-A/R		07/26/2016	175.94
11	151114	C	122333	Central Turf & Irrigation Supply		07/26/2016	961.74
11	151115	C	120887	Christopher Bowen		07/26/2016	1,809.00
11	151116	C	5127	Classic Press		07/26/2016	135.00
11	151117	C	121077	Committee For Children		07/26/2016	1,636.00
11	151118	C	92581	Curriculum Associates, LLC		07/26/2016	497.35
11	151119	C	119512	Decker Equipment-		07/26/2016	161.00
11	151120	C	7030	Demco, Inc.-A/R		07/26/2016	1,051.67
11	151121	C	116757	Eric Armin Inc.-A/R		07/26/2016	50.80
11	151122	C	90099	First Agency, Inc.		07/26/2016	22,752.00
11	151123	C	122609	Flinn Scientific Inc-A/R		07/26/2016	1,692.08
11	151124	C	116627	Frey Scientific-A/R		07/26/2016	218.15
11	151125	C	103133	Fris Office Outfitters-A/R		07/26/2016	971.30
11	151126	C	122702	Goldstar Learning Inc.-P/R		07/26/2016	1,224.00
11	151127	C	13150	Great Lakes Lighting		07/26/2016	575.00
11	151128	C	122948	Hammersmith Equipment		07/26/2016	23.00
11	151129	C	118250	Heritage Crystal Clean, LLC		07/26/2016	1,207.50
11	151130	C	120059	Hi-Grade Fasteners Inc		07/26/2016	44.76
11	151131	C	15080	HM Receivables Co. LLC		07/26/2016	6,012.28
11	151132	C	115994	Huizen's Locksmith Service, Inc.		07/26/2016	143.50
11	151133	C	90674	Jan Mullenix		07/26/2016	279.44
11	151134	C	113061	Jones School Supply, Inc.-A/R		07/26/2016	113.40
11	151135	C	122454	Julie VanBergen		07/26/2016	429.14
11	151136	C	21010	Kamp Oil Co.		07/26/2016	2,683.80
11	151137	C	120895	Lakeshore Electronics LLC.		07/26/2016	200.00
11	151138	C	23005	The Light Bulb		07/26/2016	323.68
11	151139	C	122131	LMF4PD		07/26/2016	700.00
11	151140	C	112133	Michelle Jesky		07/26/2016	1,496.00

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Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	151141	C	119844	Michigan Wood Fibers L.L.C.		07/26/2016	615.00
11	151142	C	122949	Midwest Air Filter, Inc.-A/R		07/26/2016	4,872.38 VOID
*Notes: Transaction number voided by Marcia S. De Young on 08/11/2016 07:39:01							
Original transaction amount: \$4,872.38							
11	151143	C	122413	MOS LOCKBOX		07/26/2016	54.07
11	151144	C	100358	MSBO-A/R		07/26/2016	75.00
11	151145	C	122950	Nancy Woodwyk		07/26/2016	52.00
11	151146	C	30953	Pasco Scientific		07/26/2016	417.00
11	151147	C	121665	Pioneer Products, Inc.		07/26/2016	268.79
11	151148	C	120052	Pitsco Education		07/26/2016	440.02
11	151149	C	33000	Quill Corporation		07/26/2016	214.59
11	151150	C	35045	Really Good Stuff LLC-A/R		07/26/2016	465.50
11	151151	C	117867	Rochester 100, Inc.		07/26/2016	915.00
11	151152	C	122934	Safety Flag Co. Of America		07/26/2016	190.79
11	151153	C	106205	School Mate		07/26/2016	891.75
11	151154	C	115600	School Nurse Supply, Inc.		07/26/2016	244.88
11	151155	C	90021	School Specialty		07/26/2016	34.45
11	151156	C	37094	Semcoenergy Gas Co.		07/26/2016	84.25
11	151157	C	114250	Sherwin-Williams Co.		07/26/2016	1,061.98
11	151158	C	122214	Supplyworks		07/26/2016	326.55
11	151159	C	116606	Time for Kids-A/R		07/26/2016	691.30
11	151160	C	41200	U. S. Games		07/26/2016	115.75
11	151161	C	41000	Unity School Bus Parts		07/26/2016	100.80
11	151162	C	113151	Vernier Software & Technology		07/26/2016	26.00
11	151163	C	122475	Ward's Natural Science Establishment		07/26/2016	179.37
11	151164	C	122917	Wildco		07/26/2016	74.85
11	151165	C	94543	Zeeland Public Schools		07/26/2016	110.00
11	151166	C	122072	Hudsonville Public Schools-ECC		07/27/2016	4,225.99
11	151167	C	115930	U.S. Postal Service.		07/28/2016	47.00
11	151168	C	90075	Applied Imaging		07/29/2016	150.00
11	151169	C	117452	Batteries Plus		07/29/2016	239.40
11	151170	C	91724	U. S. Dept of the Treasury		07/29/2016	407.90
11	151171	C	122072	Hudsonville Public Schools-ECC		08/02/2016	1,351.95
11	151172	C	121796	US Department Of Education		08/05/2016	257.27
11	151173	C	118257	MIVCA		08/11/2016	120.00

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Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	151174	C	94740	Best Buy		08/11/2016	1,079.97
11	151175	C	114244	Accident Fund Insurance Co. Of America		08/12/2016	7,160.20
11	151176	C	116642	AT&T-LEC		08/12/2016	0.73
11	151177	C	5142	Consumers Energy		08/12/2016	1,331.44
11	151178	C	114723	Dave Schippers		08/12/2016	354.45
11	151179	C	122479	Five-Star Technology Solutions, LLC		08/12/2016	5,500.00
11	151180	C	120058	The Flippen Group		08/12/2016	852.50
11	151181	C	122634	Holland Medicenter		08/12/2016	690.00
11	151182	C	24500	MAASE		08/12/2016	410.00
11	151183	C	91010	MASA		08/12/2016	1,860.88
11	151184	C	25056	Massp		08/12/2016	3,000.00
11	151185	C	119600	Michigan AEYC		08/12/2016	63.75
11	151186	C	120627	MLive Media Group		08/12/2016	683.42
11	151187	C	122956	PowerSchool Group LLC-A/R		08/12/2016	4,400.00
11	151188	C	121607	Wyatt R. Knapp		08/12/2016	100.00
11	151189	C	121536	Abby Smith		08/12/2016	110.58
11	151190	C	120855	Amy VandeBunte		08/12/2016	123.09
11	151191	C	115168	Anne Erickson		08/12/2016	59.12
11	151192	C	22870	Deb Lampani		08/12/2016	52.00
11	151193	C	90674	Jan Mullenix		08/12/2016	261.31
11	151194	C	97677	Jeff Harmsen		08/12/2016	18.00
11	151195	C	101180	John Kinnane		08/12/2016	399.00
11	151196	C	113921	Joyce Ploeg		08/12/2016	50.00
11	151197	C	112601	Kim Arver		08/12/2016	95.00
11	151198	C	113402	Mary Guikema		08/12/2016	1,809.00
11	151199	C	118195	Matt Nichols		08/12/2016	52.00
11	151200	C	122780	Megan Meyer		08/12/2016	154.00
11	151201	C	120778	Shalee Anderson		08/12/2016	77.44
11	151202	C	118134	William Ross		08/12/2016	34.00
11	151203	C	120049	AT&T-		08/12/2016	3,269.11
11	151204	C	118479	Charter Communications		08/12/2016	99.98
11	151205	C	5110	City of Hudsonville		08/12/2016	2,916.13
11	151206	C	5142	Consumers Energy		08/12/2016	43,036.47
11	151207	C	112776	DTE Energy		08/12/2016	1,742.97
11	151208	C	13040	Georgetown Charter Township		08/12/2016	4,502.84



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11	151209	C	118993	MI Schools Energy Cooperative		08/12/2016	5,420.95
11	151210	C	115877	Republic Services #240		08/12/2016	1,677.78
11	151211	C	43012	Robin Vandenberg		08/12/2016	101.06
11	151212	C	112833	Stericycle Inc.		08/12/2016	394.08
11	151213	C	43055	Verizon Wireless		08/12/2016	332.86
11	151214	C	118093	A Parts Warehouse		08/15/2016	576.53
11	151215	C	116971	Absopure Water Company-A/R.		08/15/2016	24.00
11	151216	C	120398	ACCO Brands USA LLC-A/R		08/15/2016	290.40
11	151217	C	1008	Action Chemical		08/15/2016	233.10
11	151218	C	118207	All-Flo Plumbing LLC		08/15/2016	1,385.00
11	151219	C	117406	American Fence Erectors, Inc.		08/15/2016	16.20
11	151220	C	1100	Apple Inc-A/R		08/15/2016	2,873.00
11	151221	C	1117	Arrowaste, Inc.		08/15/2016	39.14
11	151222	C	120107	Arrowhead Athletics		08/15/2016	2,020.91
11	151223	C	120364	B & H Photo-Video-A/R		08/15/2016	3,241.49
11	151224	C	3060	Beene Garter LLP		08/15/2016	6,300.00
11	151225	C	112400	Best Bark & Stone LLC		08/15/2016	21.00
11	151226	C	122937	Best-One Fleet Service Wayland		08/15/2016	382.02
11	151227	C	116495	Blick Art Materials		08/15/2016	1,015.00
11	151228	C	120050	BrainPOP-A/R		08/15/2016	1,595.00
11	151229	C	121413	BSN Sports, LLC-A/R		08/15/2016	2,311.00
11	151230	C	122511	Carbonic Systems, Inc.		08/15/2016	104.56
11	151231	C	114132	Carpet Bonanza Inc.		08/15/2016	45.88
11	151232	C	122935	Classroom Solutions		08/15/2016	1,717.00
11	151233	C	118744	Companion Corporation		08/15/2016	9,788.00
11	151234	C	5142	Consumers Energy		08/15/2016	25,301.40
11	151235	C	7006	Data Image Systems, Inc.		08/15/2016	593.00
11	151236	C	7047	De Went Redi-Mix		08/15/2016	2,726.89
11	151237	C	113582	Dykstra's Auto Services Inc.		08/15/2016	410.99
11	151238	C	118094	Explore Learning-A/R		08/15/2016	2,396.00
11	151239	C	11030	Farmers Co-Op Elev. Co.		08/15/2016	140.00
11	151240	C	11065	Floor Care Concepts		08/15/2016	595.00
11	151241	C	122633	Foundation Building Materials		08/15/2016	601.82
11	151242	C	11116	Freightliner of Grand Rapids		08/15/2016	384.56
11	151243	C	103133	Fris Office Outfitters-A/R		08/15/2016	391.48

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11	151244	C	13020	Gemmen's		08/15/2016	2,136.43
11	151245	C	122179	Georgetown Ice Center		08/15/2016	525.00
11	151246	C	113625	Gordon Food Service, INC-A/R		08/15/2016	2,065.33
11	151247	C	13150	Great Lakes Lighting		08/15/2016	1,067.50
11	151248	C	39003	Greenmark Equipment, Inc.		08/15/2016	63.06
11	151249	C	94733	Learning Without Tears		08/15/2016	4,114.88
11	151250	C	117191	Heinemann-A/R		08/15/2016	4,776.86
11	151251	C	120059	Hi-Grade Fasteners Inc		08/15/2016	34.37
11	151252	C	15061	Hoekstra Transportation, Inc.		08/15/2016	478.84
11	151253	C	15080	HM Receivables Co. LLC		08/15/2016	10,773.60
11	151254	C	122671	Howies Athletic Tape		08/15/2016	636.48
11	151255	C	114959	HUB International Midwest		08/15/2016	269,181.00
11	151256	C	115994	Huizen's Locksmith Service, Inc.		08/15/2016	21.00
11	151257	C	114870	Integrity Business Solutions		08/15/2016	1,096.72
11	151258	C	19045	Jenison Public Schools		08/15/2016	74.08
11	151259	C	19074	Johnny Mac's		08/15/2016	1,824.14
11	151260	C	118808	Johnstone Supply		08/15/2016	9.34
11	151261	C	92148	K-Log, Inc.		08/15/2016	1,630.52
11	151262	C	112361	K12 TextLogic		08/15/2016	1,050.00
11	151263	C	114320	Kaats Water Conditioning Inc.		08/15/2016	10.55
11	151264	C	118108	Kendall Electric, Inc.-A/R		08/15/2016	43.56
11	151265	C	120895	Lakeshore Electronics LLC.		08/15/2016	200.00
11	151266	C	120990	LiveU INC.		08/15/2016	157.50
11	151267	C	113336	Lowe's-A/R		08/15/2016	576.82
11	151268	C	25163	Michigan Education Directory, Inc.		08/15/2016	188.75
11	151269	C	119844	Michigan Wood Fibers L.L.C.		08/15/2016	860.00
11	151270	C	25167	Midwest Food Equip. Svc, Inc.		08/15/2016	143.00
11	151271	C	113211	Midwest Technology Products		08/15/2016	232.98
11	151272	C	122957	MinMor Industries, LLC-A/R		08/15/2016	232.50
11	151273	C	122413	MOS LOCKBOX		08/15/2016	134.53
11	151274	C	114731	Myron Corp.		08/15/2016	410.26
11	151275	C	26523	Napa Auto Parts		08/15/2016	267.54
11	151276	C	119450	Neopost USA Inc-A/R		08/15/2016	179.85
11	151277	C	120628	Network Services Company		08/15/2016	682.07
11	151278	C	122144	O'Reilly Auto Enterprises LLC		08/15/2016	576.97

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11	151279	C	112391	Onit Digital Graphic Imprinting		08/15/2016	113.17
11	151280	C	121421	Ottawa County Treasurer-		08/15/2016	221.92
11	151281	C	117158	Paxton/Patterson LLC-		08/15/2016	651.95
11	151282	C	31046	Precision Data Products		08/15/2016	324.45
11	151283	C	119759	Procure Software		08/15/2016	595.00
11	151284	C	121014	Public Consulting Group, Inc.		08/15/2016	11,205.00
11	151285	C	33000	Quill Corporation		08/15/2016	846.82
11	151286	C	35045	Really Good Stuff LLC-A/R		08/15/2016	1,301.65
11	151287	C	35060	Repcolite Paints, Inc.		08/15/2016	1,994.00
11	151288	C	120018	Riddell / All American Sports Corp.		08/15/2016	1,718.12
11	151289	C	122958	Rifton Equipment		08/15/2016	2,132.50
11	151290	C	119320	River City Flooring Design Studio		08/15/2016	31.45
11	151291	C	117042	Riverside Integrated Systems, Inc.		08/15/2016	1,140.00
11	151292	C	35078	Road Equipment Parts Center		08/15/2016	526.50
11	151293	C	113922	Rogers Athletic Co.-		08/15/2016	1,459.00
11	151294	C	119165	Royal Publishing, Inc.		08/15/2016	245.00
11	151295	C	35120	Runyan Pottery Supply		08/15/2016	738.97
11	151296	C	115600	School Nurse Supply, Inc.		08/15/2016	342.97
11	151297	C	37025	School Specialty Inc.-A/R		08/15/2016	2,388.79
11	151298	C	94008	Sehi Computer Products, Inc.		08/15/2016	613.40
11	151299	C	121375	ServerSupply-A/R		08/15/2016	375.00
11	151300	C	114250	Sherwin-Williams Co.		08/15/2016	886.33
11	151301	C	113194	Social Studies School Service-		08/15/2016	1,781.29
11	151302	C	122667	Soulard Technology Enterprises, LLC		08/15/2016	2,043.00
11	151303	C	112622	Spartan Stores, LLC		08/15/2016	56.08
11	151304	C	37232	Speed Wrench, Inc.		08/15/2016	18,213.48
11	151305	C	122214	Supplyworks		08/15/2016	212.38
11	151306	C	114252	Thrun Law Firm, P.C.		08/15/2016	1,429.48
11	151307	C	118514	Thyssenkrupp Elevator		08/15/2016	1,024.00
11	151308	C	117998	West Michigan International, LLC		08/15/2016	518.50
11	151309	C	122509	West Michigan Uniform		08/15/2016	101.00
11	151310	C	45040	Western Michigan Fleet Parts		08/15/2016	766.70
11	151311	C	113701	Signature's Coffee & Espresso Bar		08/15/2016	235.00

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11	151312	C	94218	The Home Depot		08/15/2016	50.10	VOID
*Notes: Transaction number voided by Marcia S. De Young on 08/16/2016 15:15:55 Original transaction amount: \$50.10								
11	151313	C	121796	US Department Of Education		08/19/2016	255.62	
11	151314	C	122961	Ottawa County SESC		08/19/2016	120.00	
11	151315	C	118762	Nick Ceglarek		08/19/2016	245.10	
11	151316	C	117999	Jet's Pizza		08/19/2016	65.00	
11	151317	C	120095	Kevin Wolma - AD - Petty Cash		08/22/2016	2,000.00	
11	151318	C	120095	Kevin Wolma - AD - Petty Cash		08/23/2016	3,000.00	
11	151319	C	3000	B & L Engraving		08/23/2016	25.00	
11	151320	C	5142	Consumers Energy		08/23/2016	26.63	
11	151321	C	121222	Monterey Pines Golf Carts		08/23/2016	280.00	
11	151322	C	29011	OAISD-A/R		08/23/2016	25.00	
11	151323	C	95126	Ottawa Area Supt's Association		08/23/2016	150.00	
11	151324	C	121421	Ottawa County Treasurer-		08/23/2016	1,424.59	
11	151325	C	122631	School Interviews		08/23/2016	495.00	
11	151326	C	116083	Solution Tree, LLC		08/23/2016	2,596.00	
11	151327	C	37253	State of Michigan/Boiler Div.		08/23/2016	370.00	
11	151328	C	115930	U.S. Postal Service.		08/23/2016	94.00	
11	151329	C	115376	West Michigan Umpires Association		08/23/2016	390.00	
11	151330	C	113081	U.S. Postal Service (CMRS-POC)		08/23/2016	2,000.00	
11	151331	C	118154	Jimmy John's		08/24/2016	975.00	
11	151332	C	117838	Synchrony Bank/Amazon		08/24/2016	588.06	
11	151333	C	120060	MHSAA.		08/24/2016	52.00	
11	151334	C	120049	AT&T-		08/24/2016	313.19	
11	151335	C	116381	AT&T-A/R		08/24/2016	45.35	
11	151336	C	120355	Clear Rate Communications, Inc.		08/24/2016	2,971.84	
11	151337	C	112776	DTE Energy		08/24/2016	382.20	
11	151338	C	9150	ExxonMobil		08/24/2016	1,017.19	
11	151339	C	37094	Semcoenergy Gas Co.		08/24/2016	82.33	
11	151340	C	37254	Aaran Chambers		08/24/2016	321.22	
11	151341	C	119151	Alicia Oldebekking		08/24/2016	149.26	
11	151342	C	37194	Amy M. Smith		08/24/2016	24.75	
11	151343	C	116011	Angela Bennett		08/24/2016	80.00	
11	151344	C	120771	Anna Childress		08/24/2016	219.90	

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11	151345	C	115168	Anne Erickson		08/24/2016	35.58
11	151346	C	121330	Brennan Leeuwenburg		08/24/2016	1,809.00
11	151347	C	122971	Chris Eshleman		08/24/2016	216.00
11	151348	C	45047	Chris Westveld		08/24/2016	162.27
11	151349	C	3105	Connie Brady		08/24/2016	140.25
11	151350	C	122972	Curt Anes		08/24/2016	300.00
11	151351	C	113626	Curt McDowell		08/24/2016	513.94
11	151352	C	114723	Dave Schippers		08/24/2016	128.68
11	151353	C	115201	Dawn Heerema		08/24/2016	529.78
11	151354	C	118634	Deb Kortman		08/24/2016	169.58
11	151355	C	117211	Diana Bast		08/24/2016	627.33
11	151356	C	116276	Diane Scott		08/24/2016	1,809.00
11	151357	C	121516	Holly Harms		08/24/2016	49.67
11	151358	C	15145	Hudsonville Lanes		08/24/2016	276.00
11	151359	C	113400	Janice McDermott		08/24/2016	15.88
11	151360	C	112649	Jill Van Denend		08/24/2016	209.30
11	151361	C	100154	Joel Olson		08/24/2016	183.60
11	151362	C	113921	Joyce Ploeg		08/24/2016	20.00
11	151363	C	122454	Julie VanBergen		08/24/2016	871.95
11	151364	C	113491	Karen Oppe		08/24/2016	54.97
11	151365	C	117535	Kathy Teall		08/24/2016	31.73
11	151366	C	39035	Kelly TenBrock		08/24/2016	1,122.00
11	151367	C	112601	Kim Arver		08/24/2016	20.00
11	151368	C	122973	Kris Mayer		08/24/2016	19.12
11	151369	C	119922	Laura Beckett		08/24/2016	761.22
11	151370	C	116892	Lindsey Broek		08/24/2016	443.78
11	151371	C	114677	Mike Cook		08/24/2016	69.98
11	151372	C	116008	Monarch Music, L.L.C.		08/24/2016	270.00
11	151373	C	37172	Nicole Sinke		08/24/2016	80.00
11	151374	C	116623	Rebecca Van Someren		08/24/2016	172.47
11	151375	C	43012	Robin Vandenberg		08/24/2016	107.52
11	151376	C	120093	Sara Boss		08/24/2016	443.78
11	151377	C	122974	Stacy Louis		08/24/2016	31.64
11	151378	C	120741	Stephanie A. Lewis		08/24/2016	220.65
11	151379	C	112647	Theresa Reagan		08/24/2016	28.92

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11	151380	C	112819	Zeeland Public Schools-		08/24/2016	35.00
11	151381	C	118315	Aquatic Source. LLC		08/24/2016	452.00
11	151382	C	112400	Best Bark & Stone LLC		08/24/2016	66.00
11	151383	C	122975	Best Way Animal Removal, LLC		08/24/2016	175.00
11	151384	C	120726	C3 Media Inc. DbA Ingenuity Works		08/24/2016	2,890.00
11	151385	C	122511	Carbonic Systems, Inc.		08/24/2016	119.20
11	151386	C	122390	Cedar Crest Dairy, Inc.-A/R		08/24/2016	239.93
11	151387	C	117579	Cengage Learning		08/24/2016	1,828.75
11	151388	C	7006	Data Image Systems, Inc.		08/24/2016	209.00
11	151389	C	121217	Etc Printing Services		08/24/2016	478.25
11	151390	C	100685	Fellowship Reformed Church		08/24/2016	750.00
11	151391	C	113718	Ferris Coffee & Nut		08/24/2016	179.16
11	151392	C	11116	Freightliner of Grand Rapids		08/24/2016	1,340.94
11	151393	C	122948	Hammersmith Equipment		08/24/2016	168.00
11	151394	C	15034	Havel Company		08/24/2016	2,704.00
11	151395	C	122964	Historical Society Of Michigan		08/24/2016	120.00
11	151396	C	119844	Michigan Wood Fibers L.L.C.		08/24/2016	707.50
11	151397	C	25167	Midwest Food Equip. Svc, Inc.		08/24/2016	3,488.38
11	151398	C	25160	Miller Johnson		08/24/2016	1,960.00
11	151399	C	122413	MOS LOCKBOX		08/24/2016	902.26
11	151400	C	122692	Neff Company		08/24/2016	4,417.73
11	151401	C	114107	Realityworks, Inc.		08/24/2016	3,017.75
11	151402	C	121468	RH Electronics		08/24/2016	3,670.00
11	151403	C	117042	Riverside Integrated Systems, Inc.		08/24/2016	863.25
11	151404	C	122976	School Datebooks, Inc.-A/R		08/24/2016	409.64
11	151405	C	37232	Speed Wrench, Inc.		08/24/2016	5,082.34
11	151406	C	115934	Wallaceburg Bookbinding & Mfg. Co. LTD		08/24/2016	2,545.70
11	151407	C	115698	Donald R. Lancaster		08/25/2016	84.95
11	151408	C	113701	Signature's Coffee & Espresso Bar		08/25/2016	160.00
11	151409	C	114244	Accident Fund Insurance Co. Of America		08/25/2016	7,306.00
11	151410	C	7040	Allan Dodds		08/25/2016	60.96
11	151411	C	1117	Arrowaste, Inc.		08/25/2016	39.73
11	151412	C	114280	Carrie Chenlo		08/25/2016	21.19
11	151413	C	112586	Flex Administrators, Inc		08/25/2016	75.00
11	151414	C	19025	Jamestown Charter Township		08/25/2016	4,544.96

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11	151415	C	111933	Jan Bowerman		08/25/2016	202.75
11	151416	C	121321	Jessica Mouser		08/25/2016	201.15
11	151417	C	121362	Jill Fine		08/25/2016	52.00
11	151418	C	93401	Kathy Nagelkirk		08/25/2016	52.00
11	151419	C	35052	Lois Richards		08/25/2016	52.00
11	151420	C	121971	Marie De Groot		08/25/2016	680.36
11	151421	C	25056	Massp		08/25/2016	2,500.00
11	151422	C	116606	Time for Kids-A/R		08/25/2016	223.00
11	151423	C	121810	Zip Medical Supplies, LLC		08/25/2016	2,476.43
11	151424	C	121581	Applied Imaging-A/R		08/25/2016	150.00
11	151425	C	11060	Fixal Electric Motor Service Inc.		08/25/2016	73.61
11	151426	C	123010	Lisa St. John		08/25/2016	100.00
11	151427	C	118890	Metro Health Hospital		08/25/2016	91.00
11	151428	C	122413	MOS LOCKBOX		08/25/2016	193.84
11	151429	C	119450	Neopost USA Inc-A/R		08/25/2016	141.99
11	151430	C	112622	Spartan Stores, LLC		08/25/2016	124.70
11	151431	C	118763	Pam Palmer Hamming		08/26/2016	358.27
11	151432	C	115930	U.S. Postal Service.		08/26/2016	94.00
11	151433	C	122	Community Foundation Holland\ZeelandAre		08/28/2016	161.00
11	151434	C	151	MEA Financial Services Inc		08/28/2016	77.60
11	151435	C	171	United Way, Greater Ottawa County		08/28/2016	398.00
11	151436	C	114667	Angela Ripley		08/31/2016	141.80
11	151437	C	118123	Chris Bowen		08/31/2016	34.59
11	151438	C	122991	Jennifer Ambrose		08/31/2016	100.00
11	151439	C	43014	Julie Vandenberg		08/31/2016	67.14
11	151440	C	123013	Kerri Smit		08/31/2016	100.00
11	151441	C	121780	Leslie Chopra		08/31/2016	100.00
11	151442	C	123014	Mark Ehrnstrom		08/31/2016	100.00
11	151443	C	122526	Megan Waldron		08/31/2016	30.86
11	151444	C	123015	Regina Blough		08/31/2016	100.00
11	151445	C	123016	Suzanne Lee		08/31/2016	75.00
11	151446	C	123017	Tina Horton		08/31/2016	100.00
11	151447	C	120973	William Ihle		08/31/2016	100.00
11	151448	C	118134	William Ross		08/31/2016	662.44
11	151449	C	122093	Bernadette Jacobson		08/31/2016	29.76

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Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	151450	C	121862	ACCO Brands Direct		08/31/2016	36.68
11	151451	C	122178	BestCheks		08/31/2016	225.00
11	151452	C	121219	Cascade Rental Center		08/31/2016	1,600.00
11	151453	C	114192	Gametime, Co.-A/R		08/31/2016	26.51
11	151454	C	114914	Herff Jones LLC		08/31/2016	7.99
11	151455	C	119165	Royal Publishing, Inc.		08/31/2016	350.00
11	151456	C	37025	School Specialty Inc.-A/R		08/31/2016	2,461.25
11	151457	C	118514	Thyssenkrupp Elevator		08/31/2016	90.00
11	151458	C	120733	Bath High School		08/31/2016	175.00
11	151459	C	90349	Byron Center High School		08/31/2016	175.00
11	151460	C	90349	Byron Center High School		08/31/2016	150.00
11	151461	C	90714	Caledonia High School		08/31/2016	50.00
11	151462	C	90714	Caledonia High School		08/31/2016	80.00
11	151463	C	90714	Caledonia High School		08/31/2016	75.00
11	151464	C	90714	Caledonia High School		08/31/2016	150.00
11	151465	C	119441	Comstock Park High School		08/31/2016	150.00
11	151466	C	99924	East Kentwood High School		08/31/2016	150.00
11	151467	C	99924	East Kentwood High School		08/31/2016	150.00
11	151468	C	91305	Forest Hills Northern H. S.		08/31/2016	275.00
11	151469	C	91802	Grand Haven High School		08/31/2016	150.00
11	151470	C	91802	Grand Haven High School		08/31/2016	150.00
11	151471	C	91802	Grand Haven High School		08/31/2016	150.00
11	151472	C	91802	Grand Haven High School		08/31/2016	150.00
11	151473	C	91802	Grand Haven High School		08/31/2016	270.00
11	151474	C	115136	Grand Rapids Christian High School		08/31/2016	200.00
11	151475	C	112813	Gull Lake High School		08/31/2016	150.00
11	151476	C	112813	Gull Lake High School		08/31/2016	90.00
11	151477	C	90754	Holland High School		08/31/2016	110.00
11	151478	C	91274	Jenison High School		08/31/2016	270.00
11	151479	C	91274	Jenison High School		08/31/2016	260.00
11	151480	C	119240	MSU		08/31/2016	130.00
11	151481	C	119240	MSU		08/31/2016	130.00
11	151482	C	112791	Northview High School		08/31/2016	25.00
11	151483	C	112791	Northview High School		08/31/2016	50.00
11	151484	C	113270	Portage Central High School		08/31/2016	160.00



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11	151485	C	113270	Portage Central High School		08/31/2016	160.00
11	151486	C	113270	Portage Central High School		08/31/2016	160.00
11	151487	C	92974	Portage Cross Country Inv.		08/31/2016	250.00
11	151488	C	116890	Reeths Puffer High School		08/31/2016	140.00
11	151489	C	91303	Rockford High School		08/31/2016	75.00
11	151490	C	91303	Rockford High School		08/31/2016	150.00
11	151491	C	91303	Rockford High School		08/31/2016	150.00
11	151492	C	100701	South Christian High School		08/31/2016	120.00
11	151493	C	100701	South Christian High School		08/31/2016	75.00
11	151494	C	114301	Traverse City West High School		08/31/2016	50.00
11	151495	C	99999	Wayland High School		08/31/2016	130.00
11	151496	C	122462	West Ottawa High School		08/31/2016	240.00
11	151497	C	122462	West Ottawa High School		08/31/2016	150.00
11	151498	C	122462	West Ottawa High School		08/31/2016	80.00
11	151499	C	122462	West Ottawa High School		08/31/2016	150.00
11	151500	C	100289	WMVOA		08/31/2016	150.00
11	151501	C	121441	Wyoming High School		08/31/2016	140.00
11	151502	C	117369	Zeeland West High School		08/31/2016	150.00
11	151503	C	117369	Zeeland West High School		08/31/2016	120.00
11	151504	C	121796	US Department Of Education		09/02/2016	254.35
11	151505	C	113387	George Murphy-AD-Petty Cash		09/01/2016	900.00
11	151506	C	91274	Jenison High School		09/07/2016	240.00
11	151507	C	120028	A.D. N. Adminstrators		09/07/2016	674.50
11	151508	C	120051	Reliance Standard Life Insurance Compan		09/07/2016	2,435.90
11	151509	C	123020	Chris De Jongh		09/07/2016	50.00
11	151510	C	123023	Christi Carpenter		09/07/2016	100.00
11	151511	C	122410	Cristi Carpenter		09/07/2016	100.00
11	151512	C	119669	Elizabeth Livingston		09/07/2016	50.00
11	151513	C	123025	Jennifer Broekhuizen		09/07/2016	100.00
11	151514	C	123022	Katie Hoonhorst		09/07/2016	50.00
11	151515	C	123021	Kelli Hubbard		09/07/2016	100.00
11	151516	C	123024	Rebecca Lippenga		09/07/2016	50.00
11	151517	C	121619	Sheila Koeman		09/07/2016	50.00
11	151518	C	37254	Aaran Chambers		09/07/2016	22.99
11	151519	C	120850	Andrea VanSurksum		09/07/2016	25.00

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11	151520	C	115018	Angie Ripley		09/07/2016	399.08	
11	151521	C	1119	Anna Arendsen		09/07/2016	550.00	
11	151522	C	21022	Chris Karel		09/07/2016	70.59	
11	151523	C	117389	Christie Klaasen		09/07/2016	550.00	
11	151524	C	116277	Doug Ragan		09/07/2016	1,100.00	
11	151525	C	118840	Elisabeth Doerr		09/07/2016	748.00	
11	151526	C	121633	Heather Mack		09/07/2016	70.74	
11	151527	C	116823	Holly R. Mueller		09/07/2016	540.31	
11	151528	C	121397	Holly Vermaire		09/07/2016	550.00	
11	151529	C	90674	Jan Mullenix		09/07/2016	283.40	
11	151530	C	3163	Jane Bykerk		09/07/2016	146.19	
11	151531	C	14955	Jen Haberling		09/07/2016	122.86	
11	151532	C	114787	Jill Conrad		09/07/2016	428.98	
11	151533	C	112682	Joel Parm		09/07/2016	1,820.47	
11	151534	C	119603	John Gillette II		09/07/2016	837.93	
11	151535	C	9070	Joy Essenburg		09/07/2016	748.00	VOID
*Notes: Transaction number voided by Marcia S. De Young on 10/12/2016 11:19:00								
Original transaction amount: \$748.00								
11	151536	C	7003	Kelley De Graaf		09/07/2016	78.52	
11	151537	C	5170	Kevin Conkel		09/07/2016	136.73	
11	151538	C	120126	Lauren Wedge		09/07/2016	99.96	
11	151539	C	117586	Maegan Wert		09/07/2016	12.94	
11	151540	C	93328	Mark Heagle		09/07/2016	42.95	
11	151541	C	118828	Matt Baer		09/07/2016	499.99	
11	151542	C	120188	Melissa Haagsma		09/07/2016	102.39	
11	151543	C	116669	Michael Anderson		09/07/2016	156.52	
11	151544	C	120123	Miluska Benko		09/07/2016	550.00	
11	151545	C	116105	Patti Bouwens		09/07/2016	550.00	
11	151546	C	116623	Rebecca Van Someren		09/07/2016	1,809.00	
11	151547	C	13065	Renee Cramer		09/07/2016	76.24	
11	151548	C	120093	Sara Boss		09/07/2016	99.03	
11	151549	C	115937	Tammy Brondyke		09/07/2016	52.70	
11	151550	C	95868	Traci Gulch		09/07/2016	40.28	
11	151551	C	118134	William Ross		09/07/2016	729.75	
11	151552	C	121679	Ab Dick Document Solutions		09/08/2016	8,440.01	

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11	151553	C	114674	Angela Faraci		09/08/2016	550.00
11	151554	C	122699	Brouwer Seamless Gutters		09/08/2016	563.00
11	151555	C	5110	City of Hudsonville		09/08/2016	518.08
11	151556	C	5142	Consumers Energy		09/08/2016	2,634.37
11	151557	C	112776	DTE Energy		09/08/2016	445.68
11	151558	C	11030	Farmers Co-Op Elev. Co.		09/08/2016	372.95
11	151559	C	13020	Gemmen's		09/08/2016	3,398.72
11	151560	C	113625	Gordon Food Service, INC-A/R		09/08/2016	3,935.01
11	151561	C	116332	Kristina Speidel		09/08/2016	75.00
11	151562	C	121779	Mail Finance		09/08/2016	894.15
11	151563	C	25030	Mapt		09/08/2016	90.00
11	151564	C	118993	MI Schools Energy Cooperative		09/08/2016	3,784.59
11	151565	C	119600	Michigan AEYC		09/08/2016	63.75
11	151566	C	123029	Michigan Science Olympiad-Order		09/08/2016	230.00
11	151567	C	123030	MSVMA-Membership		09/08/2016	385.00
11	151568	C	26523	Napa Auto Parts		09/08/2016	1,390.61
11	151569	C	115877	Republic Services #240		09/08/2016	2,370.86
11	151570	C	35078	Road Equipment Parts Center		09/08/2016	1,217.74
11	151571	C	117484	U.S. Glass & Mirror		09/08/2016	249.60
11	151572	C	43055	Verizon Wireless		09/08/2016	332.86
11	151573	C	29011	OAISD-A/R		09/08/2016	160.00
11	151574	C	1015	A & B Rental		09/08/2016	16.24
11	151575	C	113688	AAA Turf Inc.		09/08/2016	20.70
11	151576	C	121679	Ab Dick Document Solutions		09/08/2016	929.49
11	151577	C	117755	Adema Alternator & Starter Service		09/08/2016	255.00
11	151578	C	114576	Advanced Excavating, Inc.		09/08/2016	875.00
11	151579	C	123031	Apple Awards, Inc.		09/08/2016	901.70
11	151580	C	1100	Apple Inc-A/R		09/08/2016	196.00
11	151581	C	121581	Applied Imaging-A/R		09/08/2016	248.88
11	151582	C	1117	Arrowwaste, Inc.		09/08/2016	39.14
11	151583	C	120107	Arrowhead Athletics		09/08/2016	182.88
11	151584	C	120364	B & H Photo-Video-A/R		09/08/2016	4,486.91
11	151585	C	3000	B & L Engraving		09/08/2016	83.00
11	151586	C	117452	Batteries Plus		09/08/2016	303.40
11	151587	C	118568	Baudville		09/08/2016	1,118.07

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Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	151588	C	3060	Beene Garter LLP		09/08/2016	22,480.00
11	151589	C	112400	Best Bark & Stone LLC		09/08/2016	132.00
11	151590	C	117372	Burgess Concrete Construction, Inc.		09/08/2016	1,700.00
11	151591	C	122511	Carbonic Systems, Inc.		09/08/2016	118.44
11	151592	C	114132	Carpet Bonanza Inc.		09/08/2016	936.28
11	151593	C	115206	CCP Industries, Inc.		09/08/2016	259.46
11	151594	C	114441	CDW Government, Inc.-A/R		09/08/2016	7,000.00
11	151595	C	119039	Century Driving School-Use V #119152		09/08/2016	370.00
11	151596	C	5127	Classic Press		09/08/2016	3,487.00
11	151597	C	5130	Community Garage Inc.		09/08/2016	2,752.01
11	151598	C	112775	D & H Distributing Co.-A/R		09/08/2016	146.49
11	151599	C	122366	D.A. Young		09/08/2016	142.50
11	151600	C	119512	Decker Equipment-		09/08/2016	434.24
11	151601	C	121544	DHE Climate Solutions		09/08/2016	6,265.28
11	151602	C	11049	Filemaker, Inc.		09/08/2016	10,758.00
11	151603	C	122633	Foundation Building Materials		09/08/2016	155.52
11	151604	C	103133	Fris Office Outfitters-A/R		09/08/2016	814.60
11	151605	C	11145	Full Compass Systems, Ltd		09/08/2016	466.21
11	151606	C	117919	Gale Plumbing & Hydronics, Inc.		09/08/2016	730.00
11	151607	C	13113	Grainger-A/R		09/08/2016	566.58
11	151608	C	13150	Great Lakes Lighting		09/08/2016	425.00
11	151609	C	120626	Heritage-Crystal Clean, LLC		09/08/2016	120.00
11	151610	C	15061	Hoekstra Transportation, Inc.		09/08/2016	183.92
11	151611	C	15080	HM Receivables Co. LLC		09/08/2016	3,160.50
11	151612	C	114870	Integrity Business Solutions		09/08/2016	236.07
11	151613	C	19077	John S. Hyatt & Assoc., Inc.		09/08/2016	538.31
11	151614	C	118808	Johnstone Supply		09/08/2016	354.03
11	151615	C	114320	Kaats Water Conditioning Inc.		09/08/2016	33.80
11	151616	C	21010	Kamp Oil Co.		09/08/2016	422.55
11	151617	C	118107	Kendall Electric, Inc.		09/08/2016	61.06
11	151618	C	21038	Kenowa Companies		09/08/2016	785.55
11	151619	C	91090	Kerkstra Septic Tank Clng. Inc		09/08/2016	2,175.00
11	151620	C	21079	KSS Enterprises		09/08/2016	61.93
11	151621	C	23005	The Light Bulb		09/08/2016	564.00
11	151622	C	113336	Lowe's-A/R		09/08/2016	1,764.37

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11	151623	C	114702	Meekhof Tire Sales & Service, Inc.		09/08/2016	646.92
11	151624	C	119844	Michigan Wood Fibers L.L.C.		09/08/2016	245.00
11	151625	C	122957	MinMor Industries, LLC-A/R		09/08/2016	74.15
11	151626	C	122413	MOS LOCKBOX		09/08/2016	257.94
11	151627	C	120628	Network Services Company		09/08/2016	1,209.79
11	151628	C	122144	O'Reilly Auto Enterprises LLC		09/08/2016	172.57
11	151629	C	112391	Onit Digital Graphic Imprinting		09/08/2016	5,629.50
11	151630	C	114195	Pearson Education-A/R		09/08/2016	1,187.22
11	151631	C	31020	Perma-Bound/Div of Hertzberg		09/08/2016	3,333.75
11	151632	C	31046	Precision Data Products		09/08/2016	415.00
11	151633	C	31016	Premier Agendas, Inc.		09/08/2016	4,404.50
11	151634	C	115475	Pro Audio Inc.		09/08/2016	17.92
11	151635	C	120018	Riddell / All American Sports Corp.		09/08/2016	588.83
11	151636	C	35120	Runyan Pottery Supply		09/08/2016	33.90
11	151637	C	115600	School Nurse Supply, Inc.		09/08/2016	1,034.77
11	151638	C	5110	City of Hudsonville		09/08/2016	1,972.08
11	151639	C	112776	DTE Energy		09/08/2016	1,740.96
11	151640	C	90075	Applied Imaging		09/08/2016	2,192.71
11	151641	C	113618	ASCD-A/R		09/08/2016	89.00
11	151642	C	5127	Classic Press		09/08/2016	957.00
11	151643	C	103133	Fris Office Outfitters-A/R		09/08/2016	95.70
11	151644	C	11145	Full Compass Systems, Ltd		09/08/2016	6.60
11	151645	C	114870	Integrity Business Solutions		09/08/2016	149.70
11	151646	C	101180	John Kinnane		09/08/2016	77.42
11	151647	C	116721	Joyann Paasman		09/08/2016	327.88
11	151648	C	122021	Kate Randall		09/08/2016	67.49
11	151649	C	121584	MSVMA-		09/08/2016	385.00
11	151650	C	121584	MSVMA-		09/08/2016	385.00
11	151651	C	115238	Pamela J. Hamming		09/08/2016	99.95
11	151652	C	120772	Patterson Medical Supply, Inc.		09/08/2016	597.00
11	151653	C	35045	Really Good Stuff LLC-A/R		09/08/2016	627.93
11	151654	C	120093	Sara Boss		09/08/2016	182.99
11	151655	C	123032	Tanya Obbink		09/08/2016	100.00
11	151656	C	91717	Worthington Direct Inc.		09/08/2016	3,502.62
11	151657	C	94008	Sehi Computer Products, Inc.		09/08/2016	2,292.55

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11	151658	C	90519	Service Reproduction		09/08/2016	1,283.68	
11	151659	C	114250	Sherwin-Williams Co.		09/08/2016	2,624.13	
11	151660	C	122752	Social Thinking-A/R		09/08/2016	201.18	
11	151661	C	112622	Spartan Stores, LLC		09/08/2016	256.13	
11	151662	C	37260	State Supply Co.		09/08/2016	14.49	
11	151663	C	113457	Superior Groundcover Inc.		09/08/2016	3,012.00	
11	151664	C	37280	Superior Sport Store		09/08/2016	1,679.00	
11	151665	C	122214	Supplyworks		09/08/2016	469.06	
11	151666	C	120623	Tierney Brothers, Inc.		09/08/2016	1,273.00	
11	151667	C	114507	Total Fire Protection, Inc.		09/08/2016	290.80	
11	151668	C	117998	West Michigan International, LLC		09/08/2016	1,500.22	
11	151669	C	112491	Westenbroek Outdoor Power Equipment		09/08/2016	488.75	
11	151670	C	121810	Zip Medical Supplies, LLC		09/08/2016	793.46	
11	151671	C	37025	School Specialty Inc.-A/R		09/08/2016	21,375.83	
11	151672	C	37025	School Specialty Inc.-A/R		09/08/2016	10,899.98	
11	151673	C	37025	School Specialty Inc.-A/R		09/08/2016	14,084.84	VOID
*Notes: Transaction number voided by Marcia S. De Young on 12/14/2016 15:28:49								
Original transaction amount: \$14,084.84								
11	151674	C	999	MESSA		09/08/2016	549,084.77	
11	151675	C	37025	School Specialty Inc.-A/R		09/08/2016	51.48	
11	151676	C	123033	Cassie Wieland		09/12/2016	350.00	
11	151677	C	123034	Gina Van Woerkom		09/12/2016	350.00	
11	151678	C	117636	HWT- Workshops		09/12/2016	2,180.00	
11	151679	C	115874	Karen Walenta		09/12/2016	899.64	
11	151680	C	115941	Hudsonville Public Schools-Cheerleading		09/13/2016	1,260.00	
11	151681	C	103332	Coopersville High School		09/13/2016	100.00	
11	151682	C	121498	Hudsonville Public Schools - Internal		09/13/2016	875.00	
11	151683	C	122462	West Ottawa High School		09/13/2016	120.00	
11	151684	C	114276	Different Strokes		09/13/2016	1,544.71	
11	151685	C	119057	MAS/FPS		09/13/2016	279.00	
11	151686	C	113081	U.S. Postal Service (CMRS-POC)		09/13/2016	500.00	
11	151687	C	119151	Alicia Oldebekking		09/13/2016	72.00	
11	151688	C	121458	Amy Hoekstra		09/13/2016	19.88	
11	151689	C	114667	Angela Ripley		09/13/2016	194.10	
11	151690	C	121934	Ashley Golin		09/13/2016	122.42	

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11	151691	C	118406	Ashley Scholma		09/13/2016	167.03
11	151692	C	120316	Erika Novoselich		09/13/2016	339.58
11	151693	C	111933	Jan Bowerman		09/13/2016	49.94
11	151694	C	90674	Jan Mullenix		09/13/2016	158.68
11	151695	C	118235	Jennifer Schut		09/13/2016	88.01
11	151696	C	112649	Jill Van Denend		09/13/2016	31.94
11	151697	C	123037	John VanderLoo		09/13/2016	70.00
11	151698	C	122454	Julie VanBergen		09/13/2016	360.11
11	151699	C	122021	Kate Randall		09/13/2016	81.40
11	151700	C	15800	Lori Humphrey		09/13/2016	138.90
11	151701	C	25099	MASB-Business Office		09/13/2016	766.00
11	151702	C	116669	Michael Anderson		09/13/2016	84.80
11	151703	C	116707	Michael Gort		09/13/2016	34.53
11	151704	C	3052	Paul Bentley		09/13/2016	33.93
11	151705	C	92974	Portage Cross Country Inv.		09/13/2016	170.00
11	151706	C	23035	Susan Lokers		09/13/2016	108.66
11	151707	C	101138	Tricia Harmsen		09/13/2016	95.16
11	151708	C	113718	Ferris Coffee & Nut		09/13/2016	79.41
11	151709	C	113336	Lowe's-A/R		09/13/2016	197.56
11	151710	C	122509	West Michigan Uniform		09/13/2016	128.75
11	151711	C	114244	Accident Fund Insurance Co. Of America		09/14/2016	7,160.20
11	151712	C	120049	AT&T-		09/14/2016	3,269.11
11	151713	C	5142	Consumers Energy		09/14/2016	77,126.99
11	151714	C	112776	DTE Energy		09/14/2016	40.67
11	151715	C	105598	Georgetown Township Treasurer		09/14/2016	175.00
11	151716	C	1010	AB Lock & Safe Inc		09/14/2016	120.50
11	151717	C	119218	Absopure Water Company		09/14/2016	32.75
11	151718	C	117871	Anderson's		09/14/2016	214.61
11	151719	C	122937	Best-One Fleet Service Wayland		09/14/2016	429.91
11	151720	C	100653	Boyne Mountain Resort		09/14/2016	252.00
11	151721	C	123038	Bright White Paper Co.-A/R		09/14/2016	253.79
11	151722	C	122511	Carbonic Systems, Inc.		09/14/2016	156.92
11	151723	C	7047	De Went Redi-Mix		09/14/2016	1,800.43
11	151724	C	119344	Engineering Supply & Imaging		09/14/2016	560.00
11	151725	C	11047	Fire Fighter Sales & Service		09/14/2016	39.20

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11	151726	C	11065	Floor Care Concepts		09/14/2016	1,600.00
11	151727	C	116342	Flying Dutchman Flags.		09/14/2016	475.50
11	151728	C	103133	Fris Office Outfitters-A/R		09/14/2016	135.55
11	151729	C	117919	Gale Plumbing & Hydronics, Inc.		09/14/2016	568.00
11	151730	C	13150	Great Lakes Lighting		09/14/2016	578.16
11	151731	C	119589	Hal-Leonard Corporation		09/14/2016	195.00
11	151732	C	122634	Holland Medicenter		09/14/2016	368.00
11	151733	C	114870	Integrity Business Solutions		09/14/2016	287.88
11	151734	C	19009	J & K Diesel Supply, Inc.		09/14/2016	145.30
11	151735	C	19074	Johnny Mac's		09/14/2016	659.95
11	151736	C	118808	Johnstone Supply		09/14/2016	31.54
11	151737	C	118108	Kendall Electric, Inc.-A/R		09/14/2016	62.12
11	151738	C	21079	KSS Enterprises		09/14/2016	357.21
11	151739	C	115077	Lee's Trenching Service, Inc.		09/14/2016	3,700.00
11	151740	C	114593	Messenger Printing.		09/14/2016	437.00
11	151741	C	122413	MOS LOCKBOX		09/14/2016	99.00
11	151742	C	31046	Precision Data Products		09/14/2016	1,767.50
11	151743	C	35045	Really Good Stuff LLC-A/R		09/14/2016	920.26
11	151744	C	122631	School Interviews		09/14/2016	295.00
11	151745	C	37025	School Specialty Inc.-A/R		09/14/2016	5,015.69
11	151746	C	90446	Schoolmate		09/14/2016	39.00
11	151747	C	90519	Service Reproduction		09/14/2016	275.96
11	151748	C	116673	Skyline Electric, Inc.		09/14/2016	2,528.69
11	151749	C	100701	South Christian High School		09/14/2016	50.00
11	151750	C	37232	Speed Wrench, Inc.		09/14/2016	9,239.48
11	151751	C	37255	State of Michigan/Elevator Safety Div.		09/14/2016	545.00
11	151752	C	37280	Superior Sport Store		09/14/2016	234.00
11	151753	C	37280	Superior Sport Store		09/14/2016	210.00
11	151754	C	37280	Superior Sport Store		09/14/2016	350.00
11	151755	C	37280	Superior Sport Store		09/14/2016	120.00
11	151756	C	121180	Tubergen Cutting Tools, Inc.		09/14/2016	291.55
11	151757	C	41000	Unity School Bus Parts		09/14/2016	78.39
11	151758	C	116914	University of Oregon		09/14/2016	350.00
11	151759	C	117998	West Michigan International, LLC		09/14/2016	143.65
11	151760	C	121796	US Department Of Education		09/16/2016	254.35



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11	151761	C	31064	Proforma		09/15/2016	353.00
11	151762	C	11043	Amy Fester		09/15/2016	28.60
11	151763	C	115018	Angie Ripley		09/15/2016	62.05
11	151764	C	1119	Anna Arendsen		09/15/2016	30.49
11	151765	C	115168	Anne Erickson		09/15/2016	83.84
11	151766	C	121516	Holly Harms		09/15/2016	245.88
11	151767	C	111933	Jan Bowerman		09/15/2016	47.98
11	151768	C	37087	Jennifer Scott		09/15/2016	18.54
11	151769	C	122454	Julie VanBergen		09/15/2016	104.15
11	151770	C	43045	Karen Van Dyke		09/15/2016	10.44
11	151771	C	21003	Laura Kambestad		09/15/2016	41.22
11	151772	C	123039	Mendy Hoekstra		09/15/2016	100.00
11	151773	C	116669	Michael Anderson		09/15/2016	25.16
11	151774	C	37174	Michael Signore		09/15/2016	37.21
11	151775	C	112133	Michelle Jesky		09/15/2016	77.90
11	151776	C	123029	Michigan Science Olympiad-Order		09/15/2016	75.00
11	151777	C	118762	Nick Ceglarek		09/15/2016	435.37
11	151778	C	91144	Robert Henning		09/15/2016	45.18
11	151779	C	117465	Sarah Woodring		09/15/2016	38.78
11	151780	C	120049	AT&T-		09/16/2016	313.19
11	151781	C	123040	In The Zone Tennis		09/16/2016	136.00
11	151782	C	120895	Lakeshore Electronics LLC.		09/16/2016	200.00
11	151783	C	121800	LiveU INC. A/R		09/16/2016	157.50
11	151784	C	25160	Miller Johnson		09/16/2016	5,672.35
11	151785	C	101241	MSBOA		09/16/2016	375.00
11	151786	C	121421	Ottawa County Treasurer-		09/16/2016	208.05
11	151787	C	120474	WKTV		09/16/2016	3,500.00
11	151788	C	120678	Zimco, Inc		09/16/2016	1,500.00
11	151789	C	118154	Jimmy John's		09/16/2016	30.00
11	151790	C	113389	Grand Traverse Resort And Spa		09/16/2016	483.50
11	151791	C	25056	Massp		09/19/2016	259.00
11	151792	C	101241	MSBOA		09/19/2016	375.00
11	151793	C	101241	MSBOA		09/19/2016	375.00
11	151794	C	119530	Otsego High School		09/19/2016	175.00
11	151795	C	121867	Saline High School.		09/19/2016	250.00

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11	151796	C	92005	State of Michigan -		09/20/2016	185.09
11	151797	C	123046	Angela Totten		09/20/2016	22.80
11	151798	C	9040	Anita Entingh		09/20/2016	54.09
11	151799	C	116381	AT&T-A/R		09/20/2016	45.54
11	151800	C	119693	Aubrey Andersen		09/20/2016	30.00
11	151801	C	122975	Best Way Animal Removal, LLC		09/20/2016	3,200.00
11	151802	C	115201	Dawn Heerema		09/20/2016	30.00
11	151803	C	11130	Deb Fridsma		09/20/2016	30.00
11	151804	C	94136	George Murphy		09/20/2016	11.66
11	151805	C	112971	Heidi Boeve		09/20/2016	30.00
11	151806	C	117576	Ian Kobes		09/20/2016	377.60
11	151807	C	121321	Jessica Mouser		09/20/2016	595.97
11	151808	C	100154	Joel Olson		09/20/2016	54.81
11	151809	C	117070	Joshua Mills		09/20/2016	316.94
11	151810	C	116721	Joyann Paasman		09/20/2016	30.00
11	151811	C	120156	Julia Szymanski		09/20/2016	30.00
11	151812	C	122454	Julie VanBergen		09/20/2016	517.94
11	151813	C	115260	Kara Machiela		09/20/2016	30.00
11	151814	C	121939	Kent ISD-PD Hub		09/20/2016	150.00
11	151815	C	45065	Kevin Wolma		09/20/2016	603.81
11	151816	C	119922	Laura Beckett		09/20/2016	30.00
11	151817	C	120054	LeighAnn E. Webster		09/20/2016	1,042.50
11	151818	C	117586	Maegan Wert		09/20/2016	30.00
11	151819	C	119688	Mandy Boes		09/20/2016	30.00
11	151820	C	25056	Massp		09/20/2016	259.00
11	151821	C	116669	Michael Anderson		09/20/2016	21.34
11	151822	C	122666	NameTagCountry / The Plaque Shack		09/20/2016	90.50
11	151823	C	3087	Nate Bolhuis		09/20/2016	11.28
11	151824	C	118216	Rachel Manzer		09/20/2016	91.12
11	151825	C	93241	Rachelle I. Stokes		09/20/2016	89.56
11	151826	C	116065	Rebecca Conner		09/20/2016	30.00
11	151827	C	121746	Shawn Hulst		09/20/2016	15.12
11	151828	C	116059	Stacey Burmeister		09/20/2016	19.89
11	151829	C	112533	Susan Bromley-Roh		09/20/2016	67.85
11	151830	C	120276	Yvonne Williams		09/20/2016	324.00

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11	151831	C	15158	Hudsonville Band Boosters		09/21/2016	456.28
11	151832	C	90224	East Grand Rapids High School		09/21/2016	75.00
11	151833	C	91274	Jenison High School		09/21/2016	145.00
11	151834	C	114544	MHSIBCA		09/21/2016	35.00
11	151835	C	91303	Rockford High School		09/21/2016	75.00
11	151836	C	122597	Zeeland West HS		09/21/2016	200.00
11	151837	C	121939	Kent ISD-PD Hub		09/22/2016	150.00
11	151838	C	120054	LeighAnn E. Webster		09/22/2016	847.50
11	151839	C	29011	OAISD-A/R		09/22/2016	30.00
11	151840	C	29011	OAISD-A/R		09/22/2016	30.00
11	151841	C	29011	OAISD-A/R		09/22/2016	30.00
11	151842	C	112628	OAISD-CS		09/22/2016	600.00
11	151843	C	122415	OAISD-DG		09/22/2016	30.00
11	151844	C	120828	Victoria Cooley		09/22/2016	115.00
11	151845	C	123050	WGI Sport Of The Arts		09/22/2016	600.00
11	151846	C	123052	West Ottawa Public Schools.		09/22/2016	125.00
11	151847	C	118071	Judi Inwood-Ponstein		09/26/2016	601.82
11	151848	C	122961	Ottawa County SESC		09/26/2016	120.00
11	151849	C	98244	Postmaster		09/26/2016	215.00
11	151850	C	113081	U.S. Postal Service (CMRS-POC)		09/26/2016	2,000.00
11	151851	C	117838	Synchrony Bank/Amazon		09/28/2016	2,788.73
11	151852	C	113701	Signature's Coffee & Espresso Bar		09/29/2016	243.42
11	151853	C	92968	Eagles Landing		09/29/2016	290.00
11	151854	C	122	Community Foundation Holland\ZeelandAre		09/29/2016	264.00
11	151855	C	151	MEA Financial Services Inc		09/29/2016	77.60
11	151856	C	171	United Way, Greater Ottawa County		09/29/2016	647.83
11	151857	C	121796	US Department Of Education		09/29/2016	260.14
11	151858	C	7006	Data Image Systems, Inc.		09/30/2016	1,581.00
11	151859	C	123062	Mayer Johnson LLC		09/30/2016	2,382.53
11	151860	C	121986	Erin Willett		09/30/2016	125.28
11	151861	C	37025	School Specialty Inc.-A/R		09/30/2016	2,821.26
11	151862	C	120028	A.D. N. Adminstrators		09/30/2016	681.60
11	151863	C	999	MESSA		09/30/2016	567,350.21
11	151864	C	120051	Reliance Standard Life Insurance Compan		09/30/2016	2,474.43
11	151865	C	118479	Charter Communications		10/04/2016	213.76

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11	151866	C	120355	Clear Rate Communications, Inc.		10/04/2016	3,263.15
11	151867	C	115877	Republic Services #240		10/04/2016	2,945.97
11	151868	C	37094	Semcoenergy Gas Co.		10/04/2016	80.28
11	151869	C	113701	Signature's Coffee & Espresso Bar		10/04/2016	378.55
11	151870	C	43055	Verizon Wireless		10/04/2016	332.86
11	151871	C	121360	Allendale High School Science Olympiad		10/04/2016	150.00
11	151872	C	123063	Bethany Christian Services (Holland)		10/04/2016	30.00
11	151873	C	123064	Clinton Country RESA		10/04/2016	75.00
11	151874	C	123064	Clinton Country RESA		10/04/2016	75.00
11	151875	C	94542	Holland Christian Middle		10/04/2016	125.00
11	151876	C	121939	Kent ISD-PD Hub		10/04/2016	300.00
11	151877	C	25056	Massp		10/04/2016	100.00
11	151878	C	25056	Massp		10/04/2016	350.00
11	151879	C	123065	MCTE-A/R		10/04/2016	220.00
11	151880	C	25131	Memspa		10/04/2016	555.00
11	151881	C	120060	MHSAA.		10/04/2016	15.00
11	151882	C	116912	MIAAA		10/04/2016	145.00
11	151883	C	119600	Michigan AEYC		10/04/2016	63.75
11	151884	C	116168	Michigan Music Conference		10/04/2016	155.00
11	151885	C	26570	National Science Teachers Association		10/04/2016	518.00
11	151886	C	122415	OAISD-DG		10/04/2016	270.00
11	151887	C	122415	OAISD-DG		10/04/2016	30.00
11	151888	C	122415	OAISD-DG		10/04/2016	20.00
11	151889	C	100701	South Christian High School		10/04/2016	150.00
11	151890	C	123050	WGI Sport Of The Arts		10/04/2016	375.00
11	151891	C	123066	Car & Driver Publication		10/04/2016	6.00
11	151892	C	121179	FastSigns Of Grand Rapids		10/04/2016	68.90
11	151893	C	112586	Flex Administrators, Inc		10/04/2016	75.00
11	151894	C	13040	Georgetown Charter Township		10/04/2016	5,457.48
11	151895	C	123067	Girls Life Magazine		10/04/2016	19.95
11	151896	C	118209	Learning A-Z - A/R		10/04/2016	99.95
11	151897	C	112997	Lemmen Oil Company		10/04/2016	12,219.93
11	151898	C	121008	Logisoft Computer Products, LLC		10/04/2016	3,453.50
11	151899	C	122172	Randy Ace Fairchild		10/04/2016	210.00
11	151900	C	121145	Scholastic Book Clubs, Inc.-		10/04/2016	163.50

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11	151901	C	112444	Scholastic Inc. - 3725		10/04/2016	407.55
11	151902	C	119378	Secrest, Wardle, Lynch, Hampton, Truex		10/04/2016	94.59
11	151903	C	112622	Spartan Stores, LLC		10/04/2016	120.76
11	151904	C	123068	Tecumseh Wood Works, LLC		10/04/2016	384.00
11	151905	C	123069	Brennan Nelson		10/04/2016	84.00
11	151906	C	90780	The Meadows Golf Club		10/04/2016	1,225.00
11	151907	C	100450	MISCA		10/04/2016	195.00
11	151908	C	121328	Uccellos Ristorante		10/04/2016	100.00
11	151909	C	119825	Aaron Bouwman		10/04/2016	52.75
11	151910	C	3100	Amber Bretz		10/04/2016	400.89
11	151911	C	114667	Angela Ripley		10/04/2016	52.94
11	151912	C	24648	Ann McDonald		10/04/2016	550.00
11	151913	C	120771	Anna Childress		10/04/2016	748.00
11	151914	C	123070	Anne Marie Johnson		10/04/2016	30.00
11	151915	C	121934	Ashley Golin		10/04/2016	85.75
11	151916	C	123071	Ashley Wybenga		10/04/2016	37.03
11	151917	C	114060	Beth Miedema.		10/04/2016	9.32
11	151918	C	27008	Brad Nederveld		10/04/2016	69.55
11	151919	C	122552	Carolyn Tummel		10/04/2016	42.23
11	151920	C	115201	Dawn Heerema		10/04/2016	185.00
11	151921	C	27010	Dawn Nederveld		10/04/2016	99.95
11	151922	C	116298	Denise Teitsma		10/04/2016	364.00
11	151923	C	35063	Diane Rich		10/04/2016	26.01
11	151924	C	123072	Donna Van Horn		10/04/2016	35.53
11	151925	C	90224	East Grand Rapids High School		10/04/2016	75.00
11	151926	C	90224	East Grand Rapids High School		10/04/2016	125.00
11	151927	C	119273	Heather Stauffer		10/04/2016	295.00
11	151928	C	121516	Holly Harms		10/04/2016	161.66
11	151929	C	119282	Jamie L. DeMaar		10/04/2016	114.28
11	151930	C	111933	Jan Bowerman		10/04/2016	254.37
11	151931	C	90674	Jan Mullennix		10/04/2016	132.57
11	151932	C	14955	Jen Haberling		10/04/2016	270.74
11	151933	C	121321	Jessica Mouser		10/04/2016	122.49
11	151934	C	114787	Jill Conrad		10/04/2016	288.00
11	151935	C	121455	Jill VanVliet		10/04/2016	58.25

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11	151936	C	43016	Joan VanFossan		10/04/2016	75.00
11	151937	C	113558	John Lobbezoo		10/04/2016	42.40
11	151938	C	120156	Julia Szymanski		10/04/2016	185.00
11	151939	C	122454	Julie VanBergen		10/04/2016	73.61
11	151940	C	123073	Kara Rybicki		10/04/2016	150.00
11	151941	C	113491	Karen Opple		10/04/2016	41.99
11	151942	C	44977	Karen Ware		10/04/2016	92.93
11	151943	C	119479	Karli Sanders		10/04/2016	16.99
11	151944	C	117481	Kathy Ridlington		10/04/2016	75.00
11	151945	C	118193	Katie Goniwiecha		10/04/2016	75.00
11	151946	C	121939	Kent ISD-PD Hub		10/04/2016	150.00
11	151947	C	5170	Kevin Conkel		10/04/2016	138.74
11	151948	C	116762	Kristin Kramer		10/04/2016	90.11
11	151949	C	94056	Kyle Debniak		10/04/2016	150.00
11	151950	C	119922	Laura Beckett		10/04/2016	185.00
11	151951	C	113592	Lauren Munoz-		10/04/2016	63.52
11	151952	C	123074	Leigh Anne Smallegan		10/04/2016	50.00
11	151953	C	120054	LeighAnn E. Webster		10/04/2016	1,020.00
11	151954	C	113899	Lisa Kaltrider		10/04/2016	6,664.25
11	151955	C	116699	Lisa Keskitalo		10/04/2016	300.00
11	151956	C	112732	Lisa Worden		10/04/2016	364.00
11	151957	C	121971	Marie De Groot		10/04/2016	293.75
11	151958	C	118828	Matt Baer		10/04/2016	502.64
11	151959	C	123075	Mathew Devereaux		10/04/2016	565.28
11	151960	C	122745	Matthew Ploeg		10/04/2016	120.58
11	151961	C	122526	Megan Waldron		10/04/2016	135.16
11	151962	C	120189	Melissa Patsiavos		10/04/2016	87.00
11	151963	C	116008	Monarch Music, L.L.C.		10/04/2016	1,500.00
11	151964	C	115238	Pamela J. Hamming		10/04/2016	17.90
11	151965	C	116105	Patti Bouwens		10/04/2016	37.42
11	151966	C	118216	Rachel Manzer		10/04/2016	254.96
11	151967	C	120701	Rebecca Kelley		10/04/2016	100.00
11	151968	C	123076	Rebecca Van Drunen		10/04/2016	100.00
11	151969	C	115225	Rebekah Nolan, LLC		10/04/2016	1,458.00
11	151970	C	114934	Rechelle Goosen		10/04/2016	444.45

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11	151971	C	120093	Sara Boss		10/04/2016	29.82
11	151972	C	113354	Shauna Karel		10/04/2016	45.75
11	151973	C	118813	Stephanie Brower		10/04/2016	25.00
11	151974	C	121471	Susan Courson		10/04/2016	75.00
11	151975	C	94759	Susan Ghysels		10/04/2016	31.59
11	151976	C	23035	Susan Lokers		10/04/2016	109.95
11	151977	C	121377	Tamy Rose		10/04/2016	125.00
11	151978	C	45008	Tracey E. Weberg		10/04/2016	51.68
11	151979	C	123077	West Ottawa High School.		10/04/2016	150.00
11	151980	C	120276	Yvonne Williams		10/04/2016	774.00
11	151981	C	122597	Zeeland West HS		10/04/2016	250.00
11	151982	C	3163	Jane Bykerk		10/05/2016	193.87
11	151983	C	25099	MASB-Business Office		10/05/2016	831.00
11	151984	C	118216	Rachel Manzer		10/05/2016	23.76
11	151985	C	121933	Sarah Van Wieren		10/05/2016	15.88
11	151986	C	120828	Victoria Cooley		10/05/2016	52.33
11	151987	C	116748	BCAM-Basketball Coaches Assoc. Of Mich.		10/10/2016	95.00
11	151988	C	123078	Candlewood Suites East Lansing		10/10/2016	208.65
11	151989	C	117233	Forest Akers West Golf Course		10/10/2016	256.00
11	151990	C	117233	Forest Akers West Golf Course		10/10/2016	324.00
11	151991	C	123079	Holiday Inn Express & Suites Lansing		10/10/2016	403.18
11	151992	C	123080	DSAWM		10/10/2016	200.00
11	151993	C	118962	PESI, Inc.		10/10/2016	236.01
11	151994	C	1117	Arrowaste, Inc.		10/10/2016	39.14
11	151995	C	120049	AT&T-		10/10/2016	3,269.11
11	151996	C	118479	Charter Communications		10/10/2016	99.98
11	151997	C	5110	City of Hudsonville		10/10/2016	14,643.91
11	151998	C	5142	Consumers Energy		10/10/2016	271.80
11	151999	C	112776	DTE Energy		10/10/2016	2,188.66
11	152000	C	118993	MI Schools Energy Cooperative		10/10/2016	3,654.66
11	152001	C	123081	Aldrich Timing & Race Management, LLC		10/10/2016	456.00
11	152002	C	123082	Dirt Rider		10/10/2016	12.97
11	152003	C	123083	Field & Stream		10/10/2016	9.98
11	152004	C	15156	Hudsonville Area Chamber of		10/10/2016	250.00
11	152005	C	123084	J. Goulasarian Contracting, Inc.		10/10/2016	60.00

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11	152006	C	119985	Kenney Outdoor Solutions		10/10/2016	284.75
11	152007	C	123085	Kent County Clerk		10/10/2016	10.00 VOID
*Notes: Transaction number voided by Marcia S. De Young on 10/19/2016 13:48:10							
Original transaction amount: \$10.00							
11	152008	C	122041	Sports Illustrated-A/R		10/10/2016	29.00
11	152009	C	13020	Gemmen's		10/11/2016	5,371.79
11	152010	C	123092	Darcy Ceglarek		10/12/2016	111.24
11	152011	C	113084	Dave Feenstra		10/12/2016	151.20
11	152012	C	115201	Dawn Heerema		10/12/2016	16.94
11	152013	C	7041	Joe DeSmit		10/12/2016	210.00
11	152014	C	9070	Joy Essenburg		10/12/2016	550.00
11	152015	C	43012	Robin Vandenberg		10/12/2016	20.60
11	152016	C	13164	Grand Valley State University		10/13/2016	8,154.95
11	152017	C	121939	Kent ISD-PD Hub		10/13/2016	300.00
11	152018	C	118762	Nick Ceglarek		10/13/2016	388.91
11	152019	C	119849	Edward W TenHouten P-21327		10/13/2016	85.73
11	152020	C	121796	US Department Of Education		10/13/2016	259.15
11	152021	C	118663	Allegan County Clerk-A/R		10/14/2016	1,364.40
11	152022	C	114513	CCCAM		10/14/2016	150.00
11	152023	C	5110	City of Hudsonville		10/14/2016	219.60
11	152024	C	119194	The Fisher Agency		10/14/2016	1,250.00
11	152025	C	5085	Kimberly A. Clark, M.S.P.T.		10/14/2016	4,526.00
11	152026	C	119546	Kristina Payton		10/14/2016	550.00
11	152027	C	120054	LeighAnn E. Webster		10/14/2016	477.41
11	152028	C	118952	LMCCOA		10/14/2016	300.00
11	152029	C	120600	Malyn Van Koevering		10/14/2016	30.00
11	152030	C	122741	Maple Hill Golf		10/14/2016	70.00
11	152031	C	117631	MVP Athletic Club		10/14/2016	224.00
11	152032	C	121940	National Geographic Society-A/R		10/14/2016	100.00
11	152033	C	121421	Ottawa County Treasurer-		10/14/2016	242.73
11	152034	C	123097	Popular Science		10/14/2016	14.97
11	152035	C	114519	PR Cheer Tournaments		10/14/2016	195.00
11	152036	C	122534	Rachel Jackson		10/14/2016	3,160.96
11	152037	C	122834	Riverview Athletic Club		10/14/2016	1,410.00
11	152038	C	43012	Robin Vandenberg		10/14/2016	3,180.80



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11	152039	C	116753	Sandy Roelofs - OTR		10/14/2016	8,075.00
11	152040	C	120654	Stoneware, Inc.		10/14/2016	3,626.00
11	152041	C	122476	Thornapple Kellogg Athletic Dept.		10/14/2016	10.00
11	152042	C	122133	Tools For Literacy, Inc.		10/14/2016	2,100.43
11	152043	C	94218	The Home Depot		10/17/2016	299.00
11	152044	C	119825	Aaron Bouwman		10/17/2016	82.40
11	152045	C	7040	Allan Dodds		10/17/2016	83.46
11	152046	C	37194	Amy M. Smith		10/17/2016	67.76
11	152047	C	116011	Angela Bennett		10/17/2016	480.08
11	152048	C	121934	Ashley Golin		10/17/2016	20.00
11	152049	C	123071	Ashley Wybenga		10/17/2016	45.36
11	152050	C	120049	AT&T-		10/17/2016	206.34
11	152051	C	122390	Cedar Crest Dairy, Inc.-A/R		10/17/2016	289.75
11	152052	C	5142	Consumers Energy		10/17/2016	87,761.92
11	152053	C	118532	Cyndy Fischer		10/17/2016	44.00
11	152054	C	116829	Dana VanderLugt		10/17/2016	147.81
11	152055	C	118634	Deb Kortman		10/17/2016	34.98
11	152056	C	93632	Dione Hickok		10/17/2016	145.00
11	152057	C	112776	DTE Energy		10/17/2016	463.01
11	152058	C	92968	Eagles Landing		10/17/2016	105.00
11	152059	C	116672	Erica Hoff		10/17/2016	165.78
11	152060	C	120316	Erika Novoselich		10/17/2016	170.00
11	152061	C	112586	Flex Administrators, Inc		10/17/2016	75.00
11	152062	C	123098	Heather Keil		10/17/2016	47.69
11	152063	C	113435	Heidee Windeler		10/17/2016	30.00
11	152064	C	116823	Holly R. Mueller		10/17/2016	12.00
11	152065	C	117906	J & H Oil Company		10/17/2016	13,785.20
11	152066	C	90674	Jan Mullenix		10/17/2016	84.40
11	152067	C	3163	Jane Bykerk		10/17/2016	100.00
11	152068	C	37087	Jennifer Scott		10/17/2016	25.98
11	152069	C	121321	Jessica Mouser		10/17/2016	57.18
11	152070	C	112649	Jill Van Denend		10/17/2016	61.14
11	152071	C	113921	Joyce Ploeg		10/17/2016	50.74
11	152072	C	115874	Karen Walenta		10/17/2016	22.00
11	152073	C	117759	Karman VanderStel		10/17/2016	29.64

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11	152074	C	120792	Kathleen Finlayson		10/17/2016	9.18
11	152075	C	90760	Kim Horn		10/17/2016	122.00
11	152076	C	118125	Kris Payton		10/17/2016	241.93
11	152077	C	112878	Kristen Campbell		10/17/2016	11.34
11	152078	C	93131	Kym Burdis		10/17/2016	20.99
11	152079	C	116892	Lindsey Broek		10/17/2016	35.42
11	152080	C	37139	Lisa Sikkema		10/17/2016	109.95
11	152081	C	120211	Marc Arnoys		10/17/2016	50.00
11	152082	C	91570	Marlene Basinger		10/17/2016	68.90
11	152083	C	91437	Matt Tanis		10/17/2016	104.22
11	152084	C	116816	Mileah Brink		10/17/2016	20.47
11	152085	C	122694	MobyMax LLC		10/17/2016	1,295.00
11	152086	C	122415	OAISD-DG		10/17/2016	30.00
11	152087	C	118216	Rachel Manzer		10/17/2016	89.56
11	152088	C	120093	Sara Boss		10/17/2016	205.64
11	152089	C	120828	Victoria Cooley		10/17/2016	68.51
11	152090	C	14980	Wayne Haight		10/17/2016	219.38
11	152091	C	120276	Yvonne Williams		10/17/2016	589.50
11	152092	C	115100	Buist Electric, Inc.		10/17/2016	4,500.00
11	152093	C	123099	Michael Ward		10/17/2016	25.60
11	152094	C	91008	Hudsonville Public Schls-BDA		10/18/2016	620.00
11	152095	C	116688	Adam Davis		10/19/2016	66.96
11	152096	C	116011	Angela Bennett		10/19/2016	499.88
11	152097	C	116817	Faythe De Boer		10/19/2016	32.79
11	152098	C	90674	Jan Mullenix		10/19/2016	113.32
11	152099	C	90889	Jeff Henderson		10/19/2016	181.44
11	152100	C	43016	Joan VanFossan		10/19/2016	71.82
11	152101	C	123075	Mathew Devereaux		10/19/2016	250.00
11	152102	C	122745	Matthew Ploeg		10/19/2016	56.59
11	152103	C	116736	Megan Decker		10/19/2016	461.90
11	152104	C	122526	Megan Waldron		10/19/2016	50.90
11	152105	C	123103	MWPA.		10/19/2016	530.00
11	152106	C	114934	Rechelle Goosen		10/19/2016	330.60
11	152107	C	43012	Robin Vandenberg		10/19/2016	194.60
11	152108	C	91303	Rockford High School		10/19/2016	200.00

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11	152109	C	45008	Tracey E. Weberg		10/19/2016	145.00
11	152110	C	123104	VitalSmarts		10/19/2016	1,395.00
11	152111	C	117838	Synchrony Bank/Amazon		10/25/2016	2,212.60
11	152112	C	120049	AT&T-		10/26/2016	106.67
11	152113	C	116381	AT&T-A/R		10/26/2016	45.33
11	152114	C	120355	Clear Rate Communications, Inc.		10/26/2016	3,065.36
11	152115	C	9150	ExxonMobil		10/26/2016	1,716.65
11	152116	C	9150	ExxonMobil		10/26/2016	1,606.41
11	152117	C	37094	Semcoenergy Gas Co.		10/26/2016	225.32
11	152118	C	112425	Unemployment Insurance Agency		10/26/2016	7,372.00
11	152119	C	116881	Brian Field		10/26/2016	133.90
11	152120	C	123107	Brighton HS		10/26/2016	125.00
11	152121	C	113084	Dave Feenstra		10/26/2016	38.69
11	152122	C	94542	Holland Christian Middle		10/26/2016	400.00
11	152123	C	122705	Jada Murphy		10/26/2016	180.00
11	152124	C	90698	Jenison/Hudsonville Food Serv.		10/26/2016	275.00
11	152125	C	123106	MHSAA/CAP		10/26/2016	60.00
11	152126	C	123105	The Worden Group		10/26/2016	295.00
11	152127	C	19025	Jamestown Charter Township		10/26/2016	147,736.50
11	152128	C	123111	Don Bloomfield		10/27/2016	120.00
11	152129	C	118711	George Dillard		10/27/2016	90.00
11	152130	C	123113	Jennifer K. Vander Meer		10/27/2016	90.00
11	152131	C	123112	Megan Vander Meer		10/27/2016	90.00
11	152132	C	113706	Shari L. Farrell		10/27/2016	90.00
11	152133	C	115710	Timothy Gildner		10/27/2016	90.00
11	152134	C	122	Community Foundation Holland\ZeelandAre		10/27/2016	176.00
11	152135	C	119849	Edward W TenHouten P-21327		10/27/2016	79.37
11	152136	C	151	MEA Financial Services Inc		10/27/2016	77.60
11	152137	C	171	United Way, Greater Ottawa County		10/27/2016	420.22
11	152138	C	121796	US Department Of Education		10/27/2016	259.15
11	152139	C	1132	ASCD		10/27/2016	89.00
11	152140	C	120414	Deaf & Hard Of Hearing Services		10/27/2016	140.66
11	152141	C	122829	EBLI		10/27/2016	765.34
11	152142	C	100685	Fellowship Reformed Church		10/27/2016	575.00
11	152143	C	113718	Ferris Coffee & Nut		10/27/2016	100.11

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11	152144	C	118921	GVSU RMSC-MSO		10/27/2016	90.00
11	152145	C	118921	GVSU RMSC-MSO		10/27/2016	45.00
11	152146	C	112793	Holland High School Athletics		10/27/2016	106.40
11	152147	C	91477	Hudsonville Community Ed.		10/27/2016	512.00
11	152148	C	122038	Jeff Hall Piano Service		10/27/2016	430.00
11	152149	C	118188	Learning A-Z		10/27/2016	349.85
11	152150	C	122559	MCGC Treasurer		10/27/2016	690.00
11	152151	C	123114	Michwave Technologies Inc.		10/27/2016	340.00
11	152152	C	29011	OAISD-A/R		10/27/2016	120.00
11	152153	C	121421	Ottawa County Treasurer-		10/27/2016	2,112.38
11	152154	C	90243	Post Family Farm		10/27/2016	473.00
11	152155	C	121798	Scholastic Reading Club		10/27/2016	263.00
11	152156	C	113081	U.S. Postal Service (CMRS-POC)		10/27/2016	2,000.00
11	152157	C	122663	SI Kids		10/27/2016	25.96
11	152158	C	122380	Supplygeeks A SOS Company		10/27/2016	175.47
11	152159	C	116011	Angela Bennett		10/27/2016	501.10
11	152160	C	122115	Ashley Mills		10/27/2016	60.00
11	152161	C	122360	Ashley TenBrock		10/27/2016	175.00
11	152162	C	90250	Christine Webster		10/27/2016	115.00
11	152163	C	35063	Diane Rich		10/27/2016	60.00
11	152164	C	121516	Holly Harms		10/27/2016	9.53
11	152165	C	111933	Jan Bowerman		10/27/2016	18.79
11	152166	C	37087	Jennifer Scott		10/27/2016	26.49
11	152167	C	7041	Joe DeSmit		10/27/2016	189.19
11	152168	C	122454	Julie VanBergen		10/27/2016	413.53
11	152169	C	123115	Kamarie Evink		10/27/2016	60.00
11	152170	C	43045	Karen Van Dyke		10/27/2016	80.31
11	152171	C	117535	Kathy Teall		10/27/2016	47.59
11	152172	C	112601	Kim Arver		10/27/2016	63.99
11	152173	C	123116	Kim Van Haitsma		10/27/2016	68.00
11	152174	C	117338	Matt Meerman		10/27/2016	31.14
11	152175	C	119602	Melissa Kluck		10/27/2016	75.00
11	152176	C	120745	Nathan Winkelman		10/27/2016	118.26
11	152177	C	123117	Paul Ver Woert		10/27/2016	70.00
11	152178	C	118216	Rachel Manzer		10/27/2016	244.91

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11	152179	C	116623	Rebecca Van Someren		10/27/2016	541.50
11	152180	C	120093	Sara Boss		10/27/2016	39.58
11	152181	C	113354	Shauna Karel		10/27/2016	72.90
11	152182	C	118134	William Ross		10/27/2016	99.85
11	152183	C	113270	Portage Central High School		10/27/2016	10.00
11	152184	C	121328	Uccellos Ristorante		10/27/2016	100.00
11	152185	C	118093	A Parts Warehouse		10/27/2016	1,133.50
11	152186	C	121679	Ab Dick Document Solutions		10/27/2016	1,024.12
11	152187	C	1010	AB Lock & Safe Inc		10/27/2016	719.50
11	152188	C	103247	Absopure Water Company-A/R		10/27/2016	23.75
11	152189	C	116971	Absopure Water Company-A/R.		10/27/2016	83.95
11	152190	C	114244	Accident Fund Insurance Co. Of America		10/27/2016	7,160.20
11	152191	C	120398	ACCO Brands USA LLC-A/R		10/27/2016	1,256.46
11	152192	C	1008	Action Chemical		10/27/2016	722.35
11	152193	C	118804	AGonSwim.Com		10/27/2016	1,373.00
11	152194	C	112688	Alcam Signs & Lighting, Inc.		10/27/2016	2,201.50
11	152195	C	1100	Apple Inc-A/R		10/27/2016	8,602.00
11	152196	C	90075	Applied Imaging		10/27/2016	741.51
11	152197	C	118315	Aquatic Source. LLC		10/27/2016	3,256.96
11	152198	C	117635	Austin Plastics & Supply, Inc.		10/27/2016	61.85
11	152199	C	120963	Autism-Products.Com		10/27/2016	241.92
11	152200	C	123061	The Auto Club Group		10/27/2016	35.22
11	152201	C	1052	Automatic Equip. Sales & Svc., Inc.		10/27/2016	825.00
11	152202	C	117484	U.S. Glass & Mirror		10/28/2016	400.00
11	152203	C	120364	B & H Photo-Video-A/R		10/28/2016	10,975.96
11	152204	C	3000	B & L Engraving		10/28/2016	158.50
11	152205	C	117452	Batteries Plus		10/28/2016	252.45
11	152206	C	3060	Beene Garter LLP		10/28/2016	6,450.00
11	152207	C	112400	Best Bark & Stone LLC		10/28/2016	22.00
11	152208	C	122937	Best-One Fleet Service Wayland		10/28/2016	714.49
11	152209	C	122396	Bio-Rad Laboratories, Inc.		10/28/2016	476.00
11	152210	C	115560	Blaine Window Hardware		10/28/2016	498.93
11	152211	C	123119	Brigham Distributing		10/28/2016	204.99
11	152212	C	115100	Buist Electric, Inc.		10/28/2016	836.00
11	152213	C	123018	Northern Safety Co., Inc.		10/28/2016	187.82

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11	152214	C	122517	Northwest Hardwoods, Inc.-CA A/R		10/28/2016	2,456.50
11	152215	C	122511	Carbonic Systems, Inc.		10/28/2016	329.84
11	152216	C	116470	Carolina Biological Supply-A/R		10/28/2016	1,087.59
11	152217	C	114441	CDW Government, Inc.-A/R		10/28/2016	53,028.74
11	152218	C	122390	Cedar Crest Dairy, Inc.-A/R		10/28/2016	481.78
11	152219	C	117579	Cengage Learning		10/28/2016	2,772.00
11	152220	C	5076	Central Interconnect, Inc.		10/28/2016	1,781.66
11	152221	C	119039	Century Driving School-Use V #119152		10/28/2016	270.00
11	152222	C	122747	Certified Laboratories		10/28/2016	165.82
11	152223	C	117762	Chair Slippers, LLC.		10/28/2016	279.13
11	152224	C	5110	City of Hudsonville		10/28/2016	245.45
11	152225	C	5127	Classic Press		10/28/2016	2,446.00
11	152226	C	122096	Coachcomm		10/28/2016	227.24
11	152227	C	115606	Coole School		10/28/2016	27.70
11	152228	C	5199	Cummins Bridgeway, LLC		10/28/2016	994.33
11	152229	C	92581	Curriculum Associates, LLC		10/28/2016	178.08
11	152230	C	112444	Scholastic Inc. - 3725		10/28/2016	630.17
11	152231	C	106205	School Mate		10/28/2016	180.00
11	152232	C	118418	School Outfitters		10/28/2016	397.45
11	152233	C	37025	School Specialty Inc.-A/R		10/28/2016	4,810.51
11	152234	C	7006	Data Image Systems, Inc.		10/28/2016	1,790.00
11	152235	C	119512	Decker Equipment-		10/28/2016	60.35
11	152236	C	121233	Decorative Films, LLC-A/R		10/28/2016	58.78
11	152237	C	7030	Demco, Inc.-A/R		10/28/2016	176.51
11	152238	C	116790	Dewitt Tennis Center		10/28/2016	366.00
11	152239	C	121544	DHE Climate Solutions		10/28/2016	7,169.84
11	152240	C	113582	Dykstra's Auto Services Inc.		10/28/2016	935.57
11	152241	C	37025	School Specialty Inc.-A/R		10/28/2016	1,355.12
11	152242	C	120483	Eco Green Supply		10/28/2016	3,270.27
11	152243	C	123120	Edublogs Incsub LLC		10/28/2016	239.95
11	152244	C	116117	ESTR Publications, Ltd.		10/28/2016	332.00
11	152245	C	11030	Farmers Co-Op Elev. Co.		10/28/2016	658.95
11	152246	C	118739	Fastenal Company-A/R		10/28/2016	90.57
11	152247	C	112586	Flex Administrators, Inc		10/28/2016	10.00
11	152248	C	121677	Follett School Solutions, Inc.		10/28/2016	3,791.39

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11	152249	C	11116	Freightliner of Grand Rapids		10/28/2016	2,688.27
11	152250	C	103133	Fris Office Outfitters-A/R		10/28/2016	3,423.75
11	152251	C	11145	Full Compass Systems, Ltd		10/28/2016	13,500.19
11	152252	C	31046	Precision Data Products		10/28/2016	9,223.23
11	152253	C	113625	Gordon Food Service, INC-A/R		10/28/2016	3,220.71
11	152254	C	120028	A.D. N. Adminstrators		10/28/2016	660.30
11	152255	C	999	MESSA		10/28/2016	571,734.37
11	152256	C	120051	Reliance Standard Life Insurance Compan		10/28/2016	2,453.40
11	152257	C	123121	Chris Dunham		11/01/2016	250.00
11	152258	C	113387	George Murphy-AD-Petty Cash		11/01/2016	300.00
11	152259	C	115134	Holland Christian HS.		11/01/2016	150.00
11	152260	C	37232	Speed Wrench, Inc.		11/01/2016	4,541.89
11	152261	C	114667	Angela Ripley		11/01/2016	56.47
11	152262	C	115168	Anne Erickson		11/01/2016	39.60
11	152263	C	121934	Ashley Golin		11/01/2016	156.11
11	152264	C	121454	Brian Kuiper.		11/01/2016	39.90
11	152265	C	115201	Dawn Heerema		11/01/2016	39.51
11	152266	C	3086	Elizabeth Bocks		11/01/2016	148.00
11	152267	C	100685	Fellowship Reformed Church		11/01/2016	375.00
11	152268	C	123122	Jeff Therrian		11/01/2016	135.00
11	152269	C	113433	Karla Akins		11/01/2016	52.99
11	152270	C	5170	Kevin Conkel		11/01/2016	165.00
11	152271	C	45065	Kevin Wolma		11/01/2016	236.18
11	152272	C	115736	Kristi Bayko		11/01/2016	52.00
11	152273	C	112997	Lemmen Oil Company		11/01/2016	12,918.39
11	152274	C	101590	Lori Bolhuis		11/01/2016	15.68
11	152275	C	122578	Robert Matthews		11/01/2016	65.21
11	152276	C	43012	Robin Vandenberg		11/01/2016	110.25
11	152277	C	112718	Sara Zielinski		11/01/2016	107.48
11	152278	C	120741	Stephanie A. Lewis		11/01/2016	330.62
11	152279	C	120828	Victoria Cooley		11/01/2016	82.62
11	152280	C	122702	Goldstar Learning Inc.-P/R		11/02/2016	2,448.00
11	152281	C	39003	Greenmark Equipment, Inc.		11/02/2016	150.22
11	152282	C	19009	J & K Diesel Supply, Inc.		11/02/2016	106.60
11	152283	C	19025	Jamestown Charter Township		11/02/2016	7,652.50

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11	152284	C	90698	Jenison/Hudsonville Food Serv.		11/02/2016	587.07
11	152285	C	21033	Kent County Health Dept.		11/02/2016	32.00
11	152286	C	113336	Lowe's-A/R		11/02/2016	656.27
11	152287	C	123062	Mayer Johnson LLC		11/02/2016	6,297.12
11	152288	C	114731	Myron Corp.		11/02/2016	210.96
11	152289	C	26523	Napa Auto Parts		11/02/2016	1,036.04
11	152290	C	122144	O'Reilly Auto Enterprises LLC		11/02/2016	290.10
11	152291	C	112982	Pine Rest Christian Mental Health Svcs.		11/02/2016	4,225.00
11	152292	C	90243	Post Family Farm		11/02/2016	403.50
11	152293	C	122956	PowerSchool Group LLC-A/R		11/02/2016	38,591.45
11	152294	C	117567	Star Truck Rentals, Inc.		11/02/2016	964.18
11	152295	C	118983	State Of Michigan WB-SP		11/02/2016	575.44
11	152296	C	117998	West Michigan International, LLC		11/02/2016	5,530.21
11	152297	C	122509	West Michigan Uniform		11/02/2016	96.00
11	152298	C	45020	West Music		11/02/2016	359.45
11	152299	C	112702	Westenbroek Mower, Inc.-A/R		11/02/2016	753.93
11	152300	C	50500	Zeeland Charter Township		11/02/2016	766.29
11	152301	C	121810	Zip Medical Supplies, LLC		11/02/2016	81.54
11	152302	C	123123	Holiday Inn Express & Suites-Jackson		11/02/2016	462.00
11	152303	C	5110	City of Hudsonville		11/02/2016	2,834.49
11	152304	C	13040	Georgetown Charter Township		11/02/2016	3,881.84
11	152305	C	43055	Verizon Wireless		11/02/2016	332.54
11	152306	C	37025	School Specialty Inc.-A/R		11/02/2016	9,922.04
11	152307	C	37025	School Specialty Inc.-A/R		11/02/2016	7,755.51
11	152308	C	121370	Blake Harms		11/03/2016	30.00
11	152309	C	122411	Greenmark Equipment-A/R		11/03/2016	76.44
11	152310	C	121975	G-Sports Wrestling		11/03/2016	470.00
11	152311	C	118888	GIA Publications, Inc.		11/03/2016	170.62
11	152312	C	118248	Give 'Em A Brake Safety		11/03/2016	240.00
11	152313	C	113625	Gordon Food Service, INC-A/R		11/03/2016	10.97
11	152314	C	13113	Grainger-A/R		11/03/2016	144.40
11	152315	C	13150	Great Lakes Lighting		11/03/2016	541.20
11	152316	C	123109	Guarneri House LLC		11/03/2016	3,230.00
11	152317	C	94733	Learning Without Tears		11/03/2016	611.05
11	152318	C	117191	Heinemann-A/R		11/03/2016	19,803.16



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11	152319	C	120059	Hi-Grade Fasteners Inc		11/03/2016	59.88
11	152320	C	121938	HMI Hardwoods LLC		11/03/2016	3,209.76
11	152321	C	15061	Hoekstra Transportation, Inc.		11/03/2016	6,883.88
11	152322	C	122634	Holland Medicenter		11/03/2016	322.00
11	152323	C	15080	HM Receivables Co. LLC		11/03/2016	4,826.34
11	152324	C	114959	HUB International Midwest		11/03/2016	1,016.00
11	152325	C	90675	Hudsonville Floral & Gift Shop		11/03/2016	36.50
11	152326	C	114644	Ingram Library Services-A/R		11/03/2016	90.58
11	152327	C	123011	Innovative Learning Concepts, Inc.-P/R		11/03/2016	2,314.08
11	152328	C	114870	Integrity Business Solutions		11/03/2016	2,554.57
11	152329	C	11030	Farmers Co-Op Elev. Co.		11/03/2016	169.00
11	152330	C	114103	Janelle Publications.		11/03/2016	2,390.00
11	152331	C	118808	Johnstone Supply		11/03/2016	749.04
11	152332	C	118701	Junior Library Guild		11/03/2016	2,982.00
11	152333	C	112361	K12 TextLogic		11/03/2016	720.00
11	152334	C	114320	Kaats Water Conditioning Inc.		11/03/2016	10.55
11	152335	C	21010	Kamp Oil Co.		11/03/2016	998.60
11	152336	C	118108	Kendall Electric, Inc.-A/R		11/03/2016	804.92
11	152337	C	21038	Kenowa Companies		11/03/2016	509.35
11	152338	C	112334	Kent Intermediate School Dist.		11/03/2016	280.00
11	152339	C	113179	Kerkstra Portable Restroom Svc., Inc.		11/03/2016	150.00
11	152340	C	21079	KSS Enterprises		11/03/2016	2,286.85
11	152341	C	113297	Labels East Inc.		11/03/2016	51.00
11	152342	C	120895	Lakeshore Electronics LLC.		11/03/2016	200.00
11	152343	C	116399	Lakeshore Learning Materials		11/03/2016	413.49
11	152344	C	118209	Learning A-Z - A/R		11/03/2016	474.80
11	152345	C	116867	Lightspeed Technologies Inc		11/03/2016	21.00
11	152346	C	120990	LiveU INC.		11/03/2016	315.00
11	152347	C	121008	Logisoft Computer Products, LLC		11/03/2016	12,958.20
11	152348	C	122924	Mat-Tech Solutions LLC-PR & AR		11/03/2016	571.26
11	152349	C	114702	Meekhof Tire Sales & Service, Inc.		11/03/2016	351.79
11	152350	C	118890	Metro Health Hospital		11/03/2016	91.00
11	152351	C	25102	Meyer Music		11/03/2016	1,937.89
11	152352	C	118839	Midwest Sign Company		11/03/2016	135.00
11	152353	C	25160	Miller Johnson		11/03/2016	3,152.50

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11	152354	C	122413	MOS LOCKBOX		11/03/2016	4,364.11
11	152355	C	113507	Musician's Friend		11/03/2016	53.36
11	152356	C	119790	N2Y		11/03/2016	1,827.83
11	152357	C	27000	Nasco		11/03/2016	1,757.80
11	152358	C	114782	National Geographic Society.		11/03/2016	732.60
11	152359	C	116756	NCS PEARSON, INC.-A/R		11/03/2016	5,095.87
11	152360	C	123125	Neopost USA Inc.-A/R		11/03/2016	359.77
11	152361	C	120628	Network Services Company		11/03/2016	1,387.42
11	152362	C	123126	Partsmaster		11/03/2016	73.68
11	152363	C	120772	Patterson Medical Supply, Inc.		11/03/2016	218.70
11	152364	C	119334	Pelak Electric, Inc.		11/03/2016	275.00
11	152365	C	123127	Pittman Asphalt Maintenance LLC		11/03/2016	550.00
11	152366	C	31015	Plank Road Publishing, Inc.		11/03/2016	112.45
11	152367	C	123035	Plastic-Mart.Com		11/03/2016	498.94
11	152368	C	119041	Presidio Infrastructure Solutions, LLC		11/03/2016	27,640.88
11	152369	C	120203	Quinlan & Fabish		11/03/2016	212.40
11	152370	C	35075	R. L. Deppmann Co.		11/03/2016	439.87
11	152371	C	35045	Really Good Stuff LLC-A/R		11/03/2016	160.17
11	152372	C	35060	Repolite Paints, Inc.		11/03/2016	1,517.93
11	152373	C	120520	Ricoh USA, Inc.-A/R		11/03/2016	798.27
11	152374	C	120018	Riddell / All American Sports Corp.		11/03/2016	240.85
11	152375	C	117042	Riverside Integrated Systems, Inc.		11/03/2016	256.00
11	152376	C	35078	Road Equipment Parts Center		11/03/2016	543.68
11	152377	C	117867	Rochester 100, Inc.		11/03/2016	288.00
11	152378	C	113922	Rogers Athletic Co.-		11/03/2016	287.84
11	152379	C	35087	Rohr Gasoline Equipment Inc.		11/03/2016	320.38
11	152380	C	94008	Sehi Computer Products, Inc.		11/03/2016	3,434.52
11	152381	C	90519	Service Reproduction		11/03/2016	217.50
11	152382	C	114250	Sherwin-Williams Co.		11/03/2016	57.48
11	152383	C	112943	Shiffler Equipment Sales, Inc.-A/R		11/03/2016	182.58
11	152384	C	116673	Skyline Electric, Inc.		11/03/2016	4,815.00
11	152385	C	113194	Social Studies School Service-		11/03/2016	848.70
11	152386	C	112704	Southpaw Enterprises		11/03/2016	189.00
11	152387	C	112622	Spartan Stores, LLC		11/03/2016	163.35
11	152388	C	120801	SportHill, Inc.		11/03/2016	6,522.75

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11	152389	C	91219	Super Duper, Inc.		11/03/2016	2,466.28
11	152390	C	37280	Superior Sport Store		11/03/2016	676.50
11	152391	C	122214	Supplyworks		11/03/2016	153.14
11	152392	C	114062	Supreme School Supply Company		11/03/2016	49.38
11	152393	C	121792	TCI		11/03/2016	472.50
11	152394	C	123068	Tecumseh Wood Works, LLC		11/03/2016	360.00
11	152395	C	121015	Telsystems		11/03/2016	305.40
11	152396	C	112500	Therapy Shoppe, Inc.		11/03/2016	168.17
11	152397	C	114252	Thrun Law Firm, P.C.		11/03/2016	125.00
11	152398	C	118514	Thyssenkrupp Elevator		11/03/2016	561.74
11	152399	C	120623	Tierney Brothers, Inc.		11/03/2016	563.55
11	152400	C	115133	Todd Wenzel Chevrolet		11/03/2016	89.78
11	152401	C	1046	Tom Allen Enterprises, Inc.		11/03/2016	745.00
11	152402	C	120824	True Vine Creations		11/03/2016	661.98
11	152403	C	41000	Unity School Bus Parts		11/03/2016	1,084.32
11	152404	C	43010	Valley Truck Parts Inc.		11/03/2016	99.36
11	152405	C	123128	Vendini, Inc.		11/03/2016	2,140.00
11	152406	C	116821	Village Originals		11/03/2016	880.50
11	152407	C	123129	Vincent Lighting Systems Co		11/03/2016	121.15
11	152408	C	117865	Voices For Health, Inc.		11/03/2016	56.58
11	152409	C	90806	Vsc		11/03/2016	1,647.00
11	152410	C	117741	Wenger Corporation-A/R		11/03/2016	2,007.00
11	152411	C	45020	West Music		11/03/2016	412.25
11	152412	C	118654	Woodcraft # 550		11/03/2016	75.96
11	152413	C	123092	Darcy Ceglarek		11/04/2016	145.80
11	152414	C	120232	Scott B. Smith		11/04/2016	528.95
11	152415	C	122509	West Michigan Uniform		11/04/2016	106.00
11	152416	C	120060	MHSAA.		11/08/2016	357.00
11	152417	C	120237	Lynda R. Swanson		11/08/2016	10.00
11	152418	C	120060	MHSAA.		11/08/2016	9,855.00
11	152419	C	123132	Frank Jenks		11/08/2016	45.00
11	152420	C	121029	Regina Wolma		11/08/2016	25.00
11	152421	C	120237	Lynda R. Swanson		11/08/2016	25.00
11	152422	C	122008	Scott Akins		11/08/2016	15.00
11	152423	C	90532	Ted Elenbaas		11/08/2016	30.00

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11	152424	C	123133	Baylee Vaughan		11/08/2016	75.00
11	152425	C	120841	Benjamin Mast		11/08/2016	275.00
11	152426	C	123135	Caitlin McHugh		11/08/2016	75.00
11	152427	C	123136	Claire TenBrock		11/08/2016	385.00
11	152428	C	122580	Ellie Adams		11/08/2016	245.00
11	152429	C	123137	Emily Farwell		11/08/2016	75.00
11	152430	C	122611	Fred Persch		11/08/2016	165.00
11	152431	C	121029	Regina Wolma		11/08/2016	35.00
11	152432	C	122889	Hailey DeKorte		11/08/2016	75.00
11	152433	C	122005	Jacob Hooper		11/08/2016	560.00
11	152434	C	122705	Jada Murphy		11/08/2016	90.00
11	152435	C	122862	Jessica Hinderer		11/08/2016	75.00
11	152436	C	120843	Jonathan Coeling		11/08/2016	195.00
11	152437	C	120848	Jordan Miedema		11/08/2016	275.00
11	152438	C	122731	Jordan Wolma		11/08/2016	37.50
11	152439	C	122732	Kayla Wolma		11/08/2016	52.50
11	152440	C	123138	Kelsey L'Heureux		11/08/2016	50.00
11	152441	C	120237	Lynda R. Swanson		11/08/2016	505.00
11	152442	C	118398	Ryan Elenbaas		11/08/2016	30.00
11	152443	C	122008	Scott Akins		11/08/2016	135.00
11	152444	C	90532	Ted Elenbaas		11/08/2016	90.00
11	152445	C	121051	Todd Tuttle		11/08/2016	215.00
11	152446	C	123134	Brynn Rohloff		11/08/2016	25.00
*Notes: Transaction number voided by Marcia S. De Young on 12/13/2016 10:19:27							
Original transaction amount: \$25.00							
11	152447	C	122569	Leightronix Services		11/08/2016	995.00
11	152448	C	113084	Dave Feenstra		11/08/2016	157.68
11	152449	C	122411	Greenmark Equipment-A/R		11/08/2016	1.24
11	152450	C	121498	Hudsonville Public Schools - Internal		11/08/2016	2,958.00
11	152451	C	121498	Hudsonville Public Schools - Internal		11/08/2016	956.60
11	152452	C	121498	Hudsonville Public Schools - Internal		11/08/2016	6,165.00
11	152453	C	90778	Hudsonville Stadium Concession		11/08/2016	260.30
11	152454	C	123141	Northview Public School		11/08/2016	25.00
11	152455	C	90446	Schoolmate		11/08/2016	324.00
11	152456	C	112622	Spartan Stores, LLC		11/08/2016	8.26

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11	152457	C	123142	Thornapple Pointe		11/08/2016	1,680.00
11	152458	C	119849	Edward W TenHouten P-21327		11/11/2016	54.29
11	152459	C	121796	US Department Of Education		11/11/2016	259.15
11	152460	C	13020	Gemmen's		11/10/2016	3,035.37
11	152461	C	118108	Kendall Electric, Inc.-A/R		11/10/2016	827.75
11	152462	C	29011	OAISD-A/R		11/10/2016	100.00
11	152463	C	112622	Spartan Stores, LLC		11/10/2016	53.91
11	152464	C	121679	Ab Dick Document Solutions		11/10/2016	765.78
11	152465	C	103247	Absopure Water Company-A/R		11/10/2016	34.25
11	152466	C	114244	Accident Fund Insurance Co. Of America		11/10/2016	7,160.20
11	152467	C	120222	Assoc. For Middle Level Education		11/10/2016	99.97
11	152468	C	122178	BestCheks		11/10/2016	225.00
11	152469	C	121413	BSN Sports, LLC-A/R		11/10/2016	2,009.01
11	152470	C	122186	Allan Dodds-WCET		11/11/2016	500.00
11	152471	C	122604	Davenport University-A/R		11/14/2016	758.60
11	152472	C	94190	Ferris State University		11/14/2016	738.00
11	152473	C	122605	Grand Rapids Community College-A/R		11/14/2016	2,275.80
11	152474	C	94733	Learning Without Tears		11/14/2016	712.69
11	152475	C	37025	School Specialty Inc.-A/R		11/14/2016	210.62
11	152476	C	102352	GVSU		11/15/2016	45.00
11	152477	C	122023	Ian Kobes-		11/15/2016	360.00
11	152478	C	31046	Precision Data Products		11/15/2016	1,644.80
11	152479	C	5136	The College Board-AP MRO		11/15/2016	225.00
11	152480	C	1117	Arrowaste, Inc.		11/16/2016	39.14
11	152481	C	120049	AT&T-		11/16/2016	3,475.47
11	152482	C	118479	Charter Communications		11/16/2016	243.21
11	152483	C	5142	Consumers Energy		11/16/2016	74,260.56
11	152484	C	112776	DTE Energy		11/16/2016	9,417.97
11	152485	C	118993	MI Schools Energy Cooperative		11/16/2016	6,012.52
11	152486	C	115877	Republic Services #240		11/16/2016	2,825.97
11	152487	C	100685	Fellowship Reformed Church		11/16/2016	200.00
11	152488	C	122072	Hudsonville Public Schools-ECC		11/16/2016	2,125.98
11	152489	C	117838	Synchrony Bank/Amazon		11/16/2016	2,826.65
11	152490	C	117998	West Michigan International, LLC		11/16/2016	226.50
11	152491	C	112896	EnviroSafe, Inc.		11/16/2016	8,450.00

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11	152492	C	113718	Ferris Coffee & Nut		11/16/2016	79.41
11	152493	C	117922	Geskus Photography, Inc.		11/16/2016	324.00
11	152494	C	122634	Holland Medicenter		11/16/2016	184.00
11	152495	C	114870	Integrity Business Solutions		11/16/2016	47.34
11	152496	C	114320	Kaats Water Conditioning Inc.		11/16/2016	27.55
11	152497	C	21033	Kent County Health Dept.		11/16/2016	48.00
11	152498	C	112334	Kent Intermediate School Dist.		11/16/2016	300.00
11	152499	C	120895	Lakeshore Electronics LLC.		11/16/2016	328.00
11	152500	C	120990	LiveU INC.		11/16/2016	315.00
11	152501	C	113336	Lowe's-A/R		11/16/2016	146.16
11	152502	C	120627	MLive Media Group		11/16/2016	706.75
11	152503	C	26523	Napa Auto Parts		11/16/2016	141.97
11	152504	C	116985	Public Surplus		11/16/2016	82.50
11	152505	C	119165	Royal Publishing, Inc.		11/16/2016	325.00
11	152506	C	112704	Southpaw Enterprises		11/16/2016	86.88
11	152507	C	37255	State of Michigan/Elevator Safety Div.		11/16/2016	180.00
11	152508	C	119825	Aaron Bouwman		11/17/2016	104.38
11	152509	C	96508	Amy Alward		11/17/2016	27.55
11	152510	C	120192	Amy Strating		11/17/2016	30.49
11	152511	C	116011	Angela Bennett		11/17/2016	695.00
11	152512	C	123046	Angela Totten		11/17/2016	866.06
11	152513	C	123155	Anna Whitmore		11/17/2016	13.88
11	152514	C	113618	ASCD-A/R		11/17/2016	59.00
11	152515	C	118406	Ashley Scholma		11/17/2016	72.62
11	152516	C	43059	Beth Veldman		11/17/2016	1,000.00
11	152517	C	114645	Brent Sandee		11/17/2016	109.08
11	152518	C	120878	Camryn Swiatlowski		11/17/2016	575.46
11	152519	C	90250	Christine Webster		11/17/2016	1,400.00
11	152520	C	113626	Curt McDowell		11/17/2016	259.00
11	152521	C	114496	Dwight Allan Sneden		11/17/2016	9.79
11	152522	C	123156	Elaina Swartzlander		11/17/2016	444.15
11	152523	C	3086	Elizabeth Bocks		11/17/2016	175.00
11	152524	C	121394	Glenda Broene		11/17/2016	150.00
11	152525	C	119273	Heather Stauffer		11/17/2016	290.75
11	152526	C	113435	Heidee Windeler		11/17/2016	50.00

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11	152527	C	117127	Heidi Newenhouse		11/17/2016	257.94
11	152528	C	111933	Jan Bowerman		11/17/2016	23.46
11	152529	C	121321	Jessica Mouser		11/17/2016	38.63
11	152530	C	121455	Jill VanVliet		11/17/2016	97.26
11	152531	C	37186	Jo Ann Smit		11/17/2016	120.22
11	152532	C	113558	John Lobbezoo		11/17/2016	118.56
11	152533	C	113921	Joyce Ploeg		11/17/2016	156.11
11	152534	C	122454	Julie VanBergen		11/17/2016	71.40
11	152535	C	113491	Karen Oppele		11/17/2016	22.73
11	152536	C	113433	Karla Akins		11/17/2016	945.87
11	152537	C	122021	Kate Randall		11/17/2016	53.11
11	152538	C	120792	Kathleen Finlayson		11/17/2016	10.80
11	152539	C	114078	Katie Newenhouse		11/17/2016	13.67
11	152540	C	7003	Kelley De Graaf		11/17/2016	142.92
11	152541	C	39035	Kelly TenBrock		11/17/2016	800.00
11	152542	C	45065	Kevin Wolma		11/17/2016	323.71
11	152543	C	112878	Kristen Campbell		11/17/2016	15.12
11	152544	C	21073	Laurie Kooienga		11/17/2016	190.77
11	152545	C	115172	Leah Laansma		11/17/2016	13.97
11	152546	C	113899	Lisa Kaltrider		11/17/2016	4,498.75
11	152547	C	115485	Lois Atkins		11/17/2016	83.21
11	152548	C	91788	Maggie Clifford Bandstra		11/17/2016	149.24
11	152549	C	113838	Marc Beemer		11/17/2016	250.38
11	152550	C	93328	Mark Heagle		11/17/2016	61.24
11	152551	C	113402	Mary Guikema		11/17/2016	724.00
11	152552	C	123075	Mathew Devereaux		11/17/2016	478.08
11	152553	C	122745	Matthew Ploeg		11/17/2016	65.98
11	152554	C	120815	Matthew Richardson		11/17/2016	82.86
11	152555	C	122780	Megan Meyer		11/17/2016	239.33
11	152556	C	116669	Michael Anderson		11/17/2016	22.47
11	152557	C	90081	Mike Rottier		11/17/2016	189.47
11	152558	C	123157	Miriam Bosch		11/17/2016	532.00
11	152559	C	116008	Monarch Music, L.L.C.		11/17/2016	1,680.00
11	152560	C	123158	Nichole Matzke		11/17/2016	42.00
11	152561	C	123148	Project Lead The Way, Inc.		11/17/2016	1,500.00

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11	152562	C	115225	Rebekah Nolan, LLC		11/17/2016	1,471.50
11	152563	C	43012	Robin Vandenberg		11/17/2016	60.00
11	152564	C	119414	Ryan Bialochowski		11/17/2016	63.43
11	152565	C	116753	Sandy Roelofs - OTR		11/17/2016	7,777.99
11	152566	C	112718	Sara Zielinski		11/17/2016	19.04
11	152567	C	121933	Sarah Van Wieren		11/17/2016	18.14
11	152568	C	113354	Shauna Karel		11/17/2016	85.00
11	152569	C	115660	Shelley Norton		11/17/2016	52.00
11	152570	C	118813	Stephanie Brower		11/17/2016	10.56
11	152571	C	115937	Tammy Brondyke		11/17/2016	5.89
11	152572	C	45008	Tracey E. Weberg		11/17/2016	158.68
11	152573	C	95868	Traci Gulch		11/17/2016	14.24
11	152574	C	123154	USITT		11/17/2016	447.00
11	152575	C	113359	Vicki Rittenhouse		11/17/2016	92.21
11	152576	C	117865	Voices For Health, Inc.		11/17/2016	278.92
11	152577	C	123095	Wendy Baker		11/17/2016	833.38
11	152578	C	43012	Robin Vandenberg		11/17/2016	40.00
11	152579	C	112622	Spartan Stores, LLC		11/17/2016	384.98
11	152580	C	117579	Cengage Learning		11/17/2016	462.00
11	152581	C	118100	DTE Energy.		11/17/2016	720.00
11	152582	C	92005	State of Michigan -		11/17/2016	730.52
11	152583	C	114298	Aimee Paul		11/18/2016	90.92
11	152584	C	1065	Allendale Charter Township		11/18/2016	4.00
11	152585	C	118406	Ashley Scholma		11/18/2016	63.16
11	152586	C	3060	Beene Garter LLP		11/18/2016	9,650.00
11	152587	C	121638	Ben Fridsma		11/18/2016	10.80
11	152588	C	122390	Cedar Crest Dairy, Inc.-A/R		11/18/2016	482.50
11	152589	C	120414	Deaf & Hard Of Hearing Services		11/18/2016	527.84
11	152590	C	21012	Diane Kahler		11/18/2016	76.89
11	152591	C	9150	ExxonMobil		11/18/2016	1,490.66
11	152592	C	100685	Fellowship Reformed Church		11/18/2016	475.00
11	152593	C	113625	Gordon Food Service, INC-A/R		11/18/2016	6,246.86
11	152594	C	102352	GVSU		11/18/2016	45.00
11	152595	C	121516	Holly Harms		11/18/2016	16.63
11	152596	C	15145	Hudsonville Lanes		11/18/2016	250.00



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11	152597	C	115994	Huizen's Locksmith Service, Inc.		11/18/2016	11.25
11	152598	C	117576	Ian Kobes		11/18/2016	627.33
11	152599	C	117906	J & H Oil Company		11/18/2016	11,125.20
11	152600	C	119047	Kelly Guss		11/18/2016	97.23
11	152601	C	119574	Kim Louis		11/18/2016	65.71
11	152602	C	116892	Lindsey Broek		11/18/2016	90.65
11	152603	C	37139	Lisa Sikkema		11/18/2016	77.97
11	152604	C	7021	Marcia De Young		11/18/2016	14.14
11	152605	C	119726	Matt Richardson		11/18/2016	254.54
11	152606	C	115744	McConomy Photography		11/18/2016	500.00
11	152607	C	25160	Miller Johnson		11/18/2016	85.00
11	152608	C	118762	Nick Ceglarek		11/18/2016	617.86
11	152609	C	121421	Ottawa County Treasurer-		11/18/2016	984.77
11	152610	C	43012	Robin Vandenberg		11/18/2016	1,800.70
11	152611	C	115192	Scott Smith		11/18/2016	141.90
11	152612	C	114250	Sherwin-Williams Co.		11/18/2016	41.18
11	152613	C	117840	Soccer Master Team Dept.		11/18/2016	511.87
11	152614	C	112622	Spartan Stores, LLC		11/18/2016	61.55
11	152615	C	100281	Sunnybrook Country Club		11/18/2016	4,000.00
11	152616	C	112500	Therapy Shoppe, Inc.		11/18/2016	179.23
11	152617	C	116020	Triple R Consultants		11/18/2016	370.00
11	152618	C	122055	Trophy House Of Muskegon		11/18/2016	417.21
11	152619	C	3000	B & L Engraving		11/21/2016	12.00
11	152620	C	99924	East Kentwood High School		11/22/2016	375.00
11	152621	C	123163	Mindee Cardoso		11/22/2016	100.00
11	152622	C	118451	Patricia J. Folkertsma-Garrett		11/22/2016	40.00
11	152623	C	15061	Hoekstra Transportation, Inc.		11/22/2016	94,213.00
11	152624	C	120049	AT&T-		11/22/2016	106.68
11	152625	C	116381	AT&T-A/R		11/22/2016	45.33
11	152626	C	120355	Clear Rate Communications, Inc.		11/22/2016	3,105.67
11	152627	C	37094	Semcoenergy Gas Co.		11/22/2016	398.82
11	152628	C	122534	Rachel Jackson		11/22/2016	3,707.22
11	152629	C	122	Community Foundation Holland\ZeelandAre		11/25/2016	176.00
11	152630	C	151	MEA Financial Services Inc		11/22/2016	77.60
11	152631	C	171	United Way, Greater Ottawa County		11/25/2016	419.22

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11	152632	C	121796	US Department Of Education		11/25/2016	259.15	
11	152633	C	121679	Ab Dick Document Solutions		11/22/2016	11,808.93	
11	152634	C	112688	Alcam Signs & Lighting, Inc.		11/22/2016	111.00	
11	152635	C	5130	Community Garage Inc.		11/22/2016	330.00	
11	152636	C	113892	Daktronics, Inc.		11/22/2016	845.00	
11	152637	C	7006	Data Image Systems, Inc.		11/22/2016	1,482.00	
11	152638	C	120483	Eco Green Supply		11/22/2016	683.44	
11	152639	C	118704	Emerson Network Power		11/22/2016	7,210.00	
11	152640	C	91689	Grand Rapids Popcorn		11/22/2016	171.69	
11	152641	C	123109	Guarneri House LLC		11/22/2016	75.00	
11	152642	C	94733	Learning Without Tears		11/22/2016	426.68	
11	152643	C	15034	Havel Company		11/22/2016	3,169.00	
11	152644	C	114593	Messenger Printing.		11/22/2016	728.89	
11	152645	C	121302	Midwest Juice, Inc. Of Michigan		11/22/2016	600.00	
11	152646	C	122692	Neff Company		11/22/2016	266.99	
11	152647	C	112754	Office Depot-A/R		11/22/2016	46.45	
11	152648	C	90267	Ottawa County Treasurer/		11/22/2016	19,685.69	
11	152649	C	115475	Pro Audio Inc.		11/22/2016	43.88	
11	152650	C	31064	Proforma		11/22/2016	1,271.75	
11	152651	C	1046	Tom Allen Enterprises, Inc.		11/22/2016	416.50	
11	152652	C	45040	Western Michigan Fleet Parts		11/22/2016	133.00	
11	152653	C	116011	Angela Bennett		11/22/2016	499.38	
11	152654	C	122607	Enhanced Vision		11/22/2016	2,395.00	
11	152655	C	5085	Kimberly A. Clark, M.S.P.T.		11/22/2016	5,549.00	
11	152656	C	123161	Lindsey Gallas		11/22/2016	1,000.00	
11	152657	C	37280	Superior Sport Store		11/22/2016	1,455.00	
11	152658	C	118514	Thyssenkrupp Elevator		11/22/2016	158.32	
11	152659	C	115133	Todd Wenzel Chevrolet		11/22/2016	194.15	
11	152660	C	114507	Total Fire Protection, Inc.		11/22/2016	730.08	VOID
*Notes: Transaction number voided by Marcia S. De Young on 12/21/2016 15:41:25								
Original transaction amount: \$730.08								
11	152661	C	122567	Toys For Special Children, Inc.-A/R		11/22/2016	89.90	
11	152662	C	120276	Yvonne Williams		11/22/2016	252.00	
11	152663	C	121810	Zip Medical Supplies, LLC		11/22/2016	70.21	
11	152664	C	113701	Signature's Coffee & Espresso Bar		11/28/2016	386.55	

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11	152665	C	5127	Classic Press		11/28/2016	460.00
11	152666	C	121029	Regina Wolma		11/28/2016	22.50
11	152667	C	123122	Jeff Therrian		11/28/2016	105.00
11	152668	C	120237	Lynda R. Swanson		11/28/2016	77.50
11	152669	C	120440	Patrick F.Clarin		11/28/2016	80.00
11	152670	C	91913	Rockford Public Schools		11/28/2016	100.00
11	152671	C	120239	Stephanie Coeling		11/28/2016	52.50
11	152672	C	118989	Allendale High School.		11/29/2016	130.00
11	152673	C	122598	Bay City Western HS		11/29/2016	225.00
11	152674	C	99924	East Kentwood High School		11/29/2016	150.00
11	152675	C	100371	Godwin Heights High School		11/29/2016	150.00
11	152676	C	113478	Howell High School		11/29/2016	250.00
11	152677	C	91274	Jenison High School		11/29/2016	75.00
11	152678	C	91274	Jenison High School		11/29/2016	75.00
11	152679	C	121630	Lakeshore High School		11/29/2016	115.00
11	152680	C	94192	Lowell High School		11/29/2016	180.00
11	152681	C	91303	Rockford High School		11/29/2016	150.00
11	152682	C	94194	Unity Christian High School		11/29/2016	130.00
11	152683	C	119035	Whitehall High School		11/29/2016	200.00
11	152684	C	121441	Wyoming High School		11/29/2016	75.00
11	152685	C	121441	Wyoming High School		11/29/2016	75.00
11	152686	C	122597	Zeeland West HS		11/29/2016	150.00
11	152687	C	120928	Acronis International GmbH		11/29/2016	23,400.00
11	152688	C	7040	Allan Dodds		11/29/2016	161.78
11	152689	C	114667	Angela Ripley		11/29/2016	28.32
11	152690	C	120916	Anne Bentley-Braginton		11/29/2016	86.36
11	152691	C	119536	Becky Bredeweg		11/29/2016	100.00
11	152692	C	114060	Beth Miedema.		11/29/2016	7.94
11	152693	C	120164	Brian Kleinsmith		11/29/2016	201.10
11	152694	C	119039	Century Driving School-Use V #119152		11/29/2016	135.00
11	152695	C	119601	David Brinks		11/29/2016	902.56
11	152696	C	120414	Deaf & Hard Of Hearing Services		11/29/2016	378.46
11	152697	C	123166	Diana Joostberns		11/29/2016	30.00
11	152698	C	119369	Gartner & Associates LLC		11/29/2016	4,800.00
11	152699	C	15145	Hudsonville Lanes		11/29/2016	44.00

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11	152700	C	123167	Idania Cremer		11/29/2016	70.00	
11	152701	C	19025	Jamestown Charter Township		11/29/2016	5,102.45	
11	152702	C	114787	Jill Conrad		11/29/2016	385.00	
11	152703	C	119603	John Gillette II		11/29/2016	177.07	
11	152704	C	113558	John Lobbezoo		11/29/2016	45.32	
11	152705	C	117058	Josh Ahrendt		11/29/2016	360.00	
11	152706	C	123168	Karen Petzold		11/29/2016	100.00	
11	152707	C	119047	Kelly Guss		11/29/2016	15.40	
11	152708	C	90760	Kim Horn		11/29/2016	30.00	
11	152709	C	113592	Lauren Munoz-		11/29/2016	41.25	
11	152710	C	115172	Leah Laansma		11/29/2016	37.03	
11	152711	C	123169	Marisa Hendree		11/29/2016	30.00	
11	152712	C	119602	Melissa Kluck		11/29/2016	135.00	
11	152713	C	25131	Memspa		11/29/2016	289.00	
11	152714	C	37174	Michael Signore		11/29/2016	26.65	
11	152715	C	45062	Pam Wise		11/29/2016	20.80	
11	152716	C	123148	Project Lead The Way, Inc.		11/29/2016	10,190.00	
11	152717	C	119306	Psychological Consultation Center		11/29/2016	1,000.00	
11	152718	C	43012	Robin Vandenberg		11/29/2016	146.64	
11	152719	C	117465	Sarah Woodring		11/29/2016	49.90	
11	152720	C	3018	Steve Barnhart		11/29/2016	20.71	
11	152721	C	123009	Tricia Pell		11/29/2016	100.00	VOID
*Notes: Transaction number voided by Karen J. Slaby on 12/20/2016 14:25:06								
Original transaction amount: \$100.00								
11	152722	C	120028	A.D. N. Adminstrators		11/29/2016	660.30	
11	152723	C	999	MESSA		11/29/2016	562,418.83	
11	152724	C	120051	Reliance Standard Life Insurance Compan		11/29/2016	2,453.40	
11	152725	C	1100	Apple Inc-A/R		11/30/2016	12,733.00	
11	152726	C	118989	Allendale High School.		12/01/2016	130.00	
11	152727	C	121498	Hudsonville Public Schools - Internal		12/01/2016	40.00	
11	152728	C	114431	MHSAA		12/01/2016	20.00	
11	152729	C	121441	Wyoming High School		12/01/2016	75.00	
11	152730	C	123046	Angela Totten		12/02/2016	23.97	
11	152731	C	121934	Ashley Golin		12/02/2016	123.23	
11	152732	C	123171	Callie Korhorn		12/02/2016	100.00	

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11	152733	C	115201	Dawn Heerema		12/02/2016	80.99
11	152734	C	118840	Elisabeth Doerr		12/02/2016	374.00
11	152735	C	3163	Jane Bykerk		12/02/2016	47.14
11	152736	C	122744	Jillian Vanderbur		12/02/2016	1,025.00
11	152737	C	100154	Joel Olson		12/02/2016	39.51
11	152738	C	113558	John Lobbezoo		12/02/2016	17.78
11	152739	C	122021	Kate Randall		12/02/2016	135.00
11	152740	C	5170	Kevin Conkel		12/02/2016	51.44
11	152741	C	123172	Lisa Itela		12/02/2016	100.00
11	152742	C	113899	Lisa Kaltrider		12/02/2016	3,248.25
11	152743	C	116699	Lisa Keskitalo		12/02/2016	13.99
11	152744	C	122081	Maciek Biezunski		12/02/2016	170.00
11	152745	C	120211	Marc Arnoys		12/02/2016	100.00
11	152746	C	123173	Maria Cortez		12/02/2016	100.00
11	152747	C	93328	Mark Heagle		12/02/2016	48.99
11	152748	C	122745	Matthew Ploeg		12/02/2016	64.58
11	152749	C	15062	Michelle Hoey-Heath		12/02/2016	21.50
11	152750	C	112537	Rebecca Schipper		12/02/2016	100.00
11	152751	C	120093	Sara Boss		12/02/2016	253.05
11	152752	C	113354	Shauna Karel		12/02/2016	104.33
11	152753	C	90096	Todd Groothuis		12/02/2016	104.17
11	152754	C	118134	William Ross		12/02/2016	91.69
11	152755	C	3000	B & L Engraving		12/02/2016	72.00
11	152756	C	5110	City of Hudsonville		12/02/2016	251.90
11	152757	C	101803	DEYO/STONE Associates, Inc.		12/02/2016	2,100.00
11	152758	C	21010	Kamp Oil Co.		12/02/2016	147.45
11	152759	C	118108	Kendall Electric, Inc.-A/R		12/02/2016	239.39
11	152760	C	121779	Mail Finance		12/02/2016	894.15
11	152761	C	117621	Miss Dig System, Inc.		12/02/2016	451.21
11	152762	C	90267	Ottawa County Treasurer/		12/02/2016	2,753.82
11	152763	C	118983	State Of Michigan WB-SP		12/02/2016	67.00
11	152764	C	118983	State Of Michigan WB-SP		12/02/2016	67.00
11	152765	C	37253	State of Michigan/Boiler Div.		12/02/2016	1,140.00
11	152766	C	123174	Stephanie's Unlimited Creations		12/02/2016	125.00
11	152767	C	114252	Thrun Law Firm, P.C.		12/02/2016	49.00

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11	152768	C	1046	Tom Allen Enterprises, Inc.		12/02/2016	103.00
11	152769	C	43055	Verizon Wireless		12/02/2016	290.58
11	152770	C	123134	Brynn Rohloff		12/02/2016	50.00
11	152771	C	123175	David Buist		12/02/2016	500.00
11	152772	C	123155	Anna Whitmore		12/06/2016	95.00
11	152773	C	119039	Century Driving School-Use V #119152		12/06/2016	135.00
11	152774	C	3079	Chris Bolhuis		12/06/2016	34.08
11	152775	C	116277	Doug Ragan		12/06/2016	196.77
11	152776	C	122143	Emily Veldkamp		12/06/2016	53.68
11	152777	C	100349	Forest Grove Ptc		12/06/2016	392.53
11	152778	C	116317	Jaime Reuter		12/06/2016	41.51
11	152779	C	37087	Jennifer Scott		12/06/2016	234.90
11	152780	C	5170	Kevin Conkel		12/06/2016	49.60
11	152781	C	112878	Kristen Campbell		12/06/2016	15.12
11	152782	C	120126	Lauren Wedge		12/06/2016	120.96
11	152783	C	113038	Mary Jordan		12/06/2016	265.68
11	152784	C	43051	Pam Vandertol		12/06/2016	112.50
11	152785	C	122534	Rachel Jackson		12/06/2016	3,811.82
11	152786	C	43012	Robin Vandenberg		12/06/2016	26.69
11	152787	C	116753	Sandy Roelofs - OTR		12/06/2016	6,650.00
11	152788	C	123176	Sarah Niemann		12/06/2016	100.00
11	152789	C	112647	Theresa Reagan		12/06/2016	29.99
11	152790	C	123177	Timothy Cribley		12/06/2016	70.00
11	152791	C	120828	Victoria Cooley		12/06/2016	76.90
11	152792	C	114996	Dawn L. Sneden		12/08/2016	360.00
11	152793	C	111763	James A. Stuck		12/08/2016	360.00
11	152794	C	7005	Mark Davis		12/08/2016	360.00
11	152795	C	121479	Michael S. Ostrander		12/08/2016	360.00
11	152796	C	121796	US Department Of Education		12/09/2016	259.15
11	152797	C	118248	Give 'Em A Brake Safety		12/08/2016	462.00
11	152798	C	13020	Gemmen's		12/08/2016	2,461.18
11	152799	C	1010	AB Lock & Safe Inc		12/08/2016	25.00
11	152800	C	116688	Adam Davis		12/08/2016	60.48
11	152801	C	113349	Alison Johnson		12/08/2016	259.50
11	152802	C	123071	Ashley Wybenga		12/08/2016	745.00

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11	152803	C	120453	Carrie Ysseldyke		12/08/2016	135.00
11	152804	C	3079	Chris Bolhuis		12/08/2016	270.00
11	152805	C	112498	Chris Van Antwerp		12/08/2016	240.39
11	152806	C	121982	Douglas Sports		12/08/2016	968.30
11	152807	C	123179	Elizabeth J. Likhnovskyy		12/08/2016	95.00
11	152808	C	116675	James Vanderweide		12/08/2016	168.44
11	152809	C	118828	Matt Baer		12/08/2016	11.99
11	152810	C	122559	MCGC Treasurer		12/08/2016	175.00
11	152811	C	122627	Metro Health Hospital-U Of M Health-A/R		12/08/2016	15,000.00
11	152812	C	123180	Programax		12/08/2016	350.00
11	152813	C	123178	Rebecca Lynn Hoekstra		12/08/2016	112.50
11	152814	C	1117	Arrowwaste, Inc.		12/08/2016	39.14
11	152815	C	118479	Charter Communications		12/08/2016	99.98
11	152816	C	5110	City of Hudsonville		12/08/2016	2,407.68
11	152817	C	5142	Consumers Energy		12/08/2016	97.62
11	152818	C	112776	DTE Energy		12/08/2016	20,599.16
11	152819	C	118993	MI Schools Energy Cooperative		12/08/2016	6,493.47
11	152820	C	115877	Republic Services #240		12/08/2016	2,589.02
11	152821	C	118093	A Parts Warehouse		12/09/2016	450.00
11	152822	C	103247	Absopure Water Company-A/R		12/09/2016	29.00
11	152823	C	103949	Academic Communication Assoc.		12/09/2016	27.50
11	152824	C	1008	Action Chemical		12/09/2016	119.18
11	152825	C	121581	Applied Imaging-A/R		12/09/2016	1,143.10
11	152826	C	118315	Aquatic Source. LLC		12/09/2016	2,493.67
11	152827	C	120364	B & H Photo-Video-A/R		12/09/2016	7,638.99
11	152828	C	121056	The Barn Door Lumber Co.		12/09/2016	2,615.00
11	152829	C	112463	BARNES & NOBLE INC.		12/09/2016	47.14
11	152830	C	122937	Best-One Fleet Service Wayland		12/09/2016	899.82
11	152831	C	3093	Bouma Bros. Sales & Svc. Inc.		12/09/2016	93.00
11	152832	C	115100	Buist Electric, Inc.		12/09/2016	2,700.00
11	152833	C	123181	Bus Parts Warehouse		12/09/2016	131.84
11	152834	C	122511	Carbonic Systems, Inc.		12/09/2016	340.24
11	152835	C	5076	Central Interconnect, Inc.		12/09/2016	651.79
11	152836	C	5127	Classic Press		12/09/2016	2,882.50
11	152837	C	5130	Community Garage Inc.		12/09/2016	165.00

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11	152838	C	114349	CompuCraft, Inc.		12/09/2016	1,069.75
11	152839	C	119512	Decker Equipment-		12/09/2016	178.71
11	152840	C	7030	Demco, Inc.-A/R		12/09/2016	731.90
11	152841	C	123182	DHE Plumbing & Mechanical		12/09/2016	240.00
11	152842	C	112993	Diesel Injection Service, Inc.		12/09/2016	378.70
11	152843	C	119344	Engineering Supply & Imaging		12/09/2016	208.50
11	152844	C	11030	Farmers Co-Op Elev. Co.		12/09/2016	5,838.70
11	152845	C	113718	Ferris Coffee & Nut		12/09/2016	108.43
11	152846	C	112586	Flex Administrators, Inc		12/09/2016	75.00
11	152847	C	121677	Follett School Solutions, Inc.		12/09/2016	3,508.87
11	152848	C	116627	Frey Scientific-A/R		12/09/2016	342.68
11	152849	C	103133	Fris Office Outfitters-A/R		12/09/2016	504.84
11	152850	C	122702	Goldstar Learning Inc.-P/R		12/09/2016	1,224.00
11	152851	C	113625	Gordon Food Service, INC-A/R		12/09/2016	4,784.38
11	152852	C	113625	Gordon Food Service, INC-A/R		12/09/2016	14.28
11	152853	C	123164	Grainger, Inc.		12/09/2016	674.03
11	152854	C	13150	Great Lakes Lighting		12/09/2016	673.00
11	152855	C	122411	Greenmark Equipment-A/R		12/09/2016	163.51
11	152856	C	123109	Guarneri House LLC		12/09/2016	895.00
11	152857	C	120059	Hi-Grade Fasteners Inc		12/09/2016	10.11
11	152858	C	15061	Hoekstra Transportation, Inc.		12/09/2016	2,928.08
11	152859	C	15080	HM Receivables Co. LLC		12/09/2016	6,038.32
11	152860	C	114959	HUB International Midwest		12/09/2016	190.00
11	152861	C	113285	Hydro-Chem Systems, Inc.		12/09/2016	1,152.85
11	152862	C	114870	Integrity Business Solutions		12/09/2016	2,724.94
11	152863	C	117906	J & H Oil Company		12/09/2016	13,251.55
11	152864	C	19009	J & K Diesel Supply, Inc.		12/09/2016	433.68
11	152865	C	90515	J. W. Pepper & Son Inc-A/R		12/09/2016	1,024.16
11	152866	C	90698	Jenison/Hudsonville Food Serv.		12/09/2016	45.00
11	152867	C	19077	John S. Hyatt & Assoc., Inc.		12/09/2016	95.00
11	152868	C	118808	Johnstone Supply		12/09/2016	510.80
11	152869	C	114320	Kaats Water Conditioning Inc.		12/09/2016	10.55
11	152870	C	121939	Kent ISD-PD Hub		12/09/2016	105.00
11	152871	C	21079	KSS Enterprises		12/09/2016	2,634.47
11	152872	C	116701	Matt Leonard		12/09/2016	401.75



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11	152873	C	122559	MCGC Treasurer		12/09/2016	1,950.00
11	152874	C	122144	O'Reilly Auto Enterprises LLC		12/09/2016	4.35
11	152875	C	115930	U.S. Postal Service.		12/09/2016	94.00
11	152876	C	120049	AT&T-		12/12/2016	3,269.11
11	152877	C	5110	City of Hudsonville		12/12/2016	54.94
11	152878	C	5142	Consumers Energy		12/12/2016	186.26
11	152879	C	122634	Holland Medicenter		12/12/2016	46.00
11	152880	C	114959	HUB International Midwest		12/12/2016	445.00
11	152881	C	115289	Hudsonville Public Schools-BMS.		12/12/2016	4.00
11	152882	C	37186	Jo Ann Smit		12/12/2016	127.22
11	152883	C	116399	Lakeshore Learning Materials		12/12/2016	114.98
11	152884	C	116867	Lightspeed Technologies Inc		12/12/2016	15,412.00
11	152885	C	120990	LiveU INC.		12/12/2016	315.00
11	152886	C	121008	Logisoft Computer Products, LLC		12/12/2016	74.77
11	152887	C	113336	Lowe's-A/R		12/12/2016	161.46
11	152888	C	25102	Meyer Music		12/12/2016	1,379.62
11	152889	C	25150	Midstate Security		12/12/2016	336.00
11	152890	C	120627	MLive Media Group		12/12/2016	482.00
11	152891	C	122413	MOS LOCKBOX		12/12/2016	3,636.75
11	152892	C	119790	N2Y		12/12/2016	79.00
11	152893	C	26523	Napa Auto Parts		12/12/2016	1,509.10
11	152894	C	120628	Network Services Company		12/12/2016	299.58
11	152895	C	29011	OAISD-A/R		12/12/2016	1,350.00
11	152896	C	123183	PECS-A/R		12/12/2016	158.40
11	152897	C	31007	Pioneer Manufacturing Company		12/12/2016	597.90
11	152898	C	31046	Precision Data Products		12/12/2016	9,478.75
11	152899	C	31060	Purity Cylinder Gases, Inc-A/R		12/12/2016	140.49
11	152900	C	35075	R. L. Deppmann Co.		12/12/2016	1,511.95
11	152901	C	114107	Realityworks, Inc.		12/12/2016	339.15
11	152902	C	35045	Really Good Stuff LLC-A/R		12/12/2016	264.37
11	152903	C	120520	Ricoh USA, Inc.-A/R		12/12/2016	335.93
11	152904	C	35078	Road Equipment Parts Center		12/12/2016	1,420.01
11	152905	C	43012	Robin Vandenberg		12/12/2016	18.99
11	152906	C	35120	Runyan Pottery Supply		12/12/2016	158.94
11	152907	C	112444	Scholastic Inc. - 3725		12/12/2016	301.79

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11	152908	C	37025	School Specialty Inc.-A/R		12/12/2016	6,219.80
11	152909	C	37093	Seaman's Mechanical, Inc.		12/12/2016	295.11
11	152910	C	94008	Sehi Computer Products, Inc.		12/12/2016	1,965.97
11	152911	C	90519	Service Reproduction		12/12/2016	66.45
11	152912	C	122667	Soulard Technology Enterprises, LLC		12/12/2016	1,813.00
11	152913	C	112622	Spartan Stores, LLC		12/12/2016	180.48
11	152914	C	37232	Speed Wrench, Inc.		12/12/2016	960.00
11	152915	C	117567	Star Truck Rentals, Inc.		12/12/2016	582.05
11	152916	C	112833	Stericycle Inc.		12/12/2016	394.08
11	152917	C	91219	Super Duper, Inc.		12/12/2016	199.95
11	152918	C	122214	Supplyworks		12/12/2016	636.41
11	152919	C	121015	Telsystems		12/12/2016	1,101.36
11	152920	C	112500	Therapy Shoppe, Inc.		12/12/2016	75.98
11	152921	C	117998	West Michigan International, LLC		12/12/2016	10.00
11	152922	C	122509	West Michigan Uniform		12/12/2016	120.19
11	152923	C	112702	Westenbroek Mower, Inc.-A/R		12/12/2016	237.09
11	152924	C	45040	Western Michigan Fleet Parts		12/12/2016	285.32
11	152925	C	118768	Wilbooks		12/12/2016	409.50
11	152926	C	118134	William Ross		12/12/2016	528.27
11	152927	C	123134	Brynn Rohloff		12/13/2016	25.00
11	152928	C	116829	Dana VanderLugt		12/14/2016	35.28
11	152929	C	119601	David Brinks		12/14/2016	246.34
11	152930	C	37025	School Specialty Inc.-A/R		12/14/2016	14,084.84
11	152931	C	119825	Aaron Bouwman		12/16/2016	220.64
11	152932	C	114326	State of Michigan.		12/16/2016	125.00
11	152933	C	113349	Alison Johnson		12/16/2016	66.65
11	152934	C	123185	Andrew Secor		12/16/2016	554.66
11	152935	C	123155	Anna Whitmore		12/16/2016	179.82
11	152936	C	119039	Century Driving School-Use V #119152		12/16/2016	135.00
11	152937	C	116298	Denise Teitsma		12/16/2016	425.00
11	152938	C	122611	Fred Persch		12/16/2016	75.00
11	152939	C	117719	Hi-Tone Cleaners		12/16/2016	34.00
11	152940	C	122005	Jacob Hooper		12/16/2016	120.00
11	152941	C	3163	Jane Bykerk		12/16/2016	25.81
11	152942	C	122078	Jeff Tubergen		12/16/2016	198.72

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Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	152943	C	119603	John Gillette II		12/16/2016	98.18
11	152944	C	118071	Judi Inwood-Ponstein		12/16/2016	43.00
11	152945	C	122454	Julie VanBergen		12/16/2016	313.64
11	152946	C	120792	Kathleen Finlayson		12/16/2016	10.26
11	152947	C	123186	Kelsey Becksfort		12/16/2016	73.87
11	152948	C	5170	Kevin Conkel		12/16/2016	65.00
11	152949	C	91570	Marlene Basinger		12/16/2016	27.00
11	152950	C	25160	Miller Johnson		12/16/2016	4,393.60
11	152951	C	116008	Monarch Music, L.L.C.		12/16/2016	1,640.00
11	152952	C	90267	Ottawa County Treasurer/		12/16/2016	221.92
11	152953	C	120440	Patrick F.Clarin		12/16/2016	80.00
11	152954	C	116623	Rebecca Van Someren		12/16/2016	273.17
11	152955	C	115225	Rebekah Nolan, LLC		12/16/2016	1,647.00
11	152956	C	13104	Ron Good		12/16/2016	590.22
11	152957	C	121933	Sarah Van Wieren		12/16/2016	18.14
11	152958	C	112622	Spartan Stores, LLC		12/16/2016	153.93
11	152959	C	121127	Stacey Post		12/16/2016	22.68
11	152960	C	123528	Stefanie Ware		12/16/2016	120.00
11	152961	C	121471	Susan Courson		12/16/2016	226.44
11	152962	C	112647	Theresa Reagan		12/16/2016	36.00
11	152963	C	117865	Voices For Health, Inc.		12/16/2016	56.58
11	152964	C	104	State of Michigan		12/19/2016	286.15
11	152965	C	116399	Lakeshore Learning Materials		12/20/2016	191.98
11	152966	C	3163	Jane Bykerk		12/21/2016	100.00
11	152967	C	114669	MSBOA District 10.		12/21/2016	280.00
11	152968	C	114669	MSBOA District 10.		12/21/2016	280.00
11	152969	C	114507	Total Fire Protection, Inc.		12/21/2016	730.08
11	152970	C	118762	Nick Ceglarek		12/22/2016	291.69
11	152971	C	117838	Synchrony Bank/Amazon		12/22/2016	1,212.76
11	152972	C	120049	AT&T-		12/22/2016	313.04
11	152973	C	116381	AT&T-A/R		12/22/2016	45.33
11	152974	C	120355	Clear Rate Communications, Inc.		12/22/2016	3,044.92
11	152975	C	5142	Consumers Energy		12/22/2016	82,644.71
11	152976	C	9150	ExxonMobil		12/22/2016	1,298.50
11	152977	C	13040	Georgetown Charter Township		12/22/2016	800.00

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11	152978	C	112404	MSVMA DISTRICT 10.		12/22/2016	460.00
11	152979	C	37094	Semcoenergy Gas Co.		12/22/2016	835.32
11	152980	C	119825	Aaron Bouwman		12/22/2016	119.23
11	152981	C	7040	Allan Dodds		12/22/2016	98.00
11	152982	C	122647	Allyson Harder		12/22/2016	397.29
11	152983	C	116011	Angela Bennett		12/22/2016	453.53
11	152984	C	121934	Ashley Golin		12/22/2016	97.69
11	152985	C	122360	Ashley TenBrock		12/22/2016	71.98
11	152986	C	123071	Ashley Wybenga		12/22/2016	70.47
11	152987	C	120164	Brian Kleinsmith		12/22/2016	79.94
11	152988	C	120878	Camryn Swiatlowski		12/22/2016	275.79
11	152989	C	120453	Carrie Ysseldyke		12/22/2016	281.28
11	152990	C	122390	Cedar Crest Dairy, Inc.-A/R		12/22/2016	707.33
11	152991	C	113084	Dave Feenstra		12/22/2016	376.00
11	152992	C	115201	Dawn Heerema		12/22/2016	162.16
11	152993	C	117576	Ian Kobes		12/22/2016	207.07
11	152994	C	37087	Jennifer Scott		12/22/2016	12.70
11	152995	C	37186	Jo Ann Smit		12/22/2016	783.48
11	152996	C	123192	Jodie Harris		12/22/2016	100.00
11	152997	C	100154	Joel Olson		12/22/2016	91.92
11	152998	C	101180	John Kinnane		12/22/2016	24.75
11	152999	C	122021	Kate Randall		12/22/2016	220.86
11	153000	C	118273	Kathryn Goniwiecha		12/22/2016	112.50
11	153001	C	5085	Kimberly A. Clark, M.S.P.T.		12/22/2016	5,084.00
11	153002	C	93555	Lisa Aukeman		12/22/2016	118.01
11	153003	C	116699	Lisa Keskitalo		12/22/2016	293.76
11	153004	C	120189	Melissa Patsiavos		12/22/2016	239.91
11	153005	C	112806	Mike Dalrymple		12/22/2016	751.34
11	153006	C	45062	Pam Wise		12/22/2016	21.04
11	153007	C	122659	Pat Briggs		12/22/2016	5.00
11	153008	C	122534	Rachel Jackson		12/22/2016	2,171.40
11	153009	C	118216	Rachel Manzer		12/22/2016	29.00
11	153010	C	93241	Rachelle I. Stokes		12/22/2016	232.62
11	153011	C	121933	Sarah Van Wieren		12/22/2016	15.88
11	153012	C	120778	Shalee Anderson		12/22/2016	86.92

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11	153013	C	94759	Susan Ghysels		12/22/2016	51.49
11	153014	C	118435	Tammy Tans		12/22/2016	152.85
11	153015	C	95868	Traci Gulch		12/22/2016	131.91
11	153016	C	120828	Victoria Cooley		12/22/2016	52.27
11	153017	C	123193	Pfeiffer Lincoln-Mercury, Inc.		12/22/2016	9,500.00
11	153018	C	120049	AT&T-		12/22/2016	84.89
11	153019	C	123194	M.H.S.B.C.A.-		12/22/2016	220.00
11	153020	C	122745	Matthew Ploeg		12/22/2016	33.70
11	153021	C	121796	US Department Of Education		12/27/2016	259.15
11	153022	C	122	Community Foundation Holland\ZeelandAre		12/27/2016	176.00
11	153023	C	151	MEA Financial Services Inc		12/27/2016	77.60
11	153024	C	171	United Way, Greater Ottawa County		12/27/2016	419.22
11	153025	C	114503	Soaring Eagle Casino And Resort		12/27/2016	153.90
11	153026	C	91219	Super Duper, Inc.		12/27/2016	79.90
11	153027	C	118093	A Parts Warehouse		12/27/2016	330.00
11	153028	C	121679	Ab Dick Document Solutions		12/27/2016	798.15
11	153029	C	114244	Accident Fund Insurance Co. Of America		12/27/2016	7,160.20
11	153030	C	112740	All Phase Hydraulics & Machine, LLC		12/27/2016	53.38
11	153031	C	1100	Apple Inc-A/R		12/27/2016	216.00
11	153032	C	90075	Applied Imaging		12/27/2016	394.95
11	153033	C	117452	Batteries Plus		12/27/2016	433.21
11	153034	C	118163	Befour, Inc.		12/27/2016	838.95
11	153035	C	121413	BSN Sports, LLC-A/R		12/27/2016	6,362.00
11	153036	C	123143	Budget Blinds		12/27/2016	2,964.60
11	153037	C	122511	Carbonic Systems, Inc.		12/27/2016	98.16
11	153038	C	114441	CDW Government, Inc.-A/R		12/27/2016	48.94
11	153039	C	5076	Central Interconnect, Inc.		12/27/2016	812.00
11	153040	C	119039	Century Driving School-Use V #119152		12/27/2016	135.00
11	153041	C	121359	Crowd Control Warehouse		12/27/2016	1,041.50
11	153042	C	5199	Cummins Bridgeway, LLC		12/27/2016	1,908.86
11	153043	C	7006	Data Image Systems, Inc.		12/27/2016	4,130.00
11	153044	C	121544	DHE Climate Solutions		12/27/2016	1,099.26
11	153045	C	113718	Ferris Coffee & Nut		12/27/2016	92.81
11	153046	C	112586	Flex Administrators, Inc		12/27/2016	75.00
11	153047	C	11116	Freightliner of Grand Rapids		12/27/2016	201.98

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11	153048	C	103133	Fris Office Outfitters-A/R		12/27/2016	344.47
11	153049	C	13113	Grainger-A/R		12/27/2016	325.50
11	153050	C	13150	Great Lakes Lighting		12/27/2016	49.50
11	153051	C	94733	Learning Without Tears		12/27/2016	392.43
11	153052	C	15034	Havel Company		12/27/2016	10,685.74
11	153053	C	123195	HelpSystems		12/27/2016	986.00
11	153054	C	120059	Hi-Grade Fasteners Inc		12/27/2016	50.43
11	153055	C	15061	Hoekstra Transportation, Inc.		12/27/2016	356.90
11	153056	C	114959	HUB International Midwest		12/27/2016	445.00
11	153057	C	90675	Hudsonville Floral & Gift Shop		12/27/2016	97.95
11	153058	C	114870	Integrity Business Solutions		12/27/2016	469.91
11	153059	C	19045	Jenison Public Schools		12/27/2016	83.07
11	153060	C	118808	Johnstone Supply		12/27/2016	770.50
11	153061	C	93870	Jostens		12/27/2016	8.10
11	153062	C	21010	Kamp Oil Co.		12/27/2016	598.45
11	153063	C	121939	Kent ISD-PD Hub		12/27/2016	10.00
11	153064	C	21079	KSS Enterprises		12/27/2016	5,070.70
11	153065	C	120895	Lakeshore Electronics LLC.		12/27/2016	200.00
11	153066	C	118209	Learning A-Z - A/R		12/27/2016	98.95
11	153067	C	93811	Maxwell Medals & Awards		12/27/2016	509.98
11	153068	C	122413	MOS LOCKBOX		12/27/2016	240.84
11	153069	C	27000	Nasco		12/27/2016	65.11
11	153070	C	116756	NCS PEARSON, INC.-A/R		12/27/2016	3,188.20
11	153071	C	123125	Neopost USA Inc.-A/R		12/27/2016	179.92
11	153072	C	31046	Precision Data Products		12/27/2016	270.70
11	153073	C	123148	Project Lead The Way, Inc.		12/27/2016	720.00
11	153074	C	35061	Rite-Way Plumbing & Heating		12/27/2016	3,670.51
11	153075	C	37025	School Specialty Inc.-A/R		12/27/2016	1,258.01
11	153076	C	119378	Secrest, Wardle, Lynch, Hampton, Truex		12/27/2016	104.19
11	153077	C	94008	Sehi Computer Products, Inc.		12/27/2016	827.89
11	153078	C	116673	Skyline Electric, Inc.		12/27/2016	1,745.24
11	153079	C	112704	Southpaw Enterprises		12/27/2016	425.12
11	153080	C	112622	Spartan Stores, LLC		12/27/2016	66.50
11	153081	C	117567	Star Truck Rentals, Inc.		12/27/2016	407.03
11	153082	C	37280	Superior Sport Store		12/27/2016	225.00

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Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	153083	C	122214	Supplyworks		12/27/2016	179.93
11	153084	C	91970	Troxell Communications, Inc.		12/27/2016	85.00
11	153085	C	122568	U.S. School Supply, Inc.-A/R		12/27/2016	103.15
11	153086	C	45020	West Music		12/27/2016	80.00
11	153087	C	112702	Westenbroek Mower, Inc.-A/R		12/27/2016	141.99
11	153088	C	115192	Scott Smith		12/27/2016	1,922.29
11	153089	C	118134	William Ross		12/27/2016	357.97
11	153090	C	115100	Buist Electric, Inc.		12/28/2016	7,400.00
11	153091	C	112601	Kim Arver		12/28/2016	87.43
11	153092	C	123099	Michael Ward		12/28/2016	46.00
11	153093	C	123029	Michigan Science Olympiad-Order		12/28/2016	230.00
11	153094	C	100358	MSBO-A/R		12/28/2016	310.00
11	153095	C	114183	Michigan Assoc. of School Administrator		12/28/2016	325.00
11	153096	C	120028	A.D. N. Adminstrators		12/29/2016	646.10
11	153097	C	999	MESSA		12/29/2016	543,464.03
11	153098	C	120051	Reliance Standard Life Insurance Compan		12/29/2016	2,400.58
11	153099	C	122413	MOS LOCKBOX		12/29/2016	115.80
11	153100	C	121498	Hudsonville Public Schools - Internal		01/03/2017	2,005.00
11	153101	C	121796	US Department Of Education		01/06/2017	259.19
11	153102	C	90349	Byron Center High School		01/06/2017	175.00
11	153103	C	115136	Grand Rapids Christian High School		01/06/2017	275.00
11	153104	C	94194	Unity Christian High School		01/06/2017	175.00
11	153105	C	122597	Zeeland West HS		01/06/2017	150.00
11	153106	C	113349	Alison Johnson		01/06/2017	1,050.00
11	153107	C	7040	Allan Dodds		01/06/2017	433.50
11	153108	C	123197	Amanda Hawks		01/06/2017	64.48
11	153109	C	121330	Brennan Leeuwenburg		01/06/2017	1,884.00
11	153110	C	123171	Callie Korhorn		01/06/2017	100.00
11	153111	C	3105	Connie Brady		01/06/2017	180.90
11	153112	C	123198	Dave Besteman		01/06/2017	28.00
11	153113	C	122688	Doug Wickstrom		01/06/2017	219.98
11	153114	C	16750	Frederick R. Ignatovich, PhD		01/06/2017	450.00
11	153115	C	121530	Jacob Raber		01/06/2017	250.00
11	153116	C	3163	Jane Bykerk		01/06/2017	36.00
11	153117	C	118972	Jeff Lloyd		01/06/2017	98.28

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Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	153118	C	19045	Jenison Public Schools		01/06/2017	204.00
11	153119	C	43016	Joan VanFossan		01/06/2017	232.38
11	153120	C	118071	Judi Inwood-Ponstein		01/06/2017	70.00
11	153121	C	120792	Kathleen Finlayson		01/06/2017	7.56
11	153122	C	112878	Kristen Campbell		01/06/2017	10.80
11	153123	C	116332	Kristina Speidel		01/06/2017	192.50
11	153124	C	31023	Lila Post		01/06/2017	46.00
11	153125	C	113899	Lisa Kaltrider		01/06/2017	2,196.00
11	153126	C	25056	Massp		01/06/2017	495.00
11	153127	C	120918	Melissa De Groot		01/06/2017	229.00
11	153128	C	116008	Monarch Music, L.L.C.		01/06/2017	780.00
11	153129	C	3127	Nancy Bush		01/06/2017	298.89
11	153130	C	123199	Randy Tibbe		01/06/2017	28.42
11	153131	C	116623	Rebecca Van Someren		01/06/2017	1,959.00
11	153132	C	115225	Rebekah Nolan, LLC		01/06/2017	1,174.50
11	153133	C	122578	Robert Matthews		01/06/2017	51.86
11	153134	C	43012	Robin Vandenberg		01/06/2017	305.10
11	153135	C	94275	Sarah Feenstra		01/06/2017	167.13
11	153136	C	112622	Spartan Stores, LLC		01/06/2017	90.17
11	153137	C	122700	Terry Loew		01/06/2017	52.00
11	153138	C	116020	Triple R Consultants		01/06/2017	740.00
11	153139	C	5110	City of Hudsonville		01/06/2017	3,113.95
11	153140	C	5142	Consumers Energy		01/06/2017	2,933.01
11	153141	C	118993	MI Schools Energy Cooperative		01/06/2017	7,177.30
11	153142	C	115877	Republic Services #240		01/06/2017	2,686.97
11	153143	C	43055	Verizon Wireless		01/06/2017	404.35
11	153144	C	122525	Anne Braginton		01/10/2017	80.00
11	153145	C	115201	Dawn Heerema		01/10/2017	224.32
11	153146	C	11003	Fair Haven Church		01/10/2017	417.50
11	153147	C	19079	Greg Jordan		01/10/2017	80.00
11	153148	C	123200	Holiday Inn Express & Suites Bay City		01/10/2017	577.45
11	153149	C	113529	Kellogg Hotel And Conference Center		01/10/2017	113.42
11	153150	C	116127	Kenneth A. Hall		01/10/2017	360.00
11	153151	C	102678	Larry J. Kapenga		01/10/2017	360.00
11	153152	C	118358	Michael Manzer		01/10/2017	80.00



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11	153153	C	112537	Rebecca Schipper		01/10/2017	80.00
11	153154	C	113690	Stephen C. Bowerman		01/10/2017	360.00
11	153155	C	118826	West Catholic High School		01/10/2017	180.00
11	153156	C	122508	Making Waves Swim Shop		01/10/2017	244.10
11	153157	C	113625	Gordon Food Service, INC-A/R		01/10/2017	133.81 VOID
*Notes: Transaction number voided by Marcia S. De Young on 01/10/2017 17:02:43 Original transaction amount: \$133.81							
11	153158	C	113625	Gordon Food Service, INC-A/R		01/10/2017	132.47
11	153159	C	122454	Julie VanBergen		01/12/2017	502.97
11	153160	C	122637	Karen Chojnacki		01/12/2017	155.00
11	153161	C	25056	Massp		01/12/2017	750.00
11	153162	C	25178	Mitca		01/12/2017	440.00
11	153163	C	116495	Blick Art Materials		01/12/2017	23.27
11	153164	C	121883	Elizabeth Dmitruk		01/16/2017	87.94
11	153165	C	25400	Msvma District 10		01/16/2017	115.00
11	153166	C	122661	Carmen Kruyf		01/16/2017	80.00
11	153167	C	117881	Dan Los		01/16/2017	600.00
11	153168	C	123092	Darcy Ceglarek		01/16/2017	81.00
11	153169	C	123204	Emergency Care Specialists PC		01/16/2017	100.61
11	153170	C	112652	Eric Hune		01/16/2017	80.00
11	153171	C	112586	Flex Administrators, Inc		01/16/2017	75.00
11	153172	C	112971	Heidi Boeve		01/16/2017	51.15
11	153173	C	122634	Holland Medicenter		01/16/2017	322.00
11	153174	C	116317	Jaime Reuter		01/16/2017	80.00
11	153175	C	119603	John Gillette II		01/16/2017	346.89
11	153176	C	113491	Karen Opple		01/16/2017	9.99
11	153177	C	117481	Kathy Ridlington		01/16/2017	112.50
11	153178	C	5085	Kimberly A. Clark, M.S.P.T.		01/16/2017	2,635.00 VOID
*Notes: Transaction number voided by Marcia S. De Young on 02/01/2017 15:58:38 Original transaction amount: \$2,635.00							
11	153179	C	113838	Marc Beemer		01/16/2017	1,325.00
11	153180	C	122745	Matthew Ploeg		01/16/2017	35.93
11	153181	C	114144	Matthew Schwartz		01/16/2017	80.00
11	153182	C	123205	Mr. & Mrs. Michael Lippenga		01/16/2017	96.00
11	153183	C	122659	Pat Briggs		01/16/2017	9.00

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Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	153184	C	118216	Rachel Manzer		01/16/2017	80.00
11	153185	C	116753	Sandy Roelofs - OTR		01/16/2017	4,850.00
11	153186	C	113354	Shauna Karel		01/16/2017	112.50
11	153187	C	114244	Accident Fund Insurance Co. Of America		01/16/2017	7,160.20
11	153188	C	1117	Arrowaste, Inc.		01/16/2017	45.32
11	153189	C	120049	AT&T-		01/16/2017	3,475.33
11	153190	C	118479	Charter Communications		01/16/2017	99.98
11	153191	C	5110	City of Hudsonville		01/16/2017	10,942.01
11	153192	C	5142	Consumers Energy		01/16/2017	5,872.20
11	153193	C	112776	DTE Energy		01/16/2017	62,299.00
11	153194	C	118093	A Parts Warehouse		01/17/2017	2,561.35
11	153195	C	121679	Ab Dick Document Solutions		01/17/2017	118.06
11	153196	C	1010	AB Lock & Safe Inc		01/17/2017	75.00
11	153197	C	1008	Action Chemical		01/17/2017	589.62
11	153198	C	117755	Adema Alternator & Starter Service		01/17/2017	85.00
11	153199	C	112740	All Phase Hydraulics & Machine, LLC		01/17/2017	330.27
11	153200	C	115316	American Time & Signal, Co.		01/17/2017	282.39
11	153201	C	1100	Apple Inc-A/R		01/17/2017	4,970.00
11	153202	C	90075	Applied Imaging		01/17/2017	1,215.12
11	153203	C	118315	Aquatic Source. LLC		01/17/2017	1,465.20
11	153204	C	120364	B & H Photo-Video-A/R		01/17/2017	2,299.00
11	153205	C	122937	Best-One Fleet Service Wayland		01/17/2017	999.85
11	153206	C	122178	BestCheks		01/17/2017	225.00
11	153207	C	123143	Budget Blinds		01/17/2017	8,992.20
11	153208	C	115100	Buist Electric, Inc.		01/17/2017	1,972.00
11	153209	C	122511	Carbonic Systems, Inc.		01/17/2017	106.22
11	153210	C	114441	CDW Government, Inc.-A/R		01/17/2017	48.94
11	153211	C	122390	Cedar Crest Dairy, Inc.-A/R		01/17/2017	543.02
11	153212	C	5076	Central Interconnect, Inc.		01/17/2017	648.00
11	153213	C	113437	Central Michigan Paper		01/17/2017	470.40
11	153214	C	113487	Chaser Apparel		01/17/2017	390.00
11	153215	C	5110	City of Hudsonville		01/17/2017	206.70
11	153216	C	5127	Classic Press		01/17/2017	1,655.00
11	153217	C	122512	ControlNET LLC		01/17/2017	4,200.00
11	153218	C	5199	Cummins Bridgeway, LLC		01/17/2017	1,147.05

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Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	153219	C	7006	Data Image Systems, Inc.		01/17/2017	4,368.00
11	153220	C	119512	Decker Equipment-		01/17/2017	1,441.74
11	153221	C	7030	Demco, Inc.-A/R		01/17/2017	413.96
11	153222	C	101803	DEYO/STONE Associates, Inc.		01/17/2017	1,175.00
11	153223	C	121544	DHE Climate Solutions		01/17/2017	6,138.49
11	153224	C	123182	DHE Plumbing & Mechanical		01/17/2017	575.00
11	153225	C	113582	Dykstra's Auto Services Inc.		01/17/2017	931.66
11	153226	C	121379	Edmentum Holding Inc-A/R		01/17/2017	21,166.18
11	153227	C	122606	Eidex LLC		01/17/2017	12,668.00
11	153228	C	11030	Farmers Co-Op Elev. Co.		01/17/2017	149.73
11	153229	C	11060	Fixal Electric Motor Service Inc.		01/17/2017	883.60
11	153230	C	122609	Flinn Scientific Inc-A/R		01/17/2017	247.34
11	153231	C	11065	Floor Care Concepts		01/17/2017	3,056.00
11	153232	C	121677	Follett School Solutions, Inc.		01/17/2017	1,999.17
11	153233	C	122633	Foundation Building Materials		01/17/2017	199.79
11	153234	C	103133	Fris Office Outfitters-A/R		01/17/2017	198.63
11	153235	C	11145	Full Compass Systems, Ltd		01/17/2017	1,444.96
11	153236	C	13020	Gemmen's		01/17/2017	2,109.55
11	153237	C	13090	GMB Architects/Engineers		01/17/2017	125.00
11	153238	C	113625	Gordon Food Service, INC-A/R		01/17/2017	232.17
11	153239	C	113625	Gordon Food Service, INC-A/R		01/17/2017	4,529.62
11	153240	C	13150	Great Lakes Lighting		01/17/2017	2,398.50
11	153241	C	122411	Greenmark Equipment-A/R		01/17/2017	300.72
11	153242	C	123109	Guarneri House LLC		01/17/2017	487.00
11	153243	C	117191	Heinemann-A/R		01/17/2017	473.00
11	153244	C	15061	Hoekstra Transportation, Inc.		01/17/2017	1,189.78
11	153245	C	15060	Hoekstra Truck Equip Co Inc		01/17/2017	364.68
11	153246	C	15080	HM Receivables Co. LLC		01/17/2017	38,172.70
11	153247	C	90675	Hudsonville Floral & Gift Shop		01/17/2017	35.00
11	153248	C	118825	Human Relations Media		01/17/2017	687.78
11	153249	C	118833	IDville		01/17/2017	563.60
11	153250	C	114644	Ingram Library Services-A/R		01/17/2017	705.92
11	153251	C	114870	Integrity Business Solutions		01/17/2017	3,089.92
11	153252	C	117906	J & H Oil Company		01/17/2017	12,518.84
11	153253	C	19009	J & K Diesel Supply, Inc.		01/17/2017	189.40

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11	153254	C	90515	J. W. Pepper & Son Inc-A/R		01/17/2017	856.09
11	153255	C	19045	Jenison Public Schools		01/17/2017	172.00
11	153256	C	19074	Johnny Mac's		01/17/2017	911.54
11	153257	C	118808	Johnstone Supply		01/17/2017	451.46
11	153258	C	114320	Kaats Water Conditioning Inc.		01/17/2017	16.30
11	153259	C	21010	Kamp Oil Co.		01/17/2017	294.90
11	153260	C	91090	Kerkstra Septic Tank Clng. Inc		01/17/2017	1,395.00
11	153261	C	21079	KSS Enterprises		01/17/2017	1,279.35
11	153262	C	120895	Lakeshore Electronics LLC.		01/17/2017	200.00
11	153263	C	23005	The Light Bulb		01/17/2017	138.25
11	153264	C	116867	Lightspeed Technologies Inc		01/17/2017	14,059.00
11	153265	C	120990	LiveU INC.		01/17/2017	315.00
11	153266	C	113336	Lowe's-A/R		01/17/2017	93.60
11	153267	C	122406	MacAllister Rentals		01/17/2017	941.06
11	153268	C	122757	Mackin Educational Resources		01/17/2017	26.97
11	153269	C	118368	MED-TECH Support Services, Inc.		01/17/2017	345.00
11	153270	C	25102	Meyer Music		01/17/2017	364.93
11	153271	C	122949	Midwest Air Filter, Inc.-A/R		01/17/2017	2,152.77
11	153272	C	121896	MobyMax		01/17/2017	3,496.50
11	153273	C	122413	MOS LOCKBOX		01/17/2017	3,593.63
11	153274	C	26523	Napa Auto Parts		01/17/2017	603.52
11	153275	C	115723	Nelco		01/17/2017	526.93
11	153276	C	122929	NEOLA, Inc.		01/17/2017	84.41
11	153277	C	120628	Network Services Company		01/17/2017	374.68
11	153278	C	29011	OAISD-A/R		01/17/2017	25.00
11	153279	C	29011	OAISD-A/R		01/17/2017	540.00
11	153280	C	29012	Optimal Solutions, Inc.		01/17/2017	45.00
11	153281	C	121192	Ottawa County		01/17/2017	1,760.37
11	153282	C	121192	Ottawa County		01/17/2017	1,447.60
11	153283	C	118240	Deb Lidgard.		01/18/2017	215.96
11	153284	C	117412	Plastic Perfection		01/18/2017	450.00
11	153285	C	31046	Precision Data Products		01/18/2017	2,224.70
11	153286	C	112699	Pro-Ed, Inc.-A/R		01/18/2017	966.68
11	153287	C	31064	Proforma		01/18/2017	660.96
11	153288	C	31060	Purity Cylinder Gases, Inc-A/R		01/18/2017	86.62

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11	153289	C	121422	RHD Tire Co.		01/18/2017	1,435.00
11	153290	C	120520	Ricoh USA, Inc.-A/R		01/18/2017	197.95
11	153291	C	35078	Road Equipment Parts Center		01/18/2017	1,779.94
11	153292	C	119165	Royal Publishing, Inc.		01/18/2017	325.00
11	153293	C	122318	School Outfitters-A/R		01/18/2017	319.86
11	153294	C	37025	School Specialty Inc.-A/R		01/18/2017	2,314.88
11	153295	C	123207	SchoolInterviews.Ca		01/18/2017	295.00
11	153296	C	94008	Sehi Computer Products, Inc.		01/18/2017	469.50
11	153297	C	116673	Skyline Electric, Inc.		01/18/2017	1,685.00
11	153298	C	122752	Social Thinking-A/R		01/18/2017	77.01
11	153299	C	112622	Spartan Stores, LLC		01/18/2017	68.93
11	153300	C	37232	Speed Wrench, Inc.		01/18/2017	1,108.00
11	153301	C	45012	Steve Weiss Music		01/18/2017	7,796.77
11	153302	C	91388	Summit Advertising, Inc.		01/18/2017	257.00
11	153303	C	37280	Superior Sport Store		01/18/2017	335.00
11	153304	C	122214	Supplyworks		01/18/2017	297.01
11	153305	C	122581	Teamwork Apparel		01/18/2017	375.00
11	153306	C	118116	Tele-Rad, Inc.		01/18/2017	26.00
11	153307	C	114252	Thrun Law Firm, P.C.		01/18/2017	1,950.00
11	153308	C	1046	Tom Allen Enterprises, Inc.		01/18/2017	379.50
11	153309	C	117484	U.S. Glass & Mirror		01/18/2017	216.00
11	153310	C	123208	Van Enk Woodcrafters LLC		01/18/2017	1,600.00
11	153311	C	122509	West Michigan Uniform		01/18/2017	96.00
11	153312	C	112702	Westenbroek Mower, Inc.-A/R		01/18/2017	319.33
11	153313	C	45040	Western Michigan Fleet Parts		01/18/2017	288.53
11	153314	C	121810	Zip Medical Supplies, LLC		01/18/2017	1,995.00
11	153315	C	113913	Zoo Phonics Inc.		01/18/2017	131.89
11	153316	C	119070	Erin O'Connor		01/18/2017	175.00
11	153317	C	122112	Frederick Marckini		01/18/2017	150.00
11	153318	C	123210	Hailey J. Allen		01/18/2017	175.00
11	153319	C	120340	Jane Plaisted		01/18/2017	175.00
11	153320	C	122111	Jessica Cooper		01/18/2017	175.00
11	153321	C	123209	Jessica Hurlbut		01/18/2017	175.00
11	153322	C	113837	Kelly Richardson		01/18/2017	175.00
11	153323	C	122639	Kristia Whitaker		01/18/2017	175.00

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11	153324	C	122640	Mary Post		01/18/2017	175.00
11	153325	C	122642	Shannon Herrema		01/18/2017	175.00
11	153326	C	113807	Stacy Smith		01/18/2017	175.00
11	153327	C	122552	Carolyn Tummel		01/18/2017	121.18
11	153328	C	114349	CompuCraft, Inc.		01/18/2017	1,996.00
11	153329	C	93632	Dione Hickok		01/18/2017	67.26
11	153330	C	116672	Erica Hoff		01/18/2017	80.00
11	153331	C	11096	Forest Grove Auto Inc.		01/18/2017	21.00
11	153332	C	122633	Foundation Building Materials		01/18/2017	76.80
11	153333	C	116823	Holly R. Mueller		01/18/2017	1,884.00
11	153334	C	37186	Jo Ann Smit		01/18/2017	280.08
11	153335	C	43053	Jody Van Zalen		01/18/2017	25.92
11	153336	C	21051	Mike Knoper		01/18/2017	20.00
11	153337	C	122413	MOS LOCKBOX		01/18/2017	1,711.64
11	153338	C	114934	Rechelle Goosen		01/18/2017	619.25
11	153339	C	121422	RHD Tire Co.		01/18/2017	783.58
11	153340	C	112444	Scholastic Inc. - 3725		01/18/2017	41.58
11	153341	C	119784	Stephanie Bolhuis		01/18/2017	48.60
11	153342	C	117838	Synchrony Bank/Amazon		01/19/2017	2,965.04
11	153343	C	120049	AT&T-		01/19/2017	106.60
11	153344	C	116381	AT&T-A/R		01/19/2017	45.24
11	153345	C	5142	Consumers Energy		01/19/2017	62,027.64
11	153346	C	103247	Absopure Water Company-A/R		01/19/2017	23.75
11	153347	C	5127	Classic Press		01/19/2017	336.00
11	153348	C	92968	Eagles Landing		01/19/2017	300.00
11	153349	C	9150	ExxonMobil		01/19/2017	1,678.97
11	153350	C	11003	Fair Haven Church		01/19/2017	306.00
11	153351	C	116342	Flying Dutchman Flags.		01/19/2017	72.50
11	153352	C	113625	Gordon Food Service, INC-A/R		01/19/2017	224.44
11	153353	C	15145	Hudsonville Lanes		01/19/2017	1,500.00
11	153354	C	25160	Miller Johnson		01/19/2017	488.80
11	153355	C	121192	Ottawa County		01/19/2017	1,447.60
11	153356	C	37094	Semcoenergy Gas Co.		01/19/2017	1,637.95
11	153357	C	117865	Voices For Health, Inc.		01/19/2017	62.62
11	153358	C	121679	Ab Dick Document Solutions		01/19/2017	226.89

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Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	153359	C	114667	Angela Ripley		01/19/2017	88.00
11	153360	C	90075	Applied Imaging		01/19/2017	188.97
11	153361	C	118568	Baudville		01/19/2017	37.45
11	153362	C	27008	Brad Nederveld		01/19/2017	35.50
11	153363	C	114349	CompuCraft, Inc.		01/19/2017	320.00
11	153364	C	15034	Havel Company		01/19/2017	2,350.00
11	153365	C	121516	Holly Harms		01/19/2017	27.53
11	153366	C	113921	Joyce Ploeg		01/19/2017	58.75
11	153367	C	115149	Molly Guikema		01/19/2017	37.12
11	153368	C	119058	SDE		01/19/2017	245.00
11	153369	C	95868	Traci Gulch		01/19/2017	41.01
11	153370	C	123211	Wendy S. Kenney		01/19/2017	333.00
11	153371	C	118762	Nick Ceglarek		01/19/2017	329.24
11	153372	C	122	Community Foundation Holland\ZeelandAre		01/20/2017	176.00
11	153373	C	151	MEA Financial Services Inc		01/20/2017	77.60
11	153374	C	171	United Way, Greater Ottawa County		01/20/2017	455.00
11	153375	C	121796	US Department Of Education		01/20/2017	259.19
11	153376	C	93627	GVSU Track and Field		01/23/2017	200.00
11	153377	C	93627	GVSU Track and Field		01/23/2017	200.00
11	153378	C	118154	Jimmy John's		01/23/2017	152.58
11	153379	C	112800	U.S. Postal Service-SFS		01/23/2017	290.25
11	153380	C	121536	Abby Smith		01/25/2017	109.95
11	153381	C	123215	Alyssa Oswald		01/25/2017	367.80
11	153382	C	114667	Angela Ripley		01/25/2017	29.99
11	153383	C	123216	ANR Event Svcs/Leadership 2/9/17		01/25/2017	225.00
11	153384	C	116642	AT&T-LEC		01/25/2017	0.75
11	153385	C	118761	Bill Simpson		01/25/2017	52.00
11	153386	C	120799	Bryan Fritz		01/25/2017	361.73
11	153387	C	123217	Chelsea Reed		01/25/2017	262.52
11	153388	C	116951	Corry Monroe		01/25/2017	208.00
11	153389	C	25194	Dan Moes		01/25/2017	679.99
11	153390	C	11003	Fair Haven Church		01/25/2017	587.50
11	153391	C	102352	GVSU		01/25/2017	50.00
11	153392	C	117906	J & H Oil Company		01/25/2017	13,091.12
11	153393	C	90674	Jan Mullennix		01/25/2017	118.30

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11	153394	C	116891	Jennifer Griffith		01/25/2017	80.00
11	153395	C	121321	Jessica Mouser		01/25/2017	16.10
11	153396	C	115463	Jill Bartlette		01/25/2017	52.00
11	153397	C	115172	Leah Laansma		01/25/2017	80.00
11	153398	C	123075	Mathew Devereaux		01/25/2017	378.08
11	153399	C	25131	Memspa		01/25/2017	297.00
11	153400	C	118763	Pam Palmer Hamming		01/25/2017	80.00
11	153401	C	43012	Robin Vandenberg		01/25/2017	91.63
11	153402	C	112622	Spartan Stores, LLC		01/25/2017	47.74
11	153403	C	119416	Toby Jurewicz		01/25/2017	1,884.00
11	153404	C	122454	Julie VanBergen		01/25/2017	401.07
11	153405	C	45065	Kevin Wolma		01/25/2017	585.69
11	153406	C	120355	Clear Rate Communications, Inc.		01/26/2017	3,019.73
11	153407	C	5142	Consumers Energy		01/26/2017	19,299.58
11	153408	C	117762	Chair Slippers, LLC.		01/26/2017	267.07
11	153409	C	116829	Dana VanderLugt		01/26/2017	46.00
11	153410	C	122454	Julie VanBergen		01/26/2017	39.99
11	153411	C	120598	Macprofessionals, Inc.-A/R		01/26/2017	1,917.00
11	153412	C	113999	Steve Morren		01/26/2017	292.00
11	153413	C	37280	Superior Sport Store		01/26/2017	647.90
11	153414	C	95868	Traci Gulch		01/26/2017	34.26
11	153415	C	118093	A Parts Warehouse		01/26/2017	299.12
11	153416	C	121679	Ab Dick Document Solutions		01/26/2017	334.94
11	153417	C	1008	Action Chemical		01/26/2017	297.00
11	153418	C	114576	Advanced Excavating, Inc.		01/26/2017	22,570.00
11	153419	C	1100	Apple Inc-A/R		01/26/2017	38.00
11	153420	C	121581	Applied Imaging-A/R		01/26/2017	454.52
11	153421	C	118315	Aquatic Source. LLC		01/26/2017	214.50
11	153422	C	1115	Architectural Systems Group		01/26/2017	10,615.00
11	153423	C	120908	Best One Action Tire		01/26/2017	30.00
11	153424	C	122937	Best-One Fleet Service Wayland		01/26/2017	1,119.76
11	153425	C	118040	Black & Decker (U.S.) Inc.		01/26/2017	36.12
11	153426	C	113487	Chaser Apparel		01/26/2017	188.50
11	153427	C	5110	City of Hudsonville		01/26/2017	138.87
11	153428	C	5127	Classic Press		01/26/2017	598.00



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11	153429	C	114349	CompuCraft, Inc.		01/26/2017	949.00
11	153430	C	112775	D & H Distributing Co.-A/R		01/26/2017	1,777.20
11	153431	C	7006	Data Image Systems, Inc.		01/26/2017	356.00
11	153432	C	114022	Discount School Supply		01/26/2017	108.99
11	153433	C	8873	Education Logistics, Inc.		01/26/2017	4,583.00
11	153434	C	103133	Fris Office Outfitters-A/R		01/26/2017	359.16
11	153435	C	113625	Gordon Food Service, INC-A/R		01/26/2017	57.05
11	153436	C	13113	Grainger-A/R		01/26/2017	207.87
11	153437	C	13150	Great Lakes Lighting		01/26/2017	58.60
11	153438	C	15061	Hoekstra Transportation, Inc.		01/26/2017	257.82
11	153439	C	122671	Howies Athletic Tape		01/26/2017	293.76
11	153440	C	114870	Integrity Business Solutions		01/26/2017	566.66
11	153441	C	19009	J & K Diesel Supply, Inc.		01/26/2017	384.90
11	153442	C	19045	Jenison Public Schools		01/26/2017	101.73
11	153443	C	112361	K12 TextLogic		01/26/2017	360.00
11	153444	C	21079	KSS Enterprises		01/26/2017	7,504.59
11	153445	C	118209	Learning A-Z - A/R		01/26/2017	329.85
11	153446	C	23005	The Light Bulb		01/26/2017	39.90
11	153447	C	122757	Mackin Educational Resources		01/26/2017	301.69
11	153448	C	25102	Meyer Music		01/26/2017	153.77
11	153449	C	122413	MOS LOCKBOX		01/26/2017	767.76
11	153450	C	123125	Neopost USA Inc.-A/R		01/26/2017	179.85
11	153451	C	120628	Network Services Company		01/26/2017	202.32
11	153452	C	31046	Precision Data Products		01/26/2017	995.85
11	153453	C	119165	Royal Publishing, Inc.		01/26/2017	295.00
11	153454	C	35120	Runyan Pottery Supply		01/26/2017	5,085.95
11	153455	C	37025	School Specialty Inc.-A/R		01/26/2017	2,634.84
11	153456	C	114250	Sherwin-Williams Co.		01/26/2017	56.30
11	153457	C	37232	Speed Wrench, Inc.		01/26/2017	281.59
11	153458	C	37253	State of Michigan/Boiler Div.		01/26/2017	250.00
11	153459	C	37280	Superior Sport Store		01/26/2017	351.00
11	153460	C	122214	Supplyworks		01/26/2017	195.16
11	153461	C	118116	Tele-Rad, Inc.		01/26/2017	63.00
11	153462	C	117127	Heidi Newenhouse		01/26/2017	50.01
11	153463	C	121455	Jill VanVliet		01/26/2017	158.62

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Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	153464	C	123219	Spectrum Lanes Regional Tune Up		01/30/2017	120.00
11	153465	C	116829	Dana VanderLugt		01/30/2017	299.00
11	153466	C	115201	Dawn Heerema		01/30/2017	68.54
11	153467	C	90674	Jan Mullennix		01/30/2017	66.71
11	153468	C	24520	Macul		01/30/2017	195.00
11	153469	C	113701	Signature's Coffee & Espresso Bar		01/30/2017	393.04
11	153470	C	120028	A.D. N. Adminstrators		01/30/2017	646.10
11	153471	C	999	MESSA		01/30/2017	540,980.24
11	153472	C	120051	Reliance Standard Life Insurance Compan		01/30/2017	2,400.58
11	153473	C	91724	U. S. Dept of the Treasury		01/31/2017	1,235.43
11	153474	C	119825	Aaron Bouwman		01/31/2017	268.08
11	153475	C	5142	Consumers Energy		01/31/2017	939.78
11	153476	C	116712	Donita Nurenberg		01/31/2017	78.82
11	153477	C	113718	Ferris Coffee & Nut		01/31/2017	79.41
11	153478	C	113625	Gordon Food Service, INC-A/R		01/31/2017	44.85
11	153479	C	113549	Jason Meyer		01/31/2017	155.44
11	153480	C	122038	Jeff Hall Piano Service		01/31/2017	400.00
11	153481	C	37087	Jennifer Scott		01/31/2017	39.94
11	153482	C	113491	Karen Opple		01/31/2017	29.99
11	153483	C	114402	Macomb ISD		01/31/2017	20.00
11	153484	C	114402	Macomb ISD		01/31/2017	20.00
11	153485	C	122745	Matthew Ploeg		01/31/2017	45.69
11	153486	C	115238	Pamela J. Hamming		01/31/2017	15.93
11	153487	C	119185	Sarah Maurice		01/31/2017	159.00
11	153488	C	112802	Victoria McClure		01/31/2017	125.00
11	153489	C	122744	Jillian Vanderbur		01/31/2017	114.70
11	153490	C	1008	Action Chemical		01/31/2017	1,136.34
11	153491	C	117755	Adema Alternator & Starter Service		01/31/2017	215.00
11	153492	C	112740	All Phase Hydraulics & Machine, LLC		01/31/2017	728.55
11	153493	C	118207	All-Flo Plumbing LLC		01/31/2017	470.00
11	153494	C	121581	Applied Imaging-A/R		01/31/2017	467.60
11	153495	C	118315	Aquatic Source. LLC		01/31/2017	1,022.68
11	153496	C	122511	Carbonic Systems, Inc.		01/31/2017	100.50
11	153497	C	121544	DHE Climate Solutions		01/31/2017	670.96
11	153498	C	121677	Follett School Solutions, Inc.		01/31/2017	506.44

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11	153499	C	103133	Fris Office Outfitters-A/R		01/31/2017	54.47	
11	153500	C	123109	Guarneri House LLC		01/31/2017	500.00	
11	153501	C	15061	Hoekstra Transportation, Inc.		01/31/2017	82.00	
11	153502	C	114959	HUB International Midwest		01/31/2017	422.00	
11	153503	C	90515	J. W. Pepper & Son Inc-A/R		01/31/2017	474.02	
11	153504	C	122413	MOS LOCKBOX		01/31/2017	71.26	
11	153505	C	116673	Skyline Electric, Inc.		01/31/2017	833.82	
11	153506	C	112622	Spartan Stores, LLC		01/31/2017	35.37	
11	153507	C	122214	Supplyworks		01/31/2017	48.28	
11	153508	C	117625	Ward's Natural Science Est. LLC-A/R		01/31/2017	57.78	
11	153509	C	5085	Kimberly A. Clark, M.S.P.T.		02/01/2017	2,635.00	
11	153510	C	121796	US Department Of Education		02/02/2017	257.27	
11	153511	C	91415	Hastings High School		02/03/2017	140.00	
11	153512	C	117788	Starlite Lanes		02/03/2017	280.00	
11	153513	C	112791	Northview High School		02/07/2017	250.00	
11	153514	C	121698	EGR Lacrosse Advisory Board		02/08/2017	325.00	
11	153515	C	113387	George Murphy-AD-Petty Cash		02/08/2017	1,600.00	
11	153516	C	100450	MISCA		02/08/2017	228.00	
11	153517	C	113625	Gordon Food Service, INC-A/R		02/09/2017	162.48	
11	153518	C	121498	Hudsonville Public Schools - Internal		02/09/2017	18.76	
11	153519	C	118248	Give 'Em A Brake Safety		02/09/2017	231.00	
11	153520	C	1117	Arrowwaste, Inc.		02/09/2017	45.32	
11	153521	C	120049	AT&T-		02/09/2017	3,269.11	
11	153522	C	118479	Charter Communications		02/09/2017	99.98	
11	153523	C	5110	City of Hudsonville		02/09/2017	2,630.11	
11	153524	C	5142	Consumers Energy		02/09/2017	301.02	
11	153525	C	112776	DTE Energy		02/09/2017	10,393.90	VOID
*Notes: Transaction number voided by Marcia S. De Young on 02/24/2017 13:14:25								
Original transaction amount: \$10,393.90								
11	153526	C	13040	Georgetown Charter Township		02/09/2017	3,421.84	
11	153527	C	115877	Republic Services #240		02/09/2017	2,686.97	
11	153528	C	113081	U.S. Postal Service (CMRS-POC)		02/09/2017	1,000.00	
11	153529	C	113081	U.S. Postal Service (CMRS-POC)		02/09/2017	2,000.00	
11	153530	C	43055	Verizon Wireless		02/09/2017	291.58	
11	153531	C	121679	Ab Dick Document Solutions		02/09/2017	21,181.96	

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11	153532	C	13020	Gemmen's		02/09/2017	2,367.30
11	153533	C	121498	Hudsonville Public Schools - Internal		02/09/2017	12.59
11	153534	C	15156	Hudsonville Area Chamber of		02/10/2017	350.00
11	153535	C	123223	MCEC-Reg.		02/10/2017	130.00
11	153536	C	25131	Memspa		02/10/2017	495.00
11	153537	C	25137	Michigan Reading Association		02/10/2017	1,060.00
11	153538	C	116008	Monarch Music, L.L.C.		02/10/2017	1,680.00
11	153539	C	122534	Rachel Jackson		02/10/2017	3,674.41
11	153540	C	115225	Rebekah Nolan, LLC		02/10/2017	1,350.00
11	153541	C	7040	Allan Dodds		02/13/2017	1,455.00
11	153542	C	3100	Amber Bretz		02/13/2017	232.00
11	153543	C	116011	Angela Bennett		02/13/2017	502.91
11	153544	C	121934	Ashley Golin		02/13/2017	109.51
11	153545	C	123063	Bethany Christian Services (Holland)		02/13/2017	90.00
11	153546	C	115538	Brad Brunet		02/13/2017	160.00
11	153547	C	123224	Camcorder Repair Center, Inc.		02/13/2017	397.00
11	153548	C	122661	Carmen Kruyf		02/13/2017	251.00
11	153549	C	115449	Casey Schichtel		02/13/2017	209.50
11	153550	C	120227	Celeste Hoekema		02/13/2017	296.86
11	153551	C	3079	Chris Bolhuis		02/13/2017	689.00
11	153552	C	116951	Corry Monroe		02/13/2017	43.38
11	153553	C	116829	Dana VanderLugt		02/13/2017	29.89
11	153554	C	117576	Ian Kobes		02/13/2017	414.77
11	153555	C	3019	Jamie Baker		02/13/2017	59.92
11	153556	C	120869	Jane VanRijs		02/13/2017	232.00
11	153557	C	91124	Jennifer Haberling		02/13/2017	80.00
11	153558	C	113921	Joyce Ploeg		02/13/2017	76.42
11	153559	C	122454	Julie VanBergen		02/13/2017	227.12
11	153560	C	114320	Kaats Water Conditioning Inc.		02/13/2017	10.55
11	153561	C	43045	Karen Van Dyke		02/13/2017	25.34
11	153562	C	44977	Karen Ware		02/13/2017	367.28
11	153563	C	120792	Kathleen Finlayson		02/13/2017	9.63
11	153564	C	112601	Kim Arver		02/13/2017	44.33
11	153565	C	112878	Kristen Campbell		02/13/2017	17.12
11	153566	C	120990	LiveU INC.		02/13/2017	315.00

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11	153567	C	121971	Marie De Groot		02/13/2017	21.20
11	153568	C	122669	MASPA.		02/13/2017	90.00
11	153569	C	122780	Megan Meyer		02/13/2017	47.65
11	153570	C	93231	The Pioneer Yearbook		02/13/2017	70.00
11	153571	C	118216	Rachel Manzer		02/13/2017	8.56
11	153572	C	112119	Rebecca Fabiano		02/13/2017	60.48
11	153573	C	122578	Robert Matthews		02/13/2017	60.00
11	153574	C	112718	Sara Zielinski		02/13/2017	78.80
11	153575	C	119185	Sarah Maurice		02/13/2017	416.71
11	153576	C	121933	Sarah Van Wieren		02/13/2017	17.98
11	153577	C	94759	Susan Ghysels		02/13/2017	482.47
11	153578	C	120828	Victoria Cooley		02/13/2017	77.58
11	153579	C	114539	Wendy Harmon		02/13/2017	139.04
11	153580	C	116734	Zachary Jacobs		02/13/2017	223.94
11	153581	C	118093	A Parts Warehouse		02/13/2017	246.50
11	153582	C	121679	Ab Dick Document Solutions		02/13/2017	118.49
11	153583	C	103247	Absopure Water Company-A/R		02/13/2017	23.75
11	153584	C	116971	Absopure Water Company-A/R.		02/13/2017	24.00
11	153585	C	1008	Action Chemical		02/13/2017	293.00
11	153586	C	120258	Apex Lamps		02/13/2017	158.00
11	153587	C	122369	Architectural Openings & Access, Inc.		02/13/2017	79.50
11	153588	C	3000	B & L Engraving		02/13/2017	20.00
11	153589	C	122522	Baruzzini Contractors		02/13/2017	475.00
11	153590	C	3093	Bouma Bros. Sales & Svc. Inc.		02/13/2017	103.00
11	153591	C	121413	BSN Sports, LLC-A/R		02/13/2017	1,587.50
11	153592	C	114441	CDW Government, Inc.-A/R		02/13/2017	16,347.83
11	153593	C	122390	Cedar Crest Dairy, Inc.-A/R		02/13/2017	583.77
11	153594	C	5127	Classic Press		02/13/2017	145.00
11	153595	C	7006	Data Image Systems, Inc.		02/13/2017	366.00
11	153596	C	115421	DeLeeuw Digital		02/13/2017	412.50
11	153597	C	121544	DHE Climate Solutions		02/13/2017	532.28
11	153598	C	11030	Farmers Co-Op Elev. Co.		02/13/2017	55.33
11	153599	C	122609	Flinn Scientific Inc-A/R		02/13/2017	56.95
11	153600	C	121677	Follett School Solutions, Inc.		02/13/2017	736.32
11	153601	C	13059	Gerrit's Appliance, Inc.		02/13/2017	970.00

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11	153602	C	113625	Gordon Food Service, INC-A/R		02/13/2017	4,931.35
11	153603	C	122411	Greenmark Equipment-A/R		02/13/2017	922.47
11	153604	C	15061	Hoekstra Transportation, Inc.		02/13/2017	1,119.35
11	153605	C	122634	Holland Medicenter		02/13/2017	276.00
11	153606	C	90675	Hudsonville Floral & Gift Shop		02/13/2017	20.00
11	153607	C	114870	Integrity Business Solutions		02/13/2017	51.96
11	153608	C	117906	J & H Oil Company		02/13/2017	12,816.72
11	153609	C	114103	Janelle Publications.		02/13/2017	73.00
11	153610	C	90698	Jenison/Hudsonville Food Serv.		02/13/2017	36.00
11	153611	C	118808	Johnstone Supply		02/13/2017	128.68
11	153612	C	21010	Kamp Oil Co.		02/13/2017	804.80
11	153613	C	118108	Kendall Electric, Inc.-A/R		02/13/2017	68.82
11	153614	C	21033	Kent County Health Dept.		02/13/2017	64.00
11	153615	C	121008	Logisoft Computer Products, LLC		02/13/2017	5,669.88
11	153616	C	113336	Lowe's-A/R		02/13/2017	180.19
11	153617	C	122757	Mackin Educational Resources		02/13/2017	228.57
11	153618	C	122514	Maynard's Water Conditioning		02/13/2017	188.00
11	153619	C	114593	Messenger Printing.		02/13/2017	197.00
11	153620	C	25102	Meyer Music		02/13/2017	267.65
11	153621	C	120627	MLive Media Group		02/13/2017	1,173.00
11	153622	C	122413	MOS LOCKBOX		02/13/2017	423.15
11	153623	C	27000	Nasco		02/13/2017	1,122.00
11	153624	C	122929	NEOLA, Inc.		02/13/2017	9,250.00
11	153625	C	122517	Northwest Hardwoods, Inc.-CA A/R		02/13/2017	4,135.90
11	153626	C	31046	Precision Data Products		02/13/2017	826.80
11	153627	C	117042	Riverside Integrated Systems, Inc.		02/13/2017	300.00
11	153628	C	35078	Road Equipment Parts Center		02/13/2017	650.66
11	153629	C	113922	Rogers Athletic Co.-		02/13/2017	1,504.00
11	153630	C	37025	School Specialty Inc.-A/R		02/13/2017	1,148.02
11	153631	C	37093	Seaman's Mechanical, Inc.		02/13/2017	215.75
11	153632	C	94008	Sehi Computer Products, Inc.		02/13/2017	579.76
11	153633	C	112622	Spartan Stores, LLC		02/13/2017	345.63
11	153634	C	45012	Steve Weiss Music		02/13/2017	287.23
11	153635	C	37280	Superior Sport Store		02/13/2017	206.00
11	153636	C	122214	Supplyworks		02/13/2017	69.80

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11	153637	C	39175	Triarco		02/13/2017	29.95
11	153638	C	43010	Valley Truck Parts Inc.		02/13/2017	2.48
11	153639	C	117625	Ward's Natural Science Est. LLC-A/R		02/13/2017	18.33
11	153640	C	122509	West Michigan Uniform		02/13/2017	128.75
11	153641	C	112702	Westenbroek Mower, Inc.-A/R		02/13/2017	198.78
11	153642	C	45040	Western Michigan Fleet Parts		02/13/2017	982.26
11	153643	C	121810	Zip Medical Supplies, LLC		02/13/2017	332.59
11	153644	C	122053	Holiday Inn Express & Suites Howell		02/13/2017	525.26
11	153645	C	119825	Aaron Bouwman		02/14/2017	115.35
11	153646	C	120049	AT&T-		02/14/2017	206.24
11	153647	C	5142	Consumers Energy		02/14/2017	5,695.45
11	153648	C	112776	DTE Energy		02/14/2017	40,982.23
11	153649	C	9150	ExxonMobil		02/14/2017	1,496.35
11	153650	C	11116	Freightliner of Grand Rapids		02/14/2017	8.04
11	153651	C	113625	Gordon Food Service, INC-A/R		02/14/2017	33.89
11	153652	C	122454	Julie VanBergen		02/14/2017	50.96
11	153653	C	118993	MI Schools Energy Cooperative		02/14/2017	7,480.47
11	153654	C	37174	Michael Signore		02/14/2017	32.94
11	153655	C	111771	MTSA		02/14/2017	295.00
11	153656	C	26523	Napa Auto Parts		02/14/2017	1,409.47
11	153657	C	43012	Robin Vandenberg		02/14/2017	16.63
11	153658	C	112833	Stericycle Inc.		02/14/2017	394.08
11	153659	C	120060	MHSAA.		02/14/2017	536.00
11	153660	C	121679	Ab Dick Document Solutions		02/14/2017	226.63
11	153661	C	123226	Anne Liefer		02/14/2017	51.61
11	153662	C	121330	Brennan Leeuwenburg		02/14/2017	182.50
11	153663	C	114441	CDW Government, Inc.-A/R		02/14/2017	83.54
11	153664	C	123175	David Buist		02/14/2017	950.00
11	153665	C	15034	Havel Company		02/14/2017	8,837.57
11	153666	C	15145	Hudsonville Lanes		02/14/2017	1,650.00
11	153667	C	15145	Hudsonville Lanes		02/14/2017	570.00
11	153668	C	112682	Joel Parm		02/14/2017	105.90
11	153669	C	121008	Logisoft Computer Products, LLC		02/14/2017	130.00
11	153670	C	100358	MSBO-A/R		02/14/2017	280.00
11	153671	C	121655	Ottawa County Dept. Of Public Health		02/14/2017	200.00

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11	153672	C	123227	Rebecca Reisdorff		02/14/2017	250.00	
11	153673	C	116673	Skyline Electric, Inc.		02/14/2017	574.84	
11	153674	C	112622	Spartan Stores, LLC		02/14/2017	96.83	
11	153675	C	114664	Steve Shutich		02/14/2017	106.00	
11	153676	C	121655	Ottawa County Dept. Of Public Health		02/15/2017	200.00	
11	153677	C	121655	Ottawa County Dept. Of Public Health		02/15/2017	140.00	
11	153678	C	115449	Casey Schichtel		02/15/2017	80.00	
11	153679	C	113625	Gordon Food Service, INC-A/R		02/15/2017	156.00	VOID
*Notes: Transaction number voided by Marcia S. De Young on 02/21/2017 16:15:30								
Original transaction amount: \$156.00								
11	153680	C	122744	Jillian Vanderbur		02/15/2017	36.29	
11	153681	C	117481	Kathy Ridlington		02/15/2017	119.67	
11	153682	C	5085	Kimberly A. Clark, M.S.P.T.		02/15/2017	5,239.00	
11	153683	C	113899	Lisa Kaltrider		02/15/2017	2,455.25	
11	153684	C	121655	Ottawa County Dept. Of Public Health		02/15/2017	140.00	
11	153685	C	94275	Sarah Feenstra		02/15/2017	45.00	
11	153686	C	120276	Yvonne Williams		02/15/2017	126.00	
11	153687	C	114402	Macomb ISD		02/15/2017	20.00	
11	153688	C	121655	Ottawa County Dept. Of Public Health		02/15/2017	200.00	
11	153689	C	116688	Adam Davis		02/16/2017	77.32	
11	153690	C	3019	Jamie Baker		02/16/2017	605.00	
11	153691	C	90698	Jenison/Hudsonville Food Serv.		02/16/2017	303.20	
11	153692	C	118830	Jessica Kopka		02/16/2017	101.42	
11	153693	C	120337	Mackenzie Yankee		02/16/2017	9.69	
11	153694	C	123230	Marcia Brenner Associates, LLC		02/16/2017	3,630.00	
11	153695	C	93328	Mark Heagle		02/16/2017	9.85	
11	153696	C	122745	Matthew Ploeg		02/16/2017	54.89	
11	153697	C	119602	Melissa Kluck		02/16/2017	191.95	
11	153698	C	122413	MOS LOCKBOX		02/16/2017	546.06	
11	153699	C	95868	Traci Gulch		02/16/2017	99.00	
11	153700	C	118134	William Ross		02/16/2017	84.64	
11	153701	C	122	Community Foundation Holland\ZeelandAre		02/16/2017	176.00	
11	153702	C	151	MEA Financial Services Inc		02/16/2017	77.60	
11	153703	C	171	United Way, Greater Ottawa County		02/16/2017	440.00	
11	153704	C	121796	US Department Of Education		02/16/2017	261.11	



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11	153705	C	117838	Synchrony Bank/Amazon		02/17/2017	2,971.05
11	153706	C	121498	Hudsonville Public Schools - Internal		02/17/2017	50.00
11	153707	C	3079	Chris Bolhuis		02/17/2017	611.00
11	153708	C	123092	Darcy Ceglarek		02/17/2017	112.35
11	153709	C	94136	George Murphy		02/17/2017	205.83
11	153710	C	13164	Grand Valley State University		02/17/2017	5,259.75
11	153711	C	122478	Grandville Middle School Athletics		02/17/2017	150.00
11	153712	C	122478	Grandville Middle School Athletics		02/17/2017	150.00
11	153713	C	123228	Robert Callejas		02/17/2017	950.10
11	153714	C	13104	Ron Good		02/17/2017	148.71
11	153715	C	119058	SDE		02/17/2017	717.00
11	153716	C	19025	Jamestown Charter Township		02/21/2017	5,171.40
11	153717	C	113701	Signature's Coffee & Espresso Bar		02/21/2017	95.00
11	153718	C	122133	Tools For Literacy, Inc.		02/21/2017	2,071.61
11	153719	C	113625	Gordon Food Service, INC-A/R		02/21/2017	141.36
11	153720	C	113625	Gordon Food Service, INC-A/R		02/21/2017	49.37
11	153721	C	123231	Aaron Zenz		02/22/2017	635.00
11	153722	C	123232	Fairfield Inn & Suites Detroit Troy		02/22/2017	1,190.00
11	153723	C	24520	Macul		02/22/2017	1,060.00
11	153724	C	123223	MCEC-Reg.		02/22/2017	130.00
11	153725	C	121133	Rodney Lamar Page		02/22/2017	195.48
11	153726	C	120809	WMSOA.		02/22/2017	120.00
11	153727	C	120049	AT&T-		02/22/2017	106.62
11	153728	C	116381	AT&T-A/R		02/22/2017	45.24
11	153729	C	5142	Consumers Energy		02/22/2017	80,607.49
11	153730	C	37094	Semcoenergy Gas Co.		02/22/2017	1,143.05
11	153731	C	122164	Robotics Educ. & Competition Foundation		02/22/2017	3,400.00
11	153732	C	5130	Community Garage Inc.		02/22/2017	2,615.21
11	153733	C	113625	Gordon Food Service, INC-A/R		02/22/2017	224.16
11	153734	C	120059	Hi-Grade Fasteners Inc		02/22/2017	72.74
11	153735	C	114644	Ingram Library Services-A/R		02/22/2017	40.94
11	153736	C	29011	OAISD-A/R		02/22/2017	240.00
11	153737	C	122452	Productivity Plus Account		02/22/2017	451.07
11	153738	C	45040	Western Michigan Fleet Parts		02/22/2017	107.54
11	153739	C	113349	Alison Johnson		02/22/2017	11.72

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11	153740	C	122647	Allyson Harder		02/22/2017	45.75
11	153741	C	120850	Andrea VanSurksum		02/22/2017	91.00
11	153742	C	114667	Angela Ripley		02/22/2017	294.00
11	153743	C	120164	Brian Kleinsmith		02/22/2017	151.05
11	153744	C	123233	Brittany Breuker		02/22/2017	91.00
11	153745	C	123234	Emily Myaard		02/22/2017	86.88
11	153746	C	113718	Ferris Coffee & Nut		02/22/2017	112.63
11	153747	C	97677	Jeff Harmsen		02/22/2017	82.66
11	153748	C	116157	Jennifer DeYoung.		02/22/2017	40.42
11	153749	C	121321	Jessica Mouser		02/22/2017	25.40
11	153750	C	114386	John Steed		02/22/2017	9.00
11	153751	C	122454	Julie VanBergen		02/22/2017	60.98
11	153752	C	122021	Kate Randall		02/22/2017	32.48
11	153753	C	121971	Marie De Groot		02/22/2017	72.78
11	153754	C	123223	MCEC-Reg.		02/22/2017	208.00
11	153755	C	43012	Robin Vandenberg		02/22/2017	23.75
11	153756	C	25561	Sara Murphy		02/22/2017	39.95
11	153757	C	120778	Shalee Anderson		02/22/2017	91.00
11	153758	C	113354	Shauna Karel		02/22/2017	39.95
11	153759	C	3142	Sue Busscher		02/22/2017	200.48
11	153760	C	121524	Sydney Crosby		02/22/2017	81.96
11	153761	C	95868	Traci Gulch		02/22/2017	39.13
11	153762	C	117865	Voices For Health, Inc.		02/22/2017	295.28
11	153763	C	114539	Wendy Harmon		02/22/2017	91.00
11	153764	C	121679	Ab Dick Document Solutions		02/22/2017	135.12
11	153765	C	116971	Absopure Water Company-A/R.		02/22/2017	47.50
11	153766	C	114244	Accident Fund Insurance Co. Of America		02/22/2017	7,160.20
11	153767	C	1008	Action Chemical		02/22/2017	302.71
11	153768	C	121581	Applied Imaging-A/R		02/22/2017	433.34
11	153769	C	118315	Aquatic Source. LLC		02/22/2017	993.38
11	153770	C	112463	BARNES & NOBLE INC.		02/22/2017	159.70
11	153771	C	117452	Batteries Plus		02/22/2017	606.55
11	153772	C	120908	Best One Action Tire		02/22/2017	270.00
11	153773	C	116495	Blick Art Materials		02/22/2017	33.15
11	153774	C	122511	Carbonic Systems, Inc.		02/22/2017	98.94

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11	153775	C	5076	Central Interconnect, Inc.		02/22/2017	65.00
11	153776	C	5110	City of Hudsonville		02/22/2017	242.23
11	153777	C	5127	Classic Press		02/22/2017	2,135.00
11	153778	C	120355	Clear Rate Communications, Inc.		02/22/2017	3,186.76
11	153779	C	114349	CompuCraft, Inc.		02/22/2017	260.00
11	153780	C	5199	Cummins Bridgeway, LLC		02/22/2017	70.26
11	153781	C	121544	DHE Climate Solutions		02/22/2017	6,709.00
11	153782	C	9075	ETA/Hand 2 Mind-A/R		02/22/2017	131.68
11	153783	C	112586	Flex Administrators, Inc		02/22/2017	75.00
11	153784	C	121677	Follett School Solutions, Inc.		02/22/2017	910.22
11	153785	C	118531	Fortress Environmental Solutions		02/22/2017	186.21
11	153786	C	11145	Full Compass Systems, Ltd		02/22/2017	10,338.50
11	153787	C	13150	Great Lakes Lighting		02/22/2017	1,012.00
11	153788	C	114870	Integrity Business Solutions		02/22/2017	1,077.77
11	153789	C	116228	JBL Enterprises		02/22/2017	78.00
11	153790	C	118808	Johnstone Supply		02/22/2017	1,526.95
11	153791	C	118108	Kendall Electric, Inc.-A/R		02/22/2017	55.27
11	153792	C	118331	The Lampo Group, Inc.		02/22/2017	5,280.00
11	153793	C	114593	Messenger Printing.		02/22/2017	553.00
11	153794	C	25102	Meyer Music		02/22/2017	2.90
11	153795	C	122413	MOS LOCKBOX		02/22/2017	624.86
11	153796	C	123225	Mybinding.Com		02/22/2017	60.35
11	153797	C	118762	Nick Ceglarek		02/22/2017	510.05 VOID
*Notes: Transaction number voided by Marcia S. De Young on 02/23/2017 07:33:19							
Original transaction amount: \$510.05							
11	153798	C	117249	Parkway Electric & Communications, LLC		02/22/2017	1,925.00
11	153799	C	123148	Project Lead The Way, Inc.		02/22/2017	15,138.00
11	153800	C	37025	School Specialty Inc.-A/R		02/22/2017	471.65
11	153801	C	94008	Sehi Computer Products, Inc.		02/22/2017	3,933.85
11	153802	C	114250	Sherwin-Williams Co.		02/22/2017	96.51
11	153803	C	113194	Social Studies School Service-		02/22/2017	750.40
11	153804	C	112622	Spartan Stores, LLC		02/22/2017	30.93
11	153805	C	37253	State of Michigan/Boiler Div.		02/22/2017	250.00
11	153806	C	37260	State Supply Co.		02/22/2017	27.72
11	153807	C	37280	Superior Sport Store		02/22/2017	45.00

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11	153808	C	122214	Supplyworks		02/22/2017	454.89
11	153809	C	112500	Therapy Shoppe, Inc.		02/22/2017	123.16
11	153810	C	118762	Nick Ceglarek		02/23/2017	424.45
11	153811	C	112776	DTE Energy		02/24/2017	10,393.90
11	153812	C	113625	Gordon Food Service, INC-A/R		02/24/2017	125.57
11	153813	C	123223	MCEC-Reg.		02/24/2017	410.00
11	153814	C	112791	Northview High School		02/24/2017	25.00 VOID
*Notes: Transaction number voided by Marcia S. De Young on 02/28/2017 09:34:00							
Original transaction amount: \$25.00							
11	153815	C	29011	OASD-A/R		02/24/2017	15.00
11	153816	C	115930	U.S. Postal Service.		02/24/2017	49.00
11	153817	C	120028	A.D. N. Adminstrators		02/27/2017	646.10
11	153818	C	999	MESSA		02/27/2017	541,678.77
11	153819	C	120051	Reliance Standard Life Insurance Compan		02/27/2017	2,402.53
11	153820	C	122681	Casey Schichtel.		02/28/2017	45.00
11	153821	C	123240	Hyatt Place Detroit Utica		02/28/2017	267.04
11	153822	C	123240	Hyatt Place Detroit Utica		02/28/2017	796.68
11	153823	C	122680	Mike Rottier.		02/28/2017	315.00
11	153824	C	122682	Paul Bentley.		02/28/2017	195.00
11	153825	C	123241	Bennett Elling		02/28/2017	50.00
11	153826	C	123244	Gina Bodziak		02/28/2017	120.00
11	153827	C	122705	Jada Murphy		02/28/2017	50.00
11	153828	C	123243	Jesse Rodriguez		02/28/2017	20.00
11	153829	C	123242	Summer Harms		02/28/2017	50.00
11	153830	C	113625	Gordon Food Service, INC-A/R		02/28/2017	7.42
11	153831	C	117906	J & H Oil Company		02/28/2017	13,434.47
11	153832	C	19025	Jamestown Charter Township		02/28/2017	676.16
11	153833	C	119058	SDE		02/28/2017	717.00
11	153834	C	114252	Thrun Law Firm, P.C.		02/28/2017	245.00
11	153835	C	119618	CPI		02/28/2017	150.00
11	153836	C	94190	Ferris State University		02/28/2017	1,476.00
11	153837	C	123223	MCEC-Reg.		02/28/2017	130.00
11	153838	C	90754	Holland High School		03/01/2017	138.00
11	153839	C	121796	US Department Of Education		03/02/2017	259.19
11	153840	C	118743	Hyatt Place Auburn Hills		03/02/2017	1,140.00

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11	153841	C	122023	Ian Kobes-		03/02/2017	480.00
11	153842	C	120060	MHSAA.		03/02/2017	1,200.00
11	153843	C	13020	Gemmen's		03/03/2017	2,506.28
11	153844	C	113625	Gordon Food Service, INC-A/R		03/03/2017	50.62
11	153845	C	112622	Spartan Stores, LLC		03/03/2017	119.88
11	153846	C	37280	Superior Sport Store		03/03/2017	865.60
11	153847	C	7040	Allan Dodds		03/03/2017	95.39
11	153848	C	11043	Amy Fester		03/03/2017	57.11
11	153849	C	121934	Ashley Golin		03/03/2017	154.29
11	153850	C	114313	Craig Van Ham		03/03/2017	52.99
11	153851	C	116298	Denise Teitsma		03/03/2017	240.72
11	153852	C	123246	Derrick Vrugink		03/03/2017	39.99
11	153853	C	121883	Elizabeth Dmitruk		03/03/2017	32.84
11	153854	C	123247	Erin Hills		03/03/2017	550.00
11	153855	C	11003	Fair Haven Church		03/03/2017	702.50
11	153856	C	100685	Fellowship Reformed Church		03/03/2017	500.00
11	153857	C	115569	Grace Snickers		03/03/2017	52.00
11	153858	C	123248	Heather Wolters		03/03/2017	12.97
11	153859	C	121516	Holly Harms		03/03/2017	50.84
11	153860	C	111933	Jan Bowerman		03/03/2017	31.80
11	153861	C	116157	Jennifer DeYoung.		03/03/2017	15.00
11	153862	C	113558	John Lobbezoo		03/03/2017	45.48
11	153863	C	113491	Karen Oppele		03/03/2017	47.99
11	153864	C	93555	Lisa Aukeman		03/03/2017	51.96
11	153865	C	115485	Lois Atkins		03/03/2017	80.56
11	153866	C	120211	Marc Arnoys		03/03/2017	180.00
11	153867	C	121971	Marie De Groot		03/03/2017	78.46
11	153868	C	120326	Matt Blood		03/03/2017	25.00
11	153869	C	114198	Maureen Pluger		03/03/2017	50.18
11	153870	C	118714	Nancy Brouwer		03/03/2017	52.00
11	153871	C	45062	Pam Wise		03/03/2017	20.92
11	153872	C	121133	Rodney Lamar Page		03/03/2017	195.48
11	153873	C	112718	Sara Zielinski		03/03/2017	280.00
11	153874	C	119416	Toby Jurewicz		03/03/2017	245.00
11	153875	C	120828	Victoria Cooley		03/03/2017	77.95

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11	153876	C	122178	BestCheks		03/06/2017	225.00
11	153877	C	121420	Brad Sall		03/06/2017	343.11
11	153878	C	5110	City of Hudsonville		03/06/2017	2,387.07
11	153879	C	5142	Consumers Energy		03/06/2017	24.00
11	153880	C	123249	East Institutes		03/06/2017	575.00
11	153881	C	122829	EBLI		03/06/2017	600.00
11	153882	C	119344	Engineering Supply & Imaging		03/06/2017	56.00
11	153883	C	11030	Farmers Co-Op Elev. Co.		03/06/2017	84.00
11	153884	C	123250	Hudsonville Hockey Association		03/06/2017	674.00
11	153885	C	19025	Jamestown Charter Township		03/06/2017	3,873.36
11	153886	C	19045	Jenison Public Schools		03/06/2017	13.42
11	153887	C	114320	Kaats Water Conditioning Inc.		03/06/2017	10.55
11	153888	C	121779	Mail Finance		03/06/2017	894.15
11	153889	C	25151	MSTA		03/06/2017	100.00
11	153890	C	122578	Robert Matthews		03/06/2017	290.07
11	153891	C	116020	Triple R Consultants		03/06/2017	370.00
11	153892	C	43055	Verizon Wireless		03/06/2017	291.58
11	153893	C	120276	Yvonne Williams		03/06/2017	126.00
11	153894	C	123063	Bethany Christian Services (Holland)		03/06/2017	10.00
11	153895	C	123251	Dawn Warren		03/06/2017	298.99
11	153896	C	120414	Deaf & Hard Of Hearing Services		03/06/2017	166.77
11	153897	C	19079	Greg Jordan		03/06/2017	20.00
11	153898	C	122634	Holland Medicenter		03/06/2017	92.00
11	153899	C	90698	Jenison/Hudsonville Food Serv.		03/06/2017	38.65
11	153900	C	121455	Jill VanVliet		03/06/2017	89.24
11	153901	C	118071	Judi Inwood-Ponstein		03/06/2017	220.32
11	153902	C	120792	Kathleen Finlayson		03/06/2017	9.10
11	153903	C	121939	Kent ISD-PD Hub		03/06/2017	40.00
11	153904	C	5085	Kimberly A. Clark, M.S.P.T.		03/06/2017	3,565.00
11	153905	C	123252	Margarita Gingerich		03/06/2017	500.00
11	153906	C	116008	Monarch Music, L.L.C.		03/06/2017	1,721.00
11	153907	C	119455	MPAAA-A/R		03/06/2017	325.00
11	153908	C	122534	Rachel Jackson		03/06/2017	3,127.83
11	153909	C	115225	Rebekah Nolan, LLC		03/06/2017	1,127.25
11	153910	C	116753	Sandy Roelofs - OTR		03/06/2017	12,475.00

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11	153911	C	113913	Zoo Phonics Inc.		03/06/2017	419.95
11	153912	C	5142	Consumers Energy		03/07/2017	4.52
11	153913	C	119603	John Gillette II		03/07/2017	404.75
11	153914	C	122454	Julie VanBergen		03/07/2017	199.88
11	153915	C	118993	MI Schools Energy Cooperative		03/07/2017	8,423.13
11	153916	C	120628	Network Services Company		03/07/2017	167.60
11	153917	C	115877	Republic Services #240		03/07/2017	2,686.97
11	153918	C	118983	State Of Michigan WB-SP		03/07/2017	610.00
11	153919	C	112872	State Of Michigan-MDEQ		03/07/2017	200.00
11	153920	C	118093	A Parts Warehouse		03/07/2017	559.79
11	153921	C	121679	Ab Dick Document Solutions		03/07/2017	226.65
11	153922	C	1010	AB Lock & Safe Inc		03/07/2017	92.00
11	153923	C	1008	Action Chemical		03/07/2017	92.00
11	153924	C	114576	Advanced Excavating, Inc.		03/07/2017	17,170.00
11	153925	C	119896	Agile Sports Technologies		03/07/2017	500.00
11	153926	C	120258	Apex Lamps		03/07/2017	173.80
11	153927	C	121581	Applied Imaging-A/R		03/07/2017	958.75
11	153928	C	118315	Aquatic Source. LLC		03/07/2017	46.22
11	153929	C	120364	B & H Photo-Video-A/R		03/07/2017	4,194.35
11	153930	C	3025	Bareman and Associates Inc		03/07/2017	120.00
11	153931	C	112463	BARNES & NOBLE INC.		03/07/2017	155.70
11	153932	C	3060	Beene Garter LLP		03/07/2017	2,700.00
11	153933	C	122937	Best-One Fleet Service Wayland		03/07/2017	199.97
11	153934	C	121413	BSN Sports, LLC-A/R		03/07/2017	3,990.00
11	153935	C	113378	Burnips Equipment Co.		03/07/2017	2,164.15
11	153936	C	122511	Carbonic Systems, Inc.		03/07/2017	94.52
11	153937	C	114441	CDW Government, Inc.-A/R		03/07/2017	898.00
11	153938	C	5076	Central Interconnect, Inc.		03/07/2017	169.79
11	153939	C	120620	Central Michigan Paper-A/R		03/07/2017	938.80
11	153940	C	122747	Certified Laboratories		03/07/2017	300.00
11	153941	C	122096	Coachcomm		03/07/2017	336.40
11	153942	C	114349	CompuCraft, Inc.		03/07/2017	780.00
11	153943	C	92581	Curriculum Associates, LLC		03/07/2017	1,105.44

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11	153944	C	122179	Georgetown Ice Center		03/07/2017	1,875.00	VOID
*Notes: Transaction number voided by Marcia S. De Young on 03/14/2017 17:26:03 Original transaction amount: \$1,875.00								
11	153945	C	122179	Georgetown Ice Center		03/07/2017	1,875.00	VOID
*Notes: Transaction number voided by Marcia S. De Young on 03/14/2017 17:27:21 Original transaction amount: \$1,875.00								
11	153946	C	120060	MHSAA.		03/07/2017	1,049.00	
11	153947	C	120060	MHSAA.		03/07/2017	3,992.80	
11	153948	C	1117	Arrowaste, Inc.		03/09/2017	45.32	
11	153949	C	122937	Best-One Fleet Service Wayland		03/09/2017	749.85	
11	153950	C	122390	Cedar Crest Dairy, Inc.-A/R		03/09/2017	663.73	
11	153951	C	118479	Charter Communications		03/09/2017	99.98	
11	153952	C	121544	DHE Climate Solutions		03/09/2017	1,967.26	
11	153953	C	123182	DHE Plumbing & Mechanical		03/09/2017	3,395.00	
11	153954	C	121677	Follett School Solutions, Inc.		03/09/2017	21.47	
11	153955	C	122633	Foundation Building Materials		03/09/2017	76.16	
11	153956	C	103133	Fris Office Outfitters-A/R		03/09/2017	228.80	
11	153957	C	11145	Full Compass Systems, Ltd		03/09/2017	539.90	
11	153958	C	113625	Gordon Food Service, INC-A/R		03/09/2017	5,483.51	
11	153959	C	13113	Grainger-A/R		03/09/2017	383.18	
11	153960	C	13150	Great Lakes Lighting		03/09/2017	320.40	
11	153961	C	122411	Greenmark Equipment-A/R		03/09/2017	53.88	
11	153962	C	94733	Learning Without Tears		03/09/2017	74.36	
11	153963	C	15061	Hoekstra Transportation, Inc.		03/09/2017	459.25	
11	153964	C	15060	Hoekstra Truck Equip Co Inc		03/09/2017	312.05	
11	153965	C	122072	Hudsonville Public Schools-ECC		03/09/2017	21,393.34	
11	153966	C	114870	Integrity Business Solutions		03/09/2017	356.97	
11	153967	C	118808	Johnstone Supply		03/09/2017	77.92	
11	153968	C	21010	Kamp Oil Co.		03/09/2017	2,345.84	
11	153969	C	21079	KSS Enterprises		03/09/2017	8,530.73	
11	153970	C	120895	Lakeshore Electronics LLC.		03/09/2017	200.00	
11	153971	C	23005	The Light Bulb		03/09/2017	1,963.24	
11	153972	C	116867	Lightspeed Technologies Inc		03/09/2017	1,149.00	
11	153973	C	113336	Lowe's-A/R		03/09/2017	67.64	
11	153974	C	25102	Meyer Music		03/09/2017	175.75	



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11	153975	C	122949	Midwest Air Filter, Inc.-A/R		03/09/2017	182.24
11	153976	C	122413	MOS LOCKBOX		03/09/2017	1,108.86
11	153977	C	27000	Nasco		03/09/2017	918.00
11	153978	C	123125	Neopost USA Inc.-A/R		03/09/2017	179.98
11	153979	C	112754	Office Depot-A/R		03/09/2017	20.01
11	153980	C	90267	Ottawa County Treasurer/		03/09/2017	42.30
11	153981	C	117158	Paxton/Patterson LLC-		03/09/2017	201.40
11	153982	C	123254	Photogenix Imaging Concepts		03/09/2017	445.00
11	153983	C	31007	Pioneer Manufacturing Company		03/09/2017	524.70
11	153984	C	31046	Precision Data Products		03/09/2017	595.65
11	153985	C	33000	Quill Corporation		03/09/2017	180.10
11	153986	C	35078	Road Equipment Parts Center		03/09/2017	3,126.80
11	153987	C	35120	Runyan Pottery Supply		03/09/2017	96.10
11	153988	C	115600	School Nurse Supply, Inc.		03/09/2017	41.64
11	153989	C	37025	School Specialty Inc.-A/R		03/09/2017	5,345.51
11	153990	C	94008	Sehi Computer Products, Inc.		03/09/2017	766.82
11	153991	C	37280	Superior Sport Store		03/09/2017	622.00
11	153992	C	122214	Supplyworks		03/09/2017	391.58
11	153993	C	118514	Thyssenkrupp Elevator		03/09/2017	4,260.51
11	153994	C	43065	Video-Tech-Tronics Inc		03/09/2017	816.00
11	153995	C	122509	West Michigan Uniform		03/09/2017	101.00
11	153996	C	45040	Western Michigan Fleet Parts		03/09/2017	416.08
11	153997	C	113913	Zoo Phonics Inc.		03/09/2017	26.95
11	153998	C	120799	Bryan Fritz		03/09/2017	153.79
11	153999	C	13160	Dorothy Grotenhuis		03/09/2017	245.00
11	154000	C	90675	Hudsonville Floral & Gift Shop		03/09/2017	75.00
11	154001	C	90515	J. W. Pepper & Son Inc-A/R		03/09/2017	121.99
11	154002	C	119603	John Gillette II		03/09/2017	158.26
11	154003	C	43045	Karen Van Dyke		03/09/2017	22.23
11	154004	C	21033	Kent County Health Dept.		03/09/2017	32.00
11	154005	C	112878	Kristen Campbell		03/09/2017	12.84
11	154006	C	113899	Lisa Kaltrider		03/09/2017	2,135.00
11	154007	C	120990	LiveU INC.		03/09/2017	315.00
11	154008	C	122745	Matthew Ploeg		03/09/2017	54.89
11	154009	C	123255	MCSS-Reg		03/09/2017	120.00

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11	154010	C	120060	MHSAA.		03/09/2017	3,693.20
11	154011	C	15062	Michelle Hoey-Heath		03/09/2017	35.19
11	154012	C	15200	Mindy Huizenga		03/09/2017	39.95
11	154013	C	29011	OAISD-A/R		03/09/2017	11,750.00
11	154014	C	3052	Paul Bentley		03/09/2017	42.75
11	154015	C	15058	Rebecca K.Hoekstra		03/09/2017	245.00
11	154016	C	119165	Royal Publishing, Inc.		03/09/2017	325.00
11	154017	C	119414	Ryan Bialochowski		03/09/2017	33.06
11	154018	C	121933	Sarah Van Wieren		03/09/2017	13.48
11	154019	C	37280	Superior Sport Store		03/09/2017	2,182.50
11	154020	C	39135	Tom's General Welding		03/09/2017	60.74
11	154021	C	118134	William Ross		03/09/2017	22.23
11	154022	C	120149	Calvin College - Financial Services		03/09/2017	632.17
11	154023	C	15175	Hudsonville Trailer		03/09/2017	63.60
11	154024	C	120211	Marc Arnoys		03/09/2017	50.00
11	154025	C	123256	Marybeth Rivera		03/09/2017	54.97
11	154026	C	29011	OAISD-A/R		03/09/2017	15.00
11	154027	C	112622	Spartan Stores, LLC		03/09/2017	72.06
11	154028	C	43010	Valley Truck Parts Inc.		03/09/2017	144.21
11	154029	C	100685	Fellowship Reformed Church		03/14/2017	500.00
11	154030	C	122179	Georgetown Ice Center		03/14/2017	1,250.00
11	154031	C	122457	Michigan Water Polo Association		03/14/2017	440.00
11	154032	C	114402	Macomb ISD		03/15/2017	60.00
11	154033	C	122961	Ottawa County SESC		03/15/2017	90.00
11	154034	C	116011	Angela Bennett		03/15/2017	427.10
11	154035	C	115018	Angie Ripley		03/15/2017	26.97
11	154036	C	123260	Barbara VanKoevering		03/15/2017	52.00
11	154037	C	115449	Casey Schichtel		03/15/2017	76.65
11	154038	C	21012	Diane Kahler		03/15/2017	13.08
11	154039	C	116277	Doug Ragan		03/15/2017	20.00
11	154040	C	43016	Joan VanFossan		03/15/2017	54.82
11	154041	C	100154	Joel Olson		03/15/2017	59.90
11	154042	C	5170	Kevin Conkel		03/15/2017	20.00
11	154043	C	113038	Mary Jordan		03/15/2017	276.33
11	154044	C	120326	Matt Blood		03/15/2017	68.85

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11	154045	C	15058	Rebecca K.Hoekstra		03/15/2017	12.00
11	154046	C	120741	Stephanie A. Lewis		03/15/2017	63.96
11	154047	C	97865	The Critter Barn		03/15/2017	950.00
11	154048	C	112586	Flex Administrators, Inc		03/15/2017	75.00
11	154049	C	113625	Gordon Food Service, INC-A/R		03/15/2017	35.21
11	154050	C	122548	Hudsonville Public Schools-IC		03/15/2017	616.40
11	154051	C	122933	Innersync		03/15/2017	8,580.51
11	154052	C	25160	Miller Johnson		03/15/2017	875.00
11	154053	C	26523	Napa Auto Parts		03/15/2017	427.01
11	154054	C	90267	Ottawa County Treasurer/		03/15/2017	98.70
11	154055	C	112622	Spartan Stores, LLC		03/15/2017	36.36
11	154056	C	120049	AT&T-		03/15/2017	3,269.11
11	154057	C	5142	Consumers Energy		03/15/2017	64,591.85
11	154058	C	112776	DTE Energy		03/15/2017	33,024.78
11	154059	C	13040	Georgetown Charter Township		03/15/2017	745.00
11	154060	C	1119	Anna Arendsen		03/15/2017	138.89
11	154061	C	21120	Bruce Kunzi		03/15/2017	53.96
11	154062	C	5142	Consumers Energy		03/15/2017	16,620.25
11	154063	C	113718	Ferris Coffee & Nut		03/15/2017	110.53
11	154064	C	123261	Marc A. Pierce		03/15/2017	300.00
11	154065	C	118890	Metro Health Hospital		03/15/2017	91.00
11	154066	C	118093	A Parts Warehouse		03/15/2017	260.00
11	154067	C	121679	Ab Dick Document Solutions		03/15/2017	1,677.83
11	154068	C	103247	Absopure Water Company-A/R		03/15/2017	29.00
11	154069	C	1008	Action Chemical		03/15/2017	85.92
11	154070	C	7040	Allan Dodds		03/15/2017	206.56
11	154071	C	115316	American Time & Signal, Co.		03/15/2017	293.69
11	154072	C	1100	Apple Inc-A/R		03/15/2017	108.00
11	154073	C	120364	B & H Photo-Video-A/R		03/15/2017	4,200.67
11	154074	C	117452	Batteries Plus		03/15/2017	203.50
11	154075	C	121413	BSN Sports, LLC-A/R		03/15/2017	2,056.99
11	154076	C	122511	Carbonic Systems, Inc.		03/15/2017	129.88
11	154077	C	5076	Central Interconnect, Inc.		03/15/2017	65.00
11	154078	C	113487	Chaser Apparel		03/15/2017	115.00
11	154079	C	5127	Classic Press		03/15/2017	320.00

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11	154080	C	5199	Cummins Bridgeway, LLC		03/15/2017	333.87
11	154081	C	121544	DHE Climate Solutions		03/15/2017	1,386.00
11	154082	C	121677	Follett School Solutions, Inc.		03/15/2017	783.43
11	154083	C	13150	Great Lakes Lighting		03/15/2017	362.50
11	154084	C	15034	Havel Company		03/15/2017	500.00
11	154085	C	120626	Heritage-Crystal Clean, LLC		03/15/2017	95.00
11	154086	C	120059	Hi-Grade Fasteners Inc		03/15/2017	42.32
11	154087	C	114870	Integrity Business Solutions		03/15/2017	83.99
11	154088	C	90515	J. W. Pepper & Son Inc-A/R		03/15/2017	146.99
11	154089	C	19045	Jenison Public Schools		03/15/2017	81.72
11	154090	C	118808	Johnstone Supply		03/15/2017	551.67
11	154091	C	93870	Jostens		03/15/2017	3,094.30
11	154092	C	21010	Kamp Oil Co.		03/15/2017	319.20
11	154093	C	118108	Kendall Electric, Inc.-A/R		03/15/2017	20.10
11	154094	C	118471	KP Athletics, LLC		03/15/2017	1,283.00
11	154095	C	21079	KSS Enterprises		03/15/2017	35.27
11	154096	C	116399	Lakeshore Learning Materials		03/15/2017	72.37
11	154097	C	112610	Morrison Industrial Equip., Co.		03/15/2017	82.50
11	154098	C	122413	MOS LOCKBOX		03/15/2017	1,190.63
11	154099	C	122692	Neff Company		03/15/2017	1,185.42
11	154100	C	31046	Precision Data Products		03/15/2017	555.30
11	154101	C	37025	School Specialty Inc.-A/R		03/15/2017	1,002.24
11	154102	C	114250	Sherwin-Williams Co.		03/15/2017	263.50
11	154103	C	116673	Skyline Electric, Inc.		03/15/2017	4,399.59
11	154104	C	122214	Supplyworks		03/15/2017	336.42
11	154105	C	118362	Teaching Strategies, Inc.		03/15/2017	1,286.25
11	154106	C	122938	Tyler Technologies, Inc.		03/15/2017	1,456.96
11	154107	C	123263	Mitch Fountain		03/16/2017	225.00
11	154108	C	117838	Synchrony Bank/Amazon		03/17/2017	2,415.96
11	154109	C	120049	AT&T-		03/17/2017	312.86
11	154110	C	121679	Ab Dick Document Solutions		03/17/2017	118.51
11	154111	C	118315	Aquatic Source. LLC		03/17/2017	285.18
11	154112	C	117906	J & H Oil Company		03/17/2017	12,937.59
11	154113	C	112361	K12 TextLogic		03/17/2017	1,715.25
11	154114	C	122413	MOS LOCKBOX		03/17/2017	543.37

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11	154115	C	122172	Randy Ace Fairchild		03/17/2017	779.00	
11	154116	C	119378	Secrest, Wardle, Lynch, Hampton, Truex		03/17/2017	95.12	
11	154117	C	112622	Spartan Stores, LLC		03/17/2017	201.96	
11	154118	C	116829	Dana VanderLugt		03/17/2017	26.04	
11	154119	C	37087	Jennifer Scott		03/17/2017	217.13	
11	154120	C	5170	Kevin Conkel		03/17/2017	257.83	
11	154121	C	118125	Kris Payton		03/17/2017	320.19	
11	154122	C	13104	Ron Good		03/17/2017	67.95	
11	154123	C	114076	Stephanie Chatfield		03/17/2017	19.88	
11	154124	C	113359	Vicki Rittenhouse		03/17/2017	112.07	
11	154125	C	121796	US Department Of Education		03/17/2017	259.19	
11	154126	C	93627	GVSU Track and Field		03/21/2017	20.00	
11	154127	C	25131	Memspa		03/21/2017	555.00	
11	154128	C	120028	A.D. N. Adminstrators		03/22/2017	660.30	
11	154129	C	999	MESSA		03/22/2017	543,004.99	
11	154130	C	120051	Reliance Standard Life Insurance Compan		03/22/2017	2,468.73	
11	154131	C	119058	SDE		03/22/2017	478.00	
11	154132	C	122005	Jacob Hooper		03/22/2017	50.00	
11	154133	C	121370	Blake Harms		03/23/2017	20.00	
11	154134	C	122611	Fred Persch		03/23/2017	100.00	
11	154135	C	122005	Jacob Hooper		03/23/2017	100.00	
11	154136	C	123528	Stefanie Ware		03/23/2017	80.00	
11	154137	C	123242	Summer Harms		03/23/2017	120.00	
11	154138	C	120741	Stephanie A. Lewis		03/23/2017	200.00	
11	154139	C	121601	Cameron Kuiper		03/23/2017	450.00	
11	154140	C	122580	Ellie Adams		03/23/2017	192.50	
11	154141	C	123264	Adeline Gilliam		03/23/2017	150.00	
11	154142	C	122730	Alexander Ezinga		03/23/2017	250.00	
11	154143	C	121601	Cameron Kuiper		03/23/2017	450.00	VOID
*Notes: Transaction number voided by Marcia S. De Young on 03/23/2017 11:21:06 Original transaction amount: \$450.00								
11	154144	C	123136	Claire TenBrock		03/23/2017	217.50	

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11	154145	C	122580	Ellie Adams		03/23/2017	192.50 VOID
*Notes: Transaction number voided by Marcia S. De Young on 03/23/2017 11:23:19 Original transaction amount: \$192.50							
11	154146	C	122167	Gary Ezinga		03/23/2017	350.00
11	154147	C	121029	Regina Wolma		03/23/2017	50.00
11	154148	C	122005	Jacob Hooper		03/23/2017	225.00
11	154149	C	120843	Jonathan Coeling		03/23/2017	35.00
11	154150	C	122731	Jordan Wolma		03/23/2017	20.00
11	154151	C	120237	Lynda R. Swanson		03/23/2017	532.50
11	154152	C	120914	Scholastic Book Fairs.		03/23/2017	105.88
11	154153	C	11003	Fair Haven Church		03/23/2017	600.00
11	154154	C	11003	Fair Haven Church		03/23/2017	800.00
11	154155	C	115941	Hudsonville Public Schools-Cheerleading		03/23/2017	560.00
11	154156	C	122694	MobyMax LLC		03/23/2017	1,295.00
11	154157	C	29011	OAISD-A/R		03/23/2017	35.00
11	154158	C	90267	Ottawa County Treasurer/		03/23/2017	1,493.84
11	154159	C	122166	Playball Worldwide-A/R		03/23/2017	49.00
11	154160	C	112800	U.S. Postal Service-SFS		03/23/2017	284.50
11	154161	C	114244	Accident Fund Insurance Co. Of America		03/23/2017	7,160.20
11	154162	C	116381	AT&T-A/R		03/23/2017	45.24
11	154163	C	9150	ExxonMobil		03/23/2017	1,722.58
11	154164	C	37094	Semcoenergy Gas Co.		03/23/2017	959.69
11	154165	C	119825	Aaron Bouwman		03/23/2017	100.42
11	154166	C	122360	Ashley TenBrock		03/23/2017	80.00
11	154167	C	116574	Carrie Thomas		03/23/2017	80.00
11	154168	C	117925	Derk Oosting		03/23/2017	1,416.00
11	154169	C	19079	Greg Jordan		03/23/2017	182.33
11	154170	C	117576	Ian Kobes		03/23/2017	287.19
11	154171	C	116317	Jaime Reuter		03/23/2017	14.77
11	154172	C	113400	Janice McDermott		03/23/2017	377.52
11	154173	C	116157	Jennifer DeYoung.		03/23/2017	80.00
11	154174	C	100154	Joel Olson		03/23/2017	105.99
11	154175	C	114386	John Steed		03/23/2017	80.00
11	154176	C	43045	Karen Van Dyke		03/23/2017	11.13
11	154177	C	44977	Karen Ware		03/23/2017	80.00

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Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	154178	C	45065	Kevin Wolma		03/23/2017	182.43
11	154179	C	1020	Lauri Achterhof		03/23/2017	26.49
11	154180	C	122780	Megan Meyer		03/23/2017	299.99
11	154181	C	116091	Melissa Barker		03/23/2017	145.00
11	154182	C	116669	Michael Anderson		03/23/2017	979.50
11	154183	C	37174	Michael Signore		03/23/2017	31.78
11	154184	C	90081	Mike Rottier		03/23/2017	228.50
11	154185	C	120123	Miluska Benko		03/23/2017	14.59
11	154186	C	123158	Nichole Matzke		03/23/2017	58.11
11	154187	C	118216	Rachel Manzer		03/23/2017	251.28
11	154188	C	13065	Renee Cramer		03/23/2017	49.50
11	154189	C	115492	Sandy Van Ooyen		03/23/2017	127.66
11	154190	C	112718	Sara Zielinski		03/23/2017	320.00
11	154191	C	116925	Shannon VanderPloeg		03/23/2017	75.81
11	154192	C	113956	Steve Roth		03/23/2017	60.00
11	154193	C	14980	Wayne Haight		03/23/2017	144.67
11	154194	C	123092	Darcy Ceglarek		03/24/2017	192.60
11	154195	C	1008	Action Chemical		03/24/2017	154.50
11	154196	C	1100	Apple Inc-A/R		03/24/2017	24,608.90
11	154197	C	121581	Applied Imaging-A/R		03/24/2017	2,420.02
11	154198	C	113618	ASCD-A/R		03/24/2017	481.51
11	154199	C	114349	CompuCraft, Inc.		03/24/2017	260.00
11	154200	C	7006	Data Image Systems, Inc.		03/24/2017	267.00
11	154201	C	7031	Demco Inc.-PR's		03/24/2017	57.59
11	154202	C	94554	Dew-El Corporation		03/24/2017	3,174.00
11	154203	C	121677	Follett School Solutions, Inc.		03/24/2017	204.53
11	154204	C	13113	Grainger-A/R		03/24/2017	383.18
11	154205	C	13150	Great Lakes Lighting		03/24/2017	168.00
11	154206	C	15034	Havel Company		03/24/2017	1,070.00
11	154207	C	15061	Hoekstra Transportation, Inc.		03/24/2017	88.79
11	154208	C	114870	Integrity Business Solutions		03/24/2017	301.35
11	154209	C	120895	Lakeshore Electronics LLC.		03/24/2017	200.00
11	154210	C	116399	Lakeshore Learning Materials		03/24/2017	1,140.31
11	154211	C	120660	The Lifeguard Store		03/24/2017	350.50
11	154212	C	25102	Meyer Music		03/24/2017	484.45

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11	154213	C	123125	Neopost USA Inc.-A/R		03/24/2017	166.99
11	154214	C	121192	Ottawa County		03/24/2017	1,861.13
11	154215	C	31007	Pioneer Manufacturing Company		03/24/2017	229.00
11	154216	C	31007	Pioneer Manufacturing Company		03/24/2017	200.50
11	154217	C	33000	Quill Corporation		03/24/2017	81.26
11	154218	C	121798	Scholastic Reading Club		03/24/2017	472.00
11	154219	C	37025	School Specialty Inc.-A/R		03/24/2017	2,981.27
11	154220	C	94008	Sehi Computer Products, Inc.		03/24/2017	2,313.04
11	154221	C	114250	Sherwin-Williams Co.		03/24/2017	263.50
11	154222	C	112622	Spartan Stores, LLC		03/24/2017	291.33
11	154223	C	119920	Sundance-A/R		03/24/2017	217.80
11	154224	C	122938	Tyler Technologies, Inc.		03/24/2017	10,880.80
11	154225	C	19025	Jamestown Charter Township		03/24/2017	2,295.00
11	154226	C	90269	Grandville High School		03/27/2017	50.00
11	154227	C	112476	MIEM-REGISTRATION		03/27/2017	735.00
11	154228	C	118867	Summit Professional Education		03/27/2017	209.00
11	154229	C	115930	U.S. Postal Service.		03/27/2017	94.00
11	154230	C	118762	Nick Ceglarek		03/28/2017	373.73
11	154231	C	123268	Grace Ten Brock		03/28/2017	27.50
11	154232	C	19025	Jamestown Charter Township		03/28/2017	457.20
11	154233	C	120060	MHSAA.		03/29/2017	10.00
11	154234	C	120355	Clear Rate Communications, Inc.		03/29/2017	3,113.27
11	154235	C	37194	Amy M. Smith		03/29/2017	185.75
11	154236	C	9040	Anita Entingh		03/29/2017	46.58
11	154237	C	119039	Century Driving School-Use V #119152		03/29/2017	135.00
11	154238	C	21012	Diane Kahler		03/29/2017	125.00
11	154239	C	92968	Eagles Landing		03/29/2017	235.00
11	154240	C	123248	Heather Wolters		03/29/2017	61.63
11	154241	C	91477	Hudsonville Community Ed.		03/29/2017	890.25
11	154242	C	116675	James Vanderweide		03/29/2017	688.21
11	154243	C	123269	Jeff Smucker		03/29/2017	51.51
11	154244	C	123270	Jenna Riechman		03/29/2017	17.12
11	154245	C	37087	Jennifer Scott		03/29/2017	6.00
11	154246	C	43016	Joan VanFossan		03/29/2017	20.00
11	154247	C	100154	Joel Olson		03/29/2017	86.99



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11	154248	C	7003	Kelley De Graaf		03/29/2017	98.78
11	154249	C	112601	Kim Arver		03/29/2017	58.74
11	154250	C	8987	Kirt Elliott		03/29/2017	184.10
11	154251	C	122317	Linda Luyk		03/29/2017	196.95
11	154252	C	120211	Marc Arnoys		03/29/2017	100.00
11	154253	C	122745	Matthew Ploeg		03/29/2017	54.41
11	154254	C	116091	Melissa Barker		03/29/2017	25.97
11	154255	C	116669	Michael Anderson		03/29/2017	1,470.27
11	154256	C	123271	Premier Athletic And Tennis Club		03/29/2017	112.50
11	154257	C	123227	Rebecca Reisdorff		03/29/2017	30.00
11	154258	C	122578	Robert Matthews		03/29/2017	218.16
11	154259	C	112622	Spartan Stores, LLC		03/29/2017	15.09
11	154260	C	113956	Steve Roth		03/29/2017	28.50
11	154261	C	123272	Sue Hendriksen		03/29/2017	29.96
11	154262	C	121377	Tamy Rose		03/29/2017	27.98
11	154263	C	119416	Toby Jurewicz		03/29/2017	206.51
11	154264	C	117865	Voices For Health, Inc.		03/29/2017	214.26
11	154265	C	122	Community Foundation Holland\ZeelandAre		03/31/2017	264.00
11	154266	C	151	MEA Financial Services Inc		03/31/2017	77.60
11	154267	C	171	United Way, Greater Ottawa County		03/31/2017	660.00
11	154268	C	121796	US Department Of Education		03/31/2017	259.19
11	154269	C	114349	CompuCraft, Inc.		03/29/2017	49.00
11	154270	C	113084	Dave Feenstra		03/29/2017	716.12
11	154271	C	93870	Jostens		03/29/2017	8.11
11	154272	C	122413	MOS LOCKBOX		03/29/2017	462.00
11	154273	C	29011	OAISD-A/R		03/29/2017	160.00
11	154274	C	35087	Rohr Gasoline Equipment Inc.		03/29/2017	224.50
11	154275	C	123278	Hudsonville Public Schools-2015		04/03/2017	114,700.00
11	154276	C	121530	Jacob Raber		04/04/2017	400.00
11	154277	C	123279	Country Inn And Suites-Big Rapids		04/05/2017	404.25
11	154278	C	90224	East Grand Rapids High School		04/05/2017	125.00
11	154279	C	122737	Adlai E Stevenson High School		04/05/2017	250.00
11	154280	C	93752	Forest Hills Central H. S.		04/05/2017	265.00
11	154281	C	91802	Grand Haven High School		04/05/2017	300.00
11	154282	C	91545	Hamilton High School		04/05/2017	180.00

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11	154283	C	91274	Jenison High School		04/05/2017	270.00
11	154284	C	121630	Lakeshore High School		04/05/2017	175.00
11	154285	C	91264	Mona Shores High School		04/05/2017	185.00
11	154286	C	113270	Portage Central High School		04/05/2017	170.00
11	154287	C	116890	Reeths Puffer High School		04/05/2017	125.00
11	154288	C	116890	Reeths Puffer High School		04/05/2017	125.00
11	154289	C	91303	Rockford High School		04/05/2017	175.00
11	154290	C	100701	South Christian High School		04/05/2017	100.00
11	154291	C	122462	West Ottawa High School		04/05/2017	75.00
11	154292	C	115766	Zeeland East High School		04/05/2017	175.00
11	154293	C	123280	JVCKENWOOD USA Corporation		04/06/2017	1,282.44 VOID
*Notes: Transaction number voided by Marcia S. De Young on 05/30/2017 16:47:33							
Original transaction amount: \$1,282.44							
11	154294	C	29032	Ottawa County Health Dept.		04/06/2017	259.00
11	154295	C	43012	Robin Vandenberg		04/06/2017	65.14
11	154296	C	117472	Sara Miedema		04/06/2017	116.95
11	154297	C	37017	Scholastic Book Clubs, Inc.		04/06/2017	200.00
11	154298	C	37017	Scholastic Book Clubs, Inc.		04/06/2017	200.00
11	154299	C	37017	Scholastic Book Clubs, Inc.		04/06/2017	200.00
11	154300	C	123281	Payne's Able & Ready Towing & Repair		04/10/2017	1,117.65
11	154301	C	122244	First Book Marketplace		04/11/2017	1,904.87
11	154302	C	117906	J & H Oil Company		04/11/2017	13,164.46
11	154303	C	121625	PSUG-Events, LLC		04/11/2017	987.00
11	154304	C	119058	SDE		04/11/2017	239.00
11	154305	C	37253	State of Michigan/Boiler Div.		04/11/2017	226.48
11	154306	C	91319	West Michigan Clay		04/11/2017	82.00
11	154307	C	120049	AT&T-		04/11/2017	3,269.11
11	154308	C	118479	Charter Communications		04/11/2017	99.98
11	154309	C	5110	City of Hudsonville		04/11/2017	16,290.51
11	154310	C	5142	Consumers Energy		04/11/2017	3,048.16
11	154311	C	112776	DTE Energy		04/11/2017	15,058.42
11	154312	C	118993	MI Schools Energy Cooperative		04/11/2017	7,469.43
11	154313	C	115877	Republic Services #240		04/11/2017	2,821.34
11	154314	C	43055	Verizon Wireless		04/11/2017	291.58
11	154315	C	116688	Adam Davis		04/11/2017	114.49

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11	154316	C	116011	Angela Bennett		04/11/2017	687.56
11	154317	C	115168	Anne Erickson		04/11/2017	91.99
11	154318	C	123282	Bradley Waara		04/11/2017	105.00
11	154319	C	21120	Bruce Kunzi		04/11/2017	50.00
11	154320	C	117374	Carrie Flokstra		04/11/2017	85.00
11	154321	C	5110	City of Hudsonville		04/11/2017	384.31
11	154322	C	115201	Dawn Heerema		04/11/2017	127.43
11	154323	C	118634	Deb Kortman		04/11/2017	33.65
11	154324	C	121986	Erin Willett		04/11/2017	58.59
11	154325	C	121516	Holly Harms		04/11/2017	16.63
11	154326	C	111933	Jan Bowerman		04/11/2017	12.72
11	154327	C	91274	Jenison High School		04/11/2017	220.00
11	154328	C	37087	Jennifer Scott		04/11/2017	5.06
11	154329	C	114787	Jill Conrad		04/11/2017	425.00
11	154330	C	100154	Joel Olson		04/11/2017	310.00
11	154331	C	123115	Kamarie Evink		04/11/2017	31.84
11	154332	C	118193	Katie Goniwiecha		04/11/2017	20.00
11	154333	C	123283	Katy Master		04/11/2017	100.00
11	154334	C	7003	Kelley De Graaf		04/11/2017	134.39
11	154335	C	17250	Kelly Irish		04/11/2017	52.34
11	154336	C	101890	Kenowa Hills High School		04/11/2017	65.00
11	154337	C	119999	Kevin Verbeek		04/11/2017	78.79
11	154338	C	112878	Kristen Campbell		04/11/2017	14.95
11	154339	C	117586	Maegan Wert		04/11/2017	148.40
11	154340	C	25056	Massp		04/11/2017	399.00
11	154341	C	119602	Melissa Kluck		04/11/2017	57.86
11	154342	C	116669	Michael Anderson		04/11/2017	1,656.05
11	154343	C	116008	Monarch Music, L.L.C.		04/11/2017	2,235.00
11	154344	C	122534	Rachel Jackson		04/11/2017	3,792.59
11	154345	C	115225	Rebekah Nolan, LLC		04/11/2017	1,566.00
11	154346	C	116753	Sandy Roelofs - OTR		04/11/2017	7,600.00
11	154347	C	122727	Speedrack Midwest		04/11/2017	498.00
11	154348	C	120690	Stacey Young		04/11/2017	100.00
11	154349	C	121934	Ashley Golin		04/11/2017	133.86
11	154350	C	118216	Rachel Manzer		04/11/2017	24.82

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Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	154351	C	120828	Victoria Cooley		04/11/2017	76.83
11	154352	C	1015	A & B Rental		04/11/2017	20.63
11	154353	C	118093	A Parts Warehouse		04/11/2017	377.20
11	154354	C	120398	ACCO Brands USA LLC-A/R		04/11/2017	544.50
11	154355	C	1008	Action Chemical		04/11/2017	744.84
11	154356	C	117755	Adema Alternator & Starter Service		04/11/2017	168.50
11	154357	C	122212	Agile Sports Technologies-A/R		04/11/2017	2,999.00
11	154358	C	115316	American Time & Signal, Co.		04/11/2017	818.30
11	154359	C	1100	Apple Inc-A/R		04/11/2017	495.00
11	154360	C	123285	Approved Protection Systems		04/11/2017	220.00
11	154361	C	118315	Aquatic Source. LLC		04/11/2017	3,014.74
11	154362	C	120107	Arrowhead Athletics		04/11/2017	493.56
11	154363	C	119825	Aaron Bouwman		04/11/2017	48.95
11	154364	C	114645	Brent Sandee		04/11/2017	80.00
11	154365	C	118570	Derek Zokoe		04/11/2017	35.53
11	154366	C	13160	Dorothy Grotenhuis		04/11/2017	275.85
11	154367	C	113718	Ferris Coffee & Nut		04/11/2017	70.24
11	154368	C	114787	Jill Conrad		04/11/2017	425.00
11	154369	C	122454	Julie VanBergen		04/11/2017	220.92
11	154370	C	117278	Katie Farrell		04/11/2017	36.90
11	154371	C	39035	Kelly TenBrock		04/11/2017	80.00
11	154372	C	15058	Rebecca K.Hoekstra		04/11/2017	86.76
11	154373	C	122578	Robert Matthews		04/11/2017	176.71
11	154374	C	37017	Scholastic Book Clubs, Inc.		04/11/2017	200.00
11	154375	C	1046	Tom Allen Enterprises, Inc.		04/11/2017	619.00
11	154376	C	115830	Tom Van Nortwick		04/11/2017	80.00
11	154377	C	121679	Ab Dick Document Solutions		04/11/2017	50.83
11	154378	C	120398	ACCO Brands USA LLC-A/R		04/11/2017	72.60
11	154379	C	120364	B & H Photo-Video-A/R		04/11/2017	12,999.00
11	154380	C	112463	BARNES & NOBLE INC.		04/11/2017	539.25
11	154381	C	118040	Black & Decker (U.S.) Inc.		04/11/2017	10.48
11	154382	C	3093	Bouma Bros. Sales & Svc. Inc.		04/11/2017	97.50
11	154383	C	121838	Brimar Industries		04/11/2017	242.19
11	154384	C	121413	BSN Sports, LLC-A/R		04/11/2017	2,138.00
11	154385	C	122511	Carbonic Systems, Inc.		04/11/2017	207.50

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11	154386	C	114441	CDW Government, Inc.-A/R		04/11/2017	898.00
11	154387	C	5127	Classic Press		04/11/2017	550.00
11	154388	C	115606	Coole School		04/11/2017	324.30
11	154389	C	5199	Cummins Bridgeway, LLC		04/11/2017	472.35
11	154390	C	113625	Gordon Food Service, INC-A/R		04/12/2017	55.88
11	154391	C	100154	Joel Olson		04/12/2017	1,335.00
11	154392	C	13020	Gemmen's		04/12/2017	2,487.26
11	154393	C	121796	US Department Of Education		04/12/2017	259.19
11	154394	C	7006	Data Image Systems, Inc.		04/12/2017	640.00
11	154395	C	119512	Decker Equipment-		04/12/2017	36.35
11	154396	C	7030	Demco, Inc.-A/R		04/12/2017	102.86
11	154397	C	94554	Dew-El Corporation		04/12/2017	112.00
11	154398	C	101803	DEYO/STONE Associates, Inc.		04/12/2017	1,490.00
11	154399	C	112993	Diesel Injection Service, Inc.		04/12/2017	1,377.80
11	154400	C	120483	Eco Green Supply		04/12/2017	1,008.00
11	154401	C	119599	Eikenhout, Inc.		04/12/2017	80.47
11	154402	C	121990	Elledge Electronic Service		04/12/2017	139.80
11	154403	C	9140	Excel Office Interiors		04/12/2017	12.00
11	154404	C	11030	Farmers Co-Op Elev. Co.		04/12/2017	69.40
11	154405	C	122814	Fisher Unitech LLC-A/R		04/12/2017	1,900.00
11	154406	C	112586	Flex Administrators, Inc		04/12/2017	75.00
11	154407	C	122609	Flinn Scientific Inc-A/R		04/12/2017	591.67
11	154408	C	116342	Flying Dutchman Flags.		04/12/2017	27.00
11	154409	C	103133	Fris Office Outfitters-A/R		04/12/2017	554.96
11	154410	C	115942	FrontLine Technologies Group, LLC		04/12/2017	3,197.25
11	154411	C	120800	Gerrit's Appliance, Inc.-A/R		04/12/2017	109.00
11	154412	C	13113	Grainger-A/R		04/12/2017	5,747.70
11	154413	C	13150	Great Lakes Lighting		04/12/2017	1,214.00
11	154414	C	122411	Greenmark Equipment-A/R		04/12/2017	496.88
11	154415	C	123109	Guarneri House LLC		04/12/2017	55.00
11	154416	C	117191	Heinemann-A/R		04/12/2017	66.00
11	154417	C	123258	Hoekstra Transportation		04/12/2017	6,320.56
11	154418	C	122634	Holland Medicenter		04/12/2017	138.00
11	154419	C	113285	Hydro-Chem Systems, Inc.		04/12/2017	1,152.85
11	154420	C	114870	Integrity Business Solutions		04/12/2017	1,629.82

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11	154421	C	90515	J. W. Pepper & Son Inc-A/R		04/12/2017	70.99
11	154422	C	121225	Johnny Mac's Sporting Goods-A/R		04/12/2017	3,590.26
11	154423	C	118808	Johnstone Supply		04/12/2017	216.25
11	154424	C	113061	Jones School Supply, Inc.-A/R		04/12/2017	146.98
11	154425	C	114320	Kaats Water Conditioning Inc.		04/12/2017	33.70
11	154426	C	21010	Kamp Oil Co.		04/12/2017	777.45
11	154427	C	118108	Kendall Electric, Inc.-A/R		04/12/2017	110.47
11	154428	C	118471	KP Athletics, LLC		04/12/2017	913.00
11	154429	C	21079	KSS Enterprises		04/12/2017	11,083.89
11	154430	C	120895	Lakeshore Electronics LLC.		04/12/2017	200.00
11	154431	C	121720	Lakeshore Office Furniture		04/12/2017	4,200.00
11	154432	C	120990	LiveU INC.		04/12/2017	315.00
11	154433	C	113336	Lowe's-A/R		04/12/2017	24.41
11	154434	C	122757	Mackin Educational Resources		04/12/2017	66.76
11	154435	C	114593	Messenger Printing.		04/12/2017	298.00
11	154436	C	25102	Meyer Music		04/12/2017	398.45
11	154437	C	121302	Midwest Juice, Inc. Of Michigan		04/12/2017	600.00
11	154438	C	120627	MLive Media Group		04/12/2017	482.00
11	154439	C	122413	MOS LOCKBOX		04/12/2017	1,253.68
11	154440	C	26523	Napa Auto Parts		04/12/2017	994.69
11	154441	C	116756	NCS PEARSON, INC.-A/R		04/12/2017	2,888.73
11	154442	C	123125	Neopost USA Inc.-A/R		04/12/2017	179.85
11	154443	C	120628	Network Services Company		04/12/2017	209.41
11	154444	C	123286	NorthStar Medical Equipment-A/R		04/12/2017	1,386.20
11	154445	C	29011	OAISD-A/R		04/12/2017	868.00
11	154446	C	29011	OAISD-A/R		04/12/2017	21.90
11	154447	C	112754	Office Depot-A/R		04/12/2017	562.63
11	154448	C	29012	Optimal Solutions, Inc.		04/12/2017	21,138.00
11	154449	C	123287	Penske Truck Leasing Co., L.P.		04/12/2017	1,119.38
11	154450	C	123254	Photogenix Imaging Concepts		04/12/2017	65.00
11	154451	C	31046	Precision Data Products		04/12/2017	532.46
11	154452	C	31060	Purity Cylinder Gases, Inc-A/R		04/12/2017	47.90
11	154453	C	33000	Quill Corporation		04/12/2017	134.32
11	154454	C	120203	Quinlan & Fabish		04/12/2017	200.70
11	154455	C	121422	RHD Tire Co.		04/12/2017	1,044.00

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11	154456	C	123288	Riddell/All American Sports Corp.-A/R		04/12/2017	5,436.92
11	154457	C	35078	Road Equipment Parts Center		04/12/2017	600.58
11	154458	C	106205	School Mate		04/12/2017	372.00
11	154459	C	115600	School Nurse Supply, Inc.		04/12/2017	53.83
11	154460	C	37025	School Specialty Inc.-A/R		04/12/2017	1,711.11
11	154461	C	94008	Sehi Computer Products, Inc.		04/12/2017	4,066.57
11	154462	C	90519	Service Reproduction		04/12/2017	88.06
11	154463	C	119168	SolarWinds, Inc.-A/R		04/12/2017	1,521.00
11	154464	C	122667	Soulard Technology Enterprises, LLC		04/12/2017	830.00
11	154465	C	122214	Supplyworks		04/12/2017	460.78
11	154466	C	114252	Thrun Law Firm, P.C.		04/12/2017	227.50
11	154467	C	114507	Total Fire Protection, Inc.		04/12/2017	154.50
11	154468	C	43010	Valley Truck Parts Inc.		04/12/2017	3,196.51
11	154469	C	122509	West Michigan Uniform		04/12/2017	106.00
11	154470	C	45040	Western Michigan Fleet Parts		04/12/2017	449.04
11	154471	C	121810	Zip Medical Supplies, LLC		04/12/2017	167.18
11	154472	C	123289	Abigail Smith		04/12/2017	91.00
11	154473	C	123290	Country Needleworks		04/12/2017	40.00
11	154474	C	91274	Jenison High School		04/12/2017	200.00
11	154475	C	112509	Staff Development For Educators		04/12/2017	717.00
11	154476	C	94759	Susan Ghysels		04/12/2017	117.73
11	154477	C	95868	Traci Gulch		04/12/2017	28.66
11	154478	C	121679	Ab Dick Document Solutions		04/13/2017	324.00
11	154479	C	116971	Absopure Water Company-A/R.		04/13/2017	24.00
11	154480	C	122609	Flinn Scientific Inc-A/R		04/13/2017	113.25
11	154481	C	122702	Goldstar Learning Inc.-P/R		04/13/2017	12,709.82
11	154482	C	114644	Ingram Library Services-A/R		04/13/2017	11.04
11	154483	C	123230	Marcia Brenner Associates, LLC		04/13/2017	2,145.00
11	154484	C	31046	Precision Data Products		04/13/2017	279.00
11	154485	C	35045	Really Good Stuff LLC-A/R		04/13/2017	72.91
11	154486	C	37025	School Specialty Inc.-A/R		04/13/2017	1,112.94
11	154487	C	119168	SolarWinds, Inc.-A/R		04/13/2017	106.00
11	154488	C	103247	Absopure Water Company-A/R		04/13/2017	29.00
11	154489	C	122513	Active Network, LLC		04/13/2017	507.00
11	154490	C	121581	Applied Imaging-A/R		04/13/2017	1,041.51

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11	154491	C	118315	Aquatic Source. LLC		04/13/2017	716.56
11	154492	C	1117	Arrowaste, Inc.		04/13/2017	45.32
11	154493	C	120049	AT&T-		04/13/2017	206.38
11	154494	C	118831	Bunny Tuxedos Unlimited, Inc.		04/13/2017	1,345.50
11	154495	C	114441	CDW Government, Inc.-A/R		04/13/2017	41.77
11	154496	C	122512	ControlNET LLC		04/13/2017	604.00
11	154497	C	118396	Enerco Corporation		04/13/2017	910.00
11	154498	C	123294	First To The Finish-A/R		04/13/2017	2,295.30
11	154499	C	122724	HEAT Software USA Inc.		04/13/2017	26,434.70
11	154500	C	123248	Heather Wolters		04/13/2017	117.57
11	154501	C	122074	Hudsonville Public Schools-HS Swim		04/13/2017	825.00
11	154502	C	19074	Johnny Mac's		04/13/2017	936.07
11	154503	C	113921	Joyce Ploeg		04/13/2017	148.52
11	154504	C	120211	Marc Arnoys		04/13/2017	100.00
11	154505	C	118828	Matt Baer		04/13/2017	651.02
11	154506	C	25160	Miller Johnson		04/13/2017	175.00
11	154507	C	123295	Nicki Meeuwenberg		04/13/2017	50.00
11	154508	C	90267	Ottawa County Treasurer/		04/13/2017	70.50
11	154509	C	30953	Pasco Scientific		04/13/2017	978.00
11	154510	C	31007	Pioneer Manufacturing Company		04/13/2017	369.00
11	154511	C	123288	Riddell/All American Sports Corp.-A/R		04/13/2017	7,726.16
11	154512	C	113922	Rogers Athletic Co.-		04/13/2017	6,212.44
11	154513	C	37017	Scholastic Book Clubs, Inc.		04/13/2017	200.50
11	154514	C	37025	School Specialty Inc.-A/R		04/13/2017	492.02
11	154515	C	112622	Spartan Stores, LLC		04/13/2017	74.62
11	154516	C	39135	Tom's General Welding		04/13/2017	11.05
11	154517	C	119945	Wilson Sporting Goods		04/13/2017	990.00
11	154518	C	123298	Ferris State Football Clinic		04/18/2017	300.00
11	154519	C	122915	American Meteorological Society		04/18/2017	159.00
11	154520	C	117838	Synchrony Bank/Amazon		04/19/2017	3,324.27
11	154521	C	122829	EBLI		04/19/2017	3,000.00
11	154522	C	90269	Grandville High School		04/19/2017	50.00
11	154523	C	123300	Haworth Inc.		04/19/2017	70.00
11	154524	C	25056	Massp		04/19/2017	10,000.00
11	154525	C	37017	Scholastic Book Clubs, Inc.		04/19/2017	200.00



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11	154526	C	37017	Scholastic Book Clubs, Inc.		04/19/2017	233.00
11	154527	C	7040	Allan Dodds		04/19/2017	1,008.06
11	154528	C	121310	Allison Ray		04/19/2017	214.07
11	154529	C	121651	Alton Voss		04/19/2017	100.00
11	154530	C	115542	Casey Glass		04/19/2017	80.00
11	154531	C	119421	Cheryl Takens		04/19/2017	100.00
11	154532	C	116277	Doug Ragan		04/19/2017	659.72
11	154533	C	114496	Dwight Allan Sneden		04/19/2017	15.98
11	154534	C	112652	Eric Hune		04/19/2017	539.70
11	154535	C	113625	Gordon Food Service, INC-A/R		04/19/2017	5,336.38
11	154536	C	123270	Jenna Riechman		04/19/2017	7.99
11	154537	C	120792	Kathleen Finlayson		04/19/2017	27.22
11	154538	C	122207	Kevin Sills		04/19/2017	478.90
11	154539	C	5085	Kimberly A. Clark, M.S.P.T.		04/19/2017	5,022.00
11	154540	C	113899	Lisa Kaltrider		04/19/2017	5,175.09
11	154541	C	122745	Matthew Ploeg		04/19/2017	57.89
11	154542	C	45062	Pam Wise		04/19/2017	15.30
11	154543	C	122578	Robert Matthews		04/19/2017	81.58
11	154544	C	43012	Robin Vandenberg		04/19/2017	10.00
11	154545	C	121107	Ruth Engerson		04/19/2017	52.00
11	154546	C	121933	Sarah Van Wieren		04/19/2017	27.71
11	154547	C	116925	Shannon VanderPloeg		04/19/2017	80.00
11	154548	C	123301	Tetiana Pidburtna		04/19/2017	100.00
11	154549	C	121796	US Department Of Education		04/26/2017	259.19
11	154550	C	120049	AT&T-		04/26/2017	106.70
11	154551	C	116381	AT&T-A/R		04/26/2017	45.50
11	154552	C	120355	Clear Rate Communications, Inc.		04/26/2017	3,120.40
11	154553	C	5142	Consumers Energy		04/26/2017	79,983.72
11	154554	C	9150	ExxonMobil		04/26/2017	1,296.34
11	154555	C	37094	Semcoenergy Gas Co.		04/26/2017	1,048.68
11	154556	C	122	Community Foundation Holland\ZeelandAre		04/26/2017	176.00
11	154557	C	151	MEA Financial Services Inc		04/26/2017	77.60
11	154558	C	171	United Way, Greater Ottawa County		04/26/2017	440.00
11	154559	C	119369	Gartner & Associates LLC		04/27/2017	4,800.00
11	154560	C	25030	Mapt		04/27/2017	160.00

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11	154561	C	118890	Metro Health Hospital		04/27/2017	91.00
11	154562	C	100475	MITES		04/27/2017	150.00
11	154563	C	121192	Ottawa County		04/27/2017	2,256.07
11	154564	C	37017	Scholastic Book Clubs, Inc.		04/27/2017	200.00
11	154565	C	120028	A.D. N. Adminstrators		04/27/2017	653.20
11	154566	C	999	MESSA		04/27/2017	543,005.37
11	154567	C	120051	Reliance Standard Life Insurance Compan		04/27/2017	2,435.63
11	154568	C	116882	Amanda Hultink		04/27/2017	127.60
11	154569	C	37194	Amy M. Smith		04/27/2017	36.77
11	154570	C	123303	Angela Alger		04/27/2017	100.00
11	154571	C	118128	Ashley VanArkel		04/27/2017	25.00
11	154572	C	120227	Celeste Hoekema		04/27/2017	80.00
11	154573	C	3079	Chris Bolhuis		04/27/2017	451.18
11	154574	C	118123	Chris Bowen		04/27/2017	58.99
11	154575	C	119785	Cindy Tiesman		04/27/2017	216.00
11	154576	C	115201	Dawn Heerema		04/27/2017	25.00
11	154577	C	118570	Derek Zokoe		04/27/2017	51.32
11	154578	C	117211	Diana Bast		04/27/2017	50.90
11	154579	C	118840	Elisabeth Doerr		04/27/2017	425.00
11	154580	C	121321	Jessica Mouser		04/27/2017	27.23
11	154581	C	112649	Jill Van Denend		04/27/2017	25.00
11	154582	C	119603	John Gillette II		04/27/2017	80.29
11	154583	C	115260	Kara Machiela		04/27/2017	426.73
11	154584	C	43045	Karen Van Dyke		04/27/2017	16.92
11	154585	C	120792	Kathleen Finlayson		04/27/2017	14.45
11	154586	C	117278	Katie Farrell		04/27/2017	25.00
11	154587	C	5170	Kevin Conkel		04/27/2017	425.00
11	154588	C	116762	Kristin Kramer		04/27/2017	25.00
11	154589	C	115172	Leah Laansma		04/27/2017	25.00
11	154590	C	112732	Lisa Worden		04/27/2017	80.00
11	154591	C	101590	Lori Bolhuis		04/27/2017	73.49
11	154592	C	91788	Maggie Clifford Bandstra		04/27/2017	776.55
11	154593	C	120211	Marc Arnoys		04/27/2017	100.00
11	154594	C	91570	Marlene Basinger		04/27/2017	25.00
11	154595	C	123304	Megan Mulder		04/27/2017	35.00

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11	154596	C	123305	Molly King		04/27/2017	15.90
11	154597	C	3021	Nicole Ball		04/27/2017	21.72
11	154598	C	3052	Paul Bentley		04/27/2017	79.98
11	154599	C	118216	Rachel Manzer		04/27/2017	25.97
11	154600	C	43012	Robin Vandenberg		04/27/2017	114.95
11	154601	C	1010	AB Lock & Safe Inc		04/27/2017	10.00
11	154602	C	1008	Action Chemical		04/27/2017	797.04
11	154603	C	117755	Adema Alternator & Starter Service		04/27/2017	425.00
11	154604	C	1100	Apple Inc-A/R		04/27/2017	26,769.00
11	154605	C	121581	Applied Imaging-A/R		04/27/2017	274.68
11	154606	C	118315	Aquatic Source. LLC		04/27/2017	358.25
11	154607	C	121393	B & B Truck Equipment		04/27/2017	1,539.00
11	154608	C	3000	B & L Engraving		04/27/2017	12.00
11	154609	C	116495	Blick Art Materials		04/27/2017	61.95
11	154610	C	121413	BSN Sports, LLC-A/R		04/27/2017	52.00
11	154611	C	122511	Carbonic Systems, Inc.		04/27/2017	203.34
11	154612	C	114441	CDW Government, Inc.-A/R		04/27/2017	10,028.82
11	154613	C	122390	Cedar Crest Dairy, Inc.-A/R		04/27/2017	858.51
11	154614	C	113487	Chaser Apparel		04/27/2017	188.50
11	154615	C	5127	Classic Press		04/27/2017	305.00
11	154616	C	5130	Community Garage Inc.		04/27/2017	2,245.97
11	154617	C	116282	Comprenew Environmental		04/27/2017	90.75
11	154618	C	114349	CompuCraft, Inc.		04/27/2017	520.00
11	154619	C	92581	Curriculum Associates, LLC		04/27/2017	133.56
11	154620	C	7006	Data Image Systems, Inc.		04/27/2017	988.00
11	154621	C	7030	Demco, Inc.-A/R		04/27/2017	94.72
11	154622	C	121544	DHE Climate Solutions		04/27/2017	2,017.13
11	154623	C	94761	Empire Music Co. LTD.		04/27/2017	1,500.77
11	154624	C	119398	Excel Electric, Inc.		04/27/2017	2,289.00
11	154625	C	113718	Ferris Coffee & Nut		04/27/2017	79.41
11	154626	C	11056	Fisher Door & Hardware, Inc.		04/27/2017	3,000.00
11	154627	C	122609	Flinn Scientific Inc-A/R		04/27/2017	430.32
11	154628	C	113545	Flying Dutchman Flags		04/27/2017	85.50
11	154629	C	121677	Follett School Solutions, Inc.		04/27/2017	248.57
11	154630	C	122633	Foundation Building Materials		04/27/2017	99.84

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11	154631	C	103133	Fris Office Outfitters-A/R		04/27/2017	247.26
11	154632	C	120958	Frontier Radiator		04/27/2017	650.00
11	154633	C	13110	Gopher Sport		04/27/2017	912.78
11	154634	C	113625	Gordon Food Service, INC-A/R		04/27/2017	115.56
11	154635	C	113625	Gordon Food Service, INC-A/R		04/27/2017	162.75
11	154636	C	13113	Grainger-A/R		04/27/2017	388.30
11	154637	C	13140	Grandville Printing Company		04/27/2017	2,110.77
11	154638	C	13150	Great Lakes Lighting		04/27/2017	378.00
11	154639	C	15034	Havel Company		04/27/2017	875.00
11	154640	C	120059	Hi-Grade Fasteners Inc		04/27/2017	50.64
11	154641	C	123258	Hoekstra Transportation		04/27/2017	1,006.91
11	154642	C	114644	Ingram Library Services-A/R		04/27/2017	1,035.93
11	154643	C	16900	Insect Lore		04/27/2017	62.80
11	154644	C	114870	Integrity Business Solutions		04/27/2017	170.46
11	154645	C	19077	John S. Hyatt & Assoc., Inc.		04/27/2017	245.51
11	154646	C	118808	Johnstone Supply		04/27/2017	1,543.61
11	154647	C	93870	Jostens		04/27/2017	1,448.12
11	154648	C	118108	Kendall Electric, Inc.-A/R		04/27/2017	117.56
11	154649	C	113179	Kerkstra Portable Restroom Svc., Inc.		04/27/2017	160.00
11	154650	C	116535	Learning Resources, Inc.		04/27/2017	209.97
11	154651	C	116867	Lightspeed Technologies Inc		04/27/2017	42.00
11	154652	C	113336	Lowe's-A/R		04/27/2017	187.85
11	154653	C	122757	Mackin Educational Resources		04/27/2017	391.51
11	154654	C	117736	Magnatag		04/27/2017	390.89
11	154655	C	25102	Meyer Music		04/27/2017	78.66
11	154656	C	122413	MOS LOCKBOX		04/27/2017	2,653.98
11	154657	C	123306	Northwest Hardwoods, Inc.-IL		04/27/2017	1,937.20
11	154658	C	29011	OAISD-A/R		04/27/2017	60.00
11	154659	C	29011	OAISD-A/R		04/27/2017	1,419.00
11	154660	C	31046	Precision Data Products		04/27/2017	858.00
11	154661	C	122452	Productivity Plus Account		04/27/2017	34.66
11	154662	C	31060	Purity Cylinder Gases, Inc-A/R		04/27/2017	93.27
11	154663	C	122638	Pyramid Educational Consultants, Inc.		04/27/2017	198.00
11	154664	C	113922	Rogers Athletic Co.-		04/27/2017	792.00
11	154665	C	118512	The Runnery-		04/27/2017	70.00

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11	154666	C	112125	Scholastic Inc. - 3720		04/27/2017	97.01
11	154667	C	37025	School Specialty Inc.-A/R		04/27/2017	1,127.82
11	154668	C	37093	Seaman's Mechanical, Inc.		04/27/2017	531.07
11	154669	C	114250	Sherwin-Williams Co.		04/27/2017	316.52
11	154670	C	116673	Skyline Electric, Inc.		04/27/2017	3,084.00
11	154671	C	112622	Spartan Stores, LLC		04/27/2017	251.91
11	154672	C	117477	Sports Turf Management Of Michigan LLC		04/27/2017	1,661.20
11	154673	C	91388	Summit Advertising, Inc.		04/27/2017	560.00
11	154674	C	119920	Sundance-A/R		04/27/2017	332.52
11	154675	C	37280	Superior Sport Store		04/27/2017	143.00
11	154676	C	122214	Supplyworks		04/27/2017	566.73
11	154677	C	122938	Tyler Technologies, Inc.		04/27/2017	4,730.00
11	154678	C	113151	Vernier Software & Technology		04/27/2017	572.64
11	154679	C	117865	Voices For Health, Inc.		04/27/2017	62.62
11	154680	C	123307	West Michigan Document Shredding, LLC		04/27/2017	565.15
11	154681	C	112702	Westenbroek Mower, Inc.-A/R		04/27/2017	202.96
11	154682	C	123296	Zondervan Recognition		04/27/2017	206.00
11	154683	C	121581	Applied Imaging-A/R		04/28/2017	908.81
11	154684	C	5076	Central Interconnect, Inc.		04/28/2017	65.00
11	154685	C	7006	Data Image Systems, Inc.		04/28/2017	623.00
11	154686	C	11130	Deb Fridsma		04/28/2017	264.96
11	154687	C	122633	Foundation Building Materials		04/28/2017	109.82
11	154688	C	113625	Gordon Food Service, INC-A/R		04/28/2017	48.54
11	154689	C	114870	Integrity Business Solutions		04/28/2017	274.57
11	154690	C	117681	John Gillette - Forest Grove Elementary		04/28/2017	29.00
11	154691	C	93870	Jostens		04/28/2017	636.49
11	154692	C	7029	Karen De Gram		04/28/2017	308.58
11	154693	C	23045	Karen Lyon		04/28/2017	136.96
11	154694	C	114593	Messenger Printing.		04/28/2017	322.00
11	154695	C	118201	Sandy MacMillan		04/28/2017	10.48
11	154696	C	37025	School Specialty Inc.-A/R		04/28/2017	340.93
11	154697	C	120778	Shalee Anderson		04/28/2017	105.44
11	154698	C	112622	Spartan Stores, LLC		04/28/2017	4.39
11	154699	C	113207	Success By Design, Inc.-		04/28/2017	1,001.16
11	154700	C	122770	East Grand Rapids Girls Water Polo		05/01/2017	225.00

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11	154701	C	121498	Hudsonville Public Schools - Internal		05/01/2017	3,980.00
11	154702	C	123310	Illinois Dept. Of Public Health		05/01/2017	10.00
11	154703	C	114876	Rockford Athletic Dept.		05/01/2017	200.00
11	154704	C	123311	TCAPS		05/01/2017	200.00
11	154705	C	119618	CPI		05/03/2017	150.00
11	154706	C	122376	Global Compliance Network, Inc.		05/03/2017	700.00
11	154707	C	15145	Hudsonville Lanes		05/03/2017	356.00
11	154708	C	121498	Hudsonville Public Schools - Internal		05/03/2017	180.00
11	154709	C	117906	J & H Oil Company		05/03/2017	13,133.12
11	154710	C	114320	Kaats Water Conditioning Inc.		05/03/2017	10.55
11	154711	C	123312	Lakeshore Office Furniture-A/R		05/03/2017	617.18
11	154712	C	25099	MASB-Business Office		05/03/2017	8,353.00
11	154713	C	25056	Massp		05/03/2017	638.00
11	154714	C	120671	NAPT		05/03/2017	32.86
11	154715	C	118762	Nick Ceglarek		05/03/2017	270.71
11	154716	C	37017	Scholastic Book Clubs, Inc.		05/03/2017	200.00
11	154717	C	37255	State of Michigan/Elevator Safety Div.		05/03/2017	540.00
11	154718	C	115192	Scott Smith		05/04/2017	1,872.29
11	154719	C	122180	Animoto		05/05/2017	264.00
11	154720	C	121796	US Department Of Education		05/12/2017	259.19
11	154721	C	3163	Jane Bykerk		05/11/2017	100.00
11	154722	C	90780	The Meadows Golf Club		05/11/2017	1,540.00
11	154723	C	123142	Thornapple Pointe		05/11/2017	150.00
11	154724	C	100685	Fellowship Reformed Church		05/11/2017	375.00
11	154725	C	90269	Grandville High School		05/11/2017	50.00
11	154726	C	122659	Pat Briggs		05/11/2017	42.50
11	154727	C	37017	Scholastic Book Clubs, Inc.		05/11/2017	200.00
11	154728	C	121798	Scholastic Reading Club		05/11/2017	524.50
11	154729	C	121946	WATCH D.O.G.S.		05/11/2017	64.80
11	154730	C	122777	Zack Leinonen		05/11/2017	800.00
11	154731	C	90267	Ottawa County Treasurer/		05/11/2017	6,362.31
11	154732	C	1117	Arrowaste, Inc.		05/11/2017	45.76
11	154733	C	118479	Charter Communications		05/11/2017	99.98
11	154734	C	5110	City of Hudsonville		05/11/2017	2,605.91
11	154735	C	5142	Consumers Energy		05/11/2017	2,725.97

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11	154736	C	112776	DTE Energy		05/11/2017	2,006.32
11	154737	C	13040	Georgetown Charter Township		05/11/2017	4,089.64
11	154738	C	118993	MI Schools Energy Cooperative		05/11/2017	8,570.83
11	154739	C	115877	Republic Services #240		05/11/2017	3,044.26
11	154740	C	43055	Verizon Wireless		05/11/2017	291.93
11	154741	C	119825	Aaron Bouwman		05/11/2017	46.22
11	154742	C	123289	Abigail Smith		05/11/2017	88.15
11	154743	C	7040	Allan Dodds		05/11/2017	98.00
11	154744	C	116882	Amanda Hultink		05/11/2017	25.00
11	154745	C	116011	Angela Bennett		05/11/2017	509.16
11	154746	C	121934	Ashley Golin		05/11/2017	119.20
11	154747	C	114992	Bobbie Jo Maly		05/11/2017	204.24
11	154748	C	121420	Brad Sall		05/11/2017	101.12
11	154749	C	120164	Brian Kleinsmith		05/11/2017	187.04
11	154750	C	120799	Bryan Fritz		05/11/2017	55.34
11	154751	C	117549	Casey Bissot		05/11/2017	80.00
11	154752	C	118634	Deb Kortman		05/11/2017	90.00
11	154753	C	117925	Derk Oosting		05/11/2017	60.00
11	154754	C	94713	Diane Vugteveen		05/11/2017	114.15
11	154755	C	93632	Dione Hickok		05/11/2017	88.80
11	154756	C	116815	Dirk Roberts		05/11/2017	1,884.00
11	154757	C	7067	Gloria Dekkinga		05/11/2017	39.59
11	154758	C	112971	Heidi Boeve		05/11/2017	25.00
11	154759	C	115215	Jamie Dodson		05/11/2017	302.02
11	154760	C	97677	Jeff Harmsen		05/11/2017	32.85
11	154761	C	116891	Jennifer Griffith		05/11/2017	103.06
11	154762	C	121321	Jessica Mouser		05/11/2017	12.70
11	154763	C	100270	Jodi Meyer		05/11/2017	627.75
11	154764	C	113558	John Lobbezoo		05/11/2017	28.27
11	154765	C	117070	Joshua Mills		05/11/2017	595.00
11	154766	C	113921	Joyce Ploeg		05/11/2017	82.93
11	154767	C	118071	Judi Inwood-Ponstein		05/11/2017	213.98
11	154768	C	115260	Kara Machiela		05/11/2017	25.00
11	154769	C	120792	Kathleen Finlayson		05/11/2017	8.03
11	154770	C	114078	Katie Newenhouse		05/11/2017	26.32

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11	154771	C	112878	Kristen Campbell		05/11/2017	10.70	
11	154772	C	123308	Lauren Tuttle		05/11/2017	115.14	
11	154773	C	120126	Lauren Wedge		05/11/2017	77.24	
11	154774	C	117378	Lisa Kissane		05/11/2017	5.98	
11	154775	C	15800	Lori Humphrey		05/11/2017	57.40	
11	154776	C	117586	Maegan Wert		05/11/2017	35.31	
11	154777	C	120211	Marc Arnoys		05/11/2017	100.00	
11	154778	C	123317	Marilyn Dohanish		05/11/2017	52.00	
11	154779	C	123169	Marisa Hendree		05/11/2017	80.00	
11	154780	C	25056	Massp		05/11/2017	638.00	VOID
*Notes: Transaction number voided by Marcia S. De Young on 08/25/2017 09:20:39 Original transaction amount: \$638.00								
11	154781	C	122745	Matthew Ploeg		05/11/2017	72.60	
11	154782	C	118216	Rachel Manzer		05/11/2017	25.68	
11	154783	C	43012	Robin Vandenberg		05/11/2017	6.77	
11	154784	C	121933	Sarah Van Wieren		05/11/2017	25.36	
11	154785	C	37017	Scholastic Book Clubs, Inc.		05/11/2017	501.00	
11	154786	C	116974	Scott Barry		05/11/2017	159.10	
11	154787	C	123318	Sharon Bullard		05/11/2017	40.00	
11	154788	C	123319	Stacey Raad		05/11/2017	180.19	
11	154789	C	122841	Steve Strock		05/11/2017	195.00	
11	154790	C	120828	Victoria Cooley		05/11/2017	75.86	
11	154791	C	116804	Bruce Uchimura		05/11/2017	150.00	
11	154792	C	113625	Gordon Food Service, INC-A/R		05/11/2017	171.69	
11	154793	C	122634	Holland Medicenter		05/11/2017	46.00	
11	154794	C	121743	Michiana Timing		05/11/2017	870.00	
11	154795	C	122937	Best-One Fleet Service Wayland		05/11/2017	559.88	
11	154796	C	11030	Farmers Co-Op Elev. Co.		05/11/2017	84.00	
11	154797	C	13020	Gemmen's		05/11/2017	3,932.45	
11	154798	C	113625	Gordon Food Service, INC-A/R		05/11/2017	4,451.01	
11	154799	C	122411	Greenmark Equipment-A/R		05/11/2017	45.64	
11	154800	C	35078	Road Equipment Parts Center		05/11/2017	284.12	
11	154801	C	112622	Spartan Stores, LLC		05/11/2017	199.94	
11	154802	C	122509	West Michigan Uniform		05/11/2017	101.00	
11	154803	C	45040	Western Michigan Fleet Parts		05/11/2017	535.75	



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Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	154804	C	121679	Ab Dick Document Solutions		05/11/2017	117.72
11	154805	C	103247	Absopure Water Company-A/R		05/11/2017	34.25
11	154806	C	116971	Absopure Water Company-A/R.		05/11/2017	54.50
11	154807	C	1008	Action Chemical		05/11/2017	275.28
11	154808	C	121581	Applied Imaging-A/R		05/11/2017	1,164.43
11	154809	C	118315	Aquatic Source. LLC		05/11/2017	2,009.50
11	154810	C	112928	Arnold Sales		05/11/2017	13,068.00
11	154811	C	3000	B & L Engraving		05/11/2017	10.00
11	154812	C	121591	Beacon Athletics-A/R		05/11/2017	427.50
11	154813	C	112400	Best Bark & Stone LLC		05/11/2017	69.00
11	154814	C	122178	BestCheks		05/11/2017	225.00
11	154815	C	3093	Bouma Bros. Sales & Svc. Inc.		05/11/2017	2,600.00
11	154816	C	119457	Brink Wood Products, Inc.		05/11/2017	42.00
11	154817	C	121413	BSN Sports, LLC-A/R		05/11/2017	389.99
11	154818	C	115100	Buist Electric, Inc.		05/11/2017	1,560.00
11	154819	C	122511	Carbonic Systems, Inc.		05/11/2017	120.52
11	154820	C	5076	Central Interconnect, Inc.		05/11/2017	873.00
11	154821	C	113487	Chaser Apparel		05/11/2017	196.00
11	154822	C	5110	City of Hudsonville		05/11/2017	177.63
11	154823	C	115421	DeLeeuw Digital		05/11/2017	150.00
11	154824	C	7030	Demco, Inc.-A/R		05/11/2017	114.40
11	154825	C	94554	Dew-El Corporation		05/11/2017	280.00
11	154826	C	123182	DHE Plumbing & Mechanical		05/11/2017	380.00
11	154827	C	92968	Eagles Landing		05/11/2017	148.40
11	154828	C	112586	Flex Administrators, Inc		05/11/2017	75.00
11	154829	C	123131	Forest Grove Power Equipment		05/11/2017	314.95
11	154830	C	103133	Fris Office Outfitters-A/R		05/11/2017	46.37
11	154831	C	13113	Grainger-A/R		05/11/2017	68.21
11	154832	C	13150	Great Lakes Lighting		05/11/2017	457.88
11	154833	C	123109	Guarneri House LLC		05/11/2017	40.00
11	154834	C	94733	Learning Without Tears		05/11/2017	874.50
11	154835	C	15034	Havel Company		05/11/2017	3,169.00
11	154836	C	117191	Heinemann-A/R		05/11/2017	5,564.00
11	154837	C	123258	Hoekstra Transportation		05/11/2017	1,536.26
11	154838	C	15080	HM Receivables Co. LLC		05/11/2017	397.70

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11	154839	C	16775	Image Builders Marketing, Inc.		05/11/2017	905.84
11	154840	C	16900	Insect Lore		05/11/2017	39.85
11	154841	C	114870	Integrity Business Solutions		05/11/2017	257.62
11	154842	C	15034	Havel Company		05/12/2017	470.00
11	154843	C	90698	Jenison/Hudsonville Food Serv.		05/12/2017	514.00
11	154844	C	118808	Johnstone Supply		05/12/2017	753.24
11	154845	C	21033	Kent County Health Dept.		05/12/2017	48.00
11	154846	C	21079	KSS Enterprises		05/12/2017	11,862.95
11	154847	C	120895	Lakeshore Electronics LLC.		05/12/2017	200.00
11	154848	C	23005	The Light Bulb		05/12/2017	2,846.50
11	154849	C	120990	LiveU INC.		05/12/2017	315.00
11	154850	C	122627	Metro Health Hospital-U Of M Health-A/R		05/12/2017	15,000.00
11	154851	C	25102	Meyer Music		05/12/2017	50.84
11	154852	C	122957	MinMor Industries, LLC-A/R		05/12/2017	119.08
11	154853	C	122413	MOS LOCKBOX		05/12/2017	703.23
11	154854	C	26523	Napa Auto Parts		05/12/2017	368.50
11	154855	C	116756	NCS PEARSON, INC.-A/R		05/12/2017	453.15
11	154856	C	120628	Network Services Company		05/12/2017	1,507.48
11	154857	C	123320	Northern Speech Services-A/R		05/12/2017	309.34
11	154858	C	122517	Northwest Hardwoods, Inc.-CA A/R		05/12/2017	898.40
11	154859	C	123321	OTC Brands, Inc.		05/12/2017	107.65
11	154860	C	31009	Pellets, Inc.		05/12/2017	170.00
11	154861	C	31046	Precision Data Products		05/12/2017	216.30
11	154862	C	33000	Quill Corporation		05/12/2017	12.76
11	154863	C	35060	Repcolite Paints, Inc.		05/12/2017	1,495.50
11	154864	C	120944	River City Business Equipment, Inc.		05/12/2017	143.75
11	154865	C	117042	Riverside Integrated Systems, Inc.		05/12/2017	300.00
11	154866	C	113922	Rogers Athletic Co.-		05/12/2017	690.00
11	154867	C	106205	School Mate		05/12/2017	663.00
11	154868	C	37025	School Specialty Inc.-A/R		05/12/2017	10,705.34
11	154869	C	37093	Seaman's Mechanical, Inc.		05/12/2017	991.89
11	154870	C	94008	Sehi Computer Products, Inc.		05/12/2017	2,523.64
11	154871	C	117477	Sports Turf Management Of Michigan LLC		05/12/2017	582.00
11	154872	C	122844	SSISA.		05/12/2017	11,835.00
11	154873	C	37280	Superior Sport Store		05/12/2017	1,603.90

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11	154874	C	114252	Thrun Law Firm, P.C.		05/12/2017	1,500.00
11	154875	C	1046	Tom Allen Enterprises, Inc.		05/12/2017	51.50
11	154876	C	123297	West Interactive Services Corporation		05/12/2017	8,538.75
11	154877	C	112702	Westenbroek Mower, Inc.-A/R		05/12/2017	1,289.43
11	154878	C	91008	Hudsonville Public Schls-BDA		05/15/2017	590.00
11	154879	C	119167	MHSTeCA		05/16/2017	20.00
11	154880	C	122190	Blue Chip Casino Hotel Spa		05/16/2017	357.00
11	154881	C	116462	Becky Dawson		05/16/2017	170.91
11	154882	C	117701	Christina Toppen		05/16/2017	39.59
11	154883	C	118109	Jeannette Crottie		05/16/2017	26.64
11	154884	C	5085	Kimberly A. Clark, M.S.P.T.		05/16/2017	4,061.00
11	154885	C	116892	Lindsey Broek		05/16/2017	80.00
11	154886	C	113899	Lisa Kaltrider		05/16/2017	3,507.50
11	154887	C	37139	Lisa Sikkema		05/16/2017	231.00
11	154888	C	121971	Marie De Groot		05/16/2017	51.04
11	154889	C	116008	Monarch Music, L.L.C.		05/16/2017	1,341.00
11	154890	C	97122	Nathan Bolhuis		05/16/2017	80.00
11	154891	C	122534	Rachel Jackson		05/16/2017	2,516.46
11	154892	C	115225	Rebekah Nolan, LLC		05/16/2017	1,140.75
11	154893	C	116753	Sandy Roelofs - OTR		05/16/2017	5,050.00
11	154894	C	120093	Sara Boss		05/16/2017	128.69
11	154895	C	116020	Triple R Consultants		05/16/2017	2,220.00
11	154896	C	121607	Wyatt R. Knapp		05/16/2017	300.00
11	154897	C	120276	Yvonne Williams		05/16/2017	126.00
11	154898	C	5142	Consumers Energy		05/17/2017	77,480.75
11	154899	C	112776	DTE Energy		05/17/2017	870.13
11	154900	C	9150	ExxonMobil		05/17/2017	1,668.04
11	154901	C	112833	Stericycle Inc.		05/17/2017	394.08
11	154902	C	121679	Ab Dick Document Solutions		05/17/2017	118.51
11	154903	C	3000	B & L Engraving		05/17/2017	10.00
11	154904	C	3025	Bareman and Associates Inc		05/17/2017	344.00
11	154905	C	118330	Batteries Plus - 444		05/17/2017	1,349.80
11	154906	C	122937	Best-One Fleet Service Wayland		05/17/2017	559.88
11	154907	C	3071	Blendon Township		05/17/2017	1,554.20
11	154908	C	115100	Buist Electric, Inc.		05/17/2017	881.00

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11	154909	C	5199	Cummins Bridgeway, LLC		05/17/2017	808.91
11	154910	C	7006	Data Image Systems, Inc.		05/17/2017	158.00
11	154911	C	7030	Demco, Inc.-A/R		05/17/2017	143.04
11	154912	C	121544	DHE Climate Solutions		05/17/2017	84.00
11	154913	C	103133	Fris Office Outfitters-A/R		05/17/2017	269.69
11	154914	C	122605	Grand Rapids Community College-A/R		05/17/2017	3,798.30
11	154915	C	114644	Ingram Library Services-A/R		05/17/2017	837.79
11	154916	C	16900	Insect Lore		05/17/2017	82.80
11	154917	C	114870	Integrity Business Solutions		05/17/2017	59.79
11	154918	C	90698	Jenison/Hudsonville Food Serv.		05/17/2017	257.00
11	154919	C	122757	Mackin Educational Resources		05/17/2017	71.45
11	154920	C	25102	Meyer Music		05/17/2017	57.10
11	154921	C	122413	MOS LOCKBOX		05/17/2017	520.64
11	154922	C	29011	OAISD-A/R		05/17/2017	20,279.70
11	154923	C	119334	Pelak Electric, Inc.		05/17/2017	200.00
11	154924	C	123287	Penske Truck Leasing Co., L.P.		05/17/2017	223.24
11	154925	C	120203	Quinlan & Fabish		05/17/2017	418.05
11	154926	C	119165	Royal Publishing, Inc.		05/17/2017	45.00
11	154927	C	37025	School Specialty Inc.-A/R		05/17/2017	738.00
11	154928	C	112622	Spartan Stores, LLC		05/17/2017	70.07
11	154929	C	117838	Synchrony Bank/Amazon		05/17/2017	1,380.57
11	154930	C	123322	Twocanoes Software, Inc.		05/17/2017	39.99
11	154931	C	103533	West Michigan Office Interiors		05/17/2017	188.60
11	154932	C	105426	Maple Hill Golf Course		05/18/2017	60.00
11	154933	C	117472	Sara Miedema		05/18/2017	94.91
11	154934	C	122390	Cedar Crest Dairy, Inc.-A/R		05/18/2017	633.12
11	154935	C	115018	Angie Ripley		05/18/2017	49.00
11	154936	C	43059	Beth Veldman		05/18/2017	231.24
11	154937	C	120799	Bryan Fritz		05/18/2017	43.58
11	154938	C	14955	Jen Haberling		05/18/2017	50.86
11	154939	C	118071	Judi Inwood-Ponstein		05/18/2017	172.81
11	154940	C	113038	Mary Jordan		05/18/2017	223.90
11	154941	C	120189	Melissa Patsiavos		05/18/2017	71.35
11	154942	C	123326	Pam Haverdink		05/18/2017	125.00
11	154943	C	114934	Rechelle Goosen		05/18/2017	366.98

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11	154944	C	117865	Voices For Health, Inc.		05/18/2017	346.92
11	154945	C	14980	Wayne Haight		05/18/2017	538.18
11	154946	C	121679	Ab Dick Document Solutions		05/19/2017	118.51
11	154947	C	120398	ACCO Brands USA LLC-A/R		05/19/2017	1,842.60
11	154948	C	116381	AT&T-A/R		05/19/2017	45.50
11	154949	C	114441	CDW Government, Inc.-A/R		05/19/2017	90.71
11	154950	C	5127	Classic Press		05/19/2017	40.00
11	154951	C	121544	DHE Climate Solutions		05/19/2017	252.00
11	154952	C	13110	Gopher Sport		05/19/2017	390.72
11	154953	C	113625	Gordon Food Service, INC-A/R		05/19/2017	19.03
11	154954	C	116775	H & H Enterprises		05/19/2017	445.00
11	154955	C	15080	HM Receivables Co. LLC		05/19/2017	146,702.07
11	154956	C	114644	Ingram Library Services-A/R		05/19/2017	9.74
11	154957	C	114870	Integrity Business Solutions		05/19/2017	237.98
11	154958	C	117906	J & H Oil Company		05/19/2017	12,787.52
11	154959	C	118808	Johnstone Supply		05/19/2017	164.02
11	154960	C	92148	K-Log, Inc.		05/19/2017	3,028.68
11	154961	C	21010	Kamp Oil Co.		05/19/2017	428.70
11	154962	C	120397	L & L Tarp And Canvas		05/19/2017	40.00
11	154963	C	116399	Lakeshore Learning Materials		05/19/2017	123.00
11	154964	C	122757	Mackin Educational Resources		05/19/2017	25.44
11	154965	C	25160	Miller Johnson		05/19/2017	610.80
11	154966	C	31046	Precision Data Products		05/19/2017	661.05
11	154967	C	115475	Pro Audio Inc.		05/19/2017	10,129.91
11	154968	C	123148	Project Lead The Way, Inc.		05/19/2017	26,954.00
11	154969	C	35045	Really Good Stuff LLC-A/R		05/19/2017	290.62
11	154970	C	37025	School Specialty Inc.-A/R		05/19/2017	3,168.20
11	154971	C	112622	Spartan Stores, LLC		05/19/2017	21.93
11	154972	C	122214	Supplyworks		05/19/2017	227.60
11	154973	C	120623	Tierney Brothers, Inc.		05/19/2017	2,895.00
11	154974	C	41000	Unity School Bus Parts		05/19/2017	394.50
11	154975	C	122072	Hudsonville Public Schools-ECC		05/19/2017	11,955.88
11	154976	C	119841	Al McGeehan		05/22/2017	300.00
11	154977	C	120850	Andrea VanSurksum		05/22/2017	110.98
11	154978	C	5142	Consumers Energy		05/22/2017	142.94

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11	154979	C	123092	Darcy Ceglarek		05/22/2017	208.65
11	154980	C	11116	Freightliner of Grand Rapids		05/22/2017	841.71
11	154981	C	123258	Hoekstra Transportation		05/22/2017	194.78
11	154982	C	116613	Kimberly Mulder		05/22/2017	80.00 VOID
*Notes: Transaction number voided by Marcia S. De Young on 06/06/2017 15:02:41							
Original transaction amount: \$80.00							
11	154983	C	114934	Rechelle Goosen		05/22/2017	446.97
11	154984	C	123327	Recreonics, Inc.-A/R		05/22/2017	1,969.27
11	154985	C	37025	School Specialty Inc.-A/R		05/22/2017	151.38
11	154986	C	113701	Signature's Coffee & Espresso Bar		05/22/2017	108.10
11	154987	C	121743	Michiana Timing		05/22/2017	80.00
11	154988	C	117374	Carrie Flokstra		05/23/2017	96.00
11	154989	C	116951	Corry Monroe		05/23/2017	25.00
11	154990	C	11130	Deb Fridsma		05/23/2017	25.00
11	154991	C	121443	James Jousma		05/23/2017	52.00
11	154992	C	120869	Jane VanRijs		05/23/2017	11.66
11	154993	C	115052	Kelli Nauta		05/23/2017	25.00
11	154994	C	115172	Leah Laansma		05/23/2017	38.69
11	154995	C	93555	Lisa Aukeman		05/23/2017	180.14
11	154996	C	120337	Mackenzie Yankee		05/23/2017	25.00
11	154997	C	121743	Michiana Timing		05/23/2017	530.00
11	154998	C	118216	Rachel Manzer		05/23/2017	75.00
11	154999	C	93241	Rachelle I. Stokes		05/23/2017	34.18
11	155000	C	123331	Shelly Waalkes		05/23/2017	100.00
11	155001	C	117452	Batteries Plus		05/23/2017	237.60
11	155002	C	118568	Baudville		05/23/2017	146.30
11	155003	C	112400	Best Bark & Stone LLC		05/23/2017	77.00
11	155004	C	122511	Carbonic Systems, Inc.		05/23/2017	110.38
11	155005	C	117579	Cengage Learning		05/23/2017	10,207.60
11	155006	C	119512	Decker Equipment-		05/23/2017	151.11
11	155007	C	113718	Ferris Coffee & Nut		05/23/2017	110.34
11	155008	C	116342	Flying Dutchman Flags.		05/23/2017	27.00
11	155009	C	103133	Fris Office Outfitters-A/R		05/23/2017	37.17
11	155010	C	15034	Havel Company		05/23/2017	10,686.00
11	155011	C	90515	J. W. Pepper & Son Inc-A/R		05/23/2017	514.86

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11	155012	C	19074	Johnny Mac's		05/23/2017	724.45
11	155013	C	122413	MOS LOCKBOX		05/23/2017	610.48
11	155014	C	29011	OAISD-A/R		05/23/2017	11,606.00
11	155015	C	31007	Pioneer Manufacturing Company		05/23/2017	369.00
11	155016	C	33000	Quill Corporation		05/23/2017	222.30
11	155017	C	37025	School Specialty Inc.-A/R		05/23/2017	682.91
11	155018	C	94008	Sehi Computer Products, Inc.		05/23/2017	1,182.95
11	155019	C	37094	Semcoenergy Gas Co.		05/23/2017	583.68
11	155020	C	112622	Spartan Stores, LLC		05/23/2017	55.21
11	155021	C	112145	Trend Enterprises, Inc,		05/23/2017	16.22
11	155022	C	122	Community Foundation Holland\ZeelandAre		05/26/2017	176.00
11	155023	C	151	MEA Financial Services Inc		05/24/2017	77.60
11	155024	C	171	United Way, Greater Ottawa County		05/26/2017	440.00
11	155025	C	121796	US Department Of Education		05/26/2017	259.19
11	155026	C	122883	Charles McDaniels		05/24/2017	100.00
11	155027	C	122850	Ed McDaniels		05/24/2017	50.00
11	155028	C	122705	Jada Murphy		05/24/2017	90.00
11	155029	C	123243	Jesse Rodriguez		05/24/2017	40.00
11	155030	C	91179	Patricia Thompson		05/24/2017	80.00
11	155031	C	120355	Clear Rate Communications, Inc.		05/24/2017	3,129.89
11	155032	C	123332	Darrell Faraci		05/24/2017	100.00
11	155033	C	21043	Denise Kietzman		05/24/2017	10.60
11	155034	C	7041	Joe DeSmit		05/24/2017	35.00
11	155035	C	93677	Karri Hubach		05/24/2017	474.65
11	155036	C	112528	Kathryn Newenhouse		05/24/2017	39.35
11	155037	C	112133	Michelle Jesky		05/24/2017	800.00
11	155038	C	37017	Scholastic Book Clubs, Inc.		05/24/2017	200.00
11	155039	C	121581	Applied Imaging-A/R		05/24/2017	429.91
11	155040	C	5127	Classic Press		05/24/2017	421.80
11	155041	C	5205	Curriculum Associates, Inc.		05/24/2017	213.70
11	155042	C	13040	Georgetown Charter Township		05/24/2017	4,673.85
11	155043	C	114870	Integrity Business Solutions		05/24/2017	328.43
11	155044	C	25102	Meyer Music		05/24/2017	54.25
11	155045	C	122413	MOS LOCKBOX		05/24/2017	1,146.69
11	155046	C	29011	OAISD-A/R		05/24/2017	67,422.79

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11	155047	C	123148	Project Lead The Way, Inc.		05/24/2017	16,282.00
11	155048	C	37025	School Specialty Inc.-A/R		05/24/2017	1,718.60
11	155049	C	112622	Spartan Stores, LLC		05/24/2017	140.64
11	155050	C	122072	Hudsonville Public Schools-ECC		05/25/2017	11,000.00
11	155051	C	122498	Bio-Rad Laboratories, Inc.-A/R		05/25/2017	181.00
11	155052	C	121420	Brad Sall		05/25/2017	31.62
11	155053	C	117374	Carrie Flokstra		05/25/2017	428.70
11	155054	C	5076	Central Interconnect, Inc.		05/25/2017	389.50
11	155055	C	45047	Chris Westveld		05/25/2017	24.00
11	155056	C	5110	City of Hudsonville		05/25/2017	255.13
11	155057	C	5127	Classic Press		05/25/2017	1,675.00
11	155058	C	122604	Davenport University-A/R		05/25/2017	1,452.60
11	155059	C	114496	Dwight Allan Sneden		05/25/2017	143.97
11	155060	C	122143	Emily Veldkamp		05/25/2017	295.19
11	155061	C	116817	Faythe De Boer		05/25/2017	110.87
11	155062	C	121677	Follett School Solutions, Inc.		05/25/2017	116.93
11	155063	C	94733	Learning Without Tears		05/25/2017	437.80
11	155064	C	123334	Heather Storm		05/25/2017	100.00
11	155065	C	37186	Jo Ann Smit		05/25/2017	34.43
11	155066	C	120156	Julia Szymanski		05/25/2017	39.50
11	155067	C	119999	Kevin Verbeek		05/25/2017	50.00
11	155068	C	118471	KP Athletics, LLC		05/25/2017	498.00
11	155069	C	119922	Laura Beckett		05/25/2017	38.90
11	155070	C	93555	Lisa Aukeman		05/25/2017	172.33
11	155071	C	121743	Michiana Timing		05/25/2017	865.00
11	155072	C	123335	Presidio Networked Solutions Group, LLC		05/25/2017	621.00
11	155073	C	123178	Rebecca Lynn Hoekstra		05/25/2017	32.70
11	155074	C	121798	Scholastic Reading Club		05/25/2017	27.00
11	155075	C	37025	School Specialty Inc.-A/R		05/25/2017	150.04
11	155076	C	123142	Thornapple Pointe		05/25/2017	1,400.00
11	155077	C	120828	Victoria Cooley		05/25/2017	52.59
11	155078	C	117625	Ward's Natural Science Est. LLC-A/R		05/25/2017	219.22
11	155079	C	19080	Jostens, Inc.		05/25/2017	2,547.34
11	155080	C	120028	A.D. N. Adminstrators		05/26/2017	653.20
11	155081	C	999	MESSA		05/26/2017	543,005.37



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11	155082	C	120051	Reliance Standard Life Insurance Compan		05/26/2017	2,435.63
11	155083	C	123280	JVCKENWOOD USA Corporation		05/30/2017	1,282.44
11	155084	C	123339	Andie Debniak		05/31/2017	30.00
11	155085	C	123341	Brianne Van Dyke		05/31/2017	500.00
11	155086	C	123342	Evelyn Winter		05/31/2017	250.00
11	155087	C	11003	Fair Haven Church		05/31/2017	930.00
11	155088	C	123343	MacKenzie McClain		05/31/2017	250.00
11	155089	C	119057	MAS/FPS		05/31/2017	449.00
11	155090	C	123340	Peyton Benae		05/31/2017	500.00
11	155091	C	118071	Judi Inwood-Ponstein		05/31/2017	120.91
11	155092	C	115874	Karen Walenta		05/31/2017	99.97
11	155093	C	17250	Kelly Irish		05/31/2017	50.00
11	155094	C	115485	Lois Atkins		05/31/2017	80.56
11	155095	C	113838	Marc Beemer		05/31/2017	50.00
11	155096	C	121933	Sarah Van Wieren		05/31/2017	31.46
11	155097	C	118315	Aquatic Source. LLC		05/31/2017	945.50
11	155098	C	5110	City of Hudsonville		05/31/2017	2,758.47
11	155099	C	121677	Follett School Solutions, Inc.		05/31/2017	1,072.07
11	155100	C	123344	GET Industries, LLC		05/31/2017	350.00
11	155101	C	117191	Heinemann-A/R		05/31/2017	253.00
11	155102	C	123258	Hoekstra Transportation		05/31/2017	210.39
11	155103	C	114870	Integrity Business Solutions		05/31/2017	25.16
11	155104	C	117906	J & H Oil Company		05/31/2017	13,692.32
11	155105	C	90515	J. W. Pepper & Son Inc-A/R		05/31/2017	35.98
11	155106	C	19025	Jamestown Charter Township		05/31/2017	5,019.92
11	155107	C	19045	Jenison Public Schools		05/31/2017	87.83
11	155108	C	112334	Kent Intermediate School Dist.		05/31/2017	10,004.64
11	155109	C	21079	KSS Enterprises		05/31/2017	12,444.82
11	155110	C	112754	Office Depot-A/R		05/31/2017	291.42
11	155111	C	31046	Precision Data Products		05/31/2017	529.80
11	155112	C	37017	Scholastic Book Clubs, Inc.		05/31/2017	154.00
11	155113	C	37025	School Specialty Inc.-A/R		05/31/2017	664.00
11	155114	C	94008	Sehi Computer Products, Inc.		05/31/2017	504.17
11	155115	C	112622	Spartan Stores, LLC		05/31/2017	126.32
11	155116	C	37280	Superior Sport Store		05/31/2017	900.00

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11	155117	C	122214	Supplyworks		05/31/2017	594.99
11	155118	C	121015	Telsystems		05/31/2017	294.00
11	155119	C	114252	Thrun Law Firm, P.C.		05/31/2017	159.00
11	155120	C	5127	Classic Press		05/31/2017	372.50
11	155121	C	122552	Carolyn Tummel		05/31/2017	104.89
11	155122	C	117374	Carrie Flokstra		05/31/2017	381.65
11	155123	C	121986	Erin Willett		05/31/2017	530.05
11	155124	C	123248	Heather Wolters		05/31/2017	93.16
11	155125	C	118850	Hillary Cash		05/31/2017	172.68
11	155126	C	116762	Kristin Kramer		05/31/2017	11.98
11	155127	C	120211	Marc Arnoys		05/31/2017	100.00
11	155128	C	122745	Matthew Ploeg		05/31/2017	51.36
11	155129	C	1100	Apple Inc-A/R		05/31/2017	87.00
11	155130	C	114441	CDW Government, Inc.-A/R		05/31/2017	898.00
11	155131	C	123347	Fact Inc.		05/31/2017	706.32
11	155132	C	121677	Follett School Solutions, Inc.		05/31/2017	136.72
11	155133	C	13113	Grainger-A/R		05/31/2017	57.28
11	155134	C	19025	Jamestown Charter Township		05/31/2017	3,743.79
11	155135	C	118108	Kendall Electric, Inc.-A/R		05/31/2017	56.64
11	155136	C	113179	Kerkstra Portable Restroom Svc., Inc.		05/31/2017	80.00
11	155137	C	93328	Mark Heagle		05/31/2017	11.80
11	155138	C	25102	Meyer Music		05/31/2017	105.80
11	155139	C	122413	MOS LOCKBOX		05/31/2017	83.33
11	155140	C	117249	Parkway Electric & Communications, LLC		05/31/2017	1,086.00
11	155141	C	123254	Photogenix Imaging Concepts		05/31/2017	168.00
11	155142	C	90243	Post Family Farm		05/31/2017	77.00
11	155143	C	118514	Thyssenkrupp Elevator		05/31/2017	540.00
11	155144	C	123348	Vertiv Services, Inc.-A/R		05/31/2017	10,995.00
11	155145	C	37194	Amy M. Smith		06/02/2017	114.15
11	155146	C	123155	Anna Whitmore		06/02/2017	17.12
11	155147	C	121934	Ashley Golin		06/02/2017	109.41
11	155148	C	123217	Chelsea Reed		06/02/2017	35.06
11	155149	C	90778	Hudsonville Stadium Concession		06/02/2017	424.55
11	155150	C	113921	Joyce Ploeg		06/02/2017	73.83
11	155151	C	118762	Nick Ceglarek		06/02/2017	282.92

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11	155152	C	122747	Certified Laboratories		06/02/2017	75.00	
11	155153	C	5127	Classic Press		06/02/2017	660.00	
11	155154	C	122366	D.A. Young		06/02/2017	190.00	
11	155155	C	7006	Data Image Systems, Inc.		06/02/2017	178.00	
11	155156	C	115201	Dawn Heerema		06/02/2017	131.61	
11	155157	C	11145	Full Compass Systems, Ltd		06/02/2017	706.62	
11	155158	C	117191	Heinemann-A/R		06/02/2017	905.00	
11	155159	C	90698	Jenison/Hudsonville Food Serv.		06/02/2017	18.00	
11	155160	C	25102	Meyer Music		06/02/2017	195.40	
11	155161	C	117766	Muskegon Area ISD-A/R		06/02/2017	600.00	
11	155162	C	114605	Nancy Lapekas		06/02/2017	100.00	
11	155163	C	121192	Ottawa County		06/02/2017	1,542.50	
11	155164	C	118216	Rachel Manzer		06/02/2017	170.79	
11	155165	C	115579	Randy Sheahan		06/02/2017	225.00	
11	155166	C	37025	School Specialty Inc.-A/R		06/02/2017	1,332.88	
11	155167	C	122667	Soulard Technology Enterprises, LLC		06/02/2017	120.00	
11	155168	C	112622	Spartan Stores, LLC		06/02/2017	243.98	
11	155169	C	37232	Speed Wrench, Inc.		06/02/2017	854.16	
11	155170	C	1046	Tom Allen Enterprises, Inc.		06/02/2017	428.00	
11	155171	C	43055	Verizon Wireless		06/02/2017	291.88	
11	155172	C	116613	Kimberly Mulder		06/06/2017	80.00	
11	155173	C	122880	Adam Kilkenney		06/06/2017	250.00	
11	155174	C	104040	Carol Blacquiery		06/06/2017	150.00	
11	155175	C	100182	Forest Hills Public Schools		06/06/2017	345.66	
11	155176	C	95031	Janna Peuler		06/06/2017	150.00	
11	155177	C	122878	John Dykstra		06/06/2017	250.00	
11	155178	C	122879	Kurt Meppelink DO		06/06/2017	250.00	VOID
*Notes: Transaction number voided by Marcia S. De Young on 06/29/2017 14:59:10								
Original transaction amount: \$250.00								
11	155179	C	117994	Michelle Way, PA-C		06/06/2017	250.00	
11	155180	C	91177	Nora K. Galvin, RN		06/06/2017	150.00	
11	155181	C	91179	Patricia Thompson		06/06/2017	150.00	
11	155182	C	117995	Paula Gort		06/06/2017	150.00	

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11	155183	C	120239	Stephanie Coeling		06/06/2017	95.00	VOID
*Notes: Transaction number voided by Marcia S. De Young on 06/07/2017 11:26:22 Original transaction amount: \$95.00								
11	155184	C	99169	Steve Van Noord		06/06/2017	250.00	
11	155185	C	123351	Zeeland Public		06/06/2017	100.00	
11	155186	C	117270	City of Holland		06/07/2017	160.00	
11	155187	C	120060	MHSAA.		06/07/2017	1,610.00	
11	155188	C	120060	MHSAA.		06/07/2017	1,863.00	
11	155189	C	120060	MHSAA.		06/07/2017	2,009.50	
11	155190	C	120874	Michigan West Coast Chamber Of Commerce		06/07/2017	1,500.00	
11	155191	C	116011	Angela Bennett		06/07/2017	506.08	
11	155192	C	123071	Ashley Wybenga		06/07/2017	126.90	
11	155193	C	119693	Aubrey Andersen		06/07/2017	25.00	
11	155194	C	123352	Carla Hicks Bos		06/07/2017	765.60	
11	155195	C	116829	Dana VanderLugt		06/07/2017	37.45	
11	155196	C	115201	Dawn Heerema		06/07/2017	50.00	
11	155197	C	112652	Eric Hune		06/07/2017	159.40	
11	155198	C	113625	Gordon Food Service, INC-A/R		06/07/2017	36.50	
11	155199	C	118850	Hillary Cash		06/07/2017	149.75	
11	155200	C	117576	Ian Kobes		06/07/2017	149.03	
11	155201	C	120198	Jacki Boeve		06/07/2017	234.94	
11	155202	C	119282	Jamie L. DeMaar		06/07/2017	25.00	
11	155203	C	118109	Jeannette Crottie		06/07/2017	80.00	
11	155204	C	100154	Joel Olson		06/07/2017	1,811.33	
11	155205	C	116721	Joyann Paasman		06/07/2017	25.00	
11	155206	C	122454	Julie VanBergen		06/07/2017	244.40	
11	155207	C	114078	Katie Newenhouse		06/07/2017	16.97	
11	155208	C	123186	Kelsey Becksfort		06/07/2017	100.15	
11	155209	C	5170	Kevin Conkel		06/07/2017	275.00	
11	155210	C	119922	Laura Beckett		06/07/2017	25.00	
11	155211	C	117586	Maegan Wert		06/07/2017	25.00	
11	155212	C	121971	Marie De Groot		06/07/2017	275.21	
11	155213	C	122557	Napoleon Stone		06/07/2017	52.00	
11	155214	C	122534	Rachel Jackson		06/07/2017	3,893.97	
11	155215	C	93241	Rachelle I. Stokes		06/07/2017	80.00	

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11	155216	C	116065	Rebecca Conner		06/07/2017	25.00
11	155217	C	120232	Scott B. Smith		06/07/2017	158.03
11	155218	C	121471	Susan Courson		06/07/2017	128.13
11	155219	C	94759	Susan Ghysels		06/07/2017	31.98
11	155220	C	121524	Sydney Crosby		06/07/2017	72.05
11	155221	C	116322	Tami Coeling		06/07/2017	52.00
11	155222	C	112647	Theresa Reagan		06/07/2017	47.88
11	155223	C	120276	Yvonne Williams		06/07/2017	126.00
11	155224	C	121796	US Department Of Education		06/09/2017	289.79
11	155225	C	116011	Angela Bennett		06/07/2017	369.54
11	155226	C	116313	Heidi De Zeeuw		06/07/2017	52.00
11	155227	C	15074	Hope College		06/07/2017	2,596.00
11	155228	C	122818	Joni Leslie		06/07/2017	47.70
11	155229	C	120156	Julia Szymanski		06/07/2017	218.25
11	155230	C	43014	Julie Vandenberg		06/07/2017	23.90
11	155231	C	119546	Kristina Payton		06/07/2017	80.00
11	155232	C	112492	Lary Doezema		06/07/2017	69.40
11	155233	C	119922	Laura Beckett		06/07/2017	167.56
11	155234	C	37139	Lisa Sikkema		06/07/2017	251.00
11	155235	C	25030	Mapt		06/07/2017	290.00
11	155236	C	121524	Sydney Crosby		06/07/2017	93.40
11	155237	C	115930	U.S. Postal Service.		06/07/2017	98.00
11	155238	C	118479	Charter Communications		06/08/2017	99.98
11	155239	C	5110	City of Hudsonville		06/08/2017	2,586.46
11	155240	C	5142	Consumers Energy		06/08/2017	3,883.98
11	155241	C	112776	DTE Energy		06/08/2017	63,917.78
11	155242	C	121779	Mail Finance		06/08/2017	894.15
11	155243	C	118993	MI Schools Energy Cooperative		06/08/2017	6,894.85
11	155244	C	115877	Republic Services #240		06/08/2017	2,964.34
11	155245	C	113081	U.S. Postal Service (CMRS-POC)		06/08/2017	2,000.00
11	155246	C	121679	Ab Dick Document Solutions		06/08/2017	20,326.64
11	155247	C	3100	Amber Bretz		06/08/2017	80.00
11	155248	C	13020	Gemmen's		06/08/2017	1,794.82
11	155249	C	9071	Giovanna Estefan		06/08/2017	80.00
11	155250	C	113625	Gordon Food Service, INC-A/R		06/08/2017	6,195.92

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11	155251	C	112622	Spartan Stores, LLC		06/08/2017	225.02
11	155252	C	117755	Adema Alternator & Starter Service		06/08/2017	195.00
11	155253	C	1100	Apple Inc-A/R		06/08/2017	99.00
11	155254	C	121581	Applied Imaging-A/R		06/08/2017	1,342.28
11	155255	C	3025	Bareman and Associates Inc		06/08/2017	20,250.00
11	155256	C	119457	Brink Wood Products, Inc.		06/08/2017	126.00
11	155257	C	122511	Carbonic Systems, Inc.		06/08/2017	94.78
11	155258	C	5199	Cummins Bridgeway, LLC		06/08/2017	174.69
11	155259	C	123182	DHE Plumbing & Mechanical		06/08/2017	3,230.00
11	155260	C	116582	Duxbury Systems, Inc.		06/08/2017	790.00
11	155261	C	113582	Dykstra's Auto Services Inc.		06/08/2017	236.60
11	155262	C	11030	Farmers Co-Op Elev. Co.		06/08/2017	495.27
11	155263	C	103133	Fris Office Outfitters-A/R		06/08/2017	159.59
11	155264	C	117919	Gale Plumbing & Hydronics, Inc.		06/08/2017	335.00
11	155265	C	122411	Greenmark Equipment-A/R		06/08/2017	479.30
11	155266	C	116775	H & H Enterprises		06/08/2017	5,795.00
11	155267	C	120059	Hi-Grade Fasteners Inc		06/08/2017	49.58
11	155268	C	123258	Hoekstra Transportation		06/08/2017	69.11
11	155269	C	122634	Holland Medicenter		06/08/2017	184.00
11	155270	C	118808	Johnstone Supply		06/08/2017	34.66
11	155271	C	114320	Kaats Water Conditioning Inc.		06/08/2017	10.55
11	155272	C	21010	Kamp Oil Co.		06/08/2017	147.45
11	155273	C	21033	Kent County Health Dept.		06/08/2017	32.00
11	155274	C	21079	KSS Enterprises		06/08/2017	5,690.36
11	155275	C	118890	Metro Health Hospital		06/08/2017	91.00
11	155276	C	25102	Meyer Music		06/08/2017	567.13
11	155277	C	120627	MLive Media Group		06/08/2017	482.00
11	155278	C	26523	Napa Auto Parts		06/08/2017	459.70
11	155279	C	123125	Neopost USA Inc.-A/R		06/08/2017	41.34
11	155280	C	120628	Network Services Company		06/08/2017	4,475.61
11	155281	C	123335	Presidio Networked Solutions Group, LLC		06/08/2017	777.00
11	155282	C	35078	Road Equipment Parts Center		06/08/2017	512.92
11	155283	C	37025	School Specialty Inc.-A/R		06/08/2017	328.00
11	155284	C	94008	Sehi Computer Products, Inc.		06/08/2017	552.36
11	155285	C	90519	Service Reproduction		06/08/2017	22.15

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Fund	Number	Type	Vendor	Description	Reference	Date	Amount	
11	155286	C	116673	Skyline Electric, Inc.		06/08/2017	4,073.56	
11	155287	C	37280	Superior Sport Store		06/08/2017	2,775.00	
11	155288	C	123277	Tierney Brothers Inc.-PR		06/08/2017	1,018.81	
11	155289	C	121571	Visual Workplace, Inc.		06/08/2017	200.16	
11	155290	C	122509	West Michigan Uniform		06/08/2017	123.75	
11	155291	C	112702	Westenbroek Mower, Inc.-A/R		06/08/2017	543.92	
11	155292	C	45040	Western Michigan Fleet Parts		06/08/2017	586.18	
11	155293	C	120990	LiveU INC.		06/08/2017	315.00	
11	155294	C	119825	Aaron Bouwman		06/08/2017	57.19	
11	155295	C	122937	Best-One Fleet Service Wayland		06/08/2017	559.88	
11	155296	C	5142	Consumers Energy		06/08/2017	155.47	
11	155297	C	7030	Demco, Inc.-A/R		06/08/2017	296.45	
11	155298	C	120895	Lakeshore Electronics LLC.		06/08/2017	200.00	
11	155299	C	25188	Louise Moore		06/08/2017	245.00	
11	155300	C	113336	Lowe's-A/R		06/08/2017	287.79	
11	155301	C	37025	School Specialty Inc.-A/R		06/08/2017	1,274.34	
11	155302	C	122856	Addison Irish		06/08/2017	392.50	
11	155303	C	123358	Alayna DuBois		06/08/2017	60.00	
11	155304	C	123134	Brynn Rohloff		06/08/2017	325.00	VOID
*Notes: Transaction number voided by Marcia S. De Young on 06/19/2017 14:04:23								
Original transaction amount: \$325.00								
11	155305	C	123135	Caitlin McHugh		06/08/2017	325.00	
11	155306	C	121601	Cameron Kuiper		06/08/2017	25.00	
11	155307	C	123136	Claire TenBrock		06/08/2017	87.50	
11	155308	C	121029	Regina Wolma		06/08/2017	60.00	
11	155309	C	122005	Jacob Hooper		06/08/2017	975.00	
11	155310	C	122705	Jada Murphy		06/08/2017	115.00	
11	155311	C	121216	Jeffrey L. Cobb		06/08/2017	125.00	
11	155312	C	122862	Jessica Hinderer		06/08/2017	62.50	
11	155313	C	121753	John R. Jarvi		06/08/2017	100.00	
11	155314	C	121754	John Shear		06/08/2017	75.00	
11	155315	C	120843	Jonathan Coeling		06/08/2017	40.00	
11	155316	C	122731	Jordan Wolma		06/08/2017	80.00	
11	155317	C	122732	Kayla Wolma		06/08/2017	80.00	
11	155318	C	122313	Louie Diaz		06/08/2017	100.00	

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11	155319	C	120237	Lynda R. Swanson		06/08/2017	210.00
11	155320	C	123357	Marissa Visser		06/08/2017	60.00
11	155321	C	122863	Michael Arend		06/08/2017	25.00
11	155322	C	123356	Murielle Garbarino		06/08/2017	115.00
11	155323	C	123355	Scott Nibbelink		06/08/2017	125.00
11	155324	C	122867	Sydney Irish		06/08/2017	410.00
11	155325	C	123354	Taylor Kehren		06/08/2017	50.00
11	155326	C	123375	Cubicle Keys		06/12/2017	20.00
11	155327	C	1015	A & B Rental		06/12/2017	155.25
11	155328	C	1008	Action Chemical		06/12/2017	405.00
11	155329	C	120364	B & H Photo-Video-A/R		06/12/2017	949.50
11	155330	C	120149	Calvin College - Financial Services		06/12/2017	632.17
11	155331	C	7030	Demco, Inc.-A/R		06/12/2017	27.07
11	155332	C	90675	Hudsonville Floral & Gift Shop		06/12/2017	99.95
11	155333	C	118808	Johnstone Supply		06/12/2017	345.59
11	155334	C	25102	Meyer Music		06/12/2017	8.95
11	155335	C	29011	OAISD-A/R		06/12/2017	270.00
11	155336	C	112391	Onit Digital Graphic Imprinting		06/12/2017	404.00
11	155337	C	123148	Project Lead The Way, Inc.		06/12/2017	18,357.00
11	155338	C	121468	RH Electronics		06/12/2017	1,165.00
11	155339	C	112125	Scholastic Inc. - 3720		06/12/2017	215.75
11	155340	C	37025	School Specialty Inc.-A/R		06/12/2017	149.96
11	155341	C	112622	Spartan Stores, LLC		06/12/2017	20.67
11	155342	C	94542	Holland Christian Middle		06/13/2017	400.00
11	155343	C	121498	Hudsonville Public Schools - Internal		06/13/2017	64.00
11	155344	C	122038	Jeff Hall Piano Service		06/13/2017	140.00
11	155345	C	122929	NEOLA, Inc.		06/13/2017	1,225.00
11	155346	C	123376	Derik Rossin		06/13/2017	75.00
11	155347	C	123377	Jared Mills		06/13/2017	90.00
11	155348	C	123359	Jessica Yonkers		06/13/2017	100.00
11	155349	C	123360	Laurie Terranova		06/13/2017	75.00
11	155350	C	123378	Lindsey Ryskamp		06/13/2017	40.00
11	155351	C	1117	Arrowwaste, Inc.		06/14/2017	45.76
11	155352	C	5142	Consumers Energy		06/14/2017	72,295.96
11	155353	C	112776	DTE Energy		06/14/2017	1,834.12



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11	155354	C	13040	Georgetown Charter Township		06/14/2017	988.00
11	155355	C	114877	Abigail Harrell		06/16/2017	80.00
11	155356	C	103247	Absopure Water Company-A/R		06/16/2017	39.50
11	155357	C	116688	Adam Davis		06/16/2017	119.30
11	155358	C	114298	Aimee Paul		06/16/2017	17.12
11	155359	C	113349	Alison Johnson		06/16/2017	191.92
11	155360	C	120572	All Phase Electric Supply		06/16/2017	88.88
11	155361	C	123387	Allison Pastoor		06/16/2017	40.93
11	155362	C	123215	Alyssa Oswald		06/16/2017	228.07
11	155363	C	121934	Ashley Golin		06/16/2017	32.47
11	155364	C	122360	Ashley TenBrock		06/16/2017	92.99
11	155365	C	118128	Ashley VanArkel		06/16/2017	80.00
11	155366	C	118326	Amanda Anderson		06/16/2017	80.00
11	155367	C	120164	Brian Kleinsmith		06/16/2017	191.10
11	155368	C	120799	Bryan Fritz		06/16/2017	524.19
11	155369	C	120878	Camryn Swiatlowski		06/16/2017	365.88
11	155370	C	120453	Carrie Ysseldyke		06/16/2017	384.67
11	155371	C	120620	Central Michigan Paper-A/R		06/16/2017	55,357.60
11	155372	C	94713	Diane Vugteveen		06/16/2017	21.40
11	155373	C	119194	The Fisher Agency		06/16/2017	854.22
11	155374	C	103133	Fris Office Outfitters-A/R		06/16/2017	341.82
11	155375	C	121516	Holly Harms		06/16/2017	162.70
11	155376	C	91477	Hudsonville Community Ed.		06/16/2017	350.00
11	155377	C	13076	Jason Glanville		06/16/2017	80.00
11	155378	C	122078	Jeff Tubergen		06/16/2017	205.87
11	155379	C	14955	Jen Haberling		06/16/2017	420.05
11	155380	C	37087	Jennifer Scott		06/16/2017	216.67
11	155381	C	121455	Jill VanVliet		06/16/2017	139.96
11	155382	C	43016	Joan VanFossan		06/16/2017	131.61
11	155383	C	115076	Jodi Durham		06/16/2017	55.94
11	155384	C	120156	Julia Szymanski		06/16/2017	25.00
11	155385	C	43045	Karen Van Dyke		06/16/2017	10.02
11	155386	C	120792	Kathleen Finlayson		06/16/2017	18.19
11	155387	C	117481	Kathy Ridlington		06/16/2017	125.24
11	155388	C	123186	Kelsey Becksfort		06/16/2017	23.11

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Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	155389	C	121939	Kent ISD-PD Hub		06/16/2017	200.00
11	155390	C	45065	Kevin Wolma		06/16/2017	201.51
11	155391	C	90760	Kim Horn		06/16/2017	80.00
11	155392	C	5085	Kimberly A. Clark, M.S.P.T.		06/16/2017	5,843.50
11	155393	C	112878	Kristen Campbell		06/16/2017	23.54
11	155394	C	123388	Lauren Jagger		06/16/2017	279.16
11	155395	C	113592	Lauren Munoz-		06/16/2017	80.00
11	155396	C	120126	Lauren Wedge		06/16/2017	77.04
11	155397	C	113899	Lisa Kaltrider		06/16/2017	5,746.99
11	155398	C	116699	Lisa Keskitalo		06/16/2017	295.21
11	155399	C	119688	Mandy Boes		06/16/2017	25.00
11	155400	C	93328	Mark Heagle		06/16/2017	269.69
11	155401	C	116701	Matt Leonard		06/16/2017	73.02
11	155402	C	122526	Megan Waldron		06/16/2017	191.46
11	155403	C	116091	Melissa Barker		06/16/2017	402.93
11	155404	C	119602	Melissa Kluck		06/16/2017	121.98
11	155405	C	116008	Monarch Music, L.L.C.		06/16/2017	2,374.80
11	155406	C	123158	Nichole Matzke		06/16/2017	36.93
11	155407	C	123389	Pine Rest Christian Mental Health Svcs		06/16/2017	1,450.00
11	155408	C	122534	Rachel Jackson		06/16/2017	720.56
11	155409	C	118216	Rachel Manzer		06/16/2017	28.89
11	155410	C	123178	Rebecca Lynn Hoekstra		06/16/2017	74.16
11	155411	C	13104	Ron Good		06/16/2017	46.55
11	155412	C	7039	Ronald Derrer		06/16/2017	443.20
11	155413	C	119414	Ryan Bialochowski		06/16/2017	33.73
11	155414	C	116753	Sandy Roelofs - OTR		06/16/2017	10,609.96
11	155415	C	115492	Sandy Van Ooyen		06/16/2017	66.34
11	155416	C	116974	Scott Barry		06/16/2017	114.57
11	155417	C	118813	Stephanie Brower		06/16/2017	8.45
11	155418	C	94759	Susan Ghysels		06/16/2017	18.50
11	155419	C	123095	Wendy Baker		06/16/2017	41.13
11	155420	C	118134	William Ross		06/16/2017	49.00
11	155421	C	112463	BARNES & NOBLE INC.		06/16/2017	185.23
11	155422	C	7030	Demco, Inc.-A/R		06/16/2017	177.78
11	155423	C	112586	Flex Administrators, Inc		06/16/2017	75.00

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11	155424	C	121677	Follett School Solutions, Inc.		06/16/2017	626.28
11	155425	C	15080	HM Receivables Co. LLC		06/16/2017	949.85
11	155426	C	118808	Johnstone Supply		06/16/2017	680.90
11	155427	C	116867	Lightspeed Technologies Inc		06/16/2017	42.00
11	155428	C	25102	Meyer Music		06/16/2017	471.30
11	155429	C	112806	Mike Dalrymple		06/16/2017	1,024.57
11	155430	C	121896	MobyMax		06/16/2017	99.00
11	155431	C	122413	MOS LOCKBOX		06/16/2017	1,247.76
11	155432	C	112125	Scholastic Inc. - 3720		06/16/2017	979.20
11	155433	C	122631	School Interviews		06/16/2017	295.00
11	155434	C	37025	School Specialty Inc.-A/R		06/16/2017	205.25
11	155435	C	119378	Secrest, Wardle, Lynch, Hampton, Truex		06/16/2017	58.19
11	155436	C	123390	Soundcom		06/16/2017	270.00
11	155437	C	112622	Spartan Stores, LLC		06/16/2017	176.51
11	155438	C	112702	Westenbroek Mower, Inc.-A/R		06/16/2017	8,079.12
11	155439	C	123391	Tamela Tans		06/16/2017	2,042.25
11	155440	C	123134	Brynn Rohloff		06/19/2017	325.00
11	155441	C	123394	Quick Time Burritos & Tacos		06/19/2017	334.40
11	155442	C	120049	AT&T-		06/19/2017	246.74
11	155443	C	120049	AT&T-		06/19/2017	76.25
11	155444	C	120049	AT&T-		06/19/2017	2,487.95
11	155445	C	116381	AT&T-A/R		06/19/2017	45.50
11	155446	C	9150	ExxonMobil		06/19/2017	1,397.37
11	155447	C	117838	Synchrony Bank/Amazon		06/20/2017	2,558.84
11	155448	C	122755	Veritiv		06/20/2017	9,795.86
11	155449	C	121581	Applied Imaging-A/R		06/21/2017	295.42
11	155450	C	43059	Beth Veldman		06/21/2017	25.00
11	155451	C	114441	CDW Government, Inc.-A/R		06/21/2017	835.40
11	155452	C	5076	Central Interconnect, Inc.		06/21/2017	65.00
11	155453	C	5199	Cummins Bridgeway, LLC		06/21/2017	1,762.50
11	155454	C	116298	Denise Teitsma		06/21/2017	38.23
11	155455	C	112993	Diesel Injection Service, Inc.		06/21/2017	524.35
11	155456	C	113582	Dykstra's Auto Services Inc.		06/21/2017	2,941.13
11	155457	C	121677	Follett School Solutions, Inc.		06/21/2017	650.11
11	155458	C	103133	Fris Office Outfitters-A/R		06/21/2017	274.27

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11	155459	C	119863	Heather Gitler		06/21/2017	80.00
11	155460	C	118043	Hudsonville Christian Middle School		06/21/2017	83.94
11	155461	C	114870	Integrity Business Solutions		06/21/2017	193.05
11	155462	C	119603	John Gillette II		06/21/2017	208.25
11	155463	C	118071	Judi Inwood-Ponstein		06/21/2017	195.08
11	155464	C	115052	Kelli Nauta		06/21/2017	80.00
11	155465	C	121939	Kent ISD-PD Hub		06/21/2017	150.00
11	155466	C	5085	Kimberly A. Clark, M.S.P.T.		06/21/2017	1,147.00
11	155467	C	116399	Lakeshore Learning Materials		06/21/2017	30.59
11	155468	C	112732	Lisa Worden		06/21/2017	35.66
11	155469	C	122745	Matthew Ploeg		06/21/2017	52.54
11	155470	C	116736	Megan Decker		06/21/2017	150.00
11	155471	C	123395	Megan Girvin		06/21/2017	40.00
11	155472	C	25160	Miller Johnson		06/21/2017	472.00
11	155473	C	122413	MOS LOCKBOX		06/21/2017	224.80
11	155474	C	112613	Nederveld & Associates		06/21/2017	345.00
11	155475	C	123125	Neopost USA Inc.-A/R		06/21/2017	132.00
11	155476	C	123396	Nicholas Beery		06/21/2017	360.00
11	155477	C	121192	Ottawa County		06/21/2017	1,548.83
11	155478	C	31046	Precision Data Products		06/21/2017	218.10
11	155479	C	123148	Project Lead The Way, Inc.		06/21/2017	15,487.00
11	155480	C	43012	Robin Vandenberg		06/21/2017	40.26
11	155481	C	37025	School Specialty Inc.-A/R		06/21/2017	9,029.72
11	155482	C	118686	Scott A. Hop		06/21/2017	125.00
11	155483	C	123318	Sharon Bullard		06/21/2017	16.56
11	155484	C	122667	Soulard Technology Enterprises, LLC		06/21/2017	2,934.00
11	155485	C	112622	Spartan Stores, LLC		06/21/2017	60.37
11	155486	C	41000	Unity School Bus Parts		06/21/2017	305.16
11	155487	C	43010	Valley Truck Parts Inc.		06/21/2017	289.50
11	155488	C	117865	Voices For Health, Inc.		06/21/2017	60.58
11	155489	C	122756	Zehner's Mobile Tools		06/21/2017	345.95
11	155490	C	122	Community Foundation Holland\ZeelandAre		06/23/2017	176.00
11	155491	C	151	MEA Financial Services Inc		06/23/2017	77.60
11	155492	C	171	United Way, Greater Ottawa County		06/23/2017	432.00
11	155493	C	121796	US Department Of Education		06/23/2017	258.77

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11	155494	C	3025	Bareman and Associates Inc		06/22/2017	800.00
11	155495	C	116470	Carolina Biological Supply-A/R		06/22/2017	830.11
11	155496	C	120355	Clear Rate Communications, Inc.		06/22/2017	3,125.10
11	155497	C	103133	Fris Office Outfitters-A/R		06/22/2017	28.38
11	155498	C	9071	Giovanna Estefan		06/22/2017	25.00
11	155499	C	122413	MOS LOCKBOX		06/22/2017	759.09
11	155500	C	29011	OAISD-A/R		06/22/2017	650.00 VOID
*Notes: Transaction number voided by Marcia S. De Young on 07/10/2017 07:42:46 Original transaction amount: \$650.00							
11	155501	C	37094	Semcoenergy Gas Co.		06/22/2017	128.24
11	155502	C	37280	Superior Sport Store		06/22/2017	753.50
11	155503	C	37025	School Specialty Inc.-A/R		06/22/2017	626.17
11	155504	C	121730	Cardno, Inc.		06/22/2017	2,650.00
11	155505	C	5110	City of Hudsonville		06/22/2017	180.85
11	155506	C	93328	Mark Heagle		06/22/2017	77.40
11	155507	C	117374	Carrie Flokstra		06/22/2017	100.00
11	155508	C	122390	Cedar Crest Dairy, Inc.-A/R		06/22/2017	623.99
11	155509	C	112622	Spartan Stores, LLC		06/22/2017	18.89
11	155510	C	122072	Hudsonville Public Schools-ECC		06/23/2017	4,521.62
11	155511	C	123148	Project Lead The Way, Inc.		06/23/2017	12,463.00
11	155512	C	123148	Project Lead The Way, Inc.		06/23/2017	17,627.00
11	155513	C	123148	Project Lead The Way, Inc.		06/23/2017	315.00
11	155514	C	118663	Allegan County Clerk-A/R		06/27/2017	16.07
11	155515	C	115879	Art Birdsley		06/27/2017	52.00
11	155516	C	123267	Boon Trading Company LLC		06/27/2017	494.99
11	155517	C	122511	Carbonic Systems, Inc.		06/27/2017	120.00
11	155518	C	3079	Chris Bolhuis		06/27/2017	88.05
11	155519	C	118971	Cummins Bridgeway LLC.		06/27/2017	157.34
11	155520	C	113084	Dave Feenstra		06/27/2017	163.71
11	155521	C	123347	Fact Inc.		06/27/2017	2,546.16
11	155522	C	11065	Floor Care Concepts		06/27/2017	2,567.60
11	155523	C	103133	Fris Office Outfitters-A/R		06/27/2017	42.93
11	155524	C	19079	Greg Jordan		06/27/2017	36.35
11	155525	C	15034	Havel Company		06/27/2017	365.00
11	155526	C	117191	Heinemann-A/R		06/27/2017	540.45

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11	155527	C	15060	Hoekstra Truck Equip Co Inc		06/27/2017	6,638.61	
11	155528	C	15080	HM Receivables Co. LLC		06/27/2017	3,770.00	
11	155529	C	15175	Hudsonville Trailer		06/27/2017	170.78	
11	155530	C	90674	Jan Mullennix		06/27/2017	75.00	
11	155531	C	3163	Jane Bykerk		06/27/2017	470.55	
11	155532	C	117999	Jet's Pizza		06/27/2017	57.00	
11	155533	C	122021	Kate Randall		06/27/2017	328.01	
11	155534	C	113179	Kerkstra Portable Restroom Svc., Inc.		06/27/2017	80.00	
11	155535	C	112601	Kim Arver		06/27/2017	65.81	
11	155536	C	117586	Maegan Wert		06/27/2017	80.00	
11	155537	C	25056	Massp		06/27/2017	302.96	
11	155538	C	116091	Melissa Barker		06/27/2017	34.00	
11	155539	C	118890	Metro Health Hospital		06/27/2017	91.00	
11	155540	C	114677	Mike Cook		06/27/2017	20.13	
11	155541	C	122413	MOS LOCKBOX		06/27/2017	153.77	
11	155542	C	123398	Phonak, LLC.		06/27/2017	1,523.39	
11	155543	C	31007	Pioneer Manufacturing Company		06/27/2017	3,395.00	
11	155544	C	116753	Sandy Roelofs - OTR		06/27/2017	293.94	
11	155545	C	37025	School Specialty Inc.-A/R		06/27/2017	5,923.63	
11	155546	C	37025	School Specialty Inc.-A/R		06/27/2017	630.00	
11	155547	C	37025	School Specialty Inc.-A/R		06/27/2017	150.84	
11	155548	C	114250	Sherwin-Williams Co.		06/27/2017	725.83	
11	155549	C	112943	Shiffler Equipment Sales, Inc.-A/R		06/27/2017	240.82	
11	155550	C	123399	Wolverine Power Systems		06/27/2017	308.10	
11	155551	C	45900	X-Cel Chemical Specialties Co.		06/27/2017	160.00	
11	155552	C	29011	OAISD-A/R		06/27/2017	325.00	VOID
*Notes: Transaction number voided by Marcia S. De Young on 07/10/2017 07:45:02								
Original transaction amount: \$325.00								
11	155553	C	3097	Borgman Ford Sales, Inc.		06/27/2017	25,410.00	
11	155554	C	15061	Hoekstra Transportation, Inc.		06/27/2017	361.41	
11	155555	C	118025	Atlas Pen & Pencil LLC-A/R		06/29/2017	244.37	
11	155556	C	120483	Eco Green Supply		06/29/2017	2,260.00	
11	155557	C	11030	Farmers Co-Op Elev. Co.		06/29/2017	123.75	
11	155558	C	11060	Fixal Electric Motor Service Inc.		06/29/2017	89.23	
11	155559	C	120059	Hi-Grade Fasteners Inc		06/29/2017	39.18	

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11	155560	C	119075	Joe Szymanski		06/29/2017	1,884.00
11	155561	C	121294	Kelly Bussa		06/29/2017	1,523.96
11	155562	C	113336	Lowe's-A/R		06/29/2017	169.32
11	155563	C	117472	Sara Miedema		06/29/2017	108.00
11	155564	C	94275	Sarah Feenstra		06/29/2017	265.91
11	155565	C	115600	School Nurse Supply, Inc.		06/29/2017	344.44
11	155566	C	103533	West Michigan Office Interiors		06/29/2017	1,297.72
11	155567	C	112702	Westenbroek Mower, Inc.-A/R		06/29/2017	1,667.24
11	155568	C	118134	William Ross		06/29/2017	144.61
11	155569	C	115048	Fence Consultants Of West Michigan		06/29/2017	9,455.00
11	155570	C	122554	Brady Gilliam		06/29/2017	202.77
11	155571	C	123403	Brian Waring		06/29/2017	36.38
11	155572	C	119721	Gymnastiks Unlimited		06/29/2017	391.50
11	155573	C	123302	Johnson's Workbench.		06/29/2017	668.19
11	155574	C	43012	Robin Vandenberg		06/29/2017	127.70
11	155575	C	39135	Tom's General Welding		06/29/2017	40.00
11	155576	C	122879	Kurt Meppelink DO		06/29/2017	250.00
11	155577	C	24648	Ann McDonald		06/29/2017	80.00
11	155578	C	1100	Apple Inc-A/R		06/29/2017	379.00
11	155579	C	118315	Aquatic Source. LLC		06/29/2017	1,610.00
11	155580	C	113626	Curt McDowell		06/29/2017	80.00
11	155581	C	117191	Heinemann-A/R		06/29/2017	4.82
11	155582	C	100154	Joel Olson		06/29/2017	893.92
11	155583	C	100154	Joel Olson		06/29/2017	1,036.51
11	155584	C	45065	Kevin Wolma		06/29/2017	160.00
11	155585	C	93328	Mark Heagle		06/29/2017	61.92
11	155586	C	120815	Matthew Richardson		06/29/2017	238.60
11	155587	C	119467	Rachel Stadt		06/29/2017	80.00
11	155588	C	43012	Robin Vandenberg		06/29/2017	375.00
11	155589	C	112625	Sheila Bragg		06/29/2017	80.00
11	155590	C	95868	Traci Gulch		06/29/2017	128.36
11	155591	C	112622	Spartan Stores, LLC		06/29/2017	20.00

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Fund	Number	Type	Vendor	Description	Reference	Date	Amount
<b>GRAND TOTALS:</b>							<b>\$13,437,383.50</b>

FUND	CHECK AMOUNT	RECEIPT AMOUNT	TOTAL AMOUNT
11	13,437,383.50	0.00	13,437,383.50
	<b>\$13,437,383.50</b>	<b>\$0.00</b>	<b>\$13,437,383.50</b>