

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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|------|--------|------|--------|--|-----------|------------|-----------|
| 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 | Arrowwaste, 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 Oppele | | 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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|------|--------|------|--------|------------------------------------|-----------|------------|----------|
| 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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|------|--------|------|--------|--------------------------------------|-----------|------------|-----------|
| 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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| Fund | Number | Type | Vendor | Description | Reference | Date | Amount |
|------|--------|------|--------|--|-----------|------------|-----------|
| 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 | Arrowwaste, 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 Mullennix | | 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 |

HUDSONVILLE PUBLIC SCHOOL

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| Fund | Number | Type | Vendor | Description | Reference | Date | Amount |
|------|--------|------|--------|---|-----------|------------|------------|
| 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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 07/01/2016 thru 06/30/2017
 Fund Code : 11

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| Fund | Number | Type | Vendor | Description | Reference | Date | Amount |
|------|--------|------|--------|--------------------------------|-----------|------------|----------|
| 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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(SUMMARY-ONLY)

| Fund | Number | Type | Vendor | Description | Reference | Date | Amount |
|------|--------|------|--------|--|-----------|------------|-----------|
| 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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| Fund | Number | Type | Vendor | Description | Reference | Date | Amount |
|------|--------|------|--------|--------------------------------------|-----------|------------|-----------|
| 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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| Fund | Number | Type | Vendor | Description | Reference | Date | Amount |
|------|--------|------|--------|---|-----------|------------|------------|
| 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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| Fund | Number | Type | Vendor | Description | Reference | Date | Amount |
|------|--------|------|--------|---|-----------|------------|-----------|
| 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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| Fund | Number | Type | Vendor | Description | Reference | Date | Amount |
|------|--------|------|--------|--|-----------|------------|-----------|
| 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 Opple | | 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 | Memspas | | 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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| Fund | Number | Type | Vendor | Description | Reference | Date | Amount |
|------|--------|------|--------|---------------------------------|-----------|------------|-----------|
| 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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|------|--------|------|--------|---------------------------------|-----------|------------|-----------|
| 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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| Fund | Number | Type | Vendor | Description | Reference | Date | Amount |
|------|--------|------|--------|--|-----------|------------|-----------|
| 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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|------|--------|------|--------|---|-----------|------------|------------|
| 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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|------|--------|------|--------|---------------------------------------|-----------|------------|----------|
| 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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| Fund | Number | Type | Vendor | Description | Reference | Date | Amount |
|---|--------|------|--------|-------------------------------|-----------|------------|---------------|
| 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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|------|--------|------|--------|--|-----------|------------|-----------|
| 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 | Arrowwaste, 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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|------|--------|------|--------|-----------------------------------|-----------|------------|-----------|
| 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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| Fund | Number | Type | Vendor | Description | Reference | Date | Amount |
|------|--------|------|--------|------------------------------|-----------|------------|----------|
| 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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|------|--------|------|--------|---|-----------|------------|-----------|
| 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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| Fund | Number | Type | Vendor | Description | Reference | Date | Amount |
|------|--------|------|--------|-------------------------------|-----------|------------|----------|
| 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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|------|--------|------|--------|---|-----------|------------|------------|
| 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 | Arrowaste, 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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| Fund | Number | Type | Vendor | Description | Reference | Date | Amount |
|------|--------|------|--------|---------------------------------------|-----------|------------|----------|
| 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 | Memspas | | 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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| Fund | Number | Type | Vendor | Description | Reference | Date | Amount |
|------|--------|------|--------|--------------------------------------|-----------|------------|-----------|
| 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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| Fund | Number | Type | Vendor | Description | Reference | Date | Amount |
|--|--------|------|--------|--|-----------|------------|-------------|
| 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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| Fund | Number | Type | Vendor | Description | Reference | Date | Amount |
|------|--------|------|--------|--------------------------------|-----------|------------|----------|
| 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 | Memspas | | 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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| 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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| Fund | Number | Type | Vendor | Description | Reference | Date | Amount |
|------|--------|------|--------|--------------------------------------|-----------|------------|-----------|
| 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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| Fund | Number | Type | Vendor | Description | Reference | Date | Amount |
|--|--------|------|--------|--------------------------------------|-----------|------------|---------------|
| 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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|------|--------|------|--------|------------------------------------|-----------|------------|-----------|
| 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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| Fund | Number | Type | Vendor | Description | Reference | Date | Amount |
|------|--------|------|--------|--|-----------|------------|-----------|
| 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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| Fund | Number | Type | Vendor | Description | Reference | Date | Amount |
|------|--------|------|--------|-------------------------------|-----------|------------|----------|
| 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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| Fund | Number | Type | Vendor | Description | Reference | Date | Amount | |
|---|--------|------|--------|--------------------------------|-----------|------------|----------|------|
| 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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|------|--------|------|--------|-------------------------------|-----------|------------|-----------|
| 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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| Fund | Number | Type | Vendor | Description | Reference | Date | Amount |
|------|--------|------|--------|--------------------------------|-----------|------------|------------|
| 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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| Fund | Number | Type | Vendor | Description | Reference | Date | Amount |
|--|--------|------|--------|-----------------------------------|-----------|------------|------------|
| 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 Blacquiere | | 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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|--|--------|------|--------|--------------------------------|-----------|------------|----------|------|
| 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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| Fund | Number | Type | Vendor | Description | Reference | Date | Amount |
|------|--------|------|--------|--|-----------|------------|----------|
| 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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| Fund | Number | Type | Vendor | Description | Reference | Date | Amount |
|------|--------|------|--------|---|-----------|------------|-----------|
| 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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| Fund | Number | Type | Vendor | Description | Reference | Date | Amount |
|---|--------|------|--------|---------------------------------|-----------|------------|-------------|
| 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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| Fund | Number | Type | Vendor | Description | Reference | Date | Amount | |
|--|--------|------|--------|---------------------------------------|-----------|------------|-----------|------|
| 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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| Fund | Number | Type | Vendor | Description | Reference | Date | Amount |
|------|--------|------|--------|------------------------------------|-----------|------------|----------|
| 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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|----------------------|--------|------|--------|-------------|-----------|------|------------------------|
| GRAND TOTALS: | | | | | | | \$13,437,383.50 |

| FUND | CHECK AMOUNT | RECEIPT AMOUNT | TOTAL AMOUNT |
|------|------------------------|----------------|------------------------|
| 11 | 13,437,383.50 | 0.00 | 13,437,383.50 |
| | \$13,437,383.50 | \$0.00 | \$13,437,383.50 |