

HUDSONVILLE PUBLIC SCHOOL

(SUMMARY-ONLY)

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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Fund	Number	Type	Vendor	Description	Reference	Date	Amount
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FUND	CHECK AMOUNT	RECEIPT AMOUNT	TOTAL AMOUNT
11	11,640,444.95	0.00	11,640,444.95
	\$11,640,444.95	\$0.00	\$11,640,444.95