

TRANSACTION DETAIL REGISTER

HUDSONVILLE PUBLIC SCHOOL

Date: 11/23/2015

07/01/2014 thru 06/30/2015

Time: 12:30:23

Fund Code : 11

Page: 1 of 152

Check Type Filter : Paper

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	141252	C	117856	Aspex Solutions-A/R		07/01/2014	725.00
11	141253	C	27010	Dawn Nederveld		07/01/2014	277.89
11	141254	C	117211	Diana Bast		07/01/2014	105.95
11	141255	C	118675	Hope College Events & Conferences		07/01/2014	2,500.00
11	141256	C	25030	Mapt		07/01/2014	272.00
11	141257	C	117042	Riverside Integrated Systems, Inc.		07/01/2014	300.00
11	141258	C	1052	Automatic Equip. Sales & Svc., Inc.		07/02/2014	600.00
11	141259	C	119788	Jamestown Reformed Church		07/03/2014	156.19
11	141260	C	93677	Karri Hubach		07/03/2014	193.28
11	141261	C	120028	A.D. N. Adminstrators		07/03/2014	589.30
11	141262	C	999	MESSA		07/03/2014	510,733.05
11	141263	C	119932	Reliance Standard		07/03/2014	1,798.46
11	141264	C	1015	A & B Rental		07/03/2014	13.17
11	141265	C	114576	Advanced Excavating, Inc.		07/03/2014	500.00
11	141266	C	7040	Allan Dodds		07/03/2014	5,215.79
11	141267	C	25062	Brian McEachern		07/03/2014	314.85
11	141268	C	114441	CDW Government, Inc.-A/R		07/03/2014	6,721.92
11	141269	C	114441	CDW Government, Inc.-A/R		07/03/2014	1,923.51
11	141270	C	114441	CDW Government, Inc.-A/R		07/03/2014	79.00
11	141271	C	114441	CDW Government, Inc.-A/R		07/03/2014	580.40
11	141272	C	114441	CDW Government, Inc.-A/R		07/03/2014	537.96
11	141273	C	5110	City of Hudsonville		07/03/2014	8,611.24
11	141274	C	113626	Curt McDowell		07/03/2014	178.00
11	141275	C	11030	Farmers Co-Op Elev. Co.		07/03/2014	560.00
11	141276	C	11047	Fire Fighter Sales & Service		07/03/2014	3,631.65
11	141277	C	121677	Follett School Solutions, Inc.		07/03/2014	1,527.75
11	141278	C	11116	Freightliner of Grand Rapids		07/03/2014	737.46
11	141279	C	13020	Gemmen's		07/03/2014	1,635.89
11	141280	C	121777	Goodyear Commercial Tire & Svc. Center		07/03/2014	81.50
11	141281	C	113625	Gordon Food Service, INC		07/03/2014	76.81
11	141282	C	15061	Hoekstra Transportation, Inc.		07/03/2014	1,377.00
11	141283	C	15175	Hudsonville Trailer		07/03/2014	170.50

TRANSACTION DETAIL REGISTER

HUDSONVILLE PUBLIC SCHOOL

Date: 11/23/2015

07/01/2014 thru 06/30/2015

Time: 12:30:24

Fund Code : 11

Page: 2 of 152

Check Type Filter : Paper

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount	
11	141284	C	113285	Hydro-Chem Systems, Inc.		07/03/2014	81.60	VOID
*Notes: Transaction number voided by Marcia S. De Young on 07/16/2014 13:41:33 Original transaction amount: \$81.60								
11	141285	C	121801	Jay Timmer		07/03/2014	310.65	
11	141286	C	21033	Kent County Health Dept.		07/03/2014	16.00	
11	141287	C	121800	LiveU INC. A/R		07/03/2014	157.50	
11	141288	C	25111	Metropolitan Enterprises		07/03/2014	225.00	
11	141289	C	25158	Midwest Air Filter, Inc.		07/03/2014	4,709.82	
11	141290	C	25180	Model Coverall Service		07/03/2014	177.39	
11	141291	C	118664	Ottawa County Clerk-Elections Division		07/03/2014	26,679.76	
11	141292	C	35078	Road Equipment Parts Center		07/03/2014	1,649.11	
11	141293	C	37025	School Specialty Inc.		07/03/2014	5,298.35	
11	141294	C	90519	Service Reproduction		07/03/2014	1,638.28	
11	141295	C	116673	Skyline Electric, Inc.		07/03/2014	357.43	
11	141296	C	37232	Speed Wrench, Inc.		07/03/2014	4,045.63	
11	141297	C	121015	Telsystems		07/03/2014	113.39	
11	141298	C	1046	Tom Allen Enterprises, Inc.		07/03/2014	76.50	
11	141299	C	43010	Valley Truck Parts Inc.		07/03/2014	382.50	
11	141300	C	43055	Verizon Wireless		07/03/2014	271.33	
11	141301	C	117998	West Michigan International, LLC		07/03/2014	791.50	
11	141302	C	45040	Western Michigan Fleet Parts		07/03/2014	1,826.56	
11	141306	C	117739	OK Conference		07/03/2014	2,275.00	
11	141307	C	1117	Arrowwaste, Inc.		07/10/2014	33.66	
11	141308	C	113618	ASCD-A/R		07/10/2014	89.00	VOID
*Notes: Transaction number voided by Marcia S. De Young on 07/14/2014 13:06:41 Original transaction amount: \$89.00								
11	141309	C	113618	ASCD-A/R		07/10/2014	89.00	
11	141310	C	114320	Kaats Water Conditioning Inc.		07/10/2014	10.25	
11	141311	C	25056	Massp		07/10/2014	600.00	
11	141312	C	25056	Massp		07/10/2014	750.00	
11	141313	C	25056	Massp		07/10/2014	600.00	
11	141314	C	25056	Massp		07/10/2014	600.00	

TRANSACTION DETAIL REGISTER

HUDSONVILLE PUBLIC SCHOOL

Date: 11/23/2015

07/01/2014 thru 06/30/2015

Time: 12:30:25

Fund Code : 11

Page: 3 of 152

Check Type Filter : Paper

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount	
11	141315	C	25131	Memspa		07/10/2014	555.00	VOID
*Notes: Transaction number voided by Marcia S. De Young on 07/14/2014 13:10:58								
Original transaction amount: \$555.00								
11	141316	C	112622	Spartan Stores, LLC		07/10/2014	118.86	
11	141317	C	121796	US Department Of Education		07/11/2014	237.83	
11	141318	C	121077	Committee For Children		07/11/2014	2,872.00	
11	141319	C	112800	U.S. Postal Service-SFS		07/11/2014	601.65	
11	141320	C	118093	A Parts Warehouse		07/15/2014	1,470.00	
11	141321	C	120398	ACCO Brands USA LLC-A/R		07/15/2014	72.60	
11	141322	C	93557	Art Bolt		07/15/2014	878.08	
11	141323	C	116495	Blick Art Materials		07/15/2014	89.75	
11	141324	C	5076	Central Interconnect, Inc.		07/15/2014	177.00	
11	141325	C	5142	Consumers Energy		07/15/2014	4.73	
11	141326	C	113582	Dykstra's Auto Services Inc.		07/15/2014	779.15	
11	141327	C	9150	ExxonMobil		07/15/2014	2,053.96	
11	141328	C	11060	Fixal Electric Motor Service Inc.		07/15/2014	89.24	
11	141329	C	112939	Napa Auto Parts-A/R		07/15/2014	1,307.76	
11	141330	C	114914	Herff Jones, Inc.		07/15/2014	11.02	
11	141331	C	115994	Huizen's Locksmith Service, Inc.		07/15/2014	28.00	
11	141332	C	114644	Ingram Library Services-A/R		07/15/2014	33.75	
11	141333	C	118808	Johnstone Supply		07/15/2014	1,499.62	
11	141334	C	21010	Kamp Oil Co.		07/15/2014	108.60	
11	141335	C	117481	Kathy Ridlington		07/15/2014	80.00	
11	141336	C	25111	Metropolitan Enterprises		07/15/2014	300.00	
11	141337	C	118993	MI Schools Energy Cooperative		07/15/2014	5,921.74	
11	141338	C	120627	MLive Media Group		07/15/2014	172.03	
11	141339	C	120627	MLive Media Group		07/15/2014	437.25	
11	141340	C	120205	Northwest Hardwoods, Inc.-CA		07/15/2014	2,932.80	
11	141341	C	121421	Ottawa County Treasurer-		07/15/2014	1,398.37	
11	141342	C	120520	Ricoh USA, Inc.-A/R		07/15/2014	151.68	
11	141343	C	37025	School Specialty Inc.		07/15/2014	2,474.81	
11	141344	C	37025	School Specialty Inc.		07/15/2014	4,462.20	
11	141345	C	37025	School Specialty Inc.		07/15/2014	4,462.20	
11	141346	C	37025	School Specialty Inc.		07/15/2014	16,498.42	
11	141347	C	37025	School Specialty Inc.		07/15/2014	3,149.64	

TRANSACTION DETAIL REGISTER

HUDSONVILLE PUBLIC SCHOOL

Date: 11/23/2015

07/01/2014 thru 06/30/2015

Time: 12:30:25

Fund Code : 11

Page: 4 of 152

Check Type Filter : Paper

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	141348	C	114250	Sherwin-Williams Co.		07/15/2014	402.99
11	141349	C	37280	Superior Sport Store		07/15/2014	600.00
11	141350	C	117838	Synchrony Bank/Amazon		07/15/2014	290.75
11	141351	C	121810	Zip Medical Supplies, LLC		07/15/2014	220.00
11	141352	C	116971	Absopure Water Company-A/R.		07/16/2014	24.00
11	141353	C	114244	Accident Fund Insurance Co. Of America		07/16/2014	7,836.30
11	141354	C	114244	Accident Fund Insurance Co. Of America		07/16/2014	7,836.30
11	141355	C	7040	Allan Dodds		07/16/2014	89.04
11	141356	C	120049	AT&T-		07/16/2014	129.99
11	141357	C	120049	AT&T-		07/16/2014	3,262.33
11	141358	C	115560	Blaine Window Hardware		07/16/2014	452.67
11	141359	C	120050	BrainPOP-A/R		07/16/2014	1,395.00
11	141360	C	120050	BrainPOP-A/R		07/16/2014	1,395.00
11	141361	C	121803	Common Core PE		07/16/2014	100.00
11	141362	C	5142	Consumers Energy		07/16/2014	37,135.86
11	141363	C	119618	CPI		07/16/2014	150.00
11	141364	C	112776	DTE Energy		07/16/2014	1,152.56
11	141365	C	11116	Freightliner of Grand Rapids		07/16/2014	1,445.57
11	141366	C	121225	Johnny Mac's Sporting Goods-A/R		07/16/2014	1,947.42
11	141367	C	121356	Kendall Hunt		07/16/2014	408.20
11	141368	C	120895	Lakeshore Electronics LLC.		07/16/2014	200.00
11	141369	C	91010	MASA		07/16/2014	1,820.84
11	141370	C	114702	Meenhof Tire Sales & Service, Inc.		07/16/2014	770.92
11	141371	C	120628	Network Services Company		07/16/2014	16.01
11	141372	C	95126	Ottawa Area Supt's Association		07/16/2014	50.00
11	141373	C	43012	Robin Vandenberg		07/16/2014	37.07
11	141374	C	118514	Thyssenkrupp Elevator		07/16/2014	775.31
11	141375	C	120668	Tyco Integrated Security LLC		07/16/2014	1,001.44
11	141376	C	43010	Valley Truck Parts Inc.		07/16/2014	52.50
11	141377	C	3100	Amber Bretz		07/16/2014	625.00
11	141378	C	114496	Dwight Allan Sneden		07/16/2014	45.00
11	141379	C	116102	Greg Reese VanderKolk		07/16/2014	35.00
11	141380	C	120237	Lynn Swanson		07/16/2014	40.00
11	141381	C	120741	Stephanie A. Lewis		07/16/2014	60.00
11	141382	C	90257	Tom Vrugink		07/16/2014	208.81

TRANSACTION DETAIL REGISTER

HUDSONVILLE PUBLIC SCHOOL

Date: 11/23/2015

07/01/2014 thru 06/30/2015

Time: 12:30:25

Fund Code : 11

Page: 5 of 152

Check Type Filter : Paper

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	141383	C	112776	DTE Energy		07/17/2014	444.35
11	141384	C	100358	MSBO-A/R		07/17/2014	132.00 VOID
*Notes: Transaction number voided by Marcia S. De Young on 07/30/2014 15:58:43							
Original transaction amount: \$132.00							
11	141385	C	114298	Aimee Paul		07/17/2014	625.00
11	141386	C	112586	Flex Administrators, Inc		07/17/2014	75.00
11	141387	C	15061	Hoekstra Transportation, Inc.		07/17/2014	157.91
11	141388	C	118828	Matt Baer		07/17/2014	324.80
11	141389	C	25160	Miller Johnson		07/17/2014	5,055.68
11	141390	C	116381	AT&T-A/R		07/17/2014	44.50
11	141391	C	5142	Consumers Energy		07/17/2014	1,331.44
11	141392	C	121500	Dennis Baine		07/17/2014	132.00
11	141393	C	25111	Metropolitan Enterprises		07/17/2014	150.00
11	141394	C	19025	Jamestown Charter Township		07/17/2014	81.00
11	141395	C	112622	Spartan Stores, LLC		07/17/2014	37.27
11	141396	C	117040	State Of Michigan-MDHS		07/21/2014	100.00
11	141397	C	121811	Office Outlet		07/22/2014	3,050.00
11	141398	C	116642	AT&T-LEC		07/23/2014	0.79
11	141399	C	45047	Chris Westveld		07/23/2014	122.08
11	141400	C	45065	Kevin Wolma		07/23/2014	874.75
11	141401	C	91570	Marlene Basinger		07/23/2014	97.94
11	141402	C	37017	Scholastic Book Clubs, Inc.		07/23/2014	989.00
11	141403	C	112622	Spartan Stores, LLC		07/23/2014	8.97
11	141404	C	43010	Valley Truck Parts Inc.		07/23/2014	594.33
11	141405	C	121812	Voyager Sopris Learning		07/23/2014	111.83
11	141406	C	121730	Cardno, Inc.		07/24/2014	810.00
11	141407	C	114870	Integrity Business Solutions		07/24/2014	278.89
11	141408	C	90267	Ottawa County Treasurer/		07/24/2014	940.29
11	141409	C	121796	US Department Of Education		07/25/2014	222.97
11	141410	C	118762	Nick Ceglarek		07/25/2014	432.07
11	141411	C	114723	Dave Schippers		07/25/2014	199.35
11	141412	C	113614	Hudsonville Public Schools-CE		07/29/2014	2,574.97
11	141413	C	120028	A.D. N. Adminstrators		07/30/2014	560.90
11	141414	C	999	MESSA		07/30/2014	511,390.46
11	141415	C	119932	Reliance Standard		07/30/2014	1,784.90

TRANSACTION DETAIL REGISTER

HUDSONVILLE PUBLIC SCHOOL

Date: 11/23/2015

07/01/2014 thru 06/30/2015

Time: 12:30:27

Fund Code : 11

Page: 6 of 152

Check Type Filter : Paper

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	141416	C	118315	Aquatic Source. LLC		07/30/2014	165.00
11	141417	C	120049	AT&T-		07/30/2014	69.03
11	141418	C	3071	Blendon Township		07/30/2014	4,988.06
11	141419	C	90250	Christine Webster		07/30/2014	277.00
11	141420	C	120355	Clear Rate Communications, Inc.		07/30/2014	2,622.74
11	141421	C	5142	Consumers Energy		07/30/2014	74.33
11	141422	C	97865	The Critter Barn		07/30/2014	400.00
11	141423	C	114723	Dave Schippers		07/30/2014	146.87
11	141424	C	27010	Dawn Nederveld		07/30/2014	30.00
11	141425	C	119146	Faith Gross		07/30/2014	21.84
11	141426	C	13040	Georgetown Charter Township		07/30/2014	20,079.00
11	141427	C	15034	Havel Company		07/30/2014	3,393.71
11	141428	C	120059	HI-GRADE FASTENERS, INC.		07/30/2014	9.34
11	141429	C	15061	Hoekstra Transportation, Inc.		07/30/2014	970.01
11	141430	C	116875	Holland Bus Company		07/30/2014	182.56
11	141431	C	114959	HUB International Midwest		07/30/2014	247,064.00
11	141432	C	114320	Kaats Water Conditioning Inc.		07/30/2014	13.00
11	141433	C	25030	Mapt		07/30/2014	480.00
11	141434	C	25131	Memspa		07/30/2014	555.00
11	141435	C	25111	Metropolitan Enterprises		07/30/2014	150.00
11	141436	C	25163	Michigan Education Directory, Inc.		07/30/2014	150.75
11	141437	C	100358	MSBO-A/R		07/30/2014	132.00
11	141438	C	37006	Salem Township		07/30/2014	61.32
11	141439	C	112444	Scholastic Inc. - 3725		07/30/2014	11,936.79
11	141440	C	37094	Semcoenergy Gas Co.		07/30/2014	81.67
11	141441	C	8986	Shirley Elders		07/30/2014	52.00
11	141442	C	112704	Southpaw Enterprises		07/30/2014	2,067.96
11	141443	C	112622	Spartan Stores, LLC		07/30/2014	122.11
11	141444	C	37232	Speed Wrench, Inc.		07/30/2014	2,124.75
11	141445	C	117567	Star Truck Rentals, Inc.		07/30/2014	125.55
11	141446	C	114252	Thrun Law Firm, P.C.		07/30/2014	576.00
11	141447	C	115930	U.S. Postal Service.		07/30/2014	355.49
11	141448	C	43010	Valley Truck Parts Inc.		07/30/2014	1,718.37
11	141449	C	117998	West Michigan International, LLC		07/30/2014	6,160.94
11	141450	C	120678	Zimco, Inc		07/30/2014	880.25

TRANSACTION DETAIL REGISTER

HUDSONVILLE PUBLIC SCHOOL

Date: 11/23/2015

07/01/2014 thru 06/30/2015

Time: 12:30:27

Fund Code : 11

Page: 7 of 152

Check Type Filter : Paper

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	141451	C	119620	Visser Appraisals, Ltd.		07/31/2014	375.00
11	141452	C	122	Community Foundation Holland\ZeelandAre		07/31/2014	166.00
11	141453	C	151	MEA Financial Services Inc		07/31/2014	82.60
11	141454	C	171	United Way, Greater Ottawa County		07/31/2014	405.24
11	141455	C	1008	Action Chemical		07/31/2014	210.45
11	141456	C	117406	American Fence Erectors, Inc.		07/31/2014	40.40
11	141457	C	1100	Apple Inc		07/31/2014	4,749.90
11	141458	C	120107	Arrowhead Athletics		07/31/2014	3,019.40
11	141459	C	121807	ATAFA		07/31/2014	172.17
11	141460	C	113583	B.J.W. Berghorst & Sons Inc.		07/31/2014	171.32
11	141461	C	112463	BARNES & NOBLE INC.		07/31/2014	538.57
11	141462	C	116966	Battle Creek Area Math & Science Center		07/31/2014	22.95
11	141463	C	97390	Carson-Dellosa Pub. Co., LLC		07/31/2014	21.22
11	141464	C	115683	Center for Civic Education		07/31/2014	241.39
11	141465	C	118744	Companion Corporation		07/31/2014	9,494.00
11	141466	C	92581	Curriculum Associates, LLC		07/31/2014	331.23
11	141467	C	7006	Data Image Systems, Inc.		07/31/2014	136.00
11	141468	C	7030	Demco, Inc.		07/31/2014	385.56
11	141469	C	120024	EBSCO Information Services		07/31/2014	2,569.79
11	141470	C	119345	EPS/Literacy And Intervention-A/R		07/31/2014	331.76
11	141471	C	11065	Floor Care Concepts		07/31/2014	5,369.26
11	141472	C	103133	Fris Office Outfitters-A/R		07/31/2014	150.79
11	141473	C	121804	Fun And Function		07/31/2014	20.94
11	141474	C	120003	GIbbs Smith Education		07/31/2014	603.79
11	141475	C	121777	Goodyear Commercial Tire & Svc. Center		07/31/2014	107.00
11	141476	C	121608	Growing Leaders, Inc.		07/31/2014	3,657.00
11	141477	C	119721	Gymnastiks Unlimited		07/31/2014	316.00
11	141478	C	15061	Hoekstra Transportation, Inc.		07/31/2014	1,336.76
11	141479	C	15070	Home Acres Building Supply Co., LLC		07/31/2014	211.20
11	141480	C	15080	HM Receivables Co. LLC		07/31/2014	21,474.75
11	141481	C	114870	Integrity Business Solutions		07/31/2014	599.90
11	141482	C	19009	J & K Diesel Supply, Inc.		07/31/2014	184.90
11	141483	C	118808	Johnstone Supply		07/31/2014	155.72
11	141484	C	113297	Labels East Inc.		07/31/2014	94.50
11	141485	C	120261	LAZEL		07/31/2014	3,612.50

TRANSACTION DETAIL REGISTER

HUDSONVILLE PUBLIC SCHOOL

Date: 11/23/2015

07/01/2014 thru 06/30/2015

Time: 12:30:28

Fund Code : 11

Page: 8 of 152

Check Type Filter : Paper

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	141486	C	121008	Logisoft Computer Products, LLC		07/31/2014	22,547.88
11	141487	C	114702	Meenhof Tire Sales & Service, Inc.		07/31/2014	1,720.08
11	141488	C	35041	Michigan Office Solutions		07/31/2014	30.24
11	141489	C	121302	Midwest Juice, Inc. Of Michigan		07/31/2014	140.00
11	141490	C	118291	MPS-A/R		07/31/2014	1,203.21
11	141491	C	119790	N2Y		07/31/2014	407.55
11	141492	C	120834	National Autism Resources		07/31/2014	33.97
11	141493	C	121802	Netop-Order Dept.		07/31/2014	300.00
11	141494	C	112754	Office Depot-A/R		07/31/2014	2,177.77
11	141495	C	121821	Office Supply.Com		07/31/2014	226.80
11	141496	C	31046	Precision Data Products		07/31/2014	312.98
11	141497	C	43012	Robin Vandenberg		07/31/2014	62.87
11	141498	C	37025	School Specialty Inc.		07/31/2014	488.78
11	141499	C	116940	Service Express Inc.		07/31/2014	3,960.00
11	141500	C	121746	Shawn Hulst		07/31/2014	458.00
11	141501	C	112943	Shiffler Equipment Sales, Inc.-A/R		07/31/2014	170.65
11	141502	C	91219	Super Duper, Inc.		07/31/2014	154.80
11	141503	C	45040	Western Michigan Fleet Parts		07/31/2014	556.98
11	141504	C	121500	Dennis Baine		08/04/2014	480.00
11	141505	C	113701	Signature's Coffee & Espresso Bar		08/04/2014	140.00
11	141506	C	121822	Ursus Enterprises, Inc.		08/05/2014	162.85
11	141507	C	121828	Federal Licensing Inc.		08/06/2014	119.00
11	141508	C	15173	Hudsonville Towing		08/06/2014	78.30
11	141509	C	120990	LiveU INC.		08/06/2014	157.50
11	141510	C	112740	All Phase Hydraulics & Machine, LLC		08/07/2014	87.22
11	141511	C	120855	Amy VandeBunte		08/07/2014	104.27
11	141512	C	115168	Anne Erickson		08/07/2014	83.00
11	141513	C	1117	Arrowwaste, Inc.		08/07/2014	33.66
11	141514	C	121837	Community Therapy Associates, Inc.		08/07/2014	120.95
11	141515	C	11030	Farmers Co-Op Elev. Co.		08/07/2014	131.50
11	141516	C	13020	Gemmen's		08/07/2014	2,415.27
11	141517	C	39003	Greenmark Equipment, Inc.		08/07/2014	168.16
11	141518	C	94733	Handwriting Without Tears		08/07/2014	6,581.77
11	141519	C	15034	Havel Company		08/07/2014	496.00
11	141520	C	114959	HUB International Midwest		08/07/2014	3,183.00

TRANSACTION DETAIL REGISTER

HUDSONVILLE PUBLIC SCHOOL

Date: 11/23/2015

07/01/2014 thru 06/30/2015

Time: 12:30:28

Fund Code : 11

Page: 9 of 152

Check Type Filter : Paper

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	141521	C	15175	Hudsonville Trailer		08/07/2014	170.50
11	141522	C	114320	Kaats Water Conditioning Inc.		08/07/2014	23.25
11	141523	C	113336	Lowe's-A/R		08/07/2014	18.21
11	141524	C	35041	Michigan Office Solutions		08/07/2014	1,335.31
11	141525	C	118291	MPS-A/R		08/07/2014	2.02
11	141526	C	112404	MSVMA DISTRICT 10.		08/07/2014	350.00
11	141527	C	120628	Network Services Company		08/07/2014	134.50
11	141528	C	121806	OTvest, LLC		08/07/2014	263.90
11	141529	C	35060	Repolite Paints, Inc.		08/07/2014	113.05
11	141530	C	115877	Republic Services #240		08/07/2014	572.81
11	141531	C	121422	RHD Tire Co.		08/07/2014	75.00
11	141532	C	112125	Scholastic Inc. - 3720		08/07/2014	250.00
11	141533	C	115600	School Nurse Supply, Inc.		08/07/2014	59.43
11	141534	C	112622	Spartan Stores, LLC		08/07/2014	21.74
11	141535	C	37280	Superior Sport Store		08/07/2014	60.00
11	141536	C	121015	Telsystems		08/07/2014	479.76
11	141537	C	121799	Tom DeYoung's Engine & Mower		08/07/2014	465.16
11	141538	C	116020	Triple R Consultants		08/07/2014	3,900.00
11	141539	C	43055	Verizon Wireless		08/07/2014	310.63
11	141540	C	112702	Westenbroek Mower, Inc.		08/07/2014	75.92
11	141541	C	118253	William Ross - Riley Middle School		08/07/2014	150.00
11	141542	C	117351	Zoo-Phonics.		08/07/2014	1,451.78
11	141543	C	121796	US Department Of Education		08/08/2014	221.70
11	141544	C	24500	MAASE		08/08/2014	80.00
11	141545	C	24500	MAASE		08/08/2014	265.00
11	141546	C	113389	Grand Traverse Resort And Spa		08/14/2014	456.70
11	141547	C	91010	MASA		08/14/2014	275.00
11	141548	C	91274	Jenison High School		08/14/2014	240.00
11	141549	C	118257	MIVCA		08/14/2014	55.00
11	141550	C	120724	Amy Gortsema-BES		08/14/2014	100.00
11	141551	C	115795	Glenn Weber		08/14/2014	12.25
11	141552	C	121321	Jessica Mouser		08/14/2014	182.12
11	141553	C	8989	Kenny Ellens		08/14/2014	199.47
11	141554	C	119999	Kevin Verbeek		08/14/2014	981.12
11	141555	C	113838	Marc Beemer		08/14/2014	334.80

TRANSACTION DETAIL REGISTER

HUDSONVILLE PUBLIC SCHOOL

Date: 11/23/2015

07/01/2014 thru 06/30/2015

Time: 12:30:28

Fund Code : 11

Page: 10 of 152

Check Type Filter : Paper

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	141556	C	43012	Robin Vandenberg		08/14/2014	33.47
11	141557	C	119483	Tammy Hossink		08/14/2014	9.80
11	141558	C	118134	William Ross		08/14/2014	39.95
11	141559	C	112776	DTE Energy		08/15/2014	447.88
11	141560	C	1117	Arrowaste, Inc.		08/15/2014	57.55
11	141561	C	120049	AT&T-		08/15/2014	3,262.33
11	141562	C	5110	City of Hudsonville		08/15/2014	2,616.01
11	141563	C	5142	Consumers Energy		08/15/2014	35,795.89
11	141564	C	43019	Dave Van Noord		08/15/2014	1,182.78
11	141565	C	112776	DTE Energy		08/15/2014	1,224.30
11	141566	C	9150	ExxonMobil		08/15/2014	2,197.25
11	141567	C	112939	Napa Auto Parts-A/R		08/15/2014	1,604.70
11	141568	C	13040	Georgetown Charter Township		08/15/2014	3,233.33
11	141569	C	39003	Greenmark Equipment, Inc.		08/15/2014	53.75
11	141570	C	118108	Kendall Electric, Inc.-A/R		08/15/2014	87.75
11	141571	C	23005	The Light Bulb		08/15/2014	145.74
11	141572	C	25131	Mempsa		08/15/2014	279.00
11	141573	C	25111	Metropolitan Enterprises		08/15/2014	150.00
11	141574	C	118993	MI Schools Energy Cooperative		08/15/2014	3,689.09
11	141575	C	35041	Michigan Office Solutions		08/15/2014	67.37
11	141576	C	120627	MLive Media Group		08/15/2014	481.80
11	141577	C	25180	Model Coverall Service		08/15/2014	215.05
11	141578	C	120520	Ricoh USA, Inc.-A/R		08/15/2014	1,067.00
11	141579	C	35078	Road Equipment Parts Center		08/15/2014	1,359.08
11	141580	C	114250	Sherwin-Williams Co.		08/15/2014	700.31
11	141581	C	999	MESSA		08/15/2014	551.67
11	141582	C	113735	U.S. Postmaster		08/18/2014	208.47
11	141583	C	90714	Caledonia High School		08/19/2014	50.00
11	141584	C	91274	Jenison High School		08/19/2014	250.00
11	141585	C	121612	MWPA-		08/19/2014	425.00
11	141586	C	120732	Pioneer Mens Water Polo		08/19/2014	200.00
11	141587	C	113270	Portage Central High School		08/19/2014	160.00
11	141588	C	115376	West Michigan Umpires Association		08/19/2014	300.00
11	141589	C	115787	Compass Coach, Inc.		08/19/2014	1,269.30
11	141590	C	117712	Exhibit Design Consultants		08/19/2014	4,667.76

TRANSACTION DETAIL REGISTER

HUDSONVILLE PUBLIC SCHOOL

Date: 11/23/2015

07/01/2014 thru 06/30/2015

Time: 12:30:29

Fund Code : 11

Page: 11 of 152

Check Type Filter : Paper

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	141591	C	117838	Synchrony Bank/Amazon		08/21/2014	1,563.71
11	141592	C	37254	Aaran Chambers		08/21/2014	19.60
11	141593	C	98553	Amy Gortsema		08/21/2014	85.64
11	141594	C	120771	Anna Childress		08/21/2014	6.37
11	141595	C	115168	Anne Erickson		08/21/2014	157.91
11	141596	C	113618	ASCD-A/R		08/21/2014	89.00
11	141597	C	120049	AT&T-		08/21/2014	195.77
11	141598	C	116381	AT&T-A/R		08/21/2014	44.02
11	141599	C	43059	Beth Veldman		08/21/2014	550.00
11	141600	C	27008	Brad Nederveld		08/21/2014	64.87
11	141601	C	120355	Clear Rate Communications, Inc.		08/21/2014	2,632.56
11	141602	C	114723	Dave Schippers		08/21/2014	133.03
11	141603	C	121516	Holly Harms		08/21/2014	16.30
11	141604	C	90865	Jan Pasma		08/21/2014	52.00
11	141605	C	3163	Jane Bykerk		08/21/2014	231.03
11	141606	C	90889	Jeff Henderson		08/21/2014	149.41
11	141607	C	120190	Jessica Sterling		08/21/2014	1,623.00
11	141608	C	118071	Judi Inwood-Ponstein		08/21/2014	60.00
11	141609	C	5087	Margaret Clifford-Bandstra		08/21/2014	1,327.00
11	141610	C	116671	Mark Heagle-SES		08/21/2014	100.00
11	141611	C	25072	The Master Teacher		08/21/2014	500.80
11	141612	C	120326	Matt Blood		08/21/2014	1,701.00
11	141613	C	120188	Melissa Haagsma		08/21/2014	80.68
11	141614	C	116707	Michael Gort		08/21/2014	550.00
11	141615	C	25160	Miller Johnson		08/21/2014	5,770.00
11	141616	C	119455	MPAAA-A/R		08/21/2014	295.00
11	141617	C	29011	Oaisd-Ar		08/21/2014	10.00
11	141618	C	120741	Stephanie A. Lewis		08/21/2014	88.86
11	141619	C	23035	Susan Lokers		08/21/2014	53.66
11	141620	C	117999	Jet's Pizza		08/21/2014	90.00
11	141621	C	98553	Amy Gortsema		08/21/2014	113.97
11	141622	C	114723	Dave Schippers		08/21/2014	58.05
11	141623	C	43012	Robin Vandenberg		08/21/2014	23.89
11	141624	C	37025	School Specialty Inc.		08/21/2014	2,394.88
11	141625	C	37131	Sherwin-Williams		08/21/2014	513.80

TRANSACTION DETAIL REGISTER

HUDSONVILLE PUBLIC SCHOOL

Date: 11/23/2015

07/01/2014 thru 06/30/2015

Time: 12:30:29

Fund Code : 11

Page: 12 of 152

Check Type Filter : Paper

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	141626	C	114250	Sherwin-Williams Co.		08/21/2014	872.48
11	141627	C	117769	1st Choice Heating & Cooling, Inc.		08/22/2014	436.40
11	141628	C	118093	A Parts Warehouse		08/22/2014	1,168.40
11	141629	C	114244	Accident Fund Insurance Co. Of America		08/22/2014	7,836.30
11	141630	C	120375	ACCO Brands USA LLC (GBC)-PR		08/22/2014	1,379.40
11	141631	C	3000	B & L Engraving		08/22/2014	25.00
11	141632	C	121797	BCI Construction LLC		08/22/2014	3,385.00
11	141633	C	112400	Best Bark & Stone LLC		08/22/2014	236.00
11	141634	C	5199	Cummins Bridgeway, LLC		08/22/2014	2,386.81
11	141635	C	7006	Data Image Systems, Inc.		08/22/2014	891.00
11	141636	C	114022	Discount School Supply		08/22/2014	968.88
11	141637	C	113582	Dykstra's Auto Services Inc.		08/22/2014	600.38
11	141638	C	120024	EBSCO Information Services		08/22/2014	22.97
11	141639	C	120941	Forest Grove Lawn & Rental		08/22/2014	110.49
11	141640	C	116627	Frey Scientific-A/R		08/22/2014	77.25
11	141641	C	117919	Gale Plumbing & Hydronics, Inc.		08/22/2014	345.00
11	141642	C	121777	Goodyear Commercial Tire & Svc. Center		08/22/2014	880.72
11	141643	C	13113	Grainger-A/R		08/22/2014	211.64
11	141644	C	13150	Great Lakes Lighting		08/22/2014	451.00
11	141645	C	117191	Heinemann-A/R		08/22/2014	825.00
11	141646	C	120059	HI-GRADE FASTENERS, INC.		08/22/2014	44.97
11	141647	C	15061	Hoekstra Transportation, Inc.		08/22/2014	2,790.10
11	141648	C	15070	Home Acres Building Supply Co., LLC		08/22/2014	199.68
11	141649	C	15080	HM Receivables Co. LLC		08/22/2014	6,076.75
11	141650	C	117906	J & H Oil Company		08/22/2014	15,996.97
11	141651	C	120095	Kevin Wolma - AD - Petty Cash		08/22/2014	300.00
11	141652	C	120895	Lakeshore Electronics LLC.		08/22/2014	200.00
11	141653	C	121317	MATS, MATS, MATS		08/22/2014	262.59
11	141654	C	121854	MED-1 Holland		08/22/2014	37.00
11	141655	C	114593	Messenger Printing.		08/22/2014	477.00
11	141656	C	25111	Metropolitan Enterprises		08/22/2014	525.00
11	141657	C	35041	Michigan Office Solutions		08/22/2014	481.26
11	141658	C	120757	Midcom Service		08/22/2014	410.90
11	141659	C	118291	MPS-A/R		08/22/2014	2.02
11	141660	C	114124	National Geographic Explorer		08/22/2014	1,089.00

TRANSACTION DETAIL REGISTER

HUDSONVILLE PUBLIC SCHOOL

Date: 11/23/2015

07/01/2014 thru 06/30/2015

Time: 12:30:30

Fund Code : 11

Page: 13 of 152

Check Type Filter : Paper

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	141661	C	115723	Nelco		08/22/2014	195.75
11	141662	C	120628	Network Services Company		08/22/2014	155.99
11	141663	C	116698	Oriental Trading Co. Inc.-A/R		08/22/2014	439.69
11	141664	C	121192	Ottawa County		08/22/2014	1,398.37
11	141665	C	31007	Pioneer Manufacturing Company		08/22/2014	713.20
11	141666	C	31046	Precision Data Products		08/22/2014	3,116.35
11	141667	C	31016	Premier Agendas, Inc.		08/22/2014	3,638.25
11	141668	C	119759	Procure Software		08/22/2014	4,331.00
11	141669	C	35045	Really Good Stuff, Inc.		08/22/2014	377.41
11	141670	C	120520	Ricoh USA, Inc.-A/R		08/22/2014	240.95
11	141671	C	117042	Riverside Integrated Systems, Inc.		08/22/2014	300.00
11	141672	C	117867	Rochester 100, Inc.		08/22/2014	800.00
11	141673	C	106205	School Mate		08/22/2014	900.00
11	141674	C	115600	School Nurse Supply, Inc.		08/22/2014	399.53
11	141675	C	37025	School Specialty Inc.		08/22/2014	22,062.43
11	141676	C	37094	Semcoenergy Gas Co.		08/22/2014	73.44
11	141677	C	112943	Shiffler Equipment Sales, Inc.-A/R		08/22/2014	2,663.26
11	141678	C	99509	Shoreline Sport Medical		08/22/2014	49.33
11	141679	C	37232	Speed Wrench, Inc.		08/22/2014	17,511.10
11	141680	C	117477	Sports Turf Management Of Michigan LLC		08/22/2014	350.00
11	141681	C	37280	Superior Sport Store		08/22/2014	288.00
11	141682	C	121792	TCI		08/22/2014	220.50
11	141683	C	121015	Telsystems		08/22/2014	450.00
11	141684	C	116092	The Tennis & Golf Company		08/22/2014	782.00
11	141685	C	116606	Time for Kids-A/R		08/22/2014	352.34
11	141686	C	39160	Transportation Accessories Co.		08/22/2014	118.00
11	141687	C	112208	Trend Enterprises		08/22/2014	20.48
11	141688	C	43010	Valley Truck Parts Inc.		08/22/2014	250.50
11	141689	C	115934	Wallaceburg Bookbinding & Mfg. Co. LTD		08/22/2014	572.69
11	141690	C	117998	West Michigan International, LLC		08/22/2014	7,398.55
11	141691	C	121796	US Department Of Education		08/22/2014	221.40
11	141692	C	121086	Jamie Lewis		08/26/2014	88.00
11	141693	C	93057	John Crumb		08/26/2014	65.00
11	141694	C	121856	Josh Allen		08/26/2014	88.00
11	141695	C	119818	Michael Kopinski		08/26/2014	37.00

TRANSACTION DETAIL REGISTER

HUDSONVILLE PUBLIC SCHOOL

Date: 11/23/2015

07/01/2014 thru 06/30/2015

Time: 12:30:30

Fund Code : 11

Page: 14 of 152

Check Type Filter : Paper

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	141696	C	92977	R. Steve Evans		08/26/2014	37.00
11	141697	C	117762	Chair Slippers, LLC.		08/26/2014	31.44
11	141698	C	113448	Chemsearch		08/26/2014	550.86
11	141699	C	117211	Diana Bast		08/26/2014	66.16
11	141700	C	112586	Flex Administrators, Inc		08/26/2014	75.00
11	141701	C	120941	Forest Grove Lawn & Rental		08/26/2014	92.91
11	141702	C	15034	Havel Company		08/26/2014	2,387.00
11	141703	C	44977	Karen Ware		08/26/2014	550.00
11	141704	C	120095	Kevin Wolma - AD - Petty Cash		08/26/2014	4,100.00
11	141705	C	112732	Lisa Worden		08/26/2014	550.00
11	141706	C	32999	Lynn Quigley		08/26/2014	1,623.00
11	141707	C	25131	Memspas		08/26/2014	119.00
11	141708	C	112365	MIEM-DUES		08/26/2014	365.00
11	141709	C	121859	Pat Bentley		08/26/2014	249.00
11	141710	C	120018	Riddell / All American Sports Corp.		08/26/2014	1,045.05
11	141711	C	43012	Robin Vandenberg		08/26/2014	274.74
11	141712	C	118134	William Ross		08/26/2014	325.65
11	141713	C	113735	U.S. Postmaster		08/26/2014	65.66
11	141714	C	14969	Dennis Hahn		08/26/2014	475.00
11	141715	C	111933	Jan Bowerman		08/26/2014	145.35
11	141716	C	119532	Charles Hiltz		08/27/2014	72.00
11	141717	C	121860	Fred Bies		08/27/2014	72.00
11	141718	C	96834	Mark Austin		08/27/2014	72.00
11	141719	C	92977	R. Steve Evans		08/27/2014	37.00
11	141720	C	121097	Tonino Michienzi		08/27/2014	37.00
11	141721	C	119860	Donald Shuck		08/27/2014	75.00
11	141722	C	119344	Engineering Supply & Imaging		08/27/2014	200.00
11	141723	C	117322	Matthew Biezunski's Magic		08/27/2014	200.00
11	141724	C	113005	Matthew Skavnak		08/27/2014	75.00
11	141725	C	25102	Meyer Music		08/27/2014	274.40
11	141726	C	116135	Phil Bard		08/27/2014	72.00
11	141727	C	121656	Rodney Koning		08/27/2014	88.00
11	141728	C	121080	Steven Coffing		08/27/2014	65.00
11	141729	C	121685	Steven Lerchenfeldt		08/27/2014	88.00
11	141730	C	113618	ASCD-A/R		08/27/2014	89.00

TRANSACTION DETAIL REGISTER

HUDSONVILLE PUBLIC SCHOOL

Date: 11/23/2015

07/01/2014 thru 06/30/2015

Time: 12:30:31

Fund Code : 11

Page: 15 of 152

Check Type Filter : Paper

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	141731	C	114507	Total Fire Protection, Inc.		08/27/2014	1,722.00
11	141732	C	115930	U.S. Postal Service.		08/29/2014	98.00
11	141733	C	120028	A.D. N. Adminstrators		08/29/2014	589.30
11	141734	C	999	MESSA		08/29/2014	498,670.69
11	141735	C	999	MESSA		08/29/2014	132.05
11	141736	C	119932	Reliance Standard		08/29/2014	1,798.66
11	141737	C	122	Community Foundation Holland\ZeelandAre		08/29/2014	166.00
11	141738	C	151	MEA Financial Services Inc		08/29/2014	82.60
11	141739	C	171	United Way, Greater Ottawa County		08/29/2014	410.56
11	141740	C	114963	Guitar Center		09/02/2014	991.95
11	141741	C	121862	ACCO Brands Direct		09/02/2014	34.59
11	141742	C	120725	Erik Nederveld		09/02/2014	46.64
11	141743	C	121866	Brad Brookens		09/03/2014	65.00
11	141744	C	121863	Doug Mascho		09/03/2014	65.00
11	141745	C	119765	Errol Baty		09/03/2014	65.00
11	141746	C	121864	Jason Petersen		09/03/2014	65.00
11	141747	C	121865	Max Bjorkman		09/03/2014	65.00
11	141748	C	118815	East Rockford MS		09/03/2014	100.00
11	141749	C	113387	George Murphy-AD-Petty Cash		09/03/2014	750.00
11	141750	C	94542	Holland Christian Middle		09/03/2014	125.00
11	141751	C	92974	Portage Cross Country Inv.		09/03/2014	170.00
11	141752	C	90071	Sparta High School		09/03/2014	95.00
11	141753	C	115992	West Ottawa MS		09/03/2014	125.00
11	141754	C	120733	Bath High School		09/03/2014	175.00
11	141755	C	90349	Byron Center High School		09/03/2014	175.00
11	141756	C	90349	Byron Center High School		09/03/2014	175.00
11	141757	C	90714	Caledonia High School		09/03/2014	80.00
11	141758	C	103493	Catholic Central High School		09/03/2014	200.00
11	141759	C	119441	Comstock Park High School		09/03/2014	150.00
11	141760	C	90224	East Grand Rapids High School		09/03/2014	125.00
11	141761	C	90224	East Grand Rapids High School		09/03/2014	125.00
11	141762	C	99924	East Kentwood High School		09/03/2014	145.00
11	141763	C	99924	East Kentwood High School		09/03/2014	135.00
11	141764	C	99924	East Kentwood High School		09/03/2014	175.00
11	141765	C	91802	Grand Haven High School		09/03/2014	135.00

TRANSACTION DETAIL REGISTER

HUDSONVILLE PUBLIC SCHOOL

Date: 11/23/2015

07/01/2014 thru 06/30/2015

Time: 12:30:32

Fund Code : 11

Page: 16 of 152

Check Type Filter : Paper

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	141766	C	91802	Grand Haven High School		09/03/2014	135.00
11	141767	C	91802	Grand Haven High School		09/03/2014	135.00
11	141768	C	91802	Grand Haven High School		09/03/2014	275.00
11	141769	C	115136	Grand Rapids Christian High School		09/03/2014	200.00
11	141770	C	112813	Gull Lake High School		09/03/2014	150.00
11	141771	C	112813	Gull Lake High School		09/03/2014	75.00
11	141772	C	121868	Holland Public High School		09/03/2014	100.00
11	141773	C	121868	Holland Public High School		09/03/2014	150.00
11	141774	C	118112	Mattawan High School		09/03/2014	150.00
11	141775	C	112791	Northview High School		09/03/2014	170.00 VOID
*Notes: Transaction number voided by Marcia S. De Young on 09/18/2014 11:15:35							
Original transaction amount: \$170.00							
11	141776	C	113270	Portage Central High School		09/03/2014	140.00
11	141777	C	113270	Portage Central High School		09/03/2014	160.00
11	141778	C	116890	Reeths Puffer High School		09/03/2014	130.00
11	141779	C	91303	Rockford High School		09/03/2014	150.00
11	141780	C	91303	Rockford High School		09/03/2014	150.00
11	141781	C	121867	Saline High School.		09/03/2014	175.00
11	141782	C	100701	South Christian High School		09/03/2014	100.00
11	141783	C	90071	Sparta High School		09/03/2014	145.00
11	141784	C	92983	West Ottawa High School-North		09/03/2014	150.00
11	141785	C	92983	West Ottawa High School-North		09/03/2014	80.00
11	141786	C	92983	West Ottawa High School-North		09/03/2014	150.00
11	141787	C	92983	West Ottawa High School-North		09/03/2014	150.00
11	141788	C	100289	WMVOA		09/03/2014	140.00
11	141789	C	121441	Wyoming High School		09/03/2014	140.00
11	141790	C	117369	Zeeland West High School		09/03/2014	120.00
11	141791	C	121086	Jamie Lewis		09/03/2014	88.00
11	141792	C	115432	Mark Lundvick		09/03/2014	65.00
11	141793	C	113525	Timothy Alexander Sturgeon		09/03/2014	74.00
11	141794	C	117885	William Lawton		09/03/2014	88.00
11	141795	C	121796	US Department Of Education		09/05/2014	243.09
11	141796	C	121869	Lisa Dow		09/05/2014	150.00
11	141797	C	119600	Michigan AEYC		09/05/2014	63.75
11	141798	C	112404	MSVMA DISTRICT 10.		09/05/2014	350.00

TRANSACTION DETAIL REGISTER

HUDSONVILLE PUBLIC SCHOOL

Date: 11/23/2015

07/01/2014 thru 06/30/2015

Time: 12:30:32

Fund Code : 11

Page: 17 of 152

Check Type Filter : Paper

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	141799	C	112404	MSVMA DISTRICT 10.		09/05/2014	350.00
11	141800	C	113081	U.S. Postal Service (CMRS-POC)		09/05/2014	1,000.00
11	141801	C	96707	Daryl Woodwyk		09/08/2014	85.00 VOID
*Notes: Transaction number voided by Marcia S. De Young on 09/16/2014 08:55:27							
Original transaction amount: \$85.00							
11	141802	C	120495	David Cammenga		09/08/2014	88.00
11	141803	C	90059	Joe Perrin		09/08/2014	85.00
11	141804	C	121094	Joshua Abts		09/08/2014	88.00
11	141805	C	102683	Kevin Bayko		09/08/2014	85.00
11	141806	C	118181	Mike Terwilliger		09/08/2014	85.00
11	141807	C	120747	Pat Malone		09/08/2014	85.00
11	141808	C	118521	Richard May		09/08/2014	65.00
11	141809	C	121536	Abby Smith		09/08/2014	10.54
11	141810	C	7040	Allan Dodds		09/08/2014	9,864.76
11	141811	C	116882	Amanda Hultink		09/08/2014	63.47
11	141812	C	121876	Amanda Polll		09/08/2014	100.00
11	141813	C	98553	Amy Gortsema		09/08/2014	79.40
11	141814	C	114667	Angela Ripley		09/08/2014	123.97
11	141815	C	116574	Carrie Thomas		09/08/2014	550.00
11	141816	C	118017	Char Higgs		09/08/2014	33.03
11	141817	C	121609	Chris Ko		09/08/2014	23.35
11	141818	C	5142	Consumers Energy		09/08/2014	4.66
11	141819	C	119529	Curt Kooiker		09/08/2014	550.00
11	141820	C	117211	Diana Bast		09/08/2014	105.95
11	141821	C	112776	DTE Energy		09/08/2014	498.25
11	141822	C	113718	Ferris Coffee & Nut		09/08/2014	149.50
11	141823	C	116823	Holly R. Mueller		09/08/2014	166.00
11	141824	C	15156	Hudsonville Area Chamber of		09/08/2014	10.00
11	141825	C	19025	Jamestown Charter Township		09/08/2014	4,807.46
11	141826	C	111933	Jan Bowerman		09/08/2014	110.26
11	141827	C	37087	Jennifer Scott		09/08/2014	51.00
11	141828	C	121321	Jessica Mouser		09/08/2014	14.80
11	141829	C	112682	Joel Parm		09/08/2014	126.10
11	141830	C	31023	Lila Post		09/08/2014	52.00
11	141831	C	115485	Lois Atkins		09/08/2014	132.93

TRANSACTION DETAIL REGISTER

HUDSONVILLE PUBLIC SCHOOL

Date: 11/23/2015

07/01/2014 thru 06/30/2015

Time: 12:30:32

Fund Code : 11

Page: 18 of 152

Check Type Filter : Paper

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	141832	C	118993	MI Schools Energy Cooperative		09/08/2014	3,065.67
11	141833	C	120123	Miluska Benko		09/08/2014	1,623.00
11	141834	C	115149	Molly Guikema		09/08/2014	21.56
11	141835	C	119455	MPAAA-A/R		09/08/2014	60.00
11	141836	C	119455	MPAAA-A/R		09/08/2014	295.00
11	141837	C	29011	Oaisd-Ar		09/08/2014	75.00
11	141838	C	112119	Rebecca Fabiano		09/08/2014	26.88
11	141839	C	35060	Repcolite Paints, Inc.		09/08/2014	1,018.85
11	141840	C	43012	Robin Vandenberg		09/08/2014	61.41
11	141841	C	119414	Ryan Bialochowski		09/08/2014	550.00
11	141842	C	94275	Sarah Feenstra		09/08/2014	45.00
11	141843	C	115589	Shelle Vandenberg		09/08/2014	500.00
11	141844	C	120741	Stephanie A. Lewis		09/08/2014	109.32
11	141845	C	112833	Stericycle Inc.		09/08/2014	259.56
11	141846	C	112647	Theresa Reagan		09/08/2014	64.23
11	141847	C	114252	Thrun Law Firm, P.C.		09/08/2014	840.00
11	141848	C	121877	Tina VanderSchuur		09/08/2014	42.58
11	141849	C	95868	Traci Gulch		09/08/2014	38.09
11	141850	C	43055	Verizon Wireless		09/08/2014	310.28
11	141851	C	99924	East Kentwood High School		09/08/2014	225.00
11	141852	C	119498	Holt Public Schools		09/08/2014	220.00
11	141853	C	121878	Michigan State University-A/R		09/08/2014	250.00
11	141854	C	113525	Timothy Alexander Sturgeon		09/08/2014	74.00
11	141855	C	94543	Zeeland Public Schools		09/08/2014	200.00
11	141856	C	121881	SignMeUp.Com		09/10/2014	110.00
11	141857	C	112622	Spartan Stores, LLC		09/10/2014	47.56
11	141858	C	114298	Aimee Paul		09/10/2014	60.00
11	141859	C	121886	Allie Overbeek		09/10/2014	100.00
11	141860	C	1117	Arrowwaste, Inc.		09/10/2014	28.56
11	141861	C	120049	AT&T-		09/10/2014	3,262.33
11	141862	C	121882	Cassandra Baker		09/10/2014	50.00
11	141863	C	3079	Chris Bolhuis		09/10/2014	220.10
11	141864	C	5110	City of Hudsonville		09/10/2014	863.68
11	141865	C	5142	Consumers Energy		09/10/2014	147.53
11	141866	C	112776	DTE Energy		09/10/2014	880.66

TRANSACTION DETAIL REGISTER

HUDSONVILLE PUBLIC SCHOOL

Date: 11/23/2015

07/01/2014 thru 06/30/2015

Time: 12:30:33

Fund Code : 11

Page: 19 of 152

Check Type Filter : Paper

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	141867	C	121883	Elizabeth Dmitruk		09/10/2014	165.02
11	141868	C	116823	Holly R. Mueller		09/10/2014	267.38
11	141869	C	120563	Jen Mandryk		09/10/2014	14.56
11	141870	C	43016	Joan Van Fossan		09/10/2014	80.08
11	141871	C	119603	John Gillette II		09/10/2014	615.14
11	141872	C	43045	Karen Van Dyke		09/10/2014	19.82
11	141873	C	5085	Kimberly A. Clark, M.S.P.T.		09/10/2014	1,745.22
11	141874	C	121885	Leah Overbeek		09/10/2014	100.00
11	141875	C	120054	LeighAnn E. Webster		09/10/2014	862.50
11	141876	C	101590	Lori Bolhuis		09/10/2014	9.45
11	141877	C	15800	Lori Humphrey		09/10/2014	100.83
11	141878	C	25056	Massp		09/10/2014	100.00
11	141879	C	25056	Massp		09/10/2014	319.00
11	141880	C	121884	Michael C. Newton		09/10/2014	189.89
11	141881	C	121421	Ottawa County Treasurer-		09/10/2014	214.72
11	141882	C	116753	Sandy Roelofs - OTR		09/10/2014	1,325.00
11	141883	C	119416	Toby Jurewicz		09/10/2014	39.95
11	141884	C	121887	US Awards Inc.		09/10/2014	1,008.65
11	141885	C	120507	Adam Carlson		09/10/2014	65.00
11	141886	C	114380	Andrew Terrien		09/10/2014	60.00
11	141887	C	121410	Michael Torrey		09/10/2014	60.00
11	141888	C	121656	Rodney Koning		09/10/2014	88.00
11	141889	C	118564	Tim Wells		09/10/2014	88.00
11	141890	C	113525	Timothy Alexander Sturgeon		09/10/2014	37.00
11	141891	C	121097	Tonino Michienzi		09/10/2014	37.00
11	141892	C	103247	Absopure Water Company-A/R		09/10/2014	41.01
11	141893	C	120230	AMLE		09/10/2014	49.99
11	141894	C	120230	AMLE		09/10/2014	99.97
11	141895	C	114667	Angela Ripley		09/10/2014	58.26
11	141896	C	121671	Jill Hanrahan		09/10/2014	20.99
11	141897	C	119057	MAS/FPS		09/10/2014	85.00
11	141898	C	25056	Massp		09/10/2014	350.00
11	141899	C	121888	Steve Essenburg Electric, Inc.		09/10/2014	106.00
11	141900	C	90096	Todd Groothuis		09/10/2014	20.01
11	141901	C	1132	ASCD		09/10/2014	89.00

TRANSACTION DETAIL REGISTER

HUDSONVILLE PUBLIC SCHOOL

Date: 11/23/2015

07/01/2014 thru 06/30/2015

Time: 12:30:33

Fund Code : 11

Page: 20 of 152

Check Type Filter : Paper

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	141902	C	120990	LiveU INC.		09/10/2014	157.50
11	141903	C	90780	The Meadows Golf Club		09/10/2014	326.00
11	141904	C	118093	A Parts Warehouse		09/10/2014	740.00
11	141905	C	121679	Ab Dick Document Solutions		09/10/2014	439.35
11	141906	C	1010	Ab Lock & Safe, Inc.		09/10/2014	100.00
11	141907	C	117755	Adema Alternator & Starter Service		09/10/2014	1,155.00
11	141908	C	114576	Advanced Excavating, Inc.		09/10/2014	202.00
11	141909	C	115316	American Time & Signal, Co.		09/10/2014	347.13
11	141910	C	121581	Applied Imaging-A/R		09/10/2014	150.70
11	141911	C	3060	Beene Garter LLP		09/10/2014	20,270.00
11	141912	C	121730	Cardno, Inc.		09/10/2014	906.00
11	141913	C	115206	CCP Industries, Inc.		09/10/2014	239.55
11	141914	C	119039	Century Driving School		09/10/2014	110.00
11	141915	C	5127	Classic Press		09/10/2014	2,080.00
11	141916	C	120861	Corporate Technologies LLC-A/R		09/10/2014	181.60
11	141917	C	5199	Cummins Bridgeway, LLC		09/10/2014	1,335.27
11	141918	C	7006	Data Image Systems, Inc.		09/10/2014	1,674.00
11	141919	C	7047	De Went Gravel Co.		09/10/2014	40.37
11	141920	C	7015	Decker Equipment		09/10/2014	72.95
11	141921	C	114022	Discount School Supply		09/10/2014	7,748.42
11	141922	C	11065	Floor Care Concepts		09/10/2014	5,369.26
11	141923	C	116342	Flying Dutchman Flags.		09/10/2014	531.90
11	141924	C	116627	Frey Scientific-A/R		09/10/2014	48.16
11	141925	C	103133	Fris Office Outfitters-A/R		09/10/2014	882.31
11	141926	C	117919	Gale Plumbing & Hydronics, Inc.		09/10/2014	1,045.00
11	141927	C	13020	Gemmen's		09/10/2014	3,503.41
11	141928	C	112939	Napa Auto Parts-A/R		09/10/2014	578.25
11	141929	C	121777	Goodyear Commercial Tire & Svc. Center		09/10/2014	81.50
11	141930	C	13113	Grainger-A/R		09/10/2014	526.47
11	141931	C	94733	Handwriting Without Tears		09/10/2014	816.75
11	141932	C	120059	HI-GRADE FASTENERS, INC.		09/10/2014	57.12
11	141933	C	15061	Hoekstra Transportation, Inc.		09/10/2014	1,208.09
11	141934	C	15070	Home Acres Building Supply Co., LLC		09/10/2014	296.46
11	141935	C	90675	Hudsonville Floral & Gift Shop		09/10/2014	49.95
11	141936	C	15175	Hudsonville Trailer		09/10/2014	165.00

TRANSACTION DETAIL REGISTER

HUDSONVILLE PUBLIC SCHOOL

Date: 11/23/2015

07/01/2014 thru 06/30/2015

Time: 12:30:34

Fund Code : 11

Page: 21 of 152

Check Type Filter : Paper

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	141937	C	114870	Integrity Business Solutions		09/10/2014	678.75
11	141938	C	49850	Jamestown Zagers Pool and Spa		09/10/2014	131.00
11	141939	C	19074	Johnny Mac's		09/10/2014	182.05
11	141940	C	118701	Junior Library Guild		09/10/2014	1,311.00
11	141941	C	118108	Kendall Electric, Inc.-A/R		09/10/2014	39.73
11	141942	C	21033	Kent County Health Dept.		09/10/2014	16.00
11	141943	C	115113	Kiefer		09/10/2014	39.34
11	141944	C	116867	LightSPEED Technologies, Inc.		09/10/2014	983.00
11	141945	C	119297	Logicalis		09/10/2014	1,740.00
11	141946	C	113336	Lowe's-A/R		09/10/2014	690.17
11	141947	C	119475	Aaron's Instruments		09/11/2014	702.31
11	141948	C	112688	Alcam Signs & Lighting, Inc.		09/11/2014	1,547.75
11	141949	C	116298	Denise Teitsma		09/11/2014	550.00
11	141950	C	11030	Farmers Co-Op Elev. Co.		09/11/2014	43.92
11	141951	C	112682	Joel Parm		09/11/2014	57.79
11	141952	C	113921	Joyce Ploeg		09/11/2014	72.85
11	141953	C	114702	Meenhof Tire Sales & Service, Inc.		09/11/2014	2,455.41
11	141954	C	25111	Metropolitan Enterprises		09/11/2014	995.00
11	141955	C	25102	Meyer Music		09/11/2014	300.21
11	141956	C	35041	Michigan Office Solutions		09/11/2014	1,392.37
11	141957	C	25180	Model Coverall Service		09/11/2014	204.13
11	141958	C	114731	Myron Corp.		09/11/2014	1,478.39
11	141959	C	121858	Net World Sports		09/11/2014	555.59
11	141960	C	29011	Oaisd-Ar		09/11/2014	250.00
11	141961	C	117249	Parkway Electric & Communications, LLC		09/11/2014	764.08
11	141962	C	31007	Pioneer Manufacturing Company		09/11/2014	18.55
11	141963	C	115877	Republic Services #240		09/11/2014	675.89
11	141964	C	120520	Ricoh USA, Inc.-A/R		09/11/2014	181.95
11	141965	C	35078	Road Equipment Parts Center		09/11/2014	2,987.09
11	141966	C	119185	Sarah Maurice		09/11/2014	35.10
11	141967	C	106205	School Mate		09/11/2014	307.50
11	141968	C	37025	School Specialty Inc.		09/11/2014	12,750.20
11	141969	C	114250	Sherwin-Williams Co.		09/11/2014	133.85
11	141970	C	113453	Shiffler Equipment Sales, Inc.-		09/11/2014	58.37
11	141971	C	112622	Spartan Stores, LLC		09/11/2014	463.64

TRANSACTION DETAIL REGISTER

HUDSONVILLE PUBLIC SCHOOL

Date: 11/23/2015

07/01/2014 thru 06/30/2015

Time: 12:30:34

Fund Code : 11

Page: 22 of 152

Check Type Filter : Paper

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	141972	C	37232	Speed Wrench, Inc.		09/11/2014	2,192.14
11	141973	C	37255	State of Michigan/Elevator Safety Div.		09/11/2014	45.00
11	141974	C	113457	Superior Groundcover Inc.		09/11/2014	2,183.70
11	141975	C	37280	Superior Sport Store		09/11/2014	594.00
11	141976	C	115727	Three Oaks Ground Cover-A/R		09/11/2014	19.25
11	141977	C	1046	Tom Allen Enterprises, Inc.		09/11/2014	103.00
11	141978	C	39135	Tom's General Welding		09/11/2014	135.54
11	141979	C	117484	U.S. Glass & Mirror		09/11/2014	266.86
11	141980	C	116914	University of Oregon		09/11/2014	300.00
11	141981	C	118758	VDC Concrete Pumping, Inc.		09/11/2014	750.00
11	141982	C	117998	West Michigan International, LLC		09/11/2014	1,509.98
11	141983	C	45040	Western Michigan Fleet Parts		09/11/2014	2,115.80
11	141984	C	121810	Zip Medical Supplies, LLC		09/11/2014	769.70
11	141985	C	119603	John Gillette II		09/11/2014	44.45
11	141986	C	93328	Mark Heagle		09/11/2014	58.67
11	141987	C	118762	Nick Ceglarek		09/11/2014	388.33
11	141988	C	114244	Accident Fund Insurance Co. Of America		09/15/2014	7,836.30
11	141989	C	19905	Amy Jurewicz		09/15/2014	228.22
11	141990	C	118568	Baudville		09/15/2014	792.42
11	141991	C	121893	Bill Garrett		09/15/2014	72.00
11	141992	C	120578	Celine Nienhouse		09/15/2014	180.00
11	141993	C	13040	Georgetown Charter Township		09/15/2014	210.00
11	141994	C	116999	James McCaffrey		09/15/2014	72.00
11	141995	C	119603	John Gillette II		09/15/2014	130.00
11	141996	C	25111	Metropolitan Enterprises		09/15/2014	75.00
11	141997	C	29003	Oaisd		09/15/2014	420.00
11	141998	C	29011	Oaisd-Ar		09/15/2014	125.00
11	141999	C	118451	Patricia J. Folkertsma-Garrett		09/15/2014	72.00
11	142000	C	93059	Randy Bigelow		09/15/2014	72.00
11	142001	C	106205	School Mate		09/15/2014	67.50
11	142002	C	121894	Skylar Darish		09/15/2014	57.98
11	142003	C	112704	Southpaw Enterprises		09/15/2014	878.94
11	142004	C	112622	Spartan Stores, LLC		09/15/2014	3.99
11	142005	C	37255	State of Michigan/Elevator Safety Div.		09/15/2014	180.00
11	142006	C	118409	Tom Hudson		09/15/2014	85.00

TRANSACTION DETAIL REGISTER

HUDSONVILLE PUBLIC SCHOOL

Date: 11/23/2015

07/01/2014 thru 06/30/2015

Time: 12:30:35

Fund Code : 11

Page: 23 of 152

Check Type Filter : Paper

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	142007	C	121895	Fire King International Inc.-A/R		09/15/2014	35.00
11	142008	C	100057	West Ottawa Public Schools		09/16/2014	225.00
11	142009	C	120170	Hudsonville Public Schools-Elem. Music		09/16/2014	2,694.00
11	142010	C	113557	Hudsonville Public Schools-Turkey Trot		09/16/2014	964.80
11	142011	C	93515	Curt Johnson		09/16/2014	65.00
11	142012	C	94542	Holland Christian Middle		09/16/2014	400.00
11	142013	C	99356	James Lynema		09/16/2014	65.00
11	142014	C	121897	Marc Miedema		09/16/2014	65.00
11	142015	C	120791	Steven Dobry		09/16/2014	65.00
11	142016	C	101833	Ted Simons		09/16/2014	65.00
11	142017	C	120771	Anna Childress		09/17/2014	201.30
11	142018	C	115168	Anne Erickson		09/17/2014	113.50
11	142019	C	121898	Brad Cook		09/17/2014	35.00
11	142020	C	120861	Corporate Technologies LLC-A/R		09/17/2014	134.80
11	142021	C	9150	ExxonMobil		09/17/2014	2,260.48
11	142022	C	111933	Jan Bowerman		09/17/2014	49.00
11	142023	C	118235	Jennifer Schut		09/17/2014	24.93
11	142024	C	37186	Jo Ann Smit		09/17/2014	43.91
11	142025	C	100270	Jodi Meyer		09/17/2014	66.77
11	142026	C	117070	Joshua Mills		09/17/2014	274.82
11	142027	C	21029	Kent Isd		09/17/2014	400.00
11	142028	C	120054	LeighAnn E. Webster		09/17/2014	1,065.00
11	142029	C	113899	Lisa Kaltrider		09/17/2014	1,003.75
11	142030	C	112476	MIEM-REGISTRATION		09/17/2014	50.00
11	142031	C	121899	Mindy Dyke		09/17/2014	108.20
11	142032	C	121896	MobyMax		09/17/2014	599.00
11	142033	C	116008	Monarch Music, L.L.C.		09/17/2014	600.00
11	142034	C	113758	Travis Plain		09/17/2014	61.47
11	142035	C	40974	United States Postal Service		09/17/2014	2,000.00
11	142036	C	9040	Anita Entingh		09/17/2014	156.56
11	142037	C	1100	Apple Inc		09/17/2014	4,015.95
11	142038	C	119401	Jack VanTil		09/17/2014	153.00
11	142039	C	90081	Mike Rottier		09/17/2014	44.61
11	142040	C	115149	Molly Guikema		09/17/2014	51.86
11	142041	C	112622	Spartan Stores, LLC		09/17/2014	61.79

TRANSACTION DETAIL REGISTER

HUDSONVILLE PUBLIC SCHOOL

Date: 11/23/2015

07/01/2014 thru 06/30/2015

Time: 12:30:35

Fund Code : 11

Page: 24 of 152

Check Type Filter : Paper

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	142042	C	40974	United States Postal Service		09/17/2014	1,000.00
11	142043	C	118093	A Parts Warehouse		09/17/2014	158.01
11	142044	C	121679	Ab Dick Document Solutions		09/17/2014	115.70
11	142045	C	1010	Ab Lock & Safe, Inc.		09/17/2014	100.00
11	142046	C	114244	Accident Fund Insurance Co. Of America		09/17/2014	9,590.00
11	142047	C	120398	ACCO Brands USA LLC-A/R		09/17/2014	1,697.40
11	142048	C	117755	Adema Alternator & Starter Service		09/17/2014	855.00
11	142049	C	120049	AT&T-		09/17/2014	128.18
11	142050	C	116381	AT&T-A/R		09/17/2014	44.02
11	142051	C	1052	Automatic Equip. Sales & Svc., Inc.		09/17/2014	181.00
11	142052	C	3000	B & L Engraving		09/17/2014	116.00
11	142053	C	116495	Blick Art Materials		09/17/2014	716.73
11	142054	C	114441	CDW Government, Inc.-A/R		09/17/2014	7,691.40
11	142055	C	5127	Classic Press		09/17/2014	3,782.00
11	142056	C	5142	Consumers Energy		09/17/2014	43,277.58
11	142057	C	121850	Dave Cole Decorators, Inc.		09/17/2014	5,555.00
11	142058	C	112776	DTE Energy		09/17/2014	470.31
11	142059	C	11049	Filemaker, Inc.		09/17/2014	9,600.00
11	142060	C	121777	Goodyear Commercial Tire & Svc. Center		09/17/2014	180.50
11	142061	C	13150	Great Lakes Lighting		09/17/2014	456.00
11	142062	C	120059	HI-GRADE FASTENERS, INC.		09/17/2014	69.21
11	142063	C	15061	Hoekstra Transportation, Inc.		09/17/2014	3,100.29
11	142064	C	15080	HM Receivables Co. LLC		09/17/2014	959.40
11	142065	C	114870	Integrity Business Solutions		09/17/2014	837.26
11	142066	C	19009	J & K Diesel Supply, Inc.		09/17/2014	423.10
11	142067	C	121900	K & R Truck Sales, Inc.		09/17/2014	4,222.69
11	142068	C	115547	K-JAM Supply Inc.		09/17/2014	6.99
11	142069	C	91090	Kerkstra Septic Tank Clng. Inc		09/17/2014	1,986.50
11	142070	C	21079	Kss Enterprises		09/17/2014	1,218.45
11	142071	C	120895	Lakeshore Electronics LLC.		09/17/2014	200.00
11	142072	C	23005	The Light Bulb		09/17/2014	393.00
11	142073	C	121779	Mail Finance		09/17/2014	957.96
11	142074	C	114702	Meekhof Tire Sales & Service, Inc.		09/17/2014	1,627.84
11	142075	C	114593	Messenger Printing.		09/17/2014	339.00
11	142076	C	25111	Metropolitan Enterprises		09/17/2014	85.00

TRANSACTION DETAIL REGISTER

HUDSONVILLE PUBLIC SCHOOL

Date: 11/23/2015

07/01/2014 thru 06/30/2015

Time: 12:30:36

Fund Code : 11

Page: 25 of 152

Check Type Filter : Paper

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	142077	C	25102	Meyer Music		09/17/2014	303.50
11	142078	C	35041	Michigan Office Solutions		09/17/2014	170.00
11	142079	C	25138	Michigan School Business Officials		09/17/2014	125.00
11	142080	C	116376	National School Forms		09/17/2014	582.60
11	142081	C	116756	NCS PEARSON, INC.-A/R		09/17/2014	34,191.00
11	142082	C	119450	Neopost USA Inc-A/R		09/17/2014	359.85
11	142083	C	119041	NETech Corporation-A/R		09/17/2014	1,050.82
11	142084	C	120628	Network Services Company		09/17/2014	119.00
11	142085	C	117613	Northeast Foundation For Children		09/17/2014	204.75
11	142086	C	112754	Office Depot-A/R		09/17/2014	166.78
11	142087	C	121421	Ottawa County Treasurer-		09/17/2014	1,288.11
11	142088	C	118245	PM Engraving Company		09/17/2014	75.15
11	142089	C	31046	Precision Data Products		09/17/2014	4,650.10
11	142090	C	31060	Purity Cylinder Gases,Inc.		09/17/2014	37.75
11	142091	C	120018	Riddell / All American Sports Corp.		09/17/2014	359.55
11	142092	C	37025	School Specialty Inc.		09/17/2014	2,617.45
11	142093	C	116673	Skyline Electric, Inc.		09/17/2014	3,843.53
11	142094	C	37280	Superior Sport Store		09/17/2014	546.00
11	142095	C	115727	Three Oaks Ground Cover-A/R		09/17/2014	2,261.00
11	142096	C	120026	Titan Equipment		09/17/2014	750.60
11	142097	C	116453	U.S. GAMES		09/17/2014	24.99
11	142098	C	116211	West Michigan Office		09/17/2014	1,286.61
11	142099	C	3163	Jane Bykerk		09/18/2014	100.00
11	142100	C	121893	Bill Garrett		09/18/2014	72.00
11	142101	C	121091	John Flietstra		09/18/2014	58.00
11	142102	C	118451	Patricia J. Folkertsma-Garrett		09/18/2014	72.00
11	142103	C	113525	Timothy Alexander Sturgeon		09/18/2014	58.00
11	142104	C	113487	Chaser Apparel		09/18/2014	263.00
11	142105	C	116282	Comprenew Environmental		09/18/2014	22.00
11	142106	C	115238	Pamela J. Hamming		09/18/2014	201.30
11	142107	C	119378	Secrest, Wardle, Lynch, Hampton, Truex		09/18/2014	89.20
11	142108	C	116914	University of Oregon		09/18/2014	300.00
11	142109	C	113359	Vicki Rittenhouse		09/18/2014	168.36
11	142110	C	116875	Holland Bus Company		09/18/2014	111.15
11	142111	C	25111	Metropolitan Enterprises		09/18/2014	255.00

TRANSACTION DETAIL REGISTER

HUDSONVILLE PUBLIC SCHOOL

Date: 11/23/2015

07/01/2014 thru 06/30/2015

Time: 12:30:36

Fund Code : 11

Page: 26 of 152

Check Type Filter : Paper

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	142112	C	113811	Sheryl Morren		09/18/2014	52.00
11	142113	C	91008	Hudsonville Public Schls-BDA		09/19/2014	330.00
11	142114	C	121778	Mary Jane M Elliott P.C.		09/19/2014	39.45
11	142115	C	121796	US Department Of Education		09/19/2014	243.09
11	142116	C	120450	Brett N. Rodgers, Trustee		09/19/2014	87.68
11	142117	C	101241	MSBOA		09/22/2014	375.00
11	142118	C	101241	MSBOA		09/22/2014	375.00
11	142119	C	121367	The Cincinatti Insurance Company		09/24/2014	25.00
11	142120	C	117045	Academic Innovations		09/24/2014	316.00
11	142121	C	118071	Judi Inwood-Ponstein		09/24/2014	177.09
11	142122	C	119057	MAS/FPS		09/24/2014	498.00
11	142123	C	119058	SDE		09/24/2014	642.00
11	142124	C	120768	West Ottawa Golf Club		09/25/2014	60.00
11	142125	C	114022	Discount School Supply		09/25/2014	152.47
11	142126	C	37025	School Specialty Inc.		09/25/2014	886.96
11	142127	C	112622	Spartan Stores, LLC		09/25/2014	180.00
11	142128	C	115146	Andrew Discher		09/26/2014	65.00
11	142129	C	120820	Andrew Otten		09/26/2014	52.00
11	142130	C	91467	Betty Near		09/26/2014	70.00
11	142131	C	121893	Bill Garrett		09/26/2014	72.00
11	142132	C	115541	Daniel Robert Stevens		09/26/2014	72.00
11	142133	C	118220	David Veltman		09/26/2014	72.00
11	142134	C	114910	James Groendyke		09/26/2014	144.00
11	142135	C	121091	John Flietstra		09/26/2014	58.00
11	142136	C	121368	JR VanderWall		09/26/2014	75.00
11	142137	C	121905	Lauren Maier		09/26/2014	52.00
11	142138	C	93121	Matt Skavnak		09/26/2014	75.00
11	142139	C	114837	Melissa Athmann		09/26/2014	72.00
11	142140	C	119588	Otsego Public Schools		09/26/2014	80.00
11	142141	C	118855	Paul Wiercinski		09/26/2014	65.00
11	142142	C	114928	Stephen Jon Rosendall		09/26/2014	72.00
11	142143	C	114664	Steve Shutich		09/26/2014	65.00
11	142144	C	121906	Ted Serama		09/26/2014	65.00
11	142145	C	121424	Tim Rich		09/26/2014	65.00
11	142146	C	94263	Tina Hamp		09/26/2014	70.00

TRANSACTION DETAIL REGISTER

HUDSONVILLE PUBLIC SCHOOL

Date: 11/23/2015

07/01/2014 thru 06/30/2015

Time: 12:30:36

Fund Code : 11

Page: 27 of 152

Check Type Filter : Paper

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount	
11	142147	C	115992	West Ottawa MS		09/26/2014	200.00	
11	142148	C	115992	West Ottawa MS		09/26/2014	200.00	
11	142149	C	119242	Adam Lamos		09/26/2014	85.00	
11	142150	C	121907	Allan Caldemeyer		09/26/2014	60.00	
11	142151	C	115538	Brad Brunet		09/26/2014	85.00	
11	142152	C	93061	Dan Rypma		09/26/2014	85.00	
11	142153	C	93540	Doug Sage		09/26/2014	60.00	
11	142154	C	121908	Sean Spellman		09/26/2014	85.00	
11	142155	C	118204	Timothy Restau		09/26/2014	85.00	
11	142156	C	113614	Hudsonville Public Schools-CE		09/29/2014	1,147.06	
11	142157	C	117838	Synchrony Bank/Amazon		09/30/2014	52.95	
11	142158	C	90327	Kevin Kooiker		09/30/2014	100.00	VOID
*Notes: Transaction number voided by Marcia S. De Young on 10/29/2014 09:02:08								
Original transaction amount: \$100.00								
11	142159	C	114431	MHSAA		09/30/2014	50.00	
11	142160	C	114544	MHSIBCA		09/30/2014	35.00	
11	142161	C	120768	West Ottawa Golf Club		09/30/2014	60.00	VOID
*Notes: Transaction number voided by Marcia S. De Young on 12/15/2014 13:17:11								
Original transaction amount: \$60.00								
11	142162	C	122	Community Foundation Holland\ZeelandAre		09/30/2014	176.00	
11	142163	C	151	MEA Financial Services Inc		09/30/2014	82.60	
11	142164	C	171	United Way, Greater Ottawa County		09/30/2014	469.32	
11	142165	C	120028	A.D. N. Adminstrators		09/30/2014	610.60	
11	142166	C	999	MESSA		09/30/2014	506,949.58	
11	142167	C	120051	Reliance Standard Life Insurance Compan		09/30/2014	1,877.02	
11	142168	C	113525	Timothy Alexander Sturgeon		10/01/2014	58.00	
11	142169	C	120049	AT&T-		10/03/2014	67.59	
11	142170	C	102638	Cedar Crest Dairy Inc.		10/03/2014	190.63	
11	142171	C	120355	Clear Rate Communications, Inc.		10/03/2014	3,789.97	
11	142172	C	112586	Flex Administrators, Inc		10/03/2014	75.00	
11	142173	C	13164	Grand Valley State University		10/03/2014	1,463.00	
11	142174	C	117906	J & H Oil Company		10/03/2014	22,664.03	
11	142175	C	114320	Kaats Water Conditioning Inc.		10/03/2014	13.25	
11	142176	C	113179	Kerkstra Portable Restroom Svc., Inc.		10/03/2014	80.00	
11	142177	C	120054	LeighAnn E. Webster		10/03/2014	2,122.50	

TRANSACTION DETAIL REGISTER

HUDSONVILLE PUBLIC SCHOOL

Date: 11/23/2015

07/01/2014 thru 06/30/2015

Time: 12:30:38

Fund Code : 11

Page: 28 of 152

Check Type Filter : Paper

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	142178	C	121920	Magnet Schools Of America		10/03/2014	749.00
11	142179	C	118993	MI Schools Energy Cooperative		10/03/2014	3,913.12
11	142180	C	120874	Michigan West Coast Chamber Of Commerce		10/03/2014	125.00
11	142181	C	116008	Monarch Music, L.L.C.		10/03/2014	540.00
11	142182	C	29011	Oaisd-Ar		10/03/2014	125.00 VOID
*Notes: Transaction number voided by Marcia S. De Young on 11/05/2014 10:22:41 Original transaction amount: \$125.00							
11	142183	C	29011	Oaisd-Ar		10/03/2014	125.00 VOID
*Notes: Transaction number voided by Marcia S. De Young on 11/05/2014 10:25:24 Original transaction amount: \$125.00							
11	142184	C	121014	Public Consulting Group, Inc.		10/03/2014	11,387.60
11	142185	C	115877	Republic Services #240		10/03/2014	3,900.95
11	142186	C	37094	Semcoenergy Gas Co.		10/03/2014	85.21
11	142187	C	114252	Thrun Law Firm, P.C.		10/03/2014	1,078.00
11	142188	C	120474	WKTU		10/03/2014	1,035.00
11	142189	C	50500	Zeeland Charter Township		10/03/2014	651.49
11	142190	C	106620	East Grand Rapids Water Polo		10/03/2014	225.00
11	142191	C	93936	Thornapple-Kellogg High School		10/03/2014	10.00
11	142192	C	119818	Michael Kopinski		10/03/2014	37.00
11	142193	C	120748	Pompiliu Virgil Soflan		10/03/2014	88.00
11	142194	C	120718	Roberto Ortega Ramos		10/03/2014	65.00
11	142195	C	113525	Timothy Alexander Sturgeon		10/03/2014	37.00
11	142196	C	121778	Mary Jane M Elliott P.C.		10/03/2014	133.80
11	142197	C	121796	US Department Of Education		10/03/2014	242.44
11	142198	C	120450	Brett N. Rodgers, Trustee		10/03/2014	87.68
11	142199	C	121893	Bill Garrett		10/06/2014	72.00
11	142200	C	121660	James VanEenennaam		10/06/2014	52.00
11	142201	C	118270	John Robertson		10/06/2014	60.00
11	142202	C	116678	Joseph Broussard		10/06/2014	85.00
11	142203	C	118904	Lori Armstrong		10/06/2014	70.00
11	142204	C	121931	Max Gibbard		10/06/2014	72.00
11	142205	C	116724	Michael Antonides		10/06/2014	85.00
11	142206	C	120749	Michael Keevan		10/06/2014	60.00
11	142207	C	119818	Michael Kopinski		10/06/2014	37.00
11	142208	C	93430	Michael Schmidt		10/06/2014	85.00

TRANSACTION DETAIL REGISTER

HUDSONVILLE PUBLIC SCHOOL

Date: 11/23/2015

07/01/2014 thru 06/30/2015

Time: 12:30:38

Fund Code : 11

Page: 29 of 152

Check Type Filter : Paper

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	142209	C	115281	Michael Vander Velde		10/06/2014	85.00
11	142210	C	118554	Phillip Berridge		10/06/2014	49.00
11	142211	C	92977	R. Steve Evans		10/06/2014	74.00
11	142212	C	113525	Timothy Alexander Sturgeon		10/06/2014	58.00
11	142213	C	121097	Tonino Michienzi		10/06/2014	37.00
11	142214	C	121932	Willard J. Vaness		10/06/2014	58.00
11	142215	C	119825	Aaron Bouwman		10/06/2014	138.38
11	142216	C	114461	Agnes S. Colvin		10/06/2014	95.79
11	142217	C	7040	Allan Dodds		10/06/2014	364.75
11	142218	C	98553	Amy Gortsema		10/06/2014	24.71
11	142219	C	120192	Amy Strating		10/06/2014	76.29
11	142220	C	1117	Arrowwaste, Inc.		10/06/2014	96.38
11	142221	C	121934	Ashley Golin		10/06/2014	65.46
11	142222	C	121936	Bruce Nelson		10/06/2014	23.36
11	142223	C	114723	Dave Schippers		10/06/2014	193.65
11	142224	C	119601	David Brinks		10/06/2014	199.81
11	142225	C	119146	Faith Gross		10/06/2014	70.00
11	142226	C	94136	George Murphy		10/06/2014	44.13
11	142227	C	116823	Holly R. Mueller		10/06/2014	498.99
11	142228	C	111933	Jan Bowerman		10/06/2014	109.98
11	142229	C	112682	Joel Parm		10/06/2014	41.70
11	142230	C	100469	Julie Porritt		10/06/2014	16.94
11	142231	C	113551	Julie Teal		10/06/2014	466.34
11	142232	C	118298	Katie De Weerd		10/06/2014	39.12
11	142233	C	113310	Kent County Parks		10/06/2014	150.00
11	142234	C	21073	Laurie Kooienga		10/06/2014	121.85
11	142235	C	120211	Marc Arnoys		10/06/2014	100.00
11	142236	C	93328	Mark Heagle		10/06/2014	51.85
11	142237	C	25099	MASB-Business Office		10/06/2014	720.00
11	142238	C	116091	Melissa Barker		10/06/2014	100.00
11	142239	C	121937	Melissa Bernhardt		10/06/2014	75.00
11	142240	C	121421	Ottawa County Treasurer-		10/06/2014	382.47
11	142241	C	3052	Paul Bentley		10/06/2014	110.00
11	142242	C	121935	Rebecca Drzewicki		10/06/2014	9.50
11	142243	C	116623	Rebecca Van Someren		10/06/2014	421.83

TRANSACTION DETAIL REGISTER

HUDSONVILLE PUBLIC SCHOOL

Date: 11/23/2015

07/01/2014 thru 06/30/2015

Time: 12:30:38

Fund Code : 11

Page: 30 of 152

Check Type Filter : Paper

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	142244	C	120018	Riddell / All American Sports Corp.		10/06/2014	347.75
11	142245	C	43012	Robin Vandenberg		10/06/2014	1,119.25
11	142246	C	121933	Sarah Van Wieren		10/06/2014	44.30
11	142247	C	120778	Shalee Anderson		10/06/2014	110.23
11	142248	C	116925	Shannon VanderPloeg		10/06/2014	120.37
11	142249	C	100281	Sunnybrook Country Club		10/06/2014	4,000.00
11	142250	C	120911	Teresa VanDerSchaaf		10/06/2014	35.00
11	142251	C	112647	Theresa Reagan		10/06/2014	60.00
11	142252	C	119416	Toby Jurewicz		10/06/2014	50.00
11	142253	C	117998	West Michigan International, LLC		10/06/2014	2,521.63
11	142254	C	118134	William Ross		10/06/2014	24.16
11	142255	C	117769	1st Choice Heating & Cooling, Inc.		10/06/2014	1,427.68
11	142256	C	121679	Ab Dick Document Solutions		10/06/2014	8,974.11
11	142257	C	1010	Ab Lock & Safe, Inc.		10/06/2014	62.50
11	142258	C	116971	Absopure Water Company-A/R.		10/06/2014	61.50
11	142259	C	1008	Action Chemical		10/06/2014	121.95
11	142260	C	117755	Adema Alternator & Starter Service		10/06/2014	1,055.50
11	142261	C	120338	Allied 100, LLC		10/06/2014	212.80
11	142262	C	1100	Apple Inc		10/06/2014	509.98
11	142263	C	118315	Aquatic Source. LLC		10/06/2014	746.66
11	142264	C	3000	B & L Engraving		10/06/2014	12.00
11	142265	C	113583	B.J.W. Berghorst & Sons Inc.		10/06/2014	30.00
11	142266	C	3025	Bareman and Associates Inc		10/06/2014	125.00
11	142267	C	112463	BARNES & NOBLE INC.		10/06/2014	317.73
11	142268	C	117452	Batteries Plus		10/06/2014	415.36
11	142269	C	118040	Black & Decker (U.S.) Inc.		10/06/2014	23.12
11	142270	C	121730	Cardno, Inc.		10/06/2014	497.00
11	142271	C	5076	Central Interconnect, Inc.		10/06/2014	683.75
11	142272	C	113437	Central Michigan Paper		10/06/2014	1,388.60
11	142273	C	119039	Century Driving School		10/06/2014	320.00
11	142274	C	5127	Classic Press		10/06/2014	365.00
11	142275	C	114349	CompuCraft, Inc.		10/06/2014	355.50
11	142276	C	120861	Corporate Technologies LLC-A/R		10/06/2014	237.50
11	142277	C	121359	Crowd Control Warehouse		10/06/2014	306.80
11	142278	C	5199	Cummins Bridgeway, LLC		10/06/2014	394.40

TRANSACTION DETAIL REGISTER

HUDSONVILLE PUBLIC SCHOOL

Date: 11/23/2015

07/01/2014 thru 06/30/2015

Time: 12:30:39

Fund Code : 11

Page: 31 of 152

Check Type Filter : Paper

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	142279	C	7006	Data Image Systems, Inc.		10/06/2014	2,491.00
11	142280	C	115420	Decker, Inc.-A/R		10/06/2014	326.53
11	142281	C	115421	DeLeeuw Digital		10/06/2014	225.00
11	142282	C	7030	Demco, Inc.		10/06/2014	118.53
11	142283	C	112993	Diesel Injection Service, Inc.		10/06/2014	767.35
11	142284	C	119344	Engineering Supply & Imaging		10/06/2014	47.50
11	142285	C	92870	Eurosport		10/06/2014	306.97
11	142286	C	117712	Exhibit Design Consultants		10/06/2014	4,667.76
11	142287	C	118028	Expanding Expression		10/06/2014	38.50
11	142288	C	115142	Faronics		10/06/2014	337.50
11	142289	C	121307	Flooring By Design		10/06/2014	314.40
11	142290	C	116342	Flying Dutchman Flags.		10/06/2014	72.00
11	142291	C	11096	Forest Grove Auto Inc.		10/06/2014	16.00
11	142292	C	11116	Freightliner of Grand Rapids		10/06/2014	344.52
11	142293	C	103133	Fris Office Outfitters-A/R		10/06/2014	686.99
11	142294	C	115942	FrontLine Technologies Group, LLC		10/06/2014	761.25
11	142295	C	13020	Gemmen's		10/06/2014	1,997.34
11	142296	C	13110	Gopher Sport		10/06/2014	333.27
11	142297	C	113625	Gordon Food Service, INC		10/06/2014	6,714.70
11	142298	C	13113	Grainger-A/R		10/06/2014	67.50
11	142299	C	13150	Great Lakes Lighting		10/06/2014	240.20
11	142300	C	39003	Greenmark Equipment, Inc.		10/06/2014	12.26
11	142301	C	94733	Handwriting Without Tears		10/06/2014	191.07
11	142302	C	121938	HMI Hardwoods LLC		10/06/2014	3,037.15
11	142303	C	15061	Hoekstra Transportation, Inc.		10/06/2014	4,298.41
11	142304	C	120828	Victoria Cooley		10/06/2014	138.88
11	142305	C	116896	Sandra McGregor		10/06/2014	220.00
11	142306	C	114870	Integrity Business Solutions		10/06/2014	2,928.13
11	142307	C	112783	J.A. Sexauer		10/06/2014	1,113.68
11	142308	C	19025	Jamestown Charter Township		10/06/2014	6,902.50
11	142309	C	49850	Jamestown Zagers Pool and Spa		10/06/2014	104.80
11	142310	C	118808	Johnstone Supply		10/06/2014	1,579.03
11	142311	C	118701	Junior Library Guild		10/06/2014	1,311.00
11	142312	C	121900	K & R Truck Sales, Inc.		10/06/2014	9,994.88
11	142313	C	21010	Kamp Oil Co.		10/06/2014	281.25

TRANSACTION DETAIL REGISTER

HUDSONVILLE PUBLIC SCHOOL

Date: 11/23/2015

07/01/2014 thru 06/30/2015

Time: 12:30:39

Fund Code : 11

Page: 32 of 152

Check Type Filter : Paper

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	142314	C	118108	Kendall Electric, Inc.-A/R		10/06/2014	181.71
11	142315	C	21079	Kss Enterprises		10/06/2014	5,542.85
11	142316	C	118331	The Lampo Group, Inc.		10/06/2014	3,238.38
11	142317	C	120261	LAZEL		10/06/2014	84.95
11	142318	C	23005	The Light Bulb		10/06/2014	463.40
11	142319	C	116867	LightSPEED Technologies, Inc.		10/06/2014	937.00
11	142320	C	114593	Messenger Printing.		10/06/2014	132.00
11	142321	C	25111	Metropolitan Enterprises		10/06/2014	51.00
11	142322	C	25102	Meyer Music		10/06/2014	1,271.65
11	142323	C	35041	Michigan Office Solutions		10/06/2014	2,310.90
11	142324	C	25167	Midwest Food Equip. Svc, Inc.		10/06/2014	957.90
11	142325	C	121302	Midwest Juice, Inc. Of Michigan		10/06/2014	508.00
11	142326	C	25180	Model Coverall Service		10/06/2014	204.13
11	142327	C	120544	Monoprice, Inc.		10/06/2014	91.42
11	142328	C	120834	National Autism Resources		10/06/2014	41.29
11	142329	C	119450	Neopost USA Inc-A/R		10/06/2014	161.99
11	142330	C	120628	Network Services Company		10/06/2014	20.05
11	142331	C	112754	Office Depot-A/R		10/06/2014	5.63
11	142332	C	111853	Olsen Safety Equipment		10/06/2014	66.38
11	142333	C	112391	Onit Digital Graphic Imprinting		10/06/2014	130.00
11	142334	C	119334	Pelak Electric, Inc.		10/06/2014	2,200.00
11	142335	C	31015	Plank Road Publishing, Inc.		10/06/2014	107.25
11	142336	C	119236	Plaques & Such, LLC		10/06/2014	3,859.02
11	142337	C	31046	Precision Data Products		10/06/2014	1,872.42
11	142338	C	118216	Rachel Manzer		10/06/2014	112.56
11	142339	C	95593	Ross Such		10/06/2014	70.00
11	142340	C	91274	Jenison High School		10/07/2014	120.00
11	142341	C	100450	MISCA		10/07/2014	165.00
11	142342	C	113783	Predicament Wrestling Scorebook		10/07/2014	67.80
11	142343	C	112918	Premier Business Products		10/07/2014	531.76
11	142344	C	112699	Pro-Ed-A/R		10/07/2014	65.97
11	142345	C	31064	Proforma		10/07/2014	2,681.40
11	142346	C	33000	Quill Corporation		10/07/2014	199.90
11	142347	C	35045	Really Good Stuff, Inc.		10/07/2014	377.78
11	142348	C	120520	Ricoh USA, Inc.-A/R		10/07/2014	1,240.84

TRANSACTION DETAIL REGISTER

HUDSONVILLE PUBLIC SCHOOL

Date: 11/23/2015

07/01/2014 thru 06/30/2015

Time: 12:30:40

Fund Code : 11

Page: 33 of 152

Check Type Filter : Paper

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	142349	C	117042	Riverside Integrated Systems, Inc.		10/07/2014	540.00
11	142350	C	35078	Road Equipment Parts Center		10/07/2014	733.23
11	142351	C	113922	Rogers Athletic Co.-		10/07/2014	1,230.00
11	142352	C	118382	Schelde North America		10/07/2014	2,429.00
11	142353	C	115600	School Nurse Supply, Inc.		10/07/2014	311.45
11	142354	C	37025	School Specialty Inc.		10/07/2014	7,870.55
11	142355	C	114250	Sherwin-Williams Co.		10/07/2014	42.04
11	142356	C	116673	Skyline Electric, Inc.		10/07/2014	150.00
11	142357	C	112622	Spartan Stores, LLC		10/07/2014	122.01
11	142358	C	37280	Superior Sport Store		10/07/2014	840.00
11	142359	C	114062	Supreme School Supply Company		10/07/2014	127.12
11	142360	C	120096	Swim Outlet		10/07/2014	338.74
11	142361	C	121015	Telsystems		10/07/2014	453.01
11	142362	C	1046	Tom Allen Enterprises, Inc.		10/07/2014	632.00
11	142363	C	91970	Troxell Communications, Inc.		10/07/2014	48.94
11	142364	C	116453	U.S. GAMES		10/07/2014	88.99
11	142365	C	117625	Ward's Natural Science Est. LLC-A/R		10/07/2014	53.58
11	142366	C	116211	West Michigan Office		10/07/2014	614.19
11	142367	C	112702	Westenbroek Mower, Inc.		10/07/2014	157.96
11	142368	C	112491	WESTENBROEK OUTDOOR POWER		10/07/2014	249.93
11	142369	C	45040	Western Michigan Fleet Parts		10/07/2014	576.53
11	142370	C	118654	Woodcraft # 550		10/07/2014	466.39
11	142371	C	121721	Worksquared		10/07/2014	66.24
11	142372	C	91717	Worthington Direct Inc.		10/07/2014	1,006.98
11	142373	C	95140	Dale Heyboer		10/07/2014	65.00
11	142374	C	119817	Joseph Isaac		10/07/2014	88.00
11	142375	C	113525	Timothy Alexander Sturgeon		10/07/2014	37.00
11	142376	C	121097	Tonino Michienzi		10/07/2014	37.00
11	142377	C	98553	Amy Gortsema		10/07/2014	413.75
11	142378	C	1100	Apple Inc		10/07/2014	158.00
11	142379	C	93557	Art Bolt		10/07/2014	784.00
11	142380	C	114349	CompuCraft, Inc.		10/07/2014	98.00
11	142381	C	5142	Consumers Energy		10/07/2014	155.50
11	142382	C	7006	Data Image Systems, Inc.		10/07/2014	297.00
11	142383	C	114723	Dave Schippers		10/07/2014	114.34

TRANSACTION DETAIL REGISTER

HUDSONVILLE PUBLIC SCHOOL

Date: 11/23/2015

07/01/2014 thru 06/30/2015

Time: 12:30:40

Fund Code : 11

Page: 34 of 152

Check Type Filter : Paper

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount	
11	142384	C	93632	Dione Hickok		10/07/2014	235.75	
11	142385	C	112776	DTE Energy		10/07/2014	2,467.32	
11	142386	C	11030	Farmers Co-Op Elev. Co.		10/07/2014	130.75	
11	142387	C	113718	Ferris Coffee & Nut		10/07/2014	66.02	
11	142388	C	103133	Fris Office Outfitters-A/R		10/07/2014	13.74	
11	142389	C	112783	J.A. Sexauer		10/07/2014	567.15	
11	142390	C	120198	Jacki Boeve		10/07/2014	52.47	
11	142391	C	37087	Jennifer Scott		10/07/2014	9.29	
11	142392	C	119603	John Gillette II		10/07/2014	299.93	
11	142393	C	118808	Johnstone Supply		10/07/2014	130.91	
11	142394	C	113921	Joyce Ploeg		10/07/2014	62.10	
11	142395	C	120792	Kathleen Finlayson		10/07/2014	10.75	
11	142396	C	121939	Kent ISD-PD Hub		10/07/2014	234.00	
11	142397	C	121939	Kent ISD-PD Hub		10/07/2014	500.00	
11	142398	C	5085	Kimberly A. Clark, M.S.P.T.		10/07/2014	3,253.80	
11	142399	C	120886	Lids Team Sports		10/07/2014	1,370.00	
11	142400	C	113899	Lisa Kaltrider		10/07/2014	5,761.25	
11	142401	C	25056	Massp		10/07/2014	350.00	
11	142402	C	121940	National Geographic Society-A/R		10/07/2014	100.00	
11	142403	C	29011	Oaisd-Ar		10/07/2014	125.00	VOID
*Notes: Transaction number voided by Marcia S. De Young on 11/05/2014 10:27:15								
Original transaction amount: \$125.00								
11	142404	C	29011	Oaisd-Ar		10/07/2014	15.00	VOID
*Notes: Transaction number voided by Marcia S. De Young on 10/21/2014 11:37:20								
Original transaction amount: \$15.00								
11	142405	C	29011	Oaisd-Ar		10/07/2014	120.00	
11	142406	C	29011	Oaisd-Ar		10/07/2014	15.00	
11	142407	C	29011	Oaisd-Ar		10/07/2014	105.00	
11	142408	C	29011	Oaisd-Ar		10/07/2014	45.00	
11	142409	C	31046	Precision Data Products		10/07/2014	183.80	
11	142410	C	115225	Rebekah Nolan, LLC		10/07/2014	1,246.44	
11	142411	C	119414	Ryan Bialochowski		10/07/2014	12.50	
11	142412	C	36950	S. A. Morman & Co.		10/07/2014	848.05	
11	142413	C	112444	Scholastic Inc. - 3725		10/07/2014	200.70	
11	142414	C	37025	School Specialty Inc.		10/07/2014	330.43	

TRANSACTION DETAIL REGISTER

HUDSONVILLE PUBLIC SCHOOL

Date: 11/23/2015

07/01/2014 thru 06/30/2015

Time: 12:30:40

Fund Code : 11

Page: 35 of 152

Check Type Filter : Paper

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	142415	C	43055	Verizon Wireless		10/07/2014	311.59
11	142416	C	114513	CCCAM		10/09/2014	200.00
11	142417	C	90269	Grandville High School		10/09/2014	100.00
11	142418	C	121949	Lake Orion Community Schools		10/09/2014	375.00
11	142419	C	114519	PR Cheer Tournaments		10/09/2014	185.00
11	142420	C	112541	Bedford Valley Golf Club		10/13/2014	550.00
11	142421	C	92975	Grand Haven Water Polo		10/13/2014	225.00
11	142422	C	7041	Joe De Smit		10/13/2014	270.00
11	142423	C	113701	Signature's Coffee & Espresso Bar		10/13/2014	247.00
11	142424	C	121893	Bill Garrett		10/13/2014	72.00
11	142425	C	120937	Jeff Trimple		10/13/2014	52.00
11	142426	C	120773	Jeffrey Grey		10/13/2014	38.00
11	142427	C	95304	Jerry Hendrickson		10/13/2014	85.00
11	142428	C	121950	Jim Stone		10/13/2014	85.00
11	142429	C	93057	John Crumb		10/13/2014	65.00
11	142430	C	121091	John Flietstra		10/13/2014	58.00
11	142431	C	102068	Mary Colenbrander		10/13/2014	70.00
11	142432	C	114266	Robert Atkinson		10/13/2014	85.00
11	142433	C	91011	Steve Hendrickson		10/13/2014	85.00
11	142434	C	121932	Willard J. Vaness		10/13/2014	58.00
11	142435	C	121923	Dennis Ferguson		10/14/2014	85.00
11	142436	C	117380	Doug Wilson		10/14/2014	75.00
11	142437	C	121368	JR VanderWall		10/14/2014	75.00
11	142438	C	121685	Steven Lerchenfeldt		10/14/2014	264.00
11	142439	C	113525	Timothy Alexander Sturgeon		10/14/2014	37.00
11	142440	C	121097	Tonino Michienzi		10/14/2014	37.00
11	142441	C	100287	Grand Ledge High School		10/14/2014	150.00
11	142442	C	121405	MPHSH Showcase		10/14/2014	550.00
11	142443	C	121951	Portage Public Schools		10/14/2014	90.00
11	142444	C	103247	Absopure Water Company-A/R		10/15/2014	60.50
11	142445	C	118207	All-Flo Plumbing LLC		10/15/2014	1,242.00
11	142446	C	98553	Amy Gortsema		10/15/2014	34.95
11	142447	C	120049	AT&T-		10/15/2014	3,390.58
11	142448	C	3060	Beene Garter LLP		10/15/2014	12,950.00
11	142449	C	115265	Ben Jewell		10/15/2014	45.49

TRANSACTION DETAIL REGISTER

HUDSONVILLE PUBLIC SCHOOL

Date: 11/23/2015

07/01/2014 thru 06/30/2015

Time: 12:30:41

Fund Code : 11

Page: 36 of 152

Check Type Filter : Paper

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	142450	C	121420	Brad Sall		10/15/2014	1,236.00
11	142451	C	115542	Casey Glass		10/15/2014	164.80
11	142452	C	5110	City of Hudsonville		10/15/2014	8,608.90
11	142453	C	5142	Consumers Energy		10/15/2014	48,043.40
11	142454	C	116829	Dana VanderLugt		10/15/2014	78.00
11	142455	C	43019	Dave Van Noord		10/15/2014	40.22
11	142456	C	112776	DTE Energy		10/15/2014	1,220.74
11	142457	C	113582	Dykstra's Auto Services Inc.		10/15/2014	848.06
11	142458	C	113718	Ferris Coffee & Nut		10/15/2014	128.45
11	142459	C	13040	Georgetown Charter Township		10/15/2014	5,297.37
11	142460	C	39003	Greenmark Equipment, Inc.		10/15/2014	401.07
11	142461	C	116696	Groth Music Company		10/15/2014	250.90
11	142462	C	121516	Holly Harms		10/15/2014	12.71
11	142463	C	15070	Home Acres Building Supply Co., LLC		10/15/2014	9.73
11	142464	C	90675	Hudsonville Floral & Gift Shop		10/15/2014	69.35
11	142465	C	15175	Hudsonville Trailer		10/15/2014	170.50
11	142466	C	117906	J & H Oil Company		10/15/2014	21,967.49
11	142467	C	90515	J. W. Pepper & Son, Inc.		10/15/2014	258.69
11	142468	C	118498	James Miller		10/15/2014	110.10
11	142469	C	3019	Jamie Baker		10/15/2014	628.50
11	142470	C	111933	Jan Bowerman		10/15/2014	15.98
11	142471	C	37087	Jennifer Scott		10/15/2014	117.60
11	142472	C	43016	Joan Van Fossan		10/15/2014	75.00
11	142473	C	121900	K & R Truck Sales, Inc.		10/15/2014	4,529.50
11	142474	C	43045	Karen Van Dyke		10/15/2014	16.74
11	142475	C	118273	Kathryn Goniwiecha		10/15/2014	75.00
11	142476	C	117481	Kathy Ridlington		10/15/2014	75.00
11	142477	C	21033	Kent County Health Dept.		10/15/2014	16.00
11	142478	C	21029	Kent Isd		10/15/2014	100.00
11	142479	C	112878	Kristen Campbell		10/15/2014	23.52
11	142480	C	116332	Kristina Speidel		10/15/2014	75.00
11	142481	C	120054	LeighAnn E. Webster		10/15/2014	1,095.00
11	142482	C	113336	Lowe's-A/R		10/15/2014	204.87
11	142483	C	121952	Marietta Schoolmaster		10/15/2014	35.00
11	142484	C	99468	MASSW		10/15/2014	275.00

TRANSACTION DETAIL REGISTER

HUDSONVILLE PUBLIC SCHOOL

Date: 11/23/2015

07/01/2014 thru 06/30/2015

Time: 12:30:41

Fund Code : 11

Page: 37 of 152

Check Type Filter : Paper

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	142485	C	120893	Melisa Phonthipsavath		10/15/2014	155.24
11	142486	C	121937	Melissa Bernhardy		10/15/2014	42.68
11	142487	C	25111	Metropolitan Enterprises		10/15/2014	561.00
11	142488	C	116007	MIWLA		10/15/2014	115.00
11	142489	C	3127	Nancy Bush		10/15/2014	155.12
11	142490	C	112939	Napa Auto Parts-A/R		10/15/2014	297.97
11	142491	C	29011	Oaisd-Ar		10/15/2014	10,023.42
11	142492	C	43051	Pam Vandertol		10/15/2014	75.00
11	142493	C	45062	Pam Wise		10/15/2014	24.34
11	142494	C	117042	Riverside Integrated Systems, Inc.		10/15/2014	426.00
11	142495	C	43012	Robin Vandenberg		10/15/2014	16.95
11	142496	C	116753	Sandy Roelofs - OTR		10/15/2014	7,575.00
11	142497	C	112718	Sara Zielinski		10/15/2014	45.10
11	142498	C	113354	Shauna Karel		10/15/2014	75.00
11	142499	C	121746	Shawn Hulst		10/15/2014	108.65
11	142500	C	121915	ShowMe Cables		10/15/2014	704.98
11	142501	C	112622	Spartan Stores, LLC		10/15/2014	67.60
11	142502	C	121471	Susan Courson		10/15/2014	75.00
11	142503	C	118514	Thyssenkrupp Elevator		10/15/2014	775.31
11	142504	C	95868	Traci Gulch		10/15/2014	10.60
11	142505	C	43010	Valley Truck Parts Inc.		10/15/2014	273.46
11	142506	C	117998	West Michigan International, LLC		10/15/2014	240.00
11	142507	C	99351	Christian Bileth		10/16/2014	55.00
11	142508	C	121955	Kelly Sinclair Springer		10/16/2014	55.00
11	142509	C	99353	Kirk Omar Helferich		10/16/2014	55.00
11	142510	C	114380	Andrew Terrien		10/16/2014	75.00
11	142511	C	121406	Jalen Lubbers		10/16/2014	75.00
11	142512	C	113081	U.S. Postal Service (CMRS-POC)		10/17/2014	1,000.00
11	142513	C	120450	Brett N. Rodgers, Trustee		10/17/2014	87.68
11	142514	C	121796	US Department Of Education		10/17/2014	247.03
11	142515	C	118762	Nick Ceglarek		10/17/2014	887.30
11	142516	C	118762	Nick Ceglarek		10/17/2014	393.42
11	142517	C	119058	SDE		10/17/2014	856.00
11	142518	C	121960	Novi High School		10/20/2014	175.00
11	142519	C	115930	U.S. Postal Service.		10/20/2014	98.00

TRANSACTION DETAIL REGISTER

HUDSONVILLE PUBLIC SCHOOL

Date: 11/23/2015

07/01/2014 thru 06/30/2015

Time: 12:30:42

Fund Code : 11

Page: 38 of 152

Check Type Filter : Paper

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	142520	C	1132	ASCD		10/20/2014	89.00
11	142521	C	121893	Bill Garrett		10/20/2014	72.00
11	142522	C	121923	Dennis Ferguson		10/20/2014	85.00
11	142523	C	15074	Hope College		10/20/2014	914.38
11	142524	C	121091	John Flietstra		10/20/2014	58.00
11	142525	C	116678	Joseph Broussard		10/20/2014	85.00
11	142526	C	119491	Matt Koekkoek		10/20/2014	55.00
11	142527	C	116724	Michael Antonides		10/20/2014	85.00
11	142528	C	93430	Michael Schmidt		10/20/2014	85.00
11	142529	C	115281	Michael Vander Velde		10/20/2014	85.00
11	142530	C	118216	Rachel Manzer		10/20/2014	37.08
11	142531	C	118521	Richard May		10/20/2014	55.00
11	142532	C	119481	Steve Rosendall		10/20/2014	72.00
11	142533	C	121961	Lynelle Gillespie		10/21/2014	132.05
11	142534	C	119618	CPI		10/21/2014	1,900.00
11	142535	C	119618	CPI		10/21/2014	150.00
11	142536	C	115777	Donald L. Buchholz		10/21/2014	88.00
11	142537	C	29011	Oaisd-Ar		10/21/2014	60.00
11	142538	C	117082	OGP Enterprises Inc.-		10/22/2014	616.00
11	142539	C	120809	WMSOA.		10/22/2014	100.00
11	142540	C	112661	Grand Rapids Community College-DE		10/22/2014	7,648.47
11	142541	C	116688	Adam Davis		10/22/2014	72.24
11	142542	C	116882	Amanda Hultink		10/22/2014	24.99
11	142543	C	3100	Amber Bretz		10/22/2014	628.50
11	142544	C	116011	Angela Bennett		10/22/2014	347.94
11	142545	C	1119	Anna Arendsen		10/22/2014	93.55
11	142546	C	115265	Ben Jewell		10/22/2014	23.19
11	142547	C	115698	Donald R. Lancaster		10/22/2014	40.00
11	142548	C	121516	Holly Harms		10/22/2014	18.01
11	142549	C	111933	Jan Bowerman		10/22/2014	50.00
11	142550	C	120869	Jane VanRijs		10/22/2014	645.00
11	142551	C	7041	Joe De Smit		10/22/2014	90.00
11	142552	C	35089	John Roh		10/22/2014	294.12
11	142553	C	121969	Karie Eefsting		10/22/2014	70.00

TRANSACTION DETAIL REGISTER

HUDSONVILLE PUBLIC SCHOOL

Date: 11/23/2015

07/01/2014 thru 06/30/2015

Time: 12:30:42

Fund Code : 11

Page: 39 of 152

Check Type Filter : Paper

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount	
11	142554	C	112334	Kent Intermediate School Dist.		10/22/2014	100.00	VOID
*Notes: Transaction number voided by Marcia S. De Young on 11/05/2014 10:28:42 Original transaction amount: \$100.00								
11	142555	C	121390	Lindsey Moss		10/22/2014	58.83	
11	142556	C	93328	Mark Heagle		10/22/2014	23.30	
11	142557	C	120815	Matthew Richardson		10/22/2014	246.80	
11	142558	C	121937	Melissa Bernhardt		10/22/2014	55.44	
11	142559	C	119058	SDE		10/22/2014	428.00	
11	142560	C	119058	SDE		10/22/2014	214.00	
11	142561	C	113354	Shauna Karel		10/22/2014	55.19	
11	142562	C	117838	Synchrony Bank/Amazon		10/22/2014	2,537.85	
11	142563	C	90257	Tom Vrugink		10/22/2014	922.92	
11	142564	C	120836	West Ottawa High School Dance Team		10/22/2014	175.00	VOID
*Notes: Transaction number voided by Marcia S. De Young on 10/22/2014 17:40:23 Original transaction amount: \$175.00								
11	142565	C	92983	West Ottawa High School-North		10/22/2014	175.00	
11	142566	C	114244	Accident Fund Insurance Co. Of America		10/23/2014	7,836.30	
11	142567	C	1117	Arrowaste, Inc.		10/23/2014	28.56	
11	142568	C	120049	AT&T-		10/23/2014	67.63	
11	142569	C	116381	AT&T-A/R		10/23/2014	44.16	
11	142570	C	120355	Clear Rate Communications, Inc.		10/23/2014	3,042.93	
11	142571	C	112776	DTE Energy		10/23/2014	291.68	
11	142572	C	112586	Flex Administrators, Inc		10/23/2014	75.00	
11	142573	C	19045	Jenison Public Schools		10/23/2014	107.15	
11	142574	C	120990	LiveU INC.		10/23/2014	157.50	
11	142575	C	121421	Ottawa County Treasurer-		10/23/2014	1,288.11	
11	142576	C	37094	Semcoenergy Gas Co.		10/23/2014	258.50	
11	142577	C	37253	State of Michigan/Boiler Div.		10/23/2014	355.00	
11	142578	C	121971	Marie De Groot		10/23/2014	375.89	
11	142579	C	25056	Massp		10/23/2014	259.00	
11	142580	C	116623	Rebecca Van Someren		10/23/2014	151.17	
11	142581	C	121974	Scott Kruisenga		10/23/2014	320.00	
11	142582	C	95868	Traci Gulch		10/23/2014	145.35	
11	142583	C	119516	Blythefield Country Club		10/23/2014	130.00	
11	142584	C	120054	LeighAnn E. Webster		10/23/2014	1,027.50	

TRANSACTION DETAIL REGISTER

HUDSONVILLE PUBLIC SCHOOL

Date: 11/23/2015

07/01/2014 thru 06/30/2015

Time: 12:30:42

Fund Code : 11

Page: 40 of 152

Check Type Filter : Paper

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	142585	C	117769	1st Choice Heating & Cooling, Inc.		10/24/2014	700.10
11	142586	C	118093	A Parts Warehouse		10/24/2014	288.32
11	142587	C	121679	Ab Dick Document Solutions		10/24/2014	330.50
11	142588	C	116971	Absopure Water Company-A/R.		10/24/2014	24.00
11	142589	C	120398	ACCO Brands USA LLC-A/R		10/24/2014	1,890.00
11	142590	C	112688	Alcam Signs & Lighting, Inc.		10/24/2014	643.00
11	142591	C	115316	American Time & Signal, Co.		10/24/2014	262.31
11	142592	C	1100	Apple Inc		10/24/2014	498.30
11	142593	C	117635	Austin Plastics & Supply, Inc.		10/24/2014	47.90
11	142594	C	112463	BARNES & NOBLE INC.		10/24/2014	269.11
11	142595	C	118330	Batteries Plus - 444		10/24/2014	34.99
11	142596	C	118163	Befour, Inc.		10/24/2014	628.95
11	142597	C	120050	BrainPOP-A/R		10/24/2014	160.00
11	142598	C	115206	CCP Industries, Inc.		10/24/2014	239.48
11	142599	C	114441	CDW Government, Inc.-A/R		10/24/2014	1,769.54
11	142600	C	5076	Central Interconnect, Inc.		10/24/2014	459.37
11	142601	C	119039	Century Driving School		10/24/2014	110.00
11	142602	C	5127	Classic Press		10/24/2014	2,684.00
11	142603	C	114349	CompuCraft, Inc.		10/24/2014	49.00
11	142604	C	7006	Data Image Systems, Inc.		10/24/2014	1,847.00
11	142605	C	7015	Decker Equipment		10/24/2014	111.32
11	142606	C	7030	Demco, Inc.		10/24/2014	57.31
11	142607	C	121379	Edmentum-A/R		10/24/2014	5,711.40
11	142608	C	118396	Enerco Corporation		10/24/2014	2,496.41
11	142609	C	11060	Fixal Electric Motor Service Inc.		10/24/2014	150.85
11	142610	C	11067	Flags Unlimited LTD		10/24/2014	375.00
11	142611	C	116342	Flying Dutchman Flags.		10/24/2014	118.75
11	142612	C	11116	Freightliner of Grand Rapids		10/24/2014	1,099.81
11	142613	C	103133	Fris Office Outfitters-A/R		10/24/2014	260.50
11	142614	C	121975	G-Sports Wrestling		10/24/2014	209.00
11	142615	C	113625	Gordon Food Service, INC		10/24/2014	1,837.74
11	142616	C	113363	GovConnection, Inc.-A/R		10/24/2014	216.14
11	142617	C	13150	Great Lakes Lighting		10/24/2014	214.92
11	142618	C	116775	H & H Enterprises		10/24/2014	330.00
11	142619	C	94733	Handwriting Without Tears		10/24/2014	24.90

TRANSACTION DETAIL REGISTER

HUDSONVILLE PUBLIC SCHOOL

Date: 11/23/2015

07/01/2014 thru 06/30/2015

Time: 12:30:43

Fund Code : 11

Page: 41 of 152

Check Type Filter : Paper

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	142620	C	120059	HI-GRADE FASTENERS, INC.		10/24/2014	89.07
11	142621	C	15061	Hoekstra Transportation, Inc.		10/24/2014	1,225.35
11	142622	C	119063	Holland Hospital		10/24/2014	11,514.00
11	142623	C	114870	Integrity Business Solutions		10/24/2014	934.57
11	142624	C	93621	Jim Walker		10/24/2014	115.00
11	142625	C	118808	Johnstone Supply		10/24/2014	556.17
11	142626	C	121594	KAP7 International, Inc.		10/24/2014	495.25
11	142627	C	21038	Kenowa Companies		10/24/2014	1,838.00
11	142628	C	113179	Kerkstra Portable Restroom Svc., Inc.		10/24/2014	80.00
11	142629	C	120397	L & L Tarp And Canvas		10/24/2014	650.00
11	142630	C	120895	Lakeshore Electronics LLC.		10/24/2014	200.00
11	142631	C	120261	LAZEL		10/24/2014	99.95
11	142632	C	23005	The Light Bulb		10/24/2014	153.00
11	142633	C	114702	Meekhof Tire Sales & Service, Inc.		10/24/2014	50.00
11	142634	C	25111	Metropolitan Enterprises		10/24/2014	136.00
11	142635	C	25102	Meyer Music		10/24/2014	886.79
11	142636	C	35041	Michigan Office Solutions		10/24/2014	1,119.97
11	142637	C	121302	Midwest Juice, Inc. Of Michigan		10/24/2014	156.00
11	142638	C	25160	Miller Johnson		10/24/2014	4,563.89
11	142639	C	120628	Network Services Company		10/24/2014	352.37
11	142640	C	112754	Office Depot-A/R		10/24/2014	2,228.46
11	142641	C	121235	OWC-A/R		10/24/2014	39.56
11	142642	C	119236	Plaques & Such, LLC		10/24/2014	488.25
11	142643	C	31046	Precision Data Products		10/24/2014	2,745.37
11	142644	C	112909	Primex Wireless, Inc.		10/24/2014	2,985.22
11	142645	C	31064	Proforma		10/24/2014	184.22
11	142646	C	35045	Really Good Stuff, Inc.		10/24/2014	26.94
11	142647	C	121468	RH Electronics		10/24/2014	4,410.00
11	142648	C	117042	Riverside Integrated Systems, Inc.		10/24/2014	281.21
11	142649	C	117867	Rochester 100, Inc.		10/24/2014	207.00
11	142650	C	90946	Runyan Potter Supply		10/24/2014	113.30
11	142651	C	121342	Satco Supply		10/24/2014	173.51
11	142652	C	112444	Scholastic Inc. - 3725		10/24/2014	156.75
11	142653	C	37025	School Specialty Inc.		10/24/2014	1,537.05
11	142654	C	116673	Skyline Electric, Inc.		10/24/2014	260.00

TRANSACTION DETAIL REGISTER

HUDSONVILLE PUBLIC SCHOOL

Date: 11/23/2015

07/01/2014 thru 06/30/2015

Time: 12:30:43

Fund Code : 11

Page: 42 of 152

Check Type Filter : Paper

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	142655	C	121976	Spark Point		10/24/2014	2,498.50
11	142656	C	112622	Spartan Stores, LLC		10/24/2014	21.44
11	142657	C	117567	Star Truck Rentals, Inc.		10/24/2014	270.50
11	142658	C	112500	Therapy Shoppe, Inc.		10/24/2014	22.67
11	142659	C	120623	Tierney Brothers, Inc.		10/24/2014	132.40
11	142660	C	120668	Tyco Integrated Security LLC		10/24/2014	1,001.14
11	142661	C	116453	U.S. GAMES		10/24/2014	368.72
11	142662	C	121245	Uline-A/R		10/24/2014	93.54
11	142663	C	118540	Varitronics		10/24/2014	1,061.35
11	142664	C	90806	Vsc		10/24/2014	71.50
11	142665	C	91319	West Michigan Clay		10/24/2014	1,166.25
11	142666	C	117998	West Michigan International, LLC		10/24/2014	120.00
11	142667	C	121810	Zip Medical Supplies, LLC		10/24/2014	105.95
11	142668	C	114496	Dwight Allan Sneden		10/27/2014	25.00
11	142669	C	116102	Greg Reese VanderKolk		10/27/2014	35.00
11	142670	C	121979	Joe Robinson		10/27/2014	50.00
11	142671	C	120237	Lynn Swanson		10/27/2014	35.00
11	142672	C	120060	MHSAA.		10/27/2014	1,085.00
11	142673	C	120741	Stephanie A. Lewis		10/27/2014	100.00
11	142674	C	116716	James E. Krol		10/28/2014	88.00
11	142675	C	121980	MWA.		10/28/2014	200.00
11	142676	C	98409	Brian Haraburda		10/28/2014	65.00
11	142677	C	121983	Brian Peets		10/28/2014	65.00
11	142678	C	96707	Daryl Woodwyk		10/28/2014	65.00
11	142679	C	99984	Dave Baldus		10/28/2014	65.00
11	142680	C	112594	Tony Kartes		10/28/2014	65.00
11	142681	C	25056	Massp		10/29/2014	259.00
11	142682	C	25056	Massp		10/29/2014	259.00
11	142683	C	25131	Memspa		10/29/2014	279.00
11	142684	C	29011	Oaisd-Ar		10/29/2014	95.00
11	142685	C	121984	UM Kinesiology		10/29/2014	75.00
11	142686	C	121984	UM Kinesiology		10/29/2014	75.00
11	142687	C	90327	Kevin Kooiker		10/29/2014	100.00
11	142688	C	121150	Anne Leifer		10/29/2014	99.95
11	142689	C	117374	Carrie Flokstra		10/29/2014	50.00

TRANSACTION DETAIL REGISTER

HUDSONVILLE PUBLIC SCHOOL

Date: 11/23/2015

07/01/2014 thru 06/30/2015

Time: 12:30:44

Fund Code : 11

Page: 43 of 152

Check Type Filter : Paper

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	142690	C	120578	Celine Nienhouse		10/29/2014	55.99
11	142691	C	116951	Corry Monroe		10/29/2014	63.81
11	142692	C	114650	Country Inn & Suites		10/29/2014	677.25
11	142693	C	27010	Dawn Nederveld		10/29/2014	50.90
11	142694	C	118634	Deb Kortman		10/29/2014	277.93
11	142695	C	121986	Erin Willett		10/29/2014	50.40
11	142696	C	120198	Jacki Boeve		10/29/2014	34.92
11	142697	C	113558	John Lobbezoo		10/29/2014	137.82
11	142698	C	113921	Joyce Ploeg		10/29/2014	74.31
11	142699	C	120054	LeighAnn E. Webster		10/29/2014	1,102.50
11	142700	C	15800	Lori Humphrey		10/29/2014	35.85
11	142701	C	116168	Michigan Music Conference		10/29/2014	95.00
11	142702	C	43012	Robin Vandenberg		10/29/2014	48.94
11	142703	C	114539	Wendy Harmon		10/29/2014	42.38
11	142704	C	121989	Ann Pell		10/29/2014	80.00
11	142705	C	118220	David Veltman		10/29/2014	52.00
11	142706	C	94602	Geoffrey Goodyear		10/29/2014	52.00
11	142707	C	121660	James VanEenennaam		10/29/2014	80.00
11	142708	C	114610	John Pell		10/29/2014	80.00
11	142709	C	113878	Megan Pell		10/29/2014	80.00 VOID
*Notes: Transaction number voided by Marcia S. De Young on 11/24/2014 12:48:14							
Original transaction amount: \$80.00							
11	142710	C	94262	Randy Pell		10/29/2014	80.00
11	142711	C	115710	Timothy Gildner		10/29/2014	52.00
11	142712	C	121988	Todd R. Kline		10/29/2014	52.00
11	142713	C	118093	A Parts Warehouse		10/30/2014	435.67
11	142714	C	117755	Adema Alternator & Starter Service		10/30/2014	168.50
11	142715	C	1100	Apple Inc		10/30/2014	203.00
11	142716	C	118315	Aquatic Source. LLC		10/30/2014	318.00
11	142717	C	114441	CDW Government, Inc.-A/R		10/30/2014	178.12
11	142718	C	120620	Central Michigan Paper-A/R		10/30/2014	47.63
11	142719	C	5127	Classic Press		10/30/2014	130.00
11	142720	C	121077	Committee For Children		10/30/2014	1,137.00
11	142721	C	114349	CompuCraft, Inc.		10/30/2014	99.00
11	142722	C	112775	D & H Distributing Co.-A/R		10/30/2014	253.60

TRANSACTION DETAIL REGISTER

HUDSONVILLE PUBLIC SCHOOL

Date: 11/23/2015

07/01/2014 thru 06/30/2015

Time: 12:30:44

Fund Code : 11

Page: 44 of 152

Check Type Filter : Paper

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	142723	C	121990	Elledge Electronic Service		10/30/2014	192.90
11	142724	C	113718	Ferris Coffee & Nut		10/30/2014	29.20
11	142725	C	11116	Freightliner of Grand Rapids		10/30/2014	60.94
11	142726	C	113625	Gordon Food Service, INC		10/30/2014	1,645.48
11	142727	C	113363	GovConnection, Inc.-A/R		10/30/2014	1,225.00
11	142728	C	94733	Handwriting Without Tears		10/30/2014	1,714.68
11	142729	C	15061	Hoekstra Transportation, Inc.		10/30/2014	474.72
11	142730	C	114959	HUB International Midwest		10/30/2014	11,377.00
11	142731	C	15156	Hudsonville Area Chamber of		10/30/2014	18.00
11	142732	C	114644	Ingram Library Services-A/R		10/30/2014	428.80
11	142733	C	114870	Integrity Business Solutions		10/30/2014	306.95
11	142734	C	21079	Kss Enterprises		10/30/2014	2,993.16
11	142735	C	116399	Lakeshore Learning Materials		10/30/2014	114.98
11	142736	C	114593	Messenger Printing.		10/30/2014	528.00
11	142737	C	35041	Michigan Office Solutions		10/30/2014	1,622.61
11	142738	C	121302	Midwest Juice, Inc. Of Michigan		10/30/2014	52.00
11	142739	C	119041	NETech Corporation-A/R		10/30/2014	28,137.20
11	142740	C	112754	Office Depot-A/R		10/30/2014	623.44
11	142741	C	30958	Paxton/Patterson LLC-A/R		10/30/2014	467.84
11	142742	C	90243	Post Family Farm		10/30/2014	44.00
11	142743	C	31046	Precision Data Products		10/30/2014	458.97
11	142744	C	35075	R. L. Deppmann Co.		10/30/2014	167.40
11	142745	C	37025	School Specialty Inc.		10/30/2014	2,858.83
11	142746	C	120232	Scott B. Smith		10/30/2014	78.92
11	142747	C	114250	Sherwin-Williams Co.		10/30/2014	193.34
11	142748	C	121391	Social Thinking		10/30/2014	61.51
11	142749	C	112622	Spartan Stores, LLC		10/30/2014	30.28
11	142750	C	114062	Supreme School Supply Company		10/30/2014	123.89
11	142751	C	118329	Usi Education & Government Sales		10/30/2014	27.80
11	142752	C	112491	WESTENBROEK OUTDOOR POWER		10/30/2014	1,199.00
11	142753	C	118134	William Ross		10/30/2014	169.58
11	142754	C	120060	MHSAA.		10/30/2014	39.00
11	142755	C	120028	A.D. N. Adminstrators		10/30/2014	631.90
11	142756	C	999	MESSA		10/30/2014	504,489.05
11	142757	C	120051	Reliance Standard Life Insurance Compan		10/30/2014	1,832.56

TRANSACTION DETAIL REGISTER

HUDSONVILLE PUBLIC SCHOOL

Date: 11/23/2015

07/01/2014 thru 06/30/2015

Time: 12:30:45

Fund Code : 11

Page: 45 of 152

Check Type Filter : Paper

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	142758	C	1100	Apple Inc		10/31/2014	2,868.00
11	142759	C	7006	Data Image Systems, Inc.		10/31/2014	499.00
11	142760	C	37186	Jo Ann Smit		10/31/2014	33.48
11	142761	C	116605	MARKERBOARD PEOPLE, The-A/R		10/31/2014	198.00
11	142762	C	118828	Matt Baer		10/31/2014	15.89
11	142763	C	118915	Michigan Science Olympiad.		10/31/2014	210.00
11	142764	C	119334	Pelak Electric, Inc.		10/31/2014	535.00
11	142765	C	41200	U. S. Games		10/31/2014	1,137.75
11	142766	C	121984	UM Kinesiology		10/31/2014	75.00
11	142767	C	5170	Kevin Conkel		10/31/2014	270.00
11	142768	C	121360	Allendale High School Science Olympiad		10/31/2014	140.00
11	142769	C	121363	Grandville Science Olympiad		10/31/2014	150.00
11	142770	C	118921	GVSU RMSC-MSO		10/31/2014	30.00
11	142771	C	91008	Hudsonville Public Schls-BDA		10/31/2014	410.00
11	142772	C	122	Community Foundation Holland\ZeelandAre		10/31/2014	264.00
11	142773	C	151	MEA Financial Services Inc		10/31/2014	82.60
11	142774	C	171	United Way, Greater Ottawa County		10/31/2014	734.68
11	142775	C	120450	Brett N. Rodgers, Trustee		10/31/2014	87.68
11	142776	C	121796	US Department Of Education		10/31/2014	247.03
11	142777	C	112425	Unemployment Insurance Agency		11/05/2014	7,859.82
11	142778	C	116874	Alison M. Haraburda		11/05/2014	52.00
11	142779	C	117906	J & H Oil Company		11/05/2014	11,452.32
11	142780	C	117906	J & H Oil Company		11/05/2014	11,446.60
11	142781	C	121656	Rodney Koning		11/05/2014	55.00
11	142782	C	3087	Nate Bolhuis		11/06/2014	250.00
11	142783	C	116912	MIAAA		11/06/2014	145.00
11	142784	C	121993	Hudsonville Public School-HSS		11/06/2014	925.00
11	142785	C	119857	Hattie M. Mitchell		11/06/2014	52.00
11	142786	C	101698	Omni Shoreham Hotel		11/06/2014	810.68 VOID
*Notes: Transaction number voided by Marcia S. De Young on 11/14/2014 10:21:08							
Original transaction amount: \$810.68							
11	142787	C	43012	Robin Vandenberg		11/06/2014	477.08
11	142788	C	120819	Helga Roelofs		11/06/2014	24.00
11	142789	C	121998	Lori Speide		11/06/2014	40.00
11	142790	C	121717	Marci Tawney		11/06/2014	24.00

TRANSACTION DETAIL REGISTER

HUDSONVILLE PUBLIC SCHOOL

Date: 11/23/2015

07/01/2014 thru 06/30/2015

Time: 12:30:46

Fund Code : 11

Page: 46 of 152

Check Type Filter : Paper

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	142791	C	121997	Robert Graham		11/06/2014	40.00
11	142792	C	116737	Edith Heerspink		11/07/2014	225.00
11	142793	C	100685	Fellowship Reformed Church		11/07/2014	375.00
11	142794	C	122000	Mieke Mutschler		11/07/2014	189.00
11	142795	C	90243	Post Family Farm		11/07/2014	291.50
11	142796	C	121935	Rebecca Drzewicki		11/07/2014	189.00
11	142797	C	121984	UM Kinesiology		11/07/2014	75.00
11	142798	C	121984	UM Kinesiology		11/07/2014	75.00
11	142799	C	119825	Aaron Bouwman		11/07/2014	138.60
11	142800	C	116688	Adam Davis		11/07/2014	104.72
11	142801	C	7040	Allan Dodds		11/07/2014	54.48
11	142802	C	11043	Amy Fester		11/07/2014	140.20
11	142803	C	121934	Ashley Golin		11/07/2014	43.90
11	142804	C	121970	Beth Morey		11/07/2014	75.00
11	142805	C	115449	Casey Schichtel		11/07/2014	27.92
11	142806	C	121609	Chris Ko		11/07/2014	35.00
11	142807	C	116712	Donita Nurenberg		11/07/2014	176.97
11	142808	C	3086	Elizabeth Bocks		11/07/2014	147.21
11	142809	C	121516	Holly Harms		11/07/2014	32.84
11	142810	C	15156	Hudsonville Area Chamber of		11/07/2014	250.00
11	142811	C	119150	Inflatable Frenzy LLC		11/07/2014	200.00
11	142812	C	19045	Jenison Public Schools		11/07/2014	112.42
11	142813	C	113551	Julie Teal		11/07/2014	264.04
11	142814	C	120792	Kathleen Finlayson		11/07/2014	10.30
11	142815	C	117535	Kathy Teall		11/07/2014	120.40
11	142816	C	112601	Kim Arver-AR		11/07/2014	200.20
11	142817	C	120054	LeighAnn E. Webster		11/07/2014	1,050.00
11	142818	C	120211	Marc Arnoys		11/07/2014	300.00
11	142819	C	113038	Mary Jordan		11/07/2014	161.60
11	142820	C	119726	Matt Richardson		11/07/2014	315.00
11	142821	C	122001	Matthew Hull		11/07/2014	900.00
11	142822	C	15062	Michelle Hoey-Heath		11/07/2014	106.40
11	142823	C	118216	Rachel Manzer		11/07/2014	11.03
11	142824	C	93241	Rachelle I. Stokes		11/07/2014	203.27
11	142825	C	112537	Rebecca Schipper		11/07/2014	262.60

TRANSACTION DETAIL REGISTER

HUDSONVILLE PUBLIC SCHOOL

Date: 11/23/2015

07/01/2014 thru 06/30/2015

Time: 12:30:46

Fund Code : 11

Page: 47 of 152

Check Type Filter : Paper

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	142826	C	121933	Sarah Van Wieren		11/07/2014	72.30
11	142827	C	120741	Stephanie A. Lewis		11/07/2014	30.00
11	142828	C	114252	Thrun Law Firm, P.C.		11/07/2014	533.00
11	142829	C	90096	Todd Groothuis		11/07/2014	113.61
11	142830	C	120828	Victoria Cooley		11/07/2014	36.40
11	142831	C	121626	SOS Office-A/R		11/10/2014	129.80
11	142832	C	37196	Soccer Zone		11/10/2014	460.00
11	142833	C	121341	Brian J. Donovan		11/10/2014	85.00
11	142834	C	119562	Duncan Purvis		11/10/2014	55.00
11	142835	C	115541	Daniel Robert Stevens		11/10/2014	48.00
11	142836	C	114610	John Pell		11/10/2014	80.00
11	142837	C	113878	Megan Pell		11/10/2014	80.00
11	142838	C	114837	Melissa Athmann		11/10/2014	48.00
11	142839	C	120819	Helga Roelofs		11/10/2014	24.00
11	142840	C	114610	John Pell		11/10/2014	40.00
11	142841	C	121717	Marci Tawney		11/10/2014	24.00
11	142842	C	113878	Megan Pell		11/10/2014	40.00
11	142843	C	9150	ExxonMobil		11/10/2014	2,509.44
VOID							
*Notes: Transaction number voided by Marcia S. De Young on 11/11/2014 09:03:10							
Original transaction amount: \$2,509.44							
11	142844	C	9150	ExxonMobil		11/11/2014	2,521.38
11	142845	C	118370	Alan Woodcox		11/11/2014	68.00
11	142846	C	96707	Daryl Woodwyk		11/11/2014	68.00
11	142847	C	115155	Jan Milek		11/11/2014	55.00
11	142848	C	116908	Joel Buckingham		11/11/2014	47.00
11	142849	C	116908	Joel Buckingham		11/11/2014	47.00
11	142850	C	122002	Thomas Skilling		11/11/2014	55.00
11	142851	C	112776	DTE Energy		11/12/2014	216.20
11	142852	C	120841	Benjamin Mast		11/12/2014	275.00
11	142853	C	114496	Dwight Allan Sneden		11/12/2014	970.00
11	142854	C	116102	Greg Reese VanderKolk		11/12/2014	855.00
11	142855	C	122004	Jack Nurenberg		11/12/2014	85.00
11	142856	C	122005	Jacob Hooper		11/12/2014	170.00
11	142857	C	120843	Jon Coeling		11/12/2014	50.00
11	142858	C	122006	Jordan Blum		11/12/2014	75.00

TRANSACTION DETAIL REGISTER

HUDSONVILLE PUBLIC SCHOOL

Date: 11/23/2015

07/01/2014 thru 06/30/2015

Time: 12:30:47

Fund Code : 11

Page: 48 of 152

Check Type Filter : Paper

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount	
11	142859	C	121452	Justin Andrews		11/12/2014	25.00	
11	142860	C	122007	Kyle Carlson		11/12/2014	295.00	
11	142861	C	120237	Lynn Swanson		11/12/2014	540.00	
11	142862	C	121451	Nathan Napolillo		11/12/2014	100.00	
11	142863	C	122008	Scott Akins		11/12/2014	135.00	
11	142864	C	120239	Stephanie Coeling		11/12/2014	515.00	
11	142865	C	122009	Todd Mast		11/12/2014	165.00	
11	142866	C	121051	Todd Tuttle		11/12/2014	75.00	
11	142867	C	118370	Alan Woodcox		11/12/2014	68.00	
11	142868	C	96707	Daryl Woodwyk		11/12/2014	68.00	
11	142869	C	122011	Holland High Athletic Dept.		11/12/2014	25.00	
11	142870	C	122010	Brindy Skinner		11/13/2014	25.00	
11	142871	C	114496	Dwight Allan Sneden		11/13/2014	100.00	
11	142872	C	116102	Greg Reese VanderKolk		11/13/2014	65.00	
11	142873	C	120237	Lynn Swanson		11/13/2014	50.00	
11	142874	C	120060	MHSAA.		11/13/2014	2,753.00	
11	142875	C	120741	Stephanie A. Lewis		11/13/2014	75.00	
11	142876	C	120239	Stephanie Coeling		11/13/2014	50.00	
11	142877	C	37196	Soccer Zone		11/13/2014	230.00	VOID
*Notes: Transaction number voided by Marcia S. De Young on 11/17/2014 17:50:00								
Original transaction amount: \$230.00								
11	142878	C	121924	Karrie Hinton		11/14/2014	132.00	
11	142879	C	94190	Ferris State University		11/14/2014	1,926.00	
11	142880	C	119610	Michigan Color Guard Circuit		11/14/2014	1,095.00	
11	142881	C	119610	Michigan Color Guard Circuit		11/14/2014	1,095.00	
11	142882	C	43012	Robin Vandenberg		11/14/2014	825.68	
11	142883	C	118188	Learning A-Z		11/14/2014	99.95	
11	142884	C	122014	SERVPRO SW/SE/NW Grand Rapdis		11/14/2014	300.00	
11	142885	C	113081	U.S. Postal Service (CMRS-POC)		11/14/2014	1,500.00	
11	142886	C	120450	Brett N. Rodgers, Trustee		11/14/2014	87.68	
11	142887	C	121796	US Department Of Education		11/14/2014	247.03	
11	142888	C	118370	Alan Woodcox		11/17/2014	68.00	
11	142889	C	96707	Daryl Woodwyk		11/17/2014	68.00	
11	142890	C	116908	Joel Buckingham		11/17/2014	47.00	
11	142891	C	114610	John Pell		11/17/2014	32.80	

TRANSACTION DETAIL REGISTER

HUDSONVILLE PUBLIC SCHOOL

Date: 11/23/2015

07/01/2014 thru 06/30/2015

Time: 12:30:47

Fund Code : 11

Page: 49 of 152

Check Type Filter : Paper

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	142892	C	113878	Megan Pell		11/17/2014	30.00
11	142893	C	13020	Gemmen's		11/17/2014	5,027.03
11	142894	C	98553	Amy Gortsema		11/18/2014	264.14
11	142895	C	120192	Amy Strating		11/18/2014	28.48
11	142896	C	116011	Angela Bennett		11/18/2014	660.96
11	142897	C	115265	Ben Jewell		11/18/2014	450.00
11	142898	C	122020	Bud Wrecker Service		11/18/2014	278.80
11	142899	C	3105	Connie Brady		11/18/2014	339.00
11	142900	C	113626	Curt McDowell		11/18/2014	194.08
11	142901	C	114255	Dave Powers.		11/18/2014	47.47
11	142902	C	43019	Dave Van Noord		11/18/2014	265.00
11	142903	C	121903	Denny's Excavating Inc.		11/18/2014	600.00
11	142904	C	21012	Diane Kahler		11/18/2014	12.62
11	142905	C	118840	Elisabeth Doerr		11/18/2014	61.52
11	142906	C	100685	Fellowship Reformed Church		11/18/2014	375.00
11	142907	C	100685	Fellowship Reformed Church		11/18/2014	375.00
11	142908	C	94190	Ferris State University		11/18/2014	1,401.00
11	142909	C	121516	Holly Harms		11/18/2014	25.49
11	142910	C	90778	Hudsonville Stadium Concession		11/18/2014	285.50
11	142911	C	120198	Jacki Boeve		11/18/2014	17.49
11	142912	C	121321	Jessica Mouser		11/18/2014	36.50
11	142913	C	101948	Jill Uthe		11/18/2014	48.33
11	142914	C	43016	Joan Van Fossan		11/18/2014	59.92
11	142915	C	119603	John Gillette II		11/18/2014	135.14
11	142916	C	113558	John Lobbezoo		11/18/2014	184.15
11	142917	C	114320	Kaats Water Conditioning Inc.		11/18/2014	21.75
11	142918	C	122021	Kate Randall		11/18/2014	95.00
11	142919	C	21033	Kent County Health Dept.		11/18/2014	32.00
11	142920	C	45065	Kevin Wolma		11/18/2014	869.17
11	142921	C	5085	Kimberly A. Clark, M.S.P.T.		11/18/2014	5,353.98
11	142922	C	112878	Kristen Campbell		11/18/2014	25.20
11	142923	C	120054	LeighAnn E. Webster		11/18/2014	1,437.26
11	142924	C	113899	Lisa Kaltrider		11/18/2014	2,695.00
11	142925	C	120990	LiveU INC.		11/18/2014	167.50
11	142926	C	120211	Marc Arnoys		11/18/2014	260.00

TRANSACTION DETAIL REGISTER

HUDSONVILLE PUBLIC SCHOOL

Date: 11/23/2015

07/01/2014 thru 06/30/2015

Time: 12:30:48

Fund Code : 11

Page: 50 of 152

Check Type Filter : Paper

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	142927	C	113838	Marc Beemer		11/18/2014	265.00
11	142928	C	25056	Massp		11/18/2014	380.00
11	142929	C	119726	Matt Richardson		11/18/2014	109.52
11	142930	C	116091	Melissa Barker		11/18/2014	50.00
11	142931	C	121937	Melissa Bernhardt		11/18/2014	66.92
11	142932	C	116168	Michigan Music Conference		11/18/2014	95.00
11	142933	C	121421	Ottawa County Treasurer-		11/18/2014	171.11
11	142934	C	119334	Pelak Electric, Inc.		11/18/2014	1,642.00
11	142935	C	118962	PESI, Inc.		11/18/2014	379.98
11	142936	C	90243	Post Family Farm		11/18/2014	187.00
11	142937	C	112119	Rebecca Fabiano		11/18/2014	31.36
11	142938	C	121627	Rebecca Van Den Berg		11/18/2014	110.00
11	142939	C	116623	Rebecca Van Someren		11/18/2014	555.00
11	142940	C	115225	Rebekah Nolan, LLC		11/18/2014	1,126.59
11	142941	C	119414	Ryan Bialochowski		11/18/2014	14.27
11	142942	C	116753	Sandy Roelofs - OTR		11/18/2014	8,250.00
11	142943	C	118983	State Of Michigan WB-SP		11/18/2014	552.59
11	142944	C	1046	Tom Allen Enterprises, Inc.		11/18/2014	315.00
11	142945	C	122022	Washtenaw Intermediate School Dist.		11/18/2014	1,000.00
11	142946	C	118134	William Ross		11/18/2014	110.23
11	142947	C	115583	Hudsonville Accounting II		11/18/2014	30.04
11	142948	C	122023	Ian Kobes-		11/18/2014	420.00
11	142949	C	120095	Kevin Wolma - AD - Petty Cash		11/18/2014	500.00
11	142950	C	103247	Absopure Water Company-A/R		11/18/2014	50.00
11	142951	C	1117	Arrowaste, Inc.		11/18/2014	62.22
11	142952	C	120049	AT&T-		11/18/2014	3,458.19
11	142953	C	116381	AT&T-A/R		11/18/2014	43.89
11	142954	C	5110	City of Hudsonville		11/18/2014	3,379.74
11	142955	C	5142	Consumers Energy		11/18/2014	52,249.23
11	142956	C	120303	Annie Arendsen		11/19/2014	22.89
11	142957	C	116675	James Vanderweide		11/19/2014	159.46
11	142958	C	114400	Karen Fridsma		11/19/2014	52.00
11	142959	C	21029	Kent Isd		11/19/2014	100.00
11	142960	C	112776	DTE Energy		11/19/2014	10,491.98
11	142961	C	112896	EnviroSafe, Inc.		11/19/2014	8,450.00

TRANSACTION DETAIL REGISTER

HUDSONVILLE PUBLIC SCHOOL

Date: 11/23/2015

07/01/2014 thru 06/30/2015

Time: 12:30:48

Fund Code : 11

Page: 51 of 152

Check Type Filter : Paper

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	142962	C	9150	ExxonMobil		11/19/2014	1,754.83
11	142963	C	113718	Ferris Coffee & Nut		11/19/2014	119.38
11	142964	C	13040	Georgetown Charter Township		11/19/2014	4,496.17
11	142965	C	114959	HUB International Midwest		11/19/2014	1,770.00
11	142966	C	118993	MI Schools Energy Cooperative		11/19/2014	5,935.63
11	142967	C	119450	Neopost USA Inc-A/R		11/19/2014	19.99
11	142968	C	115877	Republic Services #240		11/19/2014	2,311.35
11	142969	C	112833	Stericycle Inc.		11/19/2014	259.56
11	142970	C	43055	Verizon Wireless		11/19/2014	201.96
11	142971	C	113433	Karla Akins		11/20/2014	984.80
11	142972	C	25131	Memspa		11/20/2014	699.00
11	142973	C	115756	Steven James Austin		11/20/2014	52.00
11	142974	C	118093	A Parts Warehouse		11/21/2014	465.00
11	142975	C	121679	Ab Dick Document Solutions		11/21/2014	330.04
11	142976	C	114244	Accident Fund Insurance Co. Of America		11/21/2014	7,836.30
11	142977	C	117755	Adema Alternator & Starter Service		11/21/2014	168.50
11	142978	C	112688	Alcam Signs & Lighting, Inc.		11/21/2014	405.50
11	142979	C	120783	Anne Johnson		11/21/2014	59.25
11	142980	C	122037	Benjamin Fridsma		11/21/2014	79.07
11	142981	C	120149	Calvin College - Financial Services		11/21/2014	914.38
11	142982	C	117374	Carrie Flokstra		11/21/2014	5.75
11	142983	C	102638	Cedar Crest Dairy Inc.		11/21/2014	531.12
11	142984	C	119152	Century Driving School-Holland		11/21/2014	135.00
11	142985	C	113487	Chaser Apparel		11/21/2014	2,950.00
11	142986	C	120355	Clear Rate Communications, Inc.		11/21/2014	3,010.38
11	142987	C	116282	Comprenew Environmental		11/21/2014	33.00
11	142988	C	5199	Cummins Bridgeway, LLC		11/21/2014	60.07
11	142989	C	112775	D & H Distributing Co.-A/R		11/21/2014	105.60
11	142990	C	7006	Data Image Systems, Inc.		11/21/2014	499.00
11	142991	C	113582	Dykstra's Auto Services Inc.		11/21/2014	162.39
11	142992	C	119146	Faith Gross		11/21/2014	85.12
11	142993	C	11030	Farmers Co-Op Elev. Co.		11/21/2014	8,957.20
11	142994	C	121179	FastSigns Of Grand Rapids		11/21/2014	28.50
11	142995	C	113718	Ferris Coffee & Nut		11/21/2014	91.89
11	142996	C	121954	FireHose Direct		11/21/2014	302.98

TRANSACTION DETAIL REGISTER

HUDSONVILLE PUBLIC SCHOOL

Date: 11/23/2015

07/01/2014 thru 06/30/2015

Time: 12:30:48

Fund Code : 11

Page: 52 of 152

Check Type Filter : Paper

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	142997	C	113543	Formal Fashions Inc.-		11/21/2014	1,097.16
11	142998	C	116627	Frey Scientific-A/R		11/21/2014	99.90
11	142999	C	103133	Fris Office Outfitters-A/R		11/21/2014	26.70
11	143000	C	13059	Gerrit's Appliance, Inc.		11/21/2014	26.50
11	143001	C	113625	Gordon Food Service, INC		11/21/2014	997.18
11	143002	C	39003	Greenmark Equipment, Inc.		11/21/2014	43.11
11	143003	C	116696	Groth Music Company		11/21/2014	525.50
11	143004	C	15034	Havel Company		11/21/2014	1,681.28
11	143005	C	121526	Help/Systems, LLC		11/21/2014	595.00
11	143006	C	15061	Hoekstra Transportation, Inc.		11/21/2014	3,231.10
11	143007	C	90675	Hudsonville Floral & Gift Shop		11/21/2014	54.75
11	143008	C	15175	Hudsonville Trailer		11/21/2014	165.00
11	143009	C	113285	Hydro-Chem Systems, Inc.		11/21/2014	1,527.25
11	143010	C	122039	In-Fisherman		11/21/2014	13.97
11	143011	C	117906	J & H Oil Company		11/21/2014	23,809.43
11	143012	C	90515	J. W. Pepper & Son, Inc.		11/21/2014	152.95
11	143013	C	112783	J.A. Sexauer		11/21/2014	112.23
11	143014	C	122038	Jeff Hall Piano Service		11/21/2014	130.00
11	143015	C	19045	Jenison Public Schools		11/21/2014	81.51
11	143016	C	90698	Jenison/Hudsonville Food Serv.		11/21/2014	182.80
11	143017	C	19074	Johnny Mac's		11/21/2014	490.05
11	143018	C	115052	Kelli Nauta		11/21/2014	20.14
11	143019	C	120895	Lakeshore Electronics LLC.		11/21/2014	200.00
11	143020	C	122040	Leightronix		11/21/2014	995.00
11	143021	C	113336	Lowe's-A/R		11/21/2014	1,409.05
11	143022	C	25131	Memspa		11/21/2014	555.00
11	143023	C	35041	Michigan Office Solutions		11/21/2014	2,566.59
11	143024	C	121302	Midwest Juice, Inc. Of Michigan		11/21/2014	406.00
11	143025	C	114677	Mike Cook		11/21/2014	42.38
11	143026	C	25160	Miller Johnson		11/21/2014	1,300.00
11	143027	C	120627	MLive Media Group		11/21/2014	683.42
11	143028	C	25180	Model Coverall Service		11/21/2014	241.79
11	143029	C	116008	Monarch Music, L.L.C.		11/21/2014	1,605.00
11	143030	C	114731	Myron Corp.		11/21/2014	208.95
11	143031	C	26523	Napa Auto Parts		11/21/2014	1,408.69

TRANSACTION DETAIL REGISTER

HUDSONVILLE PUBLIC SCHOOL

Date: 11/23/2015

07/01/2014 thru 06/30/2015

Time: 12:30:49

Fund Code : 11

Page: 53 of 152

Check Type Filter : Paper

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	143032	C	112754	Office Depot-A/R		11/21/2014	945.94
11	143033	C	116698	Oriental Trading Co. Inc.-A/R		11/21/2014	562.08
11	143034	C	121421	Ottawa County Treasurer-		11/21/2014	1,944.01
11	143035	C	122036	Petersen's Bowhunting		11/21/2014	13.97
11	143036	C	31046	Precision Data Products		11/21/2014	215.70
11	143037	C	31064	Proforma		11/21/2014	1,152.12
11	143038	C	35060	Repcolite Paints, Inc.		11/21/2014	987.00
11	143039	C	35078	Road Equipment Parts Center		11/21/2014	260.80
11	143040	C	113922	Rogers Athletic Co.-		11/21/2014	3,982.25
11	143041	C	113922	Rogers Athletic Co.-		11/21/2014	1,710.00
11	143042	C	112444	Scholastic Inc. - 3725		11/21/2014	316.45
11	143043	C	37025	School Specialty Inc.		11/21/2014	735.55
11	143044	C	37094	Semcoenergy Gas Co.		11/21/2014	924.90
11	143045	C	114250	Sherwin-Williams Co.		11/21/2014	42.04
11	143046	C	116673	Skyline Electric, Inc.		11/21/2014	4,035.88
11	143047	C	112704	Southpaw Enterprises		11/21/2014	920.45
11	143048	C	122041	Sports Illustrated-A/R		11/21/2014	20.00
11	143049	C	115174	Stage Accents.		11/21/2014	578.92
11	143050	C	117567	Star Truck Rentals, Inc.		11/21/2014	1,333.68
11	143051	C	37280	Superior Sport Store		11/21/2014	50.00
11	143052	C	117838	Synchrony Bank/Amazon		11/21/2014	1,173.30
11	143053	C	122042	TCM		11/21/2014	22.95
11	143054	C	95868	Traci Gulch		11/21/2014	183.01
11	143055	C	91970	Troxell Communications, Inc.		11/21/2014	184.56
11	143056	C	117484	U.S. Glass & Mirror		11/21/2014	595.90
11	143057	C	113624	U.S. School Supply, Inc.		11/21/2014	79.45
11	143058	C	90806	Vsc		11/21/2014	97.50
11	143059	C	112702	Westenbroek Mower, Inc.		11/21/2014	1,254.99
11	143060	C	121984	UM Kinesiology		11/24/2014	75.00
11	143061	C	94733	Handwriting Without Tears		11/24/2014	2,508.00
11	143062	C	113878	Megan Pell		11/24/2014	80.00
11	143063	C	116098	Anthony Frusciano		11/24/2014	75.00
11	143064	C	120164	Brian Kleinsmith		11/24/2014	184.80
11	143065	C	118444	Charles Ely		11/24/2014	50.00
11	143066	C	112776	DTE Energy		11/24/2014	5,007.49

TRANSACTION DETAIL REGISTER

HUDSONVILLE PUBLIC SCHOOL

Date: 11/23/2015

07/01/2014 thru 06/30/2015

Time: 12:30:49

Fund Code : 11

Page: 54 of 152

Check Type Filter : Paper

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	143067	C	122043	Erik Wolenberg		11/24/2014	75.00
11	143068	C	115260	Kara Machiela		11/24/2014	220.00
11	143069	C	120054	LeighAnn E. Webster		11/24/2014	1,125.00
11	143070	C	113038	Mary Jordan		11/24/2014	128.52
11	143071	C	35041	Michigan Office Solutions		11/24/2014	243.75
11	143072	C	116008	Monarch Music, L.L.C.		11/24/2014	1,035.00
11	143073	C	120944	River City Business Equipment, Inc.		11/24/2014	35.00
11	143074	C	118762	Nick Ceglarek		11/25/2014	209.11
11	143075	C	118762	Nick Ceglarek		11/25/2014	473.34
11	143076	C	5142	Consumers Energy		11/25/2014	2,635.27
11	143077	C	120028	A.D. N. Adminstrators		11/26/2014	603.50
11	143078	C	999	MESSA		11/26/2014	504,612.75
11	143079	C	120051	Reliance Standard Life Insurance Compan		11/26/2014	1,863.60
11	143080	C	121778	Mary Jane M Elliott P.C.		11/28/2014	49.34
11	143081	C	121796	US Department Of Education		11/28/2014	247.03
11	143082	C	122	Community Foundation Holland\ZeelandAre		11/28/2014	176.00
11	143083	C	151	MEA Financial Services Inc		11/28/2014	82.60
11	143084	C	171	United Way, Greater Ottawa County		11/28/2014	482.84
11	143085	C	120450	Brett N. Rodgers, Trustee		11/28/2014	87.68
11	143086	C	121939	Kent ISD-PD Hub		12/01/2014	78.00
11	143087	C	113701	Signature's Coffee & Espresso Bar		12/02/2014	250.00
11	143088	C	122047	Daniel Sherman & Jonathan Sherman		12/02/2014	4,046.40
11	143089	C	120171	Adam Billingsley		12/02/2014	55.00
11	143090	C	113363	GovConnection, Inc.-A/R		12/03/2014	449.00
11	143091	C	19025	Jamestown Charter Township		12/03/2014	5,551.51
11	143092	C	115877	Republic Services #240		12/03/2014	2,341.35
11	143093	C	115930	U.S. Postal Service.		12/03/2014	220.00
11	143094	C	113081	U.S. Postal Service (CMRS-POC)		12/03/2014	2,000.00
11	143095	C	13020	Gemmen's		12/03/2014	2,275.80
11	143096	C	118989	Allendale High School.		12/03/2014	260.00
11	143097	C	90714	Caledonia High School		12/03/2014	145.00
11	143098	C	90224	East Grand Rapids High School		12/03/2014	125.00
11	143099	C	99924	East Kentwood High School		12/03/2014	150.00
11	143100	C	93752	Forest Hills Central H. S.		12/03/2014	180.00
11	143101	C	100371	Godwin Heights High School		12/03/2014	150.00

TRANSACTION DETAIL REGISTER

HUDSONVILLE PUBLIC SCHOOL

Date: 11/23/2015

07/01/2014 thru 06/30/2015

Time: 12:30:51

Fund Code : 11

Page: 55 of 152

Check Type Filter : Paper

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	143102	C	91802	Grand Haven High School		12/03/2014	150.00
11	143103	C	91802	Grand Haven High School		12/03/2014	150.00
11	143104	C	100287	Grand Ledge High School		12/03/2014	200.00
11	143105	C	113478	Howell High School		12/03/2014	250.00
11	143106	C	91274	Jenison High School		12/03/2014	150.00
11	143107	C	119634	Lakeview High School		12/03/2014	120.00
11	143108	C	94192	Lowell High School		12/03/2014	170.00
11	143109	C	112791	Northview High School		12/03/2014	160.00
11	143110	C	91303	Rockford High School		12/03/2014	140.00
11	143111	C	94194	Unity Christian High School		12/03/2014	120.00
11	143112	C	121441	Wyoming High School		12/03/2014	150.00
11	143113	C	117369	Zeeland West High School		12/03/2014	120.00
11	143114	C	112871	Gregory Scott Holstege		12/04/2014	68.00
11	143115	C	117537	Karl R. Kleinheksel		12/04/2014	136.00
11	143116	C	102683	Kevin Bayko		12/04/2014	68.00
11	143117	C	116098	Anthony Frusciano		12/04/2014	75.00
11	143118	C	91048	Brett Svacha		12/04/2014	150.00
11	143119	C	118400	Greg Yarhouse		12/04/2014	55.00
11	143120	C	118359	Jim Daniels		12/04/2014	75.00
11	143121	C	115594	Joel Potter		12/04/2014	75.00
11	143122	C	122048	Justin Ullrey		12/04/2014	130.00
11	143123	C	116162	Marc Davis		12/04/2014	150.00
11	143124	C	122049	Ryan O'Toole		12/04/2014	110.00
11	143125	C	98553	Amy Gortsema		12/04/2014	329.00
11	143126	C	121934	Ashley Golin		12/04/2014	42.56
11	143127	C	119601	David Brinks		12/04/2014	549.09
11	143128	C	112586	Flex Administrators, Inc		12/04/2014	75.00
11	143129	C	117576	Ian Kobes		12/04/2014	546.00
11	143130	C	120198	Jacki Boeve		12/04/2014	8.85
11	143131	C	111763	James A. Stuck		12/04/2014	68.30
11	143132	C	118498	James Miller		12/04/2014	105.00
11	143133	C	111933	Jan Bowerman		12/04/2014	137.80
11	143134	C	43014	Julie Vandenberg		12/04/2014	95.76
11	143135	C	7003	Kelley De Graaf		12/04/2014	333.66
11	143136	C	119574	Kim Louis		12/04/2014	240.90

TRANSACTION DETAIL REGISTER

HUDSONVILLE PUBLIC SCHOOL

Date: 11/23/2015

07/01/2014 thru 06/30/2015

Time: 12:30:51

Fund Code : 11

Page: 56 of 152

Check Type Filter : Paper

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	143137	C	121390	Lindsey Moss		12/04/2014	132.92
11	143138	C	115870	Lindsey O'Gorman		12/04/2014	88.55
11	143139	C	115485	Lois Atkins		12/04/2014	36.04
11	143140	C	25030	Mapt		12/04/2014	10.00
11	143141	C	120211	Marc Arnoys		12/04/2014	150.00
11	143142	C	117880	Michele De Winter		12/04/2014	39.72
11	143143	C	122050	Michelle Marko		12/04/2014	273.60
11	143144	C	25151	MSTA		12/04/2014	45.00
11	143145	C	115238	Pamela J. Hamming		12/04/2014	10.00
11	143146	C	117592	Peggy Blouw		12/04/2014	52.00
11	143147	C	118216	Rachel Manzer		12/04/2014	8.40
11	143148	C	112537	Rebecca Schipper		12/04/2014	316.98
11	143149	C	13104	Ron Good		12/04/2014	717.36
11	143150	C	35033	Ron Reimink		12/04/2014	167.04
11	143151	C	121933	Sarah Van Wieren		12/04/2014	45.92
11	143152	C	120741	Stephanie A. Lewis		12/04/2014	50.14
11	143153	C	94759	Susan Ghysels		12/04/2014	124.11
11	143154	C	90096	Todd Groothuis		12/04/2014	118.79
11	143155	C	120828	Victoria Cooley		12/04/2014	30.24
11	143156	C	119825	Aaron Bouwman		12/04/2014	120.18
11	143157	C	116688	Adam Davis		12/04/2014	57.68
11	143158	C	37263	Deb Sterken		12/04/2014	52.00
11	143159	C	118460	Jason Caster		12/04/2014	47.68
11	143160	C	37087	Jennifer Scott		12/04/2014	117.60
11	143161	C	120990	LiveU INC.		12/04/2014	157.50
11	143162	C	120123	Miluska Benko		12/04/2014	84.93
11	143163	C	119091	James Daling		12/04/2014	68.00
11	143164	C	117537	Karl R. Kleinheksel		12/04/2014	68.00
11	143165	C	15061	Hoekstra Transportation, Inc.		12/04/2014	88,184.00
11	143166	C	5142	Consumers Energy		12/05/2014	614.58
11	143167	C	113921	Joyce Ploeg		12/05/2014	51.97
11	143168	C	5085	Kimberly A. Clark, M.S.P.T.		12/05/2014	3,401.70
11	143169	C	113899	Lisa Kaltrider		12/05/2014	3,712.50
11	143170	C	115225	Rebekah Nolan, LLC		12/05/2014	719.10
11	143171	C	116753	Sandy Roelofs - OTR		12/05/2014	5,100.00

TRANSACTION DETAIL REGISTER

HUDSONVILLE PUBLIC SCHOOL

Date: 11/23/2015

07/01/2014 thru 06/30/2015

Time: 12:30:51

Fund Code : 11

Page: 57 of 152

Check Type Filter : Paper

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	143172	C	112622	Spartan Stores, LLC		12/05/2014	516.41
11	143173	C	121581	Applied Imaging-A/R		12/05/2014	2,331.67
11	143174	C	118315	Aquatic Source. LLC		12/05/2014	2,820.22
11	143175	C	103133	Fris Office Outfitters-A/R		12/05/2014	765.44
11	143176	C	113625	Gordon Food Service, INC		12/05/2014	2,750.10
11	143177	C	39003	Greenmark Equipment, Inc.		12/05/2014	324.28
11	143178	C	15070	Home Acres Building Supply Co., LLC		12/05/2014	307.03
11	143179	C	15173	Hudsonville Towing		12/05/2014	125.00
11	143180	C	114320	Kaats Water Conditioning Inc.		12/05/2014	10.25
11	143181	C	37025	School Specialty Inc.		12/05/2014	9,031.75
11	143182	C	120398	ACCO Brands USA LLC-A/R		12/05/2014	70.90
11	143183	C	1100	Apple Inc		12/05/2014	7,157.95
11	143184	C	119358	Arista Truck Systems		12/05/2014	232.96
11	143185	C	11030	Farmers Co-Op Elev. Co.		12/05/2014	1,095.37
11	143186	C	100685	Fellowship Reformed Church		12/05/2014	375.00
11	143187	C	117070	Joshua Mills		12/05/2014	49.99
11	143188	C	45062	Pam Wise		12/05/2014	26.72
11	143189	C	118813	Stephanie Brower		12/05/2014	5.69
11	143190	C	118654	Woodcraft # 550		12/05/2014	63.96
11	143191	C	117769	1st Choice Heating & Cooling, Inc.		12/05/2014	1,720.18
11	143192	C	121679	Ab Dick Document Solutions		12/05/2014	222.67
11	143193	C	1010	Ab Lock & Safe, Inc.		12/05/2014	15.00
11	143194	C	1008	Action Chemical		12/05/2014	741.61
11	143195	C	112928	Arnold Sales		12/05/2014	2,673.92
11	143196	C	1117	Arrowaste, Inc.		12/05/2014	33.66
11	143197	C	1052	Automatic Equip. Sales & Svc., Inc.		12/05/2014	905.45
11	143198	C	117452	Batteries Plus		12/05/2014	243.48
11	143199	C	121591	Beacon Athletics-		12/05/2014	522.00
11	143200	C	118040	Black & Decker (U.S.) Inc.		12/05/2014	23.12
11	143201	C	116495	Blick Art Materials		12/05/2014	49.54
11	143202	C	121413	BSN Sports Inc.		12/05/2014	187.19
11	143203	C	121311	Cambridge Educational Services, Inc.		12/05/2014	16,668.96
11	143204	C	114441	CDW Government, Inc.-A/R		12/05/2014	763.44
11	143205	C	5076	Central Interconnect, Inc.		12/05/2014	1,345.37
11	143206	C	120620	Central Michigan Paper-A/R		12/05/2014	96.26

TRANSACTION DETAIL REGISTER

HUDSONVILLE PUBLIC SCHOOL

Date: 11/23/2015

07/01/2014 thru 06/30/2015

Time: 12:30:52

Fund Code : 11

Page: 58 of 152

Check Type Filter : Paper

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	143207	C	113487	Chaser Apparel		12/05/2014	102.00
11	143208	C	5127	Classic Press		12/05/2014	1,561.00
11	143209	C	5130	Community Garage Inc.		12/05/2014	165.00
11	143210	C	114349	CompuCraft, Inc.		12/05/2014	949.00
11	143211	C	121987	Creative Ice And Rentals		12/05/2014	2,364.00
11	143212	C	7006	Data Image Systems, Inc.		12/05/2014	548.00
11	143213	C	115421	DeLeeuw Digital		12/05/2014	225.00
11	143214	C	7030	Demco, Inc.		12/05/2014	434.97
11	143215	C	113582	Dykstra's Auto Services Inc.		12/05/2014	587.82
11	143216	C	92968	Eagles Landing		12/05/2014	221.54
11	143217	C	120024	EBSCO Information Services		12/05/2014	48.50
11	143218	C	118396	Enerco Corporation		12/05/2014	657.50
11	143219	C	120448	Enterprise Envelope, Inc.-A/R		12/05/2014	744.00
11	143220	C	92870	Eurosport		12/05/2014	1,101.36
11	143221	C	11056	Fisher Door & Hardware, Inc.		12/05/2014	490.00
11	143222	C	11070	Flinn Scientific Inc.		12/05/2014	165.55
11	143223	C	121677	Follett School Solutions, Inc.		12/05/2014	1,150.27
11	143224	C	13113	Grainger-A/R		12/05/2014	167.68
11	143225	C	13150	Great Lakes Lighting		12/05/2014	390.00
11	143226	C	122051	GVSU Charter School Office		12/05/2014	750.00
11	143227	C	117191	Heinemann-A/R		12/05/2014	412.50
11	143228	C	117719	Hi-Tone Cleaners		12/08/2014	60.00
11	143229	C	3022	Barnes & Noble		12/08/2014	60.00
11	143230	C	15061	Hoekstra Transportation, Inc.		12/08/2014	2,512.39
11	143231	C	15060	Hoekstra Truck Equip Co Inc		12/08/2014	113.33
11	143232	C	15080	HM Receivables Co. LLC		12/08/2014	444.70
11	143233	C	15175	Hudsonville Trailer		12/08/2014	170.50
11	143234	C	114644	Ingram Library Services-A/R		12/08/2014	99.77
11	143235	C	114870	Integrity Business Solutions		12/08/2014	1,627.39
11	143236	C	19009	J & K Diesel Supply, Inc.		12/08/2014	122.80
11	143237	C	112783	J.A. Sexauer		12/08/2014	232.42
11	143238	C	19045	Jenison Public Schools		12/08/2014	304.00
11	143239	C	90698	Jenison/Hudsonville Food Serv.		12/08/2014	671.25
11	143240	C	19074	Johnny Mac's		12/08/2014	115.41
11	143241	C	118108	Kendall Electric, Inc.-A/R		12/08/2014	343.96

TRANSACTION DETAIL REGISTER

HUDSONVILLE PUBLIC SCHOOL

Date: 11/23/2015

07/01/2014 thru 06/30/2015

Time: 12:30:52

Fund Code : 11

Page: 59 of 152

Check Type Filter : Paper

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	143242	C	21079	Kss Enterprises		12/08/2014	6,870.99
11	143243	C	120397	L & L Tarp And Canvas		12/08/2014	210.00
11	143244	C	113297	Labels East Inc.		12/08/2014	80.00
11	143245	C	23005	The Light Bulb		12/08/2014	495.75
11	143246	C	121008	Logisoft Computer Products, LLC		12/08/2014	63.87
11	143247	C	113336	Lowe's-A/R		12/08/2014	18.07
11	143248	C	116867	LightSPEED Technologies, Inc.		12/09/2014	1,083.00
11	143249	C	114702	Meekhof Tire Sales & Service, Inc.		12/09/2014	43.50
11	143250	C	114593	Messenger Printing.		12/09/2014	648.59
11	143251	C	25111	Metropolitan Enterprises		12/09/2014	255.00
11	143252	C	25102	Meyer Music		12/09/2014	2,094.81
11	143253	C	35041	Michigan Office Solutions		12/09/2014	1,947.10
11	143254	C	25160	Miller Johnson		12/09/2014	81.25
11	143255	C	25180	Model Coverall Service		12/09/2014	149.45
11	143256	C	26523	Napa Auto Parts		12/09/2014	918.93
11	143257	C	116376	National School Forms		12/09/2014	130.90
11	143258	C	116756	NCS PEARSON, INC.-A/R		12/09/2014	105.50
11	143259	C	115723	Nelco		12/09/2014	359.86
11	143260	C	119065	Neopost USA Inc.		12/09/2014	719.40
11	143261	C	119041	NETech Corporation-A/R		12/09/2014	1,067.50
11	143262	C	31046	Precision Data Products		12/09/2014	5,880.15
11	143263	C	31060	Purity Cylinder Gases,Inc.		12/09/2014	79.75
11	143264	C	33000	Quill Corporation		12/09/2014	90.00
11	143265	C	35078	Road Equipment Parts Center		12/09/2014	1,644.12
11	143266	C	121342	Satco Supply		12/09/2014	96.63
11	143267	C	37005	Sawyer Engine & Compressor		12/09/2014	183.19
11	143268	C	118418	School Outfitters		12/09/2014	813.31
11	143269	C	116673	Skyline Electric, Inc.		12/09/2014	2,281.89
11	143270	C	112704	Southpaw Enterprises		12/09/2014	422.98
11	143271	C	37232	Speed Wrench, Inc.		12/09/2014	2,341.00
11	143272	C	113207	Success By Design, Inc.-		12/09/2014	122.47
11	143273	C	37280	Superior Sport Store		12/09/2014	467.00
11	143274	C	114062	Supreme School Supply Company		12/09/2014	87.45
11	143275	C	114252	Thrun Law Firm, P.C.		12/09/2014	2,328.00
11	143276	C	116606	Time for Kids-A/R		12/09/2014	401.40

TRANSACTION DETAIL REGISTER

HUDSONVILLE PUBLIC SCHOOL

Date: 11/23/2015

07/01/2014 thru 06/30/2015

Time: 12:30:53

Fund Code : 11

Page: 60 of 152

Check Type Filter : Paper

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	143277	C	1046	Tom Allen Enterprises, Inc.		12/09/2014	391.50
11	143278	C	122055	Trophy House Of Muskegon		12/09/2014	393.00
11	143279	C	116453	U.S. GAMES		12/09/2014	59.83
11	143280	C	113624	U.S. School Supply, Inc.		12/09/2014	88.70
11	143281	C	41000	Unity School Bus Parts		12/09/2014	416.40
11	143282	C	122056	VanSlyke Irrigation		12/09/2014	60.00
11	143283	C	116821	Village Originals		12/09/2014	975.00
11	143284	C	90806	Vsc		12/09/2014	97.50
11	143285	C	117998	West Michigan International, LLC		12/09/2014	150.00
11	143286	C	112702	Westenbroek Mower, Inc.		12/09/2014	169.96
11	143287	C	45040	Western Michigan Fleet Parts		12/09/2014	195.96
11	143288	C	113913	Zoo Phonics Inc.		12/09/2014	480.04
11	143289	C	11003	Fair Haven Ministries		12/09/2014	1,245.00
11	143290	C	121959	Joseph Jaramillo		12/09/2014	55.00
11	143291	C	117206	James Phonechanthasone		12/09/2014	65.00
11	143292	C	121925	Juan Ramirez		12/09/2014	88.00
11	143293	C	120762	Anne Huizinga		12/09/2014	70.00
11	143294	C	121922	Mariano Acosta		12/10/2014	38.00
11	143295	C	118564	Tim Wells		12/10/2014	55.00
11	143296	C	122059	David Running		12/10/2014	85.00
11	143297	C	120880	Jon Schutte		12/10/2014	85.00
11	143298	C	119763	Pierre Tyson		12/10/2014	65.00
11	143299	C	122058	Raymond Boes		12/10/2014	65.00
11	143300	C	119764	Steven Prince		12/10/2014	65.00
11	143301	C	122061	Brandon Witherspoon		12/10/2014	68.00
11	143302	C	122060	Daniel Moulton		12/10/2014	68.00
11	143303	C	112871	Gregory Scott Holstege		12/10/2014	68.00
11	143304	C	3163	Jane Bykerk		12/10/2014	100.00
11	143305	C	117537	Karl R. Kleinheksel		12/10/2014	68.00
11	143306	C	5142	Consumers Energy		12/11/2014	3,761.44
11	143307	C	5142	Consumers Energy		12/11/2014	110.76
11	143308	C	112776	DTE Energy		12/11/2014	13,394.89
11	143309	C	111763	James A. Stuck		12/11/2014	360.00

TRANSACTION DETAIL REGISTER

HUDSONVILLE PUBLIC SCHOOL

Date: 11/23/2015

07/01/2014 thru 06/30/2015

Time: 12:30:53

Fund Code : 11

Page: 61 of 152

Check Type Filter : Paper

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount	
11	143310	C	102678	Larry J. Kapenga		12/11/2014	360.00	VOID
*Notes: Transaction number voided by Marcia S. De Young on 12/12/2014 09:56:01 Original transaction amount: \$360.00								
11	143311	C	121479	Michael S. Ostrander		12/11/2014	360.00	
11	143312	C	112629	Ottawa County.		12/11/2014	27,147.64	
11	143313	C	113690	Stephen C. Bowerman		12/11/2014	360.00	
11	143314	C	91008	Hudsonville Public Schls-BDA		12/12/2014	380.00	
11	143315	C	94275	Sarah Feenstra		12/12/2014	54.09	
11	143316	C	120049	AT&T-		12/12/2014	3,262.33	
11	143317	C	5110	City of Hudsonville		12/12/2014	1,601.78	
11	143318	C	5142	Consumers Energy		12/12/2014	60,598.07	
11	143319	C	112776	DTE Energy		12/12/2014	23,846.59	
11	143320	C	118993	MI Schools Energy Cooperative		12/12/2014	6,414.73	
11	143321	C	118139	Bruce Lee Ritsema		12/12/2014	68.00	
11	143322	C	111908	Gerald Kuiper		12/12/2014	68.00	
11	143323	C	122065	Glazier Football Clinics-A/R		12/12/2014	397.00	
11	143324	C	112871	Gregory Scott Holstege		12/12/2014	68.00	
11	143325	C	119091	James Daling		12/12/2014	68.00	
11	143326	C	25150	Midstate Security		12/12/2014	336.00	
11	143327	C	29011	Oaisd-Ar		12/12/2014	30.00	
11	143328	C	29011	Oaisd-Ar		12/12/2014	100.00	
11	143329	C	120450	Brett N. Rodgers, Trustee		12/12/2014	87.68	
11	143330	C	121796	US Department Of Education		12/12/2014	297.61	
11	143331	C	120948	Andrew Krey		12/16/2014	75.00	
11	143332	C	119741	Christopher DeDinas		12/16/2014	75.00	
11	143333	C	122067	Jake Hambidge		12/16/2014	55.00	
11	143334	C	103193	Jeffrey Trimpe		12/16/2014	85.00	
11	143335	C	120936	Rick Hazel		12/16/2014	85.00	
11	143336	C	120049	AT&T-		12/16/2014	78.34	
11	143337	C	120049	AT&T-		12/16/2014	128.24	
11	143338	C	112776	DTE Energy		12/16/2014	1,799.29	
11	143339	C	9150	ExxonMobil		12/16/2014	2,235.76	
11	143340	C	120848	Jordan Miedema		12/16/2014	275.00	
11	143341	C	118121	Jaime Pilbeam		12/17/2014	65.00	
11	143342	C	115758	John Flikkema		12/17/2014	88.00	

TRANSACTION DETAIL REGISTER

HUDSONVILLE PUBLIC SCHOOL

Date: 11/23/2015

07/01/2014 thru 06/30/2015

Time: 12:30:54

Fund Code : 11

Page: 62 of 152

Check Type Filter : Paper

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	143343	C	25167	Midwest Food Equip. Svc, Inc.		12/17/2014	163.88
11	143344	C	37093	Seaman's Mechanical, Inc.		12/17/2014	1,066.01
11	143345	C	120495	David Cammenga		12/17/2014	88.00
11	143346	C	114959	HUB International Midwest		12/17/2014	2,315.00
11	143347	C	122072	Hudsonville Public Schools-ECC		12/17/2014	1,252.08
11	143348	C	114380	Andrew Terrien		12/17/2014	60.00
11	143349	C	114652	Brian Vogel		12/17/2014	65.00
11	143350	C	100458	Doug Plasman		12/17/2014	65.00
11	143351	C	122073	John Massey		12/17/2014	65.00
11	143352	C	112709	Joseph Geluso		12/17/2014	60.00
11	143353	C	119771	Kirk Antekeier		12/17/2014	65.00
11	143354	C	118391	Kurtis Borgman		12/17/2014	65.00
11	143355	C	100459	Pete Van Gessel		12/17/2014	65.00
11	143356	C	113349	Alison Johnson		12/18/2014	61.91
11	143357	C	27008	Brad Nederveld		12/18/2014	25.52
11	143358	C	115449	Casey Schichtel		12/18/2014	199.34
11	143359	C	45047	Chris Westveld		12/18/2014	174.54
11	143360	C	3105	Connie Brady		12/18/2014	780.12
11	143361	C	122077	Contemporary Ceramics Association		12/18/2014	25.00
11	143362	C	113626	Curt McDowell		12/18/2014	44.50
11	143363	C	116829	Dana VanderLugt		12/18/2014	236.64
11	143364	C	121493	Daniel Rottier		12/18/2014	105.00
11	143365	C	101898	Dave Lidgard		12/18/2014	83.74
11	143366	C	94136	George Murphy		12/18/2014	65.27
11	143367	C	120932	Gloria Warren		12/18/2014	19.66
11	143368	C	122074	Hudsonville Public Schools-HS Swim		12/18/2014	650.00
11	143369	C	122078	Jeff Tubergen		12/18/2014	197.12
11	143370	C	14955	Jen Haberling		12/18/2014	624.47
11	143371	C	37087	Jennifer Scott		12/18/2014	128.08
11	143372	C	119555	Jessica Seitz		12/18/2014	49.00
11	143373	C	37186	Jo Ann Smit		12/18/2014	183.18
11	143374	C	113558	John Lobbezoo		12/18/2014	107.59
11	143375	C	5170	Kevin Conkel		12/18/2014	218.07
11	143376	C	112878	Kristen Campbell		12/18/2014	21.84
11	143377	C	21003	Laura Kambestad		12/18/2014	87.48

TRANSACTION DETAIL REGISTER

HUDSONVILLE PUBLIC SCHOOL

Date: 11/23/2015

07/01/2014 thru 06/30/2015

Time: 12:30:54

Fund Code : 11

Page: 63 of 152

Check Type Filter : Paper

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount	
11	143378	C	120126	Lauren Wedge		12/18/2014	107.52	
11	143379	C	120054	LeighAnn E. Webster		12/18/2014	2,520.00	
11	143380	C	121390	Lindsey Moss		12/18/2014	38.16	
11	143381	C	115485	Lois Atkins		12/18/2014	90.44	
11	143382	C	116701	Matt Leonard		12/18/2014	256.47	
11	143383	C	120893	Melisa Phonthipsavath		12/18/2014	9.51	
11	143384	C	90081	Mike Rottier		12/18/2014	508.79	
11	143385	C	120745	Nathan Winkelman		12/18/2014	324.80	
11	143386	C	100925	Pat Volz		12/18/2014	38.07	
11	143387	C	118962	PESI, Inc.		12/18/2014	189.99	
11	143388	C	15058	Rebecca Hoekstra		12/18/2014	78.00	
11	143389	C	91144	Robert Henning		12/18/2014	499.17	
11	143390	C	43012	Robin Vandenberg		12/18/2014	38.23	
11	143391	C	121746	Shawn Hulst		12/18/2014	50.74	
11	143392	C	118813	Stephanie Brower		12/18/2014	45.00	
11	143393	C	122075	Steven Prins MS OTR		12/18/2014	1,365.00	
11	143394	C	27025	Taraynn Nienhuis		12/18/2014	256.11	
11	143395	C	122076	Tim Schutler		12/18/2014	240.36	VOID
*Notes: Transaction number voided by Marcia S. De Young on 01/06/2015 13:10:48								
Original transaction amount: \$240.36								
11	143396	C	90096	Todd Groothuis		12/18/2014	319.96	
11	143397	C	117865	Voices For Health		12/18/2014	52.58	
11	143398	C	113761	MSBOA District-10		12/18/2014	140.00	
11	143399	C	113761	MSBOA District-10		12/18/2014	140.00	
11	143400	C	113761	MSBOA District-10		12/18/2014	140.00	
11	143401	C	113761	MSBOA District-10		12/18/2014	140.00	
11	143402	C	118141	Vitale's		12/18/2014	123.50	VOID
*Notes: Transaction number voided by Marcia S. De Young on 12/18/2014 13:45:52								
Original transaction amount: \$123.50								
11	143403	C	118634	Deb Kortman		12/18/2014	95.76	
11	143404	C	121321	Jessica Mouser		12/18/2014	58.69	
11	143405	C	93677	Karri Hubach		12/18/2014	138.27	
11	143406	C	120211	Marc Arnoys		12/18/2014	100.00	
11	143407	C	121937	Melissa Bernhardt		12/18/2014	109.20	
11	143408	C	120189	Melissa Patsiavos		12/18/2014	152.51	

TRANSACTION DETAIL REGISTER

HUDSONVILLE PUBLIC SCHOOL

Date: 11/23/2015

07/01/2014 thru 06/30/2015

Time: 12:30:54

Fund Code : 11

Page: 64 of 152

Check Type Filter : Paper

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	143409	C	116974	Scott Barry		12/18/2014	120.00
11	143410	C	90023	D. J. 's Pizza		12/18/2014	123.50
11	143411	C	118370	Alan Woodcox		12/18/2014	68.00
11	143412	C	96707	Daryl Woodwyk		12/18/2014	68.00
11	143413	C	112586	Flex Administrators, Inc		12/18/2014	75.00
11	143414	C	119091	James Daling		12/18/2014	68.00
11	143415	C	117537	Karl R. Kleinheksel		12/18/2014	68.00
11	143416	C	121933	Sarah Van Wieren		12/18/2014	47.71
11	143417	C	118134	William Ross		12/18/2014	1,767.00
11	143418	C	117769	1st Choice Heating & Cooling, Inc.		12/19/2014	660.35
11	143419	C	121679	Ab Dick Document Solutions		12/19/2014	114.50
11	143420	C	1010	Ab Lock & Safe, Inc.		12/19/2014	366.00
11	143421	C	103247	Absopure Water Company-A/R		12/19/2014	110.50 VOID

*Notes: Transaction number voided by Marcia S. De Young on 12/23/2014 11:57:13

Original transaction amount: \$110.50

11	143422	C	116971	Absopure Water Company-A/R.		12/19/2014	54.50
11	143423	C	114244	Accident Fund Insurance Co. Of America		12/19/2014	7,836.30
11	143424	C	1008	Action Chemical		12/19/2014	115.60
11	143425	C	114576	Advanced Excavating, Inc.		12/19/2014	10,775.00
11	143426	C	112688	Alcam Signs & Lighting, Inc.		12/19/2014	224.50
11	143427	C	90075	Applied Imaging		12/19/2014	846.99
11	143428	C	1117	Arrowaste, Inc.		12/19/2014	28.56
11	143429	C	1052	Automatic Equip. Sales & Svc., Inc.		12/19/2014	511.00
11	143430	C	3025	Bareman and Associates Inc		12/19/2014	410.00
11	143431	C	117452	Batteries Plus		12/19/2014	135.60
11	143432	C	3060	Beene Garter LLP		12/19/2014	5,280.00
11	143433	C	121730	Cardno, Inc.		12/19/2014	72.50
11	143434	C	90880	Carolina Biological Supply		12/19/2014	183.37
11	143435	C	102638	Cedar Crest Dairy Inc.		12/19/2014	272.53
11	143436	C	5076	Central Interconnect, Inc.		12/19/2014	59.00
11	143437	C	5127	Classic Press		12/19/2014	203.00
11	143438	C	114349	CompuCraft, Inc.		12/19/2014	49.00
11	143439	C	5199	Cummins Bridgeway, LLC		12/19/2014	1,126.12
11	143440	C	7006	Data Image Systems, Inc.		12/19/2014	198.00
11	143441	C	7030	Demco, Inc.		12/19/2014	55.65

TRANSACTION DETAIL REGISTER

HUDSONVILLE PUBLIC SCHOOL

Date: 11/23/2015

07/01/2014 thru 06/30/2015

Time: 12:30:55

Fund Code : 11

Page: 65 of 152

Check Type Filter : Paper

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	143442	C	113718	Ferris Coffee & Nut		12/19/2014	73.99
11	143443	C	11065	Floor Care Concepts		12/19/2014	1,514.20
11	143444	C	121677	Follett School Solutions, Inc.		12/19/2014	481.02
11	143445	C	120941	Forest Grove Lawn & Rental		12/19/2014	20.22
11	143446	C	103133	Fris Office Outfitters-A/R		12/19/2014	271.06
11	143447	C	117919	Gale Plumbing & Hydronics, Inc.		12/19/2014	2,354.00
11	143448	C	113625	Gordon Food Service, INC		12/19/2014	1,746.57
11	143449	C	114914	Herff Jones, Inc.		12/19/2014	37.02
11	143450	C	120059	HI-GRADE FASTENERS, INC.		12/19/2014	13.64
11	143451	C	114954	HIGH/SCOPE RESOURCE		12/19/2014	127.65
11	143452	C	15061	Hoekstra Transportation, Inc.		12/19/2014	2,419.59
11	143453	C	114644	Ingram Library Services-A/R		12/19/2014	340.98
11	143454	C	117906	J & H Oil Company		12/19/2014	18,153.20
11	143455	C	90515	J. W. Pepper & Son, Inc.		12/19/2014	245.24
11	143456	C	112783	J.A. Sexauer		12/19/2014	221.60
11	143457	C	19045	Jenison Public Schools		12/19/2014	85.67
11	143458	C	118808	Johnstone Supply		12/19/2014	749.90
11	143459	C	21010	Kamp Oil Co.		12/19/2014	1,942.90
11	143460	C	21033	Kent County Health Dept.		12/19/2014	16.00
11	143461	C	91090	Kerkstra Septic Tank Clng. Inc		12/19/2014	362.50
11	143462	C	21079	Kss Enterprises		12/19/2014	1,802.53
11	143463	C	120895	Lakeshore Electronics LLC.		12/19/2014	200.00
11	143464	C	120261	LAZEL		12/19/2014	199.90
11	143465	C	23005	The Light Bulb		12/19/2014	79.50
11	143466	C	116867	LightSPEED Technologies, Inc.		12/19/2014	146.00
11	143467	C	113336	Lowe's-A/R		12/19/2014	756.17
11	143468	C	114702	Meekhof Tire Sales & Service, Inc.		12/19/2014	133.92
11	143469	C	25102	Meyer Music		12/19/2014	203.90
11	143470	C	35041	Michigan Office Solutions		12/19/2014	1,014.53
11	143471	C	25160	Miller Johnson		12/19/2014	2,645.00
11	143472	C	120627	MLive Media Group		12/19/2014	481.80
11	143473	C	120627	MLive Media Group		12/19/2014	172.03
11	143474	C	115723	Nelco		12/19/2014	305.30
11	143475	C	119450	Neopost USA Inc-A/R		12/19/2014	179.92
11	143476	C	119041	NETech Corporation-A/R		12/19/2014	1,495.00

TRANSACTION DETAIL REGISTER

HUDSONVILLE PUBLIC SCHOOL

Date: 11/23/2015

07/01/2014 thru 06/30/2015

Time: 12:30:55

Fund Code : 11

Page: 66 of 152

Check Type Filter : Paper

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	143477	C	120628	Network Services Company		12/19/2014	86.91
11	143478	C	29011	Oaisd-Ar		12/19/2014	200.00
11	143479	C	112754	Office Depot-A/R		12/19/2014	1,386.45
11	143480	C	121421	Ottawa County Treasurer-		12/19/2014	1,489.08
11	143481	C	31046	Precision Data Products		12/19/2014	1,318.70
11	143482	C	31064	Proforma		12/19/2014	2,194.06
11	143483	C	33000	Quill Corporation		12/19/2014	319.84
11	143484	C	113187	R & B Supply Co., Inc.		12/19/2014	612.95
11	143485	C	121342	Satco Supply		12/19/2014	43.81
11	143486	C	37025	School Specialty Inc.		12/19/2014	2,125.84
11	143487	C	119378	Secrest, Wardle, Lynch, Hampton, Truex		12/19/2014	108.81
11	143488	C	112943	Shiffler Equipment Sales, Inc.-A/R		12/19/2014	29.03
11	143489	C	112622	Spartan Stores, LLC		12/19/2014	105.73
11	143490	C	112872	State Of Michigan-MDEQ		12/19/2014	66.00
11	143491	C	37260	State Supply Co.		12/19/2014	145.48
11	143492	C	117838	Synchrony Bank/Amazon		12/19/2014	1,182.68
11	143493	C	122082	Systemcore Inc.		12/19/2014	158.17
11	143494	C	121015	Telsystems		12/19/2014	371.03
11	143495	C	39135	Tom's General Welding		12/19/2014	719.40
11	143496	C	91970	Troxell Communications, Inc.		12/19/2014	658.00
11	143497	C	116453	U.S. GAMES		12/19/2014	44.14
11	143498	C	113624	U.S. School Supply, Inc.		12/19/2014	53.35
11	143499	C	43055	Verizon Wireless		12/19/2014	288.25
11	143500	C	90806	Vsc		12/19/2014	390.00
11	143501	C	122083	West Michigan Lighting		12/19/2014	125.00
11	143502	C	118055	A.J. Van't Hof		12/19/2014	130.00
11	143503	C	119715	Charles Bartholomew		12/19/2014	60.00
11	143504	C	122084	Geoff Ludema		12/19/2014	60.00
11	143505	C	102099	Robert Schepers		12/19/2014	19.99
11	143506	C	112952	Troy Ungrey		12/19/2014	130.00
11	143507	C	112845	MHSBCA		12/19/2014	180.00
11	143508	C	116168	Michigan Music Conference		12/19/2014	220.00
11	143509	C	118915	Michigan Science Olympiad.		12/19/2014	210.00
11	143510	C	122079	Jeff Kurtze		12/22/2014	105.00
11	143511	C	92974	Portage Cross Country Inv.		12/22/2014	250.00

TRANSACTION DETAIL REGISTER

HUDSONVILLE PUBLIC SCHOOL

Date: 11/23/2015

07/01/2014 thru 06/30/2015

Time: 12:30:56

Fund Code : 11

Page: 67 of 152

Check Type Filter : Paper

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	143512	C	122081	Maciek Biezunski		12/22/2014	150.00
11	143513	C	120948	Andrew Krey		12/22/2014	55.00
11	143514	C	121509	Brent Gawlik		12/22/2014	75.00
11	143515	C	120913	Daniel Heasley		12/22/2014	170.00
11	143516	C	122079	Jeff Kurtze		12/22/2014	170.00
11	143517	C	115594	Joel Potter		12/22/2014	75.00
11	143518	C	122085	Kendall Domeier		12/22/2014	170.00
11	143519	C	112529	Wayne Bentley		12/22/2014	170.00
11	143520	C	121080	Steven Coffing		12/22/2014	55.00
11	143521	C	112932	Edward T. Hedgecock		12/22/2014	105.00
11	143522	C	103247	Absopure Water Company-A/R		12/23/2014	60.50
11	143523	C	122090	Adoba Hotel		12/23/2014	706.32
11	143524	C	3100	Amber Bretz		12/23/2014	150.00
11	143525	C	116011	Angela Bennett		12/23/2014	598.18
11	143526	C	120049	AT&T-		12/23/2014	67.62
11	143527	C	116381	AT&T-A/R		12/23/2014	43.89
11	143528	C	120355	Clear Rate Communications, Inc.		12/23/2014	2,934.10
11	143529	C	122077	Contemporary Ceramics Association		12/23/2014	25.00
11	143530	C	96385	Fairhaven Church		12/23/2014	700.00
11	143531	C	13040	Georgetown Charter Township		12/23/2014	905.00
11	143532	C	19009	J & K Diesel Supply, Inc.		12/23/2014	2,830.00
11	143533	C	112361	K12 TextLogic		12/23/2014	1,200.00
11	143534	C	117621	Miss Dig System, Inc.		12/23/2014	412.66
11	143535	C	116008	Monarch Music, L.L.C.		12/23/2014	975.00
11	143536	C	119593	Music Theatre International		12/23/2014	665.00
11	143537	C	29011	Oaisd-Ar		12/23/2014	65.00
11	143538	C	116753	Sandy Roelofs - OTR		12/23/2014	193.69
11	143539	C	37094	Semcoenergy Gas Co.		12/23/2014	1,827.53
11	143540	C	113899	Lisa Kaltrider		12/23/2014	3,025.00
11	143541	C	120450	Brett N. Rodgers, Trustee		12/26/2014	87.68
11	143542	C	121778	Mary Jane M Elliott P.C.		12/26/2014	99.55
11	143543	C	121796	US Department Of Education		12/26/2014	247.03
11	143544	C	120028	A.D. N. Adminstrators		12/29/2014	603.50
11	143545	C	999	MESSA		12/29/2014	418,073.74
11	143546	C	120051	Reliance Standard Life Insurance Compan		12/29/2014	1,860.73

TRANSACTION DETAIL REGISTER

HUDSONVILLE PUBLIC SCHOOL

Date: 11/23/2015

07/01/2014 thru 06/30/2015

Time: 12:30:57

Fund Code : 11

Page: 68 of 152

Check Type Filter : Paper

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	143547	C	119825	Aaron Bouwman		12/29/2014	72.46
11	143548	C	121934	Ashley Golin		12/29/2014	144.87
11	143549	C	120799	Bryan Fritz		12/29/2014	331.97 VOID
*Notes: Transaction number voided by Marcia S. De Young on 02/03/2015 17:26:22							
Original transaction amount: \$331.97							
11	143550	C	118850	Hillary Cash		12/29/2014	56.12
11	143551	C	121455	Jill VanVliet		12/29/2014	229.82
11	143552	C	122021	Kate Randall		12/29/2014	241.92
11	143553	C	120792	Kathleen Finlayson		12/29/2014	16.13
11	143554	C	122091	Michelle de Goede		12/29/2014	66.94
11	143555	C	112806	Mike Dalrymple		12/29/2014	857.80
11	143556	C	115149	Molly Guikema		12/29/2014	131.65
11	143557	C	118216	Rachel Manzer		12/29/2014	26.71
11	143558	C	116623	Rebecca Van Someren		12/29/2014	72.80
11	143559	C	120778	Shalee Anderson		12/29/2014	85.15
11	143560	C	121512	Acronis International GmbH-A/R		12/29/2014	23,400.00
11	143561	C	1100	Apple Inc		12/29/2014	2,075.00
11	143562	C	114441	CDW Government, Inc.-A/R		12/29/2014	901.98
11	143563	C	5076	Central Interconnect, Inc.		12/29/2014	641.80
11	143564	C	118744	Companion Corporation		12/29/2014	486.00
11	143565	C	7006	Data Image Systems, Inc.		12/29/2014	2,994.00
11	143566	C	8873	Education Logistics, Inc.		12/29/2014	4,484.00
11	143567	C	118396	Enerco Corporation		12/29/2014	274.29
11	143568	C	13150	Great Lakes Lighting		12/29/2014	757.50
11	143569	C	121526	Help/Systems, LLC		12/29/2014	917.00
11	143570	C	15061	Hoekstra Transportation, Inc.		12/29/2014	505.88
11	143571	C	114870	Integrity Business Solutions		12/29/2014	226.00
11	143572	C	90515	J. W. Pepper & Son, Inc.		12/29/2014	541.99
11	143573	C	21010	Kamp Oil Co.		12/29/2014	2,494.94
11	143574	C	118108	Kendall Electric, Inc.-A/R		12/29/2014	36.36
11	143575	C	118368	MED-TECH Support Services, Inc.		12/29/2014	345.00
11	143576	C	25102	Meyer Music		12/29/2014	118.00
11	143577	C	35041	Michigan Office Solutions		12/29/2014	1,783.61
11	143578	C	112476	MIEM-REGISTRATION		12/29/2014	150.00
11	143579	C	112754	Office Depot-A/R		12/29/2014	456.66

TRANSACTION DETAIL REGISTER

HUDSONVILLE PUBLIC SCHOOL

Date: 11/23/2015

07/01/2014 thru 06/30/2015

Time: 12:30:57

Fund Code : 11

Page: 69 of 152

Check Type Filter : Paper

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	143580	C	116673	Skyline Electric, Inc.		12/29/2014	757.14
11	143581	C	112622	Spartan Stores, LLC		12/29/2014	24.85
11	143582	C	37280	Superior Sport Store		12/29/2014	150.00
11	143583	C	122	Community Foundation Holland\ZeelandAre		12/30/2014	176.00
11	143584	C	171	United Way, Greater Ottawa County		12/30/2014	447.68
11	143585	C	151	MEA Financial Services Inc		12/30/2014	81.40
11	143586	C	999	MESSA		12/30/2014	909.59
11	143587	C	91237	Allan J. Owens		12/30/2014	80.00
11	143588	C	118315	Aquatic Source. LLC		12/30/2014	297.90
11	143589	C	119779	Bene Lynn Benedict		12/30/2014	130.00
11	143590	C	93061	Dan Rypma		12/30/2014	80.00
11	143591	C	119146	Faith Gross		12/30/2014	16.24
11	143592	C	119858	Howard Beardsley		12/30/2014	130.00
11	143593	C	114959	HUB International Midwest		12/30/2014	3,311.00
11	143594	C	120339	Joseph Amante		12/30/2014	90.00
11	143595	C	118993	MI Schools Energy Cooperative		12/30/2014	6,069.89
11	143596	C	120741	Stephanie A. Lewis		12/30/2014	94.07
11	143597	C	112647	Theresa Reagan		12/30/2014	30.00
11	143598	C	117484	U.S. Glass & Mirror		12/30/2014	120.00
11	143599	C	120731	William Ripple		12/30/2014	130.00
11	143600	C	93808	William Vandervelde		12/30/2014	90.00
11	143601	C	112118	Huntington National Bank.		01/02/2015	24,120.00
11	143602	C	1010	Ab Lock & Safe, Inc.		01/05/2015	223.00
11	143603	C	115316	American Time & Signal, Co.		01/05/2015	123.84
11	143604	C	117919	Gale Plumbing & Hydronics, Inc.		01/05/2015	7,169.00
11	143605	C	13113	Grainger-A/R		01/05/2015	77.67
11	143606	C	112783	J.A. Sexauer		01/05/2015	154.92
11	143607	C	118273	Kathryn Goniwiecha		01/05/2015	112.50
11	143608	C	116332	Kristina Speidel		01/05/2015	112.50
11	143609	C	21079	Kss Enterprises		01/05/2015	4,879.70
11	143610	C	120054	LeighAnn E. Webster		01/05/2015	1,095.00
11	143611	C	31060	Purity Cylinder Gases,Inc.		01/05/2015	82.59
11	143612	C	115877	Republic Services #240		01/05/2015	2,311.35
11	143613	C	113354	Shauna Karel		01/05/2015	112.50
11	143614	C	112622	Spartan Stores, LLC		01/05/2015	50.36

TRANSACTION DETAIL REGISTER

HUDSONVILLE PUBLIC SCHOOL

Date: 11/23/2015

07/01/2014 thru 06/30/2015

Time: 12:30:58

Fund Code : 11

Page: 70 of 152

Check Type Filter : Paper

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	143615	C	121471	Susan Courson		01/05/2015	112.50
11	143616	C	112404	MSVMA DISTRICT 10.		01/06/2015	460.00
11	143617	C	122076	Tim Schutler		01/06/2015	240.36
11	143618	C	122077	Contemporary Ceramics Association		01/06/2015	25.00
11	143619	C	115941	Hudsonville Public Schools-Cheerleading		01/06/2015	660.00
11	143620	C	29011	Oaisd-Ar		01/06/2015	45.00
11	143621	C	113701	Signature's Coffee & Espresso Bar		01/06/2015	260.00
11	143622	C	114431	MHSAA		01/07/2015	64.00
11	143623	C	119779	Bene Lynn Benedict		01/07/2015	130.00
11	143624	C	119713	Brian Bosscher		01/07/2015	80.00
11	143625	C	91484	Conroy Zuiderveen		01/07/2015	70.00
11	143626	C	119858	Howard Beardsley		01/07/2015	130.00
11	143627	C	117844	Robert Wojcik		01/07/2015	70.00
11	143628	C	119712	Rodney Suggs		01/07/2015	80.00
11	143629	C	91137	Todd Vanden Akker		01/07/2015	70.00
11	143630	C	120731	William Ripple		01/07/2015	130.00
11	143631	C	91274	Jenison High School		01/07/2015	150.00
11	143632	C	5142	Consumers Energy		01/07/2015	58.85
11	143633	C	122077	Contemporary Ceramics Association		01/07/2015	50.00
11	143634	C	43012	Robin Vandenberg		01/07/2015	48.08
11	143635	C	37025	School Specialty Inc.		01/07/2015	408.35
11	143636	C	112622	Spartan Stores, LLC		01/07/2015	188.20
11	143637	C	43055	Verizon Wireless		01/07/2015	130.20
11	143638	C	1117	Arrowaste, Inc.		01/07/2015	78.28
11	143639	C	5110	City of Hudsonville		01/07/2015	10,809.88
11	143640	C	5142	Consumers Energy		01/07/2015	79.67
11	143641	C	119825	Aaron Bouwman		01/08/2015	32.08
11	143642	C	116688	Adam Davis		01/08/2015	53.20
11	143643	C	3100	Amber Bretz		01/08/2015	132.83
11	143644	C	122093	Bernadette Jacobson		01/08/2015	1,686.00
11	143645	C	120036	Dawn Sneden		01/08/2015	360.00
11	143646	C	120316	Erika Novoselich		01/08/2015	150.00
11	143647	C	116127	Kenneth A. Hall		01/08/2015	360.00
11	143648	C	112878	Kristen Campbell		01/08/2015	16.80
11	143649	C	102678	Larry J. Kapenga		01/08/2015	360.00

TRANSACTION DETAIL REGISTER

HUDSONVILLE PUBLIC SCHOOL

Date: 11/23/2015

07/01/2014 thru 06/30/2015

Time: 12:30:58

Fund Code : 11

Page: 71 of 152

Check Type Filter : Paper

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	143650	C	120054	LeighAnn E. Webster		01/08/2015	1,215.21
11	143651	C	93555	Lisa Aukeman		01/08/2015	144.60
11	143652	C	7005	Mark Davis		01/08/2015	360.00
11	143653	C	93241	Rachelle I. Stokes		01/08/2015	394.19
11	143654	C	112537	Rebecca Schipper		01/08/2015	70.42
11	143655	C	115225	Rebekah Nolan, LLC		01/08/2015	1,030.71
11	143656	C	122092	Tom Elliott		01/08/2015	125.79
11	143657	C	120828	Victoria Cooley		01/08/2015	22.96
11	143658	C	116823	Holly R. Mueller		01/08/2015	1,686.00
11	143659	C	1015	A & B Rental		01/08/2015	13.61
11	143660	C	1008	Action Chemical		01/08/2015	10.00
11	143661	C	118207	All-Flo Plumbing LLC		01/08/2015	690.00
11	143662	C	1100	Apple Inc		01/08/2015	69.00
11	143663	C	118744	Companion Corporation		01/08/2015	486.00
11	143664	C	7030	Demco, Inc.		01/08/2015	99.88
11	143665	C	11030	Farmers Co-Op Elev. Co.		01/08/2015	49.90
11	143666	C	13020	Gemmen's		01/08/2015	2,755.24
11	143667	C	113625	Gordon Food Service, INC		01/08/2015	2,606.68
11	143668	C	15060	Hoekstra Truck Equip Co Inc		01/08/2015	182.91
11	143669	C	90675	Hudsonville Floral & Gift Shop		01/08/2015	60.00
11	143670	C	117686	J. W. Pepper Of Detroit		01/08/2015	24.59
11	143671	C	19045	Jenison Public Schools		01/08/2015	71.39
11	143672	C	114320	Kaats Water Conditioning Inc.		01/08/2015	63.05
11	143673	C	120397	L & L Tarp And Canvas		01/08/2015	18.00
11	143674	C	120990	LiveU INC.		01/08/2015	157.50
11	143675	C	113336	Lowe's-A/R		01/08/2015	97.82
11	143676	C	121302	Midwest Juice, Inc. Of Michigan		01/08/2015	381.00
11	143677	C	25180	Model Coverall Service		01/08/2015	181.56
11	143678	C	120205	Northwest Hardwoods, Inc.-CA		01/08/2015	2,104.84
11	143679	C	117042	Riverside Integrated Systems, Inc.		01/08/2015	433.00
11	143680	C	35078	Road Equipment Parts Center		01/08/2015	1,327.54
11	143681	C	114250	Sherwin-Williams Co.		01/08/2015	146.81
11	143682	C	37293	Stauder, Barch & Associates, Inc.		01/08/2015	400.00
11	143683	C	37280	Superior Sport Store		01/08/2015	2,075.00
11	143684	C	118514	Thyssenkrupp Elevator		01/08/2015	800.50

TRANSACTION DETAIL REGISTER

HUDSONVILLE PUBLIC SCHOOL

Date: 11/23/2015

07/01/2014 thru 06/30/2015

Time: 12:30:58

Fund Code : 11

Page: 72 of 152

Check Type Filter : Paper

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	143685	C	91970	Troxell Communications, Inc.		01/08/2015	150.00
11	143686	C	90806	Vsc		01/08/2015	154.90
11	143687	C	45040	Western Michigan Fleet Parts		01/08/2015	568.40
11	143688	C	122094	B & R Sporting Goods, Inc.		01/08/2015	284.22
11	143689	C	15034	Havel Company		01/08/2015	98.00
11	143690	C	15175	Hudsonville Trailer		01/08/2015	170.50
11	143691	C	116673	Skyline Electric, Inc.		01/08/2015	3,970.00
11	143692	C	119475	Aaron's Instruments		01/09/2015	265.00
11	143693	C	122096	Coachcomm		01/09/2015	251.42
11	143694	C	5142	Consumers Energy		01/09/2015	206.73
11	143695	C	7030	Demco, Inc.		01/09/2015	168.68
11	143696	C	113625	Gordon Food Service, INC		01/09/2015	136.86
11	143697	C	119273	Heather Stauffer		01/09/2015	125.00
11	143698	C	120059	HI-GRADE FASTENERS, INC.		01/09/2015	33.49
11	143699	C	111933	Jan Bowerman		01/09/2015	18.29
11	143700	C	21010	Kamp Oil Co.		01/09/2015	321.25
11	143701	C	113297	Labels East Inc.		01/09/2015	109.00
11	143702	C	118890	Metro Health Hospital		01/09/2015	418.60
11	143703	C	112622	Spartan Stores, LLC		01/09/2015	121.74
11	143704	C	120830	State Of Michigan-UST		01/09/2015	61.50
11	143705	C	1046	Tom Allen Enterprises, Inc.		01/09/2015	590.00
11	143706	C	121801	Jay Timmer		01/09/2015	204.81
11	143707	C	113433	Karla Akins		01/09/2015	105.99
11	143708	C	120054	LeighAnn E. Webster		01/09/2015	892.50
11	143709	C	121971	Marie De Groot		01/09/2015	113.62
11	143710	C	116736	Megan Decker		01/09/2015	213.14
11	143711	C	118762	Nick Ceglarek		01/09/2015	360.28
11	143712	C	105307	Windemuller Electric		01/09/2015	5,625.00
11	143713	C	120450	Brett N. Rodgers, Trustee		01/09/2015	203.08
11	143714	C	121796	US Department Of Education		01/09/2015	247.25
11	143715	C	120095	Kevin Wolma - AD - Petty Cash		01/12/2015	4,000.00
11	143716	C	121530	Jacob Raber		01/14/2015	200.00
11	143717	C	122097	Okemos Athletic Dept.		01/14/2015	100.00
11	143718	C	119035	Whitehall High School		01/14/2015	200.00
11	143719	C	25178	Mitca		01/14/2015	700.00

TRANSACTION DETAIL REGISTER

HUDSONVILLE PUBLIC SCHOOL

Date: 11/23/2015

07/01/2014 thru 06/30/2015

Time: 12:30:59

Fund Code : 11

Page: 73 of 152

Check Type Filter : Paper

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount	
11	143720	C	113735	U.S. Postmaster		01/15/2015	49.00	
11	143721	C	121500	Dennis Baine		01/15/2015	290.00	
11	143722	C	117906	J & H Oil Company		01/15/2015	12,766.79	
11	143723	C	119603	John Gillette II		01/15/2015	360.04	
11	143724	C	25122	Michigan CEC		01/15/2015	390.00	
11	143725	C	26570	National Science Teachers Association		01/15/2015	1,320.00	
11	143726	C	120049	AT&T-		01/15/2015	3,414.15	
11	143727	C	116381	AT&T-A/R		01/15/2015	44.15	
11	143728	C	5142	Consumers Energy		01/15/2015	59,256.40	
11	143729	C	112776	DTE Energy		01/15/2015	31,044.81	
11	143730	C	122101	MACUL-A/R		01/15/2015	600.00	
11	143731	C	114252	Thrun Law Firm, P.C.		01/15/2015	1,800.00	
11	143732	C	5142	Consumers Energy		01/15/2015	4,315.93	
11	143733	C	112776	DTE Energy		01/15/2015	16,693.26	
11	143734	C	120192	Amy Strating		01/16/2015	25.48	
11	143735	C	122103	Ashley Greenan		01/16/2015	241.36	
11	143736	C	119785	Cindy Tiesman		01/16/2015	14.56	
11	143737	C	117881	Dan Los		01/16/2015	450.00	
11	143738	C	43019	Dave Van Noord		01/16/2015	132.50	
11	143739	C	11130	Deb Fridsma		01/16/2015	80.00	
11	143740	C	118634	Deb Kortman		01/16/2015	95.76	VOID
*Notes: Transaction number voided by Marcia S. De Young on 01/22/2015 13:42:31								
Original transaction amount: \$95.76								
11	143741	C	93632	Dione Hickok		01/16/2015	99.33	
11	143742	C	121883	Elizabeth Dmitruk		01/16/2015	50.00	
11	143743	C	120932	Gloria Warren		01/16/2015	19.66	
11	143744	C	119063	Holland Hospital		01/16/2015	11,514.00	
11	143745	C	122104	Jacqueline Storey		01/16/2015	40.00	
11	143746	C	93677	Karri Hubach		01/16/2015	138.27	
11	143747	C	21033	Kent County Health Dept.		01/16/2015	16.00	
11	143748	C	45065	Kevin Wolma		01/16/2015	70.00	
11	143749	C	115870	Lindsey O'Gorman		01/16/2015	66.04	
11	143750	C	15800	Lori Humphrey		01/16/2015	126.35	
11	143751	C	116701	Matt Leonard		01/16/2015	48.85	

TRANSACTION DETAIL REGISTER

HUDSONVILLE PUBLIC SCHOOL

Date: 11/23/2015

07/01/2014 thru 06/30/2015

Time: 12:30:59

Fund Code : 11

Page: 74 of 152

Check Type Filter : Paper

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount	
11	143752	C	120189	Melissa Patsiavos		01/16/2015	152.51	VOID
*Notes: Transaction number voided by Marcia S. De Young on 01/22/2015 13:45:36 Original transaction amount: \$152.51								
11	143753	C	114224	Michael Rottier.		01/16/2015	338.24	
11	143754	C	122102	Nancy Bussler, BS, NIC		01/16/2015	101.28	
11	143755	C	121627	Rebecca Van Den Berg		01/16/2015	340.00	
11	143756	C	116753	Sandy Roelofs - OTR		01/16/2015	5,200.00	
11	143757	C	90096	Todd Groothuis		01/16/2015	97.64	
11	143758	C	120828	Victoria Cooley		01/16/2015	10.00	
11	143759	C	113913	Zoo Phonics Inc.		01/16/2015	362.95	
11	143760	C	119825	Aaron Bouwman		01/16/2015	335.00	
11	143761	C	122077	Contemporary Ceramics Association		01/16/2015	50.00	
11	143762	C	11003	Fair Haven Ministries		01/16/2015	1,232.50	
11	143763	C	21073	Laurie Kooienga		01/16/2015	106.00	
11	143764	C	25122	Michigan CEC		01/16/2015	390.00	
11	143765	C	25122	Michigan CEC		01/16/2015	125.00	
11	143766	C	120093	Sara Boss		01/16/2015	22.85	
11	143767	C	122084	Geoff Ludema		01/16/2015	60.00	
11	143768	C	94602	Geoffrey Goodyear		01/16/2015	85.00	
11	143769	C	118270	John Robertson		01/16/2015	60.00	
11	143770	C	121659	Michael VanDyke		01/16/2015	85.00	
11	143771	C	92983	West Ottawa High School-North		01/16/2015	200.00	
11	143772	C	120049	AT&T-		01/20/2015	1.20	
11	143773	C	122077	Contemporary Ceramics Association		01/21/2015	25.00	VOID
*Notes: Transaction number voided by Marcia S. De Young on 02/09/2015 17:22:12 Original transaction amount: \$25.00								
11	143774	C	25151	MSTA		01/21/2015	135.00	
11	143775	C	121625	PSUG-Events, LLC		01/21/2015	598.00	
11	143776	C	121322	Seward Consulting, LLC		01/21/2015	2,000.00	
11	143777	C	115017	Van Andel Education Institute		01/21/2015	680.00	
11	143778	C	117671	Alicia Foote		01/21/2015	185.00	
11	143779	C	117779	Brian Todey		01/21/2015	75.00	
11	143780	C	102736	Craig Kuipers		01/21/2015	65.00	
11	143781	C	93515	Curt Johnson		01/21/2015	65.00	
11	143782	C	112900	Dan Bazan		01/21/2015	65.00	

TRANSACTION DETAIL REGISTER

HUDSONVILLE PUBLIC SCHOOL

Date: 11/23/2015

07/01/2014 thru 06/30/2015

Time: 12:31:00

Fund Code : 11

Page: 75 of 152

Check Type Filter : Paper

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	143783	C	122109	Darlene Kuipers		01/21/2015	185.00
11	143784	C	118361	David Rue		01/21/2015	75.00
11	143785	C	122108	Elaine Albrecht		01/21/2015	185.00
11	143786	C	119070	Erin O'Connor		01/21/2015	185.00
11	143787	C	119072	Jane Beimer		01/21/2015	185.00
11	143788	C	120340	Jane Plaisted		01/21/2015	185.00
11	143789	C	122107	Jeannie Karsten		01/21/2015	185.00
11	143790	C	122111	Jessica Cooper		01/21/2015	150.00
11	143791	C	120339	Joseph Amante		01/21/2015	65.00
11	143792	C	118573	Joseph Killinger		01/21/2015	65.00
11	143793	C	122110	Kelly Polimskey		01/21/2015	250.00
11	143794	C	119745	Kristen Koetje		01/21/2015	185.00
11	143795	C	121542	Lynee Buhl		01/21/2015	185.00
11	143796	C	114605	Nancy Lapekas		01/21/2015	185.00
11	143797	C	116858	Robert Oliver		01/21/2015	55.00
11	143798	C	101833	Ted Simons		01/21/2015	65.00
11	143799	C	120820	Andrew Otten		01/21/2015	85.00
11	143800	C	116192	Bruce Walterhouse		01/21/2015	65.00
11	143801	C	122112	Fred Marckini		01/21/2015	150.00
11	143802	C	117537	Karl R. Kleinheksel		01/21/2015	85.00
11	143803	C	117012	Randy Bence		01/21/2015	125.00
11	143804	C	115250	Randy Wilson		01/21/2015	65.00
11	143805	C	122113	Tyler Zoerhof		01/21/2015	65.00
11	143806	C	121934	Ashley Golin		01/21/2015	20.94
11	143807	C	121420	Brad Sall		01/21/2015	75.00
11	143808	C	113921	Joyce Ploeg		01/21/2015	68.43
11	143809	C	122117	Kyle Gebraad		01/21/2015	56.50
11	143810	C	120211	Marc Arnoys		01/21/2015	150.00
11	143811	C	21051	Mike Knoper		01/21/2015	20.00
11	143812	C	45062	Pam Wise		01/21/2015	12.24
11	143813	C	93231	The Pioneer Yearbook		01/21/2015	60.00
11	143814	C	119414	Ryan Bialochowski		01/21/2015	9.94
11	143815	C	115192	Scott Smith		01/21/2015	104.17
11	143816	C	118813	Stephanie Brower		01/21/2015	17.00
11	143817	C	117838	Synchrony Bank/Amazon		01/21/2015	582.95

TRANSACTION DETAIL REGISTER

HUDSONVILLE PUBLIC SCHOOL

Date: 11/23/2015

07/01/2014 thru 06/30/2015

Time: 12:31:00

Fund Code : 11

Page: 76 of 152

Check Type Filter : Paper

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	143818	C	120668	Tyco Integrated Security LLC		01/21/2015	1,001.74
11	143819	C	113359	Vicki Rittenhouse		01/21/2015	121.44
11	143820	C	98553	Amy Gortsema		01/22/2015	109.73
11	143821	C	118828	Matt Baer		01/22/2015	207.42
11	143822	C	118093	A Parts Warehouse		01/22/2015	675.80
11	143823	C	119475	Aaron's Instruments		01/22/2015	80.00
11	143824	C	103247	Absopure Water Company-A/R		01/22/2015	57.00
11	143825	C	116971	Absopure Water Company-A/R.		01/22/2015	24.00
11	143826	C	114244	Accident Fund Insurance Co. Of America		01/22/2015	7,836.30
11	143827	C	1100	Apple Inc		01/22/2015	343.00
11	143828	C	120049	AT&T-		01/22/2015	79.24
11	143829	C	115960	Boathouse Sports		01/22/2015	1,004.00
11	143830	C	114441	CDW Government, Inc.-A/R		01/22/2015	601.32
11	143831	C	102638	Cedar Crest Dairy Inc.		01/22/2015	290.58
11	143832	C	5076	Central Interconnect, Inc.		01/22/2015	173.54
11	143833	C	119039	Century Driving School		01/22/2015	110.00
11	143834	C	120355	Clear Rate Communications, Inc.		01/22/2015	2,942.00
11	143835	C	116282	Comprenew Environmental		01/22/2015	627.00
11	143836	C	114349	CompuCraft, Inc.		01/22/2015	98.00
11	143837	C	5142	Consumers Energy		01/22/2015	315.69
11	143838	C	5199	Cummins Bridgeway, LLC		01/22/2015	140.02
11	143839	C	122118	Discount Electronics-A/R		01/22/2015	207.26
11	143840	C	9150	ExxonMobil		01/22/2015	1,371.48
11	143841	C	117919	Gale Plumbing & Hydronics, Inc.		01/22/2015	2,277.00
11	143842	C	113625	Gordon Food Service, INC		01/22/2015	540.15
11	143843	C	13113	Grainger-A/R		01/22/2015	526.47
11	143844	C	91689	Grand Rapids Popcorn		01/22/2015	590.85
11	143845	C	15061	Hoekstra Transportation, Inc.		01/22/2015	1,041.72
11	143846	C	115994	Huizen's Locksmith Service, Inc.		01/22/2015	17.50
11	143847	C	114644	Ingram Library Services-A/R		01/22/2015	12.35
11	143848	C	112783	J.A. Sexauer		01/22/2015	173.81
11	143849	C	118808	Johnstone Supply		01/22/2015	326.58
11	143850	C	118108	Kendall Electric, Inc.-A/R		01/22/2015	128.23
11	143851	C	91090	Kerkstra Septic Tank Clng. Inc		01/22/2015	145.00
11	143852	C	23005	The Light Bulb		01/22/2015	26.90

TRANSACTION DETAIL REGISTER

HUDSONVILLE PUBLIC SCHOOL

Date: 11/23/2015

07/01/2014 thru 06/30/2015

Time: 12:31:00

Fund Code : 11

Page: 77 of 152

Check Type Filter : Paper

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	143853	C	23019	Lingui Systems, Inc.		01/22/2015	59.95
11	143854	C	93319	MBK Corporate Promotions, LLC		01/22/2015	146.25
11	143855	C	114702	Meekehof Tire Sales & Service, Inc.		01/22/2015	875.04
11	143856	C	118890	Metro Health Hospital		01/22/2015	91.00
11	143857	C	25102	Meyer Music		01/22/2015	282.10
11	143858	C	35041	Michigan Office Solutions		01/22/2015	1,462.50
11	143859	C	25160	Miller Johnson		01/22/2015	1,017.20
11	143860	C	117621	Miss Dig System, Inc.		01/22/2015	369.00
11	143861	C	26523	Napa Auto Parts		01/22/2015	1,653.68
11	143862	C	120628	Network Services Company		01/22/2015	18.18
11	143863	C	112754	Office Depot-A/R		01/22/2015	1,833.23
11	143864	C	119334	Pelak Electric, Inc.		01/22/2015	655.00
11	143865	C	90243	Post Family Farm		01/22/2015	60.50
11	143866	C	112622	Spartan Stores, LLC		01/22/2015	222.48
11	143867	C	121015	Telsystems		01/22/2015	201.39
11	143868	C	41200	U. S. Games		01/22/2015	15.94
11	143869	C	90018	Marvin Heasley		01/23/2015	100.00
11	143870	C	114664	Steve Shutich		01/23/2015	35.00
11	143871	C	3000	B & L Engraving		01/23/2015	12.00
11	143872	C	114441	CDW Government, Inc.-A/R		01/23/2015	10,206.39
11	143873	C	120578	Celine Nienhouse		01/23/2015	25.00
11	143874	C	111880	Colorado Time Systems, Inc.		01/23/2015	925.00
11	143875	C	113718	Ferris Coffee & Nut		01/23/2015	171.15
11	143876	C	11056	Fisher Door & Hardware, Inc.		01/23/2015	2,805.00
11	143877	C	114870	Integrity Business Solutions		01/23/2015	678.00
11	143878	C	122120	Kristen Adams		01/23/2015	187.50
11	143879	C	120895	Lakeshore Electronics LLC.		01/23/2015	200.00
11	143880	C	25119	MCBA		01/23/2015	150.00
11	143881	C	25102	Meyer Music		01/23/2015	128.90
11	143882	C	35041	Michigan Office Solutions		01/23/2015	775.20
11	143883	C	25151	MSTA		01/23/2015	260.00
11	143884	C	115600	School Nurse Supply, Inc.		01/23/2015	134.42
11	143885	C	37025	School Specialty Inc.		01/23/2015	2,894.63
11	143886	C	37094	Semcoenergy Gas Co.		01/23/2015	2,005.75
11	143887	C	116940	Service Express Inc.		01/23/2015	447.10

TRANSACTION DETAIL REGISTER

HUDSONVILLE PUBLIC SCHOOL

Date: 11/23/2015

07/01/2014 thru 06/30/2015

Time: 12:31:01

Fund Code : 11

Page: 78 of 152

Check Type Filter : Paper

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	143888	C	112622	Spartan Stores, LLC		01/23/2015	64.90
11	143889	C	94602	Geoffrey Goodyear		01/23/2015	85.00
11	143890	C	118270	John Robertson		01/23/2015	60.00
11	143891	C	122121	Lakeshore Athletics		01/23/2015	100.00
11	143892	C	121659	Michael VanDyke		01/23/2015	85.00
11	143893	C	103213	Steven Bredeweg		01/23/2015	60.00
11	143894	C	115960	Boathouse Sports		01/23/2015	1,580.00
11	143895	C	35063	Diane Rich		01/23/2015	10.59
11	143896	C	116627	Frey Scientific-A/R		01/23/2015	486.49
11	143897	C	116929	Hudsonville Hockey Association		01/23/2015	625.00
11	143898	C	118498	James Miller		01/23/2015	106.01
11	143899	C	111933	Jan Bowerman		01/23/2015	16.77
11	143900	C	121390	Lindsey Moss		01/23/2015	49.00
11	143901	C	37280	Superior Sport Store		01/23/2015	1,575.00
11	143902	C	118134	William Ross		01/23/2015	62.08
11	143903	C	120450	Brett N. Rodgers, Trustee		01/23/2015	203.08
11	143904	C	121778	Mary Jane M Elliott P.C.		01/23/2015	8.12
11	143905	C	121796	US Department Of Education		01/23/2015	247.25
11	143906	C	94602	Geoffrey Goodyear		01/26/2015	65.00
11	143907	C	112551	Greg VanderGoot		01/26/2015	65.00
11	143908	C	115956	Jermaine Jennings		01/26/2015	65.00
11	143909	C	117753	Kurtis Hoffman		01/26/2015	65.00
11	143910	C	112733	Sherry Velthouse		01/26/2015	65.00
11	143911	C	112952	Troy Ungrey		01/26/2015	65.00
11	143912	C	116882	Amanda Hultink		01/26/2015	19.79
11	143913	C	114674	Angela Faraci		01/26/2015	80.00
11	143914	C	118128	Ashley Van Arkel		01/26/2015	1,686.00
11	143915	C	122114	Debra Van Duinen		01/26/2015	389.46
11	143916	C	114714	Grand Valley State University-RMSC		01/26/2015	50.00
11	143917	C	121397	Holly Vermaire		01/26/2015	165.00
11	143918	C	37087	Jennifer Scott		01/26/2015	11.64
11	143919	C	45039	Karen Westhuis		01/26/2015	52.00
11	143920	C	117481	Kathy Ridlington		01/26/2015	112.50
11	143921	C	120054	LeighAnn E. Webster		01/26/2015	1,065.00
11	143922	C	120211	Marc Arnoys		01/26/2015	100.00

TRANSACTION DETAIL REGISTER

HUDSONVILLE PUBLIC SCHOOL

Date: 11/23/2015

07/01/2014 thru 06/30/2015

Time: 12:31:01

Fund Code : 11

Page: 79 of 152

Check Type Filter : Paper

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	143923	C	25056	Massp		01/26/2015	30.00
11	143924	C	43051	Pam Vandertol		01/26/2015	112.50
11	143925	C	3052	Paul Bentley		01/26/2015	355.00
11	143926	C	120203	Quinlan & Fabish		01/26/2015	128.70
11	143927	C	43012	Robin Vandenberg		01/26/2015	385.08
11	143928	C	119165	Royal Publishing, Inc.		01/26/2015	325.00
11	143929	C	35120	Runyan Pottery Supply		01/26/2015	49.67
11	143930	C	121471	Susan Courson		01/26/2015	80.00
11	143931	C	120961	Tamara Sparks		01/26/2015	1,686.00
11	143932	C	90269	Grandville High School		01/28/2015	100.00
11	143933	C	91415	Hastings High School		01/28/2015	120.00
11	143934	C	43012	Robin Vandenberg		01/28/2015	44.30
11	143935	C	113701	Signature's Coffee & Espresso Bar		01/28/2015	223.42
11	143936	C	113735	U.S. Postmaster		01/28/2015	98.00
11	143937	C	101223	Christopher Bosse		01/28/2015	65.00
11	143938	C	122122	Joe Sumpter		01/28/2015	85.00
11	143939	C	119768	Joseph Stine		01/28/2015	65.00
11	143940	C	115250	Randy Wilson		01/28/2015	85.00
11	143941	C	122123	Ted Edsall		01/28/2015	65.00
11	143942	C	120028	A.D. N. Adminstrators		01/28/2015	603.50
11	143943	C	999	MESSA		01/28/2015	422,721.70
11	143944	C	120051	Reliance Standard Life Insurance Compan		01/28/2015	1,886.99
11	143945	C	119825	Aaron Bouwman		01/28/2015	113.00
11	143946	C	112591	Amy Roellin		01/28/2015	124.76
11	143947	C	121581	Applied Imaging-A/R		01/28/2015	571.50
11	143948	C	121516	Holly Harms		01/28/2015	110.01
11	143949	C	15156	Hudsonville Area Chamber of		01/28/2015	350.00
11	143950	C	3019	Jamie Baker		01/28/2015	162.00
11	143951	C	120869	Jane VanRijs		01/28/2015	162.00
11	143952	C	120370	Josey M. Brouwer		01/28/2015	111.04
11	143953	C	115485	Lois Atkins		01/28/2015	52.77
11	143954	C	122101	MACUL-A/R		01/28/2015	185.00
11	143955	C	121546	MASPA-Reg		01/28/2015	75.00
11	143956	C	25131	Memspa		01/28/2015	555.00
11	143957	C	25122	Michigan CEC		01/28/2015	195.00

TRANSACTION DETAIL REGISTER

HUDSONVILLE PUBLIC SCHOOL

Date: 11/23/2015

07/01/2014 thru 06/30/2015

Time: 12:31:02

Fund Code : 11

Page: 80 of 152

Check Type Filter : Paper

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	143958	C	35041	Michigan Office Solutions		01/28/2015	116.52
11	143959	C	121192	Ottawa County		01/28/2015	1,958.42
11	143960	C	116623	Rebecca Van Someren		01/28/2015	254.19
11	143961	C	118813	Stephanie Brower		01/28/2015	16.19
11	143962	C	114076	Stephanie Chatfield		01/28/2015	71.90
11	143963	C	118134	William Ross		01/28/2015	221.83
11	143964	C	122	Community Foundation Holland\ZeelandAre		01/30/2015	176.00
11	143965	C	151	MEA Financial Services Inc		01/30/2015	69.40
11	143966	C	171	United Way, Greater Ottawa County		01/30/2015	581.66
11	143967	C	121934	Ashley Golin		01/30/2015	34.50
11	143968	C	117374	Carrie Flokstra		01/30/2015	173.41
11	143969	C	122021	Kate Randall		01/30/2015	66.99
11	143970	C	121937	Melissa Bernhardt		01/30/2015	112.50
11	143971	C	121746	Shawn Hulst		01/30/2015	99.29
11	143972	C	115937	Tammy Brondyke		01/30/2015	3.99
11	143973	C	120828	Victoria Cooley		01/30/2015	48.30
11	143974	C	94711	David Bouwkamp		01/30/2015	80.00
11	143975	C	7021	Marcia De Young		01/30/2015	40.71
11	143976	C	31046	Precision Data Products		01/30/2015	45.95
11	143977	C	91237	Allan J. Owens		01/30/2015	85.00
11	143978	C	120979	Fritz Owen		01/30/2015	85.00
11	143979	C	115941	Hudsonville Public Schools-Cheerleading		01/30/2015	65.00
11	143980	C	122072	Hudsonville Public Schools-ECC		02/02/2015	5,667.09
11	143981	C	122125	Jenison STA, LLC		02/03/2015	273.00
11	143982	C	120799	Bryan Fritz		02/03/2015	331.97
11	143983	C	122129	Benjamin Sleeman		02/04/2015	85.00
11	143984	C	122130	Charles Philo		02/04/2015	55.00
11	143985	C	116096	Darrian Thompson		02/04/2015	75.00
11	143986	C	100256	David Weick		02/04/2015	40.00
11	143987	C	122079	Jeff Kurtze		02/04/2015	43.00
11	143988	C	120880	Jon Schutte		02/04/2015	85.00
11	143989	C	122127	Joseph Williams		02/04/2015	100.00
11	143990	C	117537	Karl R. Kleinheksel		02/04/2015	58.00
11	143991	C	122128	Ken Kruege		02/04/2015	65.00
11	143992	C	102683	Kevin Bayko		02/04/2015	58.00

TRANSACTION DETAIL REGISTER

HUDSONVILLE PUBLIC SCHOOL

Date: 11/23/2015

07/01/2014 thru 06/30/2015

Time: 12:31:03

Fund Code : 11

Page: 81 of 152

Check Type Filter : Paper

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	143993	C	90330	Kevin Raymond		02/04/2015	65.00
11	143994	C	113840	Steve Van Hammen		02/04/2015	65.00
11	143995	C	117708	Tom Oliver		02/04/2015	75.00
11	143996	C	122126	Hudsonville Public Schools-RMS SO		02/04/2015	25.00
11	143997	C	121939	Kent ISD-PD Hub		02/04/2015	30.00
11	143998	C	122131	LMF4PD		02/04/2015	4,050.00
11	143999	C	3127	Nancy Bush		02/04/2015	178.32
11	144000	C	114644	Ingram Library Services-A/R		02/05/2015	4,365.45
11	144001	C	25102	Meyer Music		02/05/2015	2.25
11	144002	C	118139	Bruce Lee Ritsema		02/05/2015	58.00
11	144003	C	113387	George Murphy-AD-Petty Cash		02/05/2015	1,300.00
11	144004	C	117537	Karl R. Kleinheksel		02/05/2015	58.00
11	144005	C	114279	Forest Hills Public Schools.		02/06/2015	50.00
11	144006	C	25145	MACAC		02/06/2015	200.00
11	144007	C	37280	Superior Sport Store		02/06/2015	15.00
11	144008	C	122133	Tools For Literacy, Inc.		02/06/2015	2,232.80
11	144009	C	120450	Brett N. Rodgers, Trustee		02/06/2015	203.08
11	144010	C	121778	Mary Jane M Elliott P.C.		02/06/2015	146.40
11	144011	C	121796	US Department Of Education		02/06/2015	246.77
11	144012	C	93627	GVSU Track and Field		02/10/2015	400.00
11	144013	C	100450	MISCA		02/10/2015	171.00
11	144014	C	122138	Alexander Christotis		02/10/2015	175.00
11	144015	C	122141	Andy Paulen		02/10/2015	43.00
11	144016	C	121489	Brian Patterson		02/10/2015	65.00
11	144017	C	101846	Dan Vanden Bosch		02/10/2015	65.00
11	144018	C	122018	Derek Smith		02/10/2015	85.00
11	144019	C	121583	Devin Rose		02/10/2015	175.00
11	144020	C	122139	Doug Baird		02/10/2015	175.00
11	144021	C	119091	James Daling		02/10/2015	58.00
11	144022	C	120917	Jeffrey Patterson		02/10/2015	65.00
11	144023	C	117537	Karl R. Kleinheksel		02/10/2015	58.00
11	144024	C	100292	Michael Cronkright		02/10/2015	65.00
11	144025	C	119613	Philip Garber		02/10/2015	85.00
11	144026	C	122140	Ryan Johnston		02/10/2015	175.00
11	144027	C	122136	Ryan Patterson		02/10/2015	65.00

TRANSACTION DETAIL REGISTER

HUDSONVILLE PUBLIC SCHOOL

Date: 11/23/2015

07/01/2014 thru 06/30/2015

Time: 12:31:03

Fund Code : 11

Page: 82 of 152

Check Type Filter : Paper

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	144028	C	122142	Stephen Thaler		02/10/2015	43.00
11	144029	C	118563	Steve Anzivino		02/10/2015	65.00
11	144030	C	121582	Timothy VanDyke		02/10/2015	175.00
11	144031	C	120049	AT&T-		02/10/2015	3,264.49
11	144032	C	116642	AT&T-LEC		02/10/2015	0.60
11	144033	C	5110	City of Hudsonville		02/10/2015	2,291.31
11	144034	C	5142	Consumers Energy		02/10/2015	286.02
11	144035	C	13040	Georgetown Charter Township		02/10/2015	3,230.57
11	144036	C	114320	Kaats Water Conditioning Inc.		02/10/2015	10.25
11	144037	C	118993	MI Schools Energy Cooperative		02/10/2015	6,733.62
11	144038	C	115877	Republic Services #240		02/10/2015	2,133.59
11	144039	C	43055	Verizon Wireless		02/10/2015	230.58
11	144040	C	120916	Anne Bentley-Braginton		02/10/2015	355.00
11	144041	C	27008	Brad Nederveld		02/10/2015	1,686.00
11	144042	C	115449	Casey Schichtel		02/10/2015	710.00
11	144043	C	43016	Joan Van Fossan		02/10/2015	112.50
11	144044	C	119825	Aaron Bouwman		02/11/2015	118.28
11	144045	C	98553	Amy Gortsema		02/11/2015	210.71
11	144046	C	115168	Anne Erickson		02/11/2015	10.99
11	144047	C	113618	ASCD-A/R		02/11/2015	59.00
11	144048	C	120164	Brian Kleinsmith		02/11/2015	195.11
11	144049	C	116829	Dana VanderLugt		02/11/2015	93.59
11	144050	C	114496	Dwight Allan Sneden		02/11/2015	42.67
11	144051	C	121883	Elizabeth Dmitruk		02/11/2015	50.00
11	144052	C	122143	Emily Veldkamp		02/11/2015	225.99
11	144053	C	112586	Flex Administrators, Inc		02/11/2015	75.00
11	144054	C	122072	Hudsonville Public Schools-ECC		02/11/2015	2,516.98
11	144055	C	117906	J & H Oil Company		02/11/2015	14,467.81
11	144056	C	119555	Jessica Seitz		02/11/2015	25.00
11	144057	C	119603	John Gillette II		02/11/2015	6.34
11	144058	C	120792	Kathleen Finlayson		02/11/2015	8.28
11	144059	C	117278	Katie Farrell		02/11/2015	100.00
11	144060	C	119047	Kelly Guss		02/11/2015	22.89
11	144061	C	112601	Kim Arver-AR		02/11/2015	124.45
11	144062	C	5085	Kimberly A. Clark, M.S.P.T.		02/11/2015	3,579.18

TRANSACTION DETAIL REGISTER

HUDSONVILLE PUBLIC SCHOOL

Date: 11/23/2015

07/01/2014 thru 06/30/2015

Time: 12:31:04

Fund Code : 11

Page: 83 of 152

Check Type Filter : Paper

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	144063	C	120054	LeighAnn E. Webster		02/11/2015	1,125.00
11	144064	C	121390	Lindsey Moss		02/11/2015	109.54
11	144065	C	93555	Lisa Aukeman		02/11/2015	63.69
11	144066	C	120990	LiveU INC.		02/11/2015	157.50
11	144067	C	93328	Mark Heagle		02/11/2015	11.65
11	144068	C	113849	Mary Wind		02/11/2015	52.00
11	144069	C	119726	Matt Richardson		02/11/2015	88.62
11	144070	C	121627	Rebecca Van Den Berg		02/11/2015	80.00
11	144071	C	37015	Rob Schepers		02/11/2015	75.00
11	144072	C	116753	Sandy Roelofs - OTR		02/11/2015	6,700.00
11	144073	C	121933	Sarah Van Wieren		02/11/2015	58.82
11	144074	C	114252	Thrun Law Firm, P.C.		02/11/2015	72.00
11	144075	C	95868	Traci Gulch		02/11/2015	9.18
11	144076	C	117556	Troy Alward		02/11/2015	75.00
11	144077	C	118093	A Parts Warehouse		02/11/2015	656.00
11	144078	C	119475	Aaron's Instruments		02/11/2015	1,520.00
11	144079	C	121679	Ab Dick Document Solutions		02/11/2015	661.22
11	144080	C	1010	Ab Lock & Safe, Inc.		02/11/2015	410.00
11	144081	C	103247	Absopure Water Company-A/R		02/11/2015	41.25
11	144082	C	117755	Adema Alternator & Starter Service		02/11/2015	285.00
11	144083	C	114576	Advanced Excavating, Inc.		02/11/2015	10,775.00
11	144084	C	120572	All Phase Electric Supply		02/11/2015	528.77
11	144085	C	1100	Apple Inc		02/11/2015	1,318.05
11	144086	C	118315	Aquatic Source. LLC		02/11/2015	1,129.50
11	144087	C	1117	Arrowaste, Inc.		02/11/2015	78.28
11	144088	C	3001	B & H Photo - Video, Inc.		02/11/2015	3,202.50
11	144089	C	112463	BARNES & NOBLE INC.		02/11/2015	269.26
11	144090	C	114441	CDW Government, Inc.-A/R		02/11/2015	932.55
11	144091	C	102638	Cedar Crest Dairy Inc.		02/11/2015	477.25
11	144092	C	5076	Central Interconnect, Inc.		02/11/2015	1,731.58
11	144093	C	5127	Classic Press		02/11/2015	230.00
11	144094	C	114349	CompuCraft, Inc.		02/11/2015	899.00
11	144095	C	7006	Data Image Systems, Inc.		02/11/2015	494.00
11	144096	C	115420	Decker, Inc.-A/R		02/11/2015	80.45
11	144097	C	7030	Demco, Inc.		02/11/2015	163.69

TRANSACTION DETAIL REGISTER

HUDSONVILLE PUBLIC SCHOOL

Date: 11/23/2015

07/01/2014 thru 06/30/2015

Time: 12:31:04

Fund Code : 11

Page: 84 of 152

Check Type Filter : Paper

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	144098	C	121379	Edmentum-A/R		02/11/2015	1,887.00
11	144099	C	11030	Farmers Co-Op Elev. Co.		02/11/2015	99.80
11	144100	C	121677	Follett School Solutions, Inc.		02/11/2015	1,572.54
11	144101	C	103133	Fris Office Outfitters-A/R		02/11/2015	1,058.21
11	144102	C	117919	Gale Plumbing & Hydronics, Inc.		02/11/2015	4,859.00
11	144103	C	13020	Gemmen's		02/11/2015	2,626.39
11	144104	C	13059	Gerrit's Appliance, Inc.		02/11/2015	500.00
11	144105	C	117922	Geskus Photography, Inc.		02/11/2015	200.00
11	144106	C	113625	Gordon Food Service, INC		02/11/2015	1,797.52
11	144107	C	13113	Grainger-A/R		02/11/2015	152.08
11	144108	C	13150	Great Lakes Lighting		02/11/2015	510.00
11	144109	C	39003	Greenmark Equipment, Inc.		02/11/2015	12.60
11	144110	C	15034	Havel Company		02/11/2015	3,068.31
11	144111	C	120059	HI-GRADE FASTENERS, INC.		02/11/2015	27.85
11	144112	C	15061	Hoekstra Transportation, Inc.		02/11/2015	1,163.94
11	144113	C	15070	Home Acres Building Supply Co., LLC		02/11/2015	150.80
11	144114	C	90675	Hudsonville Floral & Gift Shop		02/11/2015	31.70
11	144115	C	15175	Hudsonville Trailer		02/11/2015	334.70
11	144116	C	114870	Integrity Business Solutions		02/11/2015	594.95
11	144117	C	19009	J & K Diesel Supply, Inc.		02/11/2015	328.60
11	144118	C	90515	J. W. Pepper & Son, Inc.		02/11/2015	109.70
11	144119	C	112783	J.A. Sexauer		02/11/2015	889.56
11	144120	C	49850	Jamestown Zagers Pool and Spa		02/11/2015	491.16
11	144121	C	90698	Jenison/Hudsonville Food Serv.		02/11/2015	26.40
11	144122	C	118808	Johnstone Supply		02/11/2015	1,344.40
11	144123	C	21010	Kamp Oil Co.		02/11/2015	108.95
11	144124	C	21079	Kss Enterprises		02/11/2015	57.12
11	144125	C	113297	Labels East Inc.		02/11/2015	65.50
11	144126	C	116399	Lakeshore Learning Materials		02/11/2015	114.77
11	144127	C	120261	LAZEL		02/11/2015	299.85
11	144128	C	23001	The Library Store, Inc.		02/11/2015	35.69
11	144129	C	113336	Lowe's-A/R		02/11/2015	119.86
11	144130	C	118890	Metro Health Hospital		02/11/2015	418.60
11	144131	C	25102	Meyer Music		02/11/2015	227.74
11	144132	C	35041	Michigan Office Solutions		02/11/2015	444.76

TRANSACTION DETAIL REGISTER

HUDSONVILLE PUBLIC SCHOOL

Date: 11/23/2015

07/01/2014 thru 06/30/2015

Time: 12:31:05

Fund Code : 11

Page: 85 of 152

Check Type Filter : Paper

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	144133	C	121561	Miller Net Company		02/11/2015	1,719.00
11	144134	C	120627	MLive Media Group		02/11/2015	1,014.29
11	144135	C	25180	Model Coverall Service		02/11/2015	205.25
11	144136	C	26523	Napa Auto Parts		02/11/2015	729.66
11	144137	C	116756	NCS PEARSON, INC.-A/R		02/11/2015	175.00
11	144138	C	120628	Network Services Company		02/11/2015	461.72
11	144139	C	26580	New Pig Corporation		02/11/2015	159.73
11	144140	C	122144	O'Reilly Automotive, Inc.		02/11/2015	533.08
11	144141	C	31046	Precision Data Products		02/11/2015	432.60
11	144142	C	117042	Riverside Integrated Systems, Inc.		02/11/2015	300.00
11	144143	C	35078	Road Equipment Parts Center		02/11/2015	217.58
11	144144	C	119165	Royal Publishing, Inc.		02/11/2015	325.00
11	144145	C	35120	Runyan Pottery Supply		02/11/2015	160.19
11	144146	C	37025	School Specialty Inc.		02/11/2015	692.88
11	144147	C	94008	Sehi Computer Products, Inc.		02/11/2015	1,056.00
11	144148	C	112622	Spartan Stores, LLC		02/11/2015	110.92
11	144149	C	37280	Superior Sport Store		02/11/2015	102.00
11	144150	C	118514	Thyssenkrupp Elevator		02/11/2015	70.00
11	144151	C	1046	Tom Allen Enterprises, Inc.		02/11/2015	454.50
11	144152	C	114507	Total Fire Protection, Inc.		02/11/2015	307.22
11	144153	C	91970	Troxell Communications, Inc.		02/11/2015	63.91
11	144154	C	117998	West Michigan International, LLC		02/11/2015	152.27
11	144155	C	103533	West Michigan Office Interiors		02/11/2015	763.40
11	144156	C	45040	Western Michigan Fleet Parts		02/11/2015	469.27
11	144157	C	98553	Amy Gortsema		02/13/2015	473.95
11	144158	C	115168	Anne Erickson		02/13/2015	22.24
11	144159	C	113582	Dykstra's Auto Services Inc.		02/13/2015	1,243.30
11	144160	C	113625	Gordon Food Service, INC		02/13/2015	37.05
11	144161	C	21020	John Keegin		02/13/2015	106.35
11	144162	C	113921	Joyce Ploeg		02/13/2015	76.27
11	144163	C	120054	LeighAnn E. Webster		02/13/2015	1,522.50
11	144164	C	120211	Marc Arnoys		02/13/2015	75.00
11	144165	C	93319	MBK Corporate Promotions, LLC		02/13/2015	247.25
11	144166	C	118890	Metro Health Hospital		02/13/2015	273.00
11	144167	C	116008	Monarch Music, L.L.C.		02/13/2015	990.00

TRANSACTION DETAIL REGISTER

HUDSONVILLE PUBLIC SCHOOL

Date: 11/23/2015

07/01/2014 thru 06/30/2015

Time: 12:31:05

Fund Code : 11

Page: 86 of 152

Check Type Filter : Paper

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	144168	C	112119	Rebecca Fabiano		02/13/2015	16.10
11	144169	C	115225	Rebekah Nolan, LLC		02/13/2015	862.92
11	144170	C	118134	William Ross		02/13/2015	98.21
11	144171	C	118139	Bruce Lee Ritsema		02/13/2015	10.00
11	144172	C	121493	Daniel Rottier		02/13/2015	200.00
11	144173	C	122084	Geoff Ludema		02/13/2015	60.00
11	144174	C	91712	Grandville Middle School		02/13/2015	150.00
11	144175	C	91712	Grandville Middle School		02/13/2015	150.00
11	144176	C	116779	Johnnie Tanner		02/13/2015	65.00
11	144177	C	120880	Jon Schutte		02/13/2015	85.00
11	144178	C	119617	Karl Nadolsky		02/13/2015	43.00
11	144179	C	117537	Karl R. Kleinheksel		02/13/2015	98.00
11	144180	C	102683	Kevin Bayko		02/13/2015	78.00
11	144181	C	122146	Kevin Floyd		02/13/2015	65.00
11	144182	C	100292	Michael Cronkright		02/13/2015	85.00
11	144183	C	115494	Ollie Sandifer, Jr.		02/13/2015	65.00
11	144184	C	103213	Steven Bredeweg		02/13/2015	60.00
11	144185	C	114244	Accident Fund Insurance Co. Of America		02/13/2015	7,836.30
11	144186	C	116882	Amanda Hultink		02/13/2015	19.99
11	144187	C	115018	Angie Ripley		02/13/2015	54.40
11	144188	C	120582	Brittany Van Maastricht		02/13/2015	107.85
11	144189	C	93583	Geoff Henderson		02/13/2015	85.00
11	144190	C	94136	George Murphy		02/13/2015	90.82
11	144191	C	90515	J. W. Pepper & Son, Inc.		02/13/2015	292.99
11	144192	C	119091	James Daling		02/13/2015	78.00
11	144193	C	117537	Karl R. Kleinheksel		02/13/2015	68.00
11	144194	C	121659	Michael VanDyke		02/13/2015	85.00
11	144195	C	112622	Spartan Stores, LLC		02/13/2015	35.98
11	144196	C	112754	Office Depot-A/R		02/13/2015	1,544.81
11	144197	C	118762	Nick Ceglarek		02/13/2015	285.95
11	144198	C	116804	Bruce Uchimura		02/16/2015	150.00
11	144199	C	3079	Chris Bolhuis		02/16/2015	479.03
11	144200	C	13164	Grand Valley State University		02/16/2015	2,194.50
11	144201	C	43045	Karen Van Dyke		02/16/2015	15.45
11	144202	C	112878	Kristen Campbell		02/16/2015	17.25

TRANSACTION DETAIL REGISTER

HUDSONVILLE PUBLIC SCHOOL

Date: 11/23/2015

07/01/2014 thru 06/30/2015

Time: 12:31:06

Fund Code : 11

Page: 87 of 152

Check Type Filter : Paper

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	144203	C	113899	Lisa Kaltrider		02/16/2015	2,090.00
11	144204	C	101590	Lori Bolhuis		02/16/2015	8.49
11	144205	C	121971	Marie De Groot		02/16/2015	118.33
11	144206	C	92005	State of Michigan -		02/16/2015	10.00
11	144207	C	92005	State of Michigan -		02/16/2015	10.00
11	144208	C	120741	Stephanie A. Lewis		02/16/2015	140.00
11	144209	C	112629	Ottawa County.		02/16/2015	917.48
11	144210	C	114361	Jared Herron		02/17/2015	85.00
11	144211	C	118602	Nathan Topie		02/17/2015	85.00
11	144212	C	122149	Ramada Saginaw Hotel And Suites		02/17/2015	197.40
11	144213	C	5142	Consumers Energy		02/17/2015	4,127.34
11	144214	C	121679	Ab Dick Document Solutions		02/18/2015	114.50
11	144215	C	1010	Ab Lock & Safe, Inc.		02/18/2015	145.00
11	144216	C	117755	Adema Alternator & Starter Service		02/18/2015	337.00
11	144217	C	120107	Arrowhead Athletics		02/18/2015	379.10
11	144218	C	115420	Decker, Inc.-A/R		02/18/2015	52.65
11	144219	C	113718	Ferris Coffee & Nut		02/18/2015	99.34
11	144220	C	11070	Flinn Scientific Inc.		02/18/2015	299.50
11	144221	C	16750	Frederick R. Ignatovich, PhD		02/18/2015	450.00
11	144222	C	115942	FrontLine Technologies Group, LLC		02/18/2015	761.25
11	144223	C	11145	Full Compass Systems, Ltd		02/18/2015	7,661.91
11	144224	C	94136	George Murphy		02/18/2015	241.98
11	144225	C	121074	Guidance Software, Inc.		02/18/2015	1,432.22
11	144226	C	118921	GVSU RMSC-MSO		02/18/2015	50.00
11	144227	C	15061	Hoekstra Transportation, Inc.		02/18/2015	2,486.56
11	144228	C	114644	Ingram Library Services-A/R		02/18/2015	366.84
11	144229	C	114870	Integrity Business Solutions		02/18/2015	338.39
11	144230	C	90515	J. W. Pepper & Son, Inc.		02/18/2015	206.76
11	144231	C	112783	J.A. Sexauer		02/18/2015	238.78
11	144232	C	112682	Joel Parm		02/18/2015	82.17
11	144233	C	35089	John Roh		02/18/2015	241.98
11	144234	C	21033	Kent County Health Dept.		02/18/2015	32.00
11	144235	C	21079	Kss Enterprises		02/18/2015	2,736.22
11	144236	C	25030	Mapt		02/18/2015	235.00
11	144237	C	114702	Meekhof Tire Sales & Service, Inc.		02/18/2015	682.03

TRANSACTION DETAIL REGISTER

HUDSONVILLE PUBLIC SCHOOL

Date: 11/23/2015

07/01/2014 thru 06/30/2015

Time: 12:31:06

Fund Code : 11

Page: 88 of 152

Check Type Filter : Paper

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	144238	C	29011	Oaisd-Ar		02/18/2015	32.00
11	144239	C	121192	Ottawa County		02/18/2015	975.01
11	144240	C	118451	Patricia J. Folkertsma-Garrett		02/18/2015	50.00
11	144241	C	31046	Precision Data Products		02/18/2015	1,379.00
11	144242	C	90021	School Specialty		02/18/2015	912.75
11	144243	C	37280	Superior Sport Store		02/18/2015	150.00
11	144244	C	94759	Susan Ghysels		02/18/2015	185.75
11	144245	C	113701	Signature's Coffee & Espresso Bar		02/18/2015	262.28
11	144246	C	112776	DTE Energy		02/18/2015	16,541.48
11	144247	C	118139	Bruce Lee Ritsema		02/18/2015	68.00
11	144248	C	9150	ExxonMobil		02/18/2015	1,627.74
11	144249	C	117537	Karl R. Kleinheksel		02/18/2015	68.00
11	144250	C	122152	Michigan Athletic Department		02/18/2015	450.00
11	144251	C	35041	Michigan Office Solutions		02/18/2015	68.46
11	144252	C	120205	Northwest Hardwoods, Inc.-CA		02/18/2015	2,749.38
11	144253	C	118119	Residence Inn		02/18/2015	418.00
11	144254	C	120864	Shane Garner		02/18/2015	40.00
11	144255	C	112800	U.S. Postal Service-SFS		02/18/2015	601.59
11	144256	C	120049	AT&T-		02/19/2015	223.43
11	144257	C	116381	AT&T-A/R		02/19/2015	44.15
11	144258	C	5142	Consumers Energy		02/19/2015	55,714.50
11	144259	C	112776	DTE Energy		02/19/2015	36,016.91
11	144260	C	112833	Stericycle Inc.		02/19/2015	303.60
11	144261	C	118315	Aquatic Source. LLC		02/19/2015	114.56
11	144262	C	118808	Johnstone Supply		02/19/2015	443.77
11	144263	C	118514	Thyssenkrupp Elevator		02/19/2015	4,683.69
11	144264	C	115017	Van Andel Education Institute		02/19/2015	6,762.50
11	144265	C	120164	Brian Kleinsmith		02/20/2015	36.70
11	144266	C	118805	Carmen Smits		02/20/2015	134.00
11	144267	C	21012	Diane Kahler		02/20/2015	165.00
11	144268	C	114139	Melisa Jousma		02/20/2015	52.00
11	144269	C	43012	Robin Vandenberg		02/20/2015	20.00
11	144270	C	114326	State of Michigan.		02/20/2015	760.37
11	144271	C	120450	Brett N. Rodgers, Trustee		02/20/2015	203.08
11	144272	C	121796	US Department Of Education		02/20/2015	246.77

TRANSACTION DETAIL REGISTER

HUDSONVILLE PUBLIC SCHOOL

Date: 11/23/2015

07/01/2014 thru 06/30/2015

Time: 12:31:06

Fund Code : 11

Page: 89 of 152

Check Type Filter : Paper

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	144273	C	112871	Gregory Scott Holstege		02/23/2015	68.00
11	144274	C	122011	Holland High Athletic Dept.		02/23/2015	25.00
11	144275	C	119091	James Daling		02/23/2015	68.00
11	144276	C	120355	Clear Rate Communications, Inc.		02/23/2015	2,972.99
11	144277	C	19025	Jamestown Charter Township		02/23/2015	5,113.60
11	144278	C	37094	Semcoenergy Gas Co.		02/23/2015	1,612.66
11	144279	C	118821	Amy Miller		02/23/2015	410.40
11	144280	C	120192	Amy Strating		02/23/2015	15.49
11	144281	C	112586	Flex Administrators, Inc		02/23/2015	75.00
11	144282	C	122155	Interpreter Network, LLC		02/23/2015	132.00
11	144283	C	5085	Kimberly A. Clark, M.S.P.T.		02/23/2015	3,756.66
11	144284	C	120126	Lauren Wedge		02/23/2015	107.66
11	144285	C	120520	Ricoh USA, Inc.-A/R		02/23/2015	208.95
11	144286	C	119414	Ryan Bialochowski		02/23/2015	29.29
11	144287	C	113354	Shauna Karel		02/23/2015	39.95
11	144288	C	118093	A Parts Warehouse		02/24/2015	17.95
11	144289	C	1010	Ab Lock & Safe, Inc.		02/24/2015	125.00
11	144290	C	1008	Action Chemical		02/24/2015	2,664.59
11	144291	C	112128	American School Board Journal		02/24/2015	39.00
11	144292	C	112928	Arnold Sales		02/24/2015	2,282.24
11	144293	C	121413	BSN Sports Inc.		02/24/2015	846.96
11	144294	C	5076	Central Interconnect, Inc.		02/24/2015	2,464.50
11	144295	C	119039	Century Driving School		02/24/2015	110.00
11	144296	C	5127	Classic Press		02/24/2015	1,515.00
11	144297	C	7006	Data Image Systems, Inc.		02/24/2015	445.00
11	144298	C	11060	Fixal Electric Motor Service Inc.		02/24/2015	15.70
11	144299	C	121677	Follett School Solutions, Inc.		02/24/2015	253.27
11	144300	C	114192	Gametime, Co.-A/R		02/24/2015	749.00
11	144301	C	113625	Gordon Food Service, INC		02/24/2015	1,319.26
11	144302	C	13150	Great Lakes Lighting		02/24/2015	252.00
11	144303	C	15061	Hoekstra Transportation, Inc.		02/24/2015	3,105.57
11	144304	C	114644	Ingram Library Services-A/R		02/24/2015	61.79
11	144305	C	114870	Integrity Business Solutions		02/24/2015	1,790.17
11	144306	C	112783	J.A. Sexauer		02/24/2015	1,046.71
11	144307	C	118108	Kendall Electric, Inc.-A/R		02/24/2015	430.07

TRANSACTION DETAIL REGISTER

HUDSONVILLE PUBLIC SCHOOL

Date: 11/23/2015

07/01/2014 thru 06/30/2015

Time: 12:31:07

Fund Code : 11

Page: 90 of 152

Check Type Filter : Paper

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	144308	C	120895	Lakeshore Electronics LLC.		02/24/2015	200.00
11	144309	C	23005	The Light Bulb		02/24/2015	213.00
11	144310	C	121008	Logisoft Computer Products, LLC		02/24/2015	3,926.64
11	144311	C	118890	Metro Health Hospital		02/24/2015	182.00
11	144312	C	120757	Midcom Service		02/24/2015	410.90
11	144313	C	25158	Midwest Air Filter, Inc.		02/24/2015	3,440.66
11	144314	C	120628	Network Services Company		02/24/2015	208.39
11	144315	C	30958	Paxton/Patterson LLC-A/R		02/24/2015	422.84
11	144316	C	31046	Precision Data Products		02/24/2015	360.50
11	144317	C	112699	Pro-Ed-A/R		02/24/2015	512.60
11	144318	C	112125	Scholastic Inc. - 3720		02/24/2015	2,565.00
11	144319	C	37025	School Specialty Inc.		02/24/2015	36.48
11	144320	C	116673	Skyline Electric, Inc.		02/24/2015	3,283.97
11	144321	C	112622	Spartan Stores, LLC		02/24/2015	167.62
11	144322	C	122119	Starfall Education		02/24/2015	70.00
11	144323	C	92005	State of Michigan -		02/24/2015	95.00
11	144324	C	122156	Voss Lighting		02/24/2015	123.27
11	144325	C	118974	Andrew Salata		02/25/2015	75.00
11	144326	C	122157	Brandon Spedowski		02/25/2015	55.00
11	144327	C	119741	Christopher DeDinas		02/25/2015	75.00
11	144328	C	122043	Erik Wolenberg		02/25/2015	75.00
11	144329	C	116871	John Ferguson		02/25/2015	55.00
11	144330	C	119613	Philip Garber		02/25/2015	85.00
11	144331	C	93428	Ryan Huber		02/25/2015	85.00
11	144332	C	120957	Vinny Klein		02/25/2015	75.00
11	144333	C	120028	A.D. N. Adminstrators		02/25/2015	603.50
11	144334	C	999	MESSA		02/25/2015	420,837.04
11	144335	C	120051	Reliance Standard Life Insurance Compan		02/25/2015	1,873.86
11	144336	C	122	Community Foundation Holland\ZeelandAre		02/27/2015	176.00
11	144337	C	151	MEA Financial Services Inc		02/27/2015	69.40
11	144338	C	171	United Way, Greater Ottawa County		02/27/2015	590.08
11	144339	C	121679	Ab Dick Document Solutions		02/27/2015	19,365.57
11	144340	C	122159	All Write Consortium		02/27/2015	195.00
11	144341	C	3060	Beene Garter LLP		02/27/2015	2,150.00
11	144342	C	113084	Dave Feenstra		02/27/2015	151.77

TRANSACTION DETAIL REGISTER

HUDSONVILLE PUBLIC SCHOOL

Date: 11/23/2015

07/01/2014 thru 06/30/2015

Time: 12:31:08

Fund Code : 11

Page: 91 of 152

Check Type Filter : Paper

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	144343	C	117191	Heinemann-A/R		02/27/2015	412.50
11	144344	C	117906	J & H Oil Company		02/27/2015	15,925.18
11	144345	C	119788	Jamestown Reformed Church		02/27/2015	200.00
11	144346	C	120054	LeighAnn E. Webster		02/27/2015	855.00
11	144347	C	25099	MASB-Business Office		02/27/2015	250.00
11	144348	C	25056	Massp		02/27/2015	259.00
11	144349	C	25056	Massp		02/27/2015	259.00
11	144350	C	25056	Massp		02/27/2015	30.00
11	144351	C	25056	Massp		02/27/2015	259.00
11	144352	C	25160	Miller Johnson		02/27/2015	245.00
11	144353	C	25160	Miller Johnson		02/27/2015	165.00
11	144354	C	29011	Oaisd-Ar		02/27/2015	30.00
11	144355	C	29011	Oaisd-Ar		02/27/2015	32.00
11	144356	C	29011	Oaisd-Ar		02/27/2015	70.00
11	144357	C	112629	Ottawa County.		02/27/2015	2,017.82
11	144358	C	117838	Synchrony Bank/Amazon		02/27/2015	1,262.01
11	144359	C	98441	Courtyard by Marriott		03/02/2015	512.35
11	144360	C	115449	Casey Schichtel		03/02/2015	235.00
11	144361	C	98441	Courtyard by Marriott		03/02/2015	198.00
11	144362	C	3052	Paul Bentley		03/02/2015	45.00
11	144363	C	116777	Abby Whitenight-Brooks		03/03/2015	159.00
11	144364	C	121884	Michael C. Newton		03/03/2015	36.50
11	144365	C	29011	Oaisd-Ar		03/03/2015	50.00
11	144366	C	112476	MIEM-REGISTRATION		03/04/2015	100.00
11	144367	C	118411	Andrew McKellar		03/04/2015	65.00
11	144368	C	94601	Bryan Lillis		03/04/2015	65.00
11	144369	C	122161	Caleb Nykamp		03/04/2015	85.00
11	144370	C	115593	Craig Workman		03/04/2015	75.00
11	144371	C	122059	David Running		03/04/2015	65.00
11	144372	C	100399	Del Fend		03/04/2015	65.00
11	144373	C	119091	James Daling		03/04/2015	68.00
11	144374	C	114890	James Sobota		03/04/2015	85.00
11	144375	C	115594	Joel Potter		03/04/2015	75.00
11	144376	C	119617	Karl Nadolsky		03/04/2015	43.00
11	144377	C	117537	Karl R. Kleinheksel		03/04/2015	68.00

TRANSACTION DETAIL REGISTER

HUDSONVILLE PUBLIC SCHOOL

Date: 11/23/2015

07/01/2014 thru 06/30/2015

Time: 12:31:09

Fund Code : 11

Page: 92 of 152

Check Type Filter : Paper

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	144378	C	118399	Lloyd Kilgore		03/04/2015	65.00
11	144379	C	116018	Mark Swets		03/04/2015	65.00
11	144380	C	121505	Matt Meese		03/04/2015	85.00
11	144381	C	122160	Matthew Potter		03/04/2015	129.00
11	144382	C	112084	Roy Stallworth		03/04/2015	65.00
11	144383	C	118994	Scott Markham		03/04/2015	65.00
11	144384	C	121515	Trevor Boardway		03/04/2015	55.00
11	144385	C	120987	University Of Notre Dame.		03/04/2015	260.00
11	144386	C	90993	Cornerstone University		03/04/2015	50.00
11	144387	C	25137	Michigan Reading Association		03/04/2015	800.00
11	144388	C	100256	David Weick		03/05/2015	46.00
11	144389	C	122163	EGR Girls Water Polo		03/05/2015	150.00
11	144390	C	13020	Gemmen's		03/05/2015	2,163.51
11	144391	C	112871	Gregory Scott Holstege		03/05/2015	68.00
11	144392	C	119091	James Daling		03/05/2015	68.00
11	144393	C	117999	Jet's Pizza		03/05/2015	67.00
11	144394	C	118093	A Parts Warehouse		03/05/2015	312.14
11	144395	C	120338	Allied 100, LLC		03/05/2015	94.99
11	144396	C	116011	Angela Bennett		03/05/2015	962.15
11	144397	C	121934	Ashley Golin		03/05/2015	67.10
11	144398	C	121638	Ben Fridsma		03/05/2015	194.43
11	144399	C	117374	Carrie Flokstra		03/05/2015	34.00
11	144400	C	118123	Chris Bowen		03/05/2015	49.99
11	144401	C	120861	Corporate Technologies LLC-A/R		03/05/2015	34.80
11	144402	C	116951	Corry Monroe		03/05/2015	30.00
11	144403	C	116829	Dana VanderLugt		03/05/2015	81.01
11	144404	C	118403	Deb Altena		03/05/2015	262.55
11	144405	C	11003	Fair Haven Ministries		03/05/2015	450.00
11	144406	C	100685	Fellowship Reformed Church		03/05/2015	387.50
11	144407	C	113718	Ferris Coffee & Nut		03/05/2015	49.66
11	144408	C	112661	Grand Rapids Community College-DE		03/05/2015	6,156.46
11	144409	C	39003	Greenmark Equipment, Inc.		03/05/2015	85.67
11	144410	C	121516	Holly Harms		03/05/2015	122.41
11	144411	C	15145	Hudsonville Lanes		03/05/2015	1,250.00
11	144412	C	111933	Jan Bowerman		03/05/2015	41.97

TRANSACTION DETAIL REGISTER

HUDSONVILLE PUBLIC SCHOOL

Date: 11/23/2015

07/01/2014 thru 06/30/2015

Time: 12:31:09

Fund Code : 11

Page: 93 of 152

Check Type Filter : Paper

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	144413	C	122079	Jeff Kurtze		03/05/2015	43.00
11	144414	C	121321	Jessica Mouser		03/05/2015	21.77
11	144415	C	114787	Jill Conrad		03/05/2015	42.08
11	144416	C	121671	Jill Hanrahan		03/05/2015	48.92
11	144417	C	112682	Joel Parm		03/05/2015	169.00
11	144418	C	113558	John Lobbezoo		03/05/2015	52.38
11	144419	C	114320	Kaats Water Conditioning Inc.		03/05/2015	27.50
11	144420	C	93677	Karri Hubach		03/05/2015	326.82
11	144421	C	120792	Kathleen Finlayson		03/05/2015	8.74
11	144422	C	120182	Kelly Ensink		03/05/2015	370.00
11	144423	C	112878	Kristen Campbell		03/05/2015	11.64
11	144424	C	120990	LiveU INC.		03/05/2015	157.50
11	144425	C	115485	Lois Atkins		03/05/2015	72.08
11	144426	C	24520	Macul		03/05/2015	370.00
11	144427	C	119726	Matt Richardson		03/05/2015	194.28
11	144428	C	120893	Melisa Phonthipsavath		03/05/2015	66.00
11	144429	C	25063	MiAEYC Conference		03/05/2015	475.00
11	144430	C	121446	Mike Noorman		03/05/2015	370.00
11	144431	C	120123	Miluska Benko		03/05/2015	99.63
11	144432	C	116008	Monarch Music, L.L.C.		03/05/2015	1,260.00
11	144433	C	120203	Quinlan & Fabish		03/05/2015	90.00
11	144434	C	118216	Rachel Manzer		03/05/2015	32.60
11	144435	C	15058	Rebecca Hoekstra		03/05/2015	184.43
11	144436	C	43012	Robin Vandenberg		03/05/2015	58.25
11	144437	C	119165	Royal Publishing, Inc.		03/05/2015	325.00
11	144438	C	116753	Sandy Roelofs - OTR		03/05/2015	6,450.00
11	144439	C	112822	State of Michigan-SP		03/05/2015	328.00
11	144440	C	37280	Superior Sport Store		03/05/2015	299.00
11	144441	C	112647	Theresa Reagan		03/05/2015	26.50
11	144442	C	95868	Traci Gulch		03/05/2015	36.05
11	144443	C	120828	Victoria Cooley		03/05/2015	42.55
11	144444	C	118134	William Ross		03/05/2015	167.65
11	144445	C	120450	Brett N. Rodgers, Trustee		03/06/2015	203.08
11	144446	C	121796	US Department Of Education		03/06/2015	246.77
11	144447	C	116011	Angela Bennett		03/06/2015	53.04

TRANSACTION DETAIL REGISTER

HUDSONVILLE PUBLIC SCHOOL

Date: 11/23/2015

07/01/2014 thru 06/30/2015

Time: 12:31:09

Fund Code : 11

Page: 94 of 152

Check Type Filter : Paper

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	144448	C	115168	Anne Erickson		03/06/2015	32.57
11	144449	C	118139	Bruce Lee Ritsema		03/06/2015	68.00
11	144450	C	25194	Dan Moes		03/06/2015	17.89
11	144451	C	100256	David Weick		03/06/2015	40.00
11	144452	C	121500	Dennis Baine		03/06/2015	20.00
11	144453	C	90255	Educational Materials Center		03/06/2015	56.00
11	144454	C	112871	Gregory Scott Holstege		03/06/2015	68.00
11	144455	C	90675	Hudsonville Floral & Gift Shop		03/06/2015	101.90
11	144456	C	119091	James Daling		03/06/2015	68.00
11	144457	C	43045	Karen Van Dyke		03/06/2015	20.00
11	144458	C	117537	Karl R. Kleinheksel		03/06/2015	68.00
11	144459	C	21003	Laura Kambestad		03/06/2015	97.08
11	144460	C	120054	LeighAnn E. Webster		03/06/2015	233.49
11	144461	C	119106	LIFESAVER CPR		03/06/2015	144.00
11	144462	C	45062	Pam Wise		03/06/2015	34.21
11	144463	C	122166	Playball Worldwide-A/R		03/06/2015	22.00
11	144464	C	121933	Sarah Van Wieren		03/06/2015	62.22
11	144465	C	116925	Shannon VanderPloeg		03/06/2015	37.93
11	144466	C	122165	WoodSmith		03/06/2015	29.00
11	144467	C	120276	Yvonne Williams		03/06/2015	117.00
11	144468	C	122023	Ian Kobes-		03/09/2015	480.00
11	144469	C	90147	Fazoli's		03/10/2015	136.99
11	144470	C	121601	Cameron Kuiper		03/10/2015	250.00
11	144471	C	121466	Charles Reed		03/10/2015	545.00
11	144472	C	121603	Chris Garthe		03/10/2015	275.00
11	144473	C	114496	Dwight Allan Sneden		03/10/2015	1,480.00
11	144474	C	122167	Gary Ezinga		03/10/2015	275.00
11	144475	C	116102	Greg Reese VanderKolk		03/10/2015	1,165.00
11	144476	C	122004	Jack Nurenberg		03/10/2015	335.00
11	144477	C	122005	Jacob Hooper		03/10/2015	80.00
11	144478	C	122007	Kyle Carlson		03/10/2015	290.00
11	144479	C	120237	Lynn Swanson		03/10/2015	315.00
11	144480	C	122168	Monica Neview		03/10/2015	100.00
11	144481	C	116310	Russ Prescher		03/10/2015	180.00
11	144482	C	120239	Stephanie Coeling		03/10/2015	290.00

TRANSACTION DETAIL REGISTER

HUDSONVILLE PUBLIC SCHOOL

Date: 11/23/2015

07/01/2014 thru 06/30/2015

Time: 12:31:10

Fund Code : 11

Page: 95 of 152

Check Type Filter : Paper

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	144483	C	119475	Aaron's Instruments		03/10/2015	65.00
11	144484	C	98553	Amy Gortsema		03/10/2015	5.59
11	144485	C	37194	Amy M. Smith		03/10/2015	15.84
11	144486	C	118568	Baudville		03/10/2015	173.20
11	144487	C	121466	Charles Reed		03/10/2015	16.21
11	144488	C	5142	Consumers Energy		03/10/2015	209.55
11	144489	C	121904	Daniel Stevens		03/10/2015	85.00
11	144490	C	118361	David Rue		03/10/2015	55.00
11	144491	C	118403	Deb Altena		03/10/2015	370.00
11	144492	C	100685	Fellowship Reformed Church		03/10/2015	375.00
11	144493	C	116857	Gregory Adams		03/10/2015	55.00
11	144494	C	90515	J. W. Pepper & Son, Inc.		03/10/2015	79.74
11	144495	C	121604	Jeff Nieboer		03/10/2015	25.00
11	144496	C	37087	Jennifer Scott		03/10/2015	222.56
11	144497	C	119180	John Oly		03/10/2015	145.77
11	144498	C	45065	Kevin Wolma		03/10/2015	654.97
11	144499	C	120211	Marc Arnoys		03/10/2015	125.00
11	144500	C	25131	Mempas		03/10/2015	465.00
11	144501	C	122171	MI Ottawa Dept. Of Public Health		03/10/2015	200.00
11	144502	C	118993	MI Schools Energy Cooperative		03/10/2015	7,021.26
11	144503	C	122050	Michelle Marko		03/10/2015	273.60
11	144504	C	25153	Michigan Ascend		03/10/2015	75.00
11	144505	C	119450	Neopost USA Inc-A/R		03/10/2015	179.92
11	144506	C	3052	Paul Bentley		03/10/2015	20.01
11	144507	C	122172	Randy Ace Fairchild		03/10/2015	829.00
11	144508	C	116623	Rebecca Van Someren		03/10/2015	286.60
11	144509	C	13104	Ron Good		03/10/2015	426.65
11	144510	C	120957	Vinny Klein		03/10/2015	55.00
11	144511	C	118134	William Ross		03/10/2015	530.00
11	144512	C	120916	Anne Bentley-Braginton		03/11/2015	355.00
11	144513	C	112652	Eric Hune		03/11/2015	1,065.00
11	144514	C	120869	Jane VanRijs		03/11/2015	80.00
11	144515	C	3052	Paul Bentley		03/11/2015	355.00
11	144516	C	120049	AT&T-		03/11/2015	3,264.49
11	144517	C	121609	Chris Ko		03/11/2015	15.00

TRANSACTION DETAIL REGISTER

HUDSONVILLE PUBLIC SCHOOL

Date: 11/23/2015

07/01/2014 thru 06/30/2015

Time: 12:31:10

Fund Code : 11

Page: 96 of 152

Check Type Filter : Paper

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	144518	C	90250	Christine Webster		03/11/2015	27.00
11	144519	C	5110	City of Hudsonville		03/11/2015	1,486.83
11	144520	C	118498	James Miller		03/11/2015	121.84
11	144521	C	111933	Jan Bowerman		03/11/2015	149.07
11	144522	C	119075	Joe Szymanski		03/11/2015	203.50
11	144523	C	31053	Kathy Prins		03/11/2015	52.00
11	144524	C	112878	Kristen Campbell		03/11/2015	24.15
11	144525	C	113550	Mark Mulder.		03/11/2015	123.05
11	144526	C	113038	Mary Jordan		03/11/2015	82.71
11	144527	C	121884	Michael C. Newton		03/11/2015	97.55
11	144528	C	114224	Michael Rottier.		03/11/2015	309.35
11	144529	C	29003	Oaisd		03/11/2015	35.00 VOID
*Notes: Transaction number voided by Marcia S. De Young on 03/19/2015 15:01:37							
Original transaction amount: \$35.00							
11	144530	C	29003	Oaisd		03/11/2015	300.00
11	144531	C	35033	Ron Reimink		03/11/2015	179.16
11	144532	C	112509	Staff Development For Educators		03/11/2015	1,245.00
11	144533	C	103247	Absopure Water Company-A/R		03/12/2015	55.25
11	144534	C	116971	Absopure Water Company-A/R.		03/12/2015	40.50
11	144535	C	117755	Adema Alternator & Starter Service		03/12/2015	168.50
11	144536	C	1100	Apple Inc		03/12/2015	710.00
11	144537	C	90075	Applied Imaging		03/12/2015	305.26
11	144538	C	118315	Aquatic Source. LLC		03/12/2015	535.20
11	144539	C	1052	Automatic Equip. Sales & Svc., Inc.		03/12/2015	559.75
11	144540	C	120364	B & H Photo-Video-A/R		03/12/2015	548.94
11	144541	C	117452	Batteries Plus		03/12/2015	629.94
11	144542	C	118568	Baudville		03/12/2015	120.45
11	144543	C	122178	BestCheks		03/12/2015	187.50
11	144544	C	116495	Blick Art Materials		03/12/2015	250.32
11	144545	C	121601	Cameron Kuiper		03/12/2015	25.00
11	144546	C	114441	CDW Government, Inc.-A/R		03/12/2015	1,965.93
11	144547	C	5076	Central Interconnect, Inc.		03/12/2015	493.59

TRANSACTION DETAIL REGISTER

HUDSONVILLE PUBLIC SCHOOL

Date: 11/23/2015

07/01/2014 thru 06/30/2015

Time: 12:31:11

Fund Code : 11

Page: 97 of 152

Check Type Filter : Paper

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount	
11	144548	C	119039	Century Driving School		03/12/2015	110.00	VOID
*Notes: Transaction number voided by Marcia S. De Young on 03/19/2015 15:03:19								
Original transaction amount: \$110.00								
11	144549	C	5142	Consumers Energy		03/12/2015	79.50	
11	144550	C	115606	Coole School		03/12/2015	283.81	
11	144551	C	5199	Cummins Bridgeway, LLC		03/12/2015	113.19	
11	144552	C	7006	Data Image Systems, Inc.		03/12/2015	3,162.00	
11	144553	C	112993	Diesel Injection Service, Inc.		03/12/2015	831.41	
11	144554	C	114496	Dwight Allan Sneden		03/12/2015	20.00	
11	144555	C	113582	Dykstra's Auto Services Inc.		03/12/2015	354.78	
11	144556	C	11003	Fair Haven Ministries		03/12/2015	425.00	
11	144557	C	11030	Farmers Co-Op Elev. Co.		03/12/2015	20.83	
11	144558	C	11070	Flinn Scientific Inc.		03/12/2015	85.85	
11	144559	C	117919	Gale Plumbing & Hydronics, Inc.		03/12/2015	1,108.00	
11	144560	C	120800	Gerrit's Appliance, Inc.-A/R		03/12/2015	74.95	
11	144561	C	113625	Gordon Food Service, INC		03/12/2015	1,505.54	
11	144562	C	13113	Grainger-A/R		03/12/2015	286.20	
11	144563	C	13150	Great Lakes Lighting		03/12/2015	32.00	
11	144564	C	39003	Greenmark Equipment, Inc.		03/12/2015	171.01	
11	144565	C	121917	Grizzley Industrial		03/12/2015	325.90	
11	144566	C	116775	H & H Enterprises		03/12/2015	850.00	
11	144567	C	15034	Havel Company		03/12/2015	5,967.50	
11	144568	C	15061	Hoekstra Transportation, Inc.		03/12/2015	704.31	
11	144569	C	15060	Hoekstra Truck Equip Co Inc		03/12/2015	373.10	
11	144570	C	15175	Hudsonville Trailer		03/12/2015	170.50	
11	144571	C	115994	Huizen's Locksmith Service, Inc.		03/12/2015	35.00	
11	144572	C	114644	Ingram Library Services-A/R		03/12/2015	211.03	
11	144573	C	114870	Integrity Business Solutions		03/12/2015	736.83	
11	144574	C	19009	J & K Diesel Supply, Inc.		03/12/2015	769.70	
11	144575	C	112783	J.A. Sexauer		03/12/2015	46.35	
11	144576	C	121604	Jeff Nieboer		03/12/2015	25.00	
11	144577	C	19045	Jenison Public Schools		03/12/2015	57.33	
11	144578	C	90698	Jenison/Hudsonville Food Serv.		03/12/2015	27.00	
11	144579	C	118808	Johnstone Supply		03/12/2015	284.38	
11	144580	C	21033	Kent County Health Dept.		03/12/2015	16.00	

TRANSACTION DETAIL REGISTER

HUDSONVILLE PUBLIC SCHOOL

Date: 11/23/2015

07/01/2014 thru 06/30/2015

Time: 12:31:11

Fund Code : 11

Page: 98 of 152

Check Type Filter : Paper

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	144581	C	121496	KLOCKIT		03/12/2015	21.50
11	144582	C	21079	Kss Enterprises		03/12/2015	7,065.95
11	144583	C	120261	LAZEL		03/12/2015	399.80
11	144584	C	121008	Logisoft Computer Products, LLC		03/12/2015	7,538.19
11	144585	C	113336	Lowe's-A/R		03/12/2015	333.43
11	144586	C	118890	Metro Health Hospital		03/12/2015	364.00
11	144587	C	25102	Meyer Music		03/12/2015	112.50
11	144588	C	122171	MI Ottawa Dept. Of Public Health		03/12/2015	140.00
11	144589	C	35041	Michigan Office Solutions		03/12/2015	3,751.23
11	144590	C	121302	Midwest Juice, Inc. Of Michigan		03/12/2015	490.00
11	144591	C	120627	MLive Media Group		03/12/2015	675.51
11	144592	C	25180	Model Coverall Service		03/12/2015	205.25
11	144593	C	117472	Sara Miedema		03/12/2015	90.50
11	144594	C	120741	Stephanie A. Lewis		03/12/2015	40.00
11	144595	C	122180	Animoto		03/12/2015	249.00
11	144596	C	1100	Apple Inc		03/12/2015	29.00
11	144597	C	5076	Central Interconnect, Inc.		03/12/2015	188.50
11	144598	C	121677	Follett School Solutions, Inc.		03/12/2015	77.55
11	144599	C	122179	Georgetown Ice Center		03/12/2015	625.00
11	144600	C	43014	Julie Vandenberg		03/12/2015	20.55
11	144601	C	120967	Kelley Bussa		03/12/2015	47.72
11	144602	C	120060	MHSAA.		03/12/2015	2,871.50
11	144603	C	26523	Napa Auto Parts		03/12/2015	363.14
11	144604	C	119450	Neopost USA Inc-A/R		03/12/2015	719.40
11	144605	C	120628	Network Services Company		03/12/2015	583.98
11	144606	C	122144	O'Reilly Automotive, Inc.		03/12/2015	586.45
11	144607	C	121235	OWC-A/R		03/12/2015	67.50
11	144608	C	119334	Pelak Electric, Inc.		03/12/2015	650.00
11	144609	C	31046	Precision Data Products		03/12/2015	1,582.36
11	144610	C	33000	Quill Corporation		03/12/2015	94.29
11	144611	C	35075	R. L. Deppmann Co.		03/12/2015	1,492.75
11	144612	C	115877	Republic Services #240		03/12/2015	2,201.29
11	144613	C	121422	RHD Tire Co.		03/12/2015	642.30
11	144614	C	120520	Ricoh USA, Inc.-A/R		03/12/2015	464.50
11	144615	C	35078	Road Equipment Parts Center		03/12/2015	1,687.91

TRANSACTION DETAIL REGISTER

HUDSONVILLE PUBLIC SCHOOL

Date: 11/23/2015

07/01/2014 thru 06/30/2015

Time: 12:31:11

Fund Code : 11

Page: 99 of 152

Check Type Filter : Paper

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	144616	C	121798	Scholastic Reading Club		03/12/2015	423.00
11	144617	C	94008	Sehi Computer Products, Inc.		03/12/2015	1,712.46
11	144618	C	114250	Sherwin-Williams Co.		03/12/2015	94.95
11	144619	C	112622	Spartan Stores, LLC		03/12/2015	352.33
11	144620	C	114252	Thrun Law Firm, P.C.		03/12/2015	336.00
11	144621	C	1046	Tom Allen Enterprises, Inc.		03/12/2015	340.00
11	144622	C	91970	Troxell Communications, Inc.		03/12/2015	3,192.75
11	144623	C	43055	Verizon Wireless		03/12/2015	230.58
11	144624	C	90015	Vsc, Inc.		03/12/2015	102.14
11	144625	C	112702	Westenbroek Mower, Inc.		03/12/2015	57.97
11	144626	C	112491	WESTENBROEK OUTDOOR POWER		03/12/2015	80.90
11	144627	C	114349	CompuCraft, Inc.		03/13/2015	49.00
11	144628	C	5142	Consumers Energy		03/13/2015	3,586.24
11	144629	C	90352	Cynthia Fischer		03/13/2015	1,460.00
11	144630	C	39003	Greenmark Equipment, Inc.		03/13/2015	38.86
11	144631	C	112622	Spartan Stores, LLC		03/13/2015	13.90
11	144632	C	122181	Tammi L. Hossink		03/13/2015	1,686.00
11	144633	C	112444	Scholastic Inc. - 3725		03/13/2015	296.67
11	144634	C	25063	MiAAYC Conference		03/13/2015	352.00
11	144635	C	113081	U.S. Postal Service (CMRS-POC)		03/13/2015	1,000.00
11	144636	C	102638	Cedar Crest Dairy Inc.		03/13/2015	303.49
11	144637	C	5076	Central Interconnect, Inc.		03/13/2015	506.50
11	144638	C	35041	Michigan Office Solutions		03/13/2015	90.00
11	144639	C	115583	Hudsonville Accounting II		03/16/2015	209.53
11	144640	C	119825	Aaron Bouwman		03/17/2015	120.69
11	144641	C	1065	Allendale Charter Township		03/17/2015	1,749.60
11	144642	C	115168	Anne Erickson		03/17/2015	68.00
11	144643	C	5110	City of Hudsonville		03/17/2015	6,640.36
11	144644	C	27010	Dawn Nederveld		03/17/2015	165.00
11	144645	C	13160	Dorothy Grotenhuis		03/17/2015	155.00
11	144646	C	116675	James Vanderweide		03/17/2015	92.23
11	144647	C	37186	Jo Ann Smit		03/17/2015	21.20
11	144648	C	5170	Kevin Conkel		03/17/2015	78.60
11	144649	C	119922	Laura Beckett		03/17/2015	57.57
11	144650	C	120126	Lauren Wedge		03/17/2015	98.59

TRANSACTION DETAIL REGISTER

HUDSONVILLE PUBLIC SCHOOL

Date: 11/23/2015

07/01/2014 thru 06/30/2015

Time: 12:31:12

Fund Code : 11

Page: 100 of 152

Check Type Filter : Paper

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	144651	C	118188	Learning A-Z		03/17/2015	34.95
11	144652	C	120054	LeighAnn E. Webster		03/17/2015	1,072.50
11	144653	C	116091	Melissa Barker		03/17/2015	177.62
11	144654	C	25131	Memspas		03/17/2015	155.00
11	144655	C	112537	Rebecca Schipper		03/17/2015	113.25
11	144656	C	35033	Ron Reimink		03/17/2015	30.00
11	144657	C	118201	Sandy MacMillan		03/17/2015	166.00
11	144658	C	121894	Skylar Darish		03/17/2015	24.00
11	144659	C	94759	Susan Ghysels		03/17/2015	36.73
11	144660	C	118762	Nick Ceglarek		03/18/2015	360.43
11	144661	C	114326	State of Michigan.		03/18/2015	712.29
11	144662	C	118370	Alan Woodcox		03/19/2015	136.00
11	144663	C	96707	Daryl Woodwyk		03/19/2015	136.00
11	144664	C	120192	Amy Strating		03/19/2015	45.00
11	144665	C	117320	Hudsonville Public Schools-Trans.		03/19/2015	774.31
11	144666	C	117906	J & H Oil Company		03/19/2015	14,857.20
11	144667	C	122101	MACUL-A/R		03/19/2015	40.00
11	144668	C	92005	State of Michigan -		03/19/2015	130.00
11	144669	C	23035	Susan Lokers		03/19/2015	162.00
11	144670	C	117769	1st Choice Heating & Cooling, Inc.		03/19/2015	6,658.75
11	144671	C	120398	ACCO Brands USA LLC-A/R		03/19/2015	653.40
11	144672	C	1008	Action Chemical		03/19/2015	1,205.00
11	144673	C	117755	Adema Alternator & Starter Service		03/19/2015	453.50
11	144674	C	122069	Airtech Equipment, Inc.		03/19/2015	5,000.00
11	144675	C	1117	Arrowaste, Inc.		03/19/2015	78.28
11	144676	C	114441	CDW Government, Inc.-A/R		03/19/2015	88.75
11	144677	C	119911	Center For Business Innovation		03/19/2015	209.60
11	144678	C	5127	Classic Press		03/19/2015	1,745.00
11	144679	C	112993	Diesel Injection Service, Inc.		03/19/2015	141.45
11	144680	C	113718	Ferris Coffee & Nut		03/19/2015	136.51
11	144681	C	113625	Gordon Food Service, INC		03/19/2015	10.47
11	144682	C	13113	Grainger-A/R		03/19/2015	104.48
11	144683	C	15034	Havel Company		03/19/2015	2,758.00
11	144684	C	15061	Hoekstra Transportation, Inc.		03/19/2015	378.95
11	144685	C	19074	Johnny Mac's		03/19/2015	4,570.68

TRANSACTION DETAIL REGISTER

HUDSONVILLE PUBLIC SCHOOL

Date: 11/23/2015

07/01/2014 thru 06/30/2015

Time: 12:31:12

Fund Code : 11

Page: 101 of 152

Check Type Filter : Paper

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	144686	C	112361	K12 TextLogic		03/19/2015	240.00
11	144687	C	21079	Kss Enterprises		03/19/2015	138.42
11	144688	C	120054	LeighAnn E. Webster		03/19/2015	1,852.50
11	144689	C	23005	The Light Bulb		03/19/2015	426.75
11	144690	C	121779	Mail Finance		03/19/2015	633.15
11	144691	C	114702	Meekhof Tire Sales & Service, Inc.		03/19/2015	770.88
11	144692	C	25102	Meyer Music		03/19/2015	20.30
11	144693	C	35041	Michigan Office Solutions		03/19/2015	670.80
11	144694	C	119041	NETech Corporation-A/R		03/19/2015	5,980.00
11	144695	C	120628	Network Services Company		03/19/2015	251.96
11	144696	C	121235	OWC-A/R		03/19/2015	417.91
11	144697	C	120520	Ricoh USA, Inc.-A/R		03/19/2015	320.07
11	144698	C	121342	Satco Supply		03/19/2015	163.38
11	144699	C	114470	Scholastic Book Clubs Inc.-A/R		03/19/2015	126.00
11	144700	C	112622	Spartan Stores, LLC		03/19/2015	177.61
11	144701	C	112872	State Of Michigan-MDEQ		03/19/2015	200.00
11	144702	C	45040	Western Michigan Fleet Parts		03/19/2015	662.10
11	144703	C	116688	Adam Davis		03/20/2015	161.58
11	144704	C	115018	Angie Ripley		03/20/2015	343.00
11	144705	C	27008	Brad Nederveld		03/20/2015	36.58
11	144706	C	122143	Emily Veldkamp		03/20/2015	21.48
11	144707	C	117576	Ian Kobes		03/20/2015	1,234.92
11	144708	C	121321	Jessica Mouser		03/20/2015	10.37
11	144709	C	103233	Jim Davis		03/20/2015	307.48
11	144710	C	115076	Jodi Durham		03/20/2015	83.94
11	144711	C	113921	Joyce Ploeg		03/20/2015	72.51
11	144712	C	122185	Malaika N. Burnell		03/20/2015	175.00
11	144713	C	122185	Malaika N. Burnell		03/20/2015	175.00
11	144714	C	112622	Spartan Stores, LLC		03/20/2015	51.72
11	144715	C	112800	U.S. Postal Service-SFS		03/20/2015	845.05
11	144716	C	122186	Allan Dodds-WCET		03/20/2015	220.00
11	144717	C	98553	Amy Gortsema		03/20/2015	9.12
11	144718	C	116829	Dana VanderLugt		03/20/2015	31.00
11	144719	C	118634	Deb Kortman		03/20/2015	98.33
11	144720	C	93632	Dione Hickok		03/20/2015	39.82

TRANSACTION DETAIL REGISTER

HUDSONVILLE PUBLIC SCHOOL

Date: 11/23/2015

07/01/2014 thru 06/30/2015

Time: 12:31:13

Fund Code : 11

Page: 102 of 152

Check Type Filter : Paper

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	144721	C	120941	Forest Grove Lawn & Rental		03/20/2015	4.18
11	144722	C	90674	Jan Mullenix		03/20/2015	470.00
11	144723	C	121971	Marie De Groot		03/20/2015	187.20
11	144724	C	119239	South Parents Club		03/20/2015	212.20
11	144725	C	112622	Spartan Stores, LLC		03/20/2015	33.85
11	144726	C	120450	Brett N. Rodgers, Trustee		03/20/2015	203.08
11	144727	C	121796	US Department Of Education		03/20/2015	246.77
11	144728	C	112776	DTE Energy		03/23/2015	35,338.21
11	144729	C	118714	Nancy Brouwer		03/23/2015	520.00
11	144730	C	113735	U.S. Postmaster		03/23/2015	98.00
11	144731	C	114380	Andrew Terrien		03/24/2015	75.00
11	144732	C	118570	Derek Zokoe		03/24/2015	75.00
11	144733	C	117472	Sara Miedema		03/24/2015	25.70
11	144734	C	122190	Blue Chip Casino Hotel Spa		03/24/2015	732.48
11	144735	C	98553	Amy Gortsema		03/24/2015	131.67
11	144736	C	21120	Bruce Kunzi		03/24/2015	84.00
11	144737	C	122191	Champion 1 Kidz LLC		03/24/2015	60.00
11	144738	C	112334	Kent Intermediate School Dist.		03/24/2015	500.00
11	144739	C	120211	Marc Arnoys		03/24/2015	250.00
11	144740	C	93469	Scott St Antoine		03/24/2015	31.50
11	144741	C	112622	Spartan Stores, LLC		03/24/2015	23.15
11	144742	C	113956	Steve Roth		03/24/2015	34.50
11	144743	C	112647	Theresa Reagan		03/24/2015	15.95
11	144744	C	37254	Aaran Chambers		03/25/2015	15.73
11	144745	C	114244	Accident Fund Insurance Co. Of America		03/25/2015	7,836.30
11	144746	C	122192	Architectural Hardware Co.		03/25/2015	34.56
11	144747	C	120049	AT&T-		03/25/2015	223.43
11	144748	C	116381	AT&T-A/R		03/25/2015	44.15
11	144749	C	120355	Clear Rate Communications, Inc.		03/25/2015	2,961.02
11	144750	C	114349	CompuCraft, Inc.		03/25/2015	369.23
11	144751	C	5142	Consumers Energy		03/25/2015	56,797.55
11	144752	C	113626	Curt McDowell		03/25/2015	154.68
11	144753	C	112776	DTE Energy		03/25/2015	35,425.48
11	144754	C	112586	Flex Administrators, Inc		03/25/2015	75.00
11	144755	C	13040	Georgetown Charter Township		03/25/2015	615.00

TRANSACTION DETAIL REGISTER

HUDSONVILLE PUBLIC SCHOOL

Date: 11/23/2015

07/01/2014 thru 06/30/2015

Time: 12:31:13

Fund Code : 11

Page: 103 of 152

Check Type Filter : Paper

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	144756	C	117127	Heidi Newenhouse		03/25/2015	159.00
11	144757	C	115994	Huizen's Locksmith Service, Inc.		03/25/2015	183.80
11	144758	C	3163	Jane Bykerk		03/25/2015	83.25
11	144759	C	118235	Jennifer Schut		03/25/2015	8.00
11	144760	C	121455	Jill VanVliet		03/25/2015	30.17
11	144761	C	43016	Joan Van Fossan		03/25/2015	96.11
11	144762	C	45065	Kevin Wolma		03/25/2015	296.98
11	144763	C	1020	Lauri Achterhof		03/25/2015	80.00
11	144764	C	120054	LeighAnn E. Webster		03/25/2015	1,072.50
11	144765	C	113899	Lisa Kaltrider		03/25/2015	1,864.21
11	144766	C	93328	Mark Heagle		03/25/2015	9.99
11	144767	C	121937	Melissa Bernhardt		03/25/2015	133.93
11	144768	C	122102	Nancy Bussler, BS, NIC		03/25/2015	123.00
11	144769	C	115225	Rebekah Nolan, LLC		03/25/2015	886.89
11	144770	C	25561	Sara Murphy		03/25/2015	39.95
11	144771	C	94275	Sarah Feenstra		03/25/2015	359.49
11	144772	C	37094	Semcoenergy Gas Co.		03/25/2015	2,085.18
11	144773	C	120276	Yvonne Williams		03/25/2015	117.00
11	144774	C	120028	A.D. N. Adminstrators		03/25/2015	603.50
11	144775	C	999	MESSA		03/25/2015	422,308.70
11	144776	C	120051	Reliance Standard Life Insurance Compan		03/25/2015	1,873.86
11	144777	C	121420	Brad Sall		03/25/2015	450.00
11	144778	C	114723	Dave Schippers		03/25/2015	340.33
11	144779	C	9150	ExxonMobil		03/25/2015	2,108.14
11	144780	C	121321	Jessica Mouser		03/25/2015	13.17
11	144781	C	118828	Matt Baer		03/25/2015	59.53
11	144782	C	113701	Signature's Coffee & Espresso Bar		03/25/2015	302.69
11	144783	C	117838	Synchrony Bank/Amazon		03/25/2015	2,147.68
11	144784	C	118093	A Parts Warehouse		03/25/2015	701.98
11	144785	C	1008	Action Chemical		03/25/2015	782.12
11	144786	C	117755	Adema Alternator & Starter Service		03/25/2015	168.50
11	144787	C	114576	Advanced Excavating, Inc.		03/25/2015	13,270.00
11	144788	C	118207	All-Flo Plumbing LLC		03/25/2015	820.00
11	144789	C	115316	American Time & Signal, Co.		03/25/2015	395.84
11	144790	C	120258	Apex Lamps		03/25/2015	249.98

TRANSACTION DETAIL REGISTER

HUDSONVILLE PUBLIC SCHOOL

Date: 11/23/2015

07/01/2014 thru 06/30/2015

Time: 12:31:14

Fund Code : 11

Page: 104 of 152

Check Type Filter : Paper

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	144791	C	1100	Apple Inc		03/25/2015	232.00
11	144792	C	120963	Autism-Products.Com		03/25/2015	99.95
11	144793	C	117452	Batteries Plus		03/25/2015	149.85
11	144794	C	121413	BSN Sports Inc.		03/25/2015	871.98
11	144795	C	114441	CDW Government, Inc.-A/R		03/25/2015	300.66
11	144796	C	7006	Data Image Systems, Inc.		03/25/2015	350.00
11	144797	C	121677	Follett School Solutions, Inc.		03/25/2015	2,593.85
11	144798	C	103133	Fris Office Outfitters-A/R		03/25/2015	79.95
11	144799	C	116735	Goldstar Learning		03/25/2015	10,523.70
11	144800	C	113625	Gordon Food Service, INC		03/25/2015	1,202.35
11	144801	C	13150	Great Lakes Lighting		03/25/2015	592.00
11	144802	C	15034	Havel Company		03/25/2015	4,153.45
11	144803	C	117191	Heinemann-A/R		03/25/2015	126.50
11	144804	C	120059	HI-GRADE FASTENERS, INC.		03/25/2015	8.00
11	144805	C	121938	HMI Hardwoods LLC		03/25/2015	2,218.55
11	144806	C	15061	Hoekstra Transportation, Inc.		03/25/2015	1,405.70
11	144807	C	114870	Integrity Business Solutions		03/25/2015	1,273.72
11	144808	C	112783	J.A. Sexauer		03/26/2015	614.70
11	144809	C	118808	Johnstone Supply		03/26/2015	447.40
11	144810	C	21010	Kamp Oil Co.		03/26/2015	167.45
11	144811	C	118108	Kendall Electric, Inc.-A/R		03/26/2015	42.20
11	144812	C	118471	KP Athletics, LLC		03/26/2015	1,547.00
11	144813	C	120895	Lakeshore Electronics LLC.		03/26/2015	200.00
11	144814	C	122105	Lids Team Sports-A/R		03/26/2015	911.00
11	144815	C	23005	The Light Bulb		03/26/2015	83.99
11	144816	C	118890	Metro Health Hospital		03/26/2015	273.00
11	144817	C	25102	Meyer Music		03/26/2015	172.35
11	144818	C	35041	Michigan Office Solutions		03/26/2015	1,402.11
11	144819	C	120628	Network Services Company		03/26/2015	68.08
11	144820	C	121421	Ottawa County Treasurer-		03/26/2015	1,342.97
11	144821	C	31046	Precision Data Products		03/26/2015	2,543.32
11	144822	C	122195	Quality Door Of Grand Rapids, Inc.		03/26/2015	121.00
11	144823	C	37025	School Specialty Inc.		03/26/2015	243.57
11	144824	C	37280	Superior Sport Store		03/26/2015	2,845.00
11	144825	C	121015	Telsystems		03/26/2015	540.68

TRANSACTION DETAIL REGISTER

HUDSONVILLE PUBLIC SCHOOL

Date: 11/23/2015

07/01/2014 thru 06/30/2015

Time: 12:31:15

Fund Code : 11

Page: 105 of 152

Check Type Filter : Paper

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount	
11	144826	C	118511	Brent Hoitenga		03/27/2015	88.00	
11	144827	C	122197	David Newmann		03/27/2015	60.00	
11	144828	C	121921	Jeffrey B. Grey		03/27/2015	88.00	
11	144829	C	93057	John Crumb		03/27/2015	65.00	
11	144830	C	114616	Leisha Emmorey		03/27/2015	60.00	
11	144831	C	121638	Ben Fridsma		03/27/2015	146.62	
11	144832	C	118890	Metro Health Hospital		03/27/2015	91.00	
11	144833	C	122196	Read To Them		03/27/2015	2,052.75	
11	144834	C	112622	Spartan Stores, LLC		03/27/2015	44.69	
11	144835	C	122198	Anthony Krempa		03/30/2015	450.00	
11	144836	C	122199	Daryl Silberman		03/30/2015	450.00	
11	144837	C	37194	Amy M. Smith		03/30/2015	200.20	
11	144838	C	1119	Anna Arendsen		03/30/2015	57.53	
11	144839	C	115168	Anne Erickson		03/30/2015	17.83	
11	144840	C	45046	Audrey White		03/30/2015	200.00	
11	144841	C	93632	Dione Hickok		03/30/2015	99.45	
11	144842	C	114644	Ingram Library Services-A/R		03/30/2015	14.98	
11	144843	C	113921	Joyce Ploeg		03/30/2015	472.10	
11	144844	C	117378	Lisa Kissane		03/30/2015	165.00	VOID
*Notes: Transaction number voided by Marcia S. De Young on 04/20/2015 09:44:19								
Original transaction amount: \$165.00								
11	144845	C	120211	Marc Arnoys		03/30/2015	100.00	
11	144846	C	118138	Matt VanderHulst		03/30/2015	65.00	
11	144847	C	112537	Rebecca Schipper		03/30/2015	1,065.00	
11	144848	C	51100	Roger Zuidema		03/30/2015	351.61	
11	144849	C	119414	Ryan Bialochowski		03/30/2015	10.60	
11	144850	C	121933	Sarah Van Wieren		03/30/2015	70.61	
11	144851	C	122169	Sydney Segard		03/30/2015	20.00	
11	144852	C	122	Community Foundation Holland\ZeelandAre		03/31/2015	176.00	
11	144853	C	151	MEA Financial Services Inc		03/31/2015	69.40	
11	144854	C	171	United Way, Greater Ottawa County		03/31/2015	590.08	
11	144855	C	122072	Hudsonville Public Schools-ECC		04/01/2015	6,960.15	
11	144856	C	5142	Consumers Energy		04/02/2015	2,420.63	
11	144857	C	121016	Grandvillage Inn		04/02/2015	348.76	
11	144858	C	15074	Hope College		04/02/2015	2,425.00	

TRANSACTION DETAIL REGISTER

HUDSONVILLE PUBLIC SCHOOL

Date: 11/23/2015

07/01/2014 thru 06/30/2015

Time: 12:31:15

Fund Code : 11

Page: 106 of 152

Check Type Filter : Paper

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	144859	C	121530	Jacob Raber		04/02/2015	500.00
11	144860	C	119600	Michigan AEYC		04/02/2015	63.75
11	144861	C	29012	Optimal Solutions, Inc.		04/02/2015	20,844.00
11	144862	C	121798	Scholastic Reading Club		04/02/2015	11.50
11	144863	C	119882	Christian Balcer		04/02/2015	65.00
11	144864	C	121368	JR VanderWall		04/02/2015	75.00
11	144865	C	121680	Robert Steven Evans		04/02/2015	37.00
11	144866	C	113525	Timothy Alexander Sturgeon		04/02/2015	88.00
11	144867	C	121097	Tonino Michienzi		04/02/2015	37.00
11	144868	C	113525	Timothy Alexander Sturgeon		04/02/2015	64.00
11	144869	C	118356	Scholastic Book Fairs - 15		04/02/2015	2,111.57
11	144870	C	91008	Hudsonville Public Schls-BDA		04/03/2015	370.00
11	144871	C	120450	Brett N. Rodgers, Trustee		04/03/2015	203.08
11	144872	C	121796	US Department Of Education		04/03/2015	246.77
11	144873	C	13020	Gemmen's		04/06/2015	2,529.24
11	144874	C	120049	AT&T-		04/07/2015	3,264.49
11	144875	C	5142	Consumers Energy		04/07/2015	273.64
11	144876	C	118993	MI Schools Energy Cooperative		04/07/2015	6,782.36
11	144877	C	115877	Republic Services #240		04/07/2015	2,267.34
11	144878	C	43055	Verizon Wireless		04/07/2015	230.58
11	144879	C	122206	Alan Rottman		04/07/2015	1,011.83
11	144880	C	98553	Amy Gortsema		04/07/2015	179.99
11	144881	C	114667	Angela Ripley		04/07/2015	20.94
11	144882	C	9040	Anita Entingh		04/07/2015	450.00
11	144883	C	122209	Aric Spotts		04/07/2015	410.14
11	144884	C	121934	Ashley Golin		04/07/2015	52.67
11	144885	C	114086	Cheryl Fluga		04/07/2015	52.00
11	144886	C	45047	Chris Westveld		04/07/2015	51.97
11	144887	C	119785	Cindy Tiesman		04/07/2015	56.00
11	144888	C	21012	Diane Kahler		04/07/2015	92.00
11	144889	C	116277	Doug Ragan		04/07/2015	39.68
11	144890	C	122203	George Schrand		04/07/2015	60.00
11	144891	C	19079	Greg Jordan		04/07/2015	225.65
11	144892	C	111933	Jan Bowerman		04/07/2015	159.82
11	144893	C	118071	Judi Inwood-Ponstein		04/07/2015	139.70

TRANSACTION DETAIL REGISTER

HUDSONVILLE PUBLIC SCHOOL

Date: 11/23/2015

07/01/2014 thru 06/30/2015

Time: 12:31:16

Fund Code : 11

Page: 107 of 152

Check Type Filter : Paper

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	144894	C	122207	Kevin Sills		04/07/2015	605.30
11	144895	C	112601	Kim Arver-AR		04/07/2015	87.17
11	144896	C	120054	LeighAnn E. Webster		04/07/2015	1,785.00
11	144897	C	121390	Lindsey Moss		04/07/2015	308.53
11	144898	C	116091	Melissa Barker		04/07/2015	150.00
11	144899	C	121446	Mike Noorman		04/07/2015	176.97
11	144900	C	45062	Pam Wise		04/07/2015	19.19
11	144901	C	118216	Rachel Manzer		04/07/2015	31.63
11	144902	C	120873	Sarah Decker		04/07/2015	925.24
11	144903	C	122205	Sharon Kraker		04/07/2015	555.24
11	144904	C	121746	Shawn Hulst		04/07/2015	36.84
11	144905	C	122208	Tony Snyder		04/07/2015	68.34
11	144906	C	120828	Victoria Cooley		04/07/2015	57.21
11	144907	C	112629	Ottawa County.		04/08/2015	24,968.41
11	144908	C	121631	Ann Arbor High School		04/08/2015	75.00
11	144909	C	90224	East Grand Rapids High School		04/08/2015	200.00
11	144910	C	121063	Egypt Valley Country Club		04/08/2015	250.00
11	144911	C	93752	Forest Hills Central H. S.		04/08/2015	265.00
11	144912	C	117857	Grand Haven Athletics		04/08/2015	250.00
11	144913	C	91274	Jenison High School		04/08/2015	260.00
11	144914	C	91274	Jenison High School		04/08/2015	220.00
11	144915	C	91274	Jenison High School		04/08/2015	200.00
11	144916	C	121630	Lakeshore High School		04/08/2015	175.00
11	144917	C	105426	Maple Hill Golf Course		04/08/2015	80.00
11	144918	C	91264	Mona Shores High School		04/08/2015	195.00
11	144919	C	91264	Mona Shores High School		04/08/2015	150.00
11	144920	C	113270	Portage Central High School		04/08/2015	160.00
11	144921	C	116890	Reeths Puffer High School		04/08/2015	125.00
11	144922	C	116890	Reeths Puffer High School		04/08/2015	125.00
11	144923	C	91303	Rockford High School		04/08/2015	115.00
11	144924	C	121687	Traverse City Central High School		04/08/2015	200.00
11	144925	C	94194	Unity Christian High School		04/08/2015	125.00
11	144926	C	122210	VHS Athletics		04/08/2015	150.00
11	144927	C	113911	Wayland Union High School-		04/08/2015	125.00
11	144928	C	92983	West Ottawa High School-North		04/08/2015	60.00

TRANSACTION DETAIL REGISTER

HUDSONVILLE PUBLIC SCHOOL

Date: 11/23/2015

07/01/2014 thru 06/30/2015

Time: 12:31:16

Fund Code : 11

Page: 108 of 152

Check Type Filter : Paper

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	144929	C	115766	Zeeland East High School		04/08/2015	175.00
11	144930	C	115421	DeLeeuw Digital		04/08/2015	150.00
11	144931	C	7030	Demco, Inc.		04/08/2015	423.13
11	144932	C	119346	Georgetown Seniors		04/08/2015	200.00
11	144933	C	118648	Jodie L. De Hoop		04/08/2015	80.00
11	144934	C	120990	LiveU INC.		04/08/2015	157.50
11	144935	C	25160	Miller Johnson		04/08/2015	3,412.50
11	144936	C	118664	Ottawa County Clerk-Elections Division		04/08/2015	463.59
11	144937	C	113651	Thompson Vision Enterprises, Inc.		04/08/2015	93.28
11	144938	C	114252	Thrun Law Firm, P.C.		04/08/2015	432.00
11	144939	C	1046	Tom Allen Enterprises, Inc.		04/08/2015	380.00
11	144940	C	117769	1st Choice Heating & Cooling, Inc.		04/08/2015	182.00
11	144941	C	118093	A Parts Warehouse		04/08/2015	485.00
11	144942	C	113446	Accurate Label Designs		04/08/2015	285.95
11	144943	C	1008	Action Chemical		04/08/2015	334.95
11	144944	C	122212	Agile Sports Technologies-A/R		04/08/2015	2,999.00
11	144945	C	112740	All Phase Hydraulics & Machine, LLC		04/08/2015	37.54
11	144946	C	118207	All-Flo Plumbing LLC		04/08/2015	765.00
11	144947	C	1100	Apple Inc		04/08/2015	3,655.84
11	144948	C	121581	Applied Imaging-A/R		04/08/2015	212.50
11	144949	C	118315	Aquatic Source. LLC		04/08/2015	219.30
11	144950	C	120107	Arrowhead Athletics		04/08/2015	295.77
11	144951	C	117452	Batteries Plus		04/08/2015	343.20
11	144952	C	114441	CDW Government, Inc.-A/R		04/08/2015	77.95
11	144953	C	5127	Classic Press		04/08/2015	165.00
11	144954	C	7006	Data Image Systems, Inc.		04/08/2015	494.00
11	144955	C	119599	Eikenhout, Inc.		04/08/2015	559.25
11	144956	C	11030	Farmers Co-Op Elev. Co.		04/08/2015	77.85
11	144957	C	11060	Fixal Electric Motor Service Inc.		04/08/2015	172.27
11	144958	C	116342	Flying Dutchman Flags.		04/08/2015	141.30
11	144959	C	121677	Follett School Solutions, Inc.		04/08/2015	13.60
11	144960	C	103133	Fris Office Outfitters-A/R		04/08/2015	123.88
11	144961	C	113625	Gordon Food Service, INC		04/08/2015	946.71
11	144962	C	13150	Great Lakes Lighting		04/08/2015	262.92
11	144963	C	39003	Greenmark Equipment, Inc.		04/08/2015	395.61

TRANSACTION DETAIL REGISTER

HUDSONVILLE PUBLIC SCHOOL

Date: 11/23/2015

07/01/2014 thru 06/30/2015

Time: 12:31:17

Fund Code : 11

Page: 109 of 152

Check Type Filter : Paper

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	144964	C	15061	Hoekstra Transportation, Inc.		04/08/2015	388.68
11	144965	C	15060	Hoekstra Truck Equip Co Inc		04/08/2015	164.16
11	144966	C	15175	Hudsonville Trailer		04/08/2015	228.60
11	144967	C	113285	Hydro-Chem Systems, Inc.		04/08/2015	1,088.50
11	144968	C	114644	Ingram Library Services-A/R		04/08/2015	450.86
11	144969	C	114870	Integrity Business Solutions		04/08/2015	70.68
11	144970	C	118808	Johnstone Supply		04/08/2015	2,439.90
11	144971	C	114320	Kaats Water Conditioning Inc.		04/08/2015	10.25
11	144972	C	118108	Kendall Electric, Inc.-A/R		04/08/2015	8.57
11	144973	C	23005	The Light Bulb		04/08/2015	210.69
11	144974	C	118890	Metro Health Hospital		04/08/2015	91.00
11	144975	C	25102	Meyer Music		04/08/2015	262.00
11	144976	C	35041	Michigan Office Solutions		04/08/2015	544.08
11	144977	C	121302	Midwest Juice, Inc. Of Michigan		04/08/2015	475.00
11	144978	C	25180	Model Coverall Service		04/08/2015	208.81
11	144979	C	26523	Napa Auto Parts		04/08/2015	442.30
11	144980	C	122144	O'Reilly Automotive, Inc.		04/08/2015	741.84
11	144981	C	29011	Oaisd-Ar		04/08/2015	40.00
11	144982	C	31007	Pioneer Manufacturing Company		04/08/2015	363.00
11	144983	C	31046	Precision Data Products		04/08/2015	110.05
11	144984	C	35060	Repolite Paints, Inc.		04/08/2015	1,213.15
11	144985	C	120520	Ricoh USA, Inc.-A/R		04/08/2015	297.99
11	144986	C	120018	Riddell / All American Sports Corp.		04/08/2015	7,035.15
11	144987	C	35078	Road Equipment Parts Center		04/08/2015	2,231.40
11	144988	C	37025	School Specialty Inc.		04/08/2015	2,581.01
11	144989	C	119378	Secrest, Wardle, Lynch, Hampton, Truex		04/08/2015	105.63
11	144990	C	94008	Sehi Computer Products, Inc.		04/08/2015	170.00
11	144991	C	114250	Sherwin-Williams Co.		04/08/2015	99.54
11	144992	C	121915	ShowMe Cables		04/08/2015	1,421.88
11	144993	C	122214	Supplyworks		04/08/2015	240.73
11	144994	C	118514	Thyssenkrupp Elevator		04/08/2015	800.50
11	144995	C	121180	Tubergen Cutting Tools, Inc.		04/08/2015	91.55
11	144996	C	43010	Valley Truck Parts Inc.		04/08/2015	553.84
11	144997	C	112702	Westenbroek Mower, Inc.		04/08/2015	99.45
11	144998	C	112491	WESTENBROEK OUTDOOR POWER		04/08/2015	54.98

TRANSACTION DETAIL REGISTER

HUDSONVILLE PUBLIC SCHOOL

Date: 11/23/2015

07/01/2014 thru 06/30/2015

Time: 12:31:17

Fund Code : 11

Page: 110 of 152

Check Type Filter : Paper

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	144999	C	45040	Western Michigan Fleet Parts		04/08/2015	129.72
11	145000	C	117025	William V. Macgill & Co.		04/08/2015	61.69
11	145001	C	122213	WRS Group, Ltd-A/R		04/08/2015	143.97
11	145002	C	119709	Holben Environmental		04/09/2015	300.00
11	145003	C	21022	Chris Karel		04/13/2015	32.83
11	145004	C	3163	Jane Bykerk		04/13/2015	100.00
11	145005	C	113400	Janice McDermott		04/13/2015	200.60
11	145006	C	120213	MWPA		04/13/2015	440.00
11	145007	C	117715	West Michigan Beef Co., LLC		04/13/2015	50.00
11	145008	C	5142	Consumers Energy		04/14/2015	3,402.28
11	145009	C	112776	DTE Energy		04/14/2015	13,592.30
11	145010	C	91274	Jenison High School		04/14/2015	220.00
11	145011	C	7040	Allan Dodds		04/14/2015	256.59
11	145012	C	112878	Kristen Campbell		04/14/2015	25.88
11	145013	C	25063	MiAEYC Conference		04/14/2015	105.00
11	145014	C	1117	Arrowaste, Inc.		04/15/2015	35.02
11	145015	C	120049	AT&T-		04/15/2015	146.69
11	145016	C	5110	City of Hudsonville		04/15/2015	10,422.68
11	145017	C	5142	Consumers Energy		04/15/2015	54,673.90
11	145018	C	112776	DTE Energy		04/15/2015	20,808.09
11	145019	C	114949	Andrew Kovac		04/15/2015	55.00
11	145020	C	121722	Brian LaFrence		04/15/2015	110.00
11	145021	C	122217	Bruce George		04/15/2015	110.00
11	145022	C	114797	Danny Osburn		04/15/2015	48.00
11	145023	C	122216	David Austin		04/15/2015	60.00
11	145024	C	121660	James VanEenennaam		04/15/2015	55.00
11	145025	C	121690	Jamie Balcom		04/15/2015	60.00
11	145026	C	115769	Robert Dabakey		04/15/2015	48.00
11	145027	C	120902	Hudsonville Public Schools.		04/16/2015	250.00
11	145028	C	114856	James Jakubowski		04/16/2015	50.00
11	145029	C	122218	Jon Niemann		04/16/2015	60.00
11	145030	C	122219	Laura Morse		04/16/2015	60.00
11	145031	C	91058	Mike Baio		04/16/2015	55.00
11	145032	C	94608	Steven Kauffman		04/16/2015	55.00
11	145033	C	119926	Thomas Smart		04/16/2015	48.00

TRANSACTION DETAIL REGISTER

HUDSONVILLE PUBLIC SCHOOL

Date: 11/23/2015

07/01/2014 thru 06/30/2015

Time: 12:31:18

Fund Code : 11

Page: 111 of 152

Check Type Filter : Paper

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	145034	C	119927	Tommy Smart		04/16/2015	48.00
11	145035	C	113244	William Kotchka		04/16/2015	50.00
11	145036	C	120450	Brett N. Rodgers, Trustee		04/18/2015	203.08
11	145037	C	121796	US Department Of Education		04/18/2015	246.77
11	145038	C	114326	State of Michigan.		04/20/2015	122.63
11	145039	C	117378	Lisa Kissane		04/20/2015	165.00
11	145040	C	121692	Andrew Barry		04/20/2015	110.00
11	145041	C	120556	Dale Dalman		04/20/2015	44.00
11	145042	C	94602	Geoffrey Goodyear		04/20/2015	100.00
11	145043	C	114855	Jerry Lallo		04/20/2015	100.00
11	145044	C	116406	Johnny Davidson		04/20/2015	44.00
11	145045	C	112709	Joseph Geluso		04/20/2015	55.00
11	145046	C	112709	Joseph Geluso		04/20/2015	140.00
11	145047	C	113989	Matt Miller		04/20/2015	55.00
11	145048	C	113989	Matt Miller		04/20/2015	140.00
11	145049	C	91058	Mike Baio		04/20/2015	100.00
11	145050	C	100706	Steven Bilski		04/20/2015	100.00
11	145051	C	117707	Steven Hedke		04/20/2015	110.00
11	145052	C	94608	Steven Kauffman		04/20/2015	100.00
11	145053	C	117937	Thomas Buist		04/20/2015	100.00
11	145054	C	122204	Dale Gant		04/20/2015	60.00 VOID
*Notes: Transaction number voided by Marcia S. De Young on 05/08/2015 15:27:03							
Original transaction amount: \$60.00							
11	145055	C	113701	Signature's Coffee & Espresso Bar		04/20/2015	249.74
11	145056	C	113336	Lowe's-A/R		04/20/2015	275.03
11	145057	C	122221	Helen DeVos Children's Hospital.		04/20/2015	70.00 VOID
*Notes: Transaction number voided by Marcia S. De Young on 05/02/2015 13:48:51							
Original transaction amount: \$70.00							
11	145058	C	119601	David Brinks		04/20/2015	75.00
11	145059	C	121105	Erick Lowing		04/20/2015	75.00
11	145060	C	116871	John Ferguson		04/20/2015	110.00
11	145061	C	119210	Stan Jesky		04/20/2015	75.00
11	145062	C	121350	Muhamed Masetic		04/20/2015	88.00
11	145063	C	114877	Abigail Harrell		04/21/2015	1,065.00
11	145064	C	117528	Andrea Twigg		04/21/2015	710.00

TRANSACTION DETAIL REGISTER

HUDSONVILLE PUBLIC SCHOOL

Date: 11/23/2015

07/01/2014 thru 06/30/2015

Time: 12:31:18

Fund Code : 11

Page: 112 of 152

Check Type Filter : Paper

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	145065	C	115168	Anne Erickson		04/21/2015	10.99
11	145066	C	120049	AT&T-		04/21/2015	76.85
11	145067	C	116381	AT&T-A/R		04/21/2015	44.37
11	145068	C	121420	Brad Sall		04/21/2015	354.54
11	145069	C	37820	Chad Sytsma		04/21/2015	159.99
11	145070	C	25194	Dan Moes		04/21/2015	30.00
11	145071	C	115942	FrontLine Technologies Group, LLC		04/21/2015	3,045.00
11	145072	C	43045	Karen Van Dyke		04/21/2015	28.62
11	145073	C	120792	Kathleen Finlayson		04/21/2015	13.80
11	145074	C	113288	Kimberly Burdis		04/21/2015	80.00
11	145075	C	119290	Kristen Smith		04/21/2015	24.00
11	145076	C	122219	Laura Morse		04/21/2015	60.00
11	145077	C	120054	LeighAnn E. Webster		04/21/2015	1,095.00
11	145078	C	112997	Lemmen Oil Company		04/21/2015	14,259.56
11	145079	C	115870	Lindsey O'Gorman		04/21/2015	174.89
11	145080	C	91788	Maggie Clifford Bandstra		04/21/2015	58.24
11	145081	C	120211	Marc Arnoys		04/21/2015	150.00
11	145082	C	121971	Marie De Groot		04/21/2015	630.41
11	145083	C	93328	Mark Heagle		04/21/2015	7.09
11	145084	C	35041	Michigan Office Solutions		04/21/2015	1,594.19
11	145085	C	122000	Mieke Mutschler		04/21/2015	246.68
11	145086	C	25160	Miller Johnson		04/21/2015	81.25
11	145087	C	115149	Molly Guikema		04/21/2015	26.46
11	145088	C	116008	Monarch Music, L.L.C.		04/21/2015	1,320.00
11	145089	C	3127	Nancy Bush		04/21/2015	12.98
11	145090	C	33010	Nancy Quist		04/21/2015	52.00
11	145091	C	115225	Rebekah Nolan, LLC		04/21/2015	886.89
11	145092	C	25550	Susan Mulder		04/21/2015	28.76
11	145093	C	120668	Tyco Integrated Security LLC		04/21/2015	1,001.44
11	145094	C	118762	Nick Ceglarek		04/21/2015	370.53
11	145095	C	122222	Anne Drummond		04/21/2015	60.00
11	145096	C	37232	Speed Wrench, Inc.		04/21/2015	252.88
11	145097	C	119475	Aaron's Instruments		04/21/2015	850.00
11	145098	C	121679	Ab Dick Document Solutions		04/21/2015	324.00
11	145099	C	103247	Absopure Water Company-A/R		04/21/2015	13.25

TRANSACTION DETAIL REGISTER

HUDSONVILLE PUBLIC SCHOOL

Date: 11/23/2015

07/01/2014 thru 06/30/2015

Time: 12:31:18

Fund Code : 11

Page: 113 of 152

Check Type Filter : Paper

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	145100	C	116971	Absopure Water Company-A/R.		04/21/2015	85.50
11	145101	C	120398	ACCO Brands USA LLC-A/R		04/21/2015	290.40
11	145102	C	114576	Advanced Excavating, Inc.		04/21/2015	2,155.00
11	145103	C	1034	The Advantage Press, Inc.		04/21/2015	216.00
11	145104	C	115316	American Time & Signal, Co.		04/21/2015	271.09
11	145105	C	1100	Apple Inc		04/21/2015	79.00
11	145106	C	118025	Atlas Pen & Pencil LLC-A/R		04/21/2015	202.45
11	145107	C	1140	Automotive Equipment Spec. Inc		04/21/2015	652.00
11	145108	C	3000	B & L Engraving		04/21/2015	46.00 VOID
*Notes: Transaction number voided by Marcia S. De Young on 04/28/2015 09:33:42							
Original transaction amount: \$46.00							
11	145109	C	113583	B.J.W. Berghorst & Sons Inc.		04/21/2015	9.80
11	145110	C	112463	BARNES & NOBLE INC.		04/21/2015	158.04
11	145111	C	102638	Cedar Crest Dairy Inc.		04/21/2015	360.68
11	145112	C	5076	Central Interconnect, Inc.		04/21/2015	143.00
11	145113	C	114349	CompuCraft, Inc.		04/21/2015	218.50
11	145114	C	5199	Cummins Bridgeway, LLC		04/21/2015	19.74
11	145115	C	92581	Curriculum Associates, LLC		04/21/2015	178.08
11	145116	C	7006	Data Image Systems, Inc.		04/21/2015	356.00
11	145117	C	119512	Decker Equipment-		04/21/2015	64.39
11	145118	C	9150	ExxonMobil		04/21/2015	1,444.86
11	145119	C	113718	Ferris Coffee & Nut		04/21/2015	154.40
11	145120	C	11060	Fixal Electric Motor Service Inc.		04/21/2015	58.44
11	145121	C	121677	Follett School Solutions, Inc.		04/21/2015	868.58
11	145122	C	118531	Fortress Environmental Solutions		04/21/2015	516.55
11	145123	C	103133	Fris Office Outfitters-A/R		04/21/2015	166.32
11	145124	C	120011	Genoa LLC dba Imaginetics-A/R		04/21/2015	302.22
11	145125	C	113625	Gordon Food Service, INC		04/21/2015	762.64
11	145126	C	39003	Greenmark Equipment, Inc.		04/21/2015	26.02
11	145127	C	114808	East Kentwood Athletic Dept.		04/22/2015	225.00
11	145128	C	122224	Grand Haven Girls Water Polo		04/22/2015	225.00
11	145129	C	112586	Flex Administrators, Inc		04/22/2015	75.00
11	145130	C	94733	Handwriting Without Tears		04/22/2015	1,287.44
11	145131	C	114914	Herff Jones, Inc.		04/22/2015	1,577.74
11	145132	C	118250	Heritage Crystal Clean, LLC		04/22/2015	50.00

TRANSACTION DETAIL REGISTER

HUDSONVILLE PUBLIC SCHOOL

Date: 11/23/2015

07/01/2014 thru 06/30/2015

Time: 12:31:19

Fund Code : 11

Page: 114 of 152

Check Type Filter : Paper

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	145133	C	15061	Hoekstra Transportation, Inc.		04/22/2015	189.11
11	145134	C	90675	Hudsonville Floral & Gift Shop		04/22/2015	24.75
11	145135	C	15175	Hudsonville Trailer		04/22/2015	113.80
11	145136	C	114870	Integrity Business Solutions		04/22/2015	2,311.78
11	145137	C	19045	Jenison Public Schools		04/22/2015	59.45
11	145138	C	118808	Johnstone Supply		04/22/2015	568.76
11	145139	C	21033	Kent County Health Dept.		04/22/2015	16.00
11	145140	C	113179	Kerkstra Portable Restroom Svc., Inc.		04/22/2015	85.00
11	145141	C	21079	Kss Enterprises		04/22/2015	3,744.61
11	145142	C	120895	Lakeshore Electronics LLC.		04/22/2015	200.00
11	145143	C	21003	Laura Kambestad		04/22/2015	1,065.00
11	145144	C	120261	LAZEL		04/22/2015	539.70
11	145145	C	23005	The Light Bulb		04/22/2015	92.48
11	145146	C	25102	Meyer Music		04/22/2015	136.71
11	145147	C	120627	MLive Media Group		04/22/2015	793.51
11	145148	C	29011	Oaisd-Ar		04/22/2015	270.00
11	145149	C	121192	Ottawa County		04/22/2015	1,342.98
11	145150	C	117158	Paxton/Patterson LLC-		04/22/2015	27.40
11	145151	C	31046	Precision Data Products		04/22/2015	740.15
11	145152	C	120203	Quinlan & Fabish		04/22/2015	205.50
11	145153	C	120018	Riddell / All American Sports Corp.		04/22/2015	5,352.43
11	145154	C	117042	Riverside Integrated Systems, Inc.		04/22/2015	300.00
11	145155	C	112125	Scholastic Inc. - 3720		04/22/2015	2,100.00
11	145156	C	115600	School Nurse Supply, Inc.		04/22/2015	287.48
11	145157	C	90021	School Specialty		04/22/2015	1,875.80
11	145158	C	90446	Schoolmate		04/22/2015	312.00
11	145159	C	94008	Sehi Computer Products, Inc.		04/22/2015	1,258.66
11	145160	C	119168	SolarWinds, Inc.-A/R		04/22/2015	1,356.00
11	145161	C	91219	Super Duper, Inc.		04/22/2015	70.40
11	145162	C	37280	Superior Sport Store		04/22/2015	1,877.50
11	145163	C	122214	Supplyworks		04/22/2015	425.00
11	145164	C	115133	Todd Wenzel Chevrolet		04/22/2015	1,557.81
11	145165	C	39135	Tom's General Welding		04/22/2015	610.86
11	145166	C	91970	Troxell Communications, Inc.		04/22/2015	114.75
11	145167	C	117819	Troy Group Inc.		04/22/2015	2,465.00

TRANSACTION DETAIL REGISTER

HUDSONVILLE PUBLIC SCHOOL

Date: 11/23/2015

07/01/2014 thru 06/30/2015

Time: 12:31:19

Fund Code : 11

Page: 115 of 152

Check Type Filter : Paper

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	145168	C	117484	U.S. Glass & Mirror		04/22/2015	500.00
11	145169	C	90806	Vsc		04/22/2015	549.00
11	145170	C	117998	West Michigan International, LLC		04/22/2015	120.00
11	145171	C	118093	A Parts Warehouse		04/22/2015	1,080.00
11	145172	C	121679	Ab Dick Document Solutions		04/22/2015	108.00
11	145173	C	1010	Ab Lock & Safe, Inc.		04/22/2015	15.00
11	145174	C	119377	Absolute Software Inc.		04/22/2015	19,227.60
11	145175	C	117755	Adema Alternator & Starter Service		04/22/2015	168.50
11	145176	C	112928	Arnold Sales		04/22/2015	13,176.00
11	145177	C	3000	B & L Engraving		04/22/2015	21.50
11	145178	C	113583	B.J.W. Berghorst & Sons Inc.		04/22/2015	6.96
11	145179	C	112463	BARNES & NOBLE INC.		04/22/2015	2,744.82
11	145180	C	117452	Batteries Plus		04/22/2015	67.90
11	145181	C	122225	Battle Creek Area Math & Science Center		04/22/2015	151.20
11	145182	C	114441	CDW Government, Inc.-A/R		04/22/2015	225.00
11	145183	C	5076	Central Interconnect, Inc.		04/22/2015	321.22
11	145184	C	122193	Classroom Products LLC		04/22/2015	175.56
11	145185	C	120483	Eco Green Supply		04/22/2015	933.20
11	145186	C	112987	First To The Finish		04/22/2015	475.00
11	145187	C	11050	Fisher Scientific		04/22/2015	91.27
11	145188	C	121677	Follett School Solutions, Inc.		04/22/2015	59.07
11	145189	C	103133	Fris Office Outfitters-A/R		04/22/2015	108.90
11	145190	C	117919	Gale Plumbing & Hydronics, Inc.		04/22/2015	150.00
11	145191	C	13110	Gopher Sport		04/22/2015	30.40
11	145192	C	113625	Gordon Food Service, INC		04/22/2015	981.05
11	145193	C	13113	Grainger-A/R		04/22/2015	81.86
11	145194	C	122226	Hello Direct, Inc.		04/22/2015	122.17
11	145195	C	120059	HI-GRADE FASTENERS, INC.		04/22/2015	6.00
11	145196	C	15061	Hoekstra Transportation, Inc.		04/22/2015	1,082.00
11	145197	C	119063	Holland Hospital		04/22/2015	11,514.00
11	145198	C	15145	Hudsonville Lanes		04/22/2015	1,440.00
11	145199	C	114644	Ingram Library Services-A/R		04/22/2015	550.04
11	145200	C	114870	Integrity Business Solutions		04/22/2015	989.93
11	145201	C	19074	Johnny Mac's		04/22/2015	575.17
11	145202	C	121225	Johnny Mac's Sporting Goods-A/R		04/22/2015	2,211.68

TRANSACTION DETAIL REGISTER

HUDSONVILLE PUBLIC SCHOOL

Date: 11/23/2015

07/01/2014 thru 06/30/2015

Time: 12:31:20

Fund Code : 11

Page: 116 of 152

Check Type Filter : Paper

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	145203	C	118108	Kendall Electric, Inc.-A/R		04/22/2015	246.97
11	145204	C	113179	Kerkstra Portable Restroom Svc., Inc.		04/22/2015	80.00
11	145205	C	91090	Kerkstra Septic Tank Cng. Inc		04/22/2015	1,100.00
11	145206	C	116399	Lakeshore Learning Materials		04/22/2015	241.47
11	145207	C	116867	LightSPEED Technologies, Inc.		04/22/2015	28.00
11	145208	C	35041	Michigan Office Solutions		04/22/2015	209.00
11	145209	C	119844	Michigan Wood Fibers L.L.C.		04/22/2015	615.00
11	145210	C	114731	Myron Corp.		04/22/2015	409.76
11	145211	C	116756	NCS PEARSON, INC.-A/R		04/22/2015	872.09
11	145212	C	31007	Pioneer Manufacturing Company		04/22/2015	97.05
11	145213	C	31046	Precision Data Products		04/22/2015	683.72
11	145214	C	112699	Pro-Ed-A/R		04/22/2015	251.90
11	145215	C	37025	School Specialty Inc.		04/22/2015	4,443.80
11	145216	C	94008	Sehi Computer Products, Inc.		04/22/2015	457.47
11	145217	C	119168	SolarWinds, Inc.-A/R		04/22/2015	99.00
11	145218	C	112622	Spartan Stores, LLC		04/22/2015	9.99
11	145219	C	113207	Success By Design, Inc.-		04/22/2015	1,047.60
11	145220	C	122214	Supplyworks		04/22/2015	198.08
11	145221	C	121792	TCI		04/22/2015	567.00
11	145222	C	118300	Team Wholesale, Inc.		04/22/2015	80.56
11	145223	C	91970	Troxell Communications, Inc.		04/22/2015	67.50
11	145224	C	122156	Voss Lighting		04/22/2015	951.16
11	145225	C	120510	Bradley Morsink		04/22/2015	55.00
11	145226	C	120740	Brian Paul		04/22/2015	88.00
11	145227	C	121674	Harry Hoezee		04/22/2015	110.00
11	145228	C	120522	James Indgjer		04/22/2015	50.00
11	145229	C	93057	John Crumb		04/22/2015	65.00
11	145230	C	121717	Marci Tawney		04/22/2015	50.00
11	145231	C	115769	Robert Dabakey		04/22/2015	55.00
11	145232	C	121680	Robert Steven Evans		04/22/2015	37.00
11	145233	C	121685	Steven Lerchenfeldt		04/22/2015	88.00
11	145234	C	121097	Tonino Michienzi		04/22/2015	37.00
11	145235	C	115449	Casey Schichtel		04/22/2015	57.69
11	145236	C	120355	Clear Rate Communications, Inc.		04/22/2015	2,962.28
11	145237	C	112652	Eric Hune		04/22/2015	538.13

TRANSACTION DETAIL REGISTER

HUDSONVILLE PUBLIC SCHOOL

Date: 11/23/2015

07/01/2014 thru 06/30/2015

Time: 12:31:20

Fund Code : 11

Page: 117 of 152

Check Type Filter : Paper

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	145238	C	113921	Joyce Ploeg		04/22/2015	56.58
11	145239	C	118071	Judi Inwood-Ponstein		04/22/2015	238.33
11	145240	C	122131	LMF4PD		04/22/2015	700.00
11	145241	C	91570	Marlene Basinger		04/22/2015	37.93
11	145242	C	117338	Matt Meerman		04/22/2015	97.91
11	145243	C	37174	Michael Signore		04/22/2015	332.02
11	145244	C	112133	Michelle Jesky		04/22/2015	12.72
11	145245	C	29011	Oaisd-Ar		04/22/2015	10.00
11	145246	C	37094	Semcoenergy Gas Co.		04/22/2015	1,046.02
11	145247	C	122233	Gerber Collision & Glass-Hudsonville		04/23/2015	416.10
11	145248	C	120628	Network Services Company		04/23/2015	71.38
11	145249	C	117477	Sports Turf Management Of Michigan LLC		04/23/2015	612.60
11	145250	C	120028	A.D. N. Adminstrators		04/24/2015	596.40
11	145251	C	999	MESSA		04/24/2015	421,199.43
11	145252	C	120051	Reliance Standard Life Insurance Compan		04/24/2015	1,858.62
11	145253	C	116050	Carl Knoop		04/25/2015	110.00
11	145254	C	115695	Emmit Pratt		04/25/2015	90.00
11	145255	C	122235	Kyle Smoes		04/25/2015	110.00
11	145256	C	119865	Matt Van Woerkom		04/25/2015	130.00
11	145257	C	122234	Nate Maury		04/25/2015	90.00
11	145258	C	119210	Stan Jesky		04/25/2015	75.00
11	145259	C	94679	Boulder Creek Golf Club		04/27/2015	223.00
11	145260	C	91303	Rockford High School		04/27/2015	180.00
11	145261	C	121896	MobyMax		04/27/2015	599.00
11	145262	C	115652	Anthony Kultz		04/27/2015	100.00
11	145263	C	116407	Arlyn Bohl		04/27/2015	50.00
11	145264	C	122242	Justin Presant		04/27/2015	80.00
11	145265	C	122240	Michael Ganzak		04/27/2015	80.00
11	145266	C	113928	Paul Carmicheal		04/27/2015	50.00
11	145267	C	114842	Robert Ruschmann		04/27/2015	44.00
11	145268	C	122140	Ryan Johnston		04/27/2015	80.00
11	145269	C	122241	Steve Straayer		04/27/2015	80.00
11	145270	C	119933	William Mumper		04/27/2015	100.00
11	145271	C	3022	Barnes & Noble		04/27/2015	60.00
11	145272	C	119600	Michigan AEYC		04/27/2015	63.75

TRANSACTION DETAIL REGISTER

HUDSONVILLE PUBLIC SCHOOL

Date: 11/23/2015

07/01/2014 thru 06/30/2015

Time: 12:31:21

Fund Code : 11

Page: 118 of 152

Check Type Filter : Paper

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	145273	C	113985	Cheryl Roberts		04/28/2015	52.00
11	145274	C	102368	Dan Bolhuis		04/28/2015	108.00
11	145275	C	116672	Erica Hoff		04/28/2015	100.00
11	145276	C	121321	Jessica Mouser		04/28/2015	20.00
11	145277	C	5085	Kimberly A. Clark, M.S.P.T.		04/28/2015	9,258.54
11	145278	C	120211	Marc Arnoys		04/28/2015	150.00
11	145279	C	113838	Marc Beemer		04/28/2015	85.00
11	145280	C	37174	Michael Signore		04/28/2015	49.90
11	145281	C	116623	Rebecca Van Someren		04/28/2015	308.09
11	145282	C	116753	Sandy Roelofs - OTR		04/28/2015	7,625.00
11	145283	C	1117	Arrowwaste, Inc.		04/28/2015	43.26
11	145284	C	5127	Classic Press		04/28/2015	565.00
11	145285	C	112586	Flex Administrators, Inc		04/28/2015	65.00
11	145286	C	103133	Fris Office Outfitters-A/R		04/28/2015	293.73
11	145287	C	121777	Goodyear Commercial Tire & Svc. Center		04/28/2015	183.50
11	145288	C	113625	Gordon Food Service, INC		04/28/2015	1,448.94
11	145289	C	13150	Great Lakes Lighting		04/28/2015	510.00
11	145290	C	94733	Handwriting Without Tears		04/28/2015	1,228.15
11	145291	C	115829	Hasselbring Clark		04/28/2015	787.94
11	145292	C	114914	Herff Jones, Inc.		04/28/2015	1,412.11
11	145293	C	15061	Hoekstra Transportation, Inc.		04/28/2015	111.21
11	145294	C	15080	HM Receivables Co. LLC		04/28/2015	576.90
11	145295	C	114644	Ingram Library Services-A/R		04/28/2015	222.19
11	145296	C	35041	Michigan Office Solutions		04/28/2015	1,183.68
11	145297	C	112622	Spartan Stores, LLC		04/28/2015	16.64
11	145298	C	37280	Superior Sport Store		04/28/2015	184.95
11	145299	C	121810	Zip Medical Supplies, LLC		04/28/2015	220.28
11	145300	C	1100	Apple Inc		04/28/2015	34.95
11	145301	C	93930	Jim Kerbel		04/28/2015	50.00
11	145302	C	122245	John Miller		04/28/2015	42.00
11	145303	C	120562	Robert Warblow		04/28/2015	42.00
11	145304	C	21012	Diane Kahler		04/28/2015	27.61
11	145305	C	121321	Jessica Mouser		04/28/2015	9.99
11	145306	C	122131	LMF4PD		04/28/2015	500.00
11	145307	C	37174	Michael Signore		04/28/2015	95.34

TRANSACTION DETAIL REGISTER

HUDSONVILLE PUBLIC SCHOOL

Date: 11/23/2015

07/01/2014 thru 06/30/2015

Time: 12:31:22

Fund Code : 11

Page: 119 of 152

Check Type Filter : Paper

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	145308	C	1010	Ab Lock & Safe, Inc.		04/28/2015	75.00
11	145309	C	1008	Action Chemical		04/28/2015	1,063.35
11	145310	C	90075	Applied Imaging		04/28/2015	213.75
11	145311	C	118315	Aquatic Source. LLC		04/28/2015	175.95
11	145312	C	112400	Best Bark & Stone LLC		04/28/2015	126.00
11	145313	C	118396	Enerco Corporation		04/28/2015	71.00
11	145314	C	116775	H & H Enterprises		04/28/2015	395.00
11	145315	C	114914	Herff Jones, Inc.		04/28/2015	2,243.91
11	145316	C	112361	K12 TextLogic		04/28/2015	2,300.00
11	145317	C	122246	Palma Mechanical Insulations		04/28/2015	222.85
11	145318	C	37025	School Specialty Inc.		04/28/2015	481.19
11	145319	C	116673	Skyline Electric, Inc.		04/28/2015	3,224.98
11	145320	C	112622	Spartan Stores, LLC		04/28/2015	22.93
11	145321	C	122	Community Foundation Holland\ZeelandAre		04/29/2015	176.00
11	145322	C	151	MEA Financial Services Inc		04/29/2015	69.40
11	145323	C	171	United Way, Greater Ottawa County		04/29/2015	590.08
11	145324	C	91008	Hudsonville Public Schls-BDA		05/01/2015	390.00
11	145325	C	120230	AMLE		05/01/2015	49.99
11	145326	C	90269	Grandville High School		05/01/2015	100.00
11	145327	C	121608	Growing Leaders, Inc.		05/01/2015	3,684.00
11	145328	C	100270	Jodi Meyer		05/01/2015	169.57
11	145329	C	113491	Karen Opple		05/01/2015	85.00
11	145330	C	120054	LeighAnn E. Webster		05/01/2015	1,005.00
11	145331	C	120211	Marc Arnoys		05/01/2015	150.00
11	145332	C	25056	Massp		05/01/2015	319.00
11	145333	C	112415	Van Manen Petroleum Group		05/01/2015	14,477.43
11	145334	C	120450	Brett N. Rodgers, Trustee		05/01/2015	203.08
11	145335	C	122250	Smith, Perry, Pettway		05/01/2015	613.00
11	145336	C	122249	State Of Of Michigan - CD		05/01/2015	220.44
11	145337	C	121796	US Department Of Education		05/01/2015	246.77
11	145338	C	122252	East Grand Rapids Lacrosse		05/05/2015	325.00
11	145339	C	90023	D. J. 's Pizza		05/05/2015	366.00
11	145340	C	113525	Timothy Alexander Sturgeon		05/05/2015	32.00
11	145341	C	116407	Arlyn Bohl		05/05/2015	75.00
11	145342	C	122239	Dean Milstead		05/05/2015	44.00

TRANSACTION DETAIL REGISTER

HUDSONVILLE PUBLIC SCHOOL

Date: 11/23/2015

07/01/2014 thru 06/30/2015

Time: 12:31:22

Fund Code : 11

Page: 120 of 152

Check Type Filter : Paper

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	145343	C	117120	Gerald Hoogterp		05/05/2015	90.00
11	145344	C	116247	Greg James		05/05/2015	75.00
11	145345	C	113978	Justin Kreuze		05/05/2015	80.00
11	145346	C	117891	Mark Wells		05/05/2015	60.00
11	145347	C	94599	Pete Cool		05/05/2015	80.00
11	145348	C	114842	Robert Ruschmann		05/05/2015	90.00
11	145349	C	118588	Ron VanDam		05/05/2015	60.00
11	145350	C	120538	Heather Alfson		05/05/2015	90.00
11	145351	C	117593	J. Frank Harper		05/05/2015	90.00
11	145352	C	119873	Rick Venneman		05/05/2015	75.00
11	145353	C	119938	Thomas Martinie		05/05/2015	75.00
11	145354	C	114949	Andrew Kovac		05/05/2015	100.00
11	145355	C	118166	Norman Taylor		05/05/2015	100.00
11	145356	C	120517	Richard Kanski		05/05/2015	42.00
11	145357	C	122253	Tonya Calkins		05/05/2015	42.00
11	145358	C	122255	Aiman Jarrar		05/05/2015	90.00
11	145359	C	120510	Bradley Morsink		05/05/2015	90.00
11	145360	C	118139	Bruce Lee Ritsema		05/05/2015	165.00
11	145361	C	96707	Daryl Woodwyk		05/05/2015	165.00
11	145362	C	114856	James Jakubowski		05/05/2015	50.00
11	145363	C	122254	Michael Morel		05/05/2015	90.00
11	145364	C	114803	Thomas Vanden Berg		05/05/2015	90.00
11	145365	C	113244	William Kotchka		05/05/2015	50.00
11	145366	C	119269	Jon Ligtoet		05/05/2015	75.00
11	145367	C	120551	Keith Huizinga		05/05/2015	75.00
11	145368	C	13020	Gemmen's		05/06/2015	2,833.38
11	145369	C	116011	Angela Bennett		05/07/2015	1,653.24
11	145370	C	35063	Diane Rich		05/07/2015	10.00
11	145371	C	100475	MITES		05/07/2015	150.00
11	145372	C	98409	Brian Haraburda		05/08/2015	90.00
11	145373	C	122264	Brian Tacoma		05/08/2015	70.00
11	145374	C	93930	Jim Kerbel		05/08/2015	90.00
11	145375	C	121091	John Flietstra		05/08/2015	64.00
11	145376	C	117115	Kevin Weber		05/08/2015	100.00
11	145377	C	119892	Robert Wurm Jr.		05/08/2015	70.00

TRANSACTION DETAIL REGISTER

HUDSONVILLE PUBLIC SCHOOL

Date: 11/23/2015

07/01/2014 thru 06/30/2015

Time: 12:31:22

Fund Code : 11

Page: 121 of 152

Check Type Filter : Paper

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	145378	C	122220	Tom Greenhoe		05/08/2015	110.00
11	145379	C	119825	Aaron Bouwman		05/08/2015	359.38
11	145380	C	7040	Allan Dodds		05/08/2015	60.93
11	145381	C	116882	Amanda Hultink		05/08/2015	17.99
11	145382	C	37194	Amy M. Smith		05/08/2015	11.08
11	145383	C	117528	Andrea Twigg		05/08/2015	51.71
11	145384	C	120916	Anne Bentley-Braginton		05/08/2015	98.14
11	145385	C	121934	Ashley Golin		05/08/2015	16.27
11	145386	C	114629	Brandy Walker		05/08/2015	1,065.00
11	145387	C	120164	Brian Kleinsmith		05/08/2015	33.47
11	145388	C	116277	Doug Ragan		05/08/2015	80.05
11	145389	C	3086	Elizabeth Bocks		05/08/2015	275.00
11	145390	C	116823	Holly R. Mueller		05/08/2015	32.90
11	145391	C	113123	Hudsonville Public Schools-Rodeo		05/08/2015	255.00
11	145392	C	116317	Jaime Reuter		05/08/2015	17.00
11	145393	C	118498	James Miller		05/08/2015	107.81
11	145394	C	13076	Jason Glanville		05/08/2015	1,065.00
11	145395	C	37186	Jo Ann Smit		05/08/2015	43.24
11	145396	C	101180	John Kinnane		05/08/2015	84.41
11	145397	C	17250	Kelly Irish		05/08/2015	76.36
11	145398	C	119999	Kevin Verbeek		05/08/2015	48.21
11	145399	C	112601	Kim Arver-AR		05/08/2015	70.55
11	145400	C	8987	Kirt Elliott		05/08/2015	1,065.00
11	145401	C	113592	Lauren Munoz-		05/08/2015	183.17
11	145402	C	116892	Lindsey Broek		05/08/2015	160.43
11	145403	C	113899	Lisa Kaltrider		05/08/2015	6,710.00
11	145404	C	116699	Lisa Keskitalo		05/08/2015	103.35
11	145405	C	45062	Pam Wise		05/08/2015	43.00
11	145406	C	115679	Paul Szymanski		05/08/2015	1,686.00
11	145407	C	118216	Rachel Manzer		05/08/2015	7.65
11	145408	C	117465	Sarah Woodring		05/08/2015	876.00
11	145409	C	114049	Sheila Reynolds		05/08/2015	52.00
11	145410	C	114344	Susan Van Slooten		05/08/2015	448.00
11	145411	C	120828	Victoria Cooley		05/08/2015	48.88
11	145412	C	112802	Victoria McClure		05/08/2015	80.00

TRANSACTION DETAIL REGISTER

HUDSONVILLE PUBLIC SCHOOL

Date: 11/23/2015

07/01/2014 thru 06/30/2015

Time: 12:31:23

Fund Code : 11

Page: 122 of 152

Check Type Filter : Paper

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	145413	C	122204	Dale Gant		05/08/2015	60.00
11	145414	C	91048	Brett Svacha		05/08/2015	110.00
11	145415	C	119875	Jack Miller		05/08/2015	48.00
11	145416	C	114804	James Stokes		05/08/2015	60.00
11	145417	C	116082	John Mowat		05/08/2015	110.00
11	145418	C	118602	Nathan Topie		05/08/2015	48.00
11	145419	C	119175	Sean Murphy		05/08/2015	66.00
11	145420	C	122270	Tim Felix		05/08/2015	60.00
11	145421	C	121679	Ab Dick Document Solutions		05/08/2015	222.01
11	145422	C	112740	All Phase Hydraulics & Machine, LLC		05/08/2015	1,103.90
11	145423	C	116282	Comprenew Environmental		05/08/2015	460.00
11	145424	C	122244	First Book Marketplace		05/08/2015	1,627.41
11	145425	C	15175	Hudsonville Trailer		05/08/2015	170.50
11	145426	C	114320	Kaats Water Conditioning Inc.		05/08/2015	27.50
11	145427	C	21033	Kent County Health Dept.		05/08/2015	52.00
11	145428	C	37139	Lisa Sikkema		05/08/2015	755.00
11	145429	C	120990	LiveU INC.		05/08/2015	157.50
11	145430	C	35041	Michigan Office Solutions		05/08/2015	672.79
11	145431	C	122247	Odyssey Lighting, Inc.		05/08/2015	408.00
11	145432	C	35075	R. L. Deppmann Co.		05/08/2015	694.53
11	145433	C	118216	Rachel Manzer		05/08/2015	75.00
11	145434	C	35087	Rohr Gasoline Equipment Inc.		05/08/2015	211.88
11	145435	C	37025	School Specialty Inc.		05/08/2015	22.00
11	145436	C	114252	Thrun Law Firm, P.C.		05/08/2015	216.00
11	145437	C	1046	Tom Allen Enterprises, Inc.		05/08/2015	365.00
11	145438	C	95868	Traci Gulch		05/08/2015	200.00
11	145439	C	112800	U.S. Postal Service-SFS		05/12/2015	302.65
11	145440	C	5142	Consumers Energy		05/13/2015	3,256.06
11	145441	C	115579	Randy Sheahan		05/13/2015	225.00
11	145442	C	120450	Brett N. Rodgers, Trustee		05/15/2015	203.08
11	145443	C	91008	Hudsonville Public Schls-BDA		05/15/2015	390.00
11	145444	C	122249	State Of Of Michigan - CD		05/15/2015	332.29
11	145445	C	121796	US Department Of Education		05/15/2015	246.77
11	145446	C	120489	Dean Ferrell		05/15/2015	100.00
11	145447	C	121091	John Flietstra		05/15/2015	64.00

TRANSACTION DETAIL REGISTER

HUDSONVILLE PUBLIC SCHOOL

Date: 11/23/2015

07/01/2014 thru 06/30/2015

Time: 12:31:23

Fund Code : 11

Page: 123 of 152

Check Type Filter : Paper

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	145448	C	117369	Zeeland West High School		05/15/2015	200.00
11	145449	C	120556	Dale Dalman		05/15/2015	44.00
11	145450	C	121921	Jeffrey B. Grey		05/15/2015	88.00
11	145451	C	116406	Johnny Davidson		05/15/2015	44.00
11	145452	C	91058	Mike Baio		05/15/2015	55.00
11	145453	C	122278	Nara Sunuwar		05/15/2015	88.00
11	145454	C	117905	Richard Maycroft		05/15/2015	150.00
11	145455	C	120718	Roberto Ortega Ramos		05/15/2015	65.00
11	145456	C	94608	Steven Kauffman		05/15/2015	55.00
11	145457	C	119858	Howard Beardsley		05/15/2015	90.00
11	145458	C	121690	Jamie Balcom		05/15/2015	75.00
11	145459	C	121086	Jamie Lewis		05/15/2015	88.00
11	145460	C	93930	Jim Kerbel		05/15/2015	60.00
11	145461	C	112709	Joseph Geluso		05/15/2015	80.00
11	145462	C	122219	Laura Morse		05/15/2015	60.00
11	145463	C	120416	Matthew Miller		05/15/2015	80.00
11	145464	C	120493	Michael Olszewski		05/15/2015	75.00
11	145465	C	120159	Nick Balcer		05/15/2015	65.00
11	145466	C	121097	Tonino Michienzi		05/15/2015	37.00
11	145467	C	98409	Brian Haraburda		05/15/2015	50.00
11	145468	C	101015	Kent Graves		05/15/2015	50.00
11	145469	C	122281	Megan Atkins		05/15/2015	60.00
11	145470	C	120493	Michael Olszewski		05/15/2015	60.00
11	145471	C	5127	Classic Press		05/15/2015	255.00
11	145472	C	114870	Integrity Business Solutions		05/15/2015	189.36
11	145473	C	115652	Anthony Kultz		05/15/2015	55.00
11	145474	C	117936	Douglas Peterman		05/15/2015	75.00
11	145475	C	121353	Gavin Bergquist		05/15/2015	37.00
11	145476	C	122284	J. Harper		05/15/2015	75.00
11	145477	C	121925	Juan Ramirez		05/15/2015	88.00
11	145478	C	115432	Mark Lundvick		05/15/2015	65.00
11	145479	C	119818	Michael Kopinski		05/15/2015	37.00
11	145480	C	119933	William Mumper		05/15/2015	55.00
11	145481	C	112776	DTE Energy		05/18/2015	5,656.21
11	145482	C	5142	Consumers Energy		05/18/2015	49,272.54

TRANSACTION DETAIL REGISTER

HUDSONVILLE PUBLIC SCHOOL

Date: 11/23/2015

07/01/2014 thru 06/30/2015

Time: 12:31:24

Fund Code : 11

Page: 124 of 152

Check Type Filter : Paper

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	145483	C	112776	DTE Energy		05/18/2015	10,922.09
11	145484	C	103247	Absopure Water Company-A/R		05/18/2015	29.00
11	145485	C	1117	Arrowaste, Inc.		05/18/2015	78.28
11	145486	C	120049	AT&T-		05/18/2015	3,411.17
11	145487	C	5110	City of Hudsonville		05/18/2015	2,303.41
11	145488	C	13060	Georgetown Township		05/18/2015	3,488.33
11	145489	C	118993	MI Schools Energy Cooperative		05/18/2015	7,357.19
11	145490	C	115877	Republic Services #240		05/18/2015	2,504.00
11	145491	C	43055	Verizon Wireless		05/18/2015	234.37
11	145492	C	120149	Calvin College - Financial Services		05/18/2015	914.38
11	145493	C	94190	Ferris State University		05/18/2015	1,416.00
11	145494	C	122131	LMF4PD		05/18/2015	450.00
11	145495	C	119600	Michigan AEYC		05/18/2015	63.75
11	145496	C	29011	Oaisd-Ar		05/18/2015	5,000.00
11	145497	C	29011	Oaisd-Ar		05/18/2015	6,407.92
11	145498	C	121192	Ottawa County		05/18/2015	1,342.98
11	145499	C	121003	Reliance Communications, Inc-		05/18/2015	8,025.00
11	145500	C	117865	Voices For Health		05/18/2015	156.21
11	145501	C	114496	Dwight Allan Sneden		05/18/2015	50.00
11	145502	C	122289	Eric De Vries		05/18/2015	20.00
11	145503	C	122288	J. J. Elders		05/18/2015	20.00
11	145504	C	91127	Kyle Kasteline		05/18/2015	100.00
11	145505	C	122285	Mike Hill		05/18/2015	40.00
11	145506	C	122286	Patty Thompson		05/18/2015	80.00
11	145507	C	122287	Riley Kooienga		05/18/2015	20.00
11	145508	C	115168	Anne Erickson		05/18/2015	74.32
11	145509	C	116829	Dana VanderLugt		05/18/2015	36.35
11	145510	C	112586	Flex Administrators, Inc		05/18/2015	75.00
11	145511	C	121136	Heather LaLonde		05/18/2015	1,686.00
11	145512	C	15145	Hudsonville Lanes		05/18/2015	340.00
11	145513	C	117906	J & H Oil Company		05/18/2015	16,302.00
11	145514	C	100469	Julie Porritt		05/18/2015	27.04
11	145515	C	112878	Kristen Campbell		05/18/2015	20.70
11	145516	C	120054	LeighAnn E. Webster		05/18/2015	982.50
11	145517	C	116699	Lisa Keskitalo		05/18/2015	377.32

TRANSACTION DETAIL REGISTER

HUDSONVILLE PUBLIC SCHOOL

Date: 11/23/2015

07/01/2014 thru 06/30/2015

Time: 12:31:24

Fund Code : 11

Page: 125 of 152

Check Type Filter : Paper

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount	
11	145518	C	120211	Marc Arnoys		05/18/2015	150.00	
11	145519	C	119726	Matt Richardson		05/18/2015	84.79	
11	145520	C	121743	Michiana Timing		05/18/2015	580.00	
11	145521	C	116008	Monarch Music, L.L.C.		05/18/2015	1,260.00	
11	145522	C	113256	Ramblewood Tennis & Health Club		05/18/2015	312.50	
11	145523	C	116895	Rebecca Dawson		05/18/2015	80.00	
11	145524	C	112537	Rebecca Schipper		05/18/2015	17.93	
11	145525	C	43012	Robin Vandenberg		05/18/2015	261.42	
11	145526	C	116753	Sandy Roelofs - OTR		05/18/2015	5,475.00	
11	145527	C	120093	Sara Boss		05/18/2015	120.40	
11	145528	C	121933	Sarah Van Wieren		05/18/2015	47.32	
11	145529	C	120778	Shalee Anderson		05/18/2015	52.69	
11	145530	C	116731	Staci Nieboer		05/18/2015	52.70	
11	145531	C	120828	Victoria Cooley		05/18/2015	75.00	
11	145532	C	114539	Wendy Harmon		05/18/2015	12.00	
11	145533	C	114949	Andrew Kovac		05/18/2015	100.00	
11	145534	C	122290	Brianna Smith		05/18/2015	20.00	
11	145535	C	118139	Bruce Lee Ritsema		05/18/2015	125.00	
11	145536	C	96707	Daryl Woodwyk		05/18/2015	125.00	
11	145537	C	117120	Gerald Hoogterp		05/18/2015	55.00	
11	145538	C	101017	James Aalderink		05/18/2015	100.00	VOID
<p>*Notes: Transaction number voided by Marcia S. De Young on 05/26/2015 14:57:01 Original transaction amount: \$100.00</p>								
11	145539	C	120522	James Indgjer		05/18/2015	90.00	
11	145540	C	117206	James Phonechanthasone		05/18/2015	88.00	
11	145541	C	120551	Keith Huizinga		05/18/2015	75.00	
11	145542	C	121717	Marci Tawney		05/18/2015	90.00	
11	145543	C	116353	Mark Stevens		05/18/2015	100.00	
11	145544	C	119818	Michael Kopinski		05/18/2015	37.00	
11	145545	C	118166	Norman Taylor		05/18/2015	100.00	
11	145546	C	114842	Robert Ruschmann		05/18/2015	55.00	
11	145547	C	121680	Robert Steven Evans		05/18/2015	37.00	
11	145548	C	120718	Roberto Ortega Ramos		05/18/2015	65.00	
11	145549	C	119926	Thomas Smart		05/18/2015	48.00	
11	145550	C	115710	Timothy Gildner		05/18/2015	75.00	

TRANSACTION DETAIL REGISTER

HUDSONVILLE PUBLIC SCHOOL

Date: 11/23/2015

07/01/2014 thru 06/30/2015

Time: 12:31:24

Fund Code : 11

Page: 126 of 152

Check Type Filter : Paper

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	145551	C	119927	Tommy Smart		05/18/2015	48.00
11	145552	C	122279	Kevin Watrous		05/18/2015	60.00
11	145553	C	116882	Amanda Hultink		05/18/2015	165.00
11	145554	C	118821	Amy Miller		05/18/2015	524.61
11	145555	C	120049	AT&T-		05/18/2015	76.84
11	145556	C	116381	AT&T-A/R		05/18/2015	44.37
11	145557	C	100182	Forest Hills Public Schools		05/18/2015	273.25
11	145558	C	37087	Jennifer Scott		05/18/2015	34.98
11	145559	C	118071	Judi Inwood-Ponstein		05/18/2015	517.51
11	145560	C	122050	Michelle Marko		05/18/2015	540.40
11	145561	C	113359	Vicki Rittenhouse		05/18/2015	355.59
11	145562	C	118093	A Parts Warehouse		05/19/2015	722.27
11	145563	C	119475	Aaron's Instruments		05/19/2015	80.00
11	145564	C	121679	Ab Dick Document Solutions		05/19/2015	222.67
11	145565	C	1010	Ab Lock & Safe, Inc.		05/19/2015	921.50
11	145566	C	120398	ACCO Brands USA LLC-A/R		05/19/2015	363.00
11	145567	C	1008	Action Chemical		05/19/2015	190.01
11	145568	C	117755	Adema Alternator & Starter Service		05/19/2015	285.00
11	145569	C	118207	All-Flo Plumbing LLC		05/19/2015	998.00
11	145570	C	1100	Apple Inc		05/19/2015	2,379.94
11	145571	C	122192	Architectural Hardware Co.		05/19/2015	1,540.05
11	145572	C	3000	B & L Engraving		05/19/2015	10.00
11	145573	C	3025	Bareman and Associates Inc		05/19/2015	115.00
11	145574	C	118040	Black & Decker (U.S.) Inc.		05/19/2015	48.56
11	145575	C	116495	Blick Art Materials		05/19/2015	680.99
11	145576	C	102638	Cedar Crest Dairy Inc.		05/19/2015	417.61
11	145577	C	5127	Classic Press		05/19/2015	208.00
11	145578	C	122193	Classroom Products LLC		05/19/2015	175.12
11	145579	C	118744	Companion Corporation		05/19/2015	510.00
11	145580	C	114349	CompuCraft, Inc.		05/19/2015	520.00
11	145581	C	118971	Cummins Bridgeway LLC.		05/19/2015	1,064.00
11	145582	C	7006	Data Image Systems, Inc.		05/19/2015	988.00
11	145583	C	7030	Demco, Inc.		05/19/2015	86.87
11	145584	C	94554	Dew-El Corporation		05/19/2015	2,430.00
11	145585	C	120483	Eco Green Supply		05/19/2015	467.01

TRANSACTION DETAIL REGISTER

HUDSONVILLE PUBLIC SCHOOL

Date: 11/23/2015

07/01/2014 thru 06/30/2015

Time: 12:31:25

Fund Code : 11

Page: 127 of 152

Check Type Filter : Paper

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	145586	C	9150	ExxonMobil		05/19/2015	1,075.85
11	145587	C	11030	Farmers Co-Op Elev. Co.		05/19/2015	230.59
11	145588	C	113718	Ferris Coffee & Nut		05/19/2015	153.73
11	145589	C	121323	Fibrenew West Michigan, LLC		05/19/2015	135.00
11	145590	C	11050	Fisher Scientific		05/19/2015	1,115.28
11	145591	C	11060	Fixal Electric Motor Service Inc.		05/19/2015	674.68
11	145592	C	11070	Flinn Scientific Inc.		05/19/2015	980.87
11	145593	C	120952	Foremost Medical Equipment		05/19/2015	1,639.95
11	145594	C	120941	Forest Grove Lawn & Rental		05/19/2015	1,289.89
11	145595	C	103133	Fris Office Outfitters-A/R		05/19/2015	1,468.98
11	145596	C	120958	Frontier Radiator		05/19/2015	650.00
11	145597	C	13059	Gerrit's Appliance, Inc.		05/19/2015	300.00
11	145598	C	113625	Gordon Food Service, INC		05/19/2015	3,228.47
11	145599	C	91689	Grand Rapids Popcorn		05/19/2015	72.35
11	145600	C	39003	Greenmark Equipment, Inc.		05/19/2015	163.54
11	145601	C	122291	Heads Up Sprinkling, LLC		05/19/2015	113.46
11	145602	C	114914	Herff Jones, Inc.		05/19/2015	562.86
11	145603	C	115029	Hewlett-Packard		05/19/2015	419.00
11	145604	C	120059	HI-GRADE FASTENERS, INC.		05/19/2015	19.20
11	145605	C	15061	Hoekstra Transportation, Inc.		05/19/2015	1,422.65
11	145606	C	116875	Holland Bus Company		05/19/2015	136.92
11	145607	C	16775	Image Builders Marketing, Inc.		05/19/2015	970.57
11	145608	C	114644	Ingram Library Services-A/R		05/19/2015	486.20
11	145609	C	16900	Insect Lore		05/19/2015	145.00
11	145610	C	114870	Integrity Business Solutions		05/19/2015	1,695.57
11	145611	C	90515	J. W. Pepper & Son, Inc.		05/19/2015	5.94
11	145612	C	19045	Jenison Public Schools		05/19/2015	48.37
11	145613	C	90698	Jenison/Hudsonville Food Serv.		05/19/2015	50.00
11	145614	C	93870	Jostens		05/19/2015	2,340.71
11	145615	C	21010	Kamp Oil Co.		05/19/2015	430.20
11	145616	C	113179	Kerkstra Portable Restroom Svc., Inc.		05/19/2015	85.00
11	145617	C	120959	Keyboard World		05/19/2015	294.00
11	145618	C	21079	Kss Enterprises		05/19/2015	11,599.58
11	145619	C	120895	Lakeshore Electronics LLC.		05/19/2015	200.00
11	145620	C	116399	Lakeshore Learning Materials		05/19/2015	63.23

TRANSACTION DETAIL REGISTER

HUDSONVILLE PUBLIC SCHOOL

Date: 11/23/2015

07/01/2014 thru 06/30/2015

Time: 12:31:25

Fund Code : 11

Page: 128 of 152

Check Type Filter : Paper

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	145621	C	23001	The Library Store, Inc.		05/19/2015	431.17
11	145622	C	25102	Meyer Music		05/19/2015	266.05
11	145623	C	35041	Michigan Office Solutions		05/19/2015	733.14
11	145624	C	121302	Midwest Juice, Inc. Of Michigan		05/19/2015	381.00
11	145625	C	25160	Miller Johnson		05/19/2015	1,900.00
11	145626	C	25180	Model Coverall Service		05/19/2015	243.19
11	145627	C	26523	Napa Auto Parts		05/19/2015	1,915.28
11	145628	C	122144	O'Reilly Automotive, Inc.		05/19/2015	391.31
11	145629	C	29011	Oaisd-Ar		05/19/2015	60,992.56
11	145630	C	29011	Oaisd-Ar		05/19/2015	396.00
11	145631	C	112391	Onit Digital Graphic Imprinting		05/19/2015	25.00
11	145632	C	116698	Oriental Trading Co. Inc.-A/R		05/19/2015	466.54
11	145633	C	31009	Pellets, Inc.		05/19/2015	123.50
11	145634	C	31046	Precision Data Products		05/19/2015	2,351.92
11	145635	C	119759	Procure Software		05/19/2015	595.00
11	145636	C	122227	Projector Screen Store-A/R		05/19/2015	949.99
11	145637	C	119961	Promotional Enterprises		05/19/2015	871.00
11	145638	C	33000	Quill Corporation		05/19/2015	68.59
11	145639	C	120203	Quinlan & Fabish		05/19/2015	139.50
11	145640	C	35060	Repolite Paints, Inc.		05/19/2015	288.20
11	145641	C	120520	Ricoh USA, Inc.-A/R		05/19/2015	221.20
11	145642	C	35078	Road Equipment Parts Center		05/19/2015	357.05
11	145643	C	119165	Royal Publishing, Inc.		05/19/2015	165.00
11	145644	C	115600	School Nurse Supply, Inc.		05/19/2015	139.28
11	145645	C	37025	School Specialty Inc.		05/19/2015	12,679.31
11	145646	C	112943	Shiffler Equipment Sales, Inc.-A/R		05/19/2015	91.22
11	145647	C	112622	Spartan Stores, LLC		05/19/2015	379.43
11	145648	C	112833	Stericycle Inc.		05/19/2015	313.65
11	145649	C	114252	Thrun Law Firm, P.C.		05/19/2015	1,400.00
11	145650	C	112702	Westenbroek Mower, Inc.		05/19/2015	428.05
11	145651	C	45040	Western Michigan Fleet Parts		05/19/2015	332.19
11	145652	C	116658	Grand Haven Golf Course		05/20/2015	145.00 VOID

*Notes: Transaction number voided by Marcia S. De Young on 05/26/2015 11:26:45

Original transaction amount: \$145.00

TRANSACTION DETAIL REGISTER

HUDSONVILLE PUBLIC SCHOOL

Date: 11/23/2015

07/01/2014 thru 06/30/2015

Time: 12:31:26

Fund Code : 11

Page: 129 of 152

Check Type Filter : Paper

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	145653	C	122292	MichianaTiming.com		05/20/2015	80.00
11	145654	C	91303	Rockford High School		05/20/2015	291.86
11	145655	C	92983	West Ottawa High School-North		05/20/2015	185.00
11	145656	C	99351	Christian Bileth		05/20/2015	88.00
11	145657	C	121353	Gavin Bergquist		05/20/2015	37.00
11	145658	C	117115	Kevin Weber		05/20/2015	100.00
11	145659	C	113163	Larry Rea		05/20/2015	100.00
11	145660	C	100292	Michael Cronkright		05/20/2015	90.00
11	145661	C	106749	Robert Stewart		05/20/2015	90.00
11	145662	C	119820	Todd McCoy		05/20/2015	65.00
11	145663	C	121097	Tonino Michienzi		05/20/2015	37.00
11	145664	C	122293	Hudsonville Public Schools.-DF		05/20/2015	5,987.10
11	145665	C	92005	State of Michigan -		05/20/2015	39.54
11	145666	C	122296	Ranae Lynn Hook		05/21/2015	123.00
11	145667	C	122297	Signworks Of Michigan, Inc.		05/21/2015	4,311.65
11	145668	C	122299	SpringHill Suites Midland		05/21/2015	711.90
							VOID
*Notes: Transaction number voided by Marcia S. De Young on 06/02/2015 08:18:37							
Original transaction amount: \$711.90							
11	145669	C	122299	SpringHill Suites Midland		05/21/2015	711.90
11	145670	C	91802	Grand Haven High School		05/21/2015	73.00
11	145671	C	118762	Nick Ceglarek		05/21/2015	302.10
11	145672	C	37194	Amy M. Smith		05/21/2015	11.00
11	145673	C	114667	Angela Ripley		05/21/2015	132.08
11	145674	C	118406	Ashley Scholma		05/21/2015	16.47
11	145675	C	119693	Aubrey Andersen		05/21/2015	245.00
11	145676	C	121330	Brennan Leeuwenburg		05/21/2015	185.36
11	145677	C	120582	Brittany Van Maastricht		05/21/2015	147.45
11	145678	C	120282	Carla Bolhuis		05/21/2015	244.00
11	145679	C	121338	Chelsea Schatzberg		05/21/2015	173.85
11	145680	C	116951	Corry Monroe		05/21/2015	245.00
11	145681	C	114255	Dave Powers.		05/21/2015	78.05
11	145682	C	120316	Erika Novoselich		05/21/2015	39.98
11	145683	C	119146	Faith Gross		05/21/2015	49.45
11	145684	C	121964	Heather Persch		05/21/2015	89.00
11	145685	C	98458	James Thompson		05/21/2015	5.00

TRANSACTION DETAIL REGISTER

HUDSONVILLE PUBLIC SCHOOL

Date: 11/23/2015

07/01/2014 thru 06/30/2015

Time: 12:31:26

Fund Code : 11

Page: 130 of 152

Check Type Filter : Paper

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	145686	C	121321	Jessica Mouser		05/21/2015	6.35
11	145687	C	112649	Jill Van Denend		05/21/2015	95.28
11	145688	C	116721	Joyann Paasman		05/21/2015	245.09
11	145689	C	115052	Kelli Nauta		05/21/2015	980.14
11	145690	C	121364	Kim Van Antwerp		05/21/2015	131.93
11	145691	C	116762	Kristin Kramer		05/21/2015	245.00
11	145692	C	115870	Lindsey O'Gorman		05/21/2015	70.69
11	145693	C	119704	MacKenzie J. Stefanich		05/21/2015	245.00
11	145694	C	121971	Marie De Groot		05/21/2015	219.24
11	145695	C	37172	Nicole Sinke		05/21/2015	452.00
11	145696	C	122301	Shane Werner		05/21/2015	40.00
11	145697	C	119784	Stephanie Bolhuis		05/21/2015	245.00
11	145698	C	113999	Steve Morren		05/21/2015	245.00
11	145699	C	115017	Van Andel Education Institute		05/21/2015	5,050.00
11	145700	C	117838	Synchrony Bank/Amazon		05/26/2015	3,226.74
11	145701	C	116407	Arlyn Bohl		05/26/2015	90.00
11	145702	C	120556	Dale Dalman		05/26/2015	48.00
11	145703	C	99984	Dave Baldus		05/26/2015	90.00
11	145704	C	120489	Dean Ferrell		05/26/2015	48.00
11	145705	C	117905	Richard Maycroft		05/26/2015	75.00
11	145706	C	122307	Brett Clark		05/26/2015	500.00
11	145707	C	122310	Christina Wyngarden		05/26/2015	125.00
11	145708	C	122306	Jacob Ferguson		05/26/2015	500.00
11	145709	C	122308	Jacob Winters		05/26/2015	125.00
11	145710	C	122311	Luke Rozema		05/26/2015	125.00
11	145711	C	122309	Megan Miller		05/26/2015	125.00
11	145712	C	117838	Synchrony Bank/Amazon		05/27/2015	3,071.53
11	145713	C	120495	David Cammenga		05/27/2015	65.00
11	145714	C	121353	Gavin Bergquist		05/27/2015	37.00
11	145715	C	119513	Gerald Bankston		05/27/2015	42.00
11	145716	C	121674	Harry Hoezee		05/27/2015	60.00
11	145717	C	115758	John Flikkema		05/27/2015	88.00
11	145718	C	121094	Joshua Abts		05/27/2015	88.00
11	145719	C	122304	Kevin Amoki		05/27/2015	60.00
11	145720	C	122240	Michael Ganzak		05/27/2015	44.00

TRANSACTION DETAIL REGISTER

HUDSONVILLE PUBLIC SCHOOL

Date: 11/23/2015

07/01/2014 thru 06/30/2015

Time: 12:31:27

Fund Code : 11

Page: 131 of 152

Check Type Filter : Paper

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	145721	C	122305	Michael Hanna		05/27/2015	44.00
11	145722	C	120898	Phelippe Taylor		05/27/2015	42.00
11	145723	C	121727	Rob VanderHart		05/27/2015	48.00
11	145724	C	119175	Sean Murphy		05/27/2015	48.00
11	145725	C	121097	Tonino Michienzi		05/27/2015	37.00
11	145726	C	94213	Daryl Henderson		05/27/2015	75.00
11	145727	C	93930	Jim Kerbel		05/27/2015	90.00
11	145728	C	121699	Scott Sisco		05/27/2015	75.00
11	145729	C	25030	Mapt		05/27/2015	340.00
11	145730	C	25063	MiAAYC Conference		05/27/2015	613.00
11	145731	C	29011	Oaisd-Ar		05/27/2015	30.00
11	145732	C	29011	Oaisd-Ar		05/27/2015	11,750.00
11	145733	C	114470	Scholastic Book Clubs Inc.-A/R		05/27/2015	850.99
11	145734	C	37017	Scholastic Book Clubs, Inc.		05/27/2015	165.00
11	145735	C	37017	Scholastic Book Clubs, Inc.		05/27/2015	150.00
11	145736	C	104040	Carol Blacquiery		05/27/2015	100.00
11	145737	C	121162	Dr. Adam Kilkenney		05/27/2015	200.00
11	145738	C	121182	Dr. John Dykstra		05/27/2015	200.00
11	145739	C	121750	Dr. Kurt Meppelink		05/27/2015	200.00
11	145740	C	113381	Dr. Michael Byars		05/27/2015	200.00
11	145741	C	121751	Dr. Nathan Fitton		05/27/2015	200.00
11	145742	C	120588	Dr. Russell Dempsey		05/27/2015	200.00
11	145743	C	100305	Dr. Steven Van Noord		05/27/2015	200.00
11	145744	C	95031	Janna Peuler		05/27/2015	100.00
11	145745	C	117994	Michelle Way, PA-C		05/27/2015	200.00
11	145746	C	91177	Nora K. Galvin, RN		05/27/2015	100.00
11	145747	C	91179	Patricia Thompson		05/27/2015	100.00
11	145748	C	117995	Paula Gort		05/27/2015	100.00
11	145749	C	122072	Hudsonville Public Schools-ECC		05/27/2015	7,513.57
11	145750	C	120355	Clear Rate Communications, Inc.		05/27/2015	2,954.93
11	145751	C	19025	Jamestown Charter Township		05/27/2015	5,577.68
11	145752	C	37094	Semcoenergy Gas Co.		05/27/2015	508.87
11	145753	C	116712	Donita Nurenberg		05/28/2015	245.00
11	145754	C	112971	Heidi Boeve		05/28/2015	21.00
11	145755	C	111933	Jan Bowerman		05/28/2015	19.76

TRANSACTION DETAIL REGISTER

HUDSONVILLE PUBLIC SCHOOL

Date: 11/23/2015

07/01/2014 thru 06/30/2015

Time: 12:31:27

Fund Code : 11

Page: 132 of 152

Check Type Filter : Paper

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	145756	C	37087	Jennifer Scott		05/28/2015	6.36
11	145757	C	121455	Jill VanVliet		05/28/2015	28.74
11	145758	C	122316	Kennedy Biriouk		05/28/2015	293.44
11	145759	C	118125	Kris Payton		05/28/2015	190.76
11	145760	C	120054	LeighAnn E. Webster		05/28/2015	2,047.50
11	145761	C	122317	Linda Luyk		05/28/2015	190.04
11	145762	C	120211	Marc Arnoys		05/28/2015	150.00
11	145763	C	120189	Melissa Patsiavos		05/28/2015	157.90
11	145764	C	121899	Mindy Dyke		05/28/2015	25.14
11	145765	C	121746	Shawn Hulst		05/28/2015	136.39
11	145766	C	117769	1st Choice Heating & Cooling, Inc.		05/28/2015	9,878.70
11	145767	C	118093	A Parts Warehouse		05/28/2015	354.00
11	145768	C	121679	Ab Dick Document Solutions		05/28/2015	16,586.16
11	145769	C	120398	ACCO Brands USA LLC-A/R		05/28/2015	266.40
11	145770	C	1008	Action Chemical		05/28/2015	311.04
11	145771	C	90075	Applied Imaging		05/28/2015	235.64
11	145772	C	118315	Aquatic Source. LLC		05/28/2015	172.40
11	145773	C	116470	Carolina Biological Supply-A/R		05/28/2015	2,764.87
11	145774	C	120483	Eco Green Supply		05/28/2015	81.04
11	145775	C	11070	Flinn Scientific Inc.		05/28/2015	1,771.82
11	145776	C	11094	Forestry Suppliers, Inc.		05/28/2015	263.60
11	145777	C	103133	Fris Office Outfitters-A/R		05/28/2015	90.78
11	145778	C	114192	Gametime, Co.-A/R		05/28/2015	2,117.47
11	145779	C	13108	Goodheart-Willcox Publ.		05/28/2015	2,939.85
11	145780	C	15034	Havel Company		05/28/2015	2,704.00
11	145781	C	114644	Ingram Library Services-A/R		05/28/2015	863.64
11	145782	C	16900	Insect Lore		05/28/2015	37.93
11	145783	C	114870	Integrity Business Solutions		05/28/2015	1,087.24
11	145784	C	122038	Jeff Hall Piano Service		05/28/2015	130.00
11	145785	C	90698	Jenison/Hudsonville Food Serv.		05/28/2015	777.00
11	145786	C	118808	Johnstone Supply		05/28/2015	325.24
11	145787	C	118108	Kendall Electric, Inc.-A/R		05/28/2015	13.89
11	145788	C	35041	Michigan Office Solutions		05/28/2015	1,466.76
11	145789	C	113588	Musician's Friend-A/R		05/28/2015	1,299.99
11	145790	C	112754	Office Depot-A/R		05/28/2015	519.98

TRANSACTION DETAIL REGISTER

HUDSONVILLE PUBLIC SCHOOL

Date: 11/23/2015

07/01/2014 thru 06/30/2015

Time: 12:31:28

Fund Code : 11

Page: 133 of 152

Check Type Filter : Paper

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	145791	C	31007	Pioneer Manufacturing Company		05/28/2015	242.00
11	145792	C	121260	Rachel's Challenge		05/28/2015	49.80
11	145793	C	121422	RHD Tire Co.		05/28/2015	283.00
11	145794	C	122318	School Outfitters-A/R		05/28/2015	91.23
11	145795	C	37025	School Specialty Inc.		05/28/2015	2,363.00
11	145796	C	94008	Sehi Computer Products, Inc.		05/28/2015	1,362.68
11	145797	C	112622	Spartan Stores, LLC		05/28/2015	169.22
11	145798	C	122214	Supplyworks		05/28/2015	55.34
11	145799	C	39024	Teacher's Discovery		05/28/2015	132.65
11	145800	C	121015	Telsystems		05/28/2015	207.38
11	145801	C	115727	Three Oaks Ground Cover-A/R		05/28/2015	162.00
11	145802	C	116453	U.S. GAMES		05/28/2015	124.76
11	145803	C	118540	Varitronics		05/28/2015	401.51
11	145804	C	120028	A.D. N. Adminstrators		05/28/2015	596.40
11	145805	C	999	MESSA		05/28/2015	424,032.56
11	145806	C	120051	Reliance Standard Life Insurance Compan		05/28/2015	1,858.62
11	145807	C	120450	Brett N. Rodgers, Trustee		05/29/2015	203.08
11	145808	C	122249	State Of Of Michigan - CD		05/29/2015	307.51
11	145809	C	121796	US Department Of Education		05/29/2015	246.77
11	145810	C	122	Community Foundation Holland\ZeelandAre		05/29/2015	249.00
11	145811	C	151	MEA Financial Services Inc		05/29/2015	69.40
11	145812	C	171	United Way, Greater Ottawa County		05/29/2015	885.12
11	145813	C	121934	Ashley Golin		05/30/2015	16.96
11	145814	C	120164	Brian Kleinsmith		05/30/2015	198.38
11	145815	C	120582	Brittany Van Maastricht		05/30/2015	344.44
11	145816	C	120282	Carla Bolhuis		05/30/2015	47.06
11	145817	C	119529	Curt Kooiker		05/30/2015	53.26
11	145818	C	115201	Dawn Heerema		05/30/2015	161.94
11	145819	C	113400	Janice McDermott		05/30/2015	335.70
11	145820	C	91124	Jennifer Haberling		05/30/2015	298.75
11	145821	C	37087	Jennifer Scott		05/30/2015	12.30
11	145822	C	113921	Joyce Ploeg		05/30/2015	86.25
11	145823	C	113551	Julie Teal		05/30/2015	77.10
11	145824	C	117535	Kathy Teall		05/30/2015	76.11
11	145825	C	93131	Kym Burdis		05/30/2015	28.58

TRANSACTION DETAIL REGISTER

HUDSONVILLE PUBLIC SCHOOL

Date: 11/23/2015

07/01/2014 thru 06/30/2015

Time: 12:31:29

Fund Code : 11

Page: 134 of 152

Check Type Filter : Paper

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	145826	C	122131	LMF4PD		05/30/2015	950.00
11	145827	C	113038	Mary Jordan		05/30/2015	213.90
11	145828	C	116091	Melissa Barker		05/30/2015	288.96
11	145829	C	3127	Nancy Bush		05/30/2015	230.00
11	145830	C	29011	Oaisd-Ar		05/30/2015	20.00
11	145831	C	121679	Ab Dick Document Solutions		05/30/2015	216.00
11	145832	C	1100	Apple Inc		05/30/2015	588.00
11	145833	C	116495	Blick Art Materials		05/30/2015	103.25
11	145834	C	5076	Central Interconnect, Inc.		05/30/2015	720.00
11	145835	C	5127	Classic Press		05/30/2015	1,250.00
11	145836	C	114349	CompuCraft, Inc.		05/30/2015	49.00
11	145837	C	121359	Crowd Control Warehouse		05/30/2015	328.29
11	145838	C	5199	Cummins Bridgeway, LLC		05/30/2015	533.44
11	145839	C	7030	Demco, Inc.		05/30/2015	59.47
11	145840	C	118704	Emerson Network Power		05/30/2015	10,761.14
11	145841	C	103133	Fris Office Outfitters-A/R		05/30/2015	232.60
11	145842	C	113625	Gordon Food Service, INC		05/30/2015	1,190.08
11	145843	C	94733	Handwriting Without Tears		05/30/2015	2,083.62
11	145844	C	15061	Hoekstra Transportation, Inc.		05/30/2015	392.95
11	145845	C	114644	Ingram Library Services-A/R		05/30/2015	22.74
11	145846	C	21010	Kamp Oil Co.		05/30/2015	44.30
11	145847	C	114702	Meekehof Tire Sales & Service, Inc.		05/30/2015	215.01
11	145848	C	118890	Metro Health Hospital		05/30/2015	91.00
11	145849	C	25102	Meyer Music		05/30/2015	28.70
11	145850	C	122321	North American Systems Int'l-A/R		05/30/2015	3,411.00
11	145851	C	112754	Office Depot-A/R		05/30/2015	274.61
11	145852	C	122322	Rand McNally-A/R		05/30/2015	455.00
11	145853	C	35045	Really Good Stuff, Inc.		05/30/2015	202.15
11	145854	C	37025	School Specialty Inc.		05/30/2015	1,613.88
11	145855	C	94008	Sehi Computer Products, Inc.		05/30/2015	1,318.08
11	145856	C	113194	Social Studies School Service-		05/30/2015	142.00
11	145857	C	112622	Spartan Stores, LLC		05/30/2015	85.13
11	145858	C	37232	Speed Wrench, Inc.		05/30/2015	1,975.10
11	145859	C	91219	Super Duper, Inc.		05/30/2015	63.35
11	145860	C	117998	West Michigan International, LLC		05/30/2015	159.90

TRANSACTION DETAIL REGISTER

HUDSONVILLE PUBLIC SCHOOL

Date: 11/23/2015

07/01/2014 thru 06/30/2015

Time: 12:31:29

Fund Code : 11

Page: 135 of 152

Check Type Filter : Paper

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	145861	C	3052	Paul Bentley		06/02/2015	296.65
11	145862	C	121585	Robot Mesh		06/02/2015	1,694.51
11	145863	C	15074	Hope College		06/02/2015	2,035.00
11	145864	C	29011	Oaisd-Ar		06/02/2015	20.00
11	145865	C	29011	Oaisd-Ar		06/02/2015	180.00
11	145866	C	43012	Robin Vandenberg		06/02/2015	205.08
11	145867	C	113735	U.S. Postmaster		06/02/2015	49.00
11	145868	C	91048	Brett Svacha		06/03/2015	130.00
11	145869	C	118139	Bruce Lee Ritsema		06/03/2015	50.00
11	145870	C	121466	Charles Reed		06/03/2015	175.00
11	145871	C	122323	Courtney Callaghan		06/03/2015	195.00
11	145872	C	114496	Dwight Allan Sneden		06/03/2015	805.00
11	145873	C	122324	Emily Livingston		06/03/2015	220.00
11	145874	C	102544	Gerald Lee Bowersox		06/03/2015	90.00
11	145875	C	116102	Greg Reese VanderKolk		06/03/2015	545.00
11	145876	C	122005	Jacob Hooper		06/03/2015	410.00
11	145877	C	120237	Lynn Swanson		06/03/2015	165.00
11	145878	C	122325	Maddie Baar		06/03/2015	105.00
11	145879	C	122326	Nate Hop		06/03/2015	45.00
11	145880	C	118686	Scott Hop		06/03/2015	90.00
11	145881	C	120239	Stephanie Coeling		06/03/2015	135.00
11	145882	C	122327	Tom Hicks		06/03/2015	150.00
11	145883	C	121536	Abby Smith		06/04/2015	76.60
11	145884	C	117389	Christie Klaasen		06/04/2015	97.84
11	145885	C	118634	Deb Kortman		06/04/2015	78.66
11	145886	C	115698	Donald R. Lancaster		06/04/2015	75.00
11	145887	C	118840	Elisabeth Doerr		06/04/2015	78.00
11	145888	C	112652	Eric Hune		06/04/2015	49.24
11	145889	C	121986	Erin Willett		06/04/2015	131.03
11	145890	C	116817	Faythe De Boer		06/04/2015	156.93
11	145891	C	121516	Holly Harms		06/04/2015	55.60
11	145892	C	114927	Hudsonville Public Schools-GF		06/04/2015	846.08
11	145893	C	117906	J & H Oil Company		06/04/2015	8,156.60
11	145894	C	122331	Jacci Storey		06/04/2015	22.98
11	145895	C	37186	Jo Ann Smit		06/04/2015	89.93

TRANSACTION DETAIL REGISTER

HUDSONVILLE PUBLIC SCHOOL

Date: 11/23/2015

07/01/2014 thru 06/30/2015

Time: 12:31:30

Fund Code : 11

Page: 136 of 152

Check Type Filter : Paper

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount	
11	145896	C	113551	Julie Teal		06/04/2015	9.53	
11	145897	C	114320	Kaats Water Conditioning Inc.		06/04/2015	10.25	
11	145898	C	93677	Karri Hubach		06/04/2015	165.94	
11	145899	C	5085	Kimberly A. Clark, M.S.P.T.		06/04/2015	3,815.82	
11	145900	C	120054	LeighAnn E. Webster		06/04/2015	1,072.50	
11	145901	C	116263	Linda Boeve		06/04/2015	165.00	
11	145902	C	113899	Lisa Kaltrider		06/04/2015	4,743.75	
11	145903	C	120990	LiveU INC.		06/04/2015	157.50	
11	145904	C	115485	Lois Atkins		06/04/2015	105.46	
11	145905	C	120893	Melisa Phonthipsavath		06/04/2015	169.39	
11	145906	C	29011	Oaisd-Ar		06/04/2015	1,206.00	
11	145907	C	114934	Rechelle Goosen		06/04/2015	447.58	
11	145908	C	115877	Republic Services #240		06/04/2015	2,407.34	
11	145909	C	119559	Rockford Athletic Department		06/04/2015	291.86	VOID
*Notes: Transaction number voided by Marcia S. De Young on 06/17/2015 09:29:17								
Original transaction amount: \$291.86								
11	145910	C	118201	Sandy MacMillan		06/04/2015	21.72	
11	145911	C	114252	Thrun Law Firm, P.C.		06/04/2015	1,332.00	
11	145912	C	1046	Tom Allen Enterprises, Inc.		06/04/2015	340.00	
11	145913	C	43055	Verizon Wireless		06/04/2015	231.77	
11	145914	C	14980	Wayne Haight		06/04/2015	450.00	
11	145915	C	1130	ASCOM Parkway Communications		06/04/2015	510.00	
11	145916	C	118568	Baudville		06/04/2015	130.30	
11	145917	C	122333	Central Turf & Irrigation Supply		06/04/2015	442.26	
11	145918	C	5127	Classic Press		06/04/2015	310.00	
11	145919	C	5142	Consumers Energy		06/04/2015	4.46	
11	145920	C	92581	Curriculum Associates, LLC		06/04/2015	301.46	
11	145921	C	113892	Daktronics, Inc.		06/04/2015	825.00	
11	145922	C	7006	Data Image Systems, Inc.		06/04/2015	1,482.00	
11	145923	C	7030	Demco, Inc.		06/04/2015	122.76	
11	145924	C	101803	DEYO/STONE Associates, Inc.		06/04/2015	1,900.00	
11	145925	C	120483	Eco Green Supply		06/04/2015	4,731.00	
11	145926	C	119345	EPS/Literacy And Intervention-A/R		06/04/2015	119.08	
11	145927	C	11030	Farmers Co-Op Elev. Co.		06/04/2015	495.80	
11	145928	C	122294	Fisher/Unitech, Inc.		06/04/2015	2,650.00	

TRANSACTION DETAIL REGISTER

HUDSONVILLE PUBLIC SCHOOL

Date: 11/23/2015

07/01/2014 thru 06/30/2015

Time: 12:31:30

Fund Code : 11

Page: 137 of 152

Check Type Filter : Paper

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	145929	C	11094	Forestry Suppliers, Inc.		06/04/2015	64.95
11	145930	C	103133	Fris Office Outfitters-A/R		06/04/2015	270.62
11	145931	C	13020	Gemmen's		06/04/2015	1,408.48
11	145932	C	113625	Gordon Food Service, INC		06/04/2015	286.45
11	145933	C	39003	Greenmark Equipment, Inc.		06/04/2015	27.20
11	145934	C	94733	Handwriting Without Tears		06/04/2015	2,490.18
11	145935	C	15034	Havel Company		06/04/2015	194.88
11	145936	C	15080	HM Receivables Co. LLC		06/04/2015	1,384.56
11	145937	C	15175	Hudsonville Trailer		06/04/2015	165.00
11	145938	C	115994	Huizen's Locksmith Service, Inc.		06/04/2015	46.26
11	145939	C	114870	Integrity Business Solutions		06/04/2015	38.93
11	145940	C	118808	Johnstone Supply		06/04/2015	5,241.52
11	145941	C	118108	Kendall Electric, Inc.-A/R		06/04/2015	93.14
11	145942	C	113179	Kerkstra Portable Restroom Svc., Inc.		06/04/2015	80.00
11	145943	C	121779	Mail Finance		06/04/2015	633.15
11	145944	C	25099	MASB-Business Office		06/04/2015	7,814.00
11	145945	C	25102	Meyer Music		06/04/2015	1,438.33
11	145946	C	35041	Michigan Office Solutions		06/04/2015	251.81
11	145947	C	120874	Michigan West Coast Chamber Of Commerce		06/04/2015	1,500.00
11	145948	C	25158	Midwest Air Filter, Inc.		06/04/2015	365.01
11	145949	C	25167	Midwest Food Equip. Svc, Inc.		06/04/2015	141.66
11	145950	C	25180	Model Coverall Service		06/04/2015	205.25
11	145951	C	122277	Montessori N' Such		06/04/2015	28.50
11	145952	C	25587	Music in Motion		06/04/2015	67.65
11	145953	C	115723	Nelco		06/05/2015	1,076.73
11	145954	C	120628	Network Services Company		06/05/2015	1,583.70
11	145955	C	122144	O'Reilly Automotive, Inc.		06/05/2015	1,605.56
11	145956	C	112754	Office Depot-A/R		06/05/2015	370.20
11	145957	C	31046	Precision Data Products		06/05/2015	137.85
11	145958	C	31060	Purity Cylinder Gases, Inc.		06/05/2015	58.80
11	145959	C	35060	Repcolite Paints, Inc.		06/05/2015	997.00
11	145960	C	120018	Riddell / All American Sports Corp.		06/05/2015	92.96
11	145961	C	35120	Runyan Pottery Supply		06/05/2015	1,046.90
11	145962	C	90021	School Specialty		06/05/2015	4,652.84
11	145963	C	117196	Sinclair Recreation, LLC		06/05/2015	1,250.00

TRANSACTION DETAIL REGISTER

HUDSONVILLE PUBLIC SCHOOL

Date: 11/23/2015

07/01/2014 thru 06/30/2015

Time: 12:31:31

Fund Code : 11

Page: 138 of 152

Check Type Filter : Paper

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	145964	C	116673	Skyline Electric, Inc.		06/05/2015	2,095.07
11	145965	C	112622	Spartan Stores, LLC		06/05/2015	449.48
11	145966	C	37232	Speed Wrench, Inc.		06/05/2015	412.00
11	145967	C	117477	Sports Turf Management Of Michigan LLC		06/05/2015	637.40
11	145968	C	37280	Superior Sport Store		06/05/2015	524.00
11	145969	C	122236	Tech Trade Partners		06/05/2015	5,670.00
11	145970	C	121799	Tom DeYoung's Engine & Mower		06/05/2015	96.07
11	145971	C	43010	Valley Truck Parts Inc.		06/05/2015	142.05
11	145972	C	112491	WESTENBROEK OUTDOOR POWER		06/05/2015	205.42
11	145973	C	45040	Western Michigan Fleet Parts		06/05/2015	145.34
11	145974	C	121735	Zeeland Blacktop, Inc.		06/05/2015	1,850.00
11	145975	C	121390	Lindsey Moss		06/05/2015	93.56
11	145976	C	118139	Bruce Lee Ritsema		06/05/2015	100.00
11	145977	C	114805	Doug Turkstra		06/08/2015	88.00
11	145978	C	120211	Marc Arnoys		06/08/2015	25.00
11	145979	C	118762	Nick Ceglarek		06/08/2015	255.20
11	145980	C	113735	U.S. Postmaster		06/08/2015	49.00
11	145981	C	121110	Grant Music Boosters		06/08/2015	175.00
11	145982	C	115158	Huron Valley Invitational		06/08/2015	175.00
11	145983	C	19044	Jenison Band Boosters		06/08/2015	175.00
11	145984	C	116557	Michigan Competing Band Assoc.		06/08/2015	150.00
11	145985	C	113081	U.S. Postal Service (CMRS-POC)		06/08/2015	1,200.00
11	145986	C	122347	Hudsonville Public Schools-Int Fund		06/10/2015	3,514.13
11	145987	C	122347	Hudsonville Public Schools-Int Fund		06/10/2015	264.60
11	145988	C	119825	Aaron Bouwman		06/10/2015	131.22
11	145989	C	119475	Aaron's Instruments		06/10/2015	833.00
11	145990	C	116011	Angela Bennett		06/10/2015	266.96
11	145991	C	116792	Deb Andre		06/10/2015	130.75
11	145992	C	93555	Lisa Aukeman		06/10/2015	154.39
11	145993	C	116091	Melissa Barker		06/10/2015	28.72
11	145994	C	121937	Melissa Bernhardt		06/10/2015	161.47
11	145995	C	119414	Ryan Bialochowski		06/10/2015	20.25
11	145996	C	122348	Andrew Morrel		06/10/2015	75.00
11	145997	C	122349	Bella Johnson		06/10/2015	45.00
11	145998	C	122323	Courtney Callaghan		06/10/2015	75.00

TRANSACTION DETAIL REGISTER

HUDSONVILLE PUBLIC SCHOOL

Date: 11/23/2015

07/01/2014 thru 06/30/2015

Time: 12:31:31

Fund Code : 11

Page: 139 of 152

Check Type Filter : Paper

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	145999	C	122324	Emily Livingston		06/10/2015	45.00
11	146000	C	121029	Gina Wolma		06/10/2015	20.00
11	146001	C	116102	Greg Reese VanderKolk		06/10/2015	37.50
11	146002	C	120237	Lynn Swanson		06/10/2015	50.00
11	146003	C	120239	Stephanie Coeling		06/10/2015	20.00
11	146004	C	114280	Carrie Chenlo		06/10/2015	119.71
11	146005	C	119039	Century Driving School		06/10/2015	100.00
11	146006	C	90674	Jan Mullennix		06/10/2015	151.40
11	146007	C	121753	John Jarvi		06/10/2015	90.00
11	146008	C	5085	Kimberly A. Clark, M.S.P.T.		06/10/2015	3,963.72
11	146009	C	112878	Kristen Campbell		06/10/2015	24.15
11	146010	C	112806	Mike Dalrymple		06/10/2015	1,002.63
11	146011	C	121471	Susan Courson		06/10/2015	411.35
11	146012	C	120828	Victoria Cooley		06/10/2015	237.75
11	146013	C	121498	Hudsonville Public Schools - Internal		06/11/2015	1,700.00
11	146014	C	114949	Andrew Kovac		06/11/2015	85.00
11	146015	C	121206	Christine Lee		06/11/2015	60.00
11	146016	C	121764	Chuck Russell		06/11/2015	50.00
11	146017	C	102368	Dan Bolhuis		06/11/2015	50.00
11	146018	C	122350	Daniel Bentschneider		06/11/2015	145.00
11	146019	C	121770	David McPhail		06/11/2015	80.00
11	146020	C	122353	David Wint		06/11/2015	75.00
11	146021	C	121172	Doug Kelly		06/11/2015	175.00
11	146022	C	122352	Drew Petzold		06/11/2015	50.00
11	146023	C	121170	Erika Raffin		06/11/2015	145.00
11	146024	C	121029	Gina Wolma		06/11/2015	20.00
11	146025	C	116102	Greg Reese VanderKolk		06/11/2015	75.00
11	146026	C	118688	Jan Avery		06/11/2015	50.00
11	146027	C	97677	Jeff Harmsen		06/11/2015	100.00
11	146028	C	121765	Jennifer Clark		06/11/2015	65.00
11	146029	C	117854	Jim Hendricks		06/11/2015	75.00
11	146030	C	121753	John Jarvi		06/11/2015	50.00
11	146031	C	91127	Kyle Kasteline		06/11/2015	300.00
11	146032	C	121200	Linden Lade		06/11/2015	50.00
11	146033	C	121174	Lou Miramounti		06/11/2015	165.00

TRANSACTION DETAIL REGISTER

HUDSONVILLE PUBLIC SCHOOL

Date: 11/23/2015

07/01/2014 thru 06/30/2015

Time: 12:31:31

Fund Code : 11

Page: 140 of 152

Check Type Filter : Paper

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	146034	C	121173	Lynn Ketelhut		06/11/2015	165.00
11	146035	C	120237	Lynn Swanson		06/11/2015	190.00
11	146036	C	121201	Marcus Lade		06/11/2015	25.00
11	146037	C	122326	Nate Hop		06/11/2015	25.00
11	146038	C	121769	Paul Matson		06/11/2015	60.00
11	146039	C	121207	Richard Lee		06/11/2015	165.00
11	146040	C	122351	Robert Fulcher		06/11/2015	60.00
11	146041	C	120741	Stephanie A. Lewis		06/11/2015	200.00
11	146042	C	120239	Stephanie Coeling		06/11/2015	40.00
11	146043	C	117999	Jet's Pizza		06/11/2015	65.43
11	146044	C	120060	MHSAA.		06/11/2015	2,299.00
11	146045	C	120060	MHSAA.		06/11/2015	2,298.00
11	146046	C	121817	Mike Petroelje		06/11/2015	74.97
11	146047	C	118218	John Wood		06/11/2015	88.00
11	146048	C	121219	Cascade Rental Center		06/11/2015	1,850.00
11	146049	C	121217	Etc Printing Services		06/11/2015	504.40
11	146050	C	121498	Hudsonville Public Schools - Internal		06/11/2015	331.80
11	146051	C	91127	Kyle Kasteline		06/11/2015	568.19
11	146052	C	120060	MHSAA.		06/11/2015	14,855.37
11	146053	C	120060	MHSAA.		06/11/2015	1,564.20
11	146054	C	102544	Gerald Lee Bowersox		06/11/2015	50.00
11	146055	C	121216	Jeff Cobb		06/11/2015	50.00
11	146056	C	121216	Jeff Cobb		06/11/2015	135.00
11	146057	C	121754	John Shear		06/11/2015	75.00
11	146058	C	121754	John Shear		06/11/2015	135.00
11	146059	C	115771	Todd Damon		06/11/2015	50.00
11	146060	C	115771	Todd Damon		06/11/2015	135.00
11	146061	C	116688	Adam Davis		06/11/2015	77.05
11	146062	C	113349	Alison Johnson		06/11/2015	131.84
11	146063	C	121420	Brad Sall		06/11/2015	28.60
11	146064	C	120164	Brian Kleinsmith		06/11/2015	55.43
11	146065	C	21120	Bruce Kunzi		06/11/2015	602.97
11	146066	C	120799	Bryan Fritz		06/11/2015	603.87
11	146067	C	117389	Christie Klaasen		06/11/2015	399.00
11	146068	C	114496	Dwight Allan Sneden		06/11/2015	99.99

TRANSACTION DETAIL REGISTER

HUDSONVILLE PUBLIC SCHOOL

Date: 11/23/2015

07/01/2014 thru 06/30/2015

Time: 12:31:32

Fund Code : 11

Page: 141 of 152

Check Type Filter : Paper

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	146069	C	122143	Emily Veldkamp		06/11/2015	105.51
11	146070	C	119326	Grand Haven Area Public Schools		06/11/2015	280.00
11	146071	C	90675	Hudsonville Floral & Gift Shop		06/11/2015	162.70
11	146072	C	118498	James Miller		06/11/2015	84.76
11	146073	C	122078	Jeff Tubergen		06/11/2015	207.93
11	146074	C	19045	Jenison Public Schools		06/11/2015	792.00
11	146075	C	37087	Jennifer Scott		06/11/2015	232.88
11	146076	C	118830	Jessica Kopka		06/11/2015	50.00
11	146077	C	121455	Jill VanVliet		06/11/2015	163.30
11	146078	C	43016	Joan Van Fossan		06/11/2015	88.55
11	146079	C	113628	John Gillette		06/11/2015	151.14
11	146080	C	122021	Kate Randall		06/11/2015	333.06
11	146081	C	120792	Kathleen Finlayson		06/11/2015	18.86
11	146082	C	21033	Kent County Health Dept.		06/11/2015	16.00
11	146083	C	119574	Kim Louis		06/11/2015	123.11
11	146084	C	91127	Kyle Kasteline		06/11/2015	527.67
11	146085	C	22996	Lamotte Company		06/11/2015	649.85
11	146086	C	112492	Lary Doezema		06/11/2015	85.25
11	146087	C	37076	Laura Schnyders		06/11/2015	13.46
11	146088	C	120126	Lauren Wedge		06/11/2015	90.16
11	146089	C	118188	Learning A-Z		06/11/2015	99.95
11	146090	C	120054	LeighAnn E. Webster		06/11/2015	539.81
11	146091	C	115870	Lindsey O'Gorman		06/11/2015	176.41
11	146092	C	113899	Lisa Kaltrider		06/11/2015	109.41
11	146093	C	116699	Lisa Keskitalo		06/11/2015	143.46
11	146094	C	37139	Lisa Sikkema		06/11/2015	99.95
11	146095	C	122341	Maps.com Customer Service		06/11/2015	299.90
11	146096	C	93328	Mark Heagle		06/11/2015	93.90
11	146097	C	90780	The Meadows Golf Club		06/11/2015	623.00
11	146098	C	120918	Melissa De Groot		06/11/2015	25.70
11	146099	C	120627	MLive Media Group		06/11/2015	491.80
11	146100	C	116008	Monarch Music, L.L.C.		06/11/2015	1,575.00
11	146101	C	29011	Oaisd-Ar		06/11/2015	30.00
11	146102	C	90243	Post Family Farm		06/11/2015	110.00
11	146103	C	33000	Quill Corporation		06/11/2015	229.28

TRANSACTION DETAIL REGISTER

HUDSONVILLE PUBLIC SCHOOL

Date: 11/23/2015

07/01/2014 thru 06/30/2015

Time: 12:31:32

Fund Code : 11

Page: 142 of 152

Check Type Filter : Paper

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	146104	C	118216	Rachel Manzer		06/11/2015	212.89
11	146105	C	112119	Rebecca Fabiano		06/11/2015	178.08
11	146106	C	115225	Rebekah Nolan, LLC		06/11/2015	2,013.48
11	146107	C	119165	Royal Publishing, Inc.		06/11/2015	245.00
11	146108	C	116753	Sandy Roelofs - OTR		06/11/2015	7,150.00
11	146109	C	122355	School-Tech Inc.-A/R		06/11/2015	109.86
11	146110	C	122354	Spencer Havens		06/11/2015	29.00
11	146111	C	100281	Sunnybrook Country Club		06/11/2015	4,000.00
11	146112	C	94759	Susan Ghysels		06/11/2015	484.86
11	146113	C	29003	Oaisd		06/12/2015	140.00
11	146114	C	118093	A Parts Warehouse		06/12/2015	1,350.00
11	146115	C	121679	Ab Dick Document Solutions		06/12/2015	114.50
11	146116	C	98553	Amy Gortsema		06/12/2015	155.00
11	146117	C	1100	Apple Inc		06/12/2015	13,356.00
11	146118	C	1117	Arrowaste, Inc.		06/12/2015	35.02
11	146119	C	120049	AT&T-		06/12/2015	3,264.49
11	146120	C	122333	Central Turf & Irrigation Supply		06/12/2015	418.50
11	146121	C	117762	Chair Slippers, LLC.		06/12/2015	282.59
11	146122	C	5110	City of Hudsonville		06/12/2015	1,462.63
11	146123	C	5127	Classic Press		06/12/2015	364.00
11	146124	C	5142	Consumers Energy		06/12/2015	18,623.26
11	146125	C	5199	Cummins Bridgeway, LLC		06/12/2015	757.80
11	146126	C	7006	Data Image Systems, Inc.		06/12/2015	356.00
11	146127	C	116977	Decorative Films, LLC		06/12/2015	370.50
11	146128	C	7030	Demco, Inc.		06/12/2015	994.42
11	146129	C	112776	DTE Energy		06/12/2015	1,848.52
11	146130	C	121677	Follett School Solutions, Inc.		06/12/2015	524.15
11	146131	C	103133	Fris Office Outfitters-A/R		06/12/2015	286.72
11	146132	C	115942	FrontLine Technologies Group, LLC		06/12/2015	6,029.10
11	146133	C	13110	Gopher Sport		06/12/2015	318.06
11	146134	C	13113	Grainger-A/R		06/12/2015	334.80
11	146135	C	116775	H & H Enterprises		06/12/2015	6,086.00
11	146136	C	15061	Hoekstra Transportation, Inc.		06/12/2015	1,137.22
11	146137	C	15175	Hudsonville Trailer		06/12/2015	15.30
11	146138	C	114644	Ingram Library Services-A/R		06/12/2015	110.28

TRANSACTION DETAIL REGISTER

HUDSONVILLE PUBLIC SCHOOL

Date: 11/23/2015

07/01/2014 thru 06/30/2015

Time: 12:31:33

Fund Code : 11

Page: 143 of 152

Check Type Filter : Paper

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	146139	C	121225	Johnny Mac's Sporting Goods-A/R		06/12/2015	1,923.34
11	146140	C	120895	Lakeshore Electronics LLC.		06/12/2015	200.00
11	146141	C	116535	Learning Resources, Inc.		06/12/2015	125.90
11	146142	C	113336	Lowe's-A/R		06/12/2015	43.40
11	146143	C	93328	Mark Heagle		06/12/2015	51.13
11	146144	C	25102	Meyer Music		06/12/2015	41.75
11	146145	C	118993	MI Schools Energy Cooperative		06/12/2015	5,837.85
11	146146	C	35041	Michigan Office Solutions		06/12/2015	115.80
11	146147	C	26523	Napa Auto Parts		06/12/2015	130.80
11	146148	C	27000	Nasco		06/12/2015	1,836.00
11	146149	C	119450	Neopost USA Inc-A/R		06/12/2015	179.92
11	146150	C	120628	Network Services Company		06/12/2015	4,253.31
11	146151	C	29011	Oaisd-Ar		06/12/2015	30.00
11	146152	C	31046	Precision Data Products		06/12/2015	477.45
11	146153	C	35078	Road Equipment Parts Center		06/12/2015	975.12
11	146154	C	37025	School Specialty Inc.		06/12/2015	16,171.52
11	146155	C	112622	Spartan Stores, LLC		06/12/2015	11.37
11	146156	C	37232	Speed Wrench, Inc.		06/12/2015	3,193.80
11	146157	C	37255	State of Michigan/Elevator Safety Div.		06/12/2015	180.00
11	146158	C	115727	Three Oaks Ground Cover-A/R		06/12/2015	140.00
11	146159	C	113151	Vernier Software & Technology		06/12/2015	99.00
11	146160	C	118134	William Ross		06/12/2015	6.49
11	146161	C	112622	Spartan Stores, LLC		06/12/2015	63.58
11	146162	C	121778	Mary Jane M Elliott P.C.		06/12/2015	37.41
11	146163	C	122249	State Of Of Michigan - CD		06/12/2015	69.57
11	146164	C	121796	US Department Of Education		06/12/2015	246.77
11	146165	C	120450	Brett N. Rodgers, Trustee		06/12/2015	203.08
11	146166	C	5142	Consumers Energy		06/17/2015	3,410.57
11	146167	C	112776	DTE Energy		06/17/2015	1,454.28
11	146168	C	90913	Donald Walker		06/17/2015	100.00
11	146169	C	113990	Gary Jandernoa		06/17/2015	100.00
11	146170	C	101015	Kent Graves		06/17/2015	100.00
11	146171	C	117115	Kevin Weber		06/17/2015	100.00
11	146172	C	114605	Nancy Lapekas		06/17/2015	75.00
11	146173	C	117937	Thomas Buist		06/17/2015	100.00

TRANSACTION DETAIL REGISTER

HUDSONVILLE PUBLIC SCHOOL

Date: 11/23/2015

07/01/2014 thru 06/30/2015

Time: 12:31:33

Fund Code : 11

Page: 144 of 152

Check Type Filter : Paper

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	146174	C	93808	William Vandervelde		06/17/2015	100.00
11	146175	C	116789	Mike James		06/17/2015	75.00
11	146176	C	121099	Nick Collins		06/17/2015	90.00
11	146177	C	121102	Ryan McDonald		06/17/2015	44.00
11	146178	C	121934	Ashley Golin		06/17/2015	12.65
11	146179	C	118406	Ashley Scholma		06/17/2015	165.36
11	146180	C	122360	Ashley Ten Brock		06/17/2015	274.68
11	146181	C	120049	AT&T-		06/17/2015	223.52
11	146182	C	116381	AT&T-A/R		06/17/2015	44.37
11	146183	C	120878	Camryn Swiatlowski		06/17/2015	415.44
11	146184	C	112776	DTE Energy		06/17/2015	485.53
11	146185	C	9150	ExxonMobil		06/17/2015	1,629.69
11	146186	C	13040	Georgetown Charter Township		06/17/2015	840.00
11	146187	C	120967	Kelley Bussa		06/17/2015	1,169.68
11	146188	C	45065	Kevin Wolma		06/17/2015	409.76
11	146189	C	112601	Kim Arver-AR		06/17/2015	59.11
11	146190	C	119290	Kristen Smith		06/17/2015	1,686.00
11	146191	C	120054	LeighAnn E. Webster		06/17/2015	1,020.00
11	146192	C	120326	Matt Blood		06/17/2015	1,275.00
11	146193	C	112133	Michelle Jesky		06/17/2015	80.00
11	146194	C	120627	MLive Media Group		06/17/2015	462.11
11	146195	C	116985	Public Surplus		06/17/2015	39.75
11	146196	C	118216	Rachel Manzer		06/17/2015	171.00
11	146197	C	121702	Evan Carlson		06/17/2015	110.00
11	146198	C	93328	Mark Heagle		06/18/2015	7.00
11	146199	C	122361	Penchura, LLC		06/18/2015	5,536.00
11	146200	C	117769	1st Choice Heating & Cooling, Inc.		06/18/2015	8,449.55
11	146201	C	1010	Ab Lock & Safe, Inc.		06/18/2015	2,104.10
11	146202	C	120398	ACCO Brands USA LLC-A/R		06/18/2015	1,806.30
11	146203	C	117755	Adema Alternator & Starter Service		06/18/2015	215.00
11	146204	C	1100	Apple Inc		06/18/2015	318.00
11	146205	C	90075	Applied Imaging		06/18/2015	254.05
11	146206	C	1052	Automatic Equip. Sales & Svc., Inc.		06/18/2015	320.00
11	146207	C	121311	Cambridge Educational Services, Inc.		06/18/2015	22.50
11	146208	C	90880	Carolina Biological Supply		06/18/2015	35.30

TRANSACTION DETAIL REGISTER

HUDSONVILLE PUBLIC SCHOOL

Date: 11/23/2015

07/01/2014 thru 06/30/2015

Time: 12:31:33

Fund Code : 11

Page: 145 of 152

Check Type Filter : Paper

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	146209	C	116470	Carolina Biological Supply-A/R		06/18/2015	247.15
11	146210	C	119039	Century Driving School		06/18/2015	135.00
11	146211	C	121334	Custom Engraving, Inc.		06/18/2015	286.20
11	146212	C	113718	Ferris Coffee & Nut		06/18/2015	99.85
11	146213	C	112586	Flex Administrators, Inc		06/18/2015	75.00
11	146214	C	11070	Flinn Scientific Inc.		06/18/2015	279.68
11	146215	C	121677	Follett School Solutions, Inc.		06/18/2015	73.97
11	146216	C	120952	Foremost Medical Equipment		06/18/2015	481.00
11	146217	C	116627	Frey Scientific-A/R		06/18/2015	305.14
11	146218	C	113625	Gordon Food Service, INC		06/18/2015	373.03
11	146219	C	13150	Great Lakes Lighting		06/18/2015	1,450.00
11	146220	C	15061	Hoekstra Transportation, Inc.		06/18/2015	208.57
11	146221	C	15080	HM Receivables Co. LLC		06/18/2015	119,196.00
11	146222	C	19045	Jenison Public Schools		06/18/2015	32.01
11	146223	C	118808	Johnstone Supply		06/18/2015	370.42
11	146224	C	114702	Meenhof Tire Sales & Service, Inc.		06/18/2015	4,580.80
11	146225	C	120677	Merit Network, Inc. A/R		06/18/2015	8,912.28
11	146226	C	27000	Nasco		06/18/2015	110.50
11	146227	C	116756	NCS PEARSON, INC.-A/R		06/18/2015	796.00
11	146228	C	119450	Neopost USA Inc-A/R		06/18/2015	336.98
11	146229	C	120628	Network Services Company		06/18/2015	1,226.13
11	146230	C	121192	Ottawa County		06/18/2015	2,014.46
11	146231	C	118512	The Runnery-		06/18/2015	60.70
11	146232	C	94275	Sarah Feenstra		06/18/2015	110.40
11	146233	C	37025	School Specialty Inc.		06/18/2015	2,331.56
11	146234	C	119378	Secrest, Wardle, Lynch, Hampton, Truex		06/18/2015	211.11
11	146235	C	94008	Sehi Computer Products, Inc.		06/18/2015	811.53
11	146236	C	117196	Sinclair Recreation, LLC		06/18/2015	829.00
11	146237	C	112622	Spartan Stores, LLC		06/18/2015	100.91
11	146238	C	117838	Synchrony Bank/Amazon		06/18/2015	4,814.97
11	146239	C	39024	Teacher's Discovery		06/18/2015	95.02
11	146240	C	43010	Valley Truck Parts Inc.		06/18/2015	150.05
11	146241	C	122283	Webster Valenzuela		06/18/2015	88.00
11	146242	C	117998	West Michigan International, LLC		06/18/2015	991.90
11	146243	C	120003	Gibbs Smith Education		06/18/2015	603.79

TRANSACTION DETAIL REGISTER

HUDSONVILLE PUBLIC SCHOOL

Date: 11/23/2015

07/01/2014 thru 06/30/2015

Time: 12:31:34

Fund Code : 11

Page: 146 of 152

Check Type Filter : Paper

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	146244	C	114870	Integrity Business Solutions		06/18/2015	50.01
11	146245	C	43012	Robin Vandenberg		06/18/2015	10.00
11	146246	C	106205	School Mate		06/18/2015	585.00
11	146247	C	37025	School Specialty Inc.		06/18/2015	100.64
11	146248	C	119475	Aaron's Instruments		06/18/2015	2,070.00
11	146249	C	5142	Consumers Energy		06/18/2015	31,313.14
11	146250	C	121683	Devon Huisman		06/18/2015	44.00
11	146251	C	120059	HI-GRADE FASTENERS, INC.		06/18/2015	78.53
11	146252	C	15061	Hoekstra Transportation, Inc.		06/18/2015	85,460.00
11	146253	C	114702	Meenhof Tire Sales & Service, Inc.		06/18/2015	438.02
11	146254	C	118890	Metro Health Hospital		06/18/2015	91.00
11	146255	C	13104	Ron Good		06/18/2015	287.50
11	146256	C	37232	Speed Wrench, Inc.		06/18/2015	124.36
11	146257	C	35041	Michigan Office Solutions		06/18/2015	90.00
11	146258	C	37025	School Specialty Inc.		06/18/2015	633.50
11	146259	C	112622	Spartan Stores, LLC		06/18/2015	14.37
11	146260	C	121607	Wyatt R. Knapp		06/18/2015	200.00
11	146261	C	3163	Jane Bykerk		06/18/2015	356.24
11	146262	C	113628	John Gillette		06/18/2015	274.33
11	146263	C	114326	State of Michigan.		06/19/2015	210.00
11	146264	C	122280	Joe Kramer		06/22/2015	37.00
11	146265	C	118762	Nick Ceglarek		06/22/2015	283.28
11	146266	C	122367	Ottawa County-		06/23/2015	10.00
11	146267	C	37025	School Specialty Inc.		06/23/2015	536.40
11	146268	C	113718	Ferris Coffee & Nut		06/23/2015	59.36
11	146269	C	119721	Gymnastiks Unlimited		06/23/2015	328.50
11	146270	C	15145	Hudsonville Lanes		06/23/2015	266.00
11	146271	C	121939	Kent ISD-PD Hub		06/23/2015	80.00
11	146272	C	25160	Miller Johnson		06/23/2015	2,865.55
11	146273	C	121858	Net World Sports		06/23/2015	382.95
11	146274	C	112622	Spartan Stores, LLC		06/23/2015	53.97
11	146275	C	37253	State of Michigan/Boiler Div.		06/23/2015	120.00
11	146276	C	114252	Thrun Law Firm, P.C.		06/23/2015	195.00
11	146277	C	122369	Architectural Openings & Access, Inc.		06/23/2015	422.69
11	146278	C	1117	Arrowwaste, Inc.		06/23/2015	43.26

TRANSACTION DETAIL REGISTER

HUDSONVILLE PUBLIC SCHOOL

Date: 11/23/2015

07/01/2014 thru 06/30/2015

Time: 12:31:34

Fund Code : 11

Page: 147 of 152

Check Type Filter : Paper

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	146279	C	117452	Batteries Plus		06/23/2015	185.55
11	146280	C	118568	Baudville		06/23/2015	386.51
11	146281	C	3097	Borgman Ford Sales, Inc.		06/23/2015	26,080.00
11	146282	C	113437	Central Michigan Paper		06/23/2015	63,659.40
11	146283	C	122333	Central Turf & Irrigation Supply		06/23/2015	232.35
11	146284	C	120355	Clear Rate Communications, Inc.		06/23/2015	2,967.05
11	146285	C	11030	Farmers Co-Op Elev. Co.		06/23/2015	72.51
11	146286	C	11096	Forest Grove Auto Inc.		06/23/2015	5.00
11	146287	C	117191	Heinemann-A/R		06/23/2015	825.00
11	146288	C	15080	HM Receivables Co. LLC		06/23/2015	2,089.05
11	146289	C	114870	Integrity Business Solutions		06/23/2015	157.92
11	146290	C	90515	J. W. Pepper & Son, Inc.		06/23/2015	6.95
11	146291	C	21079	Kss Enterprises		06/23/2015	16,996.54
11	146292	C	116399	Lakeshore Learning Materials		06/23/2015	315.08
11	146293	C	114593	Messenger Printing.		06/23/2015	1,312.87
11	146294	C	25102	Meyer Music		06/23/2015	105.80
11	146295	C	35041	Michigan Office Solutions		06/23/2015	187.00
11	146296	C	25158	Midwest Air Filter, Inc.		06/23/2015	254.48
11	146297	C	116756	NCS PEARSON, INC.-A/R		06/23/2015	1,474.20
11	146298	C	120628	Network Services Company		06/23/2015	10,309.90
11	146299	C	37025	School Specialty Inc.		06/23/2015	3,587.67
11	146300	C	37094	Semcoenergy Gas Co.		06/23/2015	141.89
11	146301	C	114250	Sherwin-Williams Co.		06/23/2015	250.95
11	146302	C	116673	Skyline Electric, Inc.		06/23/2015	6,287.04
11	146303	C	121792	TCI		06/23/2015	1,496.25
11	146304	C	112702	Westenbroek Mower, Inc.		06/23/2015	143.99
11	146305	C	122332	Wizard Sports Equipment, Inc.		06/23/2015	437.99
11	146306	C	121202	James E. Chapman		06/23/2015	70.00
11	146307	C	121767	George Babcock		06/24/2015	103.00
11	146308	C	113084	Dave Feenstra		06/25/2015	150.65
11	146309	C	120450	Brett N. Rodgers, Trustee		06/26/2015	203.08
11	146310	C	121796	US Department Of Education		06/26/2015	253.84
11	146311	C	1015	A & B Rental		06/26/2015	25.46
11	146312	C	1100	Apple Inc		06/26/2015	2,169.00
11	146313	C	112928	Arnold Sales		06/26/2015	6,152.32

TRANSACTION DETAIL REGISTER

HUDSONVILLE PUBLIC SCHOOL

Date: 11/23/2015

07/01/2014 thru 06/30/2015

Time: 12:31:35

Fund Code : 11

Page: 148 of 152

Check Type Filter : Paper

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	146314	C	121413	BSN Sports Inc.		06/26/2015	3,948.00
11	146315	C	90250	Christine Webster		06/26/2015	92.86
11	146316	C	122366	D.A. Young		06/26/2015	3,005.50
11	146317	C	11030	Farmers Co-Op Elev. Co.		06/26/2015	314.07
11	146318	C	119391	Kent County Parks.		06/26/2015	150.00
11	146319	C	120054	LeighAnn E. Webster		06/26/2015	1,657.50
11	146320	C	113336	Lowe's-A/R		06/26/2015	139.76
11	146321	C	25056	Massp		06/26/2015	1,908.65
11	146322	C	35041	Michigan Office Solutions		06/26/2015	1,028.38
11	146323	C	25196	Mondo Publishing		06/26/2015	882.36
11	146324	C	120745	Nathan Winkelman		06/26/2015	397.33
11	146325	C	31046	Precision Data Products		06/26/2015	415.00
11	146326	C	35045	Really Good Stuff, Inc.		06/26/2015	267.28
11	146327	C	121585	Robot Mesh		06/26/2015	5,271.92
11	146328	C	7039	Ronald Derrer		06/26/2015	651.65
11	146329	C	121933	Sarah Van Wieren		06/26/2015	70.21
11	146330	C	37025	School Specialty Inc.		06/26/2015	149.63
11	146331	C	114250	Sherwin-Williams Co.		06/26/2015	738.10
11	146332	C	37280	Superior Sport Store		06/26/2015	1,856.50
11	146333	C	112491	WESTENBROEK OUTDOOR POWER		06/26/2015	65.85
11	146334	C	122373	STATE OF MICHIGAN-UPD		06/26/2015	43.13
11	146335	C	122374	Evan Peuse		06/29/2015	90.00
11	146336	C	121498	Hudsonville Public Schools - Internal		06/29/2015	272.00
11	146337	C	122	Community Foundation Holland\ZeelandAre		06/29/2015	166.00
11	146338	C	151	MEA Financial Services Inc		06/29/2015	69.40
11	146339	C	171	United Way, Greater Ottawa County		06/29/2015	590.08
11	146340	C	118093	A Parts Warehouse		06/29/2015	378.18
11	146341	C	117755	Adema Alternator & Starter Service		06/29/2015	215.00
11	146342	C	1100	Apple Inc		06/29/2015	578.00
11	146343	C	15061	Hoekstra Transportation, Inc.		06/29/2015	71.20
11	146344	C	114870	Integrity Business Solutions		06/29/2015	125.92
11	146345	C	118071	Judi Inwood-Ponstein		06/29/2015	116.99
11	146346	C	19905	Amy Jurewicz		06/29/2015	165.00
11	146347	C	120783	Anne Johnson		06/29/2015	165.00
11	146348	C	116790	Dewitt Tennis Center		06/29/2015	405.00

TRANSACTION DETAIL REGISTER

HUDSONVILLE PUBLIC SCHOOL

Date: 11/23/2015

07/01/2014 thru 06/30/2015

Time: 12:31:35

Fund Code : 11

Page: 149 of 152

Check Type Filter : Paper

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	146349	C	16985	Interphase Interiors, Inc.		06/29/2015	6,805.44
11	146350	C	117906	J & H Oil Company		06/29/2015	13,770.48
11	146351	C	120156	Julia Szymanski		06/29/2015	1,686.00
11	146352	C	112361	K12 TextLogic		06/29/2015	4,560.00
11	146353	C	91127	Kyle Kasteline		06/29/2015	568.19 VOID
*Notes: Transaction number voided by Marcia S. De Young on 07/13/2015 14:19:08							
Original transaction amount: \$568.19							
11	146354	C	21111	Lisa M. Kuieck		06/29/2015	80.00
11	146355	C	113336	Lowe's-A/R		06/29/2015	160.50
11	146356	C	120326	Matt Blood		06/29/2015	1,752.00
11	146357	C	118890	Metro Health Hospital		06/29/2015	91.00
11	146358	C	25102	Meyer Music		06/29/2015	10,313.00
11	146359	C	35041	Michigan Office Solutions		06/29/2015	783.68
11	146360	C	21051	Mike Knoper		06/29/2015	115.44
11	146361	C	29011	Oaisd-Ar		06/29/2015	270.00
11	146362	C	119334	Pelak Electric, Inc.		06/29/2015	1,000.00
11	146363	C	121798	Scholastic Reading Club		06/29/2015	754.00
11	146364	C	37025	School Specialty Inc.		06/29/2015	1,388.02
11	146365	C	121548	Security Corporation-A/R		06/29/2015	811.06
11	146366	C	112622	Spartan Stores, LLC		06/29/2015	85.29
11	146367	C	117364	Tara Johanson		06/29/2015	52.00
11	146368	C	114252	Thrun Law Firm, P.C.		06/29/2015	552.00
11	146369	C	114507	Total Fire Protection, Inc.		06/29/2015	4,700.00
11	146370	C	43010	Valley Truck Parts Inc.		06/29/2015	930.01
11	146371	C	90015	Vsc, Inc.		06/29/2015	1,098.00
11	146372	C	118134	William Ross		06/29/2015	361.27
11	146373	C	3025	Bareman and Associates Inc		06/29/2015	2,525.00
11	146374	C	117452	Batteries Plus		06/29/2015	214.32
11	146375	C	114441	CDW Government, Inc.-A/R		06/29/2015	189.84
11	146376	C	5199	Cummins Bridgeway, LLC		06/29/2015	1,009.57
11	146377	C	92581	Curriculum Associates, LLC		06/29/2015	178.08
11	146378	C	119512	Decker Equipment-		06/29/2015	551.66
11	146379	C	120483	Eco Green Supply		06/29/2015	610.23
11	146380	C	121677	Follett School Solutions, Inc.		06/29/2015	215.42
11	146381	C	121677	Follett School Solutions, Inc.		06/29/2015	1,567.13

TRANSACTION DETAIL REGISTER

HUDSONVILLE PUBLIC SCHOOL

Date: 11/23/2015

07/01/2014 thru 06/30/2015

Time: 12:31:36

Fund Code : 11

Page: 150 of 152

Check Type Filter : Paper

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	146382	C	114192	Gametime, Co.-A/R		06/29/2015	3,824.30
11	146383	C	13110	Gopher Sport		06/29/2015	1,302.68
11	146384	C	13113	Grainger-A/R		06/29/2015	334.80
11	146385	C	15080	HM Receivables Co. LLC		06/29/2015	2,782.88
11	146386	C	114644	Ingram Library Services-A/R		06/29/2015	240.95
11	146387	C	114644	Ingram Library Services-A/R		06/29/2015	671.65
11	146388	C	114644	Ingram Library Services-A/R		06/29/2015	12.34
11	146389	C	16900	Insect Lore		06/29/2015	87.91
11	146390	C	19009	J & K Diesel Supply, Inc.		06/29/2015	2,915.00
11	146391	C	19009	J & K Diesel Supply, Inc.		06/29/2015	635.73
11	146392	C	118808	Johnstone Supply		06/29/2015	370.42
11	146393	C	23005	The Light Bulb		06/29/2015	1,246.00
11	146394	C	114702	Meenhof Tire Sales & Service, Inc.		06/29/2015	525.02
11	146395	C	118890	Metro Health Hospital		06/29/2015	91.00
11	146396	C	35041	Michigan Office Solutions		06/29/2015	462.00
11	146397	C	35041	Michigan Office Solutions		06/29/2015	26.42
11	146398	C	116756	NCS PEARSON, INC.-A/R		06/29/2015	286.65
11	146399	C	120628	Network Services Company		06/29/2015	156.15
11	146400	C	31046	Precision Data Products		06/29/2015	872.78
11	146401	C	31046	Precision Data Products		06/29/2015	347.72
11	146402	C	35045	Really Good Stuff, Inc.		06/29/2015	46.94
11	146403	C	35045	Really Good Stuff, Inc.		06/29/2015	34.43
11	146404	C	35045	Really Good Stuff, Inc.		06/29/2015	44.65
11	146405	C	117042	Riverside Integrated Systems, Inc.		06/29/2015	6,363.00
11	146406	C	112125	Scholastic Inc. - 3720		06/29/2015	186.23
11	146407	C	112125	Scholastic Inc. - 3720		06/29/2015	81.63
11	146408	C	112125	Scholastic Inc. - 3720		06/29/2015	123.95
11	146409	C	112125	Scholastic Inc. - 3720		06/29/2015	60.00
11	146410	C	37025	School Specialty Inc.		06/29/2015	908.90
11	146411	C	37025	School Specialty Inc.		06/29/2015	50.50
11	146412	C	37025	School Specialty Inc.		06/29/2015	99.56
11	146413	C	37025	School Specialty Inc.		06/29/2015	49.91
11	146414	C	37025	School Specialty Inc.		06/29/2015	50.08
11	146415	C	37025	School Specialty Inc.		06/29/2015	99.66
11	146416	C	37025	School Specialty Inc.		06/29/2015	99.71

TRANSACTION DETAIL REGISTER

HUDSONVILLE PUBLIC SCHOOL

Date: 11/23/2015

07/01/2014 thru 06/30/2015

Time: 12:31:36

Fund Code : 11

Page: 151 of 152

Check Type Filter : Paper

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	146417	C	37025	School Specialty Inc.		06/29/2015	85.05
11	146418	C	37025	School Specialty Inc.		06/29/2015	84.49
11	146419	C	37025	School Specialty Inc.		06/29/2015	1,661.40
11	146420	C	37025	School Specialty Inc.		06/29/2015	48.54
11	146421	C	37025	School Specialty Inc.		06/29/2015	99.40
11	146422	C	37025	School Specialty Inc.		06/29/2015	760.83
11	146423	C	37025	School Specialty Inc.		06/29/2015	100.22
11	146424	C	37025	School Specialty Inc.		06/29/2015	85.10
11	146425	C	37025	School Specialty Inc.		06/29/2015	2,779.03
11	146426	C	37025	School Specialty Inc.		06/29/2015	300.57
11	146427	C	37025	School Specialty Inc.		06/29/2015	236.64
11	146428	C	37232	Speed Wrench, Inc.		06/29/2015	5,558.09
11	146429	C	37232	Speed Wrench, Inc.		06/29/2015	6,439.91
11	146430	C	37232	Speed Wrench, Inc.		06/29/2015	4,126.30
11	146431	C	37232	Speed Wrench, Inc.		06/29/2015	1,363.15
11	146432	C	37232	Speed Wrench, Inc.		06/29/2015	2,596.20
11	146433	C	37232	Speed Wrench, Inc.		06/29/2015	2,596.20
11	146434	C	91219	Super Duper, Inc.		06/29/2015	101.70
11	146435	C	113457	Superior Groundcover Inc.		06/29/2015	13,340.00
11	146436	C	112145	Trend Enterprises, Inc,		06/29/2015	26.80
11	146437	C	113151	Vernier Software & Technology		06/29/2015	10,824.66
11	146438	C	43065	Video-tech-Tronics, Inc.		06/29/2015	396.00
11	146439	C	118768	Wilbooks		06/29/2015	415.80

GRAND TOTALS:**\$11,291,820.12**

TRANSACTION DETAIL REGISTER
 07/01/2014 thru 06/30/2015
 Fund Code : 11
 Check Type Filter : Paper

HUDSONVILLE PUBLIC SCHOOL

Date: 11/23/2015
 Time: 12:31:37
 Page: 152 of 152

(SUMMARY-ONLY)

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

FUND	CHECK AMOUNT	RECEIPT AMOUNT	TOTAL AMOUNT
11	11,291,820.12	0.00	11,291,820.12
	\$11,291,820.12	\$0.00	\$11,291,820.12