

**EAST GRAND RAPIDS PUBLIC SCHOOLS**

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	124912	C	105378	CSM Services		12/02/2015	4,075.50
11	124913	C	100572	DTE Energy		12/02/2015	3,494.21
11	124914	C	96677	East Grand Rapids Parks & Recreation		12/02/2015	36,126.31
11	124915	C	7504	General Communications & Courier LLC		12/02/2015	100.00
11	124916	C	7115	Great Lakes Access Inc.		12/02/2015	645.40
11	124917	C	107639	Courtney Guss-Trice		12/02/2015	50.00
11	124918	C	107642	Silvio Kate		12/02/2015	60.00
11	124919	C	98171	Kent County Health Department		12/02/2015	16.00
11	124920	C	21030	Kent Intermediate Sch Dist		12/02/2015	33,516.12
11	124921	C	96387	Keyes Refrigeration, Inc.		12/02/2015	470.27
11	124922	C	90266	Larry's Lawn Service		12/02/2015	850.00
11	124923	C	100586	Susan E. McKeel		12/02/2015	352.99
11	124924	C	94191	MSBOA		12/02/2015	120.00
11	124925	C	104872	PCMI		12/02/2015	24,092.40
11	124926	C	20080	Theatricks		12/02/2015	20.00
11	124927	C	107055	Terri Vulpetti		12/02/2015	50.00
11	124928	C	107067	West Michigan Workers' Comp Fund		12/02/2015	29,211.00
11	124929	C	105189	AAA Lead Inspections, Inc.		12/10/2015	2,800.00
11	124930	C	101664	Aramark		12/10/2015	2,127.20
11	124931	C	5140	Consumers Energy		12/10/2015	54,544.84
11	124932	C	106816	Kate Decker		12/10/2015	195.60
11	124933	C	100572	DTE Energy		12/10/2015	2,248.73
11	124934	C	100612	Fifth-Third Bank		12/10/2015	164,319.77
11	124935	C	107631	First		12/10/2015	1,000.00
11	124936	C	104152	Kent Communications Inc.		12/10/2015	354.69
11	124937	C	132	Michigan State Disbursement Unit		12/10/2015	1,062.65
11	124938	C	95211	Miracle Recreation Equipment		12/10/2015	1,061.00
11	124939	C	106814	Philip Picard		12/10/2015	189.49
11	124940	C	107296	Florence Sices		12/10/2015	193.56
11	124941	C	100457	Spartan Stores Inc		12/10/2015	27.96
11	124942	C	97590	Thrun Law Firm, P.C.		12/10/2015	600.00
11	124943	C	1140	ASCD		12/17/2015	89.00
11	124944	C	95701	Battle Creek Area Math & Science Center		12/17/2015	379.57
11	124945	C	97634	Central Interconnect Inc.		12/17/2015	330.00
11	124946	C	94891	James Chervenka		12/17/2015	62.50

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Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	124947	C	96789	City of East Grand Rapdis		12/17/2015	5,584.11
11	124948	C	91388	Coca-Cola Btlg Co Of Michigan		12/17/2015	146.34
11	124949	C	107293	Aria Cusenza		12/17/2015	12.23
11	124950	C	107505	EDF Energy Services LLC		12/17/2015	13,149.36
11	124951	C	107643	Eidex LLC		12/17/2015	5,892.00
11	124952	C	13070	Gordon Food Service		12/17/2015	2,182.65
11	124953	C	13120	Grand Rapids Public Schools		12/17/2015	43,625.60
11	124954	C	116	Mea Financial Services		12/17/2015	66.23
11	124955	C	107645	Kate Meaton		12/17/2015	12.23
11	124956	C	94788	Northview Public Schools		12/17/2015	20,289.96
11	124957	C	94061	Office Depot		12/17/2015	984.71
11	124958	C	97378	Ottawa Area ISD		12/17/2015	14,410.00
11	124959	C	107646	Roy Spencer		12/17/2015	15.21
11	124960	C	98051	State of Michigan,		12/17/2015	66.00
11	124961	C	107185	Isabel Steers		12/17/2015	44.83
11	124962	C	95198	Valley City Sign		12/17/2015	179.00
11	124963	C	107603	ADN Administrators		12/22/2015	1,634.40
11	124965	C	102	Messa		12/22/2015	221,585.21
11	124966	C	103279	National Insurance Services		12/22/2015	4,349.68
11	124967	C	107182	Copperline Plumbing		12/23/2015	4,416.56
11	124968	C	100572	DTE Energy		12/23/2015	4,059.73
11	124969	C	115	East Grand Rapids Schools Foundation		12/23/2015	50.22
11	124970	C	70343	Floor Care Concepts		12/23/2015	1,210.40
11	124971	C	7504	General Communications & Courier LLC		12/23/2015	100.00
11	124972	C	105	Grand Rapids City Treas.		12/23/2015	3,289.53
11	124973	C	98259	Handicap Sign Inc.		12/23/2015	221.85
11	124974	C	102029	Horizon Environmental Corporation		12/23/2015	894.10
11	124975	C	21040	Kentwood Public Schools		12/23/2015	4,514.29
11	124976	C	116	Mea Financial Services		12/23/2015	66.23
11	124977	C	102220	Michigan Center for Civic Education		12/23/2015	350.00
11	124978	C	132	Michigan State Disbursement Unit		12/24/2015	1,062.65
11	124979	C	104641	Miss Dig System, Inc.		12/23/2015	412.66
11	124980	C	104872	PCMI		12/23/2015	11,433.62
11	124981	C	106247	Total Fire Protection, Inc		12/23/2015	301.68
11	124982	C	104	United Way of Kent County		12/23/2015	656.21

TRANSACTION DETAIL REGISTER  
 December 2015  
 Fund Code : 11

**EAST GRAND RAPIDS PUBLIC SCHOOLS**

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(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
<b>GRAND TOTALS:</b>							<b>\$732,106.24</b>

FUND	CHECK AMOUNT	RECEIPT AMOUNT	TOTAL AMOUNT
11	732,106.24	0.00	732,106.24
	<b>\$732,106.24</b>	<b>\$0.00</b>	<b>\$732,106.24</b>