

EAST GRAND RAPIDS PUBLIC SCHOOLS

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	125903	C	660	Lake Michigan Credit Union		01/03/2017	2,600.00
11	125904	C	108841	Erin R Moore		01/05/2017	170.80
11	125905	C	95323	Joyce Duncan		01/05/2017	144.45
11	125906	C	70449	Carol Hoeksema		01/05/2017	111.12
11	125907	C	105189	AAA Lead Inspections, Inc.		01/06/2017	300.00
11	125908	C	96677	East Grand Rapids Parks & Recreation		01/06/2017	344.00
11	125909	C	13070	Gordon Food Service		01/06/2017	504.31
11	125910	C	13140	Graybar		01/06/2017	1,289.34
11	125911	C	97290	Carole McDonald		01/06/2017	125.10
11	125912	C	132	Michigan State Disbursement Unit		01/06/2017	1,339.40
11	125913	C	95211	Miracle Recreation Equipment		01/06/2017	3,805.00
11	125914	C	94191	MSBOA		01/06/2017	280.00
11	125915	C	94191	MSBOA		01/06/2017	140.00
11	125916	C	94191	MSBOA		01/06/2017	140.00
11	125917	C	100964	MSVMA District 10		01/06/2017	460.00
11	125918	C	105341	Secrest, Wardle, Lynch,		01/06/2017	156.15
11	125919	C	107706	Stellafly Social Media LLC		01/06/2017	1,000.00
11	125920	C	105910	TurnKey Network Solutions		01/06/2017	105.00
11	125921	C	108845	Apple Inc.		01/13/2017	6,368.00
11	125922	C	5140	Consumers Energy		01/13/2017	53,435.86
11	125923	C	100572	DTE Energy		01/13/2017	5,356.34
11	125924	C	107505	EDF Energy Services LLC		01/13/2017	14,025.80
11	125925	C	103269	Elite Fund, Inc.		01/13/2017	400.00
11	125926	C	104935	The Horace Mann League		01/13/2017	100.00
11	125927	C	104152	Kent Communications Inc.		01/13/2017	324.64
11	125928	C	21030	Kent Intermediate Sch Dist		01/13/2017	1,266.00
11	125929	C	106683	Mike Larabel		01/13/2017	100.00
11	125930	C	91025	Lyn Nelson Piano		01/13/2017	240.00
11	125931	C	94848	MAASE		01/13/2017	200.00
11	125932	C	94061	Office Depot		01/13/2017	655.64
11	125933	C	107668	Orefice LTD.Com		01/13/2017	1,061.00
11	125934	C	103722	Secant Technologies		01/13/2017	187.50
11	125935	C	100457	Spartan Stores Inc		01/13/2017	11.87
11	125936	C	97590	Thrun Law Firm, P.C.		01/13/2017	1,950.00
11	125937	C	105910	TurnKey Network Solutions		01/13/2017	110.00

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Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	125938	C	96796	Baker & Taylor Books		01/23/2017	69.46
11	125939	C	96789	City of East Grand Rapdis		01/23/2017	43,459.10
11	125940	C	107633	Dean Transportation		01/23/2017	7,165.20
11	125941	C	115	East Grand Rapids Schools Foundation		01/23/2017	49.98
11	125942	C	105	Grand Rapids City Treas.		01/23/2017	3,513.00
11	125943	C	107916	Haley Kline		01/23/2017	41.94
11	125944	C	116	Mea Financial Services		01/23/2017	146.90
11	125945	C	132	Michigan State Disbursement Unit		01/22/2017	1,339.40
11	125946	C	108849	Micro Focus Software Inc.		01/23/2017	10,966.56
11	125947	C	107372	Moss		01/23/2017	75.00
11	125948	C	108852	SHMG Occupational Health		01/23/2017	176.00
11	125949	C	104	United Way of Kent County		01/23/2017	2,157.58
11	125950	C	96663	MSVMA		01/24/2017	460.00
11	125951	C	107603	ADN Administrators		01/26/2017	1,648.85
11	125952	C	102	Messa		01/26/2017	232,762.64
11	125953	C	103279	National Insurance Services		01/26/2017	4,307.42
11	125954	C	2015	Bazen Electric Company		01/26/2017	218.29
11	125955	C	107182	Copperline Plumbing		01/26/2017	1,915.09
11	125956	C	107633	Dean Transportation		01/26/2017	16,571.03
11	125957	C	71001	Excel Glass & Door, Inc.		01/26/2017	232.00
11	125958	C	70343	Floor Care Concepts		01/26/2017	1,260.68
11	125959	C	91840	Grand Rapids Charter Township		01/26/2017	5,315.87
11	125960	C	21030	Kent Intermediate Sch Dist		01/26/2017	28,700.42
11	125961	C	97938	Modern Roofing, Inc.		01/26/2017	180.00
11	125962	C	104872	PCMI		01/26/2017	9,187.44
11	125963	C	106486	St Jude Childrens Hospital		01/26/2017	616.32
11	125964	C	107067	West Michigan Workers' Comp Fund		01/26/2017	22,780.50
11	125965	C	108856	Melissa Krieg		01/26/2017	402.16
GRAND TOTALS:							\$494,526.15

TRANSACTION DETAIL REGISTER
January 2017
Fund Code : 11

EAST GRAND RAPIDS PUBLIC SCHOOLS

Date: 02/01/2017
Time: 11:01:27
Page: 3 of 3

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
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FUND	CHECK AMOUNT	RECEIPT AMOUNT	TOTAL AMOUNT
11	494,526.15	0.00	494,526.15
	\$494,526.15	\$0.00	\$494,526.15