

EAST GRAND RAPIDS PUBLIC SCHOOLS

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	125966	C	107633	Dean Transportation		02/03/2017	17,326.32
11	125967	C	108866	Jenny May		02/03/2017	282.34
11	125968	C	132	Michigan State Disbursement Unit		02/06/2017	1,339.40
11	125969	C	25250	MIEM		02/03/2017	160.00
11	125970	C	108868	Nelson Jennifer		02/03/2017	500.00
11	125971	C	108867	Hiroyuki Okuyama		02/03/2017	89.16
11	125972	C	97591	Varnum LLP		02/03/2017	748.25
11	125973	C	102653	ASR Health Benefits		02/09/2017	4.34
11	125974	C	96796	Baker & Taylor Books		02/09/2017	157.11
11	125975	C	96789	City of East Grand Rapdis		02/09/2017	7,182.38
11	125976	C	70452	The College Board		02/09/2017	325.00
11	125977	C	5140	Consumers Energy		02/09/2017	57,765.13
11	125978	C	108872	Kara Davis		02/09/2017	563.18
11	125979	C	107633	Dean Transportation		02/09/2017	1,610.45
11	125980	C	100572	DTE Energy		02/09/2017	11,858.75
11	125981	C	107505	EDF Energy Services LLC		02/09/2017	23,758.36
11	125982	C	13070	Gordon Food Service		02/09/2017	812.08
11	125983	C	104152	Kent Communications Inc.		02/09/2017	317.30
11	125984	C	108873	Mason Lawn & Snow		02/09/2017	212.92
11	125985	C	103969	Michigan Office Solutions		02/09/2017	2,610.00
11	125986	C	106880	Miracle Midwest		02/09/2017	1,307.00
11	125987	C	97938	Modern Roofing, Inc.		02/09/2017	1,483.23
11	125988	C	94191	MSBOA		02/09/2017	252.00
11	125989	C	94061	Office Depot		02/09/2017	854.77
11	125990	C	104872	PCMI		02/09/2017	27,859.95
11	125991	C	108844	Pear Deck, Inc.		02/09/2017	99.99
11	125992	C	100457	Spartan Stores Inc		02/09/2017	76.69
11	125993	C	107706	Stellafly Social Media LLC		02/09/2017	1,000.00
11	125994	C	108874	Stericycle, Inc.		02/09/2017	294.74
11	125995	C	93905	Sun Rentals		02/09/2017	55.80
11	125996	C	108875	Matthew Barrera		02/16/2017	50.00
11	125997	C	104141	Beacon Athletics		02/16/2017	770.00
11	125998	C	107182	Copperline Plumbing		02/16/2017	3,195.41
11	125999	C	108878	EGR WTP		02/16/2017	66.66
11	126000	C	13070	Gordon Food Service		02/16/2017	668.82

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Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	126001	C	13120	Grand Rapids Public Schools		02/16/2017	1,025.47
11	126002	C	13140	Graybar		02/16/2017	287.28
11	126003	C	95181	Hillsdale Educational		02/16/2017	18.95
11	126004	C	21030	Kent Intermediate Sch Dist		02/16/2017	19,132.05
11	126005	C	16180	Precision Data Products		02/16/2017	8.10
11	126006	C	102663	Seven's Paint & Wallpaper Co.		02/16/2017	39.60
11	126007	C	105910	TurnKey Network Solutions		02/16/2017	105.00
11	126008	C	93210	Aquinas College		02/23/2017	6,256.25
11	126009	C	108881	Bonterra Bees		02/23/2017	2,760.00
11	126010	C	108872	Kara Davis		02/23/2017	143.74
11	126011	C	107633	Dean Transportation		02/23/2017	12,106.72
11	126012	C	100572	DTE Energy		02/23/2017	6,281.73
11	126013	C	115	East Grand Rapids Schools Foundation		02/23/2017	33.32
11	126014	C	105	Grand Rapids City Treas.		02/23/2017	3,376.58
11	126015	C	108267	GRCC Cashier		02/23/2017	1,289.50
11	126016	C	21030	Kent Intermediate Sch Dist		02/23/2017	17,043.40
11	126017	C	116	Mea Financial Services		02/23/2017	146.90
11	126018	C	132	Michigan State Disbursement Unit		02/22/2017	1,339.40
11	126019	C	104872	PCMI		02/23/2017	11,825.94
11	126020	C	106057	Public Financial Management, Inc.		02/23/2017	1,000.00
11	126021	C	104	United Way of Kent County		02/23/2017	566.58
11	126022	C	108880	Weltman, Weinberg & Reis Co., LPA		02/23/2017	290.75
11	126023	C	107603	ADN Administrators		02/28/2017	1,598.40
11	126024	C	102	Messa		02/28/2017	235,275.19
GRAND TOTALS:							\$487,608.38

TRANSACTION DETAIL REGISTER
February 2017
Fund Code : 11

EAST GRAND RAPIDS PUBLIC SCHOOLS

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(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
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FUND	CHECK AMOUNT	RECEIPT AMOUNT	TOTAL AMOUNT
11	487,608.38	0.00	487,608.38
	\$487,608.38	\$0.00	\$487,608.38