

EAST GRAND RAPIDS PUBLIC SCHOOLS

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	126092	C	5140	Consumers Energy		04/06/2017	67,777.91
11	126093	C	100612	Fifth-Third Bank		04/06/2017	172,659.50
11	126094	C	13140	Graybar		04/06/2017	873.97
11	126095	C	7115	Great Lakes Access Inc.		04/06/2017	25.00
11	126096	C	106085	Jons To Go		04/06/2017	300.00
11	126097	C	104152	Kent Communications Inc.		04/06/2017	418.26
11	126098	C	132	Michigan State Disbursement Unit		04/06/2017	1,364.40
11	126099	C	104089	Greg Otto		04/06/2017	755.57
11	126100	C	104872	PCMI		04/06/2017	10,532.00
11	126101	C	103722	Secant Technologies		04/06/2017	300.00
11	126102	C	96796	Baker & Taylor Books		04/14/2017	155.75
11	126103	C	95701	Battle Creek Area Math & Science Center		04/14/2017	105.95
11	126104	C	107633	Dean Transportation		04/14/2017	90.96
11	126105	C	107505	EDF Energy Services LLC		04/14/2017	15,842.09
11	126106	C	122	Egr General Fund		04/14/2017	56.88
11	126107	C	71001	Excel Glass & Door, Inc.		04/14/2017	218.00
11	126108	C	70343	Floor Care Concepts		04/14/2017	380.00
11	126109	C	45000	Grainger, Inc.		04/14/2017	260.50
11	126110	C	13140	Graybar		04/14/2017	354.00
11	126111	C	98171	Kent County Health Department		04/14/2017	527.00
11	126112	C	21030	Kent Intermediate Sch Dist		04/14/2017	28,155.49
11	126113	C	107916	Haley Kline		04/14/2017	7.88
11	126114	C	108941	OP Aquatics-Lansing		04/14/2017	130.00
11	126115	C	1508	Optimal Solutions Inc		04/14/2017	11,752.00
11	126116	C	1667	Perma-Bound		04/14/2017	6,466.50
11	126117	C	108942	Jesus Ruiz		04/14/2017	140.64
11	126118	C	107706	Stellafly Social Media LLC		04/14/2017	1,000.00
11	126119	C	105910	TurnKey Network Solutions		04/14/2017	105.00
11	126120	C	91207	Internal Revenue Service		04/19/2017	346.25
11	126121	C	132	Michigan State Disbursement Unit		04/21/2017	1,364.40
11	126122	C	95701	Battle Creek Area Math & Science Center		04/21/2017	30.55
11	126123	C	108946	Amanda Chu		04/21/2017	267.34
11	126124	C	107633	Dean Transportation		04/21/2017	12,826.88
11	126125	C	100572	DTE Energy		04/21/2017	4,233.26
11	126126	C	115	East Grand Rapids Schools Foundation		04/21/2017	33.32

TRANSACTION DETAIL REGISTER
April 2017
Fund Code : 11

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Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	126127	C	5110	City of East Grand Rapids		04/21/2017	7,756.34
11	126128	C	103269	Elite Fund, Inc.		04/21/2017	400.00
11	126129	C	97306	Judy Genson-Wadsworth		04/21/2017	1,593.52
11	126130	C	105	Grand Rapids City Treas.		04/21/2017	3,339.26
11	126131	C	98171	Kent County Health Department		04/21/2017	1,058.00
11	126132	C	21030	Kent Intermediate Sch Dist		04/21/2017	9,871.15
11	126133	C	116	Mea Financial Services		04/21/2017	146.90
11	126134	C	97378	Ottawa Area ISD		04/21/2017	20,788.00
11	126135	C	104872	PCMI		04/21/2017	8,369.82
11	126136	C	107919	Travelers CL Remittance Center		04/21/2017	30.00
11	126137	C	104	United Way of Kent County		04/21/2017	546.58
11	126138	C	102	Messa		04/21/2017	235,798.71
11	126139	C	103279	National Insurance Services		04/21/2017	4,432.83
11	126140	C	107603	ADN Administrators		04/24/2017	1,620.00
11	126141	C	850	Huntington National Bank		04/24/2017	150.00
11	126142	C	5110	City of East Grand Rapids		04/27/2017	40,838.01
11	126143	C	11000	Ferguson Supply Company		04/27/2017	2,414.91
11	126144	C	13070	Gordon Food Service		04/27/2017	612.18
11	126145	C	13120	Grand Rapids Public Schools		04/27/2017	532.93
11	126146	C	70085	Great Lakes Systems, Inc.		04/27/2017	214.82
GRAND TOTALS:							\$680,371.21

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Fund	Number	Type	Vendor	Description	Reference	Date	Amount
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FUND	CHECK AMOUNT	RECEIPT AMOUNT	TOTAL AMOUNT
11	680,371.21	0.00	680,371.21
	\$680,371.21	\$0.00	\$680,371.21