

TRANSACTION DETAIL REGISTER

EAST GRAND RAPIDS PUBLIC SCHOOLS

Date: 06/01/2017

May 2017

Time: 14:10:24

Fund Code : 11

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(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount	
11	126147	C	21030	Kent Intermediate Sch Dist		05/01/2017	318.92	
11	126148	C	95090	American School Board Journal		05/04/2017	117.00	
11	126149	C	5140	Consumers Energy		05/04/2017	29,213.45	
11	126150	C	107633	Dean Transportation		05/04/2017	4,442.03	
11	126151	C	100572	DTE Energy		05/04/2017	8,623.50	
11	126152	C	107709	East Institutes LLC		05/04/2017	575.00	
11	126153	C	13120	Grand Rapids Public Schools		05/04/2017	41,357.00	
11	126154	C	106085	Jons To Go		05/04/2017	600.00	
11	126155	C	21030	Kent Intermediate Sch Dist		05/04/2017	10,928.45	
11	126156	C	132	Michigan State Disbursement Unit		05/05/2017	1,364.40	
11	126157	C	102758	Online Math League		05/04/2017	15.00	
11	126158	C	70189	Purity Cylinder Gases Inc.		05/04/2017	29.25	
11	126159	C	97591	Varnum LLP		05/04/2017	992.25	
11	126160	C	107919	Travelers CL Remittance Center		05/05/2017	30.00	VOID
*Notes: Transaction number voided by Marilyn Nykamp on 05/05/2017 10:12:57								
Original transaction amount: \$30.00								
11	126161	C	107919	Travelers CL Remittance Center		05/05/2017	30.00	
11	126162	C	94061	Office Depot		05/05/2017	1,566.27	
11	126163	C	100612	Fifth-Third Bank		05/08/2017	197,177.03	
11	126164	C	102653	ASR Health Benefits		05/11/2017	34.64	
11	126165	C	96789	City of East Grand Rapdis		05/11/2017	631.81	
11	126166	C	5140	Consumers Energy		05/11/2017	32,283.07	
11	126167	C	105362	First Agency, Inc.		05/11/2017	15,262.00	
11	126168	C	101521	Flying Dutchman Flags		05/11/2017	240.75	
11	126169	C	98535	Northview Public School		05/11/2017	22,068.77	
11	126170	C	100457	Spartan Stores Inc		05/11/2017	12.37	
11	126171	C	107706	Stellafly Social Media LLC		05/11/2017	1,000.00	
11	126172	C	93974	Grand Rapids Community College		05/11/2017	930.00	
11	126173	C	96796	Baker & Taylor Books		05/17/2017	37.99	
11	126174	C	105859	Career Cruising		05/17/2017	595.00	
11	126175	C	107182	Copperline Plumbing		05/17/2017	6,310.91	
11	126176	C	107633	Dean Transportation		05/17/2017	8,745.60	
11	126177	C	115	East Grand Rapids Schools Foundation		05/17/2017	33.32	
11	126178	C	105	Grand Rapids City Treas.		05/17/2017	3,296.72	
11	126179	C	850	Huntington National Bank		05/17/2017	500.00	

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Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	126180	C	107916	Haley Kline		05/17/2017	3.51
11	126181	C	116	Mea Financial Services		05/17/2017	146.90
11	126182	C	132	Michigan State Disbursement Unit		05/22/2017	1,148.40
11	126183	C	104872	PCMI		05/17/2017	8,866.75
11	126184	C	104	United Way of Kent County		05/17/2017	528.58
11	126185	C	108880	Weltman, Weinberg & Reis Co., LPA		05/18/2017	150.00
11	126186	C	70720	Cathy Szivan		05/23/2017	869.73
11	126187	C	107603	ADN Administrators		05/25/2017	1,620.00
11	126188	C	91388	Coca-Cola Btlg Co Of Michigan		05/25/2017	75.95
11	126189	C	107633	Dean Transportation		05/25/2017	1,731.88
11	126190	C	100572	DTE Energy		05/25/2017	4,716.66
11	126191	C	5110	City of East Grand Rapids		05/25/2017	6,882.80
11	126192	C	107505	EDF Energy Services LLC		05/25/2017	8,788.50
11	126193	C	13070	Gordon Food Service		05/25/2017	1,154.37
11	126194	C	108999	Great Lakes Coco-Cola Distribution		05/25/2017	117.60
11	126195	C	104152	Kent Communications Inc.		05/25/2017	312.90
11	126196	C	21030	Kent Intermediate Sch Dist		05/25/2017	20,448.37
11	126197	C	70011	Lapointe & Butler, PC		05/25/2017	795.00
11	126198	C	99894	Midstate Security		05/25/2017	192.50
11	126199	C	97938	Modern Roofing, Inc.		05/25/2017	1,632.08
11	126200	C	97378	Ottawa Area ISD		05/25/2017	1,410.00
11	126201	C	19080	Sherwin-Williams		05/25/2017	155.85
11	126202	C	105910	TurnKey Network Solutions		05/25/2017	105.00
11	126203	C	106135	Van Andel Institute		05/25/2017	450.00
11	126204	C	102	Messa		05/25/2017	235,741.85
11	126205	C	101735	East Grand Rapids Foundation		05/26/2017	4,650.00
11	126206	C	95542	Calvin College		05/30/2017	1,276.92
11	126207	C	103279	National Insurance Services		05/30/2017	4,307.96
<b>GRAND TOTALS:</b>							<b>\$697,642.56</b>

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Date: 06/01/2017  
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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	697,642.56	0.00	697,642.56
	<b>\$697,642.56</b>	<b>\$0.00</b>	<b>\$697,642.56</b>