

TRANSACTION DETAIL REGISTER

EAST GRAND RAPIDS PUBLIC SCHOOLS

Date: 07/25/2017

June 2017

Time: 10:46:49

Fund Code : 11

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(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount	
11	126208	C	106714	Ada Electric		06/01/2017	85.00	
11	126209	C	5140	Consumers Energy		06/01/2017	64,186.51	
11	126210	C	107182	Copperline Plumbing		06/01/2017	2,706.70	
11	126211	C	109001	Dude Solutions		06/01/2017	6,975.90	
11	126212	C	112	Egr School Payroll Fund		06/06/2017	869.73	
11	126213	C	95771	Fixall Electric Motor Service Inc		06/01/2017	186.17	VOID
*Notes: Transaction number voided by Angie DeGennaro on 07/10/2017 12:55:55								
Original transaction amount: \$186.17								
11	126214	C	132	Michigan State Disbursement Unit		06/06/2017	1,148.40	VOID
*Notes: Transaction number voided by Marilyn Nykamp on 06/02/2017 13:25:11								
Original transaction amount: \$1,148.40								
11	126215	C	97938	Modern Roofing, Inc.		06/01/2017	1,274.14	
11	126216	C	104872	PCMI		06/01/2017	8,975.14	
11	126217	C	101285	Pylman Power, Inc		06/01/2017	2,473.00	
11	126218	C	97591	Varnum LLP		06/01/2017	236.25	
11	126219	C	70982	Joshua Malec		06/06/2017	150.00	
11	126220	C	92599	Douglas Jenkins		06/02/2017	335.50	
11	126221	C	132	Michigan State Disbursement Unit		06/02/2017	812.90	
11	126222	C	101735	East Grand Rapids Foundation		06/02/2017	150.00	
11	126223	C	98054	Wealthy PTO		06/02/2017	50.00	
11	126224	C	100612	Fifth-Third Bank		06/06/2017	90,498.16	
11	126225	C	102612	United States Treasury		06/06/2017	59,738.98	
11	126226	C	106393	Barwis Methods Training Center		06/08/2017	21,095.00	
11	126227	C	70452	The College Board		06/08/2017	1,832.00	
11	126228	C	107633	Dean Transportation		06/08/2017	12,826.88	
11	126229	C	108999	Great Lakes Coco-Cola Distribution		06/08/2017	574.58	
11	126230	C	106759	International Baccalaureate Organizatio		06/08/2017	11,650.00	
11	126231	C	106085	Jons To Go		06/08/2017	600.00	
11	126232	C	21030	Kent Intermediate Sch Dist		06/08/2017	12,979.06	
11	126233	C	107916	Haley Kline		06/08/2017	3.78	
11	126234	C	103801	Odyssey Lighting		06/08/2017	62.65	
11	126235	C	94061	Office Depot		06/08/2017	1,925.94	
11	126236	C	100457	Spartan Stores Inc		06/08/2017	52.07	
11	126237	C	107706	Stellafly Social Media LLC		06/08/2017	1,000.00	
11	126238	C	96796	Baker & Taylor Books		06/15/2017	62.77	

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Fund	Number	Type	Vendor	Description	Reference	Date	Amount	
11	126239	C	109015	Ian Borton		06/15/2017	17.00	
11	126240	C	109016	Tyler Brown		06/15/2017	17.00	
11	126241	C	5140	Consumers Energy		06/15/2017	75.53	
11	126242	C	100572	DTE Energy		06/15/2017	1,301.29	
11	126243	C	107505	EDF Energy Services LLC		06/15/2017	5,317.34	
11	126244	C	100286	Formost Graphics LLC		06/15/2017	4,500.00	
11	126245	C	98978	Home Depot Grand Rapids		06/15/2017	221.30	
11	126246	C	10150	Josten's		06/15/2017	286.08	
11	126247	C	100968	Jostens		06/15/2017	70.00	
11	126248	C	104152	Kent Communications Inc.		06/15/2017	541.57	
11	126249	C	21030	Kent Intermediate Sch Dist		06/15/2017	37,163.02	
11	126250	C	107039	Cathy Maki		06/15/2017	32.84	
11	126251	C	97625	MASB		06/15/2017	5,458.00	
11	126252	C	99894	Midstate Security		06/15/2017	192.50	
11	126253	C	103801	Odyssey Lighting		06/15/2017	28.00	
11	126254	C	104872	PCMI		06/15/2017	17,869.78	
11	126255	C	109012	Ellie Roubal		06/15/2017	33.10	
11	126256	C	105341	Secrest, Wardle, Lynch,		06/15/2017	84.89	
11	126257	C	102663	Seven's Paint & Wallpaper Co.		06/15/2017	60.59	VOID
*Notes: Transaction number voided by Angie DeGennaro on 07/10/2017 12:54:35								
Original transaction amount: \$60.59								
11	126258	C	101791	Superior Groundcover Inc.		06/15/2017	1,875.00	
11	126259	C	105910	TurnKey Network Solutions		06/15/2017	105.00	
11	126260	C	107067	West Michigan Workers' Comp Fund		06/15/2017	14,913.50	
11	126261	C	107603	ADN Administrators		06/22/2017	1,634.40	
11	126262	C	102	Messa		06/22/2017	244,309.34	
11	126263	C	103279	National Insurance Services		06/22/2017	4,306.96	
11	126264	C	95701	Battle Creek Area Math & Science Center		06/22/2017	278.83	
11	126265	C	96789	City of East Grand Rapids		06/22/2017	6,171.68	
11	126266	C	103162	Costco Membership		06/22/2017	120.00	
11	126267	C	107633	Dean Transportation		06/22/2017	8,428.36	
11	126268	C	100572	DTE Energy		06/22/2017	3,714.03	
11	126269	C	115	East Grand Rapids Schools Foundation		06/22/2017	95.82	
11	126270	C	105	Grand Rapids City Treas.		06/22/2017	4,039.76	
11	126271	C	116	Mea Financial Services		06/22/2017	146.90	

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Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	126272	C	132	Michigan State Disbursement Unit		06/22/2017	812.90
11	126273	C	97938	Modern Roofing, Inc.		06/22/2017	8,243.48
11	126274	C	102542	Skyward Inc.		06/22/2017	119.00
11	126275	C	109027	William Steketee		06/22/2017	125.00
11	126276	C	101791	Superior Groundcover Inc.		06/22/2017	1,650.00
11	126277	C	104	United Way of Kent County		06/22/2017	623.78
11	126278	C	106099	Todd Wilke		06/22/2017	375.00
11	126279	C	108872	Kara Davis		06/26/2017	632.24
11	126280	C	109028	Jennifer Miller		06/26/2017	626.36
11	126281	C	108868	Jennifer Nelson		06/26/2017	500.00
11	126282	C	108845	Apple Inc.		06/29/2017	191.95
11	126283	C	107865	Aquatic Source		06/29/2017	869.50
11	126284	C	109032	Aaron Bouwman		06/29/2017	50.00
11	126285	C	102506	Bullseye Group LLC		06/29/2017	815.91
11	126286	C	107486	Clark Hill PLC		06/29/2017	14,455.50
11	126287	C	108102	Costco		06/29/2017	500.00
11	126288	C	106918	Traci Douglas		06/29/2017	50.00
11	126289	C	100572	DTE Energy		06/29/2017	1,127.39
11	126290	C	5110	City of East Grand Rapids		06/29/2017	1,272.57
11	126291	C	107709	East Institutes LLC		06/29/2017	625.00
11	126292	C	109035	EJ USA, Inc		06/29/2017	108.79
11	126293	C	11000	Ferguson Supply Company		06/29/2017	209.10
11	126294	C	99499	Fifth Third Bank - for Cash		06/29/2017	50.00
11	126295	C	109040	Lana Gagin		06/29/2017	18.00
11	126296	C	45000	Grainger, Inc.		06/29/2017	135.20
11	126297	C	108999	Great Lakes Coco-Cola Distribution		06/29/2017	176.40
11	126298	C	109043	Austin Hunt		06/29/2017	1,000.00
11	126299	C	94610	Kent County Treasurer		06/29/2017	27,055.68
11	126300	C	103582	Kent Education Foundation		06/29/2017	550.00
11	126301	C	21030	Kent Intermediate Sch Dist		06/29/2017	66,548.50
11	126302	C	109045	Charlotte King		06/29/2017	7.00
11	126303	C	109044	Richard Kolk		06/29/2017	50.00
11	126304	C	107480	Robert Lang		06/29/2017	50.00
11	126305	C	109046	Nick Lanza		06/29/2017	50.00
11	126306	C	106181	Maner Costerisan		06/29/2017	8,057.71

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Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	126308	C	99894	Midstate Security		06/29/2017	1,052.75
11	126309	C	107838	Carolyn Moe		06/29/2017	23.00
11	126310	C	104872	PCMI		06/29/2017	8,852.63
11	126311	C	109033	Presidio Networked Solutions Group, LLC		06/29/2017	6,624.00
11	126312	C	109036	Carolyn Reese		06/29/2017	18.00
11	126313	C	109034	Walter Russell		06/29/2017	50.00
11	126314	C	109039	Sabine Schmidt-Fitz		06/29/2017	50.00
11	126315	C	109038	John Shelton		06/29/2017	18.00
11	126316	C	106998	Pam Stuart		06/29/2017	50.00
11	126317	C	99434	Trivalent Group		06/29/2017	39,761.00
11	126318	C	109042	VDA Labs		06/29/2017	14,500.00
11	126319	C	97593	West Michigan Risk Mgmt Trust		06/29/2017	92,788.00
11	126321	C	108845	Apple Inc.		06/30/2017	1,879.00
11	126322	C	107151	CBD Communications		06/30/2017	15,500.00
11	126323	C	96789	City of East Grand Rapdis		06/30/2017	6,541.27
11	126324	C	5140	Consumers Energy		06/30/2017	74,349.18
11	126325	C	107633	Dean Transportation		06/30/2017	6,996.48
11	126326	C	107505	EDF Energy Services LLC		06/30/2017	1,464.75
11	126327	C	128	Fifth Third Bank		06/30/2017	109,463.85
11	126328	C	109040	Lana Gagin		06/30/2017	32.00
11	126329	C	104152	Kent Communications Inc.		06/30/2017	649.36
11	126330	C	21030	Kent Intermediate Sch Dist		06/30/2017	71,689.70
11	126331	C	100457	Spartan Stores Inc		06/30/2017	50.48
11	126332	C	90595	Terryberry		06/30/2017	712.56
11	126340	C	96789	City of East Grand Rapdis		06/30/2017	750.16
11	126342	C	13070	Gordon Food Service		06/30/2017	629.14
11	126343	C	10150	Josten's		06/30/2017	14.98
11	126344	C	94610	Kent County Treasurer		06/30/2017	466.71
11	126345	C	21030	Kent Intermediate Sch Dist		06/30/2017	8,059.31
11	126346	C	104838	Janet P Kremers		06/30/2017	275.00
11	126347	C	109053	MegaWall Corporation		06/30/2017	1,605.00
11	126349	C	94061	Office Depot		06/30/2017	1,864.26

GRAND TOTALS:**\$1,273,439.15**

Transaction Types: Checks

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Fund	Number	Type	Vendor	Description	Reference	Date	Amount
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FUND	CHECK AMOUNT	RECEIPT AMOUNT	TOTAL AMOUNT
11	1,273,439.15	0.00	1,273,439.15
	\$1,273,439.15	\$0.00	\$1,273,439.15