

EAST GRAND RAPIDS PUBLIC SCHOOLS

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	126459	C	112	Egr School Payroll Fund		09/06/2017	2,425.08
11	126469	C	132	Michigan State Disbursement Unit		09/06/2017	812.90
11	126474	C	70356	Bartlett Tree Experts		09/07/2017	1,335.00
11	126475	C	95701	Battle Creek Area Math & Science Center		09/07/2017	6,116.56
11	126476	C	109052	Berrien RESA		09/07/2017	50.00
11	126477	C	96789	City of East Grand Rapdis		09/07/2017	262.62
11	126478	C	107486	Clark Hill PLC		09/07/2017	854.00
11	126479	C	5140	Consumers Energy		09/07/2017	22,919.20
11	126480	C	105378	CSM Services		09/07/2017	5,194.00
11	126481	C	100572	DTE Energy		09/07/2017	119.46
11	126482	C	109067	ESME		09/07/2017	3,000.00
11	126483	C	100612	Fifth-Third Bank		09/07/2017	168,355.98
11	126484	C	70343	Floor Care Concepts		09/07/2017	2,040.42
11	126485	C	101521	Flying Dutchman Flags		09/07/2017	40.00
11	126486	C	13120	Grand Rapids Public Schools		09/07/2017	8,020.00
11	126487	C	21030	Kent Intermediate Sch Dist		09/07/2017	350.00
11	126488	C	97938	Modern Roofing, Inc.		09/07/2017	236.88
11	126489	C	101285	Pylman Power, Inc		09/07/2017	300.00
11	126490	C	109082	Lisa Rapoport		09/07/2017	555.00
11	126491	C	109083	Straveler Sarah		09/07/2017	6.00
11	126492	C	109084	Tenurgy		09/07/2017	4,590.38
11	126493	C	97590	Thrun Law Firm, P.C.		09/07/2017	3,139.00
11	126494	C	95894	Egr Team Boosters		09/08/2017	5,000.00
11	126495	C	96789	City of East Grand Rapdis		09/14/2017	60,252.92
11	126496	C	106412	Alexander Constantelos		09/14/2017	1,000.00
11	126497	C	13070	Gordon Food Service		09/14/2017	952.32
11	126498	C	109085	Torrie Gray		09/14/2017	35.60
11	126499	C	21030	Kent Intermediate Sch Dist		09/14/2017	4,704.73
11	126500	C	109087	Michigan School Band & Orcheastra Assoc		09/14/2017	375.00
11	126501	C	96663	MSVMA		09/14/2017	385.00
11	126502	C	107726	National Superintendent's Roundtable		09/14/2017	2,495.00
11	126503	C	105909	Northwest Evaluation Association		09/14/2017	15,180.00
11	126504	C	94061	Office Depot		09/14/2017	3,429.83
11	126505	C	96554	Stanbury Uniforms Inc.		09/14/2017	16,575.50
11	126506	C	109090	Jazwiec Anna		09/15/2017	69.95

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Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	126507	C	109087	Michigan School Band & Orcheastra Assoc		09/18/2017	375.00
11	126508	C	109058	Aquarium Services LLC		09/21/2017	456.78
11	126509	C	109075	B & V Mechanical		09/21/2017	2,800.00
11	126510	C	96319	Bareman & Associates, Inc.		09/21/2017	942.00
11	126511	C	95701	Battle Creek Area Math & Science Center		09/21/2017	1,961.92
11	126512	C	107182	Copperline Plumbing		09/21/2017	3,185.37
11	126513	C	115	East Grand Rapids Schools Foundation		09/21/2017	79.16
11	126514	C	101666	Elevator Service, Inc.		09/21/2017	328.00
11	126515	C	109093	Nisim Emesh		09/21/2017	50.00
11	126516	C	91415	Fire Pros Inc.		09/21/2017	2,182.85
11	126517	C	95771	Fixall Electric Motor Service Inc		09/21/2017	351.72
11	126518	C	105	Grand Rapids City Treas.		09/21/2017	2,190.96
11	126519	C	100103	GVSU-AWRI		09/21/2017	1,837.50
11	126520	C	109094	Crystal Hardley		09/21/2017	50.00
11	126521	C	106085	Jons To Go		09/21/2017	600.00
11	126522	C	116	Mea Financial Services		09/21/2017	73.45
11	126523	C	70450	Michigan ASCD		09/21/2017	75.00
11	126524	C	132	Michigan State Disbursement Unit		09/22/2017	812.90
11	126525	C	107838	Carolyn Moe		09/21/2017	27.00
11	126526	C	109095	Angela Nieves-Valentin		09/21/2017	10.00
11	126527	C	104872	PCMI		09/21/2017	9,362.93
11	126528	C	104413	Printlink		09/21/2017	235.01
11	126529	C	109038	John Shelton		09/21/2017	32.00
11	126530	C	104	United Way of Kent County		09/21/2017	204.73
11	126531	C	107067	West Michigan Workers' Comp Fund		09/21/2017	14,913.50
11	126532	C	109097	Anna Zaharakos		09/21/2017	653.75
11	126533	C	102	Messa		09/22/2017	245,216.04
11	126534	C	103279	National Insurance Services		09/22/2017	4,308.50
11	126535	C	95542	Calvin College		09/29/2017	3,250.00
11	126536	C	107941	DMS		09/29/2017	4,160.00
11	126537	C	100572	DTE Energy		09/29/2017	2,841.33
11	126538	C	71001	Excel Glass & Door, Inc.		09/29/2017	220.00
11	126539	C	108999	Great Lakes Coco-Cola Distribution		09/29/2017	455.40
11	126540	C	850	Huntington National Bank		09/29/2017	150.00
11	126541	C	70776	Koetsier Greenhouse		09/29/2017	192.00

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Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	126542	C	94191	MSBOA		09/29/2017	100.00
11	126543	C	108492	NWEA		09/29/2017	15,180.00
11	126544	C	103801	Odyssey Lighting		09/29/2017	1,391.46
11	126545	C	104872	PCMI		09/29/2017	6,225.47
11	126546	C	105341	Secrest, Wardle, Lynch,		09/29/2017	81.33
11	126547	C	107706	Stellafly Social Media LLC		09/29/2017	1,000.00
11	126548	C	102261	Cambridge University Press		09/29/2017	1,195.00
21	15515	C	98161	Joe Perrin		09/06/2017	200.00
21	15516	C	70798	Bob Powers		09/06/2017	98.00
21	15517	C	107856	Dan Spiegel		09/06/2017	98.00
21	15518	C	101909	Larry Olsen		09/06/2017	70.00
21	15532	C	94155	Scott Vanderberg		09/06/2017	98.00
21	15533	C	104011	Jim Krol		09/06/2017	98.00
21	15534	C	103690	Roberto Ortega		09/06/2017	70.00
21	15535	C	106737	Brent Zinn		09/06/2017	150.00
21	15536	C	108799	David Mitchell		09/06/2017	50.00
21	15537	C	94954	Don Buchholz		09/06/2017	103.00
21	15538	C	109080	Samuel Anderson		09/06/2017	70.00 VOID
*Notes: Transaction number voided by Angie DeGennaro on 09/06/2017 12:18:59							
Original transaction amount: \$70.00							
21	15539	C	102545	Steve Austin		09/06/2017	87.00
21	15540	C	103044	Robert Ruschman		09/06/2017	87.00
21	15541	C	101466	Burton Cook		09/06/2017	93.00
21	15542	C	99962	Marc VanMaldegan		09/06/2017	93.00
21	15543	C	109081	Ken Parrish		09/06/2017	93.00
21	15544	C	102946	Douglas Hall		09/06/2017	93.00
21	15545	C	94305	Sue Barthold		09/06/2017	65.00
21	15546	C	105881	Mike Underwood		09/06/2017	70.00
21	15547	C	99697	Pete Cool		09/06/2017	70.00
21	15548	C	105882	Joel Koch		09/06/2017	70.00
21	15549	C	105883	Marc Nichols		09/06/2017	70.00
21	15550	C	104991	Al Noles		09/06/2017	70.00
21	15551	C	106990	Joseph Jaramillo		09/06/2017	70.00

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Fund	Number	Type	Vendor	Description	Reference	Date	Amount
21	15552	C	107548	Brian Mogg		09/25/2017	50.00
21	15553	C	109007	William Nederhoed		09/25/2017	50.00
21	15555	C	99697	Pete Cool		09/25/2017	90.00
21	15556	C	105882	Joel Koch		09/25/2017	90.00
21	15557	C	109099	Scott Maternowski		09/25/2017	90.00
21	15558	C	105883	Marc Nichols		09/25/2017	90.00
21	15559	C	104991	Al Noles		09/25/2017	90.00
21	15560	C	94155	Scott Vanderberg		09/25/2017	103.00
21	15561	C	106249	Mike Keith		09/25/2017	103.00
21	15562	C	101909	Larry Olsen		09/25/2017	70.00
21	15563	C	107586	Alex Briggs		09/25/2017	90.00
21	15564	C	106781	Carl Chapman		09/25/2017	90.00
21	15565	C	98404	Tom Emery		09/25/2017	90.00
21	15566	C	107927	Randy Halstead		09/25/2017	90.00 VOID
*Notes: Transaction number voided by Angie DeGennaro on 09/25/2017 10:36:27 Original transaction amount: \$90.00							
21	15567	C	106253	Nick Skripka		09/25/2017	90.00
21	15568	C	106754	Nara Sunuwar		09/25/2017	103.00
21	15569	C	96724	Jim Backowski		09/25/2017	103.00
21	15570	C	97452	Joe Piccione		09/25/2017	70.00
21	15571	C	109100	Patricia Elliott		09/25/2017	58.00
21	15572	C	100654	Shari Farrell		09/25/2017	58.00
21	15573	C	105480	Dennis Masson		09/25/2017	78.00
21	15574	C	101274	James Allen		09/25/2017	78.00
21	15575	C	94134	Jon Hendrickson		09/25/2017	98.00
21	15576	C	103339	Christopher Maday		09/27/2017	103.00
21	15577	C	109101	Hannah Quador		09/27/2017	103.00
21	15578	C	70781	Dale Heyboer		09/27/2017	70.00
21	15579	C	108901	Geoff Ludema		09/27/2017	75.00
21	15580	C	94305	Sue Barthold		09/27/2017	65.00
21	15581	C	105983	James Stone		09/27/2017	90.00
21	15582	C	105534	Bruce Ritsema		09/27/2017	90.00
21	15583	C	107701	Leal Guillermo		09/27/2017	90.00
21	15584	C	106054	Phelippe Taylor		09/27/2017	90.00
21	15585	C	109102	Greg Chrapek		09/27/2017	90.00

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Fund	Number	Type	Vendor	Description	Reference	Date	Amount
21	15586	C	109103	Caleb Befus		09/27/2017	145.00
21	15587	C	108959	Scott Zastrow		09/27/2017	103.00
21	15588	C	94954	Don Buchholz		09/27/2017	103.00
21	15589	C	109104	Dan Bouma		09/27/2017	70.00
21	15590	C	70431	Dennis Danicek		09/27/2017	70.00
21	15591	C	109105	Randy Martinus		09/27/2017	70.00
21	15592	C	71180	Doug Stelma		09/27/2017	70.00
21	15593	C	108909	Benjamin Sutherland		09/27/2017	70.00 VOID
*Notes: Transaction number voided by Angie DeGennaro on 09/27/2017 10:29:05							
Original transaction amount: \$70.00							
21	15594	C	101208	Bob Sarachman		09/27/2017	70.00
21	15595	C	106726	Andrew Hall		09/27/2017	150.00
21	15596	C	102953	Jeffrey Brown		09/27/2017	150.00
21	15597	C	106954	Dean Milstead		09/27/2017	150.00
21	15598	C	107752	Hattie Mitchell		09/27/2017	150.00
21	15599	C	109106	Mindy Wert		09/27/2017	150.00
21	15600	C	105894	Helga Roelofs		09/27/2017	150.00
21	15601	C	94305	Sue Barthold		09/27/2017	100.00
21	15602	C	106405	Jennifer Alverson		09/27/2017	200.00
21	21539	C	94049	Perrigo Printing		09/07/2017	192.50
21	21540	C	100445	Bath High School		09/14/2017	200.00
21	21541	C	100560	Caledonia High School		09/14/2017	50.00
21	21542	C	105954	Jason Christopherson		09/14/2017	208.25
21	21543	C	70764	City of Grand Rapids		09/14/2017	75.00
21	21544	C	94564	East Kentwood High School		09/14/2017	150.00
21	21545	C	94976	East Lansing High School		09/14/2017	320.00
21	21546	C	109086	FHN Athletics		09/14/2017	125.00
21	21547	C	98826	Grand Haven High School		09/14/2017	540.00
21	21548	C	98063	Grand Rapids Christian High		09/14/2017	350.00
21	21549	C	97235	Hastings Area Schools		09/14/2017	220.00
21	21550	C	98578	Hudsonville High School Athletic Dept		09/14/2017	375.00
21	21551	C	102054	Jackson High School		09/14/2017	500.00
21	21552	C	10050	Jenison Public Schools		09/14/2017	270.00
21	21553	C	98829	Kenowa Hills High School		09/14/2017	295.00
21	21554	C	98224	Lakewood High Athletic Dept		09/14/2017	165.00

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Fund	Number	Type	Vendor	Description	Reference	Date	Amount
21	21555	C	95723	Mona Shores High School		09/14/2017	195.00
21	21556	C	107888	North Branch High School		09/14/2017	180.00
21	21557	C	104954	NorthPointe Christian Schools		09/14/2017	345.00
21	21558	C	98493	Okemos High School		09/14/2017	150.00
21	21559	C	103966	Otsego High School		09/14/2017	175.00
21	21560	C	100831	Petoskey High School		09/14/2017	75.00
21	21561	C	97558	Portage Public Schools		09/14/2017	610.00
21	21562	C	109089	Reefs Puffer High School		09/14/2017	85.00
21	21563	C	94568	Rockford High School		09/14/2017	375.00
21	21564	C	99503	Sparta High School		09/14/2017	75.00
21	21565	C	103811	Thornapple Point Golf Course		09/14/2017	185.00
21	21566	C	98838	West Ottawa High School		09/14/2017	300.00
21	21567	C	109092	Nora Cares		09/21/2017	1,169.14
21	21568	C	105529	Andrew Dufendach		09/21/2017	50.00
21	21569	C	109096	Laura Swain		09/21/2017	250.00
21	21570	C	70651	Team Gazelle		09/21/2017	565.00
21	21571	C	106506	WMSOA		09/21/2017	120.00
21	21572	C	107146	EGR Softball		09/22/2017	300.00
21	21573	C	98554	BCAM		09/29/2017	80.00
21	21574	C	101386	Galaxy Signs & Awards		09/29/2017	70.00
21	21575	C	104872	PCMI		09/29/2017	35,633.13
41	527	C	109065	Sawtooth Construction		09/21/2017	1,650.00
41	528	C	102050	Andrew Thompson		09/21/2017	2,000.00
41	529	C	109030	Turfix		09/21/2017	975.00
41	530	C	107182	Copperline Plumbing		09/29/2017	11,403.57
41	531	C	70343	Floor Care Concepts		09/29/2017	55,265.47
43	346	C	91823	Dew-El Corporation		09/07/2017	348.10
43	347	C	107038	GMB Architecture And Engineering		09/21/2017	45,046.42
61	15554	C	109098	Michael Baas		09/25/2017	145.00

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Fund	Number	Type	Vendor	Description	Reference	Date	Amount
61	25672	C	107209	Brian Chorney		09/07/2017	1,136.50
61	25673	C	106546	GBC / Accp		09/07/2017	363.00 VOID
*Notes: Transaction number voided by Angie DeGennaro on 09/07/2017 14:37:32							
Original transaction amount: \$363.00							
61	25674	C	97290	Carole McDonald		09/07/2017	79.95
61	25675	C	109079	Agustin Parraguez-Huisman		09/07/2017	684.00
61	25676	C	105344	Kristin Waschbusch		09/07/2017	312.50
61	25677	C	108893	Parker Wood		09/07/2017	684.00
61	25678	C	108940	Rachael Yadlowsky		09/07/2017	684.00
61	25679	C	107512	Acco Brands USA LLC		09/07/2017	363.00
61	25680	C	102519	Let Us Cater		09/14/2017	519.05
61	25681	C	109088	MSA		09/14/2017	1,125.00
61	25682	C	96554	Stanbury Uniforms Inc.		09/14/2017	1,661.50
61	25683	C	108649	Michael Arend		09/21/2017	1,000.00
61	25684	C	104660	Camp Roger		09/21/2017	250.00
61	25685	C	100949	Circle Theatre		09/21/2017	100.00
61	25686	C	107581	Margaux Drake		09/21/2017	45.57
61	25687	C	105529	Andrew Dufendach		09/21/2017	455.45
61	25688	C	13120	Grand Rapids Public Schools		09/21/2017	168.60
61	25689	C	107877	Andrew Huizen		09/21/2017	250.00
61	25690	C	107810	Justin Hulsebus		09/21/2017	2,250.00
61	25691	C	106405	Jennifer Alverson		09/21/2017	300.00
61	25692	C	105695	Michiana Timing		09/21/2017	400.00
61	25693	C	102758	Online Math League		09/21/2017	297.00
61	25694	C	109065	Sawtooth Construction		09/21/2017	3,580.00
61	25695	C	106279	Sietsema Orchard		09/21/2017	435.00
61	25696	C	105427	Steffens Orchard		09/21/2017	290.00
61	25697	C	70491	American Youth Foundation		09/25/2017	9,570.00
61	25698	C	109107	Maxx Out Peak Performance Training, LLC		09/29/2017	2,000.00
61	25699	C	107891	Citizenshirt		09/29/2017	200.00
61	25700	C	109108	Daniel Pearl Foundation		09/29/2017	970.00
61	25701	C	105529	Andrew Dufendach		09/29/2017	1,204.06
61	25702	C	109109	Catherine French		09/29/2017	10.00
61	25703	C	109110	Matrin Grin		09/29/2017	74.95
61	25704	C	95877	MSBOA - District 10		09/29/2017	150.00

TRANSACTION DETAIL REGISTER
 September 2017
 Fund Code : ALL FUNDS

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Fund	Number	Type	Vendor	Description	Reference	Date	Amount
61	25705	C	109111	Steve Saltsman		09/29/2017	15.00
61	25706	C	94370	Van's Pastry Shoppe		09/29/2017	43.00
61	25707	C	106711	White Cloud High School		09/29/2017	75.00
61	25708	C	109112	Wyoming HS Basketball		09/29/2017	300.00
GRAND TOTALS:							\$871,734.10

FUND	CHECK AMOUNT	RECEIPT AMOUNT	TOTAL AMOUNT
11	670,936.39	0.00	670,936.39
21	51,918.02	0.00	51,918.02
41	71,294.04	0.00	71,294.04
43	45,394.52	0.00	45,394.52
61	32,191.13	0.00	32,191.13
	\$871,734.10	\$0.00	\$871,734.10