

EAST GRAND RAPIDS PUBLIC SCHOOLS

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount	
11	126619	C	96514	Contential Book		11/02/2017	810.00	VOID
11	126620	C	112	Egr School Payroll Fund		11/06/2017	200.00	
11	126621	C	13070	Gordon Food Service		11/02/2017	864.69	
11	126622	C	93974	Grand Rapids Community College		11/02/2017	1,691.25	
11	126623	C	106181	Maner Costerisan		11/02/2017	6,025.21	
11	126624	C	25060	MASSP		11/02/2017	129.00	
11	126625	C	132	Michigan State Disbursement Unit		11/06/2017	849.31	
11	126626	C	105962	MSPRA		11/02/2017	125.00	
11	126627	C	109131	Neutral Zone		11/02/2017	2,275.00	
11	126628	C	104872	PCMI		11/02/2017	9,577.11	
11	126629	C	97590	Thrun Law Firm, P.C.		11/02/2017	122.50	
11	126630	C	109157	Content Technology Solutions		11/02/2017	810.00	
11	126631	C	107956	Patricia Malewitz		11/03/2017	437.33	
11	126632	C	102653	ASR Health Benefits		11/09/2017	15.83	
11	126633	C	106393	Barwis Methods Training Center		11/09/2017	2,984.00	
11	126634	C	107938	Berrien Springs Virtual Academy		11/09/2017	350.00	
11	126635	C	96789	City of East Grand Rapids.		11/09/2017	12,750.00	
11	126636	C	103316	Communications By Design, Inc.		11/09/2017	2,603.00	
11	126637	C	107182	Copperline Plumbing		11/09/2017	1,931.38	
11	126638	C	100572	DTE Energy		11/09/2017	301.01	
11	126639	C	100612	Fifth-Third Bank		11/09/2017	150,802.40	
11	126640	C	13140	Graybar		11/09/2017	51.98	
11	126641	C	109162	Daniela Iniguez		11/09/2017	50.00	
11	126642	C	104152	Kent Communications Inc.		11/09/2017	425.70	
11	126643	C	21030	Kent Intermediate Sch Dist		11/09/2017	13,909.67	
11	126644	C	94061	Office Depot		11/09/2017	1,646.94	
11	126645	C	101285	Pylman Power, Inc		11/09/2017	740.00	
11	126646	C	107541	Scenario Learning		11/09/2017	1,621.80	
11	126647	C	100457	Spartan Stores Inc		11/09/2017	77.23	
11	126648	C	107706	Stellafly Social Media LLC		11/09/2017	1,000.00	
11	126649	C	109030	Turfix		11/09/2017	4,800.00	
11	126650	C	108741	Universal Sign, Inc		11/09/2017	1,425.00	
11	126651	C	102	Messa		11/14/2017	246,112.97	
11	126652	C	109058	Aquarium Services LLC		11/16/2017	55.00	
11	126653	C	107486	Clark Hill PLC		11/16/2017	45.00	

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Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	126654	C	5140	Consumers Energy		11/16/2017	26,227.19
11	126655	C	105651	Davenport University		11/16/2017	420.00
11	126656	C	107633	Dean Transportation		11/16/2017	1,416.32
11	126657	C	107505	EDF Energy Services LLC		11/16/2017	5,850.63
11	126658	C	11000	Ferguson Supply Company		11/16/2017	720.89
11	126659	C	91415	Fire Pros Inc.		11/16/2017	1,271.25
11	126660	C	93974	Grand Rapids Community College		11/16/2017	1,200.00
11	126661	C	21030	Kent Intermediate Sch Dist		11/16/2017	425.00
11	126662	C	97938	Modern Roofing, Inc.		11/16/2017	258.58
11	126663	C	97378	Ottawa Area ISD		11/16/2017	19,919.00
11	126664	C	104872	PCMI		11/16/2017	10,434.24
11	126665	C	107660	Penchura		11/16/2017	1,617.00
11	126666	C	103722	Secant Technologies		11/16/2017	450.00
11	126667	C	105910	TurnKey Network Solutions		11/16/2017	230.00
11	126668	C	103279	National Insurance Services		11/16/2017	3,923.41
11	126669	C	109171	Brock Optical		11/21/2017	2,300.20
11	126670	C	105652	CatapultK12		11/21/2017	150.00
11	126671	C	96789	City of East Grand Rapids.		11/21/2017	6,683.14
11	126672	C	115	East Grand Rapids Schools Foundation		11/21/2017	141.66
11	126673	C	112	Egr School Payroll Fund		11/22/2017	637.33
11	126674	C	105	Grand Rapids City Treas.		11/21/2017	4,245.88
11	126675	C	13120	Grand Rapids Public Schools		11/21/2017	43.08
11	126676	C	108999	Great Lakes Coca-Cola Distribution		11/21/2017	546.40
11	126677	C	106759	International Baccalaureate Organizatio		11/21/2017	23,552.00
11	126678	C	21030	Kent Intermediate Sch Dist		11/21/2017	20,757.15
11	126679	C	116	Mea Financial Services		11/21/2017	146.90
11	126680	C	132	Michigan State Disbursement Unit		11/22/2017	849.31
11	126681	C	109200	My Payment Network		11/21/2017	1,500.00
11	126682	C	109084	Tenurgy		11/21/2017	4,795.88
11	126683	C	104	United Way of Kent County		11/21/2017	375.66
11	126684	C	101543	The UPS Store		11/21/2017	10.74
11	126685	C	107633	Dean Transportation		11/30/2017	16,132.26
11	126686	C	109117	Jeff Dills		11/30/2017	5,000.00
11	126687	C	100572	DTE Energy		11/30/2017	3,863.55
11	126688	C	94191	MSBOA		11/30/2017	60.00

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Fund	Number	Type	Vendor	Description	Reference	Date	Amount	
11	126689	C	96432	State of Michigan.		11/30/2017	230.00	
21	15678	C	109148	Olivia Brown		11/02/2017	90.00	
21	15699	C	105882	Joel Koch		11/07/2017	63.00	
21	15705	C	94305	Sue Barthold		11/03/2017	280.00	
21	15706	C	107166	Mike Torrey		11/03/2017	200.00	
21	15707	C	107545	Steve Smale		11/03/2017	200.00	
21	15708	C	105011	Brandon Converse		11/03/2017	250.00	
21	15709	C	109158	Martin Plummer		11/03/2017	50.00	
21	15710	C	109159	Hunter Converse		11/03/2017	50.00	
21	15711	C	109160	Amon Olsa		11/03/2017	50.00	
21	15712	C	94305	Sue Barthold		11/09/2017	90.00	
21	21593	C	107738	Egr Swim Team		11/02/2017	89.95	
21	21594	C	98063	Grand Rapids Christian High		11/02/2017	140.00	
21	21595	C	109156	Julie Schultze		11/02/2017	400.00	
21	21596	C	107241	Jeff Therrian		11/02/2017	55.00	
21	21597	C	107608	Bill Alverson		11/09/2017	95.00	
21	21598	C	105016	John Catzere		11/09/2017	280.00	
21	21599	C	103608	Compass Coach, Inc.		11/09/2017	1,865.00	
21	21600	C	108650	Darian Dressler		11/09/2017	335.00	
21	21601	C	108653	Logan Johnson		11/09/2017	40.00	
21	21602	C	104152	Kent Communications Inc.		11/09/2017	17.65	
21	21603	C	97687	MHSAA		11/09/2017	5,091.00	
21	21604	C	107617	Mary Owens		11/09/2017	140.00	
21	21605	C	107618	Tiffany Owens		11/09/2017	135.00	
21	21606	C	104872	PCMI		11/09/2017	5,878.82	
21	21607	C	107622	Lori Searl		11/09/2017	180.00	
21	21608	C	102825	Libby B. Southworth		11/09/2017	805.00	VOID
21	21609	C	96226	Elizabeth Southworth		11/13/2017	805.00	
21	21610	C	105021	Richard M Smith		11/14/2017	902.50	
21	21611	C	109164	Tylor Fick		11/16/2017	44.00	
21	21612	C	109165	Joseph Haverdink		11/16/2017	118.00	
21	21613	C	104872	PCMI		11/16/2017	36,430.90	
21	21614	C	105043	Justin Searl		11/16/2017	225.00	

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Fund	Number	Type	Vendor	Description	Reference	Date	Amount
21	21615	C	99503	Sparta High School		11/16/2017	75.00
21	21616	C	96789	City of East Grand Rapids.		11/21/2017	68.95
21	21617	C	98484	Life Ems Ambulance		11/21/2017	330.00
21	21618	C	108656	Susan Maccardini		11/21/2017	535.00
21	21619	C	106227	Parkway Electric & Communications, LLC		11/21/2017	2,210.00
21	21620	C	95648	Patterson Ice Center		11/21/2017	1,327.50
41	537	C	107540	Lite Load Services, LLC		11/21/2017	3,145.00
41	538	C	95095	Owen-Ames-Kimball Co.		11/30/2017	93,476.56
61	25763	C	102506	Bullseye Group LLC		11/02/2017	200.00
61	25764	C	107209	Brian Chorney		11/02/2017	1,136.50
61	25765	C	96789	City of East Grand Rapids.		11/02/2017	236.28
61	25766	C	109117	Jeff Dills		11/02/2017	1,166.72
61	25767	C	109110	Matrin Grin		11/02/2017	74.95
61	25768	C	21040	Kentwood Public Schools		11/02/2017	200.00
61	25769	C	97902	Robert Nixon		11/02/2017	100.00
61	25770	C	109079	Agustin Parraguez-Huisman		11/02/2017	684.00
61	25771	C	105344	Kristin Waschbusch		11/02/2017	312.50
61	25772	C	106099	Todd Wilke		11/02/2017	1,100.00
61	25773	C	108893	Parker Wood		11/02/2017	684.00
61	25774	C	108940	Rachael Yadlowsky		11/02/2017	684.00
61	25775	C	100896	Andrea's Pizza		11/08/2017	275.00
61	25776	C	21040	Kentwood Public Schools		11/09/2017	110.00
61	25777	C	109161	Eileen Brader		11/09/2017	625.00
61	25778	C	95997	Carol Geskus		11/09/2017	217.00
61	25779	C	107740	Moo-Ville Quality Creamery		11/09/2017	512.80
61	25780	C	109163	Beth Skaggs		11/09/2017	202.83
61	25781	C	105032	Vormittag Tree Farm		11/09/2017	7,645.00
61	25782	C	102818	Kathryn Williamson		11/09/2017	400.00
61	25783	C	97155	Daniel Anderson		11/16/2017	400.00
61	25784	C	106807	Berrien Springs High School		11/16/2017	60.00
61	25785	C	96677	East Grand Rapids Parks & Recreation		11/16/2017	750.00

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Fund	Number	Type	Vendor	Description	Reference	Date	Amount
61	25786	C	94564	East Kentwood High School		11/16/2017	360.00
61	25787	C	107183	Glica		11/16/2017	680.00
61	25788	C	106405	Jennifer Alverson		11/16/2017	300.00
61	25789	C	97290	Carole McDonald		11/16/2017	35.95
61	25790	C	109166	Owl Brand Discovery Kits		11/16/2017	228.76
61	25791	C	108567	Radisson Hotel		11/16/2017	2,283.75
61	25792	C	3057	Scholastic Book Fairs		11/16/2017	2,253.90
61	25793	C	109167	West Mich Hispanic Chamber Of Commerce		11/16/2017	284.00
61	25794	C	102841	Daktronics, Inc.		11/21/2017	7,031.00
61	25795	C	109198	Val Fischer		11/21/2017	1,000.00
61	25796	C	109121	Jason Marlett		11/21/2017	46.72
61	25797	C	109199	Catherine Marlett-Dreher		11/21/2017	350.00
61	25798	C	109201	Sensitography		11/21/2017	633.78
61	25799	C	104626	Emily Stein		11/21/2017	1,000.00
61	25800	C	108819	Allendale Middle School		11/30/2017	300.00
61	25801	C	109203	K-9 Camo Companions		11/30/2017	2,965.77
61	25802	C	96677	East Grand Rapids Parks & Recreation		11/30/2017	46.80
61	25803	C	106256	EGR Boys Water Polo		11/30/2017	250.00
61	25804	C	94191	MSBOA		11/30/2017	60.00
61	25805	C	109204	Operation Care Package Michigan		11/30/2017	150.00
61	25806	C	109205	Stephanie's Unlimited Creations		11/30/2017	202.50
61	25807	C	109206	Thomas Townsend		11/30/2017	429.12
61	25808	C	102818	Kathryn Williamson		11/30/2017	224.61
GRAND TOTALS:							\$829,457.03

TRANSACTION DETAIL REGISTER
 November 2017
 Fund Code : ALL FUNDS

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	633,999.96	0.00	633,999.96
21	59,942.27	0.00	59,942.27
41	96,621.56	0.00	96,621.56
61	38,893.24	0.00	38,893.24
	\$829,457.03	\$0.00	\$829,457.03