

EAST GRAND RAPIDS PUBLIC SCHOOLS

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	126969	C	106714	Ada Electric		04/05/2018	589.49
11	126970	C	100612	Fifth-Third Bank		04/05/2018	141,470.73
11	126971	C	45000	Grainger, Inc.		04/05/2018	380.03
11	126972	C	106085	Jons To Go		04/05/2018	620.00
11	126973	C	104152	Kent Communications Inc.		04/05/2018	208.46
11	126974	C	98171	Kent County Health Department		04/05/2018	1,585.00
11	126975	C	132	Michigan State Disbursement Unit		04/06/2018	879.00
11	126976	C	104872	PCMI		04/05/2018	10,386.50
11	126977	C	95692	Ryan's Modern Sewer Cleaning		04/05/2018	285.00
11	126978	C	109440	Michael Brody		04/12/2018	232.00
11	126979	C	90503	Daniel Brown		04/12/2018	293.75
11	126980	C	107505	EDF Energy Services LLC		04/12/2018	15,926.72
11	126981	C	107921	Huntington National Bank.		04/12/2018	150.00
11	126982	C	21030	Kent Intermediate Sch Dist		04/12/2018	15,156.29
11	126983	C	94061	Office Depot		04/12/2018	976.26
11	126984	C	102542	Skyward Inc.		04/12/2018	4,378.50
11	126985	C	107603	ADN Administrators		04/18/2018	1,533.60
11	126986	C	102	Messa		04/18/2018	251,450.14
11	126987	C	103279	National Insurance Services		04/18/2018	4,473.42
11	126988	C	5140	Consumers Energy		04/18/2018	26,168.65
11	126989	C	115	East Grand Rapids Schools Foundation		04/19/2018	125.00
11	126990	C	105	Grand Rapids City Treas.		04/19/2018	3,919.28
11	126991	C	116	Mea Financial Services		04/19/2018	155.10
11	126992	C	132	Michigan State Disbursement Unit		04/23/2018	879.00
11	126993	C	104	United Way of Kent County		04/19/2018	393.28
11	126994	C	96789	City of East Grand Rapids.		04/19/2018	50,268.51
11	126995	C	107633	Dean Transportation		04/19/2018	14,575.07
11	126996	C	115	East Grand Rapids Schools Foundation		04/19/2018	1,500.00
11	126997	C	103269	Elite Fund, Inc.		04/19/2018	375.00
11	126998	C	108999	Great Lakes Coca-Cola Distribution		04/19/2018	504.48
11	126999	C	21030	Kent Intermediate Sch Dist		04/19/2018	28,876.06
11	127000	C	97625	MASB		04/19/2018	3,250.00
11	127001	C	104872	PCMI		04/19/2018	9,037.09
11	127002	C	100457	Spartan Stores Inc		04/19/2018	41.48
11	127003	C	107706	Stellafly Social Media LLC		04/19/2018	1,000.00

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11	127004	C	109084	Tenurgy		04/19/2018	2,020.26
11	127005	C	109483	USSC		04/19/2018	90.00
11	127006	C	104957	Woodrick Diversity Learning Center		04/19/2018	800.00
11	127007	C	96789	City of East Grand Rapids.		04/26/2018	2,318.15
11	127008	C	107486	Clark Hill PLC		04/26/2018	8,534.50
11	127009	C	109298	Commercial Sanitation Management		04/26/2018	5,516.65
11	127010	C	101666	Elevator Service, Inc.		04/26/2018	1,104.56
11	127011	C	109487	Equi-Vest		04/26/2018	50.00
11	127012	C	105054	Fence Consultants Of West Michigan		04/26/2018	1,124.00
11	127013	C	11000	Ferguson Supply Company		04/26/2018	252.36
11	127014	C	70343	Floor Care Concepts		04/26/2018	868.22
11	127015	C	100968	Jostens		04/26/2018	1,500.00
11	127016	C	97378	Ottawa Area ISD		04/26/2018	20,168.00
11	127017	C	101285	Pylman Power, Inc		04/26/2018	540.00
11	127018	C	105910	TurnKey Network Solutions		04/26/2018	105.00
21	15851	C	106602	Garrett Jurewicz		04/10/2018	98.00
21	15852	C	107382	Eric Szczepaniak		04/10/2018	98.00
21	15853	C	108958	Mariano Acosta		04/10/2018	103.00
21	15854	C	107552	James Whalen		04/10/2018	70.00
21	15855	C	109141	Justice Ottinger		04/10/2018	103.00
21	15856	C	107857	Pete Plowman		04/10/2018	49.00
21	15857	C	71178	Joe Geluso		04/10/2018	60.00
21	15858	C	106942	Bradley Morsink		04/12/2018	60.00
21	15859	C	94938	Steven Bilski		04/12/2018	60.00
21	15860	C	97795	Timothy Masiewicz		04/12/2018	60.00
21	15861	C	107550	Emily Quador		04/12/2018	103.00
21	15862	C	109445	Jared Brzezniak		04/12/2018	103.00
21	15863	C	105877	Ray Llewellyn		04/12/2018	70.00
21	15864	C	94938	Steven Bilski		04/17/2018	50.00
21	15865	C	97795	Timothy Masiewicz		04/17/2018	50.00
21	15866	C	107382	Eric Szczepaniak		04/17/2018	98.00
21	15867	C	107847	Jordan Howard		04/18/2018	103.00
21	15868	C	109141	Justice Ottinger		04/18/2018	103.00

VOID

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Fund	Number	Type	Vendor	Description	Reference	Date	Amount	
21	15869	C	106737	Brent Zinn		04/18/2018	70.00	
21	15870	C	109491	Troy Reedy		04/19/2018	98.00	
21	15871	C	107423	Lee Brown		04/19/2018	98.00	
21	15872	C	94938	Steven Bilski		04/20/2018	110.00	
21	15873	C	105800	Howard Beardsley		04/20/2018	110.00	
21	15874	C	106289	Richard Anderegg		04/20/2018	110.00	
21	15875	C	109492	Plawman Peter		04/20/2018	110.00	
21	15876	C	109493	Bryan Ashenbermer		04/20/2018	98.00	VOID
21	15877	C	109494	Blake Bizon		04/20/2018	98.00	VOID
21	15878	C	109495	Jordan McCullough		04/20/2018	98.00	
21	15879	C	106112	Steve Straayer		04/20/2018	98.00	
21	15880	C	102123	Jeff Green		04/23/2018	103.00	
21	15881	C	107552	James Whalen		04/23/2018	103.00	
21	15882	C	96680	Richard May		04/23/2018	70.00	
21	21714	C	104152	Kent Communications Inc.		04/05/2018	8.64	
21	21715	C	105011	Brandon Converse		04/12/2018	264.38	
21	21716	C	109442	Austin Dykstra		04/12/2018	101.00	
21	21717	C	109164	Tylor Fick		04/12/2018	162.42	
21	21718	C	109482	Jeff Avery		04/19/2018	250.00	
21	21719	C	107633	Dean Transportation		04/19/2018	2,757.00	
21	21720	C	107636	Michigan Sports Academies		04/19/2018	1,000.00	
21	21721	C	93332	Indian Trails Golf Course		04/26/2018	2,410.00	
61	25978	C	70022	Charles H. Stewart		04/05/2018	1,150.00	
61	25979	C	109439	Groendyke Inc		04/05/2018	142.70	
61	25980	C	102758	Online Math League		04/05/2018	175.00	
61	25981	C	109245	Shellie Adamy		04/12/2018	31.35	
61	25982	C	106405	Jennifer Alverson		04/12/2018	300.00	
61	25983	C	93210	Aquinas College		04/12/2018	105.00	
61	25984	C	109441	Charity Bennett		04/12/2018	260.00	
61	25985	C	107209	Brian Chorney		04/12/2018	1,500.00	
61	25986	C	109117	Jeff Dills		04/12/2018	421.49	
61	25987	C	107813	Floral Ave Promo		04/12/2018	1,354.39	
61	25988	C	109000	GM (Bud) Thomspson		04/12/2018	1,104.00	

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Fund	Number	Type	Vendor	Description	Reference	Date	Amount	
61	25989	C	107281	Jose Babushka's		04/12/2018	236.00	
61	25990	C	109443	Kellogg Hotel And Conference Center		04/12/2018	1,898.40	VOID
61	25991	C	93966	Michigan State University		04/12/2018	1,350.00	
61	25992	C	109079	Agustin Parraguez-Huisman		04/12/2018	1,000.00	
61	25993	C	106907	Catherine Roudi		04/12/2018	600.00	
61	25994	C	107374	Sandra Ward		04/12/2018	50.91	
61	25995	C	105344	Kristin Waschbusch		04/12/2018	1,500.00	
61	25996	C	108893	Parker Wood		04/12/2018	1,000.00	
61	25997	C	100854	WorldStrides		04/12/2018	24,107.00	
61	25998	C	108940	Rachael Yadlowsky		04/12/2018	1,000.00	
61	25999	C	109443	Kellogg Hotel And Conference Center		04/19/2018	1,797.60	
61	26000	C	109446	MSU Model United Nations		04/19/2018	18.00	
61	26001	C	103134	Tina Brooks		04/19/2018	543.97	
61	26002	C	101725	Classic Race Management & Classic Tee's		04/19/2018	444.00	
61	26003	C	107633	Dean Transportation		04/19/2018	1,132.59	
61	26004	C	5071	Egr Food Service Fund		04/19/2018	67.45	
61	26005	C	107915	Grand Rapids Graphix		04/19/2018	580.50	
61	26006	C	109017	Colleen Kanaan		04/19/2018	1,233.19	
61	26007	C	107740	Moo-Ville Quality Creamery		04/19/2018	384.60	
61	26008	C	104766	Roger B. Chaffee Scholarship Fund		04/19/2018	110.00	
61	26009	C	109485	Abbie Westers		04/19/2018	600.00	VOID
61	26010	C	106099	Todd Wilke		04/19/2018	800.00	
61	26011	C	109484	Amy Williamson		04/19/2018	103.93	
61	26012	C	109486	David Hall		04/19/2018	600.00	
61	26013	C	109485	Abbie Westers		04/19/2018	500.00	
61	26014	C	108870	Andrew Schneider		04/20/2018	500.00	
61	26015	C	105643	Etc Printing Services, LLC		04/26/2018	495.26	
61	26016	C	109198	Valerie Fischer		04/26/2018	2,500.00	
61	26017	C	95097	Fountain Street Church		04/26/2018	950.00	
61	26018	C	107915	Grand Rapids Graphix		04/26/2018	660.00	
61	26019	C	109488	Marnie Horton		04/26/2018	274.22	
61	26020	C	107739	Leete Joni		04/26/2018	54.56	
61	26021	C	109199	Catherine Marlett-Dreher		04/26/2018	1,500.00	
61	26022	C	107879	Michael McCardell		04/26/2018	480.68	
61	26023	C	106803	Keith Roelfsema		04/26/2018	1,500.00	

TRANSACTION DETAIL REGISTER
 April 2018
 Fund Code : ALL FUNDS

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(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
61	26024	C	109490	Kyle Watson		04/26/2018	297.31
61	26025	C	106099	Todd Wilke		04/26/2018	300.00
61	26026	C	109489	Barb Wisse		04/26/2018	100.00
GRAND TOTALS:							\$704,617.13

FUND	CHECK AMOUNT	RECEIPT AMOUNT	TOTAL AMOUNT
11	637,034.59	0.00	637,034.59
21	9,768.44	0.00	9,768.44
61	57,814.10	0.00	57,814.10
	\$704,617.13	\$0.00	\$704,617.13