

EAST GRAND RAPIDS PUBLIC SCHOOLS

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount	
11	127881	C	109245	Shellie Adamy		06/06/2019	1,500.00	
11	127882	C	70056	Central Michigan Paper Co.		06/06/2019	2,368.00	
11	127883	C	96789	City of East Grand Rapids.		06/06/2019	1,955.25	
11	127884	C	107633	Dean Transportation		06/06/2019	9,860.48	
11	127885	C	106634	Stephanie Doublestein		06/06/2019	750.00	
11	127886	C	105362	First Agency, Inc.		06/06/2019	16,243.75	
11	127887	C	107828	Foremost Graphics Group		06/06/2019	4,000.00	
11	127888	C	91840	Grand Rapids Charter Township		06/06/2019	577.30	
11	127889	C	106085	Jons To Go		06/06/2019	720.00	
11	127890	C	21030	Kent Intermediate Sch Dist		06/06/2019	6,072.00	
11	127891	C	96926	Mike Marks Pro Shop		06/06/2019	117.00	
11	127892	C	107829	Mindful Moments In Education LLC		06/06/2019	100.00	VOID
11	127893	C	91755	Ok Conference		06/06/2019	2,785.00	
11	127894	C	105255	Michelle Patterson		06/06/2019	20.06	
11	127895	C	70189	Purity Cylinder Gases Inc.		06/06/2019	739.15	
11	127896	C	101285	Pylman Power, Inc		06/06/2019	130.00	
11	127897	C	110032	Eleonora Bedin		06/07/2019	50.00	
11	127898	C	132	Michigan State Disbursement Unit		06/14/2019	654.00	
11	127899	C	109734	Mindful Moments In Music		06/10/2019	100.00	
11	127900	C	95533	Brink Wood Products		06/13/2019	1,569.50	
11	127901	C	110033	John Britton		06/13/2019	11.00	
11	127902	C	100246	John Burke		06/13/2019	50.00	
11	127903	C	70056	Central Michigan Paper Co.		06/13/2019	639.00	
11	127904	C	109391	Cereal City Science		06/13/2019	19,561.38	
11	127905	C	96789	City of East Grand Rapids.		06/13/2019	29.00	
11	127906	C	107633	Dean Transportation		06/13/2019	422.19	
11	127907	C	106243	Rick Douglas		06/13/2019	50.00	
11	127908	C	107505	EDF Energy Services LLC		06/13/2019	4,843.75	
11	127909	C	109689	Laura Fabrizio		06/13/2019	50.00	
11	127910	C	110035	Nancy Farkas		06/13/2019	50.00	
11	127911	C	70343	Floor Care Concepts		06/13/2019	21.00	
11	127912	C	110036	Rosalia Garza		06/13/2019	50.00	
11	127913	C	108999	Great Lakes Coca-Cola Distribution		06/13/2019	244.80	
11	127914	C	110037	Kathryn Heindell		06/13/2019	26.00	
11	127915	C	106759	International Baccalaureate Organizatio		06/13/2019	11,650.00	

TRANSACTION DETAIL REGISTER

June 2019

Fund Code : ALL FUNDS

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Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	127916	C	110038	Anjell Karibain		06/13/2019	50.00
11	127917	C	110039	Heidi Kattula		06/13/2019	25.00
11	127918	C	104152	Kent Communications Inc.		06/13/2019	578.99
11	127919	C	70333	Kent County Clerk		06/13/2019	2,917.04
11	127920	C	21030	Kent Intermediate Sch Dist		06/13/2019	250.00
11	127921	C	21030	Kent Intermediate Sch Dist		06/13/2019	10,138.68
11	127922	C	95644	Christopher LaMange		06/13/2019	15.00
11	127923	C	110040	Jose Lopez-Linares		06/13/2019	50.00
11	127924	C	97938	Modern Roofing, Inc.		06/13/2019	220.15
11	127925	C	107167	Jennifer Moo		06/13/2019	40.00
11	127926	C	94061	Office Depot		06/13/2019	3,471.67
11	127927	C	104872	PCMI		06/13/2019	10,513.53
11	127928	C	70189	Purity Cylinder Gases Inc.		06/13/2019	431.91
11	127929	C	110041	Lisa Schreiner		06/13/2019	40.00
11	127930	C	102542	Skyward Inc.		06/13/2019	14,860.00
11	127931	C	98051	State of Michigan,		06/13/2019	730.00
11	127932	C	105053	Victory Apparel		06/13/2019	2.00
11	127933	C	107603	ADN Administrators		06/20/2019	1,620.00
11	127934	C	96789	City of East Grand Rapids.		06/20/2019	14,440.74
11	127935	C	107486	Clark Hill PLC		06/20/2019	795.00
11	127936	C	109001	Dude Solutions		06/20/2019	7,592.20
11	127937	C	13070	Gordon Food Service		06/20/2019	1,003.99
11	127938	C	91422	MASA		06/20/2019	1,433.34
11	127939	C	97273	Michigan Dept of Treasury		06/20/2019	890.85
11	127940	C	70051	Muskegon Area ISD		06/20/2019	125.00
11	127941	C	103279	National Insurance Services		06/20/2019	4,559.13
11	127942	C	105341	Secrest, Wardle, Lynch,		06/20/2019	72.96
11	127943	C	109984	SVT		06/20/2019	480.00
11	127944	C	109084	Tenurgy		06/20/2019	4,571.61
11	127945	C	110050	Tatiana Zenk		06/20/2019	52.50
11	127946	C	102	Messa		06/20/2019	253,533.99
11	127947	C	115	East Grand Rapids Schools Foundation		06/24/2019	4,264.31
11	127948	C	105	Grand Rapids City Treas.		06/24/2019	5,173.19
11	127949	C	116	Mea Financial Services		06/24/2019	155.10
11	127950	C	132	Michigan State Disbursement Unit		06/28/2019	654.00

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Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	127951	C	104	United Way of Kent County		06/24/2019	335.46
11	127952	C	95091	Arthur J. Gallagher & Co.		06/27/2019	2,500.00
11	127953	C	10150	Josten's		06/27/2019	8.10
11	127954	C	94610	Kent County Treasurer		06/27/2019	171.04
11	127955	C	21030	Kent Intermediate Sch Dist		06/27/2019	10,270.15
11	127956	C	108852	SHMG Occupational Health		06/27/2019	44.00
11	127957	C	104349	Shoreline Cleaners		06/27/2019	1,092.00
11	127958	C	110053	Karen Vu		06/27/2019	290.00
11	127959	C	106085	Jons To Go		06/27/2019	720.00
11	127963	C	107633	Dean Transportation		06/30/2019	808.19
11	127964	C	96789	City of East Grand Rapids.		06/30/2019	2,486.14
11	127965	C	100572	DTE Energy		06/30/2019	3,442.90
11	127966	C	99367	John S. Hyatt & Assoc. Inc.		06/30/2019	98.70
11	127967	C	101320	Johnson Commercial Interiors		06/30/2019	3,083.25
11	127968	C	104413	Printlink		06/30/2019	60.19
11	127969	C	70189	Purity Cylinder Gases Inc.		06/30/2019	431.91
11	127970	C	90595	Terryberry		06/30/2019	71.15
11	127971	C	105910	TurnKey Network Solutions		06/30/2019	105.00
11	127977	C	96319	Bareman & Associates, Inc.		06/30/2019	1,655.00
11	127978	C	95533	Brink Wood Products		06/30/2019	688.00
11	127979	C	108060	Camfil USA Inc.		06/30/2019	816.72
11	127980	C	107486	Clark Hill PLC		06/30/2019	47.00
11	127981	C	5140	Consumers Energy		06/30/2019	64,170.04
11	127982	C	100572	DTE Energy		06/30/2019	394.49
11	127983	C	100572	DTE Energy		06/30/2019	344.41
11	127984	C	107505	EDF Energy Services LLC		06/30/2019	1,859.72
11	127985	C	101666	Elevator Service, Inc.		06/30/2019	987.24
11	127986	C	13120	Grand Rapids Public Schools		06/30/2019	14,810.00
11	127987	C	104152	Kent Communications Inc.		06/30/2019	480.50
11	127988	C	21030	Kent Intermediate Sch Dist		06/30/2019	33,739.04
11	127990	C	104872	PCMI		06/30/2019	16,418.74
11	127991	C	70189	Purity Cylinder Gases Inc.		06/30/2019	784.36
11	127992	C	101285	Pylman Power, Inc		06/30/2019	975.00
11	127993	C	106668	The Reading And Writing Project Network		06/30/2019	23,600.00
11	127994	C	110055	Thermal Fluids		06/30/2019	699.60

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Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	128007	C	99367	John S. Hyatt & Assoc. Inc.		06/30/2019	65.80
11	128030	C	96789	City of East Grand Rapids.		06/30/2019	7,187.07
11	128031	C	107633	Dean Transportation		06/30/2019	16,023.28
11	128032	C	100572	DTE Energy		06/30/2019	2,735.42
11	128033	C	70343	Floor Care Concepts		06/30/2019	295.50
11	128034	C	13070	Gordon Food Service		06/30/2019	591.20
11	128035	C	10150	Josten's		06/30/2019	8.09
11	128036	C	94061	Office Depot		06/30/2019	547.08
11	128037	C	107074	Ricoh USA, Inc		06/30/2019	2,026.21
11	128038	C	109084	Tenurgy		06/30/2019	3,143.46
21	16495	C	99359	Forest Akers West		06/03/2019	224.00
21	16496	C	99359	Forest Akers West		06/03/2019	290.00
21	21991	C	98063	Grand Rapids Christian High School		06/06/2019	125.00
21	21992	C	110005	Shannon MacKeigan		06/06/2019	153.62
21	21993	C	97687	MHSAA		06/06/2019	853.20
21	21994	C	105695	Michiana Timing		06/06/2019	1,200.00
21	21995	C	104872	PCMI		06/06/2019	20,489.97
21	21996	C	95049	Saline High School		06/06/2019	100.00
21	21997	C	103515	Randy Sheahan		06/06/2019	225.00
21	21998	C	106393	Barwis Methods West		06/13/2019	21,095.00
21	21999	C	107704	Susan Butler		06/13/2019	250.00
21	22000	C	107633	Dean Transportation		06/13/2019	7,080.73
21	22001	C	109937	Eric Hollis		06/13/2019	102.25
21	22002	C	104152	Kent Communications Inc.		06/13/2019	24.00
21	22003	C	107879	Michael McCardell		06/13/2019	1,436.00
21	22004	C	110049	Riley Kwiatkowski		06/20/2019	44.00
21	22005	C	104872	PCMI		06/20/2019	3,353.98
21	22007	C	104152	Kent Communications Inc.		06/30/2019	19.92
21	22008	C	96789	City of East Grand Rapids.		06/30/2019	1,618.38
21	22009	C	107633	Dean Transportation		06/30/2019	952.95
21	22010	C	90445	Cornerstone University		06/30/2019	534.00
21	22011	C	99894	Midstate Security		06/30/2019	2,962.00
21	22012	C	101285	Pylman Power, Inc		06/30/2019	710.00

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Fund	Number	Type	Vendor	Description	Reference	Date	Amount
41	565	C	107182	Copperline Plumbing		06/06/2019	3,389.39
41	566	C	109033	Presidio Networked Solutions Group, LLC		06/13/2019	880.00
41	567	C	96319	Bareman & Associates, Inc.		06/27/2019	1,680.00
41	568	C	70343	Floor Care Concepts		06/30/2019	8,445.00
41	569	C	105245	River City Flooring Design Studio		06/30/2019	903.40
41	570	C	70679	Riverside Integrated Systems, Inc.		06/30/2019	4,947.00
41	571	C	109033	Presidio Networked Solutions Group, LLC		06/30/2019	2,100.00
46	109	C	95095	Owen-Ames-Kimball Co.		06/06/2019	588,030.84
46	110	C	107038	GMB Architecture And Engineering		06/13/2019	16.04
46	111	C	109033	Presidio Networked Solutions Group, LLC		06/13/2019	286.00
46	112	C	107038	GMB Architecture And Engineering		06/30/2019	10,000.00
46	113	C	95095	Owen-Ames-Kimball Co.		06/30/2019	658,181.96
61	26705	C	105224	Tom Woodruff		06/03/2019	350.00
61	26706	C	13120	Grand Rapids Public Schools		06/05/2019	21.20
61	26707	C	13120	Grand Rapids Public Schools		06/05/2019	30.05
61	26708	C	13120	Grand Rapids Public Schools		06/05/2019	329.91
61	26709	C	110016	Adrenaline Fundraising		06/06/2019	480.00
61	26710	C	109533	AllQuest		06/06/2019	188.00
61	26711	C	106405	Jennifer Alverson		06/06/2019	300.00
61	26712	C	96354	AP Exams		06/06/2019	43,010.00
61	26713	C	109520	Bright Format		06/06/2019	746.74
61	26714	C	109697	Cappuccino Man		06/06/2019	1,100.00
61	26715	C	110017	Angela Chandler		06/06/2019	63.96
61	26716	C	109770	Ellen Cherveney		06/06/2019	19.92
61	26717	C	109739	Sarah Dwortz		06/06/2019	99.00
61	26718	C	110019	Tanya Eby		06/06/2019	99.00
61	26719	C	98656	EGR HS PTO		06/06/2019	1,268.00
61	26720	C	110018	Ngozi Egwautu		06/06/2019	677.17
61	26721	C	107813	Floral Ave Promo		06/06/2019	1,019.00

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Fund	Number	Type	Vendor	Description	Reference	Date	Amount
61	26722	C	110020	Elizabeth Flores		06/06/2019	48.34
61	26723	C	101521	Flying Dutchman Flags		06/06/2019	393.35
61	26724	C	107452	Geskus Photography		06/06/2019	80.00
61	26725	C	109935	Rosalie Glowney		06/06/2019	291.00
61	26726	C	109966	Eric Haun		06/06/2019	500.00
61	26727	C	110021	Cindy Hoffman		06/06/2019	99.00
61	26728	C	95721	Holwerda-Snoap Sporting Goods		06/06/2019	308.00
61	26729	C	107281	Jose Babushka's		06/06/2019	825.00
61	26730	C	110022	KBOgroup		06/06/2019	1,500.00
61	26731	C	110023	Kona Ice Of West Grand Rapids		06/06/2019	234.00
61	26732	C	102519	Let Us Cater		06/06/2019	687.94
61	26733	C	110024	Robert Maloof		06/06/2019	99.00
61	26734	C	97290	Carole McDonald		06/06/2019	1,146.85
61	26735	C	110026	Leslie Papp		06/06/2019	172.48
61	26736	C	110027	Tim Pietryga		06/06/2019	227.00
61	26737	C	110028	Carey Potter		06/06/2019	99.00
61	26738	C	109698	Amy Robertson		06/06/2019	1,244.02
61	26739	C	110029	Regina Salmi		06/06/2019	1,000.00
61	26740	C	110031	Heather Sikkinga		06/06/2019	99.00
61	26741	C	110030	Heather Slay		06/06/2019	104.85
61	26742	C	105497	Amy Touw-Bishop		06/06/2019	156.00
61	26743	C	107012	Jennifer VanZee		06/06/2019	37.63
61	26744	C	107806	Audrey Whiteside		06/06/2019	38.12
61	26745	C	107408	Rebecca Barnes		06/13/2019	76.27
61	26746	C	106372	Laurie Blanchard		06/13/2019	318.00
61	26747	C	109575	Drew Burgess		06/13/2019	318.85
61	26748	C	95542	Calvin College		06/13/2019	575.00
61	26749	C	106630	Eileen Chamberlin		06/13/2019	127.20
61	26750	C	109845	Andrea Collins		06/13/2019	43.98
61	26751	C	110034	Samantha Cornell		06/13/2019	581.95
61	26752	C	109578	Charles Crellin		06/13/2019	318.85
61	26753	C	107633	Dean Transportation		06/13/2019	4,909.47
61	26754	C	109739	Sarah Dwortz		06/13/2019	431.65
61	26755	C	110046	Alan Edwards		06/13/2019	318.85
61	26756	C	97945	EGR Athletic Boosters Spirit Shop		06/13/2019	240.00

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Fund	Number	Type	Vendor	Description	Reference	Date	Amount	
61	26757	C	98656	EGR HS PTO		06/13/2019	1,266.00	
61	26758	C	105643	Etc Printing Services, LLC		06/13/2019	243.80	
61	26759	C	109935	Rosalie Glowney		06/13/2019	93.98	
61	26760	C	107823	Hope Goossens		06/13/2019	497.16	
61	26761	C	95720	Great Lakes Motorcoach		06/13/2019	580.00	
61	26762	C	95721	Holwerda-Snoap Sporting Goods		06/13/2019	325.00	
61	26763	C	105312	Doreen Lambert		06/13/2019	135.62	
61	26764	C	105095	Steve Lewis		06/13/2019	318.85	
61	26765	C	109538	LiveSpace		06/13/2019	1,615.00	
61	26766	C	109537	Jeanine Luciani		06/13/2019	23.00	
61	26767	C	97256	Murray Hotel		06/13/2019	139.45	
61	26768	C	110045	Monique Squires		06/13/2019	318.85	
61	26769	C	110042	Tower Ballroom		06/13/2019	2,000.00	
61	26770	C	109998	Cameron VanOveren		06/13/2019	200.00	
61	26771	C	105053	Victory Apparel		06/13/2019	200.00	
61	26772	C	110044	Tom Wenzlick		06/13/2019	318.85	
61	26773	C	110043	Omar Yaldo		06/13/2019	318.85	
61	26774	C	109079	Agustin Parraguez-Huisman		06/19/2019	788.43	
61	26775	C	109024	Ryan Gary		06/20/2019	675.00	
61	26776	C	107740	Moo-Ville Quality Creamery		06/20/2019	221.20	
61	26777	C	103813	Praxair Distribution Inc.		06/20/2019	42.77	
61	26778	C	100900	The Courthouse Athletic Center		06/20/2019	1,440.00	
61	26779	C	108950	Melissa Felkey		06/27/2019	2,250.00	
61	26780	C	110052	GRCC ePrint		06/27/2019	642.19	
61	26781	C	107719	Bradley Hayden		06/27/2019	2,875.00	VOID
61	26782	C	107719	Bradley Hayden		06/27/2019	625.00	
61	26783	C	13070	Gordon Food Service		06/30/2019	215.84	
61	26784	C	13120	Grand Rapids Public Schools		06/30/2019	503.45	
61	26785	C	109536	Kramer Entertainment		06/30/2019	2,800.00	
61	26786	C	109451	CEP Inc.		06/30/2019	1,750.00	
61	26787	C	105053	Victory Apparel		06/30/2019	162.00	
61	26788	C	106099	Todd Wilke		06/30/2019	200.00	
61	26789	C	100299	Dean Trailways Of Michigan		06/30/2019	2,011.80	
61	26790	C	107633	Dean Transportation		06/30/2019	2,557.26	
61	26791	C	103813	Praxair Distribution Inc.		06/30/2019	22.25	

TRANSACTION DETAIL REGISTER
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Fund	Number	Type	Vendor	Description	Reference	Date	Amount
61	26792	C	99367	John S. Hyatt & Assoc. Inc.		06/30/2019	140.10
61	26795	C	3060	BSN Sports		06/30/2019	145.31
61	26796	C	95542	Calvin College		06/30/2019	575.00
GRAND TOTALS:							\$2,094,265.88

FUND	CHECK AMOUNT	RECEIPT AMOUNT	TOTAL AMOUNT
11	654,872.64	0.00	654,872.64
21	63,844.00	0.00	63,844.00
41	22,344.79	0.00	22,344.79
46	1,256,514.84	0.00	1,256,514.84
61	96,689.61	0.00	96,689.61
	\$2,094,265.88	\$0.00	\$2,094,265.88