

**EAST GRAND RAPIDS PUBLIC SCHOOLS**

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	128593	C	96789	City of East Grand Rapids.		03/04/2020	393.00
11	128594	C	110034	Samantha Cornell		03/04/2020	750.00
11	128595	C	108102	Costco		03/04/2020	500.00
11	128596	C	100572	DTE Energy		03/04/2020	4,776.92
11	128597	C	101666	Elevator Service, Inc.		03/04/2020	3,853.00
11	128598	C	11000	Ferguson Supply Company		03/04/2020	146.16
11	128599	C	110315	Liz Gohel		03/04/2020	100.85
11	128600	C	104152	Kent Communications Inc.		03/04/2020	353.81
11	128601	C	110081	Miracle Recreation		03/04/2020	1,415.85
11	128602	C	107271	MSU Academic Competition Club		03/04/2020	90.00
11	128603	C	104872	PCMI		03/04/2020	10,307.71
11	128604	C	70189	Purity Cylinder Gases Inc.		03/04/2020	320.70
11	128605	C	108852	SHMG Occupational Health		03/04/2020	62.00
11	128606	C	109651	UDP Recording		03/04/2020	200.00
11	128607	C	110050	Tatiana Zenk		03/04/2020	852.50
11	128608	C	96789	City of East Grand Rapids.		03/11/2020	639.92
11	128609	C	107633	Dean Transportation		03/11/2020	186.38
11	128610	C	107505	EDF Energy Services LLC		03/11/2020	14,525.32
11	128611	C	109211	Frontline Technologies Group LLC		03/11/2020	2,883.21
11	128612	C	13120	Grand Rapids Public Schools		03/11/2020	657.83
11	128613	C	108999	Great Lakes Coca-Cola Distribution		03/11/2020	393.98
11	128614	C	106085	Jons To Go		03/11/2020	1,355.00
11	128615	C	100418	Lowe's		03/11/2020	280.75
11	128616	C	103969	Michigan Office Solutions		03/11/2020	2,422.39
11	128617	C	132	Michigan State Disbursement Unit		03/13/2020	629.00
11	128618	C	94061	Office Depot		03/11/2020	532.07
11	128619	C	102542	Skyward Inc.		03/11/2020	4,333.50
11	128620	C	95903	Andrew Steers		03/11/2020	200.00
11	128621	C	109084	Tenurgy		03/11/2020	3,110.66
11	128622	C	105910	TurnKey Network Solutions		03/11/2020	105.00
11	128623	C	110323	Wedgwood Christian Services		03/11/2020	100.00
11	128624	C	110105	Wells Fargo Financial Leasing		03/11/2020	4,506.11
11	128625	C	108880	Weltman, Weinberg & Reis Co., LPA		03/13/2020	150.00
11	128626	C	96789	City of East Grand Rapids.		03/18/2020	6,968.94
11	128627	C	107486	Clark Hill PLC		03/18/2020	480.00

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Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	128628	C	101521	Flying Dutchman Flags		03/18/2020	85.50
11	128629	C	13070	Gordon Food Service		03/18/2020	1,164.16
11	128630	C	21030	Kent Intermediate School District		03/18/2020	22,675.59
11	128631	C	103279	National Insurance Services		03/18/2020	4,921.32
11	128632	C	104872	PCMI		03/18/2020	10,476.89
11	128633	C	105341	Secrest, Wardle, Lynch,		03/18/2020	118.83
11	128634	C	97590	Thrun Law Firm, P.C.		03/18/2020	3,697.50
11	128635	C	107603	ADN Administrators		03/20/2020	1,519.20
11	128636	C	102614	The Bank Of New York Mellon		03/20/2020	750.00
11	128637	C	5140	Consumers Energy		03/20/2020	28,621.48
11	128638	C	100572	DTE Energy		03/20/2020	5,599.43
11	128639	C	115	East Grand Rapids Schools Foundation		03/20/2020	2,365.74
11	128640	C	70343	Floor Care Concepts		03/20/2020	267.30
11	128641	C	110123	Grand Rapids Building Services, Inc.		03/20/2020	2,715.00
11	128642	C	105	Grand Rapids City Treas.		03/20/2020	4,299.20
11	128643	C	116	Mea Financial Services		03/20/2020	155.10
11	128644	C	102	Messa		03/20/2020	252,006.49
11	128645	C	132	Michigan State Disbursement Unit		03/27/2020	629.00
11	128646	C	70189	Purity Cylinder Gases Inc.		03/20/2020	1,440.20
11	128647	C	101285	Pylman Power, Inc		03/20/2020	95.00
11	128648	C	70679	Riverside Integrated Systems, Inc.		03/20/2020	1,936.25
11	128649	C	102542	Skyward Inc.		03/20/2020	15,425.00
11	128650	C	109189	Tremco		03/20/2020	496.82
11	128651	C	104	United Way of Kent County		03/20/2020	279.00
11	128652	C	108880	Weltman, Weinberg & Reis Co., LPA		03/27/2020	150.00
11	128653	C	107486	Clark Hill PLC		03/23/2020	5,013.70
21	16952	C	110322	Christopher Shafran		03/25/2020	105.00
21	16967	C	71148	East Kentwood HS Athletic Dept		03/04/2020	25.00
21	16968	C	110324	Pete Rusticus		03/06/2020	70.00
21	16969	C	110151	Caleb Marsh		03/16/2020	375.00
21	16970	C	110328	Brooklyn Oosse		03/16/2020	240.00
21	16971	C	109419	Jacob Fouch		03/16/2020	560.00
21	16972	C	108987	Luke Dykstra		03/16/2020	480.00

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(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount	
21	16973	C	109910	Lincoln Willis		03/16/2020	460.00	
21	16974	C	109917	Elizabeth Tuitel		03/16/2020	230.00	
21	16975	C	101559	Don Gerken		03/16/2020	600.00	
21	22149	C	110294	Raheem Brown		03/04/2020	58.25	
21	22150	C	104152	Kent Communications Inc.		03/04/2020	14.67	
21	22151	C	110316	PlayOn Sports		03/04/2020	3,500.00	
21	22152	C	110317	Tara Williams		03/04/2020	102.25	
21	22153	C	107633	Dean Transportation		03/11/2020	2,832.93	
21	22154	C	98484	Life Ems Ambulance		03/18/2020	937.50	
21	22155	C	96226	Elizabeth Southworth		03/20/2020	560.00	
29	27028	C	106405	Jennifer Alverson		03/04/2020	300.00	
29	27029	C	110312	Rona Caswell		03/04/2020	133.68	
29	27030	C	109394	College Entrance Examination Board		03/04/2020	5,951.70	
29	27031	C	103608	Compass Coach, Inc.		03/04/2020	3,116.40	
29	27032	C	110313	Jackie Deane		03/04/2020	58.25	
29	27033	C	110314	Kara DeGenhardt		03/04/2020	575.00	
29	27034	C	99499	Fifth Third Bank - for Cash		03/04/2020	80.00	
29	27035	C	99499	Fifth Third Bank - for Cash		03/04/2020	200.00	
29	27036	C	97817	Grand Rapids Civic Theatre		03/04/2020	500.00	
29	27037	C	103522	Michigan Junior Classical League		03/04/2020	182.00	
29	27038	C	105676	Linda Missad		03/04/2020	750.00	
29	27039	C	7001	Quill Corporation		03/04/2020	33.14	
29	27040	C	108870	Andrew Schneider		03/04/2020	750.00	
29	27041	C	107715	James Strodtbeck		03/04/2020	979.18	
29	27042	C	109490	Kyle Watson		03/04/2020	899.38	VOID
*Notes: Transaction number voided by Angie DeGennaro on 03/24/2020 08:34:26								
Original transaction amount: \$899.38								
29	27043	C	106891	West Catholic High School		03/04/2020	40.00	
29	27044	C	109485	Abbie Westers		03/04/2020	300.00	
29	27045	C	110318	Joseph Zemetias		03/04/2020	125.42	
29	27046	C	109939	Scott Herdegen		03/04/2020	500.00	
29	27047	C	107633	Dean Transportation		03/11/2020	1,230.08	
29	27048	C	106099	Todd Wilke		03/11/2020	1,300.00	

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(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
29	27049	C	109947	Elizabeth Arendshorst		03/18/2020	788.26
29	27050	C	102506	Bullseye Group LLC		03/18/2020	820.00
29	27051	C	110313	Jackie Deane		03/18/2020	25.00
29	27052	C	109117	Jeff Dills		03/18/2020	2,588.23
29	27053	C	110280	Heartland Costumes		03/18/2020	784.28
29	27054	C	109907	Landon Athletics LLC		03/18/2020	450.00
29	27055	C	110325	Craig Morrison		03/18/2020	136.35
29	27056	C	110326	Gordon Thompson		03/18/2020	954.50
29	27057	C	109490	Kyle Watson		03/18/2020	202.09
29	27058	C	106099	Todd Wilke		03/18/2020	900.00
29	27059	C	102198	Egr Field Hockey Association		03/20/2020	2,500.00
29	27060	C	95721	Holwerda-Snoap Sporting Goods		03/20/2020	1,800.00
29	27061	C	70742	Egr Ski Team		03/23/2020	9,092.44
46	159	C	107038	GMB Architecture And Engineering		03/04/2020	7,500.00
46	160	C	103722	Secant Technologies		03/04/2020	20,953.50
46	161	C	107372	Moss		03/18/2020	5,560.66
46	162	C	95095	Owen-Ames-Kimball Co.		03/20/2020	22,779.90
<b>GRAND TOTALS:</b>							<b>\$542,476.30</b>

TRANSACTION DETAIL REGISTER  
 March 2020  
 Fund Code : ALL FUNDS

**EAST GRAND RAPIDS PUBLIC SCHOOLS**

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 Time: 15:33:07  
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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	435,486.26	0.00	435,486.26
21	11,150.60	0.00	11,150.60
29	39,045.38	0.00	39,045.38
46	56,794.06	0.00	56,794.06
	<b>\$542,476.30</b>	<b>\$0.00</b>	<b>\$542,476.30</b>