

EAST GRAND RAPIDS PUBLIC SCHOOLS

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	128323	C	70288	CDW Government, Inc.		11/06/2019	4,583.55
11	128324	C	5140	Consumers Energy		11/06/2019	51,930.46
11	128325	C	70673	Gil Daws & Associates LLC		11/06/2019	15.00
11	128326	C	93974	Grand Rapids Community College		11/06/2019	2,536.24 VOID
*Notes: Transaction number voided by Angie DeGennaro on 11/13/2019 11:46:48							
Original transaction amount: \$2,536.24							
11	128327	C	93876	Grand Rapids Gravel Company		11/06/2019	593.30
11	128328	C	10111	Johnstone Supply		11/06/2019	219.45
11	128329	C	21030	Kent Intermediate School District		11/06/2019	5,977.89
11	128330	C	104838	Janet Kremers		11/06/2019	1,750.00
11	128331	C	104074	McElwee Electric Inc		11/06/2019	6,621.10
11	128332	C	132	Michigan State Disbursement Unit		11/08/2019	654.00
11	128333	C	104872	PCMI		11/06/2019	10,522.62
11	128334	C	70189	Purity Cylinder Gases Inc.		11/06/2019	460.86
11	128335	C	101285	Pylman Power, Inc		11/06/2019	3,055.00
11	128336	C	107541	Scenario Learning		11/06/2019	2,073.78
11	128337	C	106247	Total Fire Protection, Inc		11/06/2019	2,221.60
11	128338	C	109189	Tremco		11/06/2019	496.82
11	128339	C	104036	Woodcraft #550		11/06/2019	25.99
11	128340	C	110171	Ronald Yob		11/06/2019	200.00
11	128341	C	70056	Central Michigan Paper Co.		11/13/2019	2,336.00
11	128342	C	107486	Clark Hill PLC		11/13/2019	73.50
11	128343	C	100572	DTE Energy		11/13/2019	397.19
11	128344	C	107505	EDF Energy Services LLC		11/13/2019	4,323.35
11	128345	C	110186	Stacy Fellows		11/13/2019	62.94
11	128346	C	93974	Grand Rapids Community College		11/13/2019	1,846.16
11	128347	C	97424	GVSB0		11/13/2019	25.00
11	128348	C	98978	Home Depot Grand Rapids		11/13/2019	273.31
11	128349	C	104152	Kent Communications Inc.		11/13/2019	372.98
11	128350	C	21030	Kent Intermediate School District		11/13/2019	3,060.00
11	128351	C	94061	Office Depot		11/13/2019	818.64
11	128352	C	97378	Ottawa Area ISD		11/13/2019	29,658.00
11	128353	C	107833	Steven Ross		11/13/2019	276.00
11	128354	C	109522	Stella Sheckler		11/13/2019	30.00
11	128355	C	108852	SHMG Occupational Health		11/13/2019	99.00

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Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	128356	C	102612	United States Treasury		11/13/2019	54.78
11	128357	C	132	Michigan State Disbursement Unit		11/22/2019	629.00
11	128358	C	109232	SSP Customs		11/20/2019	170.00
11	128359	C	96319	Bareman & Associates, Inc.		11/21/2019	1,011.00
11	128360	C	90502	Buist Electric Inc.		11/21/2019	168.00
11	128361	C	70056	Central Michigan Paper Co.		11/21/2019	8,600.40
11	128362	C	96789	City of East Grand Rapids.		11/21/2019	7,820.24
11	128363	C	107486	Clark Hill PLC		11/21/2019	4,231.50
11	128364	C	5140	Consumers Energy		11/21/2019	31,980.52
11	128365	C	107182	Copperline Plumbing		11/21/2019	1,076.13
11	128366	C	100572	DTE Energy		11/21/2019	4,166.19
11	128367	C	96677	East Grand Rapids Parks & Recreation		11/21/2019	28.88
11	128368	C	115	East Grand Rapids Schools Foundation		11/21/2019	394.28
11	128369	C	101666	Elevator Service, Inc.		11/21/2019	3,900.38
11	128370	C	11000	Ferguson Supply Company		11/21/2019	1,117.78
11	128371	C	90326	Ferris State University		11/21/2019	2,070.24
11	128372	C	101521	Flying Dutchman Flags		11/21/2019	42.75
11	128373	C	107507	Four Winds Interactive		11/21/2019	5,619.52
11	128374	C	13010	General Motivation Company		11/21/2019	10.00
11	128375	C	110199	Andrea Goodrich		11/21/2019	122.83
11	128376	C	13070	Gordon Food Service		11/21/2019	1,236.37
11	128377	C	105	Grand Rapids City Treas.		11/21/2019	4,833.12
11	128378	C	106759	International Baccalaureate Organizatio		11/21/2019	17,850.00
11	128379	C	99367	John S. Hyatt & Assoc. Inc.		11/21/2019	7,680.74
11	128380	C	98171	Kent County Health Department		11/21/2019	16.00
11	128381	C	116	Mea Financial Services		11/21/2019	155.10
11	128382	C	102	Messa		11/21/2019	253,699.42
11	128383	C	103969	Michigan Office Solutions		11/21/2019	3,237.29
11	128384	C	104872	PCMI		11/21/2019	11,823.24
11	128385	C	70189	Purity Cylinder Gases Inc.		11/21/2019	460.86
11	128386	C	70679	Riverside Integrated Systems, Inc.		11/21/2019	806.81
11	128387	C	19080	Sherwin-Williams		11/21/2019	41.12
11	128388	C	96432	State of Michigan.		11/21/2019	70.00
11	128389	C	109189	Tremco		11/21/2019	3,985.00
11	128390	C	104	United Way of Kent County		11/21/2019	280.06

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Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	128391	C	110105	Wells Fargo Financial Leasing		11/21/2019	4,506.11
11	128392	C	107603	ADN Administrators		11/27/2019	1,627.20
11	128393	C	110203	Mark Banbury		11/27/2019	119.00
11	128394	C	110202	Dylan Bonner		11/27/2019	200.00
11	128395	C	109391	Cereal City Science		11/27/2019	166.36
11	128396	C	96789	City of East Grand Rapids.		11/27/2019	222.00
11	128397	C	5140	Consumers Energy		11/27/2019	21,421.85
11	128398	C	21030	Kent Intermediate School District		11/27/2019	18,474.71
11	128399	C	100418	Lowe's		11/27/2019	284.37
11	128400	C	104872	PCMI		11/27/2019	12,222.86
11	128401	C	109033	Presidio Networked Solutions Group, LLC		11/27/2019	405.00
11	128402	C	70189	Purity Cylinder Gases Inc.		11/27/2019	614.48
11	128403	C	105910	TurnKey Network Solutions		11/27/2019	105.00
11	128404	C	110205	West Michigan Band Instruments		11/27/2019	677.78
21	16754	C	110188	Justin Bazan		11/01/2019	65.00
21	16755	C	110189	Ronald Lampen		11/01/2019	65.00
21	16756	C	110190	Ryan Kelly		11/01/2019	65.00
21	16757	C	110191	Steven Bazan		11/01/2019	65.00
21	16758	C	110192	Jim Tate		11/01/2019	65.00
21	16759	C	109502	Alexa Flores		11/01/2019	30.00
21	16760	C	109781	Madison Mohr		11/01/2019	30.00
21	16761	C	110150	Abby Frankhouse		11/01/2019	30.00
21	16762	C	109796	Jenna Smith		11/01/2019	30.00
21	16763	C	109789	Margaret Piper		11/01/2019	30.00
21	16764	C	109804	Kelsie Fischer		11/01/2019	30.00
21	16765	C	110193	Daniel Abebe		11/01/2019	100.00
21	16766	C	110194	Daniel Luke		11/01/2019	100.00
21	16767	C	106954	Dean Milstead		11/05/2019	63.00
21	22075	C	105651	Davenport University		11/06/2019	625.00
21	22076	C	107633	Dean Transportation		11/06/2019	3,317.52
21	22077	C	104872	PCMI		11/06/2019	38,765.60
21	22078	C	106405	Jennifer Alverson		11/13/2019	60.00
21	22079	C	99911	Mary Billman		11/13/2019	240.00

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Fund	Number	Type	Vendor	Description	Reference	Date	Amount
21	22080	C	110185	Robert Billman		11/13/2019	80.00
21	22081	C	105016	John Catzere		11/13/2019	290.00
21	22082	C	104152	Kent Communications Inc.		11/13/2019	15.46
21	22083	C	99869	Steve Marshall		11/13/2019	290.00
21	22084	C	107622	Lori Searl		11/13/2019	180.00
21	22085	C	105021	Richard M Smith		11/13/2019	240.00
21	22086	C	96226	Elizabeth Southworth		11/13/2019	840.00
21	22087	C	110196	Tina Hessler		11/20/2019	274.93
21	22088	C	110195	Travis Hill		11/20/2019	102.25
21	22089	C	110197	Alison Sparling		11/20/2019	102.25
21	22090	C	110198	Adam Anderson		11/21/2019	84.72
21	22091	C	101299	EGR Varsity Hockey		11/21/2019	250.00
21	22092	C	104074	McElwee Electric Inc		11/21/2019	1,491.56
21	22093	C	105670	MVP Sportsplex		11/21/2019	400.00
21	22094	C	101285	Pylman Power, Inc		11/21/2019	350.00
21	22095	C	107241	Jeff Therrian		11/21/2019	55.00
21	22096	C	107633	Dean Transportation		11/27/2019	10,461.96
21	22097	C	107749	Village Bike & Fitness		11/27/2019	1,328.77
29	26889	C	102506	Bullseye Group LLC		11/06/2019	1,139.60
29	26890	C	96789	City of East Grand Rapids.		11/06/2019	296.26
29	26891	C	107633	Dean Transportation		11/06/2019	1,664.97
29	26892	C	110169	Larry DeShane		11/06/2019	250.00
29	26893	C	99499	Fifth Third Bank - for Cash		11/06/2019	400.00
29	26894	C	107631	FIRST		11/06/2019	5,000.00
29	26895	C	95720	Great Lakes Motorcoach		11/06/2019	300.00
29	26896	C	109439	Groendyke Inc		11/06/2019	72.58
29	26897	C	108657	Spencer Tomlin		11/06/2019	150.00
29	26898	C	110170	USS SilverSides Submarine Museum		11/06/2019	1,185.00
29	26899	C	106099	Todd Wilke		11/06/2019	1,175.00
29	26900	C	106405	Jennifer Alverson		11/06/2019	300.00
29	26901	C	110187	Kate Brondyk		11/13/2019	3,750.00
29	26902	C	107209	Brian Chorney		11/13/2019	3,076.00
29	26903	C	110102	Kelsey Chun		11/13/2019	2,500.00

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Fund	Number	Type	Vendor	Description	Reference	Date	Amount
29	26904	C	95997	Carol Geskus		11/13/2019	242.00
29	26905	C	98978	Home Depot Grand Rapids		11/13/2019	582.06
29	26906	C	109203	K-9 Camo Companions		11/13/2019	961.87
29	26907	C	109954	Jeffrey Olsen		11/13/2019	337.00
29	26908	C	109079	Agustin Parraguez-Huisman		11/13/2019	1,340.00
29	26909	C	103993	Maria Allen		11/20/2019	21.14
29	26910	C	110155	Clarie Cannon		11/20/2019	106.85
29	26911	C	109763	Sean Copenhaver		11/20/2019	250.00
29	26912	C	107183	GLICA		11/20/2019	820.00
29	26913	C	110108	Brenda Pratt		11/20/2019	550.00
29	26914	C	101245	MaryBeth Timmer		11/20/2019	1,400.00
29	26915	C	96789	City of East Grand Rapids.		11/21/2019	243.44
29	26916	C	102080	Competitive Edge LLC		11/21/2019	359.37
29	26917	C	107182	Copperline Plumbing		11/21/2019	4,477.02
29	26918	C	110092	Margaret Doele		11/21/2019	2,500.00
29	26919	C	109439	Groendyke Inc		11/21/2019	50.24
29	26920	C	107636	Michigan Sports Academies		11/21/2019	170.00
29	26921	C	97010	Music Theatre International		11/21/2019	4,020.00
29	26922	C	110200	Rebecca Pullen		11/21/2019	36.92
29	26923	C	110201	Samaritas		11/21/2019	1,055.00
29	26924	C	105032	Vormittag Tree Farm		11/21/2019	4,655.00
29	26925	C	107633	Dean Transportation		11/27/2019	3,466.59
29	26926	C	104531	Jeremiah Hardley		11/27/2019	25.00
29	26927	C	109629	Conor Jenkins		11/27/2019	2,296.00
29	26928	C	98762	Scott Markham		11/27/2019	25.00
29	26929	C	94191	MSBOA		11/27/2019	50.00
29	26930	C	107668	Orefice LTD.Com		11/27/2019	191.00
29	26931	C	110204	Shore Creation		11/27/2019	178.00
29	26932	C	70651	Team Gazelle		11/27/2019	218.60
29	26933	C	102818	Kathryn Williamson		11/27/2019	3,000.00
29	26934	C	102818	Kathryn Williamson		11/27/2019	186.32
41	579	C	104074	McElwee Electric Inc		11/06/2019	1,163.89
41	580	C	107182	Copperline Plumbing		11/21/2019	2,450.27

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Fund	Number	Type	Vendor	Description	Reference	Date	Amount
41	581	C	101666	Elevator Service, Inc.		11/21/2019	2,585.00
46	132	C	70288	CDW Government, Inc.		11/06/2019	3,646.47
46	133	C	107038	GMB Architecture And Engineering		11/06/2019	7,500.00
46	134	C	107372	Moss		11/06/2019	19,359.59
46	135	C	95095	Owen-Ames-Kimball Co.		11/06/2019	308,966.66
46	136	C	101285	Pylman Power, Inc		11/06/2019	1,135.00
46	137	C	108845	Apple Inc.		11/21/2019	2,670.00
46	138	C	95095	Owen-Ames-Kimball Co.		11/21/2019	22,939.97
46	139	C	101285	Pylman Power, Inc		11/21/2019	450.00
46	140	C	70288	CDW Government, Inc.		11/27/2019	616.47
46	141	C	107372	Moss		11/27/2019	2,375.03
GRAND TOTALS:							\$1,069,571.20

FUND	CHECK AMOUNT	RECEIPT AMOUNT	TOTAL AMOUNT
11	578,026.00	0.00	578,026.00
21	60,613.02	0.00	60,613.02
29	55,073.83	0.00	55,073.83
41	6,199.16	0.00	6,199.16
46	369,659.19	0.00	369,659.19
	\$1,069,571.20	\$0.00	\$1,069,571.20