

**EAST GRAND RAPIDS PUBLIC SCHOOLS**

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	128209	C	110128	Marian Henry		10/02/2019	50.00
11	128210	C	93210	Aquinas College		10/03/2019	1,380.16
11	128211	C	70056	Central Michigan Paper Co.		10/03/2019	3,101.75
11	128212	C	96789	City of East Grand Rapids.		10/03/2019	1,328.11
11	128213	C	5140	Consumers Energy		10/03/2019	40,762.03
11	128214	C	107182	Copperline Plumbing		10/03/2019	7,456.17
11	128215	C	110130	Cordes Inc.		10/03/2019	1,161.00
11	128216	C	100572	DTE Energy		10/03/2019	3,261.24
11	128217	C	103269	Elite Fund, Inc.		10/03/2019	450.00
11	128218	C	13070	Gordon Food Service		10/03/2019	1,091.99
11	128219	C	110131	GR Electric		10/03/2019	7,861.43
11	128220	C	93876	Grand Rapids Gravel Company		10/03/2019	197.23
11	128221	C	109979	Halverson Engineering LLC		10/03/2019	1,070.00
11	128222	C	106085	Jons To Go		10/03/2019	720.00
11	128223	C	104152	Kent Communications Inc.		10/03/2019	464.42
11	128224	C	106181	Maner Costerisan		10/03/2019	17,780.75
11	128225	C	104872	PCMI		10/03/2019	10,682.19
11	128226	C	70189	Purity Cylinder Gases Inc.		10/03/2019	307.24
11	128227	C	7001	Quill Corporation		10/03/2019	14.99
11	128228	C	70679	Riverside Integrated Systems, Inc.		10/03/2019	257.62
11	128229	C	98051	State of Michigan,		10/03/2019	310.00
11	128230	C	98051	State of Michigan,		10/03/2019	60.00
11	128231	C	95114	State Supply Company		10/03/2019	888.36
11	128232	C	110136	David Stults		10/03/2019	1,500.00
11	128233	C	97590	Thrun Law Firm, P.C.		10/03/2019	125.00
11	128234	C	110134	Sonia VanBragt		10/03/2019	55.68
11	128235	C	110105	Wells Fargo Financial Leasing		10/03/2019	4,506.11
11	128236	C	97593	West Michigan Risk Mgmt Trust		10/03/2019	9,343.75
11	128237	C	109679	Acadamigo		10/09/2019	500.00
11	128238	C	102493	Bajema Piano Tuning		10/09/2019	210.00
11	128239	C	107566	Breton PTO		10/09/2019	219.60
11	128240	C	102506	Bullseye Group LLC		10/09/2019	1,121.70
11	128241	C	96789	City of East Grand Rapids.		10/09/2019	155.00
11	128242	C	107182	Copperline Plumbing		10/09/2019	731.00
11	128243	C	115	East Grand Rapids Schools Foundation		10/09/2019	50.00

**EAST GRAND RAPIDS PUBLIC SCHOOLS**

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	128244	C	98656	EGR HS PTO		10/09/2019	388.60
11	128245	C	98644	EGR Middle School PTO		10/09/2019	313.60
11	128246	C	93876	Grand Rapids Gravel Company		10/09/2019	2,155.60
11	128247	C	108999	Great Lakes Coca-Cola Distribution		10/09/2019	158.16
11	128248	C	10111	Johnstone Supply		10/09/2019	396.17
11	128249	C	107197	Lakeside PTO		10/09/2019	176.60
11	128250	C	104074	McElwee Electric Inc		10/09/2019	1,102.25
11	128251	C	132	Michigan State Disbursement Unit		10/11/2019	654.00
11	128252	C	109734	Mindful Moments In Music		10/09/2019	700.00
11	128253	C	103279	National Insurance Services		10/09/2019	5,003.70
11	128254	C	100441	NCS Pearson Inc		10/09/2019	42.00
11	128255	C	104872	PCMI		10/09/2019	9,338.87
11	128256	C	98054	Wealthy PTO		10/09/2019	216.60
11	128257	C	98094	Bonnie Noorman		10/11/2019	963.84
11	128258	C	93755	Ernest Noorman		10/11/2019	234.03
11	128259	C	96319	Bareman & Associates, Inc.		10/16/2019	240.00
11	128260	C	96789	City of East Grand Rapids.		10/16/2019	8,782.43
11	128261	C	5140	Consumers Energy		10/16/2019	26,582.79
11	128262	C	91636	Dimension Graphics, Inc.		10/16/2019	125.00
11	128263	C	107505	EDF Energy Services LLC		10/16/2019	1,455.78
11	128264	C	11000	Ferguson Supply Company		10/16/2019	337.00
11	128265	C	110131	GR Electric		10/16/2019	1,118.30
11	128266	C	93876	Grand Rapids Gravel Company		10/16/2019	2,040.00
11	128267	C	107921	Huntington National Bank.		10/16/2019	150.00
11	128268	C	106085	Jons To Go		10/16/2019	720.00
11	128269	C	21030	Kent Intermediate School District		10/16/2019	27,239.10
11	128270	C	107149	MASSW Conference		10/16/2019	1,400.00
11	128271	C	103969	Michigan Office Solutions		10/16/2019	3,397.45
11	128272	C	94061	Office Depot		10/16/2019	1,254.85
11	128273	C	104413	Printlink		10/16/2019	410.62
11	128274	C	70189	Purity Cylinder Gases Inc.		10/16/2019	1,122.46
11	128275	C	110154	Spectrum Health Primary Care Partners		10/16/2019	500.00
11	128276	C	110086	TDS		10/16/2019	23.85
11	128277	C	109030	Turfix		10/16/2019	4,500.00
11	128278	C	105910	TurnKey Network Solutions		10/16/2019	105.00

**EAST GRAND RAPIDS PUBLIC SCHOOLS**

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	128279	C	110105	Wells Fargo Financial Leasing		10/16/2019	4,506.11
11	128280	C	107603	ADN Administrators		10/24/2019	1,533.60
11	128281	C	107449	Bonnie Branstadt		10/24/2019	100.00
11	128282	C	90503	Daniel Brown		10/24/2019	75.00
11	128283	C	109391	Cereal City Science		10/24/2019	51.00
11	128284	C	107182	Copperline Plumbing		10/24/2019	3,972.96
11	128285	C	110157	Eaton RESA		10/24/2019	25.00
11	128286	C	110159	Gale		10/24/2019	50.00
11	128287	C	105	Grand Rapids City Treas.		10/24/2019	4,835.18
11	128288	C	104152	Kent Communications Inc.		10/24/2019	187.24
11	128289	C	116	Mea Financial Services		10/24/2019	155.10
11	128290	C	102	Messa		10/24/2019	249,284.38
11	128291	C	132	Michigan State Disbursement Unit		10/25/2019	654.00
11	128292	C	132	Michigan State Disbursement Unit		10/24/2019	654.00
11	128293	C	103279	National Insurance Services		10/24/2019	8,353.63
11	128294	C	110161	Padnos		10/24/2019	63.30
11	128295	C	70189	Purity Cylinder Gases Inc.		10/24/2019	768.10
11	128296	C	108852	SHMG Occupational Health		10/24/2019	132.00
11	128297	C	104349	Shoreline Cleaners		10/24/2019	604.55
11	128298	C	109084	Tenurgy		10/24/2019	887.10
11	128299	C	105910	TurnKey Network Solutions		10/24/2019	105.00
11	128300	C	90131	Unemployment Insurance Agency		10/24/2019	426.00
11	128301	C	104	United Way of Kent County		10/24/2019	280.06
11	128302	C	109127	GRPS Nutrition Services		10/30/2019	35.00
11	128303	C	110165	Corinne Roberts		10/30/2019	240.00
11	128304	C	107603	ADN Administrators		10/30/2019	1,720.80
11	128305	C	93210	Aquinas College		10/30/2019	690.08
11	128306	C	95542	Calvin College		10/30/2019	4,140.48
11	128307	C	109391	Cereal City Science		10/30/2019	3,210.84
11	128308	C	96789	City of East Grand Rapids.		10/30/2019	71,284.92
11	128309	C	107486	Clark Hill PLC		10/30/2019	37.50
11	128310	C	108831	Comic Signal LLC		10/30/2019	80.00
11	128311	C	5140	Consumers Energy		10/30/2019	9,822.21
11	128312	C	107182	Copperline Plumbing		10/30/2019	4,970.78
11	128313	C	107633	Dean Transportation		10/30/2019	18,439.72

**EAST GRAND RAPIDS PUBLIC SCHOOLS**

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	128314	C	107941	DMS		10/30/2019	4,323.00
11	128315	C	100572	DTE Energy		10/30/2019	4,086.02
11	128316	C	109979	Halverson Engineering LLC		10/30/2019	1,350.00
11	128317	C	104838	Janet Kremers		10/30/2019	250.00
11	128318	C	106181	Maner Costerisan		10/30/2019	6,982.20
11	128319	C	97687	MHSAA		10/30/2019	340.00
11	128320	C	104872	PCMI		10/30/2019	11,095.40
11	128321	C	110168	Jessica Skiff		10/30/2019	62.00
11	128322	C	95114	State Supply Company		10/30/2019	138.76
21	16634	C	110149	Bruce Berry		10/01/2019	108.00
21	16635	C	106753	Virgil Sofian		10/01/2019	108.00
21	16636	C	107841	Kevin Smalley		10/01/2019	75.00 VOID
*Notes: Transaction number voided by Angie DeGennaro on 10/10/2019 08:18:26 Original transaction amount: \$75.00							
21	16637	C	107545	Steve Smale		10/01/2019	70.00
21	16645	C	109781	Madison Mohr		10/01/2019	20.00
21	16646	C	98404	Tom Emery		10/03/2019	105.00 VOID
*Notes: Transaction number voided by Angie DeGennaro on 10/25/2019 13:01:11 Original transaction amount: \$105.00							
21	16647	C	96247	Larry LaMange		10/03/2019	105.00
21	16648	C	110139	Cameron Manning		10/03/2019	105.00
21	16649	C	70293	Dan Rympa		10/03/2019	105.00
21	16650	C	106253	Nick Skripka		10/03/2019	105.00 VOID
*Notes: Transaction number voided by Angie DeGennaro on 10/25/2019 13:32:17 Original transaction amount: \$105.00							
21	16651	C	107422	James Gleason		10/03/2019	105.00
21	16652	C	106354	Ryan Johnston		10/03/2019	105.00
21	16653	C	109146	Kendra Baskerville		10/05/2019	210.00
21	16654	C	101466	Burton Cook		10/05/2019	210.00
21	16655	C	94944	Geoffrey Goodyear		10/05/2019	210.00
21	16656	C	102946	Douglas Hall		10/05/2019	210.00
21	16657	C	70631	Andrew Kovac		10/05/2019	210.00
21	16658	C	106722	Dawn Rosendall		10/05/2019	210.00
21	16659	C	106723	Stephen Rosendall		10/05/2019	210.00

**EAST GRAND RAPIDS PUBLIC SCHOOLS**

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
	21	16660	C	109106	Mindy Wert	10/05/2019	210.00
	21	16661	C	107589	Riley Wortley	10/05/2019	210.00
	21	16662	C	109502	Alexa Flores	10/05/2019	45.00 VOID
*Notes: Transaction number voided by Angie DeGennaro on 10/25/2019 14:18:43 Original transaction amount: \$45.00							
	21	16663	C	108653	Logan Johnson	10/05/2019	45.00 VOID
*Notes: Transaction number voided by Angie DeGennaro on 10/25/2019 14:38:05 Original transaction amount: \$45.00							
	21	16664	C	70210	West Michigan White Caps	10/04/2019	245.00
	21	16665	C	109502	Alexa Flores	10/05/2019	55.00
	21	16666	C	108653	Logan Johnson	10/05/2019	55.00
	21	16667	C	110151	Caleb Marsh	10/07/2019	40.00
	21	16668	C	109781	Madison Mohr	10/07/2019	30.00
	21	16669	C	105978	Steven Evans	10/07/2019	108.00
	21	16670	C	110001	Adam Jarchow	10/07/2019	105.00
	21	16671	C	104274	Mark Vanin	10/07/2019	75.00
	21	16672	C	109804	Kelsie Fischer	10/07/2019	15.00
	21	16673	C	94305	Sue Barthold	10/08/2019	70.00
	21	16674	C	109796	Jenna Smith	10/08/2019	20.00
	21	16675	C	109797	Jenna Erway	10/08/2019	20.00
	21	16676	C	110164	Fairchild Randy	10/09/2019	200.00
	21	16677	C	110172	Deanri Human	10/09/2019	75.00
	21	16678	C	99697	Pete Cool	10/10/2019	105.00
	21	16679	C	105881	Mike Underwood	10/10/2019	105.00
	21	16680	C	105882	Joel Koch	10/10/2019	105.00
	21	16681	C	110173	Kenneth Howe	10/10/2019	105.00
	21	16682	C	110174	Robert McGrady	10/10/2019	105.00
	21	16683	C	96680	Richard May	10/10/2019	65.00
	21	16684	C	94954	Don Buchholz	10/10/2019	65.00
	21	16685	C	106754	Nara Sunuwar	10/10/2019	65.00
	21	16686	C	94305	Sue Barthold	10/10/2019	70.00
	21	16687	C	101794	Allison Haraburda	10/10/2019	87.00 VOID

\*Notes: Transaction number voided by Angie DeGennaro on 11/07/2019 11:43:59  
 Original transaction amount: \$87.00

**EAST GRAND RAPIDS PUBLIC SCHOOLS**

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount	
21	16688	C	101271	John Pell		10/10/2019	90.00	
21	16689	C	101272	Megan Pell		10/10/2019	90.00	
21	16690	C	106405	Jennifer Alverson		10/10/2019	20.00	
21	16691	C	109844	Kristy Erway		10/10/2019	20.00	
21	16692	C	109781	Madison Mohr		10/10/2019	30.00	
21	16693	C	110175	Ryan Rearick		10/10/2019	30.00	
21	16694	C	110176	Hunter Bollinger		10/10/2019	30.00	
21	16695	C	109781	Madison Mohr		10/09/2019	20.00	
21	16696	C	109720	Anna Knuble		10/10/2019	20.00	
21	16697	C	95518	George Watterson		10/10/2019	68.00	
21	16698	C	101794	Allison Haraburda		10/10/2019	68.00	
21	16699	C	101598	Mike James		10/12/2019	180.00	
21	16700	C	104574	Greg James		10/12/2019	180.00	VOID
*Notes: Transaction number voided by Angie DeGennaro on 11/07/2019 12:10:04 Original transaction amount: \$180.00								
21	16701	C	109718	Kip Kimberley		10/12/2019	180.00	VOID
*Notes: Transaction number voided by Angie DeGennaro on 11/07/2019 12:13:37 Original transaction amount: \$180.00								
21	16702	C	103044	Robert Ruschman		10/12/2019	180.00	
21	16703	C	102953	Jeffrey Brown		10/12/2019	180.00	
21	16704	C	105476	Timothy Gildner		10/12/2019	180.00	
21	16705	C	109502	Alexa Flores		10/12/2019	40.00	
21	16706	C	108653	Logan Johnson		10/12/2019	40.00	
21	16707	C	102953	Jeffrey Brown		10/14/2019	90.00	
21	16708	C	101598	Mike James		10/14/2019	42.00	
21	16709	C	103044	Robert Ruschman		10/14/2019	48.00	
21	16710	C	107203	Richard Gills		10/17/2019	105.00	
21	16711	C	101116	Jeff Hudson		10/17/2019	105.00	
21	16712	C	100367	Robert Navarro		10/17/2019	105.00	
21	16713	C	110177	Brady Paganelli		10/17/2019	105.00	
21	16714	C	102252	Danny Sapp		10/17/2019	105.00	
21	16715	C	109796	Jenna Smith		10/17/2019	35.00	
21	16716	C	110178	Chad Jackson		10/18/2019	75.00	
21	16717	C	110179	Chip Paddock		10/18/2019	75.00	
21	16718	C	110180	Dan Kloosterman		10/18/2019	75.00	

**EAST GRAND RAPIDS PUBLIC SCHOOLS**

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
21	16719	C	110181	Scott Muffley		10/18/2019	75.00
21	16720	C	99087	Patrick Barnes		10/18/2019	75.00
21	16721	C	109796	Jenna Smith		10/18/2019	30.00
21	16722	C	109797	Jenna Erway		10/18/2019	30.00
21	16723	C	109789	Margaret Piper		10/18/2019	30.00
21	16724	C	109781	Madison Mohr		10/18/2019	30.00
21	16725	C	109502	Alexa Flores		10/18/2019	30.00
21	16726	C	110150	Abby Frankhouse		10/18/2019	30.00
21	16727	C	109844	Kristy Erway		10/18/2019	30.00
21	16728	C	98578	Hudsonville High School		10/23/2019	131.25
21	16729	C	105895	Dave VanSurksum		10/25/2019	75.00 VOID
*Notes: Transaction number voided by Angie DeGennaro on 11/07/2019 14:58:17							
Original transaction amount: \$75.00							
21	16730	C	108919	Michael Burns		10/25/2019	75.00
21	16731	C	106758	Roger Bouma		10/25/2019	75.00
21	16732	C	110182	Patrick Lane		10/25/2019	75.00
21	16733	C	110183	Joshua Waalkes		10/25/2019	75.00
21	16734	C	109781	Madison Mohr		10/25/2019	30.00
21	16735	C	109502	Alexa Flores		10/25/2019	30.00
21	16736	C	109796	Jenna Smith		10/25/2019	30.00
21	16737	C	110150	Abby Frankhouse		10/25/2019	30.00
21	16738	C	105883	Marc Nichols		10/25/2019	75.00
21	16739	C	94305	Sue Barthold		10/29/2019	80.00
21	16740	C	109789	Margaret Piper		10/29/2019	25.00
21	16741	C	109502	Alexa Flores		10/29/2019	25.00
21	16742	C	101598	Mike James		10/29/2019	68.00
21	16743	C	106394	Jay Spencer		10/29/2019	68.00
21	16744	C	104989	Jeff Harp		10/29/2019	90.00
21	16745	C	104396	Randy Bigelow		10/29/2019	90.00
21	16746	C	109796	Jenna Smith		10/29/2019	30.00
21	16747	C	109797	Jenna Erway		10/29/2019	30.00
21	16748	C	109713	William Lee		10/31/2019	68.00
21	16749	C	109718	Kip Kimberley		10/31/2019	68.00
21	16750	C	103902	David Bott		10/31/2019	90.00
21	16751	C	107108	Charles Olszewski		10/31/2019	90.00

**EAST GRAND RAPIDS PUBLIC SCHOOLS**

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount	
21	16752	C	109781	Madison Mohr		10/31/2019	30.00	
21	16753	C	109502	Alexa Flores		10/31/2019	30.00	
21	22036	C	98554	BCAM		10/03/2019	300.00	
21	22037	C	110129	Christopher Blanchard		10/03/2019	250.00	
21	22038	C	94897	Blimpie Subs & Salads		10/03/2019	229.47	
21	22039	C	95721	Holwerda-Snoap Sporting Goods		10/03/2019	145.00	
21	22040	C	104152	Kent Communications Inc.		10/03/2019	19.25	
21	22041	C	110132	MIVCA		10/03/2019	40.00	
21	22042	C	109240	Heather Smith		10/03/2019	122.50	
21	22043	C	110135	Chuck Winkleman		10/03/2019	102.25	
21	22044	C	110075	Irc Team Sports		10/09/2019	1,478.40	
21	22045	C	107633	Dean Transportation		10/16/2019	8,411.82	
21	22046	C	106405	Jennifer Alverson		10/24/2019	135.00	
21	22047	C	107449	Bonnie Branstadt		10/24/2019	225.00	
21	22048	C	100560	Caledonia High School		10/24/2019	90.00	
21	22049	C	92222	Catholic Central Athletic Dept		10/24/2019	300.00	
21	22050	C	94564	East Kentwood High School		10/24/2019	150.00	
21	22051	C	96233	Forest Hills Northern High		10/24/2019	300.00	
21	22052	C	98826	Grand Haven High School		10/24/2019	325.00	
21	22053	C	110158	Great American Media Services		10/24/2019	500.00	VOID
*Notes: Transaction number voided by Angie DeGennaro on 10/31/2019 09:14:49								
Original transaction amount: \$500.00								
21	22054	C	98578	Hudsonville High School		10/24/2019	375.00	
21	22055	C	102054	Jackson High School		10/24/2019	520.00	
21	22056	C	10050	Jenison Public Schools		10/24/2019	270.00	
21	22057	C	104152	Kent Communications Inc.		10/24/2019	7.76	
21	22058	C	98224	Lakewood High Athletic Dept		10/24/2019	175.00	
21	22059	C	106679	Michigan State Cross Country		10/24/2019	280.00	
21	22060	C	70046	Novi High School		10/24/2019	250.00	
21	22061	C	98493	Okemos High School		10/24/2019	150.00	
21	22062	C	103966	Otsego High School		10/24/2019	260.00	
21	22063	C	101429	Portage Central High School		10/24/2019	350.00	
21	22064	C	103152	Portage Cross Country Invitational		10/24/2019	280.00	
21	22065	C	94568	Rockford High School		10/24/2019	200.00	
21	22066	C	110163	Matt Schepel		10/24/2019	102.25	



**EAST GRAND RAPIDS PUBLIC SCHOOLS**

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
21	22067	C	109847	AmyGrace Shoop		10/24/2019	58.25
21	22068	C	97146	Thornapple Kellogg Schools		10/24/2019	255.00
21	22069	C	98838	West Ottawa High School		10/24/2019	150.00
21	22070	C	110166	Chaser Awards		10/30/2019	263.11
21	22071	C	109845	Andrea Collins		10/30/2019	300.00
21	22072	C	110167	Dean Nargi		10/30/2019	102.25
21	22073	C	104872	PCMI		10/30/2019	38,162.15
21	22074	C	107879	Michael McCardell		10/31/2019	718.00
29	26841	C	70491	American Youth Foundation		10/02/2019	11,536.00
29	26842	C	106711	White Cloud High School		10/02/2019	75.00
29	26843	C	103135	The Argus-Press		10/03/2019	708.52
29	26844	C	107182	Copperline Plumbing		10/03/2019	4,970.79
29	26845	C	100103	GVSU-AWRI		10/03/2019	1,350.00
29	26846	C	107810	Justin Hulsebus		10/03/2019	5,000.00
29	26847	C	110099	Nathan Napolillo		10/03/2019	2,000.00
29	26848	C	107322	Michael Oosse		10/03/2019	47.97
29	26849	C	110133	Michelle Plichta		10/03/2019	53.97
29	26850	C	95877	MSBOA - District 10		10/08/2019	90.00
29	26851	C	96789	City of East Grand Rapids.		10/09/2019	428.64
29	26852	C	107667	MUNUM		10/09/2019	1,490.00
29	26853	C	109760	Genot Picor		10/09/2019	210.00
29	26854	C	7001	Quill Corporation		10/09/2019	31.44
29	26855	C	107079	Samuel French Inc		10/09/2019	180.00
29	26856	C	103608	Compass Coach, Inc.		10/16/2019	400.00
29	26857	C	107633	Dean Transportation		10/16/2019	2,348.33
29	26858	C	110153	Kalamazoo Civic Theatre		10/16/2019	500.00
29	26859	C	91961	NACAC		10/16/2019	365.00
29	26860	C	110154	Spectrum Health Primary Care Partners		10/16/2019	1,000.00
29	26861	C	107758	Angela Walters		10/16/2019	229.35
29	26862	C	107924	Michael Kuol		10/22/2019	350.00
29	26863	C	106405	Jennifer Alverson		10/24/2019	300.00
29	26864	C	102506	Bullseye Group LLC		10/24/2019	147.70
29	26865	C	110155	Clarie Cannon		10/24/2019	13.89

**EAST GRAND RAPIDS PUBLIC SCHOOLS**

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
29	26866	C	101725	Classic Race Management & Classic Tee's		10/24/2019	250.00
29	26867	C	105529	Andrew Dufendach		10/24/2019	231.60
29	26868	C	110156	Natalie Dwortz		10/24/2019	137.43
29	26869	C	115	East Grand Rapids Schools Foundation		10/24/2019	1,141.00
29	26870	C	115	East Grand Rapids Schools Foundation		10/24/2019	1,500.00
29	26871	C	110157	Eaton RESA		10/24/2019	25.00
29	26872	C	107813	Floral Ave Promo		10/24/2019	618.00
29	26873	C	107915	Grand Rapids Graphix		10/24/2019	830.00
29	26874	C	109659	Hearts Of Gold		10/24/2019	3,082.65
29	26875	C	109659	Hearts Of Gold		10/24/2019	8,580.00
29	26876	C	109222	Historic Charlton Park		10/24/2019	306.00
29	26877	C	105414	IXL Learning		10/24/2019	349.00
29	26878	C	110160	Kendal Kagle		10/24/2019	50.25
29	26879	C	107740	Moo-Ville Quality Creamery		10/24/2019	651.00
29	26880	C	7001	Quill Corporation		10/24/2019	18.41
29	26881	C	102829	Samuelson Photography		10/24/2019	150.00
29	26882	C	110162	Stafford Smith		10/24/2019	35.98
29	26883	C	21040	Kentwood Public Schools		10/30/2019	232.00
29	26884	C	96789	City of East Grand Rapids.		10/30/2019	278.22
29	26885	C	106481	EGR Hockey Boosters		10/30/2019	3,800.00
29	26886	C	109024	Ryan Gary		10/30/2019	5,378.38
29	26887	C	109659	Hearts Of Gold		10/30/2019	890.10
29	26888	C	109396	Dan Rietberg		10/30/2019	302.60
41	577	C	107182	Copperline Plumbing		10/09/2019	16,280.00
41	578	C	107182	Copperline Plumbing		10/24/2019	1,500.19
46	127	C	107038	GMB Architecture And Engineering		10/09/2019	30,577.21
46	128	C	107372	Moss		10/24/2019	9,104.50
46	129	C	109767	Ken Pontius		10/24/2019	165.00
46	130	C	103969	Michigan Office Solutions		10/30/2019	1,830.52
46	131	C	101285	Pylman Power, Inc		10/30/2019	600.00

TRANSACTION DETAIL REGISTER  
 October 2019  
 Fund Code : ALL FUNDS

**EAST GRAND RAPIDS PUBLIC SCHOOLS**

Date: 11/27/2019  
 Time: 12:18:04  
 Page: 11 of 11

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
<b>GRAND TOTALS:</b>							<b>\$832,240.54</b>

FUND	CHECK AMOUNT	RECEIPT AMOUNT	TOTAL AMOUNT
11	643,526.19	0.00	643,526.19
21	65,992.71	0.00	65,992.71
29	62,664.22	0.00	62,664.22
41	17,780.19	0.00	17,780.19
46	42,277.23	0.00	42,277.23
	<b>\$832,240.54</b>	<b>\$0.00</b>	<b>\$832,240.54</b>