

EAST GRAND RAPIDS PUBLIC SCHOOLS

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount	
11	129804	C	103269	Elite Fund, Inc.		07/01/2021	381.25	
11	129805	C	109630	ManageBac Inc.		07/01/2021	3,780.69	
11	129806	C	100572	DTE Energy		07/12/2021	549.89	
11	129807	C	132	Michigan State Disbursement Unit		07/09/2021	85.75	
11	129808	C	107182	Copperline Plumbing		07/13/2021	10,447.00	
11	129809	C	111205	Electrical Inspection & Servicing Co.		07/13/2021	40.00	
11	129810	C	101666	Elevator Service, LLC		07/13/2021	559.96	
11	129811	C	70343	Floor Care Concepts		07/13/2021	4,959.00	
11	129812	C	110929	Great Lakes ACE		07/13/2021	185.87	
11	129813	C	111207	Hire Quest		07/13/2021	1,450.88	
11	129814	C	21030	Kent Intermediate School District		07/13/2021	109,185.01	
11	129815	C	70189	Purity Cylinder Gases Inc.		07/13/2021	527.20	
11	129816	C	109780	SoundCom		07/13/2021	620.00	
11	129817	C	97590	Thrun Law Firm, P.C.		07/13/2021	609.50	
11	129818	C	110051	Trace3		07/13/2021	230.00	
11	129819	C	111260	Cummins		07/13/2021	1,125.67	
11	129820	C	94524	Dynamic School Assemblies Inc.		07/13/2021	395.00	
11	129821	C	109051	Frontline Education		07/13/2021	139.84	
11	129822	C	110929	Great Lakes ACE		07/13/2021	346.30	
11	129823	C	94973	John Ball Zoo		07/13/2021	966.00	VOID
11	129824	C	99114	MASP		07/13/2021	80.00	
11	129825	C	99114	MASP		07/13/2021	80.00	
11	129826	C	94061	Office Depot		07/13/2021	85.94	
11	129827	C	70189	Purity Cylinder Gases Inc.		07/13/2021	333.80	
11	129828	C	111285	Karen Ruedinger		07/13/2021	40.00	
11	129829	C	96789	City of East Grand Rapids.		07/19/2021	7,130.13	
11	129830	C	104152	Kent Communications Inc.		07/19/2021	501.76	
11	129831	C	103969	Michigan Office Solutions		07/19/2021	2,786.30	
11	129832	C	132	Michigan State Disbursement Unit		07/23/2021	85.75	
11	129833	C	106356	MLive Media Group		07/19/2021	341.14	
11	129834	C	106227	Parkway Electric & Communications, LLC		07/19/2021	2,524.94	
11	129835	C	105341	Secrest, Wardle, Lynch,		07/19/2021	104.58	
11	129836	C	5140	Consumers Energy		07/19/2021	396.44	
11	129837	C	105	Grand Rapids City Treasurer		07/23/2021	4,801.16	
11	129838	C	109444	JAMF Software LLC		07/19/2021	2,090.00	

TRANSACTION DETAIL REGISTER
 July 2021
 Fund Code : ALL FUNDS

EAST GRAND RAPIDS PUBLIC SCHOOLS

Date: 08/03/2021
 Time: 15:02:19
 Page: 2 of 3

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	129839	C	116	Mea Financial Services		07/23/2021	296.96
11	129840	C	5140	Consumers Energy		07/27/2021	25,174.65
11	129841	C	110866	Green Pro Landscape Management		07/27/2021	2,907.27
11	129842	C	106085	Jons To Go		07/27/2021	740.00
11	129843	C	102	Messa		07/27/2021	266,119.66
11	129844	C	103279	National Insurance Services		07/27/2021	4,598.51
11	129845	C	107603	ADN Administrators		07/27/2021	1,591.20
21	22585	C	70764	City of Grand Rapids		07/13/2021	2,000.00
21	22586	C	104152	Kent Communications Inc.		07/19/2021	20.80
29	27520	C	104048	Image Quest Printing		07/13/2021	290.53
29	27521	C	94061	Office Depot		07/13/2021	10.68
29	27522	C	104059	Paws With A Cause		07/13/2021	278.60
29	27523	C	109636	Tomer Andegeko		07/27/2021	550.00
29	27524	C	110066	Guy Cormier		07/27/2021	550.00
29	27525	C	111287	Ted Craig		07/27/2021	550.00
29	27526	C	111288	Camden Davis		07/27/2021	800.00
29	27527	C	106662	Alissa Ford		07/27/2021	550.00
29	27528	C	111289	Gabrielle Poeder		07/27/2021	800.00
29	27529	C	109751	Power Of Education Foundation		07/27/2021	700.00
29	27530	C	111290	Laura Roy		07/27/2021	550.00
29	27531	C	107353	Stephen Willison		07/27/2021	550.00
29	27532	C	103788	Elan Winterberger		07/27/2021	550.00
46	209	C	101314	Bridges Audio-Visual		07/13/2021	10,750.00
46	210	C	107372	Moss		07/19/2021	254,505.79
GRAND TOTALS:							\$733,401.40

VOID

TRANSACTION DETAIL REGISTER
 July 2021
 Fund Code : ALL FUNDS

EAST GRAND RAPIDS PUBLIC SCHOOLS

Date: 08/03/2021
 Time: 15:02:20
 Page: 3 of 3

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
------	--------	------	--------	-------------	-----------	------	--------

FUND	CHECK AMOUNT	RECEIPT AMOUNT	TOTAL AMOUNT
11	459,395.00	0.00	459,395.00
21	2,020.80	0.00	2,020.80
29	6,729.81	0.00	6,729.81
46	265,255.79	0.00	265,255.79
	\$733,401.40	\$0.00	\$733,401.40