

TRANSACTION DETAIL REGISTER

EAST GRAND RAPIDS PUBLIC SCHOOLS

Date: 02/04/2010

January 2010

Time: 11:58:32

Fund Code : 11

(SUMMARY-ONLY)

Page: 1 of 6

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	117078	C	94226	Nancy Belke		01/04/2010	674.57
11	117079	C	70528	AT&T		01/06/2010	810.82
11	117080	C	120	Brett N. Rodgers		01/07/2010	53.08
11	117081	C	105083	E-ImageData Corp.		01/06/2010	107.83
11	117082	C	111	E. G. R. Education Assn.		01/07/2010	9,403.04
11	117083	C	110	Egr Assn of Sch Employees		01/07/2010	4,352.45
11	117084	C	5071	Egr Food Service Fund		01/06/2010	2,481.16
11	117085	C	95894	Egr Team Boosters		01/06/2010	66.00
11	117086	C	5015	ETA/Cuisenaire		01/06/2010	403.03
11	117087	C	90019	Follett Library Resources		01/06/2010	810.56
11	117088	C	98608	Gareth Stevens Publishing		01/06/2010	117.00
11	117089	C	15090	Houghton Mifflin Company		01/06/2010	171.82
11	117090	C	21030	Kent Intermediate Sch Dist		01/06/2010	27.95
11	117091	C	100567	Lakeshore Energy Services, LLC		01/06/2010	41,487.30
11	117092	C	91025	Lyn Nelson Piano		01/06/2010	390.00
11	117093	C	102220	Michigan Center for Civic Education		01/06/2010	150.00
11	117094	C	132	Michigan State Disbursement Unit		01/07/2010	315.63
11	117095	C	95877	MSBOA - District 10		01/06/2010	130.00
11	117096	C	104872	PCMI		01/06/2010	6,704.97
11	117097	C	104413	Printlink		01/06/2010	395.10
11	117098	C	7001	Quill Corporation		01/06/2010	105.70
11	117099	C	35120	Richardson's Business Machines		01/06/2010	*VOIDED*
11	117100	C	96795	Rylee's Ace Hardware		01/06/2010	35.70
11	117101	C	98198	School Specialty Inc.		01/06/2010	*VOIDED*
11	117102	C	37060	Service Reproduction Co.		01/06/2010	265.76
11	117103	C	105085	St. Simon Church		01/06/2010	100.00
11	117104	C	97210	Stauder, Barch & Assoc. ,		01/06/2010	400.00
11	117105	C	103190	Superior Text		01/06/2010	845.85
11	117106	C	103736	Verizon Wireless		01/06/2010	2,184.49
11	117107	C	2301	West Mi Works Comp Fund		01/06/2010	21,681.00
11	117108	C	98045	Andy J Egan Company Inc		01/06/2010	*VOIDED*
11	117109	C	70184	Automatic Equipment Sales &		01/06/2010	*VOIDED*
11	117110	C	101101	Aventric Technologies		01/06/2010	*VOIDED*
11	117111	C	97634	Central Interconnect Inc.		01/06/2010	*VOIDED*
11	117112	C	70343	Floor Care Concepts		01/06/2010	*VOIDED*

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Page: 2 of 6

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11	117113	C	13140	Graybar		01/06/2010	*VOIDED*
11	117114	C	70085	Great Lakes Systems, Inc.		01/06/2010	*VOIDED*
11	117115	C	21040	Kentwood Public Schools		01/06/2010	*VOIDED*
11	117116	C	8050	Napa Auto Parts		01/06/2010	*VOIDED*
11	117117	C	97986	Nichols		01/06/2010	*VOIDED*
11	117118	C	31030	Pool Service Company		01/06/2010	*VOIDED*
11	117119	C	103813	Praxair Distribution Inc.		01/06/2010	*VOIDED*
11	117120	C	101285	PylmanPower, Inc		01/06/2010	*VOIDED*
11	117121	C	70679	Riverside Integrated Systems, Inc.		01/06/2010	*VOIDED*
11	117122	C	98045	Andy J Egan Company Inc		01/06/2010	3,028.32
11	117123	C	70184	Automatic Equipment Sales &		01/06/2010	216.40
11	117124	C	101101	Aventric Technologies		01/06/2010	94.00
11	117125	C	97634	Central Interconnect Inc.		01/06/2010	287.63
11	117126	C	70343	Floor Care Concepts		01/06/2010	478.32
11	117127	C	13140	Graybar		01/06/2010	396.31
11	117128	C	70085	Great Lakes Systems, Inc.		01/06/2010	860.28
11	117129	C	21040	Kentwood Public Schools		01/06/2010	2,777.14
11	117130	C	8050	Napa Auto Parts		01/06/2010	75.44
11	117131	C	97986	Nichols		01/06/2010	4,039.39
11	117132	C	31030	Pool Service Company		01/06/2010	142.00
11	117133	C	103813	Praxair Distribution Inc.		01/06/2010	197.79
11	117134	C	101285	PylmanPower, Inc		01/06/2010	520.00
11	117135	C	70679	Riverside Integrated Systems, Inc.		01/06/2010	843.50
11	117136	C	99249	Allied Waste Services #240		01/06/2010	3,932.80
11	117137	C	37020	Sax Arts & Crafts		01/06/2010	31.10
11	117138	C	98198	School Specialty Inc.		01/06/2010	373.52
11	117139	C	97015	Kathleen Burmania		01/13/2010	171.66
11	117140	C	104325	Pam Thomson		01/13/2010	38.46
11	117141	C	101664	Aramark		01/13/2010	3,335.71
11	117142	C	96796	Baker & Taylor Books		01/13/2010	82.35
11	117143	C	43020	CBI Copy Products Inc.		01/13/2010	124.00
11	117144	C	97634	Central Interconnect Inc.		01/13/2010	392.25
11	117145	C	5140	Consumers Energy		01/13/2010	22,855.96
11	117146	C	5140	Consumers Energy		01/13/2010	13,243.32
11	117147	C	99428	Council For Economic Education		01/13/2010	87.96

TRANSACTION DETAIL REGISTER

EAST GRAND RAPIDS PUBLIC SCHOOLS

Date: 02/04/2010

January 2010

Time: 11:58:33

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(SUMMARY-ONLY)

Page: 3 of 6

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	117148	C	99112	Earthbound, Inc.		01/13/2010	849.60
11	117149	C	5071	Egr Food Service Fund		01/13/2010	163.55
11	117150	C	100612	Fifth-Third Bank		01/13/2010	8,889.12
11	117151	C	91944	Flinn Scientific Inc.		01/13/2010	572.77
11	117152	C	70343	Floor Care Concepts		01/13/2010	68.40
11	117153	C	101521	Flying Dutchman Flags		01/13/2010	47.50
11	117154	C	90019	Follett Library Resources		01/13/2010	108.71
11	117155	C	6181	Freestyle Sales Co.		01/13/2010	512.92
11	117156	C	99367	John S. Hyatt & Assoc. Inc.		01/13/2010	305.86
11	117157	C	21030	Kent Intermediate Sch Dist		01/13/2010	124.00
11	117158	C	100915	Kerkstra Portable Restroom Service Inc		01/13/2010	480.00
11	117159	C	97161	Library Video Company		01/13/2010	136.66
11	117160	C	96907	Meyer Music		01/13/2010	514.94
11	117161	C	96166	Noordyk Business Equipment		01/13/2010	81.88
11	117162	C	104461	Oakland University		01/13/2010	1,750.00
11	117163	C	104872	PCMI		01/13/2010	7,118.51
11	117164	C	102046	J.W. Pepper & Son, Inc.		01/13/2010	561.47
11	117165	C	105064	Porter's Outlet Store		01/13/2010	348.17
11	117166	C	16180	Precision Data Products		01/13/2010	1,700.40
11	117167	C	37020	Sax Arts & Crafts		01/13/2010	17.07
11	117168	C	98198	School Specialty Inc.		01/13/2010	254.45
11	117169	C	90253	Smart Apple Media		01/13/2010	174.50
11	117170	C	97590	Thrun Law Firm, P.C.		01/13/2010	1,100.00
11	117171	C	104	United Way of Kent County		01/13/2010	353.09
11	117172	C	35120	Richardson's Business Machines		01/13/2010	139.99
11	117173	C	70505	Western Michigan University		01/15/2010	1,369.82
11	117174	C	105009	Marvin Blanks		01/15/2010	1,250.00
11	117176	C	102731	Kent County Sheriff Department		01/19/2010	64.25
11	117177	C	98045	Andy J Egan Company Inc		01/20/2010	5,428.57
11	117178	C	70528	AT&T		01/20/2010	3,742.31
11	117179	C	96796	Baker & Taylor Books		01/20/2010	36.17
11	117180	C	96319	Bareman & Associates, Inc.		01/20/2010	300.00
11	117181	C	120	Brett N. Rodgers		01/21/2010	53.08
11	117182	C	102770	Canteen Services		01/20/2010	87.00
11	117183	C	70288	Cdw Government, Inc.		01/20/2010	198.59

TRANSACTION DETAIL REGISTER

EAST GRAND RAPIDS PUBLIC SCHOOLS

Date: 02/04/2010

January 2010

Time: 11:58:34

Fund Code : 11

(SUMMARY-ONLY)

Page: 4 of 6

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	117184	C	97362	Courtesy Dodge		01/20/2010	351.61
11	117185	C	100572	DTE Energy		01/20/2010	1,859.71
11	117186	C	111	E. G. R. Education Assn.		01/21/2010	9,403.04
11	117187	C	115	East Grand Rapids Schools Foundation		01/20/2010	99.24
11	117188	C	5110	City of East Grand Rapids		01/20/2010	4,080.69
11	117189	C	5071	Egr Food Service Fund		01/20/2010	724.50
11	117190	C	70343	Floor Care Concepts		01/20/2010	1,976.17
11	117191	C	7504	General Communications		01/20/2010	154.00
11	117192	C	105	Grand Rapids City Treas.		01/20/2010	2,927.59
11	117193	C	13140	Graybar		01/20/2010	1,784.40
11	117194	C	103259	GRCC Diversity Learning Center		01/20/2010	1,820.00
11	117195	C	95906	GVSU		01/20/2010	30.00
11	117196	C	98368	Handwriting Without Tears		01/20/2010	3,520.27
11	117197	C	98978	Home Depot/Gecf		01/20/2010	525.74
11	117198	C	95054	Johnson Controls, Inc.		01/20/2010	8,568.00
11	117199	C	96822	David Kampfschulte		01/20/2010	8.50
11	117200	C	104152	Kent Communications Inc.		01/20/2010	743.12
11	117201	C	21030	Kent Intermediate Sch Dist		01/20/2010	52,687.96
11	117202	C	103844	Kent Regional 4C		01/20/2010	109.00
11	117203	C	116	Mea Financial Services		01/20/2010	79.40
11	117204	C	102	Messa		01/20/2010	222,606.68
11	117205	C	132	Michigan State Disbursement Unit		01/21/2010	315.63
11	117206	C	95877	MSBOA - District 10		01/20/2010	450.00
11	117207	C	103279	National Insurance Services		01/20/2010	4,903.73
11	117208	C	104981	Next Generation Enrollment, Inc.		01/20/2010	2,605.00
11	117209	C	97986	Nichols		01/20/2010	3,592.83
11	117210	C	102046	J.W. Pepper & Son, Inc.		01/20/2010	260.22
11	117211	C	90141	Photo Warehouse		01/20/2010	726.09
11	117212	C	100713	Plank Road Publishing, Inc		01/20/2010	93.75
11	117213	C	31030	Pool Service Company		01/20/2010	1,744.65
11	117214	C	103813	Praxair Distribution Inc.		01/20/2010	224.33
11	117215	C	101285	PylmanPower, Inc		01/20/2010	2,116.00
11	117216	C	96795	Rylee's Ace Hardware		01/20/2010	223.28
11	117217	C	19010	S. A. Morman & Co.		01/20/2010	788.59
11	117218	C	102272	Salem Press, Inc.		01/20/2010	385.00

TRANSACTION DETAIL REGISTER

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Date: 02/04/2010

January 2010

Time: 11:58:35

Fund Code : 11

(SUMMARY-ONLY)

Page: 5 of 6

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	117219	C	37060	Service Reproduction Co.		01/20/2010	255.48
11	117220	C	101	Set, Inc.		01/20/2010	814.25
11	117221	C	102542	Skyward Inc.		01/20/2010	146.67
11	117222	C	100457	Spartan Stores Inc		01/20/2010	71.93
11	117223	C	99461	Spectrum Health Occupational Billing		01/20/2010	30.00
11	117224	C	19160	Sportime		01/20/2010	102.03
11	117225	C	145	State of Michigan-Mpsers		01/20/2010	7,407.32
11	117226	C	105086	Supplies Guys		01/20/2010	178.00
11	117227	C	99434	Trivalent Group		01/20/2010	1,520.00
11	117228	C	104	United Way of Kent County		01/20/2010	353.09
11	117229	C	94061	Office Depot		01/20/2010	470.93
11	117230	C	101189	Andrew Shenemen		01/20/2010	120.00
11	117231	C	70528	AT&T		01/27/2010	76.65
11	117232	C	96796	Baker & Taylor Books		01/27/2010	242.84
11	117233	C	100949	Circle Theatre		01/27/2010	100.00
11	117234	C	99428	Council For Economic Education		01/27/2010	288.17
11	117235	C	100572	DTE Energy		01/27/2010	4,762.29
11	117236	C	5041	Educational Resources		01/27/2010	327.01
11	117237	C	5071	Egr Food Service Fund		01/27/2010	38.10
11	117238	C	103188	General ASP		01/27/2010	675.00
11	117239	C	13110	Grand Rapids Press		01/27/2010	48.00
11	117240	C	105114	Grief Recovery Inc.		01/27/2010	45.90
11	117241	C	95181	Hillsdale Educational		01/27/2010	148.74
11	117242	C	21030	Kent Intermediate Sch Dist		01/27/2010	351.00
11	117243	C	90923	MEMSPA/NAESP		01/27/2010	259.00
11	117244	C	96907	Meyer Music		01/27/2010	6.80
11	117245	C	126	Mpsers		01/27/2010	264,140.31
11	117246	C	101673	O'Mara Scientific		01/27/2010	53.83
11	117247	C	103250	Office Equipment Finance Services		01/27/2010	5,801.33
11	117248	C	104872	PCMI		01/27/2010	6,001.49
11	117249	C	100713	Plank Road Publishing, Inc		01/27/2010	54.35
11	117250	C	105064	Porter's Outlet Store		01/27/2010	985.78
11	117251	C	16180	Precision Data Products		01/27/2010	*VOIDED*
11	117252	C	98198	School Specialty Inc.		01/27/2010	102.05
11	117253	C	19258	Schuler Book Store		01/27/2010	464.32

TRANSACTION DETAIL REGISTER

EAST GRAND RAPIDS PUBLIC SCHOOLS

Date: 02/04/2010

January 2010

Time: 11:58:36

Fund Code : 11

(SUMMARY-ONLY)

Page: 6 of 6

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	117254	C	37060	Service Reproduction Co.		01/27/2010	362.64
11	117255	C	96089	Super Duper Inc.		01/27/2010	159.70
11	117256	C	105058	Teach The Traits Book, LLC		01/27/2010	30.00
11	117257	C	96734	Us Postmaster		01/27/2010	500.00
11	117258	C	95148	Nancy Walton		01/27/2010	315.00
11	117259	C	104541	Wavelength Inc		01/27/2010	1,750.00
11	117260	C	105115	Weingartz		01/27/2010	7,547.12
11	117261	C	99546	World Book Inc.		01/27/2010	50.00
11	117262	C	105119	Altus Group		01/29/2010	250.00
GRAND TOTALS:							\$832,095.61

FUND	CHECK AMOUNT	RECEIPT AMOUNT	TOTAL AMOUNT
11	832,095.61	0.00	832,095.61
	\$832,095.61	\$0.00	\$832,095.61