

TRANSACTION DETAIL REGISTER
 July 2012
 Fund Code : 11

EAST GRAND RAPIDS PUBLIC SCHOOLS

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(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	121397	C	112	Egr School Payroll Fund		07/05/2012	187.12
11	121399	C	132	Michigan State Disbursement Unit		07/05/2012	1,563.44
11	121402	C	97672	Irene Buhl		07/02/2012	312.11
11	121403	C	101010	Damian Casola		07/02/2012	275.00
11	121404	C	103162	Costco Membership		07/02/2012	165.00
11	121405	C	104835	Patterson McKinney		07/02/2012	62.50
11	121406	C	100593	Sharon Pierce		07/02/2012	61.80
11	121407	C	104	United Way of Kent County		07/02/2012	277.57
11	121408	C	100572	DTE Energy		07/12/2012	1,165.08
11	121409	C	103269	Elite Fund, Inc.		07/12/2012	997.50
11	121410	C	100345	EnviroSafe, Inc.		07/12/2012	5,485.00
11	121411	C	90949	Follett Educational Services		07/12/2012	5,910.40
11	121412	C	100690	Frontline Placement Technologies, Inc.		07/12/2012	5,221.60
11	121413	C	70888	Heinemann Library		07/12/2012	4,860.00
11	121414	C	105414	IXL Learning		07/12/2012	4,968.75
11	121415	C	106085	Jons To Go		07/12/2012	420.00
11	121416	C	70011	Lapointe & Butler, PC		07/12/2012	700.00
11	121417	C	104872	PCMI		07/12/2012	12,408.92
11	121418	C	16180	Precision Data Products		07/12/2012	91.29
11	121419	C	2301	West Mi Workers Comp Fund		07/12/2012	20,169.00
11	121420	C	97593	West Michigan Risk Mgmt Trust		07/12/2012	87,577.00
11	121429	C	103237	William Behrendt		07/12/2012	2,500.00
11	121431	C	104335	Adam Arocho		07/18/2012	300.00
11	121432	C	104884	Jack Bertrand		07/18/2012	300.00
11	121433	C	101010	Damian Casola		07/18/2012	300.00
11	121434	C	5140	Consumers Energy		07/18/2012	396.44
11	121435	C	91823	Dew-El Corporation		07/18/2012	168.51
11	121436	C	115	East Grand Rapids Schools Foundation		07/18/2012	39.24
11	121437	C	112	Egr School Payroll Fund		07/19/2012	373.91
11	121438	C	70343	Floor Care Concepts		07/18/2012	944.90
11	121439	C	105	Grand Rapids City Treas.		07/18/2012	2,694.77
11	121440	C	13140	Graybar		07/18/2012	799.21
11	121441	C	70085	Great Lakes Systems, Inc.		07/18/2012	210.00
11	121442	C	103204	Gypsum Supply Company		07/18/2012	956.60
11	121443	C	103312	Innovative Communications		07/18/2012	536.97

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Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	121444	C	21030	Kent Intermediate Sch Dist		07/18/2012	90,258.51
11	121445	C	106189	Frances Kornacki		07/18/2012	300.00
11	121446	C	25060	MASSP		07/18/2012	1,180.00
11	121447	C	104835	Patterson McKinney		07/18/2012	300.00
11	121448	C	116	Mea Financial Services		07/18/2012	98.34
11	121449	C	132	Michigan State Disbursement Unit		07/19/2012	1,563.44
11	121450	C	100565	NAEYC Self-Study		07/18/2012	275.00
11	121451	C	103279	National Insurance Services		07/18/2012	4,028.61
11	121452	C	106191	Teri Noaeill		07/18/2012	300.00
11	121453	C	1667	Perma-Bound		07/18/2012	751.05
11	121454	C	90690	Pitney Bowes Inc.		07/18/2012	478.30
11	121455	C	16180	Precision Data Products		07/18/2012	387.84
11	121456	C	101285	Pylman Power, Inc		07/18/2012	140.00
11	121457	C	104337	Traci Rushlow		07/18/2012	300.00
11	121458	C	99461	Spectrum Health Occupational Billing		07/18/2012	1,265.00
11	121459	C	96432	State of Michigan.		07/18/2012	125.00
11	121460	C	104	United Way of Kent County		07/18/2012	269.57
11	121461	C	104883	Jordan VanHemert		07/18/2012	300.00
11	121462	C	106192	Michael Wawrzynski		07/18/2012	300.00
11	121463	C	106190	Amy Winslow		07/18/2012	300.00
11	121464	C	103788	Elan Winterberger		07/18/2012	300.00
11	121469	C	102	Messa		07/19/2012	242,259.00
11	121470	C	101	Set, Inc.		07/19/2012	936.00
11	121471	C	103188	Aspex Solutions		07/25/2012	700.00
11	121472	C	91388	Coca-Cola Btlg Co Of Michigan		07/25/2012	191.20
11	121473	C	105378	CSM Services		07/25/2012	4,075.50
11	121474	C	100572	DTE Energy		07/25/2012	2,201.91
11	121475	C	5110	City of East Grand Rapids		07/25/2012	5,488.46
11	121476	C	98368	Handwriting Without Tears		07/25/2012	2,409.00
11	121477	C	94610	Kent County Treasurer		07/25/2012	167.00
11	121478	C	104872	PCMI		07/25/2012	12,243.53
11	121479	C	90129	Racquet Sports		07/25/2012	5,800.00
11	121480	C	19031	Scantron Corporation		07/25/2012	3,152.21
11	121481	C	7730	Gr Central Iron & Steel Corp		07/25/2012	112.00

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Fund	Number	Type	Vendor	Description	Reference	Date	Amount
GRAND TOTALS:							\$546,356.10

FUND	CHECK AMOUNT	RECEIPT AMOUNT	TOTAL AMOUNT
11	546,356.10	0.00	546,356.10
	\$546,356.10	\$0.00	\$546,356.10