

TRANSACTION DETAIL REGISTER
August 2012
Fund Code : 11

EAST GRAND RAPIDS PUBLIC SCHOOLS

Date: 09/13/2012
Time: 10:16:00
Page: 1 of 4

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	121484	C	95090	American School Board Journal		08/01/2012	228.00
11	121485	C	103266	Applied Imaging		08/01/2012	30.14
11	121486	C	103266	Applied Imaging		08/01/2012	2,370.28
11	121487	C	1140	ASCD		08/01/2012	124.00
11	121488	C	105827	Boardsource		08/01/2012	99.00
11	121489	C	101010	Damian Casola		08/01/2012	275.00
11	121490	C	13070	Gordon Food Service		08/01/2012	1,017.41
11	121491	C	103582	Kent Education Foundation		08/01/2012	550.00
11	121492	C	21030	Kent Intermediate Sch Dist		08/01/2012	26,285.10
11	121493	C	91422	MASA		08/01/2012	1,350.50
11	121494	C	97625	MASB		08/01/2012	4,904.00
11	121495	C	104835	Patterson McKinney		08/01/2012	62.50
11	121496	C	132	Michigan State Disbursement Unit		08/02/2012	1,563.44
11	121497	C	104981	Next Generation Enrollment, Inc.		08/01/2012	100.00
11	121498	C	31010	Phi Delta Kappa		08/01/2012	100.00
11	121499	C	105341	Secrest, Wardle, Lynch,		08/01/2012	607.64
11	121500	C	97591	Varnum LLP		08/01/2012	6,608.00
11	121501	C	96432	State of Michigan.		08/01/2012	180.00
11	121502	C	105771	US BankEquipment Finance, Inc		08/02/2012	1,827.73
11	121503	C	106196	US Postmaster`		08/07/2012	500.00
11	121504	C	131	State of Michigan		08/07/2012	240.00
11	121505	C	100572	DTE Energy		08/08/2012	25.00
11	121506	C	100822	Gallagher Benefit Services Inc		08/08/2012	3,625.00
11	121507	C	100572	DTE Energy		08/08/2012	816.29
11	121508	C	1140	ASCD		08/15/2012	178.00
11	121509	C	102653	ASR Corporation		08/15/2012	4.32
11	121510	C	96319	Bareman & Associates, Inc.		08/15/2012	1,020.00
11	121511	C	106221	Andrea Beckett		08/15/2012	40.00
11	121512	C	106223	Bos Vending Service		08/15/2012	400.00
11	121513	C	96758	Jacqueline Burdick		08/15/2012	291.43
11	121514	C	91388	Coca-Cola Btlg Co Of Michigan		08/15/2012	292.36
11	121515	C	91636	Dimension Graphics, Inc.		08/15/2012	95.00
11	121516	C	100572	DTE Energy		08/15/2012	37.81
11	121517	C	115	East Grand Rapids Schools Foundation		08/15/2012	39.24
11	121518	C	102618	Educational Books		08/15/2012	2,525.00

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Date: 09/13/2012
Time: 10:16:00
Page: 2 of 4

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	121519	C	106224	Eduphoria! Incorporated		08/15/2012	2,470.00
11	121520	C	100612	Fifth-Third Bank		08/15/2012	118,868.38
11	121521	C	70343	Floor Care Concepts		08/15/2012	7,955.60
11	121522	C	7504	General Communications		08/15/2012	154.00
11	121523	C	70085	Great Lakes Systems, Inc.		08/15/2012	307.05
11	121524	C	98978	Home Depot Grand Rapids		08/15/2012	110.77
11	121525	C	106225	Hooper Printing, LLC		08/15/2012	169.18
11	121526	C	106085	Jons To Go		08/15/2012	420.00
11	121527	C	104152	Kent Communications Inc.		08/15/2012	671.52
11	121528	C	98171	Kent County Health Department		08/15/2012	16.00
11	121529	C	21030	Kent Intermediate Sch Dist		08/15/2012	51,755.32
11	121530	C	21040	Kentwood Public Schools		08/15/2012	3,719.21
11	121531	C	99895	Kone, Inc.		08/15/2012	2,459.52
11	121532	C	116	Mea Financial Services		08/15/2012	98.34
11	121533	C	102	Messa		08/15/2012	227,830.39
11	121534	C	132	Michigan State Disbursement Unit		08/16/2012	1,563.44
11	121535	C	94061	Office Depot		08/15/2012	1,553.97
11	121536	C	104872	PCMI		08/15/2012	13,354.89
11	121537	C	104413	Printlink		08/15/2012	980.75
11	121538	C	104349	Shoreline Cleaners		08/15/2012	1,369.40
11	121539	C	96432	State of Michigan.		08/15/2012	365.00
11	121540	C	106197	Target National Bank		08/16/2012	559.86
11	121541	C	97590	Thrun Law Firm, P.C.		08/15/2012	2,050.48
11	121542	C	104	United Way of Kent County		08/15/2012	532.64
11	121543	C	95148	Nancy Walton		08/17/2012	49.80
11	121544	C	90131	Unemployment Insurance Agency		08/20/2012	25,011.85
11	121545	C	100572	DTE Energy		08/22/2012	2,899.78
11	121546	C	96677	East Grand Rapids Parks & Recreation		08/22/2012	36,153.02
11	121547	C	5110	City of East Grand Rapids		08/22/2012	191.02
11	121548	C	13070	Gordon Food Service		08/22/2012	1,019.08
11	121549	C	100261	Interphase Inc		08/22/2012	55.00
11	121550	C	94610	Kent County Treasurer		08/22/2012	1,541.95
11	121551	C	21030	Kent Intermediate Sch Dist		08/22/2012	2,355.27
11	121552	C	106232	Mental Health Foundation		08/22/2012	500.00
11	121553	C	95560	Edward Michalec		08/22/2012	500.00

TRANSACTION DETAIL REGISTER
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EAST GRAND RAPIDS PUBLIC SCHOOLS

Date: 09/13/2012
Time: 10:16:01
Page: 3 of 4

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	121554	C	104872	PCMI		08/22/2012	14,010.37
11	121555	C	16180	Precision Data Products		08/22/2012	91.29
11	121556	C	101	Set, Inc.		08/22/2012	910.20
11	121557	C	104349	Shoreline Cleaners		08/22/2012	821.90
11	121558	C	105910	TurnKey Network Solutions		08/22/2012	320.00
11	121559	C	105771	US BankEquipment Finance, Inc		08/22/2012	515.35
11	121560	C	5110	City of East Grand Rapids		08/28/2012	5,253.40
11	121561	C	95090	American School Board Journal		08/29/2012	57.00
11	121562	C	103266	Applied Imaging		08/29/2012	2,258.54
11	121563	C	91901	AwardsPro By Engrave & Graphic, Inc.		08/29/2012	241.50
11	121564	C	96796	Baker & Taylor Books		08/29/2012	14.62
11	121565	C	96319	Bareman & Associates, Inc.		08/29/2012	540.00
11	121566	C	106235	Amy Bishop		08/29/2012	50.00
11	121567	C	101010	Damian Casola		08/29/2012	275.00
11	121568	C	97634	Central Interconnect Inc.		08/29/2012	1,120.26
11	121569	C	91388	Coca-Cola Btlg Co Of Michigan		08/29/2012	149.33
11	121570	C	105378	CSM Services		08/29/2012	4,075.50
11	121571	C	9120	Engineered Protection Systems		08/29/2012	1,677.00
11	121572	C	91415	Fire Pros Inc.		08/29/2012	765.00
11	121573	C	70343	Floor Care Concepts		08/29/2012	2,055.57
11	121574	C	7504	General Communications		08/29/2012	154.00
11	121575	C	45000	Grainger, Inc.		08/29/2012	569.58
11	121576	C	105	Grand Rapids City Treas.		08/29/2012	4,289.65
11	121577	C	106234	Guerilla Teaching		08/29/2012	350.00
11	121578	C	70888	Heinemann Library		08/29/2012	2,706.48
11	121579	C	102029	Horizon Environmental Corporation		08/29/2012	453.00
11	121580	C	95054	Johnson Controls, Inc.		08/29/2012	362.80
11	121581	C	106085	Jons To Go		08/29/2012	420.00
11	121582	C	104152	Kent Communications Inc.		08/29/2012	1,503.83
11	121583	C	98171	Kent County Health Department		08/29/2012	16.00
11	121584	C	94610	Kent County Treasurer		08/29/2012	75.68
11	121585	C	21030	Kent Intermediate Sch Dist		08/29/2012	3,660.14
11	121586	C	104838	Janet P Kremers		08/29/2012	1,400.00
11	121587	C	97625	MASB		08/29/2012	800.00
11	121588	C	104835	Patterson McKinney		08/29/2012	62.50

TRANSACTION DETAIL REGISTER
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EAST GRAND RAPIDS PUBLIC SCHOOLS

Date: 09/13/2012
 Time: 10:16:02
 Page: 4 of 4

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	121589	C	132	Michigan State Disbursement Unit		08/30/2012	1,563.44
11	121590	C	71231	MPS		08/29/2012	3,660.95
11	121591	C	95554	MSBOA Membership		08/29/2012	375.00
11	121592	C	106236	Michelle O'Connor		08/29/2012	50.00
11	121593	C	101285	Pylman Power, Inc		08/29/2012	923.00
11	121594	C	7001	Quill Corporation		08/29/2012	409.90
11	121595	C	104517	Spectrum Health		08/30/2012	530.28
11	121596	C	98643	State of Michigan, Dept of		08/29/2012	1,065.00
11	121597	C	93905	Sun Rentals		08/29/2012	394.98
11	121598	C	106246	TDS Metrocom		08/29/2012	1,803.83
11	121599	C	106247	Total Fire Protection, Inc		08/29/2012	1,520.00
11	121600	C	103973	US Bank		08/29/2012	113.25
11	121601	C	97591	Varnum LLP		08/29/2012	3,938.25
11	121602	C	103279	National Insurance Services		08/30/2012	4,222.76

GRAND TOTALS:	\$640,620.80
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FUND	CHECK AMOUNT	RECEIPT AMOUNT	TOTAL AMOUNT
11	640,620.80	0.00	640,620.80
	\$640,620.80	\$0.00	\$640,620.80