

TRANSACTION DETAIL REGISTER

May 2013

Fund Code : 11

EAST GRAND RAPIDS PUBLIC SCHOOLS

Date: 01/23/2014

Time: 07:53:24

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(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	122373	C	102653	ASR Corporation		05/01/2013	18.57
11	122374	C	97634	Central Interconnect Inc.		05/01/2013	466.25
11	122375	C	106526	Paul Dear		05/01/2013	50.00
11	122376	C	100572	DTE Energy		05/01/2013	2,785.42
11	122377	C	103269	Elite Fund, Inc.		05/01/2013	997.50
11	122378	C	13070	Gordon Food Service		05/01/2013	1,527.26
11	122379	C	7115	Great Lakes Access Inc.		05/01/2013	457.40
11	122380	C	70085	Great Lakes Systems, Inc.		05/01/2013	357.43
11	122381	C	100261	Interphase Inc		05/01/2013	2,283.34
11	122382	C	21040	Kentwood Public Schools		05/01/2013	576.10
11	122383	C	91025	Lyn Nelson Piano		05/01/2013	100.00
11	122384	C	97378	Ottawa Area ISD		05/01/2013	11,414.00
11	122385	C	104872	PCMI		05/01/2013	9,958.82
11	122386	C	106527	Diana Snoeyer		05/01/2013	50.00
11	122387	C	106528	Turning Pages		05/01/2013	1,500.00
11	122388	C	97591	Varnum LLP		05/01/2013	3,821.00
11	122389	C	97378	Ottawa Area ISD		05/02/2013	3,760.00
11	122390	C	96796	Baker & Taylor Books		05/08/2013	152.74
11	122391	C	95701	Battle Creek Area Math & Science Center		05/08/2013	63.45
11	122392	C	106531	Julie Busscher		05/08/2013	900.00
11	122393	C	101010	Damian Casola		05/08/2013	825.00
11	122394	C	91388	Coca-Cola Btlg Co Of Michigan		05/08/2013	160.52
11	122395	C	102432	Custer Workplace Interiors		05/08/2013	30,000.00
11	122396	C	106059	Discover Bank		05/09/2013	206.03
11	122397	C	100572	DTE Energy		05/08/2013	873.94
11	122398	C	105362	First Agency, Inc.		05/08/2013	15,300.00
11	122399	C	101521	Flying Dutchman Flags		05/08/2013	65.00
11	122400	C	13120	Grand Rapids Public Schools		05/08/2013	1,061.96
11	122401	C	13140	Graybar		05/08/2013	145.53
11	122402	C	104152	Kent Communications Inc.		05/08/2013	1,418.27
11	122403	C	100567	Lakeshore Energy Services, LLC		05/08/2013	20,669.28
11	122404	C	132	Michigan State Disbursement Unit		05/09/2013	1,333.56
11	122405	C	100457	Spartan Stores Inc		05/08/2013	25.44
11	122406	C	106384	Spectrum Health Urgent Care		05/09/2013	160.35
11	122407	C	106110	Michelle Urbane		05/15/2013	500.00

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Fund	Number	Type	Vendor	Description	Reference	Date	Amount	
11	122408	C	95091	Arthur J. Gallagher & Co.		05/16/2013	2,500.00	
11	122409	C	106545	Katie Baker		05/16/2013	50.00	
11	122410	C	105378	CSM Services		05/16/2013	4,075.50	
11	122411	C	13120	Grand Rapids Public Schools		05/16/2013	288.00	
11	122412	C	106085	Jons To Go		05/16/2013	391.96	
11	122413	C	106542	Steve Lilly		05/16/2013	105.00	
11	122414	C	102	Messa		05/16/2013	186,203.75	
11	122415	C	103279	National Insurance Services		05/16/2013	4,560.52	
11	122416	C	94061	Office Depot		05/16/2013	1,302.96	
11	122417	C	104872	PCMI		05/16/2013	11,070.92	
11	122418	C	100612	Fifth-Third Bank		05/16/2013	125,303.83	
11	122419	C	106483	Amerinet		05/22/2013	23,163.32	
11	122420	C	100572	DTE Energy		05/22/2013	4,183.63	
11	122421	C	5110	City of East Grand Rapids		05/22/2013	5,672.80	
11	122422	C	112	Egr School Payroll Fund		05/23/2013	349.00	
11	122423	C	105	Grand Rapids City Treas.		05/22/2013	3,319.99	
11	122424	C	21030	Kent Intermediate Sch Dist		05/22/2013	17,675.79	
11	122425	C	116	Mea Financial Services		05/22/2013	112.78	
11	122426	C	106308	MetLife Small Business Center		05/22/2013	19,422.45	
11	122427	C	132	Michigan State Disbursement Unit		05/23/2013	1,333.56	
11	122428	C	104872	PCMI		05/22/2013	12,897.06	
11	122429	C	96484	Scholastic Inc.		05/22/2013	45.21	
11	122430	C	106384	Spectrum Health Urgent Care		05/23/2013	188.28	VOID
*Notes: Transaction number voided by Marilyn Nykamp on 05/28/2013 08:22:10								
Original transaction amount: \$188.28								
11	122431	C	105910	TurnKey Network Solutions		05/22/2013	105.00	
11	122432	C	104	United Way of Kent County		05/22/2013	479.88	
11	122433	C	97591	Varnum LLP		05/22/2013	5,749.25	
11	122434	C	97975	Rebecca Hamm-Martin		05/24/2013	763.00	
11	122435	C	100593	Sharon Pierce		05/28/2013	188.28	
11	122436	C	103266	Applied Imaging		05/29/2013	4,763.45	
11	122437	C	106550	Matthew D.C. Arthur		05/29/2013	125.80	
11	122438	C	101010	Damian Casola		05/29/2013	275.00	
11	122439	C	100572	DTE Energy		05/29/2013	1,884.64	
11	122440	C	106606	Jesse Ernst		05/29/2013	15.00	

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Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	122441	C	106607	Jordan Ernst		05/29/2013	15.00
11	122442	C	106605	Tyler Frank		05/29/2013	183.75
11	122443	C	13070	Gordon Food Service		05/29/2013	1,435.59
11	122444	C	106608	Emily Johnston		05/29/2013	15.00
11	122445	C	94610	Kent County Treasurer		05/29/2013	645.22
11	122446	C	105963	Christie L Nutkins Ph.D., PLC		05/29/2013	1,375.00
11	122447	C	101543	The UPS Store		05/29/2013	43.29
11	122448	C	105771	US BankEquipment Finance, Inc		05/29/2013	4,900.21
11	122449	C	105925	William Yardley		05/29/2013	51.80
GRAND TOTALS:							\$561,214.63

FUND	CHECK AMOUNT	RECEIPT AMOUNT	TOTAL AMOUNT
11	561,214.63	0.00	561,214.63
	\$561,214.63	\$0.00	\$561,214.63