

TRANSACTION DETAIL REGISTER

June 2013

Fund Code : 11

EAST GRAND RAPIDS PUBLIC SCHOOLS

Date: 01/23/2014

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(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	122450	C	102731	Kent County Sheriff Department		06/04/2013	61.50
11	122451	C	97390	Krell Paper Stock Co. Inc.		06/04/2013	77.00
11	122452	C	99461	Spectrum Health Occupational Billing		06/04/2013	38.00
11	122453	C	70356	Bartlett Tree Experts		06/05/2013	1,752.00
11	122454	C	105378	CSM Services		06/05/2013	4,075.50
11	122455	C	70343	Floor Care Concepts		06/05/2013	1,004.70
11	122456	C	13120	Grand Rapids Public Schools		06/05/2013	38,818.00
11	122457	C	94582	Grandville Public Schools		06/05/2013	300.00
11	122458	C	13140	Graybar		06/05/2013	573.79
11	122459	C	70085	Great Lakes Systems, Inc.		06/05/2013	532.43
11	122460	C	106085	Jons To Go		06/05/2013	439.00
11	122461	C	98171	Kent County Health Department		06/05/2013	16.00
11	122462	C	94610	Kent County Treasurer		06/05/2013	2,756.85
11	122463	C	21030	Kent Intermediate Sch Dist		06/05/2013	19,446.14
11	122464	C	21040	Kentwood Public Schools		06/05/2013	184.80
11	122465	C	100567	Lakeshore Energy Services, LLC		06/05/2013	9,684.70
11	122466	C	102519	Let Us Cater		06/05/2013	335.24
11	122467	C	132	Michigan State Disbursement Unit		06/06/2013	2,292.81
11	122468	C	104872	PCMI		06/05/2013	14,602.82
11	122469	C	105245	River City Flooring Design Studio		06/05/2013	1,032.77
11	122470	C	70679	Riverside Integrated Systems, Inc.		06/05/2013	724.35
11	122471	C	96432	State of Michigan.		06/06/2013	953.44
11	122472	C	106618	Shawn Tol		06/05/2013	82.00
11	122473	C	106247	Total Fire Protection, Inc		06/05/2013	391.25
11	122474	C	106619	William Rich		06/05/2013	100.00
11	122475	C	103162	Costco Membership		06/11/2013	500.00
11	122476	C	100612	Fifth-Third Bank		06/11/2013	89,086.55
11	122477	C	93210	Aquinas College		06/12/2013	616.42
11	122478	C	105651	Davenport University		06/12/2013	616.42
11	122479	C	95701	Battle Creek Area Math & Science Center		06/12/2013	358.81
11	122480	C	91388	Coca-Cola Btlg Co Of Michigan		06/12/2013	191.94
11	122481	C	106629	Corporate Sound Inc Install		06/12/2013	444.55
11	122482	C	100451	Kathy Cragwall		06/12/2013	16.50
11	122483	C	100572	DTE Energy		06/12/2013	598.30
11	122484	C	93974	Grand Rapids Community College		06/12/2013	1,040.00

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11	122485	C	13140	Graybar		06/12/2013	36.33
11	122486	C	104152	Kent Communications Inc.		06/12/2013	3,407.73
11	122487	C	21030	Kent Intermediate Sch Dist		06/12/2013	322.49
11	122488	C	104476	Life Fitness		06/12/2013	5,177.71
11	122489	C	96926	Mike Marks Pro Shop		06/12/2013	159.50
11	122490	C	100457	Spartan Stores Inc		06/12/2013	42.06
11	122491	C	103973	US Bank		06/12/2013	112.50
11	122492	C	98485	Lakeside PTSA		06/14/2013	143.27
11	122493	C	105042	Avant Assessment, LLC		06/19/2013	2,730.00
11	122494	C	96796	Baker & Taylor Books		06/19/2013	147.26
11	122495	C	106633	Boyne City Schools		06/19/2013	1,163.68
11	122496	C	91388	Coca-Cola Btlg Co Of Michigan		06/19/2013	267.24
11	122497	C	100381	Data Image Systems Inc		06/19/2013	9,060.00
11	122498	C	115	East Grand Rapids Schools Foundation		06/19/2013	5,019.64
11	122499	C	5110	City of East Grand Rapids		06/19/2013	5,504.86
11	122500	C	94068	Lawrence Fisher		06/19/2013	14.84
11	122501	C	106605	Tyler Frank		06/19/2013	75.00
11	122502	C	105	Grand Rapids City Treas.		06/19/2013	3,707.59
11	122503	C	103312	Innovative Communications		06/19/2013	904.98
11	122504	C	104838	Janet P Kremers		06/19/2013	1,700.00
11	122505	C	70011	Lapointe & Butler, PC		06/19/2013	3,221.15
11	122506	C	116	Mea Financial Services		06/19/2013	112.77
11	122507	C	132	Michigan State Disbursement Unit		06/20/2013	1,333.56
11	122508	C	106549	Musco Lighting		06/19/2013	4,965.06
11	122509	C	98535	Northview Public School		06/19/2013	13,964.99
11	122510	C	94061	Office Depot		06/19/2013	1,037.84
11	122511	C	104050	Joanne Platt		06/19/2013	176.00
11	122512	C	104349	Shoreline Cleaners		06/19/2013	838.50
11	122513	C	104	United Way of Kent County		06/19/2013	559.88
11	122514	C	105771	US BankEquipment Finance, Inc		06/19/2013	260.38
11	122515	C	103266	Applied Imaging		06/27/2013	5,504.52
11	122516	C	106646	Bonnie Burke		06/27/2013	23.00
11	122517	C	101010	Damian Casola		06/27/2013	275.00
11	122518	C	106638	Robin Christoffersen		06/27/2013	50.00
11	122519	C	102509	Jeff Condon		06/27/2013	50.00

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11	122520	C	106202	John Constantelos		06/27/2013	23.00
11	122521	C	100572	DTE Energy		06/27/2013	2,753.75
11	122522	C	115	East Grand Rapids Schools Foundation		06/27/2013	1,200.00
11	122523	C	101666	Elevator Service, Inc.		06/27/2013	328.00
11	122524	C	106544	Julie Gaines		06/27/2013	50.00
11	122525	C	106647	Susan Gerow		06/27/2013	23.00
11	122526	C	104656	Lynn Jekkals		06/27/2013	23.00
11	122527	C	105464	Neico Jones		06/27/2013	50.00
11	122528	C	98171	Kent County Health Department		06/27/2013	16.00
11	122529	C	21030	Kent Intermediate Sch Dist		06/27/2013	11,665.60
11	122530	C	21040	Kentwood Public Schools		06/27/2013	888.33
11	122531	C	106639	Paulette Komor		06/27/2013	50.00
11	122532	C	103685	Marcie Lewis		06/27/2013	50.00
11	122533	C	106640	Rosanne Mack		06/27/2013	50.00
11	122534	C	91115	MAPT		06/27/2013	269.00
11	122535	C	106161	Kelly McLaughlin		06/27/2013	50.00
11	122536	C	102	Messa		06/27/2013	195,455.82
11	122537	C	106308	MetLife Small Business Center		06/27/2013	19,726.09
11	122538	C	106652	Carolann Millirans		06/27/2013	10.00
11	122539	C	106356	MLive Media Group		06/27/2013	204.22
11	122540	C	103279	National Insurance Services		06/27/2013	4,560.52
11	122541	C	106651	Charles Paluska		06/27/2013	40.00
11	122542	C	104872	PCMI		06/27/2013	16,673.99
11	122543	C	106650	Georgina Perry		06/27/2013	21.00
11	122544	C	106641	James Pittman		06/27/2013	50.00
11	122545	C	106648	Cynthia Powsner		06/27/2013	23.00
11	122546	C	16180	Precision Data Products		06/27/2013	190.52
11	122547	C	96914	Robbins Lock Shop, Inc.		06/27/2013	184.40
11	122548	C	106642	Tobias Schafer		06/27/2013	50.00
11	122549	C	106643	Kristen Systema		06/27/2013	50.00
11	122550	C	106644	Sue Thoms		06/27/2013	50.00
11	122551	C	105771	US BankEquipment Finance, Inc		06/27/2013	447.25
11	122552	C	103728	Jalonn Utter		06/27/2013	50.00
11	122553	C	106645	Keith VanderHyde		06/27/2013	50.00
11	122554	C	97591	Varnum LLP		06/27/2013	5,906.75

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Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	122555	C	2301	West Mi Workers Comp Fund		06/27/2013	23,564.50
11	122556	C	97593	West Michigan Risk Mgmt Trust		06/27/2013	87,784.00
11	122557	C	104811	West Side Christian School		06/27/2013	187.50
11	122558	C	106649	Elizabeth Wynsma		06/27/2013	21.00
11	122559	C	100572	DTE Energy		06/30/2013	1,429.27
11	122560	C	95894	Egr Team Boosters		06/30/2013	96.00
11	122561	C	101666	Elevator Service, Inc.		06/30/2013	91.50
11	122562	C	70343	Floor Care Concepts		06/30/2013	6,075.06
11	122563	C	7504	General Communications & Courier LLC		06/30/2013	154.00
11	122564	C	13120	Grand Rapids Public Schools		06/30/2013	127.87
11	122565	C	13140	Graybar		06/30/2013	262.33
11	122566	C	70085	Great Lakes Systems, Inc.		06/30/2013	3,729.05
11	122567	C	102029	Horizon Environmental Corporation		06/30/2013	789.60
11	122568	C	104152	Kent Communications Inc.		06/30/2013	1,884.93
11	122569	C	21030	Kent Intermediate Sch Dist		06/30/2013	19,596.04
11	122570	C	21040	Kentwood Public Schools		06/30/2013	4,071.75
11	122571	C	106181	Maner Costerisan		06/30/2013	5,125.46
11	122572	C	104074	McElwee Electric Inc		06/30/2013	559.30
11	122574	C	106057	Public Financial Management, Inc.		06/30/2013	500.00
11	122575	C	100457	Spartan Stores Inc		06/30/2013	27.21
11	122576	C	97546	Ward's Natural Science		06/30/2013	413.65
11	122582	C	100612	Fifth-Third Bank		06/30/2013	169,479.00
11	122583	C	106016	Hala Karaein		06/30/2013	2,000.00
11	122585	C	106655	Karen Rashewsky		06/30/2013	160.00
11	122586	C	99461	Spectrum Health Occupational Billing		06/30/2013	630.00
11	122587	C	105228	Teachers College Reading & Writing Proj		06/30/2013	700.00
11	122603	C	104981	Next Generation Enrollment, Inc.		06/30/2013	200.00
11	122604	C	106135	Van Andel Institute		06/30/2013	360.00
11	122606	C	91415	Fire Pros Inc.		06/30/2013	1,280.00
11	122607	C	7504	General Communications & Courier LLC		06/30/2013	154.00
11	122608	C	13140	Graybar		06/30/2013	556.36
11	122609	C	94061	Office Depot		06/30/2013	1,931.09
11	122610	C	7001	Quill Corporation		06/30/2013	87.73
11	122611	C	90129	Racquet Sports		06/30/2013	3,500.00
11	122646	C	90495	General Binding Corporation		06/30/2013	72.60

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Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	122647	C	96795	Rylee's Ace Hardware		06/30/2013	10.58
11	122648	C	99434	Trivalent Group		06/30/2013	4,380.00
11	122650	C	95701	Battle Creek Area Math & Science Center		06/30/2013	30.94
11	122651	C	91415	Fire Pros Inc.		06/30/2013	3,824.45
11	122652	C	70343	Floor Care Concepts		06/30/2013	663.10
11	122653	C	98171	Kent County Health Department		06/30/2013	16.00
11	122654	C	21040	Kentwood Public Schools		06/30/2013	5,922.38
11	122655	C	96040	P. B. Gast		06/30/2013	690.62
11	122656	C	96795	Rylee's Ace Hardware		06/30/2013	6.04
11	122657	C	19010	S. A. Morman & Co.		06/30/2013	425.00
11	122658	C	96432	State of Michigan.		06/30/2013	185.00

GRAND TOTALS:	\$880,802.06
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FUND	CHECK AMOUNT	RECEIPT AMOUNT	TOTAL AMOUNT
11	880,802.06	0.00	880,802.06
	\$880,802.06	\$0.00	\$880,802.06