

TRANSACTION DETAIL REGISTER

August 2013

Fund Code : 11

EAST GRAND RAPIDS PUBLIC SCHOOLS

Date: 01/23/2014

Time: 07:56:04

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(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	122635	C	132	Michigan State Disbursement Unit		08/01/2013	1,333.56
11	122649	C	106393	Barwis Methods Training Center		08/01/2013	27,000.00
11	122659	C	103266	Applied Imaging		08/07/2013	105.60
11	122660	C	91901	AwardsPro By Engrave & Graphic, Inc.		08/07/2013	62.50
11	122661	C	95701	Battle Creek Area Math & Science Center		08/07/2013	2,068.95
11	122662	C	95533	Brink Wood Products		08/07/2013	937.50
11	122663	C	103162	Costco Membership		08/07/2013	500.00
11	122664	C	100572	DTE Energy		08/07/2013	978.41
11	122665	C	100612	Fifth-Third Bank		08/07/2013	146,306.75
11	122666	C	7504	General Communications & Courier LLC		08/07/2013	154.00
11	122667	C	105	Grand Rapids City Treas.		08/07/2013	3,025.71
11	122668	C	98171	Kent County Health Department		08/07/2013	16.00
11	122669	C	100567	Lakeshore Energy Services, LLC		08/07/2013	3,378.76
11	122670	C	104074	McElwee Electric Inc		08/07/2013	1,000.00
11	122671	C	94061	Office Depot		08/07/2013	865.77
11	122672	C	104872	PCMI		08/07/2013	25,300.00
11	122673	C	70679	Riverside Integrated Systems, Inc.		08/07/2013	422.40
11	122674	C	131	State of Michigan		08/07/2013	240.00
11	122675	C	97590	Thrun Law Firm, P.C.		08/07/2013	125.00
11	122676	C	105910	TurnKey Network Solutions		08/07/2013	105.00
11	122677	C	70647	USA Mobility Wireless, Inc.		08/07/2013	134.28
11	122678	C	106224	Eduphoria! Incorporated		08/08/2013	1,975.00
11	122679	C	91388	Coca-Cola Btlg Co Of Michigan		08/14/2013	325.85
11	122680	C	100732	Elisha Conran		08/14/2013	54.98
11	122681	C	115	East Grand Rapids Schools Foundation		08/14/2013	130.88
11	122682	C	5110	City of East Grand Rapids		08/14/2013	5,197.58
11	122683	C	9120	Engineered Protection Systems		08/14/2013	2,095.00
11	122684	C	104152	Kent Communications Inc.		08/14/2013	1,196.99
11	122685	C	116	Mea Financial Services		08/14/2013	112.76
11	122686	C	132	Michigan State Disbursement Unit		08/15/2013	1,333.56
11	122687	C	93755	Ernest Noorman		08/14/2013	500.00
11	122688	C	104872	PCMI		08/14/2013	6,921.32
11	122689	C	104	United Way of Kent County		08/14/2013	439.88
11	122690	C	103266	Applied Imaging		08/21/2013	38.58
11	122691	C	105378	CSM Services		08/21/2013	4,075.50

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11	122692	C	90296	Dell Marketing L.P.		08/21/2013	52,632.00
11	122693	C	13140	Graybar		08/21/2013	379.13
11	122694	C	100261	Interphase Inc		08/21/2013	485.99
11	122695	C	106085	Jons To Go		08/21/2013	439.00
11	122696	C	21030	Kent Intermediate Sch Dist		08/21/2013	4,901.65
11	122697	C	97625	MASB		08/21/2013	900.00
11	122698	C	102	Messa		08/21/2013	187,479.72
11	122699	C	106308	MetLife Small Business Center		08/21/2013	19,105.91
11	122700	C	103279	National Insurance Services		08/21/2013	4,340.59
11	122701	C	104981	Next Generation Enrollment, Inc.		08/21/2013	100.00
11	122702	C	99461	Spectrum Health Occupational Billing		08/21/2013	153.00
11	122703	C	105228	Teachers College Reading & Writing Proj		08/21/2013	1,400.00
11	122704	C	106278	Deb Tuitel		08/21/2013	50.00
11	122705	C	105771	US BankEquipment Finance, Inc		08/21/2013	1,345.37
11	122706	C	103788	Elan Winterberger		08/21/2013	500.00
11	122707	C	103266	Applied Imaging		08/28/2013	2,892.80
11	122708	C	106681	Brenden Behrendt		08/28/2013	48.00
11	122709	C	101010	Damian Casola		08/28/2013	275.00
11	122710	C	100572	DTE Energy		08/28/2013	2,188.39
11	122711	C	96677	East Grand Rapids Parks & Recreation		08/28/2013	37,389.92
11	122712	C	100345	EnviroSafe, Inc.		08/28/2013	5,485.00
11	122713	C	104491	Ruthie Fajardo		08/28/2013	50.00
11	122714	C	105	Grand Rapids City Treas.		08/28/2013	4,399.56
11	122715	C	106682	Kamps, Inc.		08/28/2013	6,750.00
11	122716	C	21030	Kent Intermediate Sch Dist		08/28/2013	3,325.00
11	122717	C	70011	Lapointe & Butler, PC		08/28/2013	123.00
11	122718	C	106683	Mike Larabel		08/28/2013	125.00
11	122719	C	91422	MASA		08/28/2013	85.00
11	122720	C	132	Michigan State Disbursement Unit		08/29/2013	1,333.56
11	122721	C	98499	MPAAA		08/28/2013	255.00
11	122722	C	104872	PCMI		08/28/2013	36,110.43
11	122723	C	100852	Steps To Literacy, LLC		08/28/2013	44.80
11	122724	C	105771	US BankEquipment Finance, Inc		08/28/2013	541.34

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Fund	Number	Type	Vendor	Description	Reference	Date	Amount
GRAND TOTALS:							\$614,092.23

FUND	CHECK AMOUNT	RECEIPT AMOUNT	TOTAL AMOUNT
11	614,092.23	0.00	614,092.23
	\$614,092.23	\$0.00	\$614,092.23