(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	122725	C	105378	CSM Services		09/04/2013	4,075.50
11	122726	C	105671	D/A Central, Inc.		09/04/2013	5,732.70
11	122727	C	100572	DTE Energy		09/04/2013	435.11
11	122728	C	100612	Fifth-Third Bank		09/04/2013	184,889.97
11	122729	C	106085	Jons To Go		09/04/2013	439.00
11	122730	C	100567	Lakeshore Energy Services, LLC		09/04/2013	3,016.00
11	122731	C	106696	The Main Idea		09/04/2013	98.00
11	122732	C	97591	Varnum LLP		09/04/2013	6,511.75
11	122733	C	106441	Next Vista For Learning		09/05/2013	4,950.00
11	122734	C	106697	Karisa Wilson		09/06/2013	350.00
11	122735	C	103188	Aspex Solutions		09/11/2013	1,800.00
11	122736	C	95701	Battle Creek Area Math & Science Center		09/11/2013	2,448.88
11	122737	C	102618	Educational Books		09/11/2013	182.00
11	122738	C	97945	Egr Spirit Shop		09/11/2013	262.35
11	122739	C	104152	Kent Communications Inc.		09/11/2013	1,648.16
11	122740	C	95554	MSBOA Membership		09/11/2013	750.00
11	122741	C	16180	Precision Data Products		09/11/2013	1,495.90
11	122742	C	100457	Spartan Stores Inc		09/11/2013	14.95
11	122743	C	97590	Thrun Law Firm, P.C.		09/11/2013	2,571.00
11	122744	C	106701	TXO Systems Inc.		09/11/2013	2,545.00
11	122745	C	132	Michigan State Disbursement Unit		09/11/2013	1,333.56
11	122746	C	96040	P. B. Gast		09/11/2013	690.62
11	122747	C	103266	Applied Imaging		09/25/2013	3,111.52
11	122748	C	1140	ASCD		09/25/2013	49.00
11	122749	C	95701	Battle Creek Area Math & Science Center		09/25/2013	4,551.24
11	122750	C	106702	Jennifer Bergstrom		09/25/2013	115.76
11	122751	C	95542	Calvin College		09/25/2013	50.00
11	122752	C	105378	CSM Services		09/25/2013	4,075.50
11	122753	C	70156	Lois Davila		09/25/2013	5,421.60
11	122754	C	100572	DTE Energy		09/25/2013	2,240.81
11	122755	C	115	East Grand Rapids Schools Foundation		09/25/2013	130.88
11	122756	C	5110	City of East Grand Rapids		09/25/2013	4,803.18
11	122757	C	13070	Gordon Food Service		09/25/2013	675.77
11	122758	C	105	Grand Rapids City Treas.		09/25/2013	3,516.37
11	122759	C	13140	Graybar		09/25/2013	509.28

EAST GRAND RAPIDS PUBLIC SCHOOLS

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount	
11	122760	C	70085	Great Lakes Systems, Inc.		09/25/2013	532.43	
11	122761	C	105414	IXL Learning		09/25/2013	5,390.18	
11	122762	C	104152	Kent Communications Inc.		09/25/2013	4,156.46	
11	122763	C	98171	Kent County Health Department		09/25/2013	16.00	
11	122764	C	98594	Kent Reading Council		09/25/2013	45.00	
11	122765	C	25060	MASSP		09/25/2013	340.00	
11	122766	C	116	Mea Financial Services		09/25/2013	112.76	
11	122767	C	102	Messa		09/25/2013	205,795.48	
11	122768	C	106308	MetLife Small Business Center		09/25/2013	20,551.83	
11	122769	C	132	Michigan State Disbursement Unit		09/26/2013	1,333.56	
11	122770	C	103279	National Insurance Services		09/25/2013	4,643.82	
11	122771	C	104981	Next Generation Enrollment, Inc.		09/25/2013	100.00	
11	122772	C	94061	Office Depot		09/25/2013	1,012.54	
11	122773	C	97378	Ottawa Area ISD		09/25/2013	920.00	
11	122774	C	105905	PowerMate Inc		09/25/2013	700.00	
11	122775	C	101088	Riddell/All American Sports Corp		09/25/2013	3,588.00	
11	122776	C	96432	State of Michigan.		09/25/2013	120.00	
11	122777	C	105910	TurnKey Network Solutions		09/25/2013	105.00	
11	122778	C	104	United Way of Kent County		09/25/2013	457.38	
11	122779	C	105771	US BankEquipment Finance, Inc		09/25/2013	2,212.99	
11	122780	C	106712	Mindy Whiteside		09/25/2013	50.00	
11	122781	C	102327	Bill Kowal		09/30/2013	1,400.00	VOID

*Notes: Transaction number voided by Marilyn Nykamp on 10/11/2013 15:23:47
Original transaction amount: $1,400.00

GRAND TOTALS: **$509,074.79**

EAST GRAND RAPIDS PUBLIC SCHOOLS

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount

FUND	CHECK AMOUNT	RECEIPT AMOUNT	TOTAL AMOUNT
11	509,074.79	0.00	509,074.79
	$509,074.79	**$0.00**	**$509,074.79**