

TRANSACTION DETAIL REGISTER
 October 2013
 Fund Code : 11

EAST GRAND RAPIDS PUBLIC SCHOOLS

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(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	122782	C	106714	Ada Electric		10/04/2013	493.15
11	122783	C	91388	Coca-Cola Btlg Co Of Michigan		10/04/2013	152.79
11	122784	C	100572	DTE Energy		10/04/2013	439.77
11	122785	C	9060	Education Week		10/04/2013	39.00
11	122786	C	101666	Elevator Service, Inc.		10/04/2013	328.00
11	122787	C	91415	Fire Pros Inc.		10/04/2013	194.00
11	122788	C	70343	Floor Care Concepts		10/04/2013	3,731.70
11	122789	C	13070	Gordon Food Service		10/04/2013	1,156.66
11	122790	C	13140	Graybar		10/04/2013	136.05
11	122791	C	106085	Jons To Go		10/04/2013	439.00
11	122792	C	21030	Kent Intermediate Sch Dist		10/04/2013	1,198.26
11	122793	C	91422	MASA		10/04/2013	1,350.86
11	122794	C	97625	MASB		10/04/2013	315.00
11	122795	C	104872	PCMI		10/04/2013	23,676.06
11	122796	C	16180	Precision Data Products		10/04/2013	561.94
11	122797	C	70679	Riverside Integrated Systems, Inc.		10/04/2013	2,900.00
11	122798	C	96914	Robbins Lock Shop, Inc.		10/04/2013	694.20
11	122799	C	103880	SchoolDude.com		10/04/2013	2,334.00
11	122800	C	105341	Secrest, Wardle, Lynch,		10/04/2013	329.00
11	122801	C	96432	State of Michigan.		10/04/2013	60.00
11	122802	C	97591	Varnum LLP		10/04/2013	2,270.15
11	122803	C	104413	Printlink		10/04/2013	77.00
11	122804	C	104872	PCMI		10/07/2013	13,080.58
11	122805	C	95253	Judie Malec		10/07/2013	338.69
11	122806	C	99813	Colleen Drozd		10/09/2013	86.01
11	122807	C	105859	Career Cruising		10/09/2013	495.00
11	122808	C	101010	Damian Casola		10/09/2013	275.00
11	122809	C	91388	Coca-Cola Btlg Co Of Michigan		10/09/2013	209.40
11	122810	C	103162	Costco Membership		10/09/2013	500.00
11	122811	C	100572	DTE Energy		10/09/2013	51.94
11	122812	C	100612	Fifth-Third Bank		10/09/2013	210,155.47
11	122813	C	103312	Innovative Communications		10/09/2013	995.00
11	122814	C	104152	Kent Communications Inc.		10/09/2013	932.11
11	122815	C	94610	Kent County Treasurer		10/09/2013	82.07
11	122816	C	103582	Kent Education Foundation		10/09/2013	50.00

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Fund	Number	Type	Vendor	Description	Reference	Date	Amount	
11	122817	C	100567	Lakeshore Energy Services, LLC		10/09/2013	2,574.00	
11	122818	C	116	Mea Financial Services		10/09/2013	56.38	
11	122819	C	132	Michigan State Disbursement Unit		10/10/2013	1,333.56	
11	122820	C	104981	Next Generation Enrollment, Inc.		10/09/2013	106.00	
11	122821	C	104872	PCMI		10/09/2013	12,228.84	
11	122822	C	16180	Precision Data Products		10/09/2013	799.00	
11	122823	C	106668	The Reading And Writing Project Network		10/09/2013	6,000.00	
11	122824	C	101404	West Michigan Piano LLC		10/09/2013	50.00	
11	122825	C	102731	Kent County Sheriff Department		10/14/2013	62.50	
11	122826	C	99461	Spectrum Health Occupational Billing		10/14/2013	38.00	
11	122827	C	102614	The Bank Of New York Mellon		10/16/2013	250.00	
11	122828	C	105938	Diversified Medical Staffing, LLC		10/16/2013	3,657.00	
11	122829	C	103269	Elite Fund, Inc.		10/16/2013	997.50	
11	122830	C	21030	Kent Intermediate Sch Dist		10/16/2013	17,157.28	
11	122831	C	102	Messa		10/16/2013	200,756.82	
11	122832	C	106308	MetLife Small Business Center		10/16/2013	22,108.88	VOID
*Notes: Transaction number voided by Marilyn Nykamp on 10/24/2013 10:37:44								
Original transaction amount: \$22,108.88								
11	122833	C	91490	Michigan Education Directory		10/16/2013	56.98	
11	122834	C	103279	National Insurance Services		10/16/2013	4,423.91	
11	122835	C	104981	Next Generation Enrollment, Inc.		10/16/2013	100.00	
11	122836	C	104349	Shoreline Cleaners		10/16/2013	2,337.50	
11	122837	C	100457	Spartan Stores Inc		10/16/2013	4.79	
11	122838	C	95542	Calvin College		10/17/2013	3,104.15	
11	122839	C	119	Grand Valley State University		10/17/2013	1,862.50	
11	122840	C	102992	Apperson		10/23/2013	354.11	
11	122841	C	103266	Applied Imaging		10/23/2013	5,969.08	
11	122842	C	106550	Matthew D.C. Arthur		10/23/2013	25.00	
11	122843	C	95701	Battle Creek Area Math & Science Center		10/23/2013	594.60	
11	122844	C	97634	Central Interconnect Inc.		10/23/2013	124.50	
11	122845	C	105378	CSM Services		10/23/2013	3,997.12	
11	122846	C	100572	DTE Energy		10/23/2013	2,869.30	
11	122847	C	115	East Grand Rapids Schools Foundation		10/23/2013	130.88	
11	122848	C	5110	City of East Grand Rapids		10/23/2013	6,298.53	
11	122849	C	101632	EGR PTO Council		10/24/2013	438.00	

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Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	122850	C	95894	Egr Team Boosters		10/23/2013	1,841.24
11	122851	C	101666	Elevator Service, Inc.		10/23/2013	366.00
11	122852	C	91415	Fire Pros Inc.		10/23/2013	145.00
11	122853	C	70343	Floor Care Concepts		10/23/2013	250.00
11	122854	C	7504	General Communications & Courier LLC		10/23/2013	154.00
11	122855	C	105	Grand Rapids City Treas.		10/23/2013	3,481.72
11	122856	C	13120	Grand Rapids Public Schools		10/23/2013	38,118.47
11	122857	C	13140	Graybar		10/23/2013	174.71
11	122858	C	95906	GVSU		10/23/2013	120.00
11	122859	C	103204	Gypsum Supply Company		10/23/2013	438.20
11	122860	C	99367	John S. Hyatt & Assoc. Inc.		10/23/2013	8,472.00
11	122861	C	106745	K12 Management, Inc.		10/23/2013	957.00
11	122862	C	94610	Kent County Treasurer		10/23/2013	3,596.40
11	122863	C	98594	Kent Reading Council		10/23/2013	270.00
11	122864	C	106386	Hailey Koprowicz		10/23/2013	55.00
11	122865	C	106181	Maner Costerisan		10/23/2013	13,410.90
11	122866	C	116	Mea Financial Services		10/23/2013	56.38
11	122867	C	132	Michigan State Disbursement Unit		10/24/2013	1,333.56
11	122868	C	94061	Office Depot		10/23/2013	3,046.52
11	122869	C	104872	PCMI		10/23/2013	13,580.98
11	122870	C	95903	Andrew Steers		10/23/2013	45.00
11	122871	C	104	United Way of Kent County		10/23/2013	459.88
11	122872	C	105771	US BankEquipment Finance, Inc		10/23/2013	4,451.44
11	122873	C	102650	Valley City Environmental Services Inc.		10/23/2013	4,899.00
11	122874	C	97591	Varnum LLP		10/23/2013	390.75
11	122875	C	7504	General Communications & Courier LLC		10/24/2013	154.00
11	122876	C	106308	MetLife Small Business Center		10/24/2013	21,665.99
11	122877	C	102	Messa		10/28/2013	1,785.15
11	122878	C	100572	DTE Energy		10/30/2013	710.18
11	122879	C	7504	General Communications & Courier LLC		10/30/2013	948.00
11	122880	C	94610	Kent County Treasurer		10/30/2013	9,242.20
11	122881	C	21030	Kent Intermediate Sch Dist		10/30/2013	13,510.60
11	122882	C	16180	Precision Data Products		10/30/2013	274.64
11	122883	C	106347	Vital Imagery Ltd		10/30/2013	63.96

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Fund	Number	Type	Vendor	Description	Reference	Date	Amount
GRAND TOTALS:							\$719,463.44

FUND	CHECK AMOUNT	RECEIPT AMOUNT	TOTAL AMOUNT
11	719,463.44	0.00	719,463.44
	\$719,463.44	\$0.00	\$719,463.44