

TRANSACTION DETAIL REGISTER

March 2014

Fund Code : 11

EAST GRAND RAPIDS PUBLIC SCHOOLS

Date: 04/15/2014

Time: 13:21:05

Page: 1 of 3

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	123208	C	93210	Aquinas College		03/04/2014	4,372.50
11	123209	C	95542	Calvin College		03/04/2014	1,241.67
11	123210	C	90445	Cornerstone University		03/04/2014	485.00
11	123211	C	119	Grand Valley State University		03/04/2014	620.83
11	123212	C	95542	Calvin College		03/04/2014	1,625.83
11	123213	C	106841	Aquarium Services Corp		03/05/2014	55.00
11	123214	C	106892	Max Colley		03/05/2014	150.00
11	123215	C	100572	DTE Energy		03/05/2014	828.24
11	123216	C	13070	Gordon Food Service		03/05/2014	366.71
11	123217	C	106885	Grand Rapids Healthcare Training LLC		03/05/2014	440.00
11	123218	C	106759	International Baccalaureate Organizatio		03/05/2014	4,000.00
11	123219	C	106016	Hala Karaein		03/05/2014	2,000.00
11	123220	C	103582	Kent Education Foundation		03/05/2014	30.00
11	123221	C	91025	Lyn Nelson Piano		03/05/2014	100.00
11	123222	C	106889	Pixton Comics Inc.		03/05/2014	43.00
11	123223	C	16180	Precision Data Products		03/05/2014	826.82
11	123224	C	97591	Varnum LLP		03/05/2014	914.75
11	123225	C	100572	DTE Energy		03/12/2014	4,203.02
11	123226	C	5110	City of East Grand Rapids		03/12/2014	5,253.95
11	123227	C	100612	Fifth-Third Bank		03/12/2014	172,027.32
11	123228	C	70343	Floor Care Concepts		03/12/2014	159.09
11	123229	C	7115	Great Lakes Access Inc.		03/12/2014	781.51
11	123230	C	104152	Kent Communications Inc.		03/12/2014	1,837.96
11	123231	C	100567	Lakeshore Energy Services, LLC		03/12/2014	64,245.51
11	123232	C	132	Michigan State Disbursement Unit		03/13/2014	1,333.56
11	123233	C	94061	Office Depot		03/12/2014	659.68
11	123234	C	101968	ProQuest Information & Learning		03/12/2014	1,445.00
11	123235	C	106668	The Reading And Writing Project Network		03/12/2014	6,000.00
11	123236	C	35130	Riegle Press, Inc.		03/12/2014	398.39
11	123237	C	100457	Spartan Stores Inc		03/12/2014	44.57
11	123238	C	105910	TurnKey Network Solutions		03/12/2014	105.00
11	123239	C	106366	Carmen Weigel		03/12/2014	305.00
11	123240	C	104981	Next Generation Enrollment, Inc.		03/12/2014	100.00
11	123241	C	103772	Bio-Rad Laboratories Inc		03/19/2014	228.00
11	123242	C	13120	Grand Rapids Public Schools		03/19/2014	586.36

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Page: 2 of 3

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Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	123243	C	106881	Lloyd Ney		03/19/2014	306.50
11	123244	C	96663	MSVMA		03/19/2014	480.00
11	123245	C	105909	Northwest Evaluation Association		03/19/2014	5,120.00
11	123246	C	106854	Tech Teachers		03/19/2014	226.44
11	123247	C	105771	US BankEquipment Finance, Inc		03/19/2014	113.25
11	123248	C	96092	Michigan State Univ.		03/21/2014	40.00
11	123249	C	90499	Postmaster		03/24/2014	500.00
11	123250	C	103266	Applied Imaging		03/26/2014	7,249.60
11	123251	C	106841	Aquarium Services Corp		03/26/2014	55.00
11	123252	C	100572	DTE Energy		03/26/2014	5,786.90
11	123253	C	115	East Grand Rapids Schools Foundation		03/26/2014	130.88
11	123254	C	105	Grand Rapids City Treas.		03/26/2014	3,582.24
11	123255	C	116	Mea Financial Services		03/26/2014	112.76
11	123256	C	102	Messa		03/26/2014	199,048.50
11	123257	C	106308	MetLife Small Business Center		03/26/2014	21,864.02
11	123258	C	132	Michigan State Disbursement Unit		03/27/2014	1,333.56
11	123259	C	103279	National Insurance Services		03/26/2014	4,587.65
11	123260	C	1508	Optimal Solutions Inc		03/26/2014	10,771.20
11	123261	C	106478	PDK International		03/26/2014	100.00
11	123262	C	106057	Public Financial Management, Inc.		03/26/2014	500.00
11	123263	C	104	United Way of Kent County		03/26/2014	513.46
11	123264	C	105771	US BankEquipment Finance, Inc		03/26/2014	4,632.88
11	123265	C	97591	Varnum LLP		03/26/2014	716.75
11	123266	C	21030	Kent Intermediate Sch Dist		03/28/2014	7,430.78
GRAND TOTALS:							\$553,016.64

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Date: 04/15/2014
Time: 13:21:07
Page: 3 of 3

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
				FUND	CHECK AMOUNT	RECEIPT AMOUNT	TOTAL AMOUNT
				11	553,016.64	0.00	553,016.64
					\$553,016.64	\$0.00	\$553,016.64