

**CHECKS (DISBURSEMENTS) WRITTEN BY FUND
04/01/2024 - 04/30/2024**

11. GENERAL EDUCATION	\$	16,341,083.70
21. SPECIAL EDUCATION-CENTER PROGRAMS		346,544.73
22. SPECIAL EDUCATION		22,769,566.20
23. COMMUNITY SERVICE (ENHANCEMENT MILLAGE)		2,823.48
26. CAREER TECHNICAL EDUCATION		612,467.29
27. COOPERATIVE EDUCATION **		16,128.57
29. STUDENT/SCHOOL ACTIVITY FUND		4,977.06
CAPITAL PROJECTS		
41. GENERAL EDUCATION		13,538.60
42. SPECIAL EDUCATION		649,490.64
46. CAREER TECHNICAL EDUCATION		435,434.98
81. INTERNAL SERVICE FUND		-
TOTAL	\$	41,192,055.25

Total Transfers Out to LEAs (K-12, Charter Schools and Parochial Schools)	\$	23,328,116.52
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*** Disbursements from fund 28 are included in fund 27-Cooperative Education totals.*

Kent ISD Check Register 4/1/2024 to 4/30/2024

Check #	Vendor Name	Fund	Fund Amount	Check Total	Check Comment
300029801	GRAND RAPIDS PUBLIC SCHOOLS	22	3,048,715.00		
			Check Total	3,048,715.00	ACT18 FY23 PMT 3
300029806	KENTWOOD PUBLIC SCHOOLS	22	2,306,373.00		
			Check Total	2,306,373.00	ACT18 FY23 PMT 3
600041624	MICH PUBLIC SCHOOL EMPLOYEES	11	1,722,634.93		
			Check Total	1,722,634.93	RETIREMENT 4.5.24
600040224	MICH PUBLIC SCHOOL EMPLOYEES	11	1,716,751.68		
			Check Total	1,716,751.68	RETIREMENT 3.22.24
600040124	MICH PUBLIC SCHOOL EMPLOYEES	11	1,708,080.94		
			Check Total	1,708,080.94	UAAL MARCH 2024
600042924	MICH PUBLIC SCHOOL EMPLOYEES	11	1,708,080.94		
			Check Total	1,708,080.94	UAAL APRIL 2024
300029959	DEAN TRANSPORTATION	22	1,572,139.64		
	DEAN TRANSPORTATION	26	1,197.65		
			Check Total	1,573,337.29	KCTC TRANSPORTATION - JAN24
600043024	MICH PUBLIC SCHOOL EMPLOYEES	11	1,550,346.50		
			Check Total	1,550,346.50	RETIREMENT 04.19.24
300029798	FOREST HILLS PUBLIC SCHOOLS ADMINSTRATION	22	1,473,158.00		
			Check Total	1,473,158.00	ACT18 FY24 PMT 3
300029809	ROCKFORD PUBLIC SCHOOLS	22	1,142,705.00		
			Check Total	1,142,705.00	ACT18 FY23 PMT 3
300029794	CALEDONIA COMMUNITY SCHOOLS	22	1,128,666.00		
			Check Total	1,128,666.00	ACT18 FY24 PMT 3
58773	MICH EDUC SPECIAL SERVICES	11	1,052,406.02		
			Check Total	1,052,406.02	Insurance Premiums - May 2024
300029802	GRANDVILLE PUBLIC SCHOOLS	22	1,044,749.00		
			Check Total	1,044,749.00	ACT18 FY23 PMT 3

300029964	GRAND RAPIDS PUBLIC SCHOOLS	11	963,823.00	
			Check Total	963,823.00 GSRP THRU MAR 2024
604052429	UNITED STATES TREASURY	11	890,121.87	
			Check Total	890,121.87 PAYROLL TAXES
604192433	NEXT GENERATION ENROLLMENT INC	11	844,644.34	
			Check Total	844,644.34 MAY PREMIUMS
604192429	UNITED STATES TREASURY	11	792,706.08	
			Check Total	792,706.08 PAYROLL TAXES
58706	OWEN-AMES-KIMBALL CO	42	466,522.70	
	OWEN-AMES-KIMBALL CO	46	296,691.46	
			Check Total	763,214.16 KCTC WEST RENOVATIONS
300029812	WYOMING PUBLIC SCHOOLS	22	668,670.00	
			Check Total	668,670.00 ACT18 FY23 PMT 3
300029793	BYRON CENTER PUBLIC SCHOOLS	22	646,906.00	
			Check Total	646,906.00 ACT18 FY24 PMT 3
300029800	GODWIN HEIGHTS PUBLIC SCHOOLS	22	575,153.00	
			Check Total	575,153.00 ACT18 FY23 PMT 3
300029804	KENOWA HILLS PUBLIC SCHOOLS	22	560,237.00	
			Check Total	560,237.00 ACT18 FY23 PMT 3
300029974	MICH FAMILY RESOURCES	11	560,061.00	
			Check Total	560,061.00 GSRP THRU MAR 2024
300029811	THORNAPPLE KELLOGG SCHOOLS	22	552,510.00	
			Check Total	552,510.00 ACT18 FY23 PMT 3
300029795	CEDAR SPRINGS PUBLIC SCHOOLS	22	546,903.00	
			Check Total	546,903.00 ACT18 FY24 PMT 3
300029808	NORTHVIEW PUBLIC SCHOOLS	22	529,960.00	
			Check Total	529,960.00 ACT18 FY23 PMT 3
300029916	GRAND RAPIDS PUBLIC SCHOOLS	22	499,365.81	
			Check Total	499,365.81
300029807	LOWELL AREA SCHOOLS	22	464,601.00	
			Check Total	464,601.00 ACT18 FY23 PMT 3
300029797	EAST GRAND RAPIDS PUBLIC SCHOOLS	22	456,112.00	

			Check Total	456,112.00 ACT18 FY24 PMT 3
300029822	CALEDONIA COMMUNITY SCHOOLS	22	455,817.00	
			Check Total	455,817.00 IDEA MAR 2024
300029803	KELLOGGSVILLE PUBLIC SCHOOLS	22	413,315.00	
			Check Total	413,315.00 ACT18 FY23 PMT 3
300029810	SPARTA AREA SCHOOLS	22	368,426.00	
			Check Total	368,426.00 ACT18 FY23 PMT 3
300029843	GRAND RAPIDS PUBLIC SCHOOLS	22	335,306.00	
			Check Total	335,306.00 IDEA MAR 2024
300029799	GODFREY LEE PUBLIC SCHOOLS	22	333,160.00	
			Check Total	333,160.00 ACT18 FY24 PMT 3
300029796	COMSTOCK PARK PUBLIC SCHOOLS	22	284,447.00	
			Check Total	284,447.00 ACT18 FY24 PMT 3
300029856	KENTWOOD PUBLIC SCHOOLS	22	226,880.00	
			Check Total	226,880.00 IDEA MAR 2024
58588	CUSTER OFFICE ENVIRONMENTS INC	42	86,348.61	
	CUSTER OFFICE ENVIRONMENTS INC	46	128,160.75	
			Check Total	214,509.36 FURNITURE FOR ORAL DEAF PROGRA
300029924	KENTWOOD PUBLIC SCHOOLS	22	206,787.69	
			Check Total	206,787.69 APR24 SA SECT 51A SPED
300029962	GR COMMUNITY COLLEGE	11	98,303.25	
	GR COMMUNITY COLLEGE	26	105,453.83	
			Check Total	203,757.08 KCTC CULINARY-2024 WINTER SEME
80414241	JPMORGAN CHASE BANK NA	11	63,348.23	
	JPMORGAN CHASE BANK NA	21	46,522.90	
	JPMORGAN CHASE BANK NA	22	15,787.47	
	JPMORGAN CHASE BANK NA	26	61,256.68	
	JPMORGAN CHASE BANK NA	27	1,501.91	
	JPMORGAN CHASE BANK NA	29	2,912.87	
	JPMORGAN CHASE BANK NA	42	543.96	
			Check Total	191,874.02 CASAS
300029805	KENT CITY COMMUNITY SCHOOLS	22	187,218.00	

			Check Total	187,218.00 ACT18 FY23 PMT 3
300029877	ROCKFORD PUBLIC SCHOOLS	22	167,135.00	
			Check Total	167,135.00 IDEA MAR 2024
300029939	SPARTA AREA SCHOOLS	11	100,672.53	
	SPARTA AREA SCHOOLS	22	49,661.88	
			Check Total	150,334.41 APR24 SA SECT 51A SPED
604052431	STATE OF MICHIGAN	11	139,264.85	
			Check Total	139,264.85 PAYROLL TAXES
300029836	FOREST HILLS PUBLIC SCHOOLS	11	227.28	
	ADMINSTRATION			
	FOREST HILLS PUBLIC SCHOOLS	22	138,395.00	
	ADMINSTRATION			
			Check Total	138,622.28 IDEA MAR 2024
300029857	KENTWOOD PUBLIC SCHOOLS	11	134,101.00	
			Check Total	134,101.00 FY24 HRA-MAR
604192431	STATE OF MICHIGAN	11	123,084.61	
			Check Total	123,084.61 PAYROLL TAXES
300029989	YMCA OF GREATER GR	11	121,785.00	
			Check Total	121,785.00 GSRP THRU MAR 2024
300029910	FOREST HILLS PUBLIC SCHOOLS	22	121,066.11	
	ADMINSTRATION			
			Check Total	121,066.11 APR24 SA SECT 51A SPED
300029786	MICHIGAN SCHOOLS ENERGY COOPERATIVE	11	8,578.25	
	MICHIGAN SCHOOLS ENERGY COOPERATIVE	21	40,984.80	
	MICHIGAN SCHOOLS ENERGY COOPERATIVE	26	69,510.98	
			Check Total	119,074.03 ACCT# 41000 MAR24
300029846	GRANDVILLE PUBLIC SCHOOLS	22	107,667.00	
			Check Total	107,667.00 IDEA MAR 2024
300029872	MICHIGAN PREPARATORY VIRTUAL SCHOOL	22	99,492.00	
			Check Total	99,492.00 IDEA MAR 2024
300029938	ROCKFORD PUBLIC SCHOOLS	11	7,850.72	
	ROCKFORD PUBLIC SCHOOLS	22	89,443.37	

			Check Total	97,294.09 APR24 SA SECT 51A SPED
300029869	NORTHVIEW PUBLIC SCHOOLS	22	95,553.00	
			Check Total	95,553.00 IDEA MAR 2024
300029885	THORNAPPLE KELLOGG SCHOOLS	22	91,988.00	
			Check Total	91,988.00 IDEA MAR 2024
300029948	WYOMING PUBLIC SCHOOLS	22	88,929.83	
			Check Total	88,929.83 APR24 SA SECT 51A SPED
300029862	LOWELL AREA SCHOOLS	22	87,438.00	
			Check Total	87,438.00 IDEA MAR 2024
300029918	GRANDVILLE PUBLIC SCHOOLS	22	79,521.55	
			Check Total	79,521.55 APR24 SA SECT 51A SPED
300029814	ALLEGAN AREA EDUCATIONAL SERVICE AGENCY	26	79,277.26	
			Check Total	79,277.26 2024 Perkins Allocations to AI
300029949	ZEELAND PUBLIC SCHOOLS	11	76,088.72	
			Check Total	76,088.72 APR24 SA SECT 107 ADULT ED
300029819	BYRON CENTER PUBLIC SCHOOLS	22	75,445.00	
			Check Total	75,445.00 IDEA MAR 2024
300029980	ROCKFORD PUBLIC SCHOOLS	11	70,000.00	
	ROCKFORD PUBLIC SCHOOLS	21	3,021.90	
			Check Total	73,021.90 FY24 EDUCATIUS
300029828	COMSTOCK PARK PUBLIC SCHOOLS	22	70,175.00	
			Check Total	70,175.00 IDEA MAR 2024
300029824	CEDAR SPRINGS PUBLIC SCHOOLS	22	66,479.00	
			Check Total	66,479.00 IDEA MAR 2024
300029881	SPARTA AREA SCHOOLS	22	61,747.00	
			Check Total	61,747.00 IDEA MAR 2024
300029931	NORTHVIEW PUBLIC SCHOOLS	22	61,251.15	
			Check Total	61,251.15 APR24 SA SECT 51A SPED
300029823	CALEDONIA COMMUNITY SCHOOLS	11	60,148.00	
			Check Total	60,148.00 FY24 HRA-MAR
300029914	GODWIN HEIGHTS PUBLIC SCHOOLS	22	59,171.46	
			Check Total	59,171.46 APR24 SA SECT 51A SPED

300029904	COMSTOCK PARK PUBLIC SCHOOLS	22	59,025.70	Check Total	59,025.70 APR24 SA SECT 51A SPED
300029852	KELLOGGSVILLE PUBLIC SCHOOLS	22	58,853.00	Check Total	58,853.00 IDEA MAR 2024
300029895	WYOMING PUBLIC SCHOOLS	22	57,227.00	Check Total	57,227.00 IDEA
58652	VIBRANT FUTURES	11	57,058.85	Check Total	57,058.85 Vibrant Furtures
300029952	APPLETREE LEARNING CENTERS WALKER LLC	11	56,364.00	Check Total	56,364.00 GSRP THRU MAR 2024
300029922	KENOWA HILLS PUBLIC SCHOOLS	22	55,991.31	Check Total	55,991.31 APR24 SA SECT 51A SPED
300029837	FOREST HILLS PUBLIC SCHOOLS ADMINSTRATION	11	53,236.00	Check Total	53,236.00 FY24 HRA-MAR
300029834	EXCEL CHARTER ACADEMY	22	53,188.00	Check Total	53,188.00 IDEA MAR 2024
300029844	GRAND RIVER PREPARATORY HIGH SCHOOL	22	52,560.00	Check Total	52,560.00 IDEA MAR 2024
300029986	WEST MICH ACADEMY OF ENVIRONMENTAL SCIENCE	11	51,957.00	Check Total	51,957.00 GSRP THRU MAR 2024
300029874	RIDGE PARK CHARTER ACADEMY	22	51,044.00	Check Total	51,044.00 IDEA MAR 2024
300029899	BYRON CENTER PUBLIC SCHOOLS	22	50,122.33	Check Total	50,122.33 APR24 SA SECT 51A SPED
604262401	CITY OF GRAND RAPIDS	11	49,987.52	Check Total	49,987.52 CITY TAXES
300029956	CHILDTIME CHILDCARE INC	11	49,736.00	Check Total	49,736.00 GSRP THRU MAR 2024
300029901	CEDAR SPRINGS PUBLIC SCHOOLS	22	49,703.78	Check Total	49,703.78 APR24 SA SECT 51A SPED

300029792	WEATHER SHIELD ROOFING SYSTEMS	11	1,800.00	
	WEATHER SHIELD ROOFING SYSTEMS	26	46,260.00	
			Check Total	48,060.00 INS CLAIM - ROOF REPAIR
300029932	ORCHARD VIEW SCHOOLS	11	48,051.86	
			Check Total	48,051.86 APR24 SA SECT 107 ADULT ED
300029826	CHANDLER WOODS CAMPUS	22	47,477.00	
			Check Total	47,477.00 IDEA MAR 2024
58628	COMMUNITY PRODUCTS LLC	42	46,877.25	
			Check Total	46,877.25 LDC THERAPY EQUIPMENT - BOARD
300029889	VISTA CHARTER ACADEMY	22	46,721.00	
			Check Total	46,721.00 IDEA MAR 2024
300029977	NEW BRANCHES SCHOOL	11	46,417.00	
			Check Total	46,417.00 GSRP THRU MAR 2024
300029971	LOWELL AREA SCHOOLS	11	44,000.00	
			Check Total	44,000.00 FY24 EDUCATIUS
58493	ADN ADMINISTRATORS INC	11	42,819.38	
			Check Total	42,819.38 DENTAL CLAIMS
300029921	KELLOGGSVILLE PUBLIC SCHOOLS	22	42,817.99	
			Check Total	42,817.99 APR24 SA SECT 51A SPED
300029882	SPARTA AREA SCHOOLS	11	41,105.00	
			Check Total	41,105.00 FY24 HRA-MAR
300029870	NORTHVIEW PUBLIC SCHOOLS	11	41,088.00	
			Check Total	41,088.00 FY24 HRA-MAR
300029839	GODFREY LEE PUBLIC SCHOOLS	22	39,216.00	
			Check Total	39,216.00 IDEA MAR 2024
58753	FAMILY PROMISE OF GRAND RAPIDS	11	38,589.51	
			Check Total	38,589.51 MV REIMB - WELFARE ITEMS & WRA
58793	STEEPLETOWN NEIGHBORHOOD SERVICES	11	38,448.00	
			Check Total	38,448.00 GSRP THRU MAR 2024
300029773	ENVIRO-CLEAN	21	37,172.27	
			Check Total	37,172.27 JANITORIAL SERVICES AT PGLC
300029831	CROSS CREEK CHARTER ACADEMY	22	36,355.00	

			Check Total	36,355.00 IDEA MAR 2024
58763	HISPANIC CENTER OF WESTERN MICHIGAN	11	36,194.00	
			Check Total	36,194.00 GSRP THRU MAR 2024
58787	SCHEPERS CONCRETE CONSTRUCTION	26	36,125.00	
			Check Total	36,125.00 CONCRETE WORK-APPLIED CONSTR S
300029890	WALKER CHARTER ACADEMY	22	36,009.00	
			Check Total	36,009.00 IDEA MAR 2024
300029981	SET INC	11	34,174.44	
			Check Total	34,174.44 MAY INSURANCE PREMIUM
300029927	LOWELL AREA SCHOOLS	22	33,351.51	
			Check Total	33,351.51 APR24 SA SECT 51A SPED
300029863	LOWELL AREA SCHOOLS	11	32,375.00	
			Check Total	32,375.00 FY24 HRA-MAR
300029983	TUTOR TIME LEARNING CENTERS LLC	11	30,741.00	
			Check Total	30,741.00 GSRP THRU MAR 2024
300029854	KENT CITY COMMUNITY SCHOOLS	11	30,223.00	
			Check Total	30,223.00 FY24 HRA-MAR
58506	TREECE HOME CARE INC	22	28,150.00	
			Check Total	28,150.00 COMMUNITY CARE GIVERS KELLOGGS
300029953	BAXTER COMMUNITY CENTER	11	27,675.00	
			Check Total	27,675.00 GSRP THRU MAR 2024
300029858	KNAPP CHARTER ACADEMY	22	27,362.00	
			Check Total	27,362.00 IDEA MAR 2024
300029963	GR COMMUNITY COLLEGE	11	27,298.00	
			Check Total	27,298.00 GSRP THRU MAR 2024
300029853	KENT CITY COMMUNITY SCHOOLS	22	26,789.00	
			Check Total	26,789.00 IDEA MAR 2024
58718	STATE OF MICHIGAN	22	26,761.00	
			Check Total	26,761.00 KENT ISD MRS AGREEMENT ACE SUM
604192428	GLP & ASSOCIATES	11	26,529.09	
			Check Total	26,529.09 ANNUITY
604052428	GLP & ASSOCIATES	11	26,244.09	

			Check Total	26,244.09 ANNUITY
300029911	FREMONT PUBLIC SCHOOLS	11	26,103.86	
			Check Total	26,103.86 APR24 SA SECT 107 ADULT ED
58736	AMAZON.COM LLC	11	21,571.11	
	AMAZON.COM LLC	26	3,300.30	
	AMAZON.COM LLC	46	1,182.39	
			Check Total	26,053.80 REMC DOODLE NOODLE AMAZON ORDE
58791	SOUTH END COMMUNITY OUTREACH MINISTRIES	11	25,195.00	
			Check Total	25,195.00 GSRP THRU MAR 2024
300029820	BYRON CENTER PUBLIC SCHOOLS	11	24,465.00	
			Check Total	24,465.00 FY24 HRA-MAR
58498	ARTISTS CREATING TOGETHER INC	21	24,100.00	
			Check Total	24,100.00 ARTISTS CREATING TOGETHER 23-2
300029957	COMSTOCK PARK PUBLIC SCHOOLS	11	24,000.00	
			Check Total	24,000.00 FY24 EDUCATIUS
300029878	ROCKFORD PUBLIC SCHOOLS	11	23,459.00	
			Check Total	23,459.00 FY24 HRA-MAR
58622	OTTAWA AREA ISD	11	22,165.75	
			Check Total	22,165.75 PUPIL ACCOUNTING SERVICES
300029913	GODFREY LEE PUBLIC SCHOOLS	22	20,981.97	
			Check Total	20,981.97 APR24 SA SECT 51A SPED
300029833	EAST GRAND RAPIDS PUBLIC SCHOOLS	22	20,739.00	
			Check Total	20,739.00 IDEA MAR 2024
300029987	WYOMING PUBLIC SCHOOLS	11	20,000.00	
			Check Total	20,000.00 FY24 EDUCATIUS
58797	THE VILLAGE LEARNING CENTER INC	11	19,653.00	
			Check Total	19,653.00 GSRP THRU MAR 2024
300029933	PLAINWELL COMMUNITY SCHOOLS	11	19,257.49	
			Check Total	19,257.49 APR24 SA SECT 107 ADULT ED
300029897	BELDING AREA SCHOOLS	11	19,059.78	
			Check Total	19,059.78 APR24 SA SECT 107 ADULT ED

271504524	EDUSTAFF LLC	11	2,367.66	
	EDUSTAFF LLC	21	11,292.32	
	EDUSTAFF LLC	22	1,181.17	
	EDUSTAFF LLC	26	3,848.13	
			Check Total	18,689.28 EDUSTAFF 04/25/24
300029908	EAST GRAND RAPIDS PUBLIC SCHOOLS	22	18,203.62	
			Check Total	18,203.62 APR24 SA SECT 51A SPED
58731	VIBRANT FUTURES	11	17,690.94	
			Check Total	17,690.94 Vibrant Futures Subtract
300029902	CENTRAL MONTCALM PUB SCH	11	17,237.83	
			Check Total	17,237.83 APR24 SA SECT 107 ADULT ED
300029968	HOPE ACADEMY OF WEST MICHIGAN	11	16,978.00	
			Check Total	16,978.00 GSRP THRU MAR 2024
58770	ANSELU LLC	11	16,838.00	
			Check Total	16,838.00 GSRP THRU MAR 2024
300029912	FRUITPORT COMMUNITY SCHOOLS	11	16,585.28	
			Check Total	16,585.28 APR24 SA SECT 107 ADULT ED
300029825	CEDAR SPRINGS PUBLIC SCHOOLS	11	16,522.00	
			Check Total	16,522.00 FY24 HRA-MAR
300029886	THORNAPPLE KELLOGG SCHOOLS	11	15,747.00	
			Check Total	15,747.00 FY24 HRA-MAR
604052430	PARADIGM EQUITIES INC	11	15,523.35	
			Check Total	15,523.35 ANNUITY
604192430	PARADIGM EQUITIES INC	11	15,521.06	
			Check Total	15,521.06 ANNUITY
300029900	CALEDONIA COMMUNITY SCHOOLS	22	15,386.26	
			Check Total	15,386.26 APR24 SA SECT 51A SPED
300029958	CREATIVE TECHNOLOGIES ACADEMY	11	15,211.00	
			Check Total	15,211.00 GSRP THRU MAR 2024
300029896	ALLEGAN PUBLIC SCHOOLS	11	14,708.67	
			Check Total	14,708.67 APR24 SA SECT 107 ADULT ED
58543	QONVERGE LLC	11	14,669.00	

			Check Total	14,669.00 ADULT ED - FALL MARKETING CAMP
58775	MILESTONES CDC LLC	11	14,466.00	
			Check Total	14,466.00 GSRP THRU MAR 2024 WILSON
58758	GR CHRISTIAN SCHOOLS	11	14,030.00	
			Check Total	14,030.00 GSRP THRU MAR 2024
300029978	NORTHVIEW PUBLIC SCHOOLS	11	14,000.00	
			Check Total	14,000.00 FY24 EDUCATIUS
58638	EDUCATION ADVANCED INC	11	13,908.00	
			Check Total	13,908.00 EVALUATION SUBSCRIPTION 05/01/
300029892	WELLSPRING PREPARATORY HIGH SCHOOL	22	13,536.00	
			Check Total	13,536.00 IDEA MAR 2024
58774	MILESTONES CDC LLC	11	13,450.00	
			Check Total	13,450.00 GSRP THRU MAR 2024 CASCADE
58734	WHITEHALL DISTRICT SCHOOLS	11	13,152.24	
			Check Total	13,152.24 APR24 SA SECT 107 ADULT ED
271541924	EDUSTAFF LLC	11	2,563.35	
	EDUSTAFF LLC	21	7,715.93	
	EDUSTAFF LLC	22	693.10	
	EDUSTAFF LLC	26	2,138.05	
			Check Total	13,110.43 EDUSTAFF WEEK OF 04/19/24
300029919	GRANT PUBLIC SCHOOLS	11	12,797.18	
			Check Total	12,797.18 APR24 SA SECT 107 ADULT ED
58601	GRAND VALLEY AUTOMATION INC	42	12,589.60	
			Check Total	12,589.60 EU-S ACCESS CONTROL SYSTEM
58680	DJ'S LANDSCAPE MANAGEMENT	21	12,542.97	
			Check Total	12,542.97 KEC-O LAWNCARE - APR-JUN
300029861	LIGHTHOUSE ACADEMY	22	12,400.00	
			Check Total	12,400.00 IDEA MAR 2024
58717	STATE OF MICHIGAN	22	12,346.77	
			Check Total	12,346.77 Medicaid School Based Services
300029960	FOREST HILLS PUBLIC SCHOOLS ADMINSTRATION	26	11,082.74	

			Check Total	11,082.74 KCTC TRANSPORTATION - MAR24
300029928	MASON COUNTY CENTRAL SCHOOLS	11	10,906.96	
			Check Total	10,906.96 APR24 SA SECT 107 ADULT ED
58602	GRAND VALLEY AUTOMATION INC	42	10,785.60	
			Check Total	10,785.60 EU-S AI PHONE INSTALL
58794	TARKETT USA INC	41	10,713.60	
			Check Total	10,713.60 GSRP FLOORING AT S GODWIN
300029776	FOREST HILLS PUBLIC SCHOOLS ADMINSTRATION	26	10,431.80	
			Check Total	10,431.80 KCTC TRANSPORTATION FEB24
58783	OVER ACHIEVERS ACADEMY	11	10,240.00	
			Check Total	10,240.00 GSRP THRU MAR 2024
300029940	THORNAPPLE KELLOGG SCHOOLS	22	10,141.84	
			Check Total	10,141.84 APR24 SA SECT 51A SPED
58624	THE PITNEY BOWES BANK INC	11	10,089.14	
			Check Total	10,089.14 8000900002992026 POSTAGE REFIL
300029841	GR CHILD DISCOVERY CENTER	22	9,730.00	
			Check Total	9,730.00 IDEA MAR 2024
604052416	GLP & ASSOCIATES - 457	11	9,678.83	
			Check Total	9,678.83 ANNUITY
300029855	KENT COUNTY TREASURER	26	9,488.30	
			Check Total	9,488.30 23-24 SRO OFFICER (JULY - JUNE
300029778	FRANCISCAN LIFE PROCESS CENTER	21	9,460.00	
			Check Total	9,460.00 MUSIC THERAPY - PINE GROVE LEA
300029830	CREATIVE TECHNOLOGIES ACADEMY	22	9,325.00	
			Check Total	9,325.00 IDEA MAR 2024
604052402	PLANMEMBER SECURITIES CORP	11	9,095.94	
			Check Total	9,095.94 ANNUITY
604192402	PLANMEMBER SECURITIES CORP	11	9,068.44	
			Check Total	9,068.44 ANNUITY
604192416	GLP & ASSOCIATES - 457	11	9,008.83	
			Check Total	9,008.83 ANNUITY

58759	GRAND RAPIDS EARLY DISCOVERY CENTER	11	8,806.00	
			Check Total	8,806.00 GSRP THRU MAR 24 IMAGINAIRE
300029923	KENT CITY COMMUNITY SCHOOLS	22	8,402.54	
			Check Total	8,402.54 APR24 SA SECT 51A SPED
300029976	SHEENA AUSTIN	11	8,272.00	
			Check Total	8,272.00 GSRP THRU MAR 2024
58699	MICHIGAN ORGANIZATION ON ADOLESCENT SEXUAL HEALTH	11	8,075.00	
			Check Total	8,075.00 SILENT CRISIS TRAINING ON 4/11
58581	CITY OF GRAND RAPIDS	11	417.56	
	CITY OF GRAND RAPIDS	21	4,648.05	
	CITY OF GRAND RAPIDS	26	2,730.05	
			Check Total	7,795.66 WS2081154 (1800 LEFFINGWELL) 0
58771	LANGLEY CHILD CARE	11	7,692.00	
			Check Total	7,692.00 GSRP THRU MAR 2024
58578	CASCADE CHARTER TOWNSHIP	11	120.45	
	CASCADE CHARTER TOWNSHIP	22	4,850.48	
	CASCADE CHARTER TOWNSHIP	23	1,216.35	
	CASCADE CHARTER TOWNSHIP	26	1,192.01	
	CASCADE CHARTER TOWNSHIP	42	140.70	
	CASCADE CHARTER TOWNSHIP	46	140.70	
			Check Total	7,660.69 2022 TAXES REFUNDED PER 2023 D
58542	COURIERED LLC	11	7,576.09	
			Check Total	7,576.09 Courier Services for Kent ISD
58640	SUNSHINE COTTAGE SCHOOL FOR DEAF CHILDREN	21	7,500.00	
			Check Total	7,500.00 SUNSHINE COTTAGE TWO DAY CONSU
58649	VALLEY CITY SIGN	26	876.00	
	VALLEY CITY SIGN	42	6,539.75	
			Check Total	7,415.75 ADA SIGNS FOR KCTC-E
300029866	NEW BRANCHES SCHOOL	22	7,357.00	
			Check Total	7,357.00 IDEA MAR 2024

58576	KIWICO LLC	11	7,275.95	
			Check Total	7,275.95 Marketing/Promotional Items Sp
300029765	UNITED COMMERCIAL SERVICES INC	21	7,156.41	
			Check Total	7,156.41 JANITORIAL SERVICES - KEC BELT
58676	CONSUMERS ENERGY CO	22	149.43	
	CONSUMERS ENERGY CO	27	6,916.10	
			Check Total	7,065.53 300021964303 (662 CROSWELL SE)
58660	16 HANDS INC	11	7,042.50	
			Check Total	7,042.50 FIDUCIUS CONSORTIUM AGREEMENT
58760	GRAND RAPIDS EARLY DISCOVERY CENTER	11	6,957.00	
			Check Total	6,957.00 GSRP THRU MAR 2024 MALAGUZZI
58546	REPUBLIC SERVICES INC	11	332.06	
	REPUBLIC SERVICES INC	21	3,672.02	
	REPUBLIC SERVICES INC	26	2,855.79	
			Check Total	6,859.87 3-0240-0360530 APRIL24
58491	16 HANDS INC	11	6,749.70	
			Check Total	6,749.70 STUDENT LOAN FINANCIAL PLAN EN
58761	GR BUILDING SERVICES INC	21	6,651.33	
			Check Total	6,651.33 JANITORIAL SERVICES FOR EMPOWER
604052427	ASR CORP	11	6,623.14	
			Check Total	6,623.14 KENT ISD FLEX
604192427	ASR CORP	11	6,623.14	
			Check Total	6,623.14 KENT ISD FLEX
300029965	OCTAVIA PACE	11	6,400.00	
			Check Total	6,400.00 GSRP THRU MAR 2024
58798	TRIPLE R ENTERPRISES INCORPORATED	26	6,300.00	
			Check Total	6,300.00 ERATE SOW 6/21/23 - 06/30/2024
58508	CONSUMERS ENERGY CO	21	6,198.69	
			Check Total	6,198.69 100039595051 (2101 52ND ST SW)
300029979	PROGRESSIVE ARCHITECTURAL ENGINEERS	26	2,026.26	
	PROGRESSIVE ARCHITECTURAL ENGINEERS	41	2,825.00	
	PROGRESSIVE ARCHITECTURAL ENGINEERS	46	1,345.35	

			Check Total	6,196.61 KCTC RESIDENTIAL CONSTR - PROJ
604192414	PARADIGM EQUITIES-ROTH	11	6,188.00	
			Check Total	6,188.00 ANNUITY
300029955	CEDAR SPRINGS PUBLIC SCHOOLS	21	6,043.80	
			Check Total	6,043.80 CEDAR SPRINGS EMPOWER U LEASE
58656	WEST MICHIGAN CONSTRUCTION INSTITUTE	26	6,000.00	
			Check Total	6,000.00 WM. CONSTRUCTION INSTITUTE STU
58517	FAMILY PROMISE OF GRAND RAPIDS	11	5,749.75	
			Check Total	5,749.75 MV REIMB HOTEL STAYS
604052414	PARADIGM EQUITIES-ROTH	11	5,738.00	
			Check Total	5,738.00 ANNUITY
58688	GRAND VALLEY AUTOMATION INC	46	5,668.00	
			Check Total	5,668.00 3 CAMERAS FOR KTC PHASE 2 PROJ
300029791	UNITED COMMERCIAL SERVICES INC	26	5,537.00	
			Check Total	5,537.00 CONTRACTED CUSTODIAL SERVICES
58617	MATHISON ARCHITECTS LLC	42	5,512.36	
			Check Total	5,512.36 LINCOLN LDC RENOVATION FEB24
300029733	BFG SUPPLY CO LLC	26	5,504.47	
			Check Total	5,504.47 RESALE SUPPLIES FY24 - OPEN PO
58651	VERIZON WIRELESS SERVICES LLC	11	1,278.54	
	VERIZON WIRELESS SERVICES LLC	21	39.85	
	VERIZON WIRELESS SERVICES LLC	21	2,149.08	
	VERIZON WIRELESS SERVICES LLC	22	357.54	
	VERIZON WIRELESS SERVICES LLC	22	520.13	
	VERIZON WIRELESS SERVICES LLC	26	532.16	
	VERIZON WIRELESS SERVICES LLC	26	135.30	
	VERIZON WIRELESS SERVICES LLC	28	477.71	
			Check Total	5,490.31 742131649-00001 03/03/24-04/02
300029840	GODFREY LEE PUBLIC SCHOOLS	11	5,478.00	
			Check Total	5,478.00 FY24 HRA-MAR
58557	VANDENBERG HORTICULTURE	26	5,395.00	
			Check Total	5,395.00 FY24 RESALE SUPPLIES - OPEN PO

300029969	ANA L RAMIREZ-SAENZ	21	2,795.00	
	ANA L RAMIREZ-SAENZ	22	2,530.00	
			Check Total	5,325.00 LAFUENTE TRANSLATION SERVICES
58551	SI TRAVERSE A MICHIGAN LTD PTRSHP	26	5,310.90	
			Check Total	5,310.90 HOSA ROOM RESERVATIONS
300029850	HOPE ACADEMY OF WEST MICHIGAN	22	5,309.00	
			Check Total	5,309.00 IDEA MAR 2024
58742	CITIZENSHIRT	11	5,298.50	
			Check Total	5,298.50 WEST MI TEACH COLLAB - LOGO SH
58781	OTTAWA AREA ISD	21	5,200.00	
			Check Total	5,200.00 EDGENUITY LICENSES RENEWAL
300029818	BYRON CENTER CHARTER	22	5,125.00	
			Check Total	5,125.00 IDEA MAR 2024
58735	ADA TOWNSHIP	11	80.48	
	ADA TOWNSHIP	22	3,241.03	
	ADA TOWNSHIP	23	812.74	
	ADA TOWNSHIP	26	796.48	
	ADA TOWNSHIP	42	94.01	
	ADA TOWNSHIP	46	94.01	
			Check Total	5,118.75 SUMMER 2023 - REFUND TAX OVERP
300029785	MCALVEY MERCHANT & ASSOCIATES	11	5,000.00	
			Check Total	5,000.00 GOVERNMENTAL CONSULTING AND RE
300029954	BFG SUPPLY CO LLC	26	4,990.21	
			Check Total	4,990.21 RESALE SUPPLIES FY24 - OPEN PO
58641	SUPERIOR ASPHALT INC	21	4,900.00	
			Check Total	4,900.00 LDC ASPHALT REPAIR
300029982	SYSCO GRAND RAPIDS LLC	26	4,882.30	
			Check Total	4,882.30 SECOND SEMESTER RESALE EXPENSE
58505	COMCAST HOLDINGS CORPORATION	11	1,375.00	
	COMCAST HOLDINGS CORPORATION	21	3,455.15	
			Check Total	4,830.15 MONTHLY INTERNET ACCESS (TO RE
58612	DOLLY ANN KELLOGG	11	4,827.92	

			Check Total	4,827.92 Michigan Model for Health
58583	COMCAST HOLDINGS CORPORATION	11	1,375.00	
	COMCAST HOLDINGS CORPORATION	21	3,450.45	
			Check Total	4,825.45 MONTHLY INTERNET ACCESS (TO RE
300029753	KNIGHT WATCH INC	11	4,820.00	
			Check Total	4,820.00 BI-ESC HVAC CONTROLLER UPGRADE
300029829	COVENANT HOUSE ACADEMY	22	4,732.00	
			Check Total	4,732.00 IDEA MAR 2024
300029738	CLARK HILL PLC	21	4,435.73	
	CLARK HILL PLC	22	208.37	
			Check Total	4,644.10 CLIENT 58607 MATTER 316996-LEG
58598	GAINES CHARTER TOWNSHIP	11	70.66	
	GAINES CHARTER TOWNSHIP	22	2,845.53	
	GAINES CHARTER TOWNSHIP	23	713.57	
	GAINES CHARTER TOWNSHIP	26	699.29	
	GAINES CHARTER TOWNSHIP	42	82.54	
	GAINES CHARTER TOWNSHIP	46	82.54	
			Check Total	4,494.13 2023 CHARGE BACK INVOICE-AMAZO
300029871	DUANE OETMAN	22	4,488.75	
			Check Total	4,488.75 Signatures for Prescriptions
300029789	RIVER CITY FLOORING INC	21	4,334.25	
			Check Total	4,334.25 KEC-O FLOORING FOR CLASSROOM
300029759	RELAYHUB LLC	22	4,324.00	
			Check Total	4,324.00 Monthly Licensing Fee
300029893	WEST MICH AVIATION ACADEMY	22	4,199.00	
			Check Total	4,199.00 IDEA MAR 2024
58727	UNUM LIFE INSURANCE COMPANY OF AMERICA	11	4,122.97	
			Check Total	4,122.97 APRIL PREMIUMS GRPS ITINS/KENT
300029860	UKG KRONOS SYSTEMS LLC	11	682.69	
	UKG KRONOS SYSTEMS LLC	21	2,295.98	
	UKG KRONOS SYSTEMS LLC	22	455.13	
	UKG KRONOS SYSTEMS LLC	26	682.70	

			Check Total	4,116.50 KRONOS WORKFORCE SOFTWARE FY24
58510	CUSTER OFFICE ENVIRONMENTS INC	21	3,447.00	
	CUSTER OFFICE ENVIRONMENTS INC	42	669.40	
			Check Total	4,116.40 EUN CABINET FOR KDL SATELLITE
300029787	P & M HOLDING GROUP LLP	42	1,939.57	
	P & M HOLDING GROUP LLP	46	2,060.43	
			Check Total	4,000.00 PA PROJECT SOW THROUGH 6/30/24
58685	GORDON M BUITENDORP ASSOCIATES INC	42	3,940.00	
			Check Total	3,940.00 PROJ 5-6021 OAKLEIGH - HVAC CH
604050324	MG TRUST COMPANY-MIDWEST	11	3,890.92	
			Check Total	3,890.92 ANNUITY
604192403	MG TRUST COMPANY-MIDWEST	11	3,890.92	
			Check Total	3,890.92 ANNUITY
58603	GR BUILDING SERVICES INC	21	3,882.00	
			Check Total	3,882.00 JANITORAL SERVICES FOR OAKLEIG
58630	SANISWEEP INC	26	3,800.00	
			Check Total	3,800.00 SWEEP KENT ISD BELTLINE CAMPUS
604052432	VALIC	11	3,651.53	
			Check Total	3,651.53 ANNUITY
604192432	VALIC	11	3,651.53	
			Check Total	3,651.53 ANNUITY
58497	AMWAY GRAND PLAZA HOTEL	26	3,579.56	
			Check Total	3,579.56 2024 SKILLS USA CONFERENCE - R
58752	ENVIROSAFE INC	21	3,510.09	
			Check Total	3,510.09 PLC & EUS TURF MANAGMENT
58757	GORDON FOOD SERVICE INC	26	3,274.77	
	GORDON FOOD SERVICE INC	29	202.38	
			Check Total	3,477.15 KCTC WEST - CULINARY CLASSROOM
58552	SKILLS USA INC	26	3,475.00	
			Check Total	3,475.00 SKILLS USE CONFERENCE REGISTRA
58520	GR COMMUNITY COLLEGE	11	2,010.90	
	GR COMMUNITY COLLEGE	21	386.82	

	GR COMMUNITY COLLEGE	22	296.97	
	GR COMMUNITY COLLEGE	26	647.28	
	GR COMMUNITY COLLEGE	27	68.35	
			Check Total	3,410.32 Lori Matthews
58683	GEOTECH INC	27	3,408.25	
			Check Total	3,408.25 510-0324 - NJUNS REVIEW & ACTI
58779	ASCEND LEARNING HOLDINGS LLC	26	3,400.00	
			Check Total	3,400.00 CET EXAM AND PREP BUNDLE
58722	STATE OF MICHIGAN	11	3,384.00	
			Check Total	3,384.00 Michigan Model for Health curr
58696	LOWE'S HOME CENTERS INC	21	3,361.41	
			Check Total	3,361.41 PGLC SUPPLIES FOR DRAINAGE ARO
58523	HOLIDAY COACH COMPANY	26	3,310.65	
			Check Total	3,310.65 CHARTER BUS - HOSA COMPETITION
300029788	QUALTRICS LLC	11	3,310.47	
			Check Total	3,310.47 STUDENT SURVEY
58635	SOLIANT HEALTH LLC	21	3,300.00	
			Check Total	3,300.00 SOLIANT/PROCARE THERAPY - CONT
58590	DAPPER CADAVER LLC	26	3,257.72	
			Check Total	3,257.72 CRIME SCENE MANNEQUINS - CJ
58687	GR COMMUNITY COLLEGE	11	1,833.10	
	GR COMMUNITY COLLEGE	21	680.48	
	GR COMMUNITY COLLEGE	22	647.35	
	GR COMMUNITY COLLEGE	26	19.21	
			Check Total	3,180.14 Jamie Mueller
58521	HERITAGE-CRYSTAL CLEAN INC	26	3,173.33	
			Check Total	3,173.33 ACCT# 51261 SERVICE 03/18/24
58743	CITIZENSHIRT	26	3,112.00	
			Check Total	3,112.00 STUDENT HOODIES
300029891	JON MICHAEL WASHBURN	11	3,000.00	
			Check Total	3,000.00 CONSULTATION SERVICES FOR THE
58786	ROBOLINK INC	26	2,999.99	

			Check Total	2,999.99	CODRONE EDU SMALL CLASS ROOM P
58707	OZO EDU INC	11	2,990.00		
			Check Total	2,990.00	EVO CLASSROOM KITS
300029883	SYSCO GRAND RAPIDS LLC	26	2,928.88		
			Check Total	2,928.88	SECOND SEMESTER RESALE EXPENSE
58715	SHESHCO LLC	11	2,902.37		
			Check Total	2,902.37	EDTECH EVENT - CATERING
58605	FRED WARREN HAYWARD JR	11	2,571.25		
	FRED WARREN HAYWARD JR	26	297.50		
			Check Total	2,868.75	BLDG AUTOMATION SERVICE AND CO
58689	HARBOR GROUP INCORPORATED	26	2,742.06		
			Check Total	2,742.06	HARBOR GROUP SECOND SEMESTER S
58585	CONSUMERS ENERGY CO	21	2,736.83		
			Check Total	2,736.83	103047440922 (3630 BYRON CTR)
58549	RL DEPPMANN CO	21	1,050.00		
	RL DEPPMANN CO	26	1,684.00		
			Check Total	2,734.00	KCTC WEST - HVAC REPAIR SUPPLI
300029873	PROGRESSIVE ARCHITECTURAL ENGINEERS	42	2,718.70		
			Check Total	2,718.70	EU NORTH - RENOVATIONS
300029772	CLARK HILL PLC	11	430.50		
	CLARK HILL PLC	21	747.50		
	CLARK HILL PLC	22	1,088.30		
	CLARK HILL PLC	26	430.50		
			Check Total	2,696.80	CLIENT# 58607 MATTER# 316996 L
58547	COMMUNITY PRODUCTS LLC	21	2,651.25		
			Check Total	2,651.25	RIFTON LARGE ACTIVITY CHAIR FO
58529	KENT COUNTY TREASURER	26	2,650.00		
			Check Total	2,650.00	SFE LICENSE RENEWALS
58663	AUTOMATIC EQUIPMENT SALES & SERVICE INC	21	2,583.96		
			Check Total	2,583.96	PINE GROVE - ENTRANCE DOOR REP
58764	JIM LEACH LLC	26	2,517.88		
			Check Total	2,517.88	Repair to culinary floor mixer

58789	STEPHEN RICHARD SEWARD	11	2,500.00	Check Total	2,500.00 FACILTATOR FEES FOR IMPACTFUL
58609	INACOMP TECHNICAL SERVICES GROUP LLC	11	2,496.00	Check Total	2,496.00 TO PURCHASE 4 NEW LAPTOPS FOR
58769	KEYSTONE AUTOMOTIVE OPERATIONS	26	2,473.33	Check Total	2,473.33 FINISHMASTER 2ND SEM. RESALE S
58800	XEROX CORPORATION	26	2,432.07	Check Total	2,432.07 MOS AGREEMENT 23-24 SCHOOL YEA
58646	THINKING COLLABORATIVE LLC	11	2,420.00	Check Total	2,420.00 COGNITIVE COACHING LEARNING GU
58662	ADVANTAGE MECHANICAL-REFRIGERATION INC	21	2,420.00	Check Total	2,420.00 KEC OAKLEIGH - HVAC REPAIRS
604052411	PLANMEMBER-ER	11	2,414.76	Check Total	2,414.76 ANNUITY
604192411	PLANMEMBER-ER	11	2,414.76	Check Total	2,414.76 ANNUITY
58535	MISDU	11	2,395.10	Check Total	2,395.10 GARNISHMENT
58530	KEYSTONE AUTOMOTIVE OPERATIONS	26	2,383.25	Check Total	2,383.25 FINISHMASTER 2ND SEM. TEACH SU
300029742	FOREST HILLS PUBLIC SCHOOLS ADMINSTRATION	11	2,378.45	Check Total	2,378.45 DIVERSITY IN CLASSROOM SUB REI
58532	MIL-TECH INC	26	2,372.40	Check Total	2,372.40 KCTC EAST - APPLIANCE REPAIRS
58698	MISDU	11	2,372.11	Check Total	2,372.11 GARNISHMENT
300029851	KELLOGGSVILLE PUBLIC SCHOOLS	11	2,358.00	Check Total	2,358.00 GSRP TRANSPORTATION CARRYOVER
58591	ZACHARY D START	21	2,285.02	Check Total	2,285.02 OAK DOOR & WINDOW INSTALLATION
58563	ADAPTIVE SPECIALTIES	21	2,275.00		

			Check Total	2,275.00 ADAPTIVE SPECIALTIES-SHOWER CH
58766	JOHN BALL ZOO	26	2,252.80	
			Check Total	2,252.80 CLASSES PROVIDED BY JOHN BALL
58667	BURLINGTON ENGLISH INC	11	2,240.00	
			Check Total	2,240.00 Burlington English Seat Licens
604052419	GLP ASSOCIATES EE ROTH	11	2,230.00	
			Check Total	2,230.00 ANNUITY
604192419	GLP ASSOCIATES EE ROTH	11	2,230.00	
			Check Total	2,230.00 ANNUITY
58684	GERALD DAWKINS ACADEMY	22	2,126.00	
			Check Total	2,126.00 IDEA MAR 2024
58494	ADVANTAGE MECHANICAL-REFRIGERATION INC	26	2,074.00	
			Check Total	2,074.00 KTC WEST -HVAC REPAIR
58627	RAPID SERVICES OF WEST MICHIGAN LLC	26	2,056.40	
			Check Total	2,056.40 SNOW PLOWING 2023/2024 - 03/25
58723	STATE OF MICHIGAN	11	2,016.00	
			Check Total	2,016.00 Michigan Model for Health curr
58606	TAMARA HECK	11	2,000.00	
			Check Total	2,000.00 SCIENCE COLLABORATIVE TRAINER
300029867	NEXTECH HIGH SCHOOL	22	1,997.00	
			Check Total	1,997.00 IDEA MAR 2024
58777	GENUINE PARTS CO	26	1,947.29	
			Check Total	1,947.29 NAPA TEACHING SUPPLIES - AUTO
58621	IMPERIAL DADE	21	292.76	
	IMPERIAL DADE	26	1,607.88	
			Check Total	1,900.64 EU CENTRAL - CUSTODIAL SUPPLIE
58703	PROLITERACY WORLDWIDE	11	1,882.21	
			Check Total	1,882.21 New Readers Press GED Prep Boo
300029879	ROCKFORD PUBLIC SCHOOLS	21	1,848.15	
			Check Total	1,848.15 EU NORTH - TRANSPORT FUEL JAN/
58511	D & W VUGS LLC	21	1,829.00	
			Check Total	1,829.00 PGLC SNOW REMOVAL

58785	JAMES WILES	26	1,812.00	
			Check Total	1,812.00 KCTC WELDING - SHIRTS & HOODIE
300029934	PORTLAND PUBLIC SCHOOLS	11	1,810.27	
			Check Total	1,810.27 APR24 SA SECT 107 ADULT ED
604052407	VALIC - 457	11	1,790.49	
			Check Total	1,790.49 ANNUITY
604192407	VALIC - 457	11	1,790.49	
			Check Total	1,790.49 ANNUITY
58655	WELLS FARGO FINANCIAL LEASING	26	1,782.00	
			Check Total	1,782.00 MONTHLY FAX SERVICES LEASE
300029777	FOXBRIGHT SOLUTIONS LLC	11	1,595.00	
	FOXBRIGHT SOLUTIONS LLC	27	150.00	
			Check Total	1,745.00 KCTC APP HOSTING/MAINT/SUPPORT
604052413	MG TRUST-ROTH 403B	11	1,667.69	
			Check Total	1,667.69 ANNUITY
604192413	MG TRUST-ROTH 403B	11	1,667.69	
			Check Total	1,667.69 ANNUITY
58574	AVIS BUDGET GROUP INC	21	1,665.73	
			Check Total	1,665.73 AVIS MINIVAN RENTAL FOR ALL EU
604192401	LEGEND GROUP/ADSERV	11	1,650.00	
			Check Total	1,650.00 ANNUITY
300029941	VANGUARD CHARTER ACADEMY	22	1,611.00	
			Check Total	1,611.00 APR24 SA 56(7) SP ED
58745	CONSUMERS ENERGY CO	26	1,603.45	
			Check Total	1,603.45 100010917175 (1480 LEFFINGWELL
604052406	PARADIGM - 457	11	1,580.00	
			Check Total	1,580.00 ANNUITY
604192406	PARADIGM - 457	11	1,580.00	
			Check Total	1,580.00 ANNUITY
300029909	EXCEL CHARTER ACADEMY	22	1,577.58	
			Check Total	1,577.58 APR24 SA 56(7) SP ED
300029736	CDW LLC	26	32.69	

	CDW LLC	42	1,544.51	
			Check Total	1,577.20 AZURE PLAN-LEGACY ONLY-02/01/2
58678	DAWN FOOD PRODUCTS INC	26	1,552.59	
			Check Total	1,552.59 DAWN SECOND SEMESTER RESALE PO
58632	SEVERANCE ELECTRIC CO INC	27	1,535.00	
			Check Total	1,535.00 FIBER MAINTENANCE 7/1/23-6/30/
58741	CINTAS CORP NO. 2	11	117.61	
	CINTAS CORP NO. 2	21	154.95	
	CINTAS CORP NO. 2	26	1,254.35	
			Check Total	1,526.91 KCTC WEST - FIRST AID KIT SERV
58729	VANDERHYDE MECHANICAL INC	26	1,523.00	
			Check Total	1,523.00 KCTC WEST - GRIDDLE REPAIR
58713	STEPHEN RICHARD SEWARD	11	1,500.00	
			Check Total	1,500.00 INSTRUCTIONAL LEADERSHIP FOR K
58714	STEPHEN RICHARD SEWARD	11	1,500.00	
			Check Total	1,500.00 INSTRUCTIONAL LEADERSHIP FOR K
58740	BRODYS BE CAFE	21	1,500.00	
			Check Total	1,500.00 COFFEE CART FOR EMPOWER U MICR
300029745	GRAND RAPIDS PUBLIC SCHOOLS	11	1,497.60	
			Check Total	1,497.60 GRPS ITIN FLEX SPENDING
58659	COMBINED COMMUNICATIONS OF OKLAHOMA LLC	26	1,490.00	
			Check Total	1,490.00 WZZM Spots/Pre-rolls DEC - FEB
58694	KSS ENTERPRISES	26	1,487.88	
			Check Total	1,487.88 CUSTODIAL SUPPLIES
300029945	WEST MICH ACADEMY OF ENVIRONMENTAL SCIENCE	22	1,485.73	
			Check Total	1,485.73 APR24 SA 56(7) SP ED
300029752	KENTWOOD PUBLIC SCHOOLS	11	1,481.12	
			Check Total	1,481.12 TITLE 1 REIMB-MATERIALS & SUPP
58750	DJ'S LANDSCAPE MANAGEMENT	21	1,474.47	
			Check Total	1,474.47 KEC-O LAWNCARE - APR-JUN

300029907	CROSS CREEK CHARTER ACADEMY	22	1,457.98	
			Check Total	1,457.98 APR24 SA 56(7) SP ED
58611	COMFORT CONTROL SUPPLY CO INC	26	1,447.35	
			Check Total	1,447.35 KCTC WEST - RETURNED ITEM
300029942	VISTA CHARTER ACADEMY	22	1,439.52	
			Check Total	1,439.52 APR24 SA 56(7) SP ED
58568	AVIS BUDGET GROUP INC	21	1,428.00	
			Check Total	1,428.00 AVIS MINIVAN RENTAL FOR ALL EU
58569	AVIS BUDGET GROUP INC	21	1,428.00	
			Check Total	1,428.00 AVIS MINIVAN RENTAL FOR ALL EU
58571	AVIS BUDGET GROUP INC	21	1,428.00	
			Check Total	1,428.00 AVIS MINIVAN RENTAL FOR ALL EU
58573	AVIS BUDGET GROUP INC	21	1,428.00	
			Check Total	1,428.00 AVIS MINIVAN RENTAL FOR ALL EU
58572	AVIS BUDGET GROUP INC	21	1,425.20	
			Check Total	1,425.20 AVIS MINIVAN RENTAL FOR ALL EU
58575	AVIS BUDGET GROUP INC	21	1,425.20	
			Check Total	1,425.20 AVIS MINIVAN RENTAL FOR ALL EU
300029966	GRANITE TELECOMMUNICATIONS LLC	11	1,423.14	
			Check Total	1,423.14 EPIK MONTHLY INVOICES FY24
58567	AVIS BUDGET GROUP INC	21	1,422.00	
			Check Total	1,422.00 AVIS MINIVAN RENTAL FOR ALL EU
58570	AVIS BUDGET GROUP INC	21	1,422.00	
			Check Total	1,422.00 AVIS MINIVAN RENTAL FOR ALL EU
300029755	NGUYET-ANH THI TRAN	11	847.50	
	NGUYET-ANH THI TRAN	21	562.50	
			Check Total	1,410.00 LINCOLN EARLY ON - TRANSLATING
58733	ONE TIME PYMTS	11	1,405.92	
			Check Total	1,405.92 04/19/24 PR - ACH RETURNED - A
58657	WORLD MANUFACTURING INC	26	1,388.91	
			Check Total	1,388.91 KCTC CULINARY - WALK IN PLASTI
58708	PROMOW LAWN CARE & LANDSCAPE LLC	21	1,388.14	

			Check Total	1,388.14 EU-S LAWCARE (3 MOS)
300029943	WALKER CHARTER ACADEMY	22	1,363.61	
			Check Total	1,363.61 APR24 SA 56(7) SP ED
58615	KSS ENTERPRISES	26	1,361.84	
			Check Total	1,361.84 CUSTODIAL SUPPLIES
300029859	KNIGHT WATCH INC	21	1,360.00	
			Check Total	1,360.00 EU CENTRAL - HVAC SERVICE
300029903	CHANDLER WOODS CAMPUS	22	1,356.31	
			Check Total	1,356.31 APR24 SA 56(7) SP ED
300029790	THRUN MAATSCH AND NORDBERG PC	11	444.17	
	THRUN MAATSCH AND NORDBERG PC	22	444.17	
	THRUN MAATSCH AND NORDBERG PC	26	444.16	
			Check Total	1,332.50 CLIENT 0720 MATTER 00001 LEGAL
58778	NCS PEARSON INC	26	1,319.85	
			Check Total	1,319.85 IC3 DIGITAL LITERACY VOUCHERS
58692	KENDALL ELECTRIC INC	21	506.12	
	KENDALL ELECTRIC INC	26	807.67	
			Check Total	1,313.79 KCTC EAST - PARKING LOT LIGHTI
58526	COMFORT CONTROL SUPPLY CO INC	21	330.57	
	COMFORT CONTROL SUPPLY CO INC	26	980.03	
			Check Total	1,310.60 PINE GROVE - HVAC REPAIR SUPPL
300029838	FOXBRIGHT SOLUTIONS LLC	11	1,298.00	
			Check Total	1,298.00 MI STUDENTVOICE.ORG-ANNUAL LIC
300029768	ADN ADMINISTRATORS INC	11	1,295.20	
			Check Total	1,295.20 DENTAL CLAIMS GROUP 10189
300029917	GRAND RIVER PREPARATORY HIGH SCHOOL	22	1,278.88	
			Check Total	1,278.88 APR24 SA 56(7) SP ED
300029925	KNAPP CHARTER ACADEMY	22	1,264.79	
			Check Total	1,264.79 APR24 SA 56(7) SP ED
58536	MR SERVICES AND HANDLING LLC	26	1,251.00	
			Check Total	1,251.00 TRAILER STORAGE - JAN/FEB/MAR
604052401	LEGEND GROUP/ADSERV	11	1,250.00	

			Check Total	1,250.00 ANNUITY
300029775	FORESIGHT CAPITAL MANAGEMENT ADVISORS INC	29	1,235.00	
			Check Total	1,235.00 MRIC CONSULTING FEES MAR24
58565	ASSOCIATION FOR EDUCATION AND REHABILITATION	22	1,225.00	
			Check Total	1,225.00 TCVI/OM AER Membership fees
300029832	DEAN TRANSPORTATION	21	1,207.53	
			Check Total	1,207.53 LINCOLN DEV - TRANSPORTATION -
58666	BOOKS BY THE BUSHEL LLC	11	1,185.15	
			Check Total	1,185.15 BRIGHT BEGINNINGS - CLASSROOM
58504	CITY OF WYOMING	21	1,183.08	
			Check Total	1,183.08 523549001 (2101 52ND ST) 12/05
58719	STATE OF MICHIGAN	11	1,081.25	
	STATE OF MICHIGAN	26	86.50	
			Check Total	1,167.75 CUST# 34870 - LIVE SCAN FINGER
300029760	ROCKFORD PUBLIC SCHOOLS	11	1,163.64	
			Check Total	1,163.64 ROCKFORD ANCILLARY/HSA REPAYME
300029876	ROCKFORD PUBLIC SCHOOLS	11	1,163.64	
			Check Total	1,163.64 ROCKFORD ANCILLARY/HSA REPAYME
58654	VK ENDEAVOURS LLC	42	1,152.00	
			Check Total	1,152.00 EU-C - PROJ 0784 MAYFIELD CAMP
300029936	RIDGE PARK CHARTER ACADEMY	22	1,129.68	
			Check Total	1,129.68 APR24 SA 56(7) SP ED
300029875	RIVER CITY FLOORING INC	21	1,118.47	
			Check Total	1,118.47 LCC RM 124 FLOORING
58686	GORDON FOOD SERVICE INC	26	1,074.83	
			Check Total	1,074.83 SECOND SEMESTER RESALE EXPENSE
58658	WORLD MANUFACTURING INC	26	1,051.48	
			Check Total	1,051.48 KCTC CULINARY - WALK IN PLASTI
58674	THE COMPUTING TECHNOLOGY INDUSTRY ASSOCIATION INC	26	1,046.00	

			Check Total	1,046.00 OPEN PO - COMPTIA TEST ORDERS
58509	CUMMINS BRIDGEWAY LLC	26	1,030.82	
			Check Total	1,030.82 TEACHING SUPPLIES CUMMINS BRID
58623	CUSTOM PRINTERS	26	1,028.07	
			Check Total	1,028.07 BOOKLET ENVELOPES
58539	IMPERIAL DADE	21	707.26	
	IMPERIAL DADE	26	319.63	
			Check Total	1,026.89 CUSTODIAL SUPPLIES
300029946	WEST MICH AVIATION ACADEMY	22	1,024.00	
			Check Total	1,024.00 APR24 SA 56(7) SP ED
58671	COLLETTI & MOBILIA PC	11	1,006.00	
			Check Total	1,006.00 ED NEGLECT ADJUDICATION HEARIN
58796	THE PLAYGROUND GR	11	1,000.00	
			Check Total	1,000.00 PROVIDE A PRESENTATION OF "HEA
	5/1/2024 6:59 AM		Grand Total	<u>41,100,435.41</u>

Analysis of Banking Institutions
04/30/24

Bank	Account Type	Bank Rating	FDIC Insured	Insured Amount	Government Guaranteed	Uninsured	Total Funds
Chase	Checking	A+	Yes	\$ -	\$ -	\$ 5,213,737	\$ 5,213,737 ***
Chase	Savings	A+	Yes	250,000	-	60,370	310,370
Huntington National Bank	Municipal Now Checking	A-	Yes	250,000	-	17,984	267,984 **
MILAF	Local Gov't Invest Pool	AAAm/AAKf	No	-	-	113,124,921	113,124,921
Totals:				\$ 500,000	\$ -	\$ 118,417,012	\$ 118,917,012

Balances as of 04/30/24

*Bank ratings updated December 2023. Bank rating services used:
Standards & Poors (Chase, MILAF and Huntington Bank) and Kroll Bond Rating Agency (MILAF-TERM)*

** *These statements were not available & balances will be updated at the June 2024 meeting. March balances reflected on this report.*

*** *These funds are fully collateralized by securities allowable under PA 451.*

Cash in all Accounts and Investment Assets of the Board as of 04/30/2024

Financial Institution	Type of Account/Investment	Fund #	Balance per Statement (Fair Value)	Insured Balance	Uninsured Balance	Interest Rate Yield	Maturity Date	Rating	Terms
Chase Bank	Consolidated Savings	11-22-26	\$ 310,370	250,000	60,370	1.75%	n/a	A+	10,000 balance
Chase Bank	Consolidated Checking	11-21-22-23-26-27-29-41-42-46	4,197,728	-	4,197,728	0.00%	n/a	A+	Sweep
Chase Bank	Checking	81	1,014,009	-	1,014,009	0.00%	n/a	A+	
Chase Bank	Checking	11	2,000	-	2,000	0.00%	n/a	A+	
Chase Bank	Checking	Disbursement	-	-	-	0.00%	n/a	A+	Zero Balance Account
Chase Bank	Checking	Payroll	-	-	-	0.00%	n/a	A+	Zero Balance Account
Huntington Bank	Municipal Now Checking	11-22-26	267,984	250,000	17,984	4.58%	n/a	A-	

MILAF Managed Account:

MILAF	Local Gov't Invest Pool	11-21-22-26-27-29-41-42-46	483	-	483	5.17%	n/a	AAAm	Cash Management Class
MILAF	Local Gov't Invest Pool	11-21-22-26-27-29-41-42-46	69,466,531	-	69,466,531	5.33%	n/a	AAAm	MAX Class
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	3,959,952	-	3,959,952	5.77%	05/01/24	AAAf	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	3,952,164	-	3,952,164	5.77%	05/14/24	AAAf	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	3,932,408	-	3,932,408	5.85%	06/21/24	AAAf	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	2,060,426	-	2,060,426	5.82%	07/18/24	AAAf	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	2,048,830	-	2,048,830	5.62%	08/19/24	AAAf	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	2,041,847	-	2,041,847	5.47%	08/30/24	AAAf	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	2,032,734	-	2,032,734	5.12%	09/27/24	AAAf	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	2,011,551	-	2,011,551	5.27%	10/24/24	AAAf	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	2,016,748	-	2,016,748	5.27%	11/25/24	AAAf	TERM
MILAF-Grow Your Own	Local Gov't Invest Pool	11	7,303,650	-	7,303,650	5.33%	n/a	AAAm	MAX Class
MILAF-Grow Your Own	Local Gov't Invest Pool	11	4,100,116	-	4,100,116	5.62%	05/17/24	AAAf	TERM
MILAF-Grow Your Own	Local Gov't Invest Pool	11	4,100,650	-	4,100,650	5.65%	08/16/24	AAAf	TERM
MILAF-Grow Your Own	Local Gov't Invest Pool	11	4,096,830	-	4,096,830	5.27%	11/22/24	AAAf	TERM

\$ 118,917,012 \$ 500,000 \$ 118,417,012

Disclosures:

Credit Risk-All banks approved by the board have been reviewed using the most recent Bank Annual Report; Auditor Opinion Letters have highest ranking following ratio analysis; Banks are approved by the Board on an annual basis at the July Board Meeting

Concentration of Credit Risk-Investments are spread over numerous banks and various instruments; FDIC insurance is limited to \$250,000 per bank per customer demand deposits and \$250,000 per savings deposits; Board Policy limits securities, other than US Treasuries, to no more than 50% of the total portfolio consists of any one type of security.

Investment Risk-State Law limits types of allowable investments and maturities as well as Board Policy; Exposure to fair value losses arising from increasing interest rates are monitored.

Foreign Currency Risk-There is no risk as State Law prohibits investing in Banks not authorized to operate in the State of Michigan.

Local Government Investment Pool (MILAF) is a collateralized deposit account.

Board Policy 6144 Finances