CHECKS (DISBURSEMENTS) WRITTEN BY FUND
04/01/2023 - 04/30/2023

11. GENERAL EDUCATION	$	16,435,837.04
21. SPECIAL EDUCATION-CENTER PROGRAMS		251,144.74
22. SPECIAL EDUCATION		26,231,114.86
23. COMMUNITY SERVICE (ENHANCEMENT MILLAGE)		50.14
26. CAREER TECHNICAL EDUCATION		965,020.04
27. COOPERATIVE EDUCATION **		26,377.75
29. STUDENT/SCHOOL ACTIVITY FUND		15,631.40
CAPITAL PROJECTS		
41. GENERAL EDUCATION		-
42. SPECIAL EDUCATION		1,887,023.84
46. CAREER TECHNICAL EDUCATION		72,631.67
81. INTERNAL SERVICE FUND		-
TOTAL	**$**	**45,884,831.48**

Total Transfers Out to LEAs (K-12, Charter Schools and Parochial Schools) **$ 26,303,431.28**

*** Disbursements from fund 28 are included in fund 27-Cooperative Education totals.*

Kent ISD Check Register 4/1/2023 to 4/30/2023

Check #	Vendor Name	Fund	Fund Amount	Check Total	Check Comment
600040323	MICH PUBLIC SCHOOL EMPLOYEES	11	6,347,115.45		
			Check Total	**6,347,115.45**	147C(1) UAAL AND 147C (2) MPSE
300026762	GR PUBLIC SCHOOLS	22	2,988,743.00		
			Check Total	**2,988,743.00**	ACT18 FY23 PMT 3
300026767	KENTWOOD PUBLIC SCHOOLS	22	2,406,445.00		
			Check Total	**2,406,445.00**	ACT18 FY23 PMT 3
300026789	DEAN TRANSPORTATION	21	35.35		
	DEAN TRANSPORTATION	22	1,663,326.07		
			Check Total	**1,663,361.42**	EMPOWER U MAYFIELD-FIELD TRIP
604242300	TRANSNATION TITLE AGENCY OF MICHIGAN	42	1,651,515.00		
			Check Total	**1,651,515.00**	PURCH 3600 BYRON CTR RD
600041823	MICH PUBLIC SCHOOL EMPLOYEES	11	1,493,588.02		
			Check Total	**1,493,588.02**	RETIREMENT 4.7.23
600040423	MICH PUBLIC SCHOOL EMPLOYEES	11	1,490,910.86		
			Check Total	**1,490,910.86**	RETIREMENT 3.24.23
300026759	FOREST HILLS PUBLIC SCHOOLS	22	1,217,717.00		
			Check Total	**1,217,717.00**	ACT18 FY23 PMT 3
300026871	GR PUBLIC SCHOOLS	22	1,149,193.92		
			Check Total	**1,149,193.92**	APR23 SA SECT 51A SPED
55103	MICH EDUC SPECIAL SERVICES	11	1,051,568.48		
			Check Total	**1,051,568.48**	MAY PREMIUMS
300026763	GRANDVILLE PUBLIC SCHOOLS	22	1,022,214.00		
			Check Total	**1,022,214.00**	ACT18 FY23 PMT 3
300026770	ROCKFORD PUBLIC SCHOOLS	22	935,724.00		
			Check Total	**935,724.00**	ACT18 FY23 PMT 3
300026755	CALEDONIA COMMUNITY SCHOOLS	22	893,117.00		
			Check Total	**893,117.00**	ACT18 FY23 PMT 3
300026921	GR PUBLIC SCHOOLS	11	877,955.00		
			Check Total	**877,955.00**	MARCH 23 GSRP COSTS PAID IN AP
604072335	UNITED STATES TREASURY	11	810,211.21		
			Check Total	**810,211.21**	PAYROLL TAXES

300026801	GR PUBLIC SCHOOLS	22	790,024.00	
			Check Total	**790,024.00** IDEA THRU MAR 23
604212300	NEXT GENERATION ENROLLMENT INC	11	788,470.48	
			Check Total	**788,470.48** MAY PREMIUMS
604212335	UNITED STATES TREASURY	11	717,548.50	
			Check Total	**717,548.50** PAYROLL TAXES
300026773	WYOMING PUBLIC SCHOOLS	22	704,812.00	
			Check Total	**704,812.00** ACT18 FY23 PMT 3
300026761	GODWIN HEIGHTS PUBLIC SCHOOLS	22	675,715.00	
			Check Total	**675,715.00** ACT18 FY23 PMT 3
300026879	KENTWOOD PUBLIC SCHOOLS	22	611,000.26	
			Check Total	**611,000.26** APR23 SA SECT 51A SPED
300026765	KENOWA HILLS PUBLIC SCHOOLS	22	606,311.00	
			Check Total	**606,311.00** ACT18 FY23 PMT 3
300026756	CEDAR SPRINGS PUBLIC SCHOOLS	22	560,677.00	
			Check Total	**560,677.00** ACT18 FY23 PMT 3
300026754	BYRON CENTER PUBLIC SCHOOLS	22	552,217.00	
			Check Total	**552,217.00** ACT18 FY23 PMT 3
300026772	THORNAPPLE KELLOGG SCHOOLS	22	507,348.00	
			Check Total	**507,348.00** ACT18 FY23 PMT 3
300026768	LOWELL AREA SCHOOLS	22	449,933.00	
			Check Total	**449,933.00** ACT18 FY23 PMT 3
300026936	MICH FAMILY RESOURCES	11	445,228.00	
			Check Total	**445,228.00** MARCH 23 GSRP COSTS PAID IN AP
300026814	KENTWOOD PUBLIC SCHOOLS	22	437,836.00	
			Check Total	**437,836.00** IDEA THRU MAR 23
300026764	KELLOGGSVILLE PUBLIC SCHOOLS	22	434,086.00	
			Check Total	**434,086.00** ACT18 FY23 PMT 3
300026769	NORTHVIEW PUBLIC SCHOOLS	22	425,665.00	
			Check Total	**425,665.00** ACT18 FY23 PMT 3
300026758	EAST GRAND RAPIDS PUBLIC SCHOOLS	22	391,844.00	
			Check Total	**391,844.00** ACT18 FY23 PMT 3
300026771	SPARTA AREA SCHOOLS	22	360,681.00	
			Check Total	**360,681.00** ACT18 FY23 PMT 3
300026893	ROCKFORD PUBLIC SCHOOLS	11	2,173.72	
	ROCKFORD PUBLIC SCHOOLS	22	335,577.23	

			Check Total	**337,750.95** APR23 SA SECT 51A SPED
300026865	FOREST HILLS PUBLIC SCHOOLS	22	333,982.31	
			Check Total	**333,982.31** APR23 SA SECT 51A SPED
300026794	FOREST HILLS PUBLIC SCHOOLS	22	329,610.00	
			Check Total	**329,610.00** IDEA THRU MAR 23
300026903	WYOMING PUBLIC SCHOOLS	22	295,206.73	
			Check Total	**295,206.73** APR23 SA SECT 51A SPED
54928	GEROTECH INC	26	286,472.00	
			Check Total	**286,472.00** SUPER MINI MILL &CNC LATHE FOR
300026873	GRANDVILLE PUBLIC SCHOOLS	22	286,177.43	
			Check Total	**286,177.43** APR23 SA SECT 51A SPED
300026757	COMSTOCK PARK PUBLIC SCHOOLS	22	272,291.00	
			Check Total	**272,291.00** ACT18 FY23 PMT 3
300026760	GODFREY LEE PUBLIC SCHOOLS	22	241,780.00	
			Check Total	**241,780.00** ACT18 FY23 PMT 3
300026894	SPARTA AREA SCHOOLS	11	77,424.91	
	SPARTA AREA SCHOOLS	22	162,907.48	
			Check Total	**240,332.39** APR23 SA SECT 51A SPED
300026766	KENT CITY COMMUNITY SCHOOLS	22	218,154.00	
			Check Total	**218,154.00** ACT18 FY23 PMT 3
300026799	GR COMMUNITY COLLEGE	11	117,400.00	
	GR COMMUNITY COLLEGE	26	85,859.32	
			Check Total	**203,259.32** LAUNCH U-WINTER 2023
300026804	GRANDVILLE PUBLIC SCHOOLS	22	195,544.00	
			Check Total	**195,544.00** IDEA THRU MAR 23
300026877	KENOWA HILLS PUBLIC SCHOOLS	22	189,467.41	
			Check Total	**189,467.41** APR23 SA SECT 51A SPED
300026856	CEDAR SPRINGS PUBLIC SCHOOLS	22	188,699.73	
			Check Total	**188,699.73** APR23 SA SECT 51A SPED
300026840	THORNAPPLE KELLOGG SCHOOLS	22	176,219.00	
			Check Total	**176,219.00** IDEA THRU MAR 23
300026855	CALEDONIA COMMUNITY SCHOOLS	22	176,055.24	
			Check Total	**176,055.24** APR23 SA SECT 51A SPED
300026882	LOWELL AREA SCHOOLS	22	175,074.95	
			Check Total	**175,074.95** APR23 SA SECT 51A SPED
300026886	NORTHVIEW PUBLIC SCHOOLS	22	169,584.68	

			Check Total	**169,584.68** APR23 SA SECT 51A SPED
300026833	ROCKFORD PUBLIC SCHOOLS	22	169,331.00	
			Check Total	**169,331.00** IDEA THRU MAR 23
300026828	NORTHVIEW PUBLIC SCHOOLS	22	155,900.00	
			Check Total	**155,900.00** IDEA THRU MAR 23
300026850	WYOMING PUBLIC SCHOOLS	22	148,317.00	
			Check Total	**148,317.00** IDEA THRU MAR 23
80414231	JPMORGAN CHASE BANK NA	11	19.10	
	JPMORGAN CHASE BANK NA	11	43,048.61	
	JPMORGAN CHASE BANK NA	21	26,446.02	
	JPMORGAN CHASE BANK NA	22	10,195.56	
	JPMORGAN CHASE BANK NA	26	477.60	
	JPMORGAN CHASE BANK NA	26	64,788.40	
	JPMORGAN CHASE BANK NA	27	1,551.46	
	JPMORGAN CHASE BANK NA	28	1,041.67	
	JPMORGAN CHASE BANK NA	29	549.82	
	JPMORGAN CHASE BANK NA	46	106.50	
			Check Total	**148,224.74** MARGE'S DONUT DEN
300026876	KELLOGGSVILLE PUBLIC SCHOOLS	22	144,955.80	
			Check Total	**144,955.80** APR23 SA SECT 51A SPED
300026784	CEDAR SPRINGS PUBLIC SCHOOLS	22	143,108.00	
			Check Total	**143,108.00** IDEA THRU MAR 23
300026868	GODFREY LEE PUBLIC SCHOOLS	22	142,078.92	
			Check Total	**142,078.92** APR23 SA SECT 51A SPED
300026854	BYRON CENTER PUBLIC SCHOOLS	22	135,316.13	
			Check Total	**135,316.13** APR23 SA SECT 51A SPED
300026895	THORNAPPLE KELLOGG SCHOOLS	22	133,658.41	
			Check Total	**133,658.41** APR23 SA SECT 51A SPED
300026802	GRAND VALLEY STATE UNIVERSITY	26	128,888.00	
			Check Total	**128,888.00** DUAL ENROLLED STUDENTS-WIN 202
604072337	STATE OF MICHIGAN	11	124,944.48	
			Check Total	**124,944.48** PAYROLL TAXES
300026781	BYRON CENTER PUBLIC SCHOOLS	22	120,681.00	
			Check Total	**120,681.00** IDEA THRU MAR 23
55096	GRAND RAPIDS EARLY DISCOVERY CENTER	11	117,450.00	
			Check Total	**117,450.00** MARCH 23 GSRP COSTS PAID IN AP

300026869	GODWIN HEIGHTS PUBLIC SCHOOLS	22	114,949.78	
			Check Total	**114,949.78** APR23 SA SECT 51A SPED
55109	OWEN-AMES-KIMBALL CO	42	113,271.89	
			Check Total	**113,271.89** LNS & LPP HEATING & COOLING UP
300026957	YMCA OF GREATER GR	11	108,496.00	
			Check Total	**108,496.00** MARCH 23 GSRP COSTS PAID IN AP
604212337	STATE OF MICHIGAN	11	104,853.10	
			Check Total	**104,853.10** PAYROLL TAXES
300026811	KELLOGGSVILLE PUBLIC SCHOOLS	22	104,292.00	
			Check Total	**104,292.00** IDEA THRU MAR 23
300026796	GODWIN HEIGHTS PUBLIC SCHOOLS	22	102,100.00	
			Check Total	**102,100.00** IDEA THRU MAR 23
300026795	GODFREY LEE PUBLIC SCHOOLS	22	101,439.00	
			Check Total	**101,439.00** IDEA THRU MAR 23
300026859	COMSTOCK PARK PUBLIC SCHOOLS	22	100,269.13	
			Check Total	**100,269.13** APR23 SA SECT 51A SPED
300026783	CALEDONIA COMMUNITY SCHOOLS	22	95,396.00	
			Check Total	**95,396.00** IDEA THRU MAR 23
300026878	KENT CITY COMMUNITY SCHOOLS	22	93,140.09	
			Check Total	**93,140.09** APR23 SA SECT 51A SPED
300026863	EAST GRAND RAPIDS PUBLIC SCHOOLS	22	90,775.15	
			Check Total	**90,775.15** APR23 SA SECT 51A SPED
300026812	KENOWA HILLS PUBLIC SCHOOLS	22	87,714.00	
			Check Total	**87,714.00** IDEA THRU MAR 23
55003	OTTAWA AREA ISD	11	84,040.25	
			Check Total	**84,040.25** PUPIL ACCOUNTING SERVICES Q3 2
300026820	LOWELL AREA SCHOOLS	22	79,138.00	
			Check Total	**79,138.00** IDEA THRU MAR 23
300026836	SPARTA AREA SCHOOLS	22	78,123.00	
			Check Total	**78,123.00** IDEA THRU MAR 23
300026790	EAST GRAND RAPIDS PUBLIC SCHOOLS	22	77,697.00	
			Check Total	**77,697.00** IDEA THRU MAR 23
300026918	FOREST HILLS PUBLIC SCHOOLS	11	72,620.00	
			Check Total	**72,620.00** FY23 HRA-MAR
300026786	COMSTOCK PARK PUBLIC SCHOOLS	22	69,405.00	
			Check Total	**69,405.00** IDEA THRU MAR 23

300026747	ROCKFORD PUBLIC SCHOOLS	11	68,000.00	
			Check Total	**68,000.00** FY23 EDUCATIUS
300026943	ROCKFORD PUBLIC SCHOOLS	11	66,265.00	
			Check Total	**66,265.00** FY23 HRA-MAR
300026740	MICHIGAN SCHOOLS ENERGY COOPERATIVE	11	4,944.39	
	MICHIGAN SCHOOLS ENERGY COOPERATIVE	21	20,437.47	
	MICHIGAN SCHOOLS ENERGY COOPERATIVE	26	32,268.24	
			Check Total	**57,650.10** ACCT 41000; CLOSING 3/31/23; F
300026904	ZEELAND PUBLIC SCHOOLS	11	57,076.91	
			Check Total	**57,076.91** APR23 SA SECT 107 ADULT ED
300026824	MICHIGAN SCHOOLS ENERGY COOPERATIVE	11	1,894.56	
	MICHIGAN SCHOOLS ENERGY COOPERATIVE	21	18,428.06	
	MICHIGAN SCHOOLS ENERGY COOPERATIVE	26	34,857.18	
			Check Total	**55,179.80** 41000-NATURAL GAS-MAR 23
300026912	CEDAR SPRINGS PUBLIC SCHOOLS	11	51,686.00	
			Check Total	**51,686.00** FY23 HRA-MAR
604142301	CITY OF GRAND RAPIDS	11	45,803.63	
			Check Total	**45,803.63** CITY TAXES
300026927	KENOWA HILLS PUBLIC SCHOOLS	11	44,973.00	
			Check Total	**44,973.00** FY23 HRA-MAR
300026685	ADN ADMINISTRATORS INC	11	40,253.58	
			Check Total	**40,253.58** DENTAL CLAIMS GROUP 40289
300026939	NORTHVIEW PUBLIC SCHOOLS	11	40,219.00	
			Check Total	**40,219.00** FY23 HRA-MAR
300026951	THORNAPPLE KELLOGG SCHOOLS	11	39,076.00	
			Check Total	**39,076.00** FY23 HRA-MAR
300026955	WEST MICH ACADEMY OF ENVIRONMENTAL SCIENCE	11	37,436.00	
			Check Total	**37,436.00** MARCH 23 GSRP COSTS PAID IN AP
300026830	PROGRESSIVE ARCHITECTURAL ENGINEERS	46	36,809.60	
			Check Total	**36,809.60** KCTC-PHASE 2-MYSCHOOL/LAUNCH U
55101	LANGLEY CHILD CARE	11	36,263.00	
			Check Total	**36,263.00** MARCH 23 GSRP COSTS PAID IN AP
300026775	APPLETREE LEARNING CENTERS WALKER LLC	11	36,084.00	
			Check Total	**36,084.00** DEC 22 GSRP COSTS PAID IN JANU
300026956	MARJORIE A HAYWARD	11	35,049.00	

			Check Total	**35,049.00** MARCH 23 GSRP COSTS PAID IN AP
300026847	WEST MICH ACADEMY OF ENVIRONMENTAL SCIENCE	22	34,432.00	
			Check Total	**34,432.00** IDEA THRU MAR 23
300026887	ORCHARD VIEW SCHOOLS	11	33,831.27	
			Check Total	**33,831.27** APR23 SA SECT 107 ADULT ED
300026946	SET INC	11	31,088.29	
			Check Total	**31,088.29** MAY 2023 PREMIUMS
300026909	BYRON CENTER PUBLIC SCHOOLS	11	31,043.00	
			Check Total	**31,043.00** FY23 HRA-MAR
300026932	LOWELL AREA SCHOOLS	11	30,319.00	
			Check Total	**30,319.00** FY23 HRA-MAR
604072332	GLP & ASSOCIATES	11	29,496.22	
			Check Total	**29,496.22** ANNUITY
604212332	GLP & ASSOCIATES	11	28,996.69	
			Check Total	**28,996.69** ANNUITY
55068	SS/X NORTH AMERICA INC	42	28,523.12	
			Check Total	**28,523.12** SOUND ROOM FOR W OAKVIEW - BOA
300026938	NEW BRANCHES SCHOOL	11	28,442.00	
			Check Total	**28,442.00** MARCH 23 GSRP COSTS PAID IN AP
300026843	TUTOR TIME LEARNING CENTERS LLC	11	24,964.00	
			Check Total	**24,964.00** OCT 22 GSRP COSTS PAID IN NOVE
55054	MICH FAMILY RESOURCES	11	24,798.33	
			Check Total	**24,798.33** EARLY HEAD START 32p4-PMT 2 OF
54934	MATHISON ARCHITECTS LLC	42	23,165.00	
			Check Total	**23,165.00** #23103-LDC RENO-FEB 23
300026866	FREMONT PUBLIC SCHOOLS	11	22,969.00	
			Check Total	**22,969.00** APR23 SA SECT 107 ADULT ED
271540723	EDUSTAFF LLC	11	6,216.78	
	EDUSTAFF LLC	21	10,153.90	
	EDUSTAFF LLC	22	1,093.55	
	EDUSTAFF LLC	26	5,087.73	
			Check Total	**22,551.96** EDUSTAFF WEEK OF 04/07/2023
300026925	HOPE ACADEMY OF WEST MICHIGAN	11	22,097.00	
			Check Total	**22,097.00** MARCH 23 GSRP COSTS PAID IN AP
54986	GEROTECH INC	46	21,900.00	

			Check Total	**21,900.00** CONVERT MACHINES FOR PRECISION
300026813	KENT CITY COMMUNITY SCHOOLS	22	21,627.00	
			Check Total	**21,627.00** IDEA THRU MAR 23
55013	SYSCLOUD INC	26	20,800.00	
			Check Total	**20,800.00** SYSCLOUD BACK UP RENEWALS 4/1/
55106	MILESTONES CDC LLC	11	20,501.00	
			Check Total	**20,501.00** MARCH 23 GSRP COSTS PAID IN AP
300026732	GRAND RAPIDS URBAN MARKET	26	20,099.67	
			Check Total	**20,099.67** DOWNTOWN MARKET LEASE MAY23
300026736	LOWELL AREA SCHOOLS	11	20,000.00	
			Check Total	**20,000.00** FY23 EDUCATIUS
300026907	BAXTER COMMUNITY CENTER	11	19,592.00	
			Check Total	**19,592.00** MARCH 23 GSRP COSTS PAID IN AP
300026919	GODFREY LEE PUBLIC SCHOOLS	11	19,074.00	
			Check Total	**19,074.00** FY23 HRA-MAR
300026930	KENTWOOD PUBLIC SCHOOLS	11	18,461.00	
			Check Total	**18,461.00** FY23 HRA-MAR
300026694	ENVIRO-CLEAN	21	18,384.60	
			Check Total	**18,384.60** JANITORIAL SERVICES AT PGLC MA
604072336	PARADIGM EQUITIES INC	11	17,022.64	
			Check Total	**17,022.64** ANNUITY
604212336	PARADIGM EQUITIES INC	11	16,988.91	
			Check Total	**16,988.91** ANNUITY
55006	RAPID SERVICES OF WEST MICHIGAN LLC	26	16,825.06	
			Check Total	**16,825.06** SNOW REMOVAL KENT ISD MAIN JAN
300026825	NEW BRANCHES SCHOOL	22	16,817.00	
			Check Total	**16,817.00** IDEA THRU MAR 23
55095	GR CHRISTIAN SCHOOLS	11	16,504.00	
			Check Total	**16,504.00** MARCH 23 GSRP COSTS PAID IN AP
300026937	SHEENA AUSTIN	11	16,310.00	
			Check Total	**16,310.00** MARCH 23 GSRP COSTS PAID IN AP
300026741	NORTHVIEW PUBLIC SCHOOLS	11	16,000.00	
			Check Total	**16,000.00** FY23 EDUCATIUS
300026941	PROGRESSIVE ARCHITECTURAL ENGINEERS	42	15,990.65	
			Check Total	**15,990.65** PROF SERVICES- MAR 23 - EMPOWE
300026888	PLAINWELL COMMUNITY SCHOOLS	11	15,912.72	

			Check Total	**15,912.72** APR23 SA SECT 107 ADULT ED
300026727	FOREST HILLS PUBLIC SCHOOLS	26	15,366.13	
			Check Total	**15,366.13** KCTC TRIPS FEB23
300026819	LIGHTHOUSE ACADEMY	22	15,283.00	
			Check Total	**15,283.00** IDEA THRU MAR 23
300026777	BARE BULB COMPANIES LLC	26	15,000.00	
			Check Total	**15,000.00** OUR SCHOOL DATA SSO PART 1
300026920	GR COMMUNITY COLLEGE	11	14,517.00	
			Check Total	**14,517.00** MARCH 23 GSRP COSTS PAID IN AP
300026914	CHILDTIME CHILDCARE INC	11	14,249.00	
			Check Total	**14,249.00** MARCH 23 GSRP COSTS PAID IN AP
55119	VIRCOM INC	26	14,080.00	
			Check Total	**14,080.00** VIRCOM LICENSES UPGRADE CO-TER
300026852	BELDING AREA SCHOOLS	11	13,111.82	
			Check Total	**13,111.82** APR23 SA SECT 107 ADULT ED
300026724	ENVIRO-CLEAN	21	13,026.84	
			Check Total	**13,026.84** JANITORIAL SVC - LINCOLN MAR23
271542123	EDUSTAFF LLC	11	4,254.24	
	EDUSTAFF LLC	21	5,056.30	
	EDUSTAFF LLC	22	1,175.14	
	EDUSTAFF LLC	26	2,187.35	
			Check Total	**12,673.03** EDUSTAFF WEEK OF 04/21/2023
55049	EMICS INC	26	12,500.00	
			Check Total	**12,500.00** INFORMED K12 DIGITAL FORMS EXP
55107	SID TOOL CO INC	29	11,961.30	
	SID TOOL CO INC	46	415.96	
			Check Total	**12,377.26** EQUIPMENT FOR PRECISION MACHIN
300026931	KNIGHT WATCH INC	11	1,716.20	
	KNIGHT WATCH INC	42	10,360.30	
			Check Total	**12,076.50** LNS HVAC CONTROLS UPGRADE FOR
55114	STATE OF MICHIGAN	22	11,990.36	
			Check Total	**11,990.36** Medicaid School Based Services
300026730	FRANCISCAN LIFE PROCESS CENTER	21	11,920.00	
			Check Total	**11,920.00** MUSIC THERAPY - KEC OAKLEIGH M
54977	CUSTER OFFICE ENVIRONMENTS INC	42	11,296.72	
			Check Total	**11,296.72** KEC-B FURNITURE FOR RMS 103 &

300026867	FRUITPORT COMMUNITY SCHOOLS	11	11,174.00		
			Check Total	**11,174.00**	APR23 SA SECT 107 ADULT ED
55030	CUSTER OFFICE ENVIRONMENTS INC	42	11,151.41		
			Check Total	**11,151.41**	OAK FURNITURE FOR PROJECT 1078
54947	REPUBLIC SERVICES INC	11	622.93		
	REPUBLIC SERVICES INC	21	6,496.29		
	REPUBLIC SERVICES INC	26	4,007.84		
			Check Total	**11,127.06**	3-0240-0360530 WASTE & RECYCLE
300026848	WEST MICH AVIATION ACADEMY	22	10,786.00		
			Check Total	**10,786.00**	IDEA THRU MAR 23
300026849	WYOMING PUBLIC SCHOOLS	11	10,292.00		
			Check Total	**10,292.00**	WYOMING ANCILLARY PREMIUMS/SC
300026719	UNITED COMMERCIAL SERVICES INC	21	8,202.22		
	UNITED COMMERCIAL SERVICES INC	26	2,080.00		
			Check Total	**10,282.22**	CONTRACTED CUSTODIAL SERVICES
300026857	CENTRAL MONTCALM PUB SCH	11	10,111.36		
			Check Total	**10,111.36**	APR23 SA SECT 107 ADULT ED
300026942	RELAYHUB LLC	22	10,008.00		
			Check Total	**10,008.00**	Monthly Licensing Fee-FEB 23
55088	CUSTER OFFICE ENVIRONMENTS INC	42	9,893.77		
			Check Total	**9,893.77**	PGLC MOTHERS ROOM FURNITURE
54988	GRAND VALLEY AUTOMATION INC	26	9,568.00		
			Check Total	**9,568.00**	CARD ACCESS FOR KENT CONFERENC
54922	D & W VUGS LLC	21	9,474.00		
			Check Total	**9,474.00**	MAYFIELD SCHOOL SNOW REMOVAL-D
54945	COURIERED LLC	11	9,433.80		
			Check Total	**9,433.80**	COURIER SERVICES MARCH 2023
300026807	HEART OF WEST MICH UNITED WAY	11	9,410.21		
			Check Total	**9,410.21**	TRUSTED ADVISORS GRANT-MAR 23
300026916	CREATIVE TECHNOLOGIES ACADEMY	11	9,365.00		
			Check Total	**9,365.00**	MARCH 23 GSRP COSTS PAID IN AP
55071	VANDENBERG HORTICULTURE	26	9,354.12		
			Check Total	**9,354.12**	FLOWER SALE SUPPLIES
300026929	KENT COUNTY TREASURER	26	9,246.00		
			Check Total	**9,246.00**	22-23 SRO OFFICER (JULY - JUNE
54942	OWEN-AMES-KIMBALL CO	42	9,163.84		

			Check Total	**9,163.84** OAK SECURED ENTRY - BOARD APPR
300026748	ROCKFORD PUBLIC SCHOOLS	21	9,096.96	
			Check Total	**9,096.96** ROCKFORD EMPOWER U CLASSROOM R
55122	XEROX CORPORATION	26	9,071.26	
			Check Total	**9,071.26** XEROX LEASE PAYMENTS OCT 22-
55076	WHITEHALL DISTRICT SCHOOLS	11	9,049.00	
			Check Total	**9,049.00** APR23 SA SECT 107 ADULT ED
55115	TRINITY'S PLAYHOUSE EARLY LEARNING CENTER LLC	11	8,944.00	
			Check Total	**8,944.00** MARCH 23 GSRP COSTS PAID IN AP
300026851	ALLEGAN PUBLIC SCHOOLS	11	8,841.27	
			Check Total	**8,841.27** APR23 SA SECT 107 ADULT ED
604072318	GLP & ASSOCIATES - 457	11	8,418.27	
			Check Total	**8,418.27** ANNUITY
604212318	GLP & ASSOCIATES - 457	11	8,418.27	
			Check Total	**8,418.27** ANNUITY
55045	GUST CONSTRUCTION COMPANY	11	7,944.00	
	GUST CONSTRUCTION COMPANY	26	288.00	
			Check Total	**8,232.00** REMOVE/REINSTALL LADDER GATE -
300026874	GRANT PUBLIC SCHOOLS	11	8,230.54	
			Check Total	**8,230.54** APR23 SA SECT 107 ADULT ED
55124	ZSPACE INC	26	8,198.00	
			Check Total	**8,198.00** ZSPACE LEARNING STATION
300026797	GR CHILD DISCOVERY CENTER	22	8,183.00	
			Check Total	**8,183.00** IDEA THRU MAR 23
604212302	PLANMEMBER SECURITIES CORP	11	8,167.42	
			Check Total	**8,167.42** ANNUITY
55081	BELFOR USA GROUP INC	26	8,126.35	
			Check Total	**8,126.35** sewer backup-KCC
604072302	PLANMEMBER SECURITIES CORP	11	8,093.92	
			Check Total	**8,093.92** ANNUITY
300026753	WYOMING PUBLIC SCHOOLS	11	8,000.00	
			Check Total	**8,000.00** FY23 EDUCATIUS
300026952	THORNAPPLE KELLOGG SCHOOLS	11	7,781.05	
			Check Total	**7,781.05** FREE AND REDUCED MEALS AND SNA
55010	SEYFERTH & ASSOCIATES INC	11	7,729.60	

			Check Total	**7,729.60** PUBLIC RELATIONS FOR STUDENT P
54950	STANDARD INSURANCE	11	7,680.60	
			Check Total	**7,680.60** APRIL GRPS ITINS/KENT ISD PRE
55043	GR BUILDING SERVICES INC	21	7,495.26	
			Check Total	**7,495.26** JANITORAL SERVICES FOR STR & O
300026788	CREATIVE TECHNOLOGIES ACADEMY	22	7,421.00	
			Check Total	**7,421.00** IDEA THRU MAR 23
55091	DJ'S LANDSCAPE MANAGEMENT	21	6,342.26	
	DJ'S LANDSCAPE MANAGEMENT	22	795.75	
			Check Total	**7,138.01** LANDSCAPE MGMT SVC FOR MAYFIEL
300026823	MERIDIAN CABLING SOLUTIONS	46	6,879.50	
			Check Total	**6,879.50** KTC RENO-PHASE 2
55062	ROBOVENT SOLUTIONS GROUP INC	26	6,840.00	
			Check Total	**6,840.00** PM SERVICE FOR 25 WELDING STAT
54941	ASCEND LEARNING HOLDINGS LLC	26	6,800.00	
			Check Total	**6,800.00** CUST ID 408083; EKG TECHNICIAN
54957	VDA LABS LLC	26	6,599.40	
			Check Total	**6,599.40** NFRONT 3 YR SUBSCRIPTION 4/1/2
300026734	PAULA K MONTGOMERY KERR	11	6,472.30	
			Check Total	**6,472.30** SNAP-Ed Educational Services M
54948	ROBOVENT SOLUTIONS GROUP INC	26	5,716.25	
	ROBOVENT SOLUTIONS GROUP INC	46	683.15	
			Check Total	**6,399.40** PM SERVICE FOR 25 WELDING STAT
54969	CITY OF GRAND RAPIDS	21	3,988.64	
	CITY OF GRAND RAPIDS	26	2,078.68	
			Check Total	**6,067.32** WATER,SEWER(860 CRAHEN) FEB-M
54949	SOLIANT HEALTH LLC	21	6,000.00	
			Check Total	**6,000.00** CUST ID 113893; SCHOOL TELE-SL
54990	FRED WARREN HAYWARD JR	11	3,900.00	
	FRED WARREN HAYWARD JR	21	580.00	
	FRED WARREN HAYWARD JR	26	1,500.00	
			Check Total	**5,980.00** BLDG AUTOMATION SERVICE MARCH
604072338	VALIC	11	5,976.53	
			Check Total	**5,976.53** ANNUITY
604212338	VALIC	11	5,976.53	
			Check Total	**5,976.53** ANNUITY

300026883	MASON COUNTY CENTRAL SCHOOLS	11	5,927.27	
			Check Total	**5,927.27** APR23 SA SECT 107 ADULT ED
54975	CONSUMERS ENERGY CO	21	5,906.56	
			Check Total	**5,906.56** 100039595051(2101 52ND ST) MAR
300026709	P & M HOLDING GROUP LLP	26	5,800.00	
			Check Total	**5,800.00** CLIENT# 24185;UNIFIED PA SYS E
300026722	CEDAR SPRINGS PUBLIC SCHOOLS	21	5,756.11	
			Check Total	**5,756.11** EMPOWER U LEASE AGREEMENT PMT
604072331	ASR CORP	11	5,742.28	
			Check Total	**5,742.28** EMPLOYEE FLEX CONTRIBUTIONS
604212331	ASR CORP	11	5,742.28	
			Check Total	**5,742.28** EE FLEX CONTRIBUTIONS
300026953	TUTOR TIME LEARNING CENTERS LLC	11	5,634.00	
			Check Total	**5,634.00** MARCH 23 GSRP COSTS PAID IN AP
300026702	JAMES HISSONG	11	5,600.00	
			Check Total	**5,600.00** GRANT CONSULTING SERVICE MAR23
54979	D & W VUGS LLC	21	5,547.00	
			Check Total	**5,547.00** STRAIGHT SNOW REMOVAL FEB-MAR2
54982	ENRICO GROUP INC/	21	5,528.00	
			Check Total	**5,528.00** MAYFIELD - REKEYING
55014	TEACHSTONE INC	11	5,400.00	
			Check Total	**5,400.00** OBSERVATION AND DATA MANAGEMEN
300026950	THE SCHOLAR FIRST INC	11	5,251.47	
			Check Total	**5,251.47** CONSULTATION, COACHING AND PD
55059	OTTAWA AREA ISD	21	5,200.00	
			Check Total	**5,200.00** 10 ONLINE LEARNING LICENSES FO
300026809	HOPE ACADEMY OF WEST MICHIGAN	22	5,109.00	
			Check Total	**5,109.00** IDEA THRU MAR 23
300026780	BYRON CENTER CHARTER	22	5,084.00	
			Check Total	**5,084.00** IDEA THRU MAR 23
300026831	RELAYHUB LLC	22	5,004.00	
			Check Total	**5,004.00** Monthly Licensing Fee
300026954	AMY ELIZABETH VISELLI	11	5,000.00	
			Check Total	**5,000.00** SNAP-Ed Educational Services-A
54996	JENNA METCALF	11	4,950.00	
			Check Total	**4,950.00** SNAP-Ed Educational Services S

300026908	BROADMOOR PRODUCTS INC	11	1,944.56		
	BROADMOOR PRODUCTS INC	21	177.42		
	BROADMOOR PRODUCTS INC	26	2,739.71		
			Check Total	**4,861.69**	2 DRUMS IN KCTC BOILER RM
55112	SOLIANT HEALTH LLC	21	4,800.00		
			Check Total	**4,800.00**	TELEPRACTIONER SERVICES FOR TO
55121	WINDEMULLER ELECTRIC INC	26	4,656.00		
			Check Total	**4,656.00**	KCTC ELECTRICAL REPAIRS
300026731	GR COMMUNITY COLLEGE	28	4,598.50		
			Check Total	**4,598.50**	0510387 WINTER 2023 TUITION
55048	IFIREUP LLC	26	4,500.00		
			Check Total	**4,500.00**	ED 501 INTENTIONAL CLASSROOM M
55057	MR SERVICES AND HANDLING LLC	46	4,417.00		
			Check Total	**4,417.00**	MOVE & STORE FURN/EQUIP PRIOR
54974	COMCAST HOLDINGS CORPORATION	21	4,316.77		
			Check Total	**4,316.77**	900014322 APR 23
300026906	APPLETREE LEARNING CENTERS WALKER LLC	11	4,198.00		
			Check Total	**4,198.00**	MARCH 23 GSRP COSTS PAID IN AP
300026816	KRONOS SAASHR INC	11	797.20		
	KRONOS SAASHR INC	21	2,033.09		
	KRONOS SAASHR INC	22	531.46		
	KRONOS SAASHR INC	26	797.20		
			Check Total	**4,158.95**	KRONOS WORKFORCE READY SOFTWAR
300026838	SYSCO GRAND RAPIDS LLC	26	4,158.04		
			Check Total	**4,158.04**	CULINARY FOOD 2ND SEMESTER
55040	GEOTECH INC	27	4,146.00		
			Check Total	**4,146.00**	TELECOMMUNICATION SERVICES
300026723	COMSTOCK PARK PUBLIC SCHOOLS	11	4,000.00		
			Check Total	**4,000.00**	FY23 EDUCATIUS
55041	GORDON FOOD SERVICE INC	26	166.88		
	GORDON FOOD SERVICE INC	26	3,824.49		
			Check Total	**3,991.37**	CULINARY FOOD FOR 2nd SEMESTER
300026815	KNIGHT WATCH INC	11	475.57		
	KNIGHT WATCH INC	21	2,785.43		
	KNIGHT WATCH INC	26	665.00		
			Check Total	**3,926.00**	DOOR SENSOR REPAIR-KCTC D-114

604072303	MG TRUST COMPANY-MIDWEST	11	3,905.07	
			Check Total	**3,905.07** ANNUITY
604212303	MG TRUST COMPANY-MIDWEST	11	3,905.07	
			Check Total	**3,905.07** ANNUITY
54962	WINDEMULLER ELECTRIC INC	26	3,880.00	
			Check Total	**3,880.00** KCTC MECHATRONICS EQUIPMENT IN
55125	ZSPACE INC	26	3,870.00	
			Check Total	**3,870.00** ZSPACE LEARNING STATION
55021	BLUE CROSS BLUE SHIELD OF MICHIGAN	11	3,858.59	
			Check Total	**3,858.59** MAY PREMIUMS KENT CITY/KENT IS
300026928	KENT CITY COMMUNITY SCHOOLS	11	3,760.85	
			Check Total	**3,760.85** FREE AND REDUCED MEALS AND SNA
54991	HERITAGE-CRYSTAL CLEAN INC	26	3,550.35	
			Check Total	**3,550.35** ACCT# 51261; DISPOSAL SVC 3/20
300026708	P & M HOLDING GROUP LLP	11	3,500.00	
			Check Total	**3,500.00** CLIENT# 138597; IT ASSESSMENT-
55042	GR COMMUNITY COLLEGE	11	2,670.57	
	GR COMMUNITY COLLEGE	21	467.33	
	GR COMMUNITY COLLEGE	22	60.11	
	GR COMMUNITY COLLEGE	26	61.62	
	GR COMMUNITY COLLEGE	29	60.40	
			Check Total	**3,320.03** Katie McClintic
604072316	PARADIGM EQUITIES-ROTH	11	3,305.00	
			Check Total	**3,305.00** ANNUITY
604212316	PARADIGM EQUITIES-ROTH	11	3,280.00	
			Check Total	**3,280.00** ANNUITY
300026841	THRUN MAATSCH AND NORDBERG PC	11	1,080.00	
	THRUN MAATSCH AND NORDBERG PC	22	1,080.00	
	THRUN MAATSCH AND NORDBERG PC	26	1,080.00	
			Check Total	**3,240.00** BOE LEGAL MATTERS-2/28 - 3/23/
55056	MOSYLE CORPORATION	26	3,168.00	
			Check Total	**3,168.00** MOSYLE MANAGER LICENSE 5/14/23
300026922	GR PUBLIC SCHOOLS	11	1,500.00	
	GR PUBLIC SCHOOLS	21	1,558.00	
			Check Total	**3,058.00** 2022-2023 BECKWITH LEASE (ADUL
55024	CASAS	11	3,014.50	

			Check Total	**3,014.50** 1,714 CASAS WEB TEST UNITS
55011	SOLIANT HEALTH LLC	21	3,000.00	
			Check Total	**3,000.00** TELEPRACTIONER SERVICES FOR TO
300026738	MCALVEY MERCHANT & ASSOCIATES	11	3,000.00	
			Check Total	**3,000.00** GOVERNMENTAL CONSULTING AND RE
55123	ZSPACE INC	26	2,998.00	
			Check Total	**2,998.00** ZSPACE LEARNING STATION
300026826	NEXTECH HIGH SCHOOL	22	2,887.00	
			Check Total	**2,887.00** IDEA THRU MAR 23
55047	INTER-INDUSTRY CONFERENCE ON AUTO COLLISION REPAIR	26	2,820.00	
			Check Total	**2,820.00** ICAR WELDING TEST FOR COLLISIO
300026729	FOXBRIGHT SOLUTIONS LLC	26	1,595.00	
	FOXBRIGHT SOLUTIONS LLC	27	1,199.00	
			Check Total	**2,794.00** APP-HOSTING/MAINT/SPT 4/1/23-3
55073	WEATHERPROOFING TECHNOLOGIES INC	26	2,770.00	
			Check Total	**2,770.00** ROOF REPAIR FOR KCTC AWING
300026913	CEDAR SPRINGS PUBLIC SCHOOLS	11	2,766.88	
			Check Total	**2,766.88** FREE AND REDUCED MEALS AND SNA
54958	VERIZON WIRELESS SERVICES LLC	21	2,161.27	
	VERIZON WIRELESS SERVICES LLC	22	600.23	
			Check Total	**2,761.50** 242286341-00001
55027	COMPASS COACH INC	26	2,760.00	
			Check Total	**2,760.00** AUTO TECH BUS TRIP TO HICKORY
300026900	WEST MICH ACADEMY OF ENVIRONMENTAL SCIENCE	22	2,694.81	
			Check Total	**2,694.81** APR23 SA 56(7) SPED
300026864	EXCEL CHARTER ACADEMY	22	2,674.79	
			Check Total	**2,674.79** APR23 SA 56(7) SPED
300026896	VANGUARD CHARTER ACADEMY	22	2,648.50	
			Check Total	**2,648.50** APR23 SA 56(7) SPED
300026910	CALEDONIA COMMUNITY SCHOOLS	11	2,643.80	
			Check Total	**2,643.80** MEALS AND SNACKS-DUNCAN LAKE M
55007	REHMANN LLC	11	2,587.50	
			Check Total	**2,587.50** PROGRESS BILLING GSRP PROJ THR
604072313	PLANMEMBER-ER	11	2,565.80	

			Check Total	**2,565.80** ANNUITY
604212313	PLANMEMBER-ER	11	2,565.80	
			Check Total	**2,565.80** ANNUITY
300026897	VISTA CHARTER ACADEMY	22	2,518.25	
			Check Total	**2,518.25** APR23 SA 56(7) SPED
300026862	CROSS CREEK CHARTER ACADEMY	22	2,494.39	
			Check Total	**2,494.39** APR23 SA 56(7) SPED
300026805	HEART OF WEST MICH UNITED WAY	11	2,467.03	
			Check Total	**2,467.03** HELP ME GROW KENT-STAFF WAGES/
604072334	NATIONWIDE	11	2,455.00	
			Check Total	**2,455.00** ANNUITY
604212334	NATIONWIDE	11	2,455.00	
			Check Total	**2,455.00** ANNUITY
300026880	KNAPP CHARTER ACADEMY	22	2,429.63	
			Check Total	**2,429.63** APR23 SA 56(7) SPED
604212307	PARADIGM - 457	11	2,411.00	
			Check Total	**2,411.00** ANNUITY
55111	SECURE DOCS INC	22	2,400.00	
			Check Total	**2,400.00** READY SIGN LICENSE FEES
55055	MISDU	11	2,399.87	
			Check Total	**2,399.87** GARNISHMENT
54963	XEROX CORPORATION	26	2,382.56	
			Check Total	**2,382.56** 010-0042920-005; MOS AGREEMENT
300026933	LOWELL AREA SCHOOLS	11	2,370.90	
			Check Total	**2,370.90** FREE AND REDUCED MEALS AND SNA
300026898	WALKER CHARTER ACADEMY	22	2,359.91	
			Check Total	**2,359.91** APR23 SA 56(7) SPED
54936	MISDU	11	2,332.50	
			Check Total	**2,332.50** GARNISHMENT
55117	VERIZON WIRELESS SERVICES LLC	11	806.51	
	VERIZON WIRELESS SERVICES LLC	21	39.15	
	VERIZON WIRELESS SERVICES LLC	22	385.42	
	VERIZON WIRELESS SERVICES LLC	26	812.09	
	VERIZON WIRELESS SERVICES LLC	28	285.89	
			Check Total	**2,329.06** 587269487-00001 MAR-APR 23
55100	KENT BUTCHERS' SUPPLY COMPANY	26	2,295.00	

			Check Total	**2,295.00** TOLEDO bPRO SCALE/PRINTER
604072307	PARADIGM - 457	11	2,261.00	
			Check Total	**2,261.00** ANNUITY
604072308	VALIC - 457	11	2,252.76	
			Check Total	**2,252.76** ANNUITY
604212308	VALIC - 457	11	2,252.76	
			Check Total	**2,252.76** ANNUITY
300026858	CHANDLER WOODS CAMPUS	22	2,251.45	
			Check Total	**2,251.45** APR23 SA 56(7) SPED
55090	COMMUNITY RECONCILIATION CENTER	26	2,250.00	
			Check Total	**2,250.00** TRAINING 4/19&4/26-VAN;JEFTS;Y
300026721	BFG SUPPLY CO LLC	26	2,245.18	
			Check Total	**2,245.18** CUST# 257300; AGRICULTURE RESA
300026947	SPARTA AREA SCHOOLS	11	2,210.55	
			Check Total	**2,210.55** FREE AND REDUCED MEALS AND SNA
300026872	GRAND RIVER PREPARATORY HIGH SCHOOL	22	2,208.99	
			Check Total	**2,208.99** APR23 SA 56(7) SPED
300026785	CLARK HILL PLC	11	2,158.50	
			Check Total	**2,158.50** LABOR & EMPLOYMENT LEGAL MATTE
55097	HARBOR GROUP INCORPORATED	26	2,128.23	
			Check Total	**2,128.23** 2ND SEMESTER SUPPLIES - HARBOR
55074	WORKSMAN CYCLES COMPANY INC	29	2,094.88	
			Check Total	**2,094.88** SIDE BY SIDE ADAPTIVE BIKE
300026891	RIDGE PARK CHARTER ACADEMY	22	2,053.89	
			Check Total	**2,053.89** APR23 SA 56(7) SPED
300026749	SYSCO GRAND RAPIDS LLC	26	2,039.28	
			Check Total	**2,039.28** CUST# 649418; CULINARY FOOD 2N
55064	SI TRAVERSE A MICHIGAN LTD PTRSHP	26	2,039.10	
			Check Total	**2,039.10** BAL DUE-KENT CAREER TECH CENTE
55086	CONSUMERS ENERGY CO	22	160.98	
	CONSUMERS ENERGY CO	26	1,873.80	
			Check Total	**2,034.78** 100093390399 (2546 ORCHARD VIE
55108	IMPERIAL DADE	21	262.85	
	IMPERIAL DADE	26	1,584.00	
			Check Total	**1,846.85** CARPET EXTRACTOR FOR PGLC
54921	CUSTER OFFICE ENVIRONMENTS INC	21	1,809.61	

			Check Total	**1,809.61** LNS STORAGE CABINET
300026901	WEST MICH AVIATION ACADEMY	22	1,803.18	
			Check Total	**1,803.18** APR23 SA 56(7) SPED
54914	CESO COMMUNICATIONS LLC	11	1,800.00	
			Check Total	**1,800.00** CONSULTATION SERVICES CURRENT
54908	ONE TIME PYMTS	11	1,790.56	
			Check Total	**1,790.56** REISSUE LOST PAYROLL CHECK FRO
54960	WELLS FARGO FINANCIAL LEASING	26	1,782.00	
			Check Total	**1,782.00** 603-0220960-000; CLEO FAX STRE
55067	TELE-RAD INC	21	1,762.00	
			Check Total	**1,762.00** RADIOS FOR PINE GROVE
604072301	LEGEND GROUP/ADSERV	11	1,700.00	
			Check Total	**1,700.00** ANNUITY
604072317	PLANMEMBER SECURITIES CORP - 457	11	1,700.00	
			Check Total	**1,700.00** ANNUITY
604212301	LEGEND GROUP/ADSERV	11	1,700.00	
			Check Total	**1,700.00** ANNUITY
604212317	PLANMEMBER SECURITIES CORP - 457	11	1,700.00	
			Check Total	**1,700.00** ANNUITY
54935	MILLER WELDING SUPPLY CO	26	1,613.36	
			Check Total	**1,613.36** 2ND SEMESTER SUPPLIES MILLER W
300026715	ALEXIS STARK	27	1,596.88	
			Check Total	**1,596.88** Reporting duties- 3/20 - 3/31/
55029	CONSUMERS ENERGY CO	27	1,563.23	
			Check Total	**1,563.23** NESC VIOLATIONS
300026892	RIVER CITY SCHOLARS CHARTER ACADEMY	22	1,559.61	
			Check Total	**1,559.61** APR23 SA 56(7) SPED
55066	STATE OF MICHIGAN	11	1,557.00	
			Check Total	**1,557.00** FINGERPRINTING-MAR 23
54954	THE CANDIED YAM LLC	11	1,550.00	
			Check Total	**1,550.00** 10% DEPOSIT FOR 5/11/23 CATERI
54933	MANAGEDWAY COMPANY	11	1,539.00	
			Check Total	**1,539.00** INTERNET MAY 2023
604072315	MG TRUST-ROTH 403B	11	1,533.57	
			Check Total	**1,533.57** ANNUITY
604212315	MG TRUST-ROTH 403B	11	1,533.57	

			Check Total	**1,533.57** ANNUITY
300026875	HOPE ACADEMY OF WEST MICHIGAN	22	1,524.00	
			Check Total	**1,524.00** APR23 SA 56(7) SPED
55082	BLUUM OF MINNESOTA LLC	26	1,500.00	
			Check Total	**1,500.00** CO-KCTC HOSPITALITY - TV MONIT
55075	YOUNG SUPPLY COMPANY	21	1,450.00	
			Check Total	**1,450.00** REFRIGERANT FOR OAKLEIGH CHILL
55039	FWSBF LLC	26	1,449.56	
			Check Total	**1,449.56** VARIOUS FILTERS
300026728	FOREST HILLS PUBLIC SCHOOLS	11	1,446.10	
			Check Total	**1,446.10** SNACK ORDER-COLLINS 1/3/23
54983	APRIL MCCLURE	26	1,445.00	
			Check Total	**1,445.00** UNIFORM T-SHIRTS FACILITIES DE
54924	DJ'S LANDSCAPE MANAGEMENT	21	1,428.75	
			Check Total	**1,428.75** OAK LANDSCAPE MAINTENANCE - AP
54938	SID TOOL CO INC	46	1,414.16	
			Check Total	**1,414.16** EQUIPMENT FOR PRECISION MACHIN
300026712	ROCKFORD PUBLIC SCHOOLS	11	1,409.11	
			Check Total	**1,409.11** ROCKFORD ANCILLARY/H.S.A. REPA
300026832	ROCKFORD PUBLIC SCHOOLS	11	1,409.11	
			Check Total	**1,409.11** ROCKFORD ANCILLARY/H.S.A. REPA
300026884	NEW BRANCHES SCHOOL	22	1,382.63	
			Check Total	**1,382.63** APR23 SA 56(7) SPED
300026713	SEHI COMPUTER PRODUCTS INC	21	1,349.72	
			Check Total	**1,349.72** laptops
300026902	WILLIAM C ABNEY ACADEMY	22	1,348.61	
			Check Total	**1,348.61** APR23 SA 56(7) SPED
54926	FINISHMASTER INC	26	1,315.15	
			Check Total	**1,315.15** CUST# 214253; RESALE SUPPLIES
300026881	LIGHTHOUSE ACADEMY	22	1,308.06	
			Check Total	**1,308.06** APR23 SA 56(7) SPED
300026949	TECHSMITH	26	1,300.89	
			Check Total	**1,300.89** Snagit/Camtasia Maintenance 4/
300026834	SEHI COMPUTER PRODUCTS INC	26	1,291.00	
			Check Total	**1,291.00** LAPTOP FOR IT ENGINEER
54911	AUTO CLINIC	26	1,281.06	

			Check Total	1,281.06	CUST# 25830; 2ND SEMESTER TEAC
300026911	CDW LLC	26	1,269.74		
			Check Total	1,269.74	VISUAL STUDIO LICENSES
300026899	WELLSPRING PREPARATORY HIGH SCHOOL	22	1,258.33		
			Check Total	1,258.33	APR23 SA 56(7) SPED
300026889	PORTLAND PUBLIC SCHOOLS	11	1,230.09		
			Check Total	1,230.09	APR23 SA SECT 107 ADULT ED
300026944	ROCKFORD PUBLIC SCHOOLS	11	1,221.15		
			Check Total	1,221.15	FREE AND REDUCED MEALS AND SNA
54915	CITY OF GRAND RAPIDS	11	452.74		
	CITY OF GRAND RAPIDS	21	296.13		
	CITY OF GRAND RAPIDS	26	468.21		
			Check Total	1,217.08	COMPLIANT HOOD SYSTEM CERT-KEC
604072321	GLP ASSOCIATES EE ROTH	11	1,160.00		
			Check Total	1,160.00	ANNUITY
604212321	GLP ASSOCIATES EE ROTH	11	1,160.00		
			Check Total	1,160.00	ANNUITY
300026720	BRETT ATWOOD	26	1,120.00		
			Check Total	1,120.00	Program videos
54989	HAUL-AWAY INC	42	1,100.00		
			Check Total	1,100.00	HAULING CHARGE 30YDX2
300026751	WEATHER SHIELD ROOFING SYSTEMS	26	1,097.68		
			Check Total	1,097.68	KCTC FIX MULTIPLE LEAKS
55004	PRIES SUPPLY CO INC	26	1,092.00		
			Check Total	1,092.00	GUTTER INSTALL 2546 ORCHARD VI
300026704	MORGAN ANN JAREMA	27	1,090.70		
			Check Total	1,090.70	Copy editing and reporting dut
300026945	SEHI COMPUTER PRODUCTS INC	42	1,061.34		
			Check Total	1,061.34	OAK SCREENBEAM WIRELESS DISPLA
300026778	BFG SUPPLY CO LLC	26	1,046.82		
			Check Total	1,046.82	FLOWER SALE SUPPLIES
300026692	CONTROL SOLUTIONS INC	26	1,041.25		
			Check Total	1,041.25	KCTC UVT15 TROUBLSHOOTING
300026698	GR PUBLIC SCHOOLS	11	1,023.83		
			Check Total	1,023.83	GRPS ITIN FLEX SPENDING
300026800	GR PUBLIC SCHOOLS	11	1,023.83		

			Check Total	**1,023.83**	GRPS ITIN FLEX SPENDING
300026718	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS	11	1,015.68		
			Check Total	**1,015.68**	EMPLOYEE PREMIUMS GROUP 9262
300026842	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS	11	1,015.68		
			Check Total	**1,015.68**	EMPLOYEE PREMIUMS GROUP 9262
54993	INTERURBAN TRANSIT PARTNERSHIP	21	1,000.00		
			Check Total	**1,000.00**	CLIENT CTCSTRT: WAVE FUNDS JAN
300026687	BRETT ATWOOD	27	1,000.00		
			Check Total	**1,000.00**	SNN videography by Brett Atwoo
	5/1/2023 7:12 AM		**Grand Total**	**45,798,760.68**	

Analysis of Banking Institutions
04/30/23

Bank	Account Type	Bank Rating	FDIC Insured	Insured Amount	Government Guaranteed	Uninsured	Total Funds	
Chase	Checking	A+	Yes	$ -	$ -	$ 5,210,346	**$ 5,210,346**	***
Chase	Savings	A+	Yes	250,000	-	55,091	**305,091**	
Huntington National Bank	Municipal Now Checking	A-	Yes	250,000	-	8,068	**258,068**	**
MILAF	Local Gov't Invest Pool	AAAm/AAAkf	No	-	-	80,167,103	**80,167,103**	
			Totals:	**$ 500,000**	**$ -**	**$ 85,440,608**	**$ 85,940,608**	

Balances as of 04/30/23

Bank ratings updated December 2022. 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 2023 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 04/30/2023

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	$ 305,091	250,000	55,091	1.55%	n/a	A+	10,000 balance
Chase Bank	Consolidated Checking	11-21-22-23-26-27-29-41-42-46	4,255,760	250,000	4,005,760	0.00%	n/a	A+	Sweep
Chase Bank	Checking	81	952,585	-	952,585	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	258,068	250,000	8,068	0.30%	n/a	A-	
MILAF Managed Account:									
MILAF	Local Gov't Invest Pool	11-21-22-26-27-29-41-42-46	15,404	-	15,404	4.74%	n/a	AAAm	Cash Management Class
MILAF	Local Gov't Invest Pool	11-21-22-26-27-29-41-42-46	47,269,538	-	47,269,538	4.89%	n/a	AAAm	MAX Class
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	1,703,107	-	1,703,107	2.01%	05/01/23	AAAf	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	1,704,675	-	1,704,675	3.55%	05/17/23	AAAf	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	3,404,395	-	3,404,395	3.10%	06/14/23	AAAf	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	3,413,295	-	3,413,295	4.10%	06/30/22	AAAf	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	3,421,524	-	3,421,524	5.32%	08/01/23	AAAf	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	3,883,926	-	3,883,926	5.07%	08/18/23	AAAf	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	3,859,417	-	3,859,417	4.92%	09/25/23	AAAf	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	3,845,124	-	3,845,124	4.87%	10/23/23	AAAf	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	3,833,371	-	3,833,371	5.17%	11/22/23	AAAf	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	3,813,326	-	3,813,326	5.12%	12/13/23	AAAf	TERM
			$ 85,940,608	$ 750,000	$ 85,190,608				

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