

**CHECKS (DISBURSEMENTS) WRITTEN BY FUND
12/01/2023 - 12/31/2023**

11. GENERAL EDUCATION	\$	17,741,450.61
21. SPECIAL EDUCATION-CENTER PROGRAMS		638,586.22
22. SPECIAL EDUCATION		9,728,044.97
23. COMMUNITY SERVICE (ENHANCEMENT MILLAGE)		794,057.69
26. CAREER TECHNICAL EDUCATION		718,621.95
27. COOPERATIVE EDUCATION **		13,153.44
29. STUDENT/SCHOOL ACTIVITY FUND		14,376.79
CAPITAL PROJECTS		
41. GENERAL EDUCATION		543,879.00
42. SPECIAL EDUCATION		613,135.97
46. CAREER TECHNICAL EDUCATION		278,313.13
81. INTERNAL SERVICE FUND		-
TOTAL	\$	31,083,619.77
Total Transfers Out to LEAs (K-12, Charter Schools and Parochial Schools)	\$	9,990,318.08

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

Kent ISD Check Register 12/1/2023 to 12/31/2023

Check #	Vendor Name	Fund	Fund Amount	Check Total	Check Comment
300028833	MICHIGAN ALLIANCE OF BOYS & GIRLS CLUBS INC	11	5,000,000.00		
			Check Total	5,000,000.00	SECT 99KK FY24 PAYMENT
600122723	MICH PUBLIC SCHOOL EMPLOYEES	11	1,708,080.94		
			Check Total	1,708,080.94	UAAL DECEMBER 2023
600121223	MICH PUBLIC SCHOOL EMPLOYEES	11	1,707,180.92		
			Check Total	1,707,180.92	RETIREMENT 12.1.23
600122823	MICH PUBLIC SCHOOL EMPLOYEES	11	1,642,643.35		
			Check Total	1,642,643.35	RETIREMENT 12.15.23
300029008	GRAND RAPIDS PUBLIC SCHOOLS	22	1,379,017.00		
			Check Total	1,379,017.00	IDEA THRU DEC 23
57406	MICH EDUC SPECIAL SERVICES	11	1,023,076.02		
			Check Total	1,023,076.02	COBRA PREMIUMS
612292329	UNITED STATES TREASURY	11	934,889.52		
			Check Total	934,889.52	PAYROLL TAXES
612012334	UNITED STATES TREASURY	11	916,723.50		
			Check Total	916,723.50	PAYROLL TAXES
612152335	UNITED STATES TREASURY	11	875,543.19		
			Check Total	875,543.19	PAYROLL TAXES
612222302	NEXT GENERATION ENROLLMENT INC	11	843,016.25		
			Check Total	843,016.25	JAN PREMIUMS
300029020	KENTWOOD PUBLIC SCHOOLS	22	810,770.00		
			Check Total	810,770.00	IDEA THRU DEC 23
300028880	DEAN TRANSPORTATION	22	807,306.88		
			Check Total	807,306.88	AUG 23 SUPPLEMENTAL REG 1/2 T
300029002	FOREST HILLS PUBLIC SCHOOLS	22	591,821.00		
			Check Total	591,821.00	IDEA THRU DEC 23
57419	OWEN-AMES-KIMBALL CO	42	302,172.91		
	OWEN-AMES-KIMBALL CO	46	256,693.06		
			Check Total	558,865.97	KEC OAK SECURE ENTRANCE
57178	SENTINEL TECHNOLOGIES INC	41	543,879.00		

	SENTINEL TECHNOLOGIES INC	42	14,863.00	
			Check Total	558,742.00 SERVER & NETWORK EQUIP REFRESH
300028945	GRAND RAPIDS PUBLIC SCHOOLS	11	2,289.22	
	GRAND RAPIDS PUBLIC SCHOOLS	22	499,258.78	
			Check Total	501,548.00 DEC23 SA SECT 51A SPED
300029027	MICH FAMILY RESOURCES	11	434,062.00	
			Check Total	434,062.00 GSRP THRU DEC 23
300029041	ROCKFORD PUBLIC SCHOOLS	22	389,982.00	
			Check Total	389,982.00 IDEA THRU DEC 23
300028988	CALEDONIA COMMUNITY SCHOOLS	22	385,305.00	
			Check Total	385,305.00 IDEA THRU DEC 23
300029011	GRANDVILLE PUBLIC SCHOOLS	22	320,265.00	
			Check Total	320,265.00 IDEA THRU DEC 23
300029032	NORTHVIEW PUBLIC SCHOOLS	21	296,022.00	
			Check Total	296,022.00 COMMUNICATIONS INDIRECT COST 2
300029018	KENOWA HILLS PUBLIC SCHOOLS	22	277,046.00	
			Check Total	277,046.00 IDEA THRU DEC 23
300028987	BYRON CENTER PUBLIC SCHOOLS	22	261,210.00	
			Check Total	261,210.00 IDEA THRU DEC 23
300028989	CEDAR SPRINGS PUBLIC SCHOOLS	22	246,003.00	
			Check Total	246,003.00 IDEA THRU DEC 23
300029025	LOWELL AREA SCHOOLS	22	237,659.00	
			Check Total	237,659.00 IDEA THRU DEC 23
300029033	NORTHVIEW PUBLIC SCHOOLS	22	232,547.00	
			Check Total	232,547.00 IDEA THRU DEC 23
300029044	THORNAPPLE KELLOGG SCHOOLS	22	229,238.00	
			Check Total	229,238.00 IDEA THRU DEC 23
300029056	WYOMING PUBLIC SCHOOLS	22	229,143.00	
			Check Total	229,143.00 IDEA THRU DEC 23
300029042	SPARTA AREA SCHOOLS	22	222,621.00	
			Check Total	222,621.00 IDEA THRU DEC 23
300028953	KENTWOOD PUBLIC SCHOOLS	11	910.43	
	KENTWOOD PUBLIC SCHOOLS	22	206,714.98	
			Check Total	207,625.41 DEC23 SA SECT 51A SPED
30028858	GR COMMUNITY COLLEGE	11	102,013.10	
	GR COMMUNITY COLLEGE	26	103,937.49	

			Check Total	205,950.59 2023 FALL SEMESTER TUITION
81215231	JPMORGAN CHASE BANK NA	11	45,183.21	
	JPMORGAN CHASE BANK NA	21	42,943.49	
	JPMORGAN CHASE BANK NA	22	13,215.07	
	JPMORGAN CHASE BANK NA	26	71,860.13	
	JPMORGAN CHASE BANK NA	27	2,422.08	
	JPMORGAN CHASE BANK NA	28	292.71	
	JPMORGAN CHASE BANK NA	29	2,256.66	
	JPMORGAN CHASE BANK NA	46	147.99	
			Check Total	178,321.34 AMZN MKTP US*Z288N9AP3
300028993	COMSTOCK PARK PUBLIC SCHOOLS	22	169,185.00	
			Check Total	169,185.00 IDEA THRU DEC 23
300029017	KELLOGGSVILLE PUBLIC SCHOOLS	22	162,496.00	
			Check Total	162,496.00 IDEA THRU DEC 23
300028999	EAST GRAND RAPIDS PUBLIC SCHOOLS	22	151,046.00	
			Check Total	151,046.00 IDEA THRU DEC 23
300028872	BARE BULB COMPANIES LLC	11	150,000.00	
			Check Total	150,000.00 IT Planning Platform
300028968	SPARTA AREA SCHOOLS	11	99,808.26	
	SPARTA AREA SCHOOLS	22	49,648.78	
			Check Total	149,457.04 DEC23 SA SECT 51A SPED
612292331	STATE OF MICHIGAN	11	138,684.27	
			Check Total	138,684.27 PAYROLL TAXES
612012336	STATE OF MICHIGAN	11	135,475.05	
			Check Total	135,475.05 PAYROLL TAXES
300028891	GRAND RAPIDS PUBLIC SCHOOLS	23	133,212.05	
			Check Total	133,212.05 FY24 ENHANCE 2023-12-15
612152337	STATE OF MICHIGAN	11	129,861.01	
			Check Total	129,861.01 PAYROLL TAXES
300029057	YMCA OF GREATER GR	11	124,910.00	
			Check Total	124,910.00 GSRP THRU DEC 23
300028939	FOREST HILLS PUBLIC SCHOOLS	11	1,422.99	
	FOREST HILLS PUBLIC SCHOOLS	22	121,018.29	
			Check Total	122,441.28 DEC23 SA SECT 51A SPED
300028901	KENTWOOD PUBLIC SCHOOLS	23	113,314.55	
			Check Total	113,314.55 FY24 ENHANCE 2023-12-15

57282	EIDEX LLC	11	111,074.00	
			Check Total	111,074.00 EIDEX FOCUS & PRISM SOFTWARE
300028967	ROCKFORD PUBLIC SCHOOLS	11	8,256.87	
	ROCKFORD PUBLIC SCHOOLS	22	89,404.29	
			Check Total	97,661.16 DEC23 SA SECT 51A SPED
300029003	GODFREY LEE PUBLIC SCHOOLS	22	95,325.00	
			Check Total	95,325.00 IDEA THRU DEC 23
57393	HISPANIC CENTER OF WESTERN MICHIGAN	11	92,402.00	
			Check Total	92,402.00 GSRP THRU DEC 23
300028978	WYOMING PUBLIC SCHOOLS	11	149.28	
	WYOMING PUBLIC SCHOOLS	22	88,905.23	
			Check Total	89,054.51 DEC23 SA SECT 51A SPED
300029038	MICHIGAN PREPARATORY VIRTUAL SCHOOL	22	87,274.00	
			Check Total	87,274.00 IDEA THRU DEC 23
300028947	GRANDVILLE PUBLIC SCHOOLS	11	1,527.43	
	GRANDVILLE PUBLIC SCHOOLS	22	79,487.00	
			Check Total	81,014.43 DEC23 SA SECT 51A SPED
300029019	KENT CITY COMMUNITY SCHOOLS	22	80,436.00	
			Check Total	80,436.00 IDEA THRU DEC 23
300028979	ZEELAND PUBLIC SCHOOLS	11	75,299.09	
			Check Total	75,299.09 DEC23 SA SECT 107 ADULT ED
300028875	CALEDONIA COMMUNITY SCHOOLS	23	75,269.30	
			Check Total	75,269.30 FY24 ENHANCE 2023-12-15
57233	WEBUILDFUN INC	42	74,392.00	
			Check Total	74,392.00 S GODWIN PLAYGROUND
30028863	MICHIGAN SCHOOLS ENERGY COOPERATIVE	11	5,931.49	
	MICHIGAN SCHOOLS ENERGY COOPERATIVE	21	24,645.34	
	MICHIGAN SCHOOLS ENERGY COOPERATIVE	26	37,545.37	
			Check Total	68,122.20 ACCT 41000 - NOV23
300028873	BYRON CENTER PUBLIC SCHOOLS	23	63,827.61	
			Check Total	63,827.61 FY24 ENHANCE 2023-12-15
300029049	WALKER CHARTER ACADEMY	22	62,542.00	
			Check Total	62,542.00 IDEA THRU DEC 23
300028960	NORTHVIEW PUBLIC SCHOOLS	11	362.64	
	NORTHVIEW PUBLIC SCHOOLS	22	61,234.69	
			Check Total	61,597.33 DEC23 SA SECT 51A SPED

300028933	COMSTOCK PARK PUBLIC SCHOOLS	11	423.50	
	COMSTOCK PARK PUBLIC SCHOOLS	22	59,015.59	
			Check Total	59,439.09 DEC23 SA SECT 51A SPED
300028943	GODWIN HEIGHTS PUBLIC SCHOOLS	11	21.14	
	GODWIN HEIGHTS PUBLIC SCHOOLS	22	59,152.42	
			Check Total	59,173.56 DEC23 SA SECT 51A SPED
57246	SET INC	11	58,805.00	
			Check Total	58,805.00 WORKER COMP 2023-24 3RD QUARTE
300028913	ROCKFORD PUBLIC SCHOOLS	23	58,051.22	
			Check Total	58,051.22 FY24 ENHANCE 2023-12-15
57155	GORNO FORD	42	57,482.00	
			Check Total	57,482.00 TRANSIT VANS FOR CENTER PROGRA
57426	SET INC	11	56,514.00	
			Check Total	56,514.00 WC 22-23 AUDIT ADJUST
300028951	KENOWA HILLS PUBLIC SCHOOLS	11	213.35	
	KENOWA HILLS PUBLIC SCHOOLS	22	55,970.04	
			Check Total	56,183.39 DEC23 SA SECT 51A SPED
300028886	FOREST HILLS PUBLIC SCHOOLS	23	53,932.47	
			Check Total	53,932.47 FY24 ENHANCE 2023-12-15
57339	WEST MICHIGAN CONSTRUCTION INSTITUTE	26	52,500.00	
			Check Total	52,500.00 WM. CONSTRUCTION INSTITUTE STU
612152301	CITY OF GRAND RAPIDS	11	51,585.80	
			Check Total	51,585.80 CITY TAXES
300028928	BYRON CENTER PUBLIC SCHOOLS	11	1,166.71	
	BYRON CENTER PUBLIC SCHOOLS	22	50,101.01	
			Check Total	51,267.72 DEC23 SA SECT 51A SPED
300028930	CEDAR SPRINGS PUBLIC SCHOOLS	11	508.72	
	CEDAR SPRINGS PUBLIC SCHOOLS	22	49,683.75	
			Check Total	50,192.47 DEC23 SA SECT 51A SPED
300029021	KNAPP CHARTER ACADEMY	22	49,918.00	
			Check Total	49,918.00 IDEA THRU DEC 23
300028998	CROSS CREEK CHARTER ACADEMY	22	47,625.00	
			Check Total	47,625.00 IDEA THRU DEC 23
300028961	ORCHARD VIEW SCHOOLS	11	47,554.36	
			Check Total	47,554.36 DEC23 SA SECT 107 ADULT ED
300028910	NORTHVIEW PUBLIC SCHOOLS	23	45,738.20	

			Check Total	45,738.20 FY24 ENHANCE 2023-12-15
300028893	GRANDVILLE PUBLIC SCHOOLS	23	45,730.30	
			Check Total	45,730.30 FY24 ENHANCE 2023-12-15
300029047	VANGUARD CHARTER ACADEMY	22	44,639.00	
			Check Total	44,639.00 IDEA THRU DEC 23
300028950	KELLOGGSVILLE PUBLIC SCHOOLS	11	64.07	
	KELLOGGSVILLE PUBLIC SCHOOLS	22	42,802.82	
			Check Total	42,866.89 DEC23 SA SECT 51A SPED
300029000	EXCEL CHARTER ACADEMY	22	41,565.00	
			Check Total	41,565.00 IDEA THRU DEC 23
300029048	VISTA CHARTER ACADEMY	22	41,153.00	
			Check Total	41,153.00 IDEA THRU DEC 23
57427	SOUTH END COMMUNITY OUTREACH MINISTRIES	11	40,074.00	
			Check Total	40,074.00 GSRP THRU DEC 23
300028982	APPLETREE LEARNING CENTERS WALKER LLC	11	39,954.00	
			Check Total	39,954.00 GSRP THRU DEC 23
300028887	GODFREY LEE PUBLIC SCHOOLS	23	37,363.97	
			Check Total	37,363.97 FY24 ENHANCE 2023-12-15
300028883	ENVIRO-CLEAN	21	37,101.21	
			Check Total	37,101.21 JANITORIAL SERVICES - LINCOLN
300029036	POCKET NURSE ENTERPRISES INC	26	35,199.00	
			Check Total	35,199.00 CO-MEDICINE DISPENSER FOR KCTC
300028991	CHILDTIME CHILDCARE INC	11	34,747.00	
			Check Total	34,747.00 GSRP THRU DEC 23
300029069	SET INC	11	34,645.74	
			Check Total	34,645.74 JAN PREMIUMS
300029040	RIVER CITY SCHOLARS CHARTER ACADEMY	22	34,564.00	
			Check Total	34,564.00 IDEA THRU DEC 23
300029009	OCTAVIA PACE	11	34,000.00	
			Check Total	34,000.00 GSRP THRU DEC 23
300028956	LOWELL AREA SCHOOLS	11	656.08	
	LOWELL AREA SCHOOLS	22	33,334.28	
			Check Total	33,990.36 DEC23 SA SECT 51A SPED
57132	TREECE HOME CARE INC	22	33,925.00	
			Check Total	33,925.00 COMMUNITY CARE GIVERS KENTWOOD

30028866	RED DAWN INTERMEDIATE I INC	26	32,957.88	Check Total	32,957.88 EQUIPMENT MAINTENANCE AGREEMENT
300029039	RIDGE PARK CHARTER ACADEMY	22	31,354.00	Check Total	31,354.00 IDEA THRU DEC 23
300029052	WELLSPRING PREPARATORY HIGH SCHOOL	22	30,989.00	Check Total	30,989.00 IDEA THRU DEC 23
300029053	WEST MICH ACADEMY OF ENVIRONMENTAL SCIENCE	11	30,933.00	Check Total	30,933.00 GSRP THRU DEC 23
300029030	NEW BRANCHES SCHOOL	11	30,897.00	Check Total	30,897.00 GSRP THRU DEC 23
57453	TREECE HOME CARE INC	22	30,750.00	Check Total	30,750.00 COMMUNITY CARE GIVERS KELLOGGS
300028870	ADN ADMINISTRATORS INC	11	29,842.39	Check Total	29,842.39 DENTAL CLAIMS
300028881	EAST GRAND RAPIDS PUBLIC SCHOOLS	23	28,540.62	Check Total	28,540.62 FY24 ENHANCE 2023-12-15
300028918	THORNAPPLE KELLOGG SCHOOLS	23	28,380.41	Check Total	28,380.41 FY24 ENHANCE 2023-12-15
57175	OWEN-AMES-KIMBALL CO	42	28,368.21	Check Total	28,368.21 KEC OAK SECURE ENTRANCE
300029046	TUTOR TIME LEARNING CENTERS LLC	11	27,911.00	Check Total	27,911.00 GSRP THRU DEC 23
300028990	CHANDLER WOODS CAMPUS	22	27,154.00	Check Total	27,154.00 IDEA THRU DEC 23
57423	RIVERWORKS CONSTRUCTION	42	26,733.41	Check Total	26,733.41 LINCOLN CAMPUS DRAINAGE
300028984	BAXTER COMMUNITY CENTER	11	26,253.00	Check Total	26,253.00 GSRP THRU DEC 23
300028940	FREMONT PUBLIC SCHOOLS	11	25,824.36	Check Total	25,824.36 DEC23 SA SECT 107 ADULT ED
612292327	GLP & ASSOCIATES	11	25,582.77	Check Total	25,582.77 ANNUITY
612012332	GLP & ASSOCIATES	11	25,340.59	Check Total	25,340.59 ANNUITY
57216	FAMILY PROMISE OF GRAND RAPIDS	11	24,923.34		

			Check Total	24,923.34 MV REIMB - CONTRACTED SUPPORT
615122333	GLP & ASSOCIATES	11	24,468.07	
			Check Total	24,468.07 ANNUITY
300029007	GR COMMUNITY COLLEGE	11	23,338.00	
			Check Total	23,338.00 GSRP THRU DEC 23
57418	OVER ACHIEVERS ACADEMY	11	22,406.00	
			Check Total	22,406.00 GSRP THRU DEC 23
300029024	LIGHTHOUSE ACADEMY	22	22,259.00	
			Check Total	22,259.00 IDEA THRU DEC 23
300029055	WILLIAM C ABNEY ACADEMY	22	21,934.00	
			Check Total	21,934.00 IDEA THRU DEC 23
57435	THE VILLAGE LEARNING CENTER INC	11	21,822.00	
			Check Total	21,822.00 GSRP THRU DEC 23
300028996	CREATIVE TECHNOLOGIES ACADEMY	22	21,620.00	
			Check Total	21,620.00 IDEA THRU DEC 23
57126	BASIS POLICY RESEARCH LLC	11	21,132.00	
			Check Total	21,132.00 MI STUDENT VOICE STUDENT PERCE
300028942	GODFREY LEE PUBLIC SCHOOLS	11	21.14	
	GODFREY LEE PUBLIC SCHOOLS	22	20,971.66	
			Check Total	20,992.80 DEC23 SA SECT 51A SPED
57172	NEWEGG.COM	26	20,952.10	
			Check Total	20,952.10 PC REBUILD PARTS IT
300029004	GODWIN HEIGHTS PUBLIC SCHOOLS	21	20,587.91	
			Check Total	20,587.91 SOUTH GODWIN CENTER PROGRAMS L
57400	ANSELU LLC	11	20,353.00	
			Check Total	20,353.00 GSRP THRU DEC 23
300028912	PROGRESSIVE ARCHITECTURAL ENGINEERS	26	1,109.79	
	PROGRESSIVE ARCHITECTURAL ENGINEERS	42	16,030.19	
	PROGRESSIVE ARCHITECTURAL ENGINEERS	46	2,970.85	
			Check Total	20,110.83 KISD RESIDENT CONSTR - SITE PL
271512292	EDUSTAFF LLC	11	2,053.37	
	EDUSTAFF LLC	21	12,328.47	
	EDUSTAFF LLC	22	762.82	
	EDUSTAFF LLC	26	4,825.13	
			Check Total	19,969.79 EDUSTAFF 12/29/2023
57401	LANGLEY CHILD CARE	11	19,921.00	

			Check Total	19,921.00	GSRP THRU DEC 23
300029029	SHEENA AUSTIN	11	19,591.00		
			Check Total	19,591.00	GSRP THRU DEC 23
300029014	HOPE ACADEMY OF WEST MICHIGAN	11	19,375.00		
			Check Total	19,375.00	GSRP THRU DEC 23
300028906	LOWELL AREA SCHOOLS	23	19,292.35		
			Check Total	19,292.35	FY24 ENHANCE 2023-12-15
300028926	BELDING AREA SCHOOLS	11	19,154.48		
			Check Total	19,154.48	DEC23 SA SECT 107 ADULT ED
300028962	PLAINWELL COMMUNITY SCHOOLS	11	19,051.36		
			Check Total	19,051.36	DEC23 SA SECT 107 ADULT ED
300028915	SPARTA AREA SCHOOLS	23	18,993.40		
			Check Total	18,993.40	FY24 ENHANCE 2023-12-15
300028888	GODWIN HEIGHTS PUBLIC SCHOOLS	23	18,347.89		
			Check Total	18,347.89	FY24 ENHANCE 2023-12-15
57421	SEVERIN INTERMEDIATE HOLDINGS LLC	22	18,313.15		
			Check Total	18,313.15	CUST#10008794 POWERSCHOOL PROG
300028937	EAST GRAND RAPIDS PUBLIC SCHOOLS	22	18,189.39		
			Check Total	18,189.39	DEC23 SA SECT 51A SPED
271512152	EDUSTAFF LLC	11	1,549.32		
	EDUSTAFF LLC	21	10,681.53		
	EDUSTAFF LLC	22	1,058.12		
	EDUSTAFF LLC	26	4,719.96		
			Check Total	18,008.93	EDUSTAFF WEEK OF 12/15/2023
300029065	KENT COUNTY TREASURER	26	17,815.35		
			Check Total	17,815.35	23-24 SRO OFFICER (JULY - JUNE)
300028812	APPLE INC (ORDERS)	21	17,760.00		
			Check Total	17,760.00	10.2 inch iPads
300028986	BYRON CENTER CHARTER	22	17,603.00		
			Check Total	17,603.00	IDEA THRU DEC 23
300029006	GR CHILD DISCOVERY CENTER	22	17,355.00		
			Check Total	17,355.00	IDEA THRU DEC 23
300028931	CENTRAL MONTCALM PUB SCH	11	17,053.45		
			Check Total	17,053.45	DEC23 SA SECT 107 ADULT ED
300028929	CALEDONIA COMMUNITY SCHOOLS	11	1,080.22		
	CALEDONIA COMMUNITY SCHOOLS	22	15,358.07		

			Check Total	16,438.29 DEC23 SA SECT 51A SPED
612292330	PARADIGM EQUITIES INC	11	16,424.59	
			Check Total	16,424.59 ANNUITY
300028941	FRUITPORT COMMUNITY SCHOOLS	11	16,407.91	
			Check Total	16,407.91 DEC23 SA SECT 107 ADULT ED
57407	MILESTONES CDC LLC	11	15,810.00	
			Check Total	15,810.00 GSRP THRU DEC 23
612012335	PARADIGM EQUITIES INC	11	15,706.10	
			Check Total	15,706.10 ANNUITY
57352	ALPINE TOWNSHIP	22	15,645.00	
			Check Total	15,645.00 2023 SUMMER TAX COLLECTION
300028830	ANA L RAMIREZ-SAENZ	21	9,369.48	
	ANA L RAMIREZ-SAENZ	22	6,251.00	
			Check Total	15,620.48 LAFUENTE TRANSLATION SERVICES
57385	GR CHRISTIAN SCHOOLS	11	15,238.00	
			Check Total	15,238.00 GSRP THRU DEC 23
300028924	WYOMING PUBLIC SCHOOLS	23	15,142.14	
			Check Total	15,142.14 FY24 ENHANCE 2023-12-15
57297	GRAND VALLEY AUTOMATION INC	42	15,020.00	
			Check Total	15,020.00 EUS BOILER SYSTEM DDC UPGRADE
57408	MILESTONES CDC LLC	11	14,980.00	
			Check Total	14,980.00 GSRP THRU DEC 23
300028817	CLARK HILL PLC	11	4,925.99	
	CLARK HILL PLC	22	4,926.00	
	CLARK HILL PLC	26	4,926.01	
			Check Total	14,778.00 CLIENT 58607-MATTER 316996 - R
300028925	ALLEGAN PUBLIC SCHOOLS	11	14,561.18	
			Check Total	14,561.18 DEC23 SA SECT 107 ADULT ED
57298	GRAND VALLEY AUTOMATION INC	42	14,516.00	
			Check Total	14,516.00 EU-S AC CONDENSER INSTALLATION
57412	MICH OFFICE SOLUTIONS	11	134.99	
	MICH OFFICE SOLUTIONS	26	14,195.68	
			Check Total	14,330.67 COLOR PRINT OVERAGES INVOICED
300028896	KELLOGGSVILLE PUBLIC SCHOOLS	23	14,239.83	
			Check Total	14,239.83 FY24 ENHANCE 2023-12-15
612152336	PARADIGM EQUITIES INC	11	14,226.06	

			Check Total	14,226.06 ANNUITY
300029054	WEST MICH AVIATION ACADEMY	22	14,118.00	
			Check Total	14,118.00 IDEA THRU DEC 23
57281	DISCOUNT DOOR CO	42	14,075.25	
			Check Total	14,075.25 KEC-B OVERHEAD DOOR
271512123	EDUSTAFF LLC	11	2,094.88	
	EDUSTAFF LLC	21	9,073.90	
	EDUSTAFF LLC	22	926.88	
	EDUSTAFF LLC	26	1,797.96	
			Check Total	13,893.62 EDUSTAFF WEEK OF 12/01/2023
300029058	APPLE INC (ORDERS)	21	13,470.00	
			Check Total	13,470.00 APPLE I-PADS FOR REMC STOCK
57349	WHITEHALL DISTRICT SCHOOLS	11	13,012.36	
			Check Total	13,012.36 DEC23 SA SECT 107 ADULT ED
300028878	COMSTOCK PARK PUBLIC SCHOOLS	23	12,900.73	
			Check Total	12,900.73 FY24 ENHANCE 2023-12-15
300028995	COVENANT HOUSE ACADEMY	22	12,750.00	
			Check Total	12,750.00 IDEA THRU DEC 23
300028948	GRANT PUBLIC SCHOOLS	11	12,660.18	
			Check Total	12,660.18 DEC23 SA SECT 107 ADULT ED
57153	GEROTECH INC	46	12,215.00	
			Check Total	12,215.00 HRT-100 CNC ROTARY TABLE FOR P
57322	JENNY ORTON	11	12,112.26	
			Check Total	12,112.26 COGNITIVE COACHING PARTS I & I
57299	GRAND VALLEY AUTOMATION INC	42	11,895.00	
			Check Total	11,895.00 EU-S BLDG AUTOMATION UPGRADES
300028819	DEAN TRANSPORTATION	21	3,198.21	
	DEAN TRANSPORTATION	22	7,245.67	
	DEAN TRANSPORTATION	26	1,114.37	
			Check Total	11,558.25 JULY 23 FALL REG 1/2 TRANSPOR
300028969	THORNAPPLE KELLOGG SCHOOLS	11	1,339.70	
	THORNAPPLE KELLOGG SCHOOLS	22	10,123.87	
			Check Total	11,463.57 DEC23 SA SECT 51A SPED
300028997	CREATIVE TECHNOLOGIES ACADEMY	11	11,398.00	
			Check Total	11,398.00 GSRP THRU DEC 23
300029001	FOREST HILLS PUBLIC SCHOOLS	26	10,859.87	

			Check Total	10,859.87	KCRC TRANSPORTATION - NOVEMBER
300028957	MASON COUNTY CENTRAL SCHOOLS	11	10,790.09		
			Check Total	10,790.09	DEC23 SA SECT 107 ADULT ED
300029010	GRAND VALLEY STATE UNIVERSITY	11	10,739.80		
			Check Total	10,739.80	TUITION LEADS PROGRAM
57389	GR BUILDING SERVICES INC	21	10,533.33		
			Check Total	10,533.33	JANITORAL SERVICES FOR OAKLEIG
57386	GRAND RAPIDS EARLY DISCOVERY CENTER	11	10,352.00		
			Check Total	10,352.00	GSRP THRU DEC 23
30028856	FRANCISCAN LIFE PROCESS CENTER	21	10,040.00		
			Check Total	10,040.00	MUSIC THERAPY - KEC OAKLEIGH
300028835	MICHIGAN SCHOOLS ENERGY COOPERATIVE	11	352.47		
	MICHIGAN SCHOOLS ENERGY COOPERATIVE	21	4,602.79		
	MICHIGAN SCHOOLS ENERGY COOPERATIVE	26	5,069.08		
			Check Total	10,024.34	ACCT 41000 SEPT2023
300029043	SYSCO GRAND RAPIDS LLC	26	10,007.43		
			Check Total	10,007.43	1ST SEMESTER CULINARY SUPPLIES
57301	INTEGRITY BUSINESS SOLUTIONS LLC	26	9,996.00		
			Check Total	9,996.00	TABLES FOR KCC
30028869	WEATHER SHIELD ROOFING SYSTEMS	26	9,850.00		
			Check Total	9,850.00	KCTC ROOF REPAIRS
57262	AMAZON.COM LLC	11	2,071.93		
	AMAZON.COM LLC	26	7,760.00		
			Check Total	9,831.93	CO-WACOM CINTIQ 16 DRAWING TAB
57328	SEYFERTH & ASSOCIATES INC	11	9,628.25		
			Check Total	9,628.25	PUBLIC RELATIONS
57355	MIDWEST CONSULTING ARBORISTS	26	9,480.00		
			Check Total	9,480.00	REPLACEMENT TREES ON CAMPUS FR
57277	CUSTER OFFICE ENVIRONMENTS INC	42	9,279.95		
			Check Total	9,279.95	EMPOWERU-CENTRAL FURNITURE
57191	XEROX CORPORATION	26	8,894.64		
			Check Total	8,894.64	XEROX MONTHLY LEASE PAYMENTS F
57445	XEROX CORPORATION	26	8,894.64		
			Check Total	8,894.64	XEROX MONTHLY LEASE PAYMENTS F
57237	NEUTRAL ZONE	22	8,874.85		
			Check Total	8,874.85	Restorative Practices Training

57440	SOLUTIONS PLUS INC	26	8,684.25	Check Total	8,684.25 RUCKUS SUPPORT 12/10/23-12/11/
612012319	GLP & ASSOCIATES - 457	11	8,552.30	Check Total	8,552.30 ANNUITY
300028952	KENT CITY COMMUNITY SCHOOLS	11	85.21		
	KENT CITY COMMUNITY SCHOOLS	22	8,395.27	Check Total	8,480.48 DEC23 SA SECT 51A SPED
57179	SOLIANT HEALTH LLC	21	8,310.02	Check Total	8,310.02 SOLIANT HEALTH LLC TELESERVICE
57381	GERALD DAWKINS ACADEMY	22	8,287.00	Check Total	8,287.00 IDEA THRU DEC 23
612292316	GLP & ASSOCIATES - 457	11	8,275.46	Check Total	8,275.46 ANNUITY
57205	CITY OF GRAND RAPIDS	11	460.77		
	CITY OF GRAND RAPIDS	21	4,510.41		
	CITY OF GRAND RAPIDS	26	3,290.85	Check Total	8,262.03 WS2177253 (860 CRAHEN NE) 10/1
300028907	MCALVEY MERCHANT & ASSOCIATES	11	8,000.00	Check Total	8,000.00 GOVERNMENTAL CONSULTING AND RE
612152319	GLP & ASSOCIATES - 457	11	7,897.79	Check Total	7,897.79 ANNUITY
57243	REPUBLIC SERVICES INC	11	332.94		
	REPUBLIC SERVICES INC	21	3,992.92		
	REPUBLIC SERVICES INC	26	3,331.65	Check Total	7,657.51 3-0240-0360530 12/01/23-12/31/
57358	BLUE CROSS BLUE SHIELD OF MICHIGAN	11	7,486.90	Check Total	7,486.90 JAN PREMIUMS KENT CITY ITIN/KE
57315	NATL INSTITUTE FOR AUTOMOTIVE SERVICE EXCELLENCE	26	7,350.00	Check Total	7,350.00 ASE CERTIFICATION FOR STUDENTS
300028824	GRAND VALLEY STATE UNIVERSITY	11	7,297.00	Check Total	7,297.00 LISTEN LEARN LEAD EVENT 10/30/
300028897	KENOWA HILLS PUBLIC SCHOOLS	23	7,185.52	Check Total	7,185.52 FY24 ENHANCE 2023-12-15
30028868	UNITED COMMERCIAL SERVICES INC	21	7,156.41	Check Total	7,156.41 JANITORIAL SERVICES - KEC BELT

612292302	PLANMEMBER SECURITIES CORP	11	6,942.87	Check Total	6,942.87 ANNUITY
57284	ESSENTIAL EDUCATION	11	6,885.00	Check Total	6,885.00 GED ACADEMY STUDY PROGRAM
57196	AMAZON.COM LLC	11	5,832.30		
	AMAZON.COM LLC	26	964.21	Check Total	6,796.51 Classroom snacks for all sites
57387	GRAND RAPIDS EARLY DISCOVERY CENTER	11	6,731.00	Check Total	6,731.00 GSRP THRU DEC 23
57225	JIGSAW LEARNING LLC	21	6,675.00	Check Total	6,675.00 JIGSAW LEARNING-TEACHTOWN TRAN
57260	AIRCRAFT SPRUCE & SPECIALTY CO	26	6,571.09	Check Total	6,571.09 Aviation Electronics Autopilot
612012303	PLANMEMBER SECURITIES CORP	11	6,467.99	Check Total	6,467.99 ANNUITY
57307	MCKESSON MEDICAL SURGICAL	26	6,250.56	Check Total	6,250.56 CO-KCTC HEALTH CAREERS - ANALY
612152304	PLANMEMBER SECURITIES CORP	11	6,149.99	Check Total	6,149.99 ANNUITY
57209	CONSUMERS ENERGY CO	21	6,127.03	Check Total	6,127.03 100039595051 (2101 5ND SW) 10/
30028852	EAST GRAND RAPIDS PUBLIC SCHOOLS	11	6,100.00	Check Total	6,100.00 IGNITE ENGAGEMENT LAB - SUBS
57429	STACKBIN CORPORATION	46	5,902.30	Check Total	5,902.30 WORKBENCHES FOR PRECISION MACH
300029031	NEXTECH HIGH SCHOOL	22	5,872.00	Check Total	5,872.00 IDEA THRU DEC 23
300028920	UNITED COMMERCIAL SERVICES INC	26	5,537.00	Check Total	5,537.00 CONTRACTED CUSTODIAL SERVICES
612012301	ASR CORP	11	5,507.76	Check Total	5,507.76 EMPLOYEE FLEX
612152332	ASR CORP	11	5,507.76	Check Total	5,507.76 KENT ISD FLEX
612292326	ASR CORP	11	5,507.76	Check Total	5,507.76 KENT ISD FLEX
300028917	THE SCHOLAR FIRST INC	11	5,416.00		

			Check Total	5,416.00	THE SCHOLAR FIRST CONSULTATION
57164	MATHISON ARCHITECTS LLC	42	5,347.00		
			Check Total	5,347.00	LINCOLN LDC RENOVATION OCT23
300028903	ANA L RAMIREZ-SAENZ	21	2,806.14		
	ANA L RAMIREZ-SAENZ	22	2,462.50		
			Check Total	5,268.64	LAFUENTE TRANSLATION SERVICES
57391	HARBOR GROUP INCORPORATED	26	5,120.36		
			Check Total	5,120.36	OPEN PO - 1ST SEMESTER WELDING
30028864	PROGRESSIVE ARCHITECTURAL ENGINEERS	26	5,025.00		
			Check Total	5,025.00	PROJ 51036037.1-FACILITY POLE
57158	INACOMP TECHNICAL SERVICES GROUP LLC	11	4,992.00		
			Check Total	4,992.00	LAPTOPS FOR BRIGHT BEGINNINGS
30028854	FORESIGHT CAPITAL MANAGEMENT ADVISORS INC	29	4,870.00		
			Check Total	4,870.00	CONSULTING FEES - NOV23
612292314	PARADIGM EQUITIES-ROTH	11	4,835.00		
			Check Total	4,835.00	ANNUITY
57365	COMCAST HOLDINGS CORPORATION	11	1,375.00		
	COMCAST HOLDINGS CORPORATION	21	3,455.45		
			Check Total	4,830.45	MONTHLY INTERNET ACCESS (TO RE
57144	EXPRESS CALIBRATION SERVICES	26	4,795.00		
			Check Total	4,795.00	CALIBRATION AND EVULATION OF A
612012316	PARADIGM EQUITIES-ROTH	11	4,735.00		
			Check Total	4,735.00	ANNUITY
612152317	PARADIGM EQUITIES-ROTH	11	4,735.00		
			Check Total	4,735.00	ANNUITY
57353	AMAZON.COM LLC	11	169.19		
	AMAZON.COM LLC	26	4,523.06		
			Check Total	4,692.25	DNA ELECTROPHORESIS LABSTATION
57250	TEAMVIEWER GMBH	26	4,669.08		
			Check Total	4,669.08	TEAMVIEWER SUB 12/4/23-12/3/24
57383	GORDON FOOD SERVICE INC	26	4,516.15		
	GORDON FOOD SERVICE INC	29	111.56		
			Check Total	4,627.71	1ST SEMESTER SUPPLIES GORDON F
57227	DOLLY ANN KELLOGG	11	4,494.96		
			Check Total	4,494.96	Michigan Model for Health

57193	ADVANTAGE MECHANICAL-REFRIGERATION INC	21	1,000.00	
	ADVANTAGE MECHANICAL-REFRIGERATION INC	26	3,465.00	
			Check Total	4,465.00 KCTC HVACR REPAIRS
57188	WEST MICHIGAN FOREST PRODUCTS LLC	26	4,422.76	
			Check Total	4,422.76 LUMBER SUPPLIES FOR SY23-24 -
57135	CONSUMERS ENERGY CO	21	1,644.39	
	CONSUMERS ENERGY CO	26	2,759.13	
			Check Total	4,403.52 100010917175 (1480 LEFFINGWELL
30028865	RELAYHUB LLC	22	4,324.00	
			Check Total	4,324.00 Monthly Licensing Fee
57399	DOLLY ANN KELLOGG	11	4,286.86	
			Check Total	4,286.86 Michigan Model for Health
57480	SOLIANT HEALTH LLC	21	4,232.43	
			Check Total	4,232.43 SOLIANT HEALTH LLC TELESERVICE
30028867	SYSCO GRAND RAPIDS LLC	26	4,231.02	
			Check Total	4,231.02 1ST SEMESTER CULINARY SUPPLIES
57210	CRISIS PREVENTION INSTITUTE INC	21	1,849.00	
	CRISIS PREVENTION INSTITUTE INC	22	2,349.50	
			Check Total	4,198.50 CPI Course and Workbooks
57296	GRAND VALLEY AUTOMATION INC	42	4,047.00	
			Check Total	4,047.00 EUS BAS UPGRADES
300029023	UKG KRONOS SYSTEMS LLC	11	638.37	
	UKG KRONOS SYSTEMS LLC	21	2,329.66	
	UKG KRONOS SYSTEMS LLC	22	425.58	
	UKG KRONOS SYSTEMS LLC	26	638.37	
			Check Total	4,031.98 KRONOS WORKFORCE SOFTWARE FY24
300028899	KENT COUNTY TREASURER	11	63.29	
	KENT COUNTY TREASURER	22	2,550.48	
	KENT COUNTY TREASURER	23	637.40	
	KENT COUNTY TREASURER	26	626.36	
	KENT COUNTY TREASURER	42	73.93	
	KENT COUNTY TREASURER	46	73.93	
			Check Total	4,025.39 SHORT TERM TAX BOND - WINTER 2
300028813	B&V MECHANICAL INC	26	3,992.29	

			Check Total	3,992.29	CONF CTR - REPLACE 3 WAY VALVE
57337	WINDEMULLER ELECTRIC INC	21	1,375.72		
	WINDEMULLER ELECTRIC INC	42	2,591.00		
			Check Total	3,966.72	ELECTRICAL WORK FOR S GODWIN
57154	GORDON FOOD SERVICE INC	26	3,742.75		
	GORDON FOOD SERVICE INC	29	223.12		
			Check Total	3,965.87	1ST SEMESTER SUPPLIES GORDON F
57314	N2Y LLC	21	3,939.62		
			Check Total	3,939.62	NEWS 2YOU/SYMBOLSTIX/UNIQUE LE
612012304	MG TRUST COMPANY-MIDWEST	11	3,881.57		
			Check Total	3,881.57	ANNUITY
612152305	MG TRUST COMPANY-MIDWEST	11	3,881.57		
			Check Total	3,881.57	ANNUITY
57360	BURLINGTON ENGLISH INC	11	3,840.00		
			Check Total	3,840.00	BURLINGTON ENGLISH SEATS
300028843	THORNAPPLE KELLOGG SCHOOLS	11	3,828.57		
			Check Total	3,828.57	MV REIMB - TRANSPORT/WELFARE/E
57444	WINDEMULLER ELECTRIC INC	11	970.00		
	WINDEMULLER ELECTRIC INC	21	816.00		
	WINDEMULLER ELECTRIC INC	26	2,034.00		
			Check Total	3,820.00	KEC - MOVE POWER TO LUNCH LINE
57125	BARUZZINI CONTRACTING LLC	21	3,775.00		
			Check Total	3,775.00	LINCOLN - POOL REPAIRS
57311	MOR ELECTRIC HEATING ASSOC INC	26	3,764.58		
			Check Total	3,764.58	HEAT TRACE FOR ABOVE DOORS AT
57163	LAB COMPUTERS INC	22	3,744.00		
			Check Total	3,744.00	TCVI Equipment Brailliant BI
612292303	MG TRUST COMPANY-MIDWEST	11	3,683.29		
			Check Total	3,683.29	ANNUITY
300028844	THRUN MAATSCH AND NORDBERG PC	11	1,193.84		
	THRUN MAATSCH AND NORDBERG PC	22	1,193.84		
	THRUN MAATSCH AND NORDBERG PC	26	1,193.83		
			Check Total	3,581.51	FILE# 0720-00001 LEGAL FEES TH
300028814	BRETT ATWOOD	26	2,100.00		
	BRETT ATWOOD	27	1,200.00		
			Check Total	3,300.00	Video production for 2023-2024

612012337	VALIC	11	3,276.53	Check Total	3,276.53 ANNUITY
300029037	YOUSCIENCE LLC	26	3,250.00	Check Total	3,250.00 911 OFFICER BASIC CERTIFICATIO
57476	CUSTOM PRINTERS	26	3,215.01	Check Total	3,215.01 KCTC Postcard Mailer #1
300029051	WEATHER SHIELD ROOFING SYSTEMS	21	1,000.00		
	WEATHER SHIELD ROOFING SYSTEMS	26	2,201.43	Check Total	3,201.43 STORM DAMAGE ROOF COVER UP
57403	MATERIALS TESTING CONSULTANTS INC	26	3,199.00	Check Total	3,199.00 KISD STORAGE BARN ENGINEERING
57363	CITIZENSHIRT	26	3,180.00	Check Total	3,180.00 KCTC CRIMINAL JUSTICE - SHIRTS
612152338	VALIC	11	3,151.53	Check Total	3,151.53 ANNUITY
612292335	VALIC	11	3,151.53	Check Total	3,151.53 ANNUITY
57287	FIREPLACE INC	21	3,150.00	Check Total	3,150.00 FIREPLACE INC/SMORE NEWSLETTER
57304	KATERBERG VERHAGE INC	21	3,150.00	Check Total	3,150.00 LINCOLN CAMPUS SNOW REMOVAL
30028861	KENTWOOD PUBLIC SCHOOLS	11	3,125.00	Check Total	3,125.00 MV REIMB - TRANSPORTATION ITEM
57124	AXSYS CORPORATION	26	3,099.00	Check Total	3,099.00 KCTC MACHINE SHOP-MASTERCAM 11
57291	GEOTECH INC	27	3,044.75	Check Total	3,044.75 510-032.4 KENT CO ISD-NJUNS RE
300028922	JON MICHAEL WASHBURN	11	3,000.00	Check Total	3,000.00 CONSULTATION SERVICES FOR THE
300029050	JON MICHAEL WASHBURN	11	3,000.00	Check Total	3,000.00 CONSULTATION SERVICES FOR THE
300029059	BRETT ATWOOD	26	2,400.00		
	BRETT ATWOOD	27	600.00	Check Total	3,000.00 Video production for 2023-2024
57200	BLUUM OF MINNESOTA LLC	42	2,999.00	Check Total	2,999.00 EU-S CLEVERTOUCH

612012322	GLP ASSOCIATES EE ROTH	11	2,988.00	Check Total	2,988.00 ANNUITY
612152322	GLP ASSOCIATES EE ROTH	11	2,988.00	Check Total	2,988.00 ANNUITY
612292319	GLP ASSOCIATES EE ROTH	11	2,988.00	Check Total	2,988.00 ANNUITY
57138	CUSTER OFFICE ENVIRONMENTS INC	42	2,978.24	Check Total	2,978.24 PGLC FURNITURE
57219	PLAYCORE WISCONSIN INC	42	2,933.00	Check Total	2,933.00 CENTER BASED PROGRAMS PLAYGROU
57294	GR COMMUNITY COLLEGE	11	421.60		
	GR COMMUNITY COLLEGE	21	370.21		
	GR COMMUNITY COLLEGE	22	1,608.34		
	GR COMMUNITY COLLEGE	26	528.62	Check Total	2,928.77 Jen Okhuysen
57316	IMPERIAL DADE	26	2,878.09	Check Total	2,878.09 KISD CAMPUS - TRASH LINERS
57252	VERIZON WIRELESS SERVICES LLC	21	2,160.39		
	VERIZON WIRELESS SERVICES LLC	22	600.19	Check Total	2,760.58 ACCT# 242286341-00001 10/24/23
57455	CONSUMERS ENERGY CO	26	2,758.22	Check Total	2,758.22 100038620934 (1633 E BELTLINE)
57220	GEROTECH INC	26	2,691.78	Check Total	2,691.78 HAAS TOOLING FOR LAB
57169	MISDU	11	2,621.13	Check Total	2,621.13 GARNISHMENT
57310	MISDU	11	2,621.13	Check Total	2,621.13 GARNISHMENT
57470	MISDU	11	2,621.13	Check Total	2,621.13 GARNISHMENT
57192	ACCURATE PROMOTIONS LLC	29	2,573.05	Check Total	2,573.05 ACCURATE PROMOTIONS TSHIRTS FO
57276	CONSUMERS ENERGY CO	21	2,567.73	Check Total	2,567.73 103047440922 (3630 BYRON CTR S
57259	ADVANTAGE MECHANICAL-REFRIGERATION INC	26	2,545.00		

			Check Total	2,545.00	KCTC HVAC REPAIR
57442	VERIZON WIRELESS SERVICES LLC	11	1,273.68		
	VERIZON WIRELESS SERVICES LLC	21	39.79		
	VERIZON WIRELESS SERVICES LLC	22	378.40		
	VERIZON WIRELESS SERVICES LLC	26	473.02		
	VERIZON WIRELESS SERVICES LLC	28	357.62		
			Check Total	2,522.51	ACCT# 742131649-00001 11/03/23
300028827	KENTWOOD PUBLIC SCHOOLS	11	2,498.94		
			Check Total	2,498.94	MV REIMB EDUCATION & WELFARE I
300028876	CEDAR SPRINGS PUBLIC SCHOOLS	23	2,478.86		
			Check Total	2,478.86	FY24 ENHANCE 2023-12-15
300028895	HURST INC	26	2,478.59		
			Check Total	2,478.59	KCTC - REPAIR COOLING UNIT-CUL
57474	GENUINE PARTS CO	26	2,459.63		
			Check Total	2,459.63	AUTO TECH NAPA TEACHING SUPPLI
612012308	PARADIGM - 457	11	2,455.00		
			Check Total	2,455.00	ANNUITY
300028963	PORTLAND PUBLIC SCHOOLS	11	2,445.84		
			Check Total	2,445.84	DEC23 SA SECT 107 ADULT ED
612012313	PLANMEMBER-ER	11	2,414.76		
			Check Total	2,414.76	ANNUITY
612152314	PLANMEMBER-ER	11	2,414.76		
			Check Total	2,414.76	ANNUITY
612292311	PLANMEMBER-ER	11	2,414.76		
			Check Total	2,414.76	ANNUITY
57458	FINISHMASTER INC	26	2,302.55		
			Check Total	2,302.55	OPEN PO - TEACHING SUPPLIES AU
57450	CANO'S BROADCASTING INC	26	2,300.00		
			Check Total	2,300.00	KCTC Open House 24 - La Podero
57388	KATERBERG CO INC	26	2,280.50		
			Check Total	2,280.50	IRRIGATION REPAIRS - STORM CLA
57356	ARROWHEAD SCIENTIFIC	26	2,259.60		
			Check Total	2,259.60	CJ- FORENSICS SUPPLIES
300028811	ADN ADMINISTRATORS INC	11	2,243.31		
			Check Total	2,243.31	DENTAL CLAIMS
300028904	LAKESHORE LEARNING MATERIALS	11	2,200.63		

			Check Total	2,200.63 Classroom Materials
57329	SOLIANT HEALTH LLC	21	2,167.83	
			Check Total	2,167.83 SOLIANT HEALTH LLC TELESERVICE
57464	GREAT LAKES MOTORCOACH INC	26	2,160.00	
			Check Total	2,160.00 HVAC TRIP TO AHR EXPO
612012333	NATIONWIDE	11	2,155.00	
			Check Total	2,155.00 ANNUITY
612152334	NATIONWIDE	11	2,155.00	
			Check Total	2,155.00 ANNUITY
612292328	NATIONWIDE	11	2,155.00	
			Check Total	2,155.00 ANNUITY
61229230	VALIC - 457	11	2,090.49	
			Check Total	2,090.49 ANNUITY
612012309	VALIC - 457	11	2,090.49	
			Check Total	2,090.49 ANNUITY
612152310	VALIC - 457	11	2,090.49	
			Check Total	2,090.49 ANNUITY
57247	SOLIANT HEALTH LLC	21	2,064.60	
			Check Total	2,064.60 SOLIANT HEALTH LLC TELESERVICE
30028850	CHULSKI'S SALT SERVICE LLC	26	2,033.50	
			Check Total	2,033.50 SIDEWALK SALT FOR KENT ISD MAI
300028838	P & M HOLDING GROUP LLP	26	2,000.00	
			Check Total	2,000.00 PA DESIGN PROJECT PHASE II
57370	D & W VUGS LLC	21	1,952.00	
			Check Total	1,952.00 PGLC SNOW REMOVAL
57168	MILLER WELDING SUPPLY CO	26	1,917.53	
			Check Total	1,917.53 MILLER WELDING SUPPLIES 546 -
57203	CINTAS CORP NO. 2	26	1,907.77	
			Check Total	1,907.77 FIRST AID - EYEWASH STATION CH
57208	TREECE HOME CARE INC	22	1,887.50	
			Check Total	1,887.50 COMMUNITY CARE GIVERS GRAND RA
57293	GORDON FOOD SERVICE INC	26	1,760.88	
	GORDON FOOD SERVICE INC	29	111.56	
			Check Total	1,872.44 1ST SEMESTER SUPPLIES GORDON F
57258	WRIGHT TOWNSHIP	22	1,828.75	
			Check Total	1,828.75 2022 SUMMER COLLECTION FEES-SP

57229	DEBORAH J MCFALONE	21	1,800.00	Check Total	1,800.00 MCFALONE CONSULTING LLC
57140	ZACHARY D START	42	1,794.00	Check Total	1,794.00 EUS EXTERIOR DOOR REPAIR
300028921	VALLEY CITY LINEN	26	1,783.26	Check Total	1,783.26 LINEN RENTAL FOR FY23-24 - OPE
57240	COURIERED LLC	11	1,783.24	Check Total	1,783.24 Courier Services for Kent ISD
57255	WELLS FARGO FINANCIAL LEASING	26	1,782.00	Check Total	1,782.00 MONTHLY FAX SERVICES LEASE
57313	SID TOOL CO INC	26	1,774.82	Check Total	1,774.82 MSC TEACHING SUPPLIES - OPEN P
57197	AMERICAN WELDING SOCIETY INC	26	1,750.00	Check Total	1,750.00 AWS ENTRY LEVEL WELDER SOFTWARE
57257	WINDEMULLER ELECTRIC INC	26	1,750.00	Check Total	1,750.00 REPAIR LIGHT POLE ON RING ROAD
300028828	KEYES REFRIGERATION INC	21	1,731.23	Check Total	1,731.23 CREDIT DUPLICATE INV 42436 & 4
57156	GR CHAMBER OF COMMERCE	11	1,700.00	Check Total	1,700.00 ANNUAL DUES - 01/01/24-12/31/2
612012315	MG TRUST-ROTH 403B	11	1,667.69	Check Total	1,667.69 ANNUITY
612152316	MG TRUST-ROTH 403B	11	1,667.69	Check Total	1,667.69 ANNUITY
612292313	MG TRUST-ROTH 403B	11	1,667.69	Check Total	1,667.69 ANNUITY
57189	WEST MICHIGAN FARMS INC	26	1,665.20	Check Total	1,665.20 KCTC AGRICULTURE - EVERGREEN B
57238	NORTHERN SIGNS RESEARCH INC	21	1,655.00	Check Total	1,655.00 TOCO ASL Expressive Skills Tes
300029016	JOHNSON CONTROLS INC	21	1,654.50	Check Total	1,654.50 EUS - BOILER REPAIRS
300028971	VANGUARD CHARTER ACADEMY	22	1,606.53	Check Total	1,606.53 DEC23 SA 56(7) SP ED
300028938	EXCEL CHARTER ACADEMY	22	1,573.20	Check Total	1,573.20 DEC23 SA 56(7) SP ED

57332	STATE OF MICHIGAN	11	1,557.00	Check Total	1,557.00 FINGERPRINTING NOV23
57462	GR COMMUNITY COLLEGE	11	1,284.75		
	GR COMMUNITY COLLEGE	21	115.28		
	GR COMMUNITY COLLEGE	26	156.75	Check Total	1,556.78 Mandy Lovell
57309	MILLER WELDING SUPPLY CO	26	1,538.24	Check Total	1,538.24 MILLER WELDING SUPPLIES 546 -
57239	DAVID BRIAN TIBBE	26	1,532.75	Check Total	1,532.75 DEPOSIT - KCTC APPAREL
57222	GORDON FOOD SERVICE INC	26	1,525.44	Check Total	1,525.44 1ST SEMESTER SUPPLIES GORDON F
300029035	PLAINWELL COMMUNITY SCHOOLS	11	1,508.58	Check Total	1,508.58 MV REIMB - EDUCATION & TRANSP
57318	NORTHWEST EVALUATION ASSN	21	1,500.00	Check Total	1,500.00 NWEA MAP GROWTH K-12 MINIMUM L
57460	GUEST COMMUNICATIONS CORPORATION	21	1,482.96	Check Total	1,482.96 GO BAGS ADULT ED - EU SOUTH WY
300028975	WEST MICH ACADEMY OF ENVIRONMENTAL SCIENCE	22	1,481.60	Check Total	1,481.60 DEC23 SA 56(7) SP ED
300028898	KENT CITY COMMUNITY SCHOOLS	23	1,478.87	Check Total	1,478.87 FY24 ENHANCE 2023-12-15
57362	CENTRAL MICH PAPER	26	1,464.94	Check Total	1,464.94 OPEN PO CMP TEACHING SUPPLIES
300028936	CROSS CREEK CHARTER ACADEMY	22	1,453.93	Check Total	1,453.93 DEC23 SA 56(7) SP ED
300028972	VISTA CHARTER ACADEMY	22	1,435.52	Check Total	1,435.52 DEC23 SA 56(7) SP ED
57413	MOSS AUDIO CORP	42	1,400.46	Check Total	1,400.46 EU-N SWITCH & TELEPHONE
57271	CITY OF GRAND RAPIDS	11	63.87		
	CITY OF GRAND RAPIDS	21	113.33		
	CITY OF GRAND RAPIDS	26	1,223.08	Check Total	1,400.28 WS2070015 (1633 E BELTLINE) 09
57143	EMBROIDERY HOUSE INC	11	68.00		

	EMBROIDERY HOUSE INC	21	138.00	
	EMBROIDERY HOUSE INC	26	1,190.98	
			Check Total	1,396.98 YEARLY REPLACEMENT POLOS/ZIP U
57335	VK ENDEAVOURS LLC	42	1,370.96	
			Check Total	1,370.96 MAYFIELD - SIDEWALK & PARKING
57185	VESCO OIL CORPORATION	26	1,363.40	
			Check Total	1,363.40 KCTC AUTO TECH - CLASSROOM SUP
300028973	WALKER CHARTER ACADEMY	22	1,359.82	
			Check Total	1,359.82 DEC23 SA 56(7) SP ED
300028932	CHANDLER WOODS CAMPUS	22	1,352.55	
			Check Total	1,352.55 DEC23 SA 56(7) SP ED
300028992	CLARK HILL PLC	22	1,315.60	
			Check Total	1,315.60 CLIENT 58607 - MATTER 316996 R
57198	AUTO CLINIC	26	1,308.64	
			Check Total	1,308.64 ACI TEACHING SUPPLIES - AUTO T
57368	CRYSTAL FLASH LTD PARTNERSHIP OF MICH	11	1,306.94	
			Check Total	1,306.94 ACCT# 114926-1 FUEL
57312	MR SERVICES AND HANDLING LLC	21	639.00	
	MR SERVICES AND HANDLING LLC	26	639.00	
			Check Total	1,278.00 BUS GARAGE CLEAN OUT
300028946	GRAND RIVER PREPARATORY HIGH SCHOOL	22	1,275.33	
			Check Total	1,275.33 DEC23 SA 56(7) SP ED
300028954	KNAPP CHARTER ACADEMY	22	1,261.27	
			Check Total	1,261.27 DEC23 SA 56(7) SP ED
57141	DTE ENERGY	21	1,258.24	
			Check Total	1,258.24 920052222329 (3600 BYRON CTR S
612012302	LEGEND GROUP/ADSERV	11	1,250.00	
			Check Total	1,250.00 ANNUITY
612152303	LEGEND GROUP/ADSERV	11	1,250.00	
			Check Total	1,250.00 ANNUITY
612292301	LEGEND GROUP/ADSERV	11	1,250.00	
			Check Total	1,250.00 ANNUITY
300028871	B&V MECHANICAL INC	21	1,227.13	
			Check Total	1,227.13 EUS - HVAC REPAIR
300029022	KNIGHT WATCH INC	42	1,216.46	
			Check Total	1,216.46 KEC OAK SECURE ENTRANCE

57373	DOUGLAS PHOTOGRAPHY LTD	28	1,198.50	Check Total	1,198.50 KCTC MY SCHOOL PHOTOS & IDS
57170	MR SERVICES AND HANDLING LLC	21	1,197.00	Check Total	1,197.00 SOUTH GODWIN - TRUCK & LABOR
300028977	WILLIAM C ABNEY ACADEMY	11	361.35		
	WILLIAM C ABNEY ACADEMY	22	819.95	Check Total	1,181.30 DEC23 SA 56(7) SP ED
300028823	GRAND RAPIDS PUBLIC SCHOOLS	11	1,174.62	Check Total	1,174.62 GRPS ITIN FLEX SPENDING
57214	ZACHARY D START	21	1,172.00	Check Total	1,172.00 LNS DOOR LOCK REPAIR
300028829	KNIGHT WATCH INC	21	580.00		
	KNIGHT WATCH INC	26	580.00	Check Total	1,160.00 OAKLEIGH SERVICE CALLS FOR CON
57325	PROPIO LS LLC	11	171.24		
	PROPIO LS LLC	21	682.99		
	PROPIO LS LLC	22	74.93		
	PROPIO LS LLC	26	9.10		
	PROPIO LS LLC	28	3.15		
	PROPIO LS LLC	29	218.57	Check Total	1,159.98 Interpretation Services
612222301	ASR CORP	11	1,150.10	Check Total	1,150.10 JAN PREMIUMS KENT ISD
57465	JIM LEACH LLC	26	1,149.09	Check Total	1,149.09 KCTC - REPAIR 2 MIXERS
57361	CARELINC MEDICAL EQUIPMENT & SUPPLY CO LLC	21	1,128.14	Check Total	1,128.14 PINE GROVE - NITRILE GLOVES
300028965	RIDGE PARK CHARTER ACADEMY	22	1,126.55	Check Total	1,126.55 DEC23 SA 56(7) SP ED
57350	ONE TIME PYMTS	11	1,116.71	Check Total	1,116.71 ACH RETURNED ACCOUNT CLOSED
57202	LOEKS THEATRES INC	11	1,100.00	Check Total	1,100.00 WAVE ROOM RENTAL
57324	SEVERIN INTERMEDIATE HOLDINGS LLC	26	1,100.00	Check Total	1,100.00 REMOTE CLASS - STEPHANIE COMER

300028911	PROCESS ENGINEERING & EQUIPMENT CO	26	1,087.00	
			Check Total	1,087.00 KCTC GREENHOUSE BOILER REPAIR
57457	DEAF INC	21	1,078.50	
			Check Total	1,078.50 ASL INTERPRETING SERVICE 12/08
300028890	GRAND RAPIDS PUBLIC SCHOOLS	11	1,074.28	
			Check Total	1,074.28 GRPS ITIN FLEX SPENDING
300028837	NYE UNIFORM COMPANY	26	1,047.62	
			Check Total	1,047.62 SCRUB JACKETS FOR HEALTH PILOT
473312112	MAGIC-WRIGHTER INC	26	1,030.00	
			Check Total	1,030.00 CC SWIPE READER & AUDIO JACKS
300028845	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS	11	1,025.01	
			Check Total	1,025.01 EMPLOYEE PREMIUMS GROUP 9262
300028919	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS	11	1,025.01	
			Check Total	1,025.01 EMPLOYEE PREMIUMS GROUP 9262
300029071	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS	11	1,025.01	
			Check Total	1,025.01 EMPLOYEE PREMIUMS GROUP 9262
300028976	WEST MICH AVIATION ACADEMY	22	1,021.16	
			Check Total	1,021.16 DEC23 SA 56(7) SP ED
300028916	SYSCO GRAND RAPIDS LLC	26	1,015.11	
			Check Total	1,015.11 1ST SEMESTER CULINARY SUPPLIES
57477	PROPIO LS LLC	11	245.84	
	PROPIO LS LLC	21	507.49	
	PROPIO LS LLC	22	74.80	
	PROPIO LS LLC	26	68.25	
	PROPIO LS LLC	28	25.63	
	PROPIO LS LLC	29	90.75	
			Check Total	1,012.76 Interpretation Services
57463	GRAND VALLEY AUTOMATION INC	21	1,000.00	
			Check Total	1,000.00 EUS - HVAC REPAIRS
300028822	GR COMMUNITY COLLEGE	29	1,000.00	
			Check Total	1,000.00 SKUTT SCHOLARSHIP-ANGELINA DEK
300028889	GR COMMUNITY COLLEGE	29	1,000.00	
			Check Total	1,000.00 SOPHIA FRANK #0634888-SCHOLARS
			Grand Total	<u>30,972,821.55</u>

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**Analysis of Banking Institutions
12/31/23**

Bank	Account Type	Bank Rating	FDIC Insured	Insured Amount	Government Guaranteed	Uninsured	Total Funds
Chase	Checking	A+	Yes	\$ -	\$ -	\$ 6,349,821	\$ 6,349,821 ***
Chase	Savings	A+	Yes	250,000	-	58,576	308,576
Huntington National Bank	Municipal Now Checking	A-	Yes	250,000	-	15,029	265,029
MILAF	Local Gov't Invest Pool	AAAm/AAKf	No	-	-	132,541,950	132,541,950
Totals:				\$ 500,000	\$ -	\$ 138,965,376	\$ 139,465,376

Balances as of 12/31/23

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

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

Cash in all Accounts and Investment Assets of the Board as of 12/31/2023

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	\$ 308,576	250,000	58,576	1.75%	n/a	A+	10,000 balance
Chase Bank	Consolidated Checking	11-21-22-23-26-27-29-41-42-46	5,318,090	-	5,318,090	0.00%	n/a	A+	Sweep
Chase Bank	Checking	81	1,029,732	-	1,029,732	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	265,029	250,000	15,029	4.59%	n/a	A-	

MILAF Managed Account:

MILAF	Local Gov't Invest Pool	11-21-22-26-27-29-41-42-46	1,568	-	1,568	5.34%	n/a	AAAm	Cash Management Class
MILAF	Local Gov't Invest Pool	11-21-22-26-27-29-41-42-46	63,302,682	-	63,302,682	5.49%	n/a	AAAm	MAX Class
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	3,936,972	-	3,936,972	5.37%	01/04/24	AAAf	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	3,912,546	-	3,912,546	5.42%	03/01/24	AAAf	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	3,906,898	-	3,906,898	5.72%	03/22/24	AAAf	TERM
MILAF	Local Gov't Invest Pool	22	20,437,596	-	20,437,596	5.72%	04/04/24	AAAf	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	3,887,464	-	3,887,464	5.77%	05/01/24	AAAf	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	3,879,676	-	3,879,676	5.77%	05/14/24	AAAf	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	3,858,916	-	3,858,916	5.85%	06/21/24	AAAf	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	2,021,944	-	2,021,944	5.82%	07/18/24	AAAf	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	2,011,670	-	2,011,670	5.62%	08/19/24	AAAf	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	2,005,679	-	2,005,679	5.47%	08/30/24	AAAf	TERM
MILAF-Grow Your Own	Local Gov't Invest Pool	11	7,301,199	-	7,301,199	5.49%	n/a	AAAm	MAX Class
MILAF-Grow Your Own	Local Gov't Invest Pool	11	4,025,407	-	4,025,407	5.52%	02/28/24	AAAf	TERM
MILAF-Grow Your Own	Local Gov't Invest Pool	11	4,025,797	-	4,025,797	5.62%	05/17/24	AAAf	TERM
MILAF-Grow Your Own	Local Gov't Invest Pool	11	4,025,934	-	4,025,934	5.65%	08/16/24	AAAf	TERM

\$ 139,465,376	\$ 500,000	\$ 138,965,376
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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