CHECKS (DISBURSEMENTS) WRITTEN BY FUND
03/01/2023 - 03/31/2023

11. GENERAL EDUCATION	$	12,086,568.22
21. SPECIAL EDUCATION-CENTER PROGRAMS		309,120.96
22. SPECIAL EDUCATION		7,151,762.88
23. COMMUNITY SERVICE (ENHANCEMENT MILLAGE)		856,518.75
26. CAREER TECHNICAL EDUCATION		888,362.09
27. COOPERATIVE EDUCATION **		39,981.39
29. STUDENT/SCHOOL ACTIVITY FUND		15,162.48
CAPITAL PROJECTS		
41. GENERAL EDUCATION		-
42. SPECIAL EDUCATION		434,548.48
46. CAREER TECHNICAL EDUCATION		325,343.21
81. INTERNAL SERVICE FUND		-
TOTAL	**$**	**22,107,368.46**

Total Transfers Out to LEAs (K-12, Charter Schools and Parochial Schools)	**$**	**5,908,364.33**

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

Kent ISD Check Register 3/1/2023 to 3/31/2023

Check #	Vendor Name	Fund	Fund Amount	Check Total	Check Comment
300026600	DEAN TRANSPORTATION	22	1,921,030.31		
			Check Total	**1,921,030.31**	JAN 23 REG 1/2 TRANSPORT
600030723	MICH PUBLIC SCHOOL EMPLOYEES	11	1,475,995.98		
			Check Total	**1,475,995.98**	RETIREMENT 2.24.23
600032123	MICH PUBLIC SCHOOL EMPLOYEES	11	1,455,725.60		
			Check Total	**1,455,725.60**	RETIREMENT 3.10.23
600030623	MICH PUBLIC SCHOOL EMPLOYEES	11	1,412,250.21		
			Check Total	**1,412,250.21**	UAAL MARCH 2023
300026402	DEAN TRANSPORTATION	22	1,137,708.20		
			Check Total	**1,137,708.20**	DEC 22 REG 1/2 TRANSPORT
54834	MICH EDUC SPECIAL SERVICES	11	1,075,393.30		
			Check Total	**1,075,393.30**	APRIL PREMIUMS
54617	MICH EDUC SPECIAL SERVICES	11	1,036,607.34		
			Check Total	**1,036,607.34**	March 2023 Insurance Premium
603242328	UNITED STATES TREASURY	11	808,811.81		
			Check Total	**808,811.81**	PAYROLL TAXES
603242301	NEXT GENERATION ENROLLMENT INC	11	792,896.48		
			Check Total	**792,896.48**	APRIL PREMIUMS
603102335	UNITED STATES TREASURY	11	786,430.11		
			Check Total	**786,430.11**	PAYROLL TAXES
300026659	GR PUBLIC SCHOOLS	11	623,760.95		
			Check Total	**623,760.95**	FEBRUARY 23 GSRP COSTS PAID IN
300026537	GR PUBLIC SCHOOLS	11	5,642.48		
	GR PUBLIC SCHOOLS	22	616,363.19		
			Check Total	**622,005.67**	MAR23 SA SECT 51A SPED
300026669	MICH FAMILY RESOURCES	11	415,122.00		
			Check Total	**415,122.00**	FEBRUARY 23 GSRP COSTS PAID IN
300026545	KENTWOOD PUBLIC SCHOOLS	11	1,652.24		
	KENTWOOD PUBLIC SCHOOLS	22	259,886.64		
			Check Total	**261,538.88**	MAR23 SA SECT 51A SPED
54624	OWEN-AMES-KIMBALL CO	42	103,331.77		

	OWEN-AMES-KIMBALL CO	46	133,956.27	
			Check Total	**237,288.04** LNS & LPP HEATING & COOLING UP
300026470	GR PUBLIC SCHOOLS	22	230,053.00	
			Check Total	**230,053.00** IDEA THRU FEB 23
80317231	JPMORGAN CHASE BANK NA	11	44,556.62	
	JPMORGAN CHASE BANK NA	21	904.80	
	JPMORGAN CHASE BANK NA	21	38,680.53	
	JPMORGAN CHASE BANK NA	22	13,712.60	
	JPMORGAN CHASE BANK NA	26	87,893.76	
	JPMORGAN CHASE BANK NA	27	288.75	
	JPMORGAN CHASE BANK NA	28	348.90	
	JPMORGAN CHASE BANK NA	29	2,179.27	
	JPMORGAN CHASE BANK NA	46	4,372.46	
			Check Total	**192,937.69** MEIJER # 158 FUEL
300026481	KENTWOOD PUBLIC SCHOOLS	22	183,759.00	
			Check Total	**183,759.00** IDEA THRU FEB 23
54696	OWEN-AMES-KIMBALL CO	42	174,303.52	
			Check Total	**174,303.52** LNS & LPP HEATING & COOLING UP
54837	OWEN-AMES-KIMBALL CO	42	58,340.58	
	OWEN-AMES-KIMBALL CO	46	105,805.86	
			Check Total	**164,146.44** KCTC CULINARY/MARKETING RENOVA
300026392	ALLEGAN AREA EDUCATIONAL SERVICE AGENCY	26	145,072.08	
			Check Total	**145,072.08** 2023 PERKINS ALLOCATION TO ALL
300026531	FOREST HILLS PUBLIC SCHOOLS	11	2,659.57	
	FOREST HILLS PUBLIC SCHOOLS	22	141,286.28	
			Check Total	**143,945.85** MAR23 SA SECT 51A SPED
300026464	FOREST HILLS PUBLIC SCHOOLS	22	138,624.00	
			Check Total	**138,624.00** IDEA THRU FEB 23
300026581	GR PUBLIC SCHOOLS	23	126,733.43	
			Check Total	**126,733.43** FY23 ENHANCE 2023-03-24
300026486	LOWELL AREA SCHOOLS	22	125,215.00	
			Check Total	**125,215.00** IDEA THRU FEB 23
603242340	STATE OF MICHIGAN	11	124,752.68	
			Check Total	**124,752.68** PAYROLL TAXES
603102337	STATE OF MICHIGAN	11	121,142.96	

			Check Total	**121,142.96** PAYROLL TAXES
300026561	SPARTA AREA SCHOOLS	11	77,956.11	
	SPARTA AREA SCHOOLS	22	39,207.18	
			Check Total	**117,163.29** MAR23 SA SECT 51A SPED
54882	MICH FAMILY RESOURCES	11	116,283.00	
			Check Total	**116,283.00** 22-23 GSRP TRANSPORTATION 1/1
300026498	ROCKFORD PUBLIC SCHOOLS	22	112,898.00	
			Check Total	**112,898.00** IDEA THRU FEB 23
300026380	EIDEX LLC	11	111,074.00	
			Check Total	**111,074.00** EIDEX FOCUS & PRISM LICENSE FE
300026472	GRANDVILLE PUBLIC SCHOOLS	22	107,935.00	
			Check Total	**107,935.00** IDEA THRU FEB 23
300026571	WYOMING PUBLIC SCHOOLS	11	1,819.24	
	WYOMING PUBLIC SCHOOLS	22	103,954.09	
			Check Total	**105,773.33** MAR23 SA SECT 51A SPED
300026539	GRANDVILLE PUBLIC SCHOOLS	11	1,652.24	
	GRANDVILLE PUBLIC SCHOOLS	22	95,634.87	
			Check Total	**97,287.11** MAR23 SA SECT 51A SPED
300026578	FOREST HILLS PUBLIC SCHOOLS	23	90,082.34	
			Check Total	**90,082.34** FY23 ENHANCE 2023-03-24
300026560	ROCKFORD PUBLIC SCHOOLS	11	6,403.81	
	ROCKFORD PUBLIC SCHOOLS	22	83,173.69	
			Check Total	**89,577.50** MAR23 SA SECT 51A SPED
300026478	KENOWA HILLS PUBLIC SCHOOLS	22	87,742.00	
			Check Total	**87,742.00** IDEA THRU FEB 23
300026451	CALEDONIA COMMUNITY SCHOOLS	22	86,464.00	
			Check Total	**86,464.00** IDEA THRU FEB 23
300026586	KENTWOOD PUBLIC SCHOOLS	23	85,353.73	
			Check Total	**85,353.73** FY23 ENHANCE 2023-03-24
300026683	YMCA OF GREATER GR	11	83,711.00	
			Check Total	**83,711.00** FEBRUARY 23 GSRP COSTS PAID IN
300026589	ROCKFORD PUBLIC SCHOOLS	23	75,967.03	
			Check Total	**75,967.03** FY23 ENHANCE 2023-03-24
300026386	MICHIGAN SCHOOLS ENERGY COOPERATIVE	11	3,127.10	
	MICHIGAN SCHOOLS ENERGY COOPERATIVE	21	23,369.23	
	MICHIGAN SCHOOLS ENERGY COOPERATIVE	26	48,294.98	

			Check Total	**74,791.31**	41000 NATURAL GAS-JAN 23
300026450	BYRON CENTER PUBLIC SCHOOLS	22	74,610.00		
			Check Total	**74,610.00**	IDEA THRU FEB 23
54895	SET INC	11	72,987.00		
			Check Total	**72,987.00**	41000 WC 21-22 AUDIT ADJUSTMEN
54723	BOSS LASER INC	26	70,750.40		
			Check Total	**70,750.40**	CO-LASER SPINDLE ROUTER MACHIN
300026453	CEDAR SPRINGS PUBLIC SCHOOLS	22	69,559.00		
			Check Total	**69,559.00**	IDEA THRU FEB 23
300026516	WYOMING PUBLIC SCHOOLS	22	69,301.00		
			Check Total	**69,301.00**	IDEA THRU FEB 23
300026428	MICHIGAN SCHOOLS ENERGY COOPERATIVE	11	5,503.96		
	MICHIGAN SCHOOLS ENERGY COOPERATIVE	21	25,278.39		
	MICHIGAN SCHOOLS ENERGY COOPERATIVE	26	36,173.38		
			Check Total	**66,955.73**	ELECTRIC-FEB 23
300026670	MICHIGAN SCHOOLS ENERGY COOPERATIVE	11	2,592.36		
	MICHIGAN SCHOOLS ENERGY COOPERATIVE	21	20,633.07		
	MICHIGAN SCHOOLS ENERGY COOPERATIVE	26	42,847.40		
			Check Total	**66,072.83**	41000-NATURAL GAS FEB 23
300026500	SPARTA AREA SCHOOLS	22	65,534.00		
			Check Total	**65,534.00**	IDEA THRU FEB 23
300026522	CEDAR SPRINGS PUBLIC SCHOOLS	11	1,240.07		
	CEDAR SPRINGS PUBLIC SCHOOLS	22	61,592.20		
			Check Total	**62,832.27**	MAR23 SA SECT 51A SPED
300026491	NORTHVIEW PUBLIC SCHOOLS	22	61,982.00		
			Check Total	**61,982.00**	IDEA THRU FEB 23
300026520	BYRON CENTER PUBLIC SCHOOLS	11	353.54		
	BYRON CENTER PUBLIC SCHOOLS	22	59,850.90		
			Check Total	**60,204.44**	MAR23 SA SECT 51A SPED
54865	CUSTER OFFICE ENVIRONMENTS INC	42	24,562.70		
	CUSTER OFFICE ENVIRONMENTS INC	46	34,568.82		
			Check Total	**59,131.52**	PGLC SOFA & BEANBAG FURNITURE
300026505	THORNAPPLE KELLOGG SCHOOLS	22	57,758.00		
			Check Total	**57,758.00**	IDEA THRU FEB 23
300026572	ZEELAND PUBLIC SCHOOLS	11	57,135.54		
			Check Total	**57,135.54**	FY22 SA SECT74(2) BUS DRV SAFE

300026535	GODWIN HEIGHTS PUBLIC SCHOOLS	11	177.66	
	GODWIN HEIGHTS PUBLIC SCHOOLS	22	54,501.85	
			Check Total	**54,679.51** MAR23 SA SECT 51A SPED
300026495	PROGRESSIVE ARCHITECTURAL ENGINEERS	42	8,008.75	
	PROGRESSIVE ARCHITECTURAL ENGINEERS	46	45,397.88	
			Check Total	**53,406.63** KCTC RENO PHASE 2-MYSCH, LAUNC
300026582	GRANDVILLE PUBLIC SCHOOLS	23	52,962.22	
			Check Total	**52,962.22** FY23 ENHANCE 2023-03-24
300026548	LOWELL AREA SCHOOLS	11	1,119.26	
	LOWELL AREA SCHOOLS	22	50,721.08	
			Check Total	**51,840.34** MAR23 SA SECT 51A SPED
300026543	KENOWA HILLS PUBLIC SCHOOLS	11	2,005.78	
	KENOWA HILLS PUBLIC SCHOOLS	22	48,833.65	
			Check Total	**50,839.43** MAR23 SA SECT 51A SPED
300026525	COMSTOCK PARK PUBLIC SCHOOLS	11	531.20	
	COMSTOCK PARK PUBLIC SCHOOLS	22	48,844.32	
			Check Total	**49,375.52** MAR23 SA SECT 51A SPED
300026574	CALEDONIA COMMUNITY SCHOOLS	23	47,913.29	
			Check Total	**47,913.29** FY23 ENHANCE 2023-03-24
300026457	COMSTOCK PARK PUBLIC SCHOOLS	22	47,747.00	
			Check Total	**47,747.00** IDEA THRU FEB 23
300026476	KELLOGGSVILLE PUBLIC SCHOOLS	22	47,438.00	
			Check Total	**47,438.00** IDEA THRU FEB 23
603102300	CITY OF GRAND RAPIDS	11	46,094.51	
			Check Total	**46,094.51** CITY TAXES
300026542	KELLOGGSVILLE PUBLIC SCHOOLS	11	353.54	
	KELLOGGSVILLE PUBLIC SCHOOLS	22	45,281.73	
			Check Total	**45,635.27** MAR23 SA SECT 51A SPED
54847	STATE OF MICHIGAN	22	42,050.00	
			Check Total	**42,050.00** FY23 KENT ISD/MICHIGAN REHAB S
300026573	BYRON CENTER PUBLIC SCHOOLS	23	42,036.09	
			Check Total	**42,036.09** FY23 ENHANCE 2023-03-24
54874	GUST CONSTRUCTION COMPANY	26	19,600.00	
	GUST CONSTRUCTION COMPANY	42	21,213.00	
			Check Total	**40,813.00** BI - LOCKERS FOR KCTC AWING
300026417	HEART OF WEST MICH UNITED WAY	11	40,279.27	

			Check Total	**40,279.27** 32P BLOCK GRANT-EXP THRU 11/30
300026680	WEST MICH ACADEMY OF ENVIRONMENTAL SCIENCE	11	38,793.00	
			Check Total	**38,793.00** FEBRUARY 23 GSRP COSTS PAID IN
300026592	WYOMING PUBLIC SCHOOLS	23	38,306.41	
			Check Total	**38,306.41** FY23 ENHANCE 2023-03-24
300026547	LIGHTHOUSE ACADEMY	22	37,723.31	
			Check Total	**37,723.31** MAR23 SA SECT 51A SPED
300026613	HEART OF WEST MICH UNITED WAY	11	37,626.69	
			Check Total	**37,626.69** 32P BLOCKGRANT REIMB EXP THR 1
300026391	ADN ADMINISTRATORS INC	11	36,034.05	
			Check Total	**36,034.05** KENT ISD DENTAL CLAIMS
54671	FAMILY PROMISE OF GRAND RAPIDS	11	35,791.90	
			Check Total	**35,791.90** MV HOMELESS ARP JAN23-ADDL TO
300026553	NORTHVIEW PUBLIC SCHOOLS	11	1,122.81	
	NORTHVIEW PUBLIC SCHOOLS	22	34,339.63	
			Check Total	**35,462.44** MAR23 SA SECT 51A SPED
300026682	MARJORIE A HAYWARD	11	35,461.00	
			Check Total	**35,461.00** FEBRUARY 23 GSRP COSTS PAID IN
300026494	MICHIGAN PREPARATORY VIRTUAL SCHOOL	22	35,290.00	
			Check Total	**35,290.00** IDEA THRU FEB 23
54808	TREECE HOME CARE INC	22	34,625.00	
			Check Total	**34,625.00** EGR Nurse Bus Aides 9/1-9/30/2
54902	TRINITY'S PLAYHOUSE EARLY LEARNING CENTER LLC	11	34,475.00	
			Check Total	**34,475.00** FEBRUARY 23 GSRP COSTS PAID IN
300026554	ORCHARD VIEW SCHOOLS	11	33,831.28	
			Check Total	**33,831.28** MAR23 SA SECT 107 ADULT ED
300026587	LOWELL AREA SCHOOLS	23	33,760.92	
			Check Total	**33,760.92** FY23 ENHANCE 2023-03-24
300026483	KNAPP CHARTER ACADEMY	22	33,612.00	
			Check Total	**33,612.00** IDEA THRU FEB 23
54622	ASCEND LEARNING HOLDINGS LLC	26	33,571.00	
			Check Total	**33,571.00** CCMA EXAM AND PREP BUNDLE
300026575	CEDAR SPRINGS PUBLIC SCHOOLS	23	33,565.17	
			Check Total	**33,565.17** FY23 ENHANCE 2023-03-24

300026510	WALKER CHARTER ACADEMY	22	33,267.00	
			Check Total	**33,267.00** IDEA THRU FEB 23
54589	BERGER CHEVROLET	11	32,080.00	
			Check Total	**32,080.00** CO-PASSENGER VAN 2023 CHEVY TR
300026403	ENVIRO-CLEAN	21	31,411.44	
			Check Total	**31,411.44** JANITORIAL SERVICES AT PGLC -F
300026635	SET INC	11	30,737.60	
			Check Total	**30,737.60** APRIL PREMIUMS
300026534	GODFREY LEE PUBLIC SCHOOLS	11	234.51	
	GODFREY LEE PUBLIC SCHOOLS	22	30,432.76	
			Check Total	**30,667.27** MAR23 SA SECT 51A SPED
300026591	THORNAPPLE KELLOGG SCHOOLS	23	30,455.14	
			Check Total	**30,455.14** FY23 ENHANCE 2023-03-24
300026672	NEW BRANCHES SCHOOL	11	30,243.00	
			Check Total	**30,243.00** FEBRUARY 23 GSRP COSTS PAID IN
603102332	GLP & ASSOCIATES	11	30,121.22	
			Check Total	**30,121.22** ANNUITY
300026588	NORTHVIEW PUBLIC SCHOOLS	23	29,973.00	
			Check Total	**29,973.00** FY23 ENHANCE 2023-03-24
300026436	RED DAWN INTERMEDIATE I INC	26	29,733.75	
			Check Total	**29,733.75** MAINTENANCE AGREEMENT 38742 1/
300026614	HEART OF WEST MICH UNITED WAY	11	29,627.12	
			Check Total	**29,627.12** 32P BLOCK GRANT REIMB EXP THR
300026463	EXCEL CHARTER ACADEMY	22	29,505.00	
			Check Total	**29,505.00** IDEA THRU FEB 23
603242335	GLP & ASSOCIATES	11	29,371.22	
			Check Total	**29,371.22** ANNUITY
300026584	KENOWA HILLS PUBLIC SCHOOLS	23	28,451.35	
			Check Total	**28,451.35** FY23 ENHANCE 2023-03-24
300026577	EAST GRAND RAPIDS PUBLIC SCHOOLS	23	28,417.23	
			Check Total	**28,417.23** FY23 ENHANCE 2023-03-24
300026615	HEART OF WEST MICH UNITED WAY	11	28,358.63	
			Check Total	**28,358.63** 32P BLOCK GRANT REIMB EXP THR
54879	LANGLEY CHILD CARE	11	28,312.00	
			Check Total	**28,312.00** FEBRUARY 23 GSRP COSTS PAID IN
300026501	SWANK MOTION PICTURES INC	11	26,783.00	

	SWANK MOTION PICTURES INC	26	743.00	
			Check Total	**27,526.00** COPYWRITE MOVIE LICENSING 1 YR
300026454	CHANDLER WOODS CAMPUS	22	27,071.00	
			Check Total	**27,071.00** IDEA THRU FEB 23
54900	STATE OF MICHIGAN	22	26,761.00	
			Check Total	**26,761.00** MRS MATCH-FY 23 KENTISD ACE PA
300026646	APPLETREE LEARNING CENTERS WALKER LLC	11	26,082.00	
			Check Total	**26,082.00** FEBRUARY 23 GSRP COSTS PAID IN
54608	HQ98 LLC	26	25,662.00	
			Check Total	**25,662.00** CO-2-WAY RADIOS FOR CRIMINAL J
300026509	VISTA CHARTER ACADEMY	22	25,105.00	
			Check Total	**25,105.00** IDEA THRU FEB 23
54646	AIS CONSTRUCTION EQUIPMENT CORP	26	25,000.00	
			Check Total	**25,000.00** CO-KCTC DIESEL MINI EXCAVATOR
300026590	SPARTA AREA SCHOOLS	23	24,728.23	
			Check Total	**24,728.23** FY23 ENHANCE 2023-03-24
300026658	GR COMMUNITY COLLEGE	11	18,587.00	
	GR COMMUNITY COLLEGE	26	5,231.83	
			Check Total	**23,818.83** FEBRUARY 23 GSRP COSTS PAID IN
300026507	VANGUARD CHARTER ACADEMY	22	23,560.00	
			Check Total	**23,560.00** IDEA THRU FEB 23
300026677	TUTOR TIME LEARNING CENTERS LLC	11	23,484.00	
			Check Total	**23,484.00** FEBRUARY 23 GSRP COSTS PAID IN
300026532	FREMONT PUBLIC SCHOOLS	11	22,969.00	
			Check Total	**22,969.00** MAR23 SA SECT 107 ADULT ED
54862	TREECE HOME CARE INC	22	22,412.50	
			Check Total	**22,412.50** Nurse Bus Aides-FEB 23
300026521	CALEDONIA COMMUNITY SCHOOLS	11	945.15	
	CALEDONIA COMMUNITY SCHOOLS	22	21,209.83	
			Check Total	**22,154.98** MAR23 SA SECT 51A SPED
300026583	KELLOGGSVILLE PUBLIC SCHOOLS	23	22,004.76	
			Check Total	**22,004.76** FY23 ENHANCE 2023-03-24
54639	TIDES CENTER	22	22,000.00	
			Check Total	**22,000.00** TRAILS TRAINING TIER 3
300026480	KENT CITY COMMUNITY SCHOOLS	22	21,629.00	
			Check Total	**21,629.00** IDEA THRU FEB 23

300026529	EAST GRAND RAPIDS PUBLIC SCHOOLS	22	20,157.92	
			Check Total	**20,157.92** MAR23 SA SECT 51A SPED
300026411	GRAND RAPIDS URBAN MARKET	26	19,867.75	
			Check Total	**19,867.75** DOWNTOWN MARKET LEASE-APR 23
54712	VIRCOM INC	26	19,840.00	
			Check Total	**19,840.00** MODUSCLOUD 3/1/23-3/6/24
300026514	WEST MICH ACADEMY OF ENVIRONMENTAL SCIENCE	22	19,694.00	
			Check Total	**19,694.00** IDEA THRU FEB 23
300026467	GODFREY LEE PUBLIC SCHOOLS	22	19,690.00	
			Check Total	**19,690.00** IDEA THRU FEB 23
300026663	HOPE ACADEMY OF WEST MICHIGAN	11	19,487.00	
			Check Total	**19,487.00** FEBRUARY 23 GSRP COSTS PAID IN
271532423	EDUSTAFF LLC	11	5,257.24	
	EDUSTAFF LLC	21	9,204.00	
	EDUSTAFF LLC	22	856.88	
	EDUSTAFF LLC	26	3,973.37	
			Check Total	**19,291.49** EDUSTAFF WEEK OF 03/24/23
300026580	GODWIN HEIGHTS PUBLIC SCHOOLS	23	19,224.43	
			Check Total	**19,224.43** FY23 ENHANCE 2023-03-24
54725	CALVIN UNIVERSITY	11	19,200.00	
			Check Total	**19,200.00** STIPEND: K TUBERGEN & A LYON
300026461	EAST GRAND RAPIDS PUBLIC SCHOOLS	22	19,107.00	
			Check Total	**19,107.00** IDEA THRU FEB 23
300026647	BAXTER COMMUNITY CENTER	11	17,964.00	
			Check Total	**17,964.00** FEBRUARY 23 GSRP COSTS PAID IN
271531023	EDUSTAFF LLC	11	4,749.84	
	EDUSTAFF LLC	21	8,130.20	
	EDUSTAFF LLC	22	1,728.09	
	EDUSTAFF LLC	26	2,970.42	
			Check Total	**17,578.55** EDUSTAFF WEEK OF 03/10/2023
300026576	COMSTOCK PARK PUBLIC SCHOOLS	23	17,410.67	
			Check Total	**17,410.67** FY23 ENHANCE 2023-03-24
603242339	PARADIGM EQUITIES INC	11	16,947.64	
			Check Total	**16,947.64** ANNUITY
603102336	PARADIGM EQUITIES INC	11	16,869.04	

			Check Total	**16,869.04** ANNUITY
300026496	RIDGE PARK CHARTER ACADEMY	22	16,232.00	
			Check Total	**16,232.00** IDEA THRU FEB 23
54615	MATHISON ARCHITECTS LLC	42	16,228.18	
			Check Total	**16,228.18** LDC RENOVATION (23103) JAN 202
300026579	GODFREY LEE PUBLIC SCHOOLS	23	16,039.80	
			Check Total	**16,039.80** FY23 ENHANCE 2023-03-24
300026555	PLAINWELL COMMUNITY SCHOOLS	11	15,912.74	
			Check Total	**15,912.74** MAR23 SA SECT 107 ADULT ED
300026497	RIVER CITY SCHOLARS CHARTER ACADEMY	22	15,782.00	
			Check Total	**15,782.00** IDEA THRU FEB 23
300026406	FOREST HILLS PUBLIC SCHOOLS	11	454.54	
	FOREST HILLS PUBLIC SCHOOLS	26	15,112.63	
			Check Total	**15,567.17** FOREST HILLS FLEX
300026485	LIGHTHOUSE ACADEMY	22	15,283.00	
			Check Total	**15,283.00** IDEA THRU FEB 23
300026562	THORNAPPLE KELLOGG SCHOOLS	11	1,419.50	
	THORNAPPLE KELLOGG SCHOOLS	22	13,835.32	
			Check Total	**15,254.82** MAR23 SA SECT 51A SPED
300026671	SHEENA AUSTIN	11	15,222.00	
			Check Total	**15,222.00** FEBRUARY 23 GSRP COSTS PAID IN
54588	BARNES & NOBLE COLLEGE BOOKSELLERS LLC	11	7,548.20	
	BARNES & NOBLE COLLEGE BOOKSELLERS LLC	26	7,646.26	
			Check Total	**15,194.46** LAUNCH U BOOKS
300026518	BELDING AREA SCHOOLS	11	14,146.03	
			Check Total	**14,146.03** FY22 SA SECT74(2) BUS DRV SAFE
300026653	CREATIVE TECHNOLOGIES ACADEMY	11	14,127.00	
			Check Total	**14,127.00** FEBRUARY 23 GSRP COSTS PAID IN
300026444	UNITED COMMERCIAL SERVICES INC	21	9,102.22	
	UNITED COMMERCIAL SERVICES INC	26	4,278.98	
			Check Total	**13,381.20** OVER PAYMENT ON INVOICE PD 3/3
54872	GR CHRISTIAN SCHOOLS	11	13,168.00	
			Check Total	**13,168.00** FEBRUARY 23 GSRP COSTS PAID IN
300026651	CHILDTIME CHILDCARE INC	11	12,994.00	
			Check Total	**12,994.00** FEBRUARY 23 GSRP COSTS PAID IN
300026585	KENT CITY COMMUNITY SCHOOLS	23	12,937.53	

			Check Total	**12,937.53** FY23 ENHANCE 2023-03-24
54721	BASIS POLICY RESEARCH LLC	11	12,933.75	
			Check Total	**12,933.75** Student Perception Survey Vali
300026431	P & M HOLDING GROUP LLP	11	7,500.00	
	P & M HOLDING GROUP LLP	26	5,400.00	
			Check Total	**12,900.00** IT ASSESSMENT- LOWELL-THROUGH
300026471	GRAND RIVER PREPARATORY HIGH SCHOOL	22	12,582.00	
			Check Total	**12,582.00** IDEA THRU FEB 23
300026544	KENT CITY COMMUNITY SCHOOLS	11	826.12	
	KENT CITY COMMUNITY SCHOOLS	22	11,149.20	
			Check Total	**11,975.32** MAR23 SA SECT 51A SPED
300026533	FRUITPORT COMMUNITY SCHOOLS	11	11,174.00	
			Check Total	**11,174.00** MAR23 SA SECT 107 ADULT ED
54714	XEROX CORPORATION	26	11,171.23	
			Check Total	**11,171.23** MOS AGREEMENT 22-23 SCHOOL YEA
54731	TREECE HOME CARE INC	22	10,925.00	
			Check Total	**10,925.00** Nurse Bus Aides-dec 22
54669	ENRICO GROUP INC/	42	10,850.00	
			Check Total	**10,850.00** OAKLEIGH - REKEYING
54734	D & W VUGS LLC	21	10,655.00	
			Check Total	**10,655.00** STRAIGHT SCHOOL SNOW REMOVAL-F
54751	MICANDY GARDEN GREENHOUSES INC	26	10,351.43	
			Check Total	**10,351.43** SUPPLIES FOR PLANT SALE
300026523	CENTRAL MONTCALM PUB SCH	11	10,111.37	
			Check Total	**10,111.37** MAR23 SA SECT 107 ADULT ED
54627	PITNEY BOWES INC	11	10,066.00	
			Check Total	**10,066.00** 8000-9000-0299-2026
54896	SET INC	11	10,000.00	
			Check Total	**10,000.00** MATTER 21-08540-NO
54601	D & W VUGS LLC	21	9,713.00	
			Check Total	**9,713.00** MAYFIELD SCHOOL SNOW REMOVAL -
300026383	KENT COUNTY TREASURER	26	9,682.48	
			Check Total	**9,682.48** 22-23 SRO OFFICER (JULY - JUNE
54820	FAMILY PROMISE OF GRAND RAPIDS	11	9,620.50	
			Check Total	**9,620.50** MV FUNDS FEB 2023
300026513	WELLSPRING PREPARATORY HIGH SCHOOL	22	9,557.00	

			Check Total	**9,557.00** IDEA THRU FEB 23
54823	GEOTECH INC	27	9,200.25	
			Check Total	**9,200.25** TELECOM HOURS/DESIGN/DRAFT/OTD
54857	XEROX CORPORATION	26	9,071.26	
			Check Total	**9,071.26** 010-0042920-007; LEASE PAYMENT
300026621	KENT COUNTY TREASURER	26	9,061.62	
			Check Total	**9,061.62** VC00199; SRO OFFICER FEB 2023
54792	WHITEHALL DISTRICT SCHOOLS	11	9,049.00	
			Check Total	**9,049.00** MAR23 SA SECT 107 ADULT ED
54656	CITY OF GRAND RAPIDS	11	343.70	
	CITY OF GRAND RAPIDS	21	5,250.11	
	CITY OF GRAND RAPIDS	26	3,269.07	
			Check Total	**8,862.88** FIRE PRO QTRLY (225 MAYFIELD A
300026517	ALLEGAN PUBLIC SCHOOLS	11	8,841.28	
			Check Total	**8,841.28** MAR23 SA SECT 107 ADULT ED
54701	REPUBLIC SERVICES INC	11	623.81	
	REPUBLIC SERVICES INC	21	6,412.07	
	REPUBLIC SERVICES INC	26	1,792.11	
			Check Total	**8,827.99** 3-0240-0360530 WASTE & RECYCLE
54903	VERTIV CORPORATION	11	8,585.00	
			Check Total	**8,585.00** ESC DATA CENTER UPS MAINTENANC
54766	SEYFERTH & ASSOCIATES INC	11	8,456.19	
			Check Total	**8,456.19** PUBLIC RELATIONS FOR STUDENT P
603102319	GLP & ASSOCIATES - 457	11	8,418.27	
			Check Total	**8,418.27** ANNUITY
603242319	GLP & ASSOCIATES - 457	11	8,418.27	
			Check Total	**8,418.27** ANNUITY
54818	ERICKA KAY HARRIS	11	8,369.42	
			Check Total	**8,369.42** ADAPTIVE SCHOOLS TRAINING MARC
300026408	FRANCISCAN LIFE PROCESS CENTER	21	8,280.00	
			Check Total	**8,280.00** MUSCIC THERAPY - ECC GREENRIDG
300026540	GRANT PUBLIC SCHOOLS	11	8,230.55	
			Check Total	**8,230.55** MAR23 SA SECT 107 ADULT ED
54678	GORDON FOOD SERVICE INC	26	8,107.66	
			Check Total	**8,107.66** cUST# 218600026; CULINARY FOOD
603242303	PLANMEMBER SECURITIES CORP	11	8,106.42	

			Check Total	**8,106.42** ANNUITY
300026459	CREATIVE TECHNOLOGIES ACADEMY	22	8,088.00	
			Check Total	**8,088.00** IDEA THRU FEB 23
603102303	PLANMEMBER SECURITIES CORP	11	8,048.92	
			Check Total	**8,048.92** ANNUITY
54826	GR BUILDING SERVICES INC	21	7,764.00	
			Check Total	**7,764.00** JANITORAL SERVICES FOR STR & O
54666	ZACHARY D START	21	7,698.38	
			Check Total	**7,698.38** DOORS FOR OAKLEIGH SCHOOL
54897	SEVERANCE ELECTRIC CO INC	27	7,694.00	
			Check Total	**7,694.00** WAN MAINTENANCE- PHASE 1 & 2
54705	STANDARD INSURANCE	11	7,601.04	
			Check Total	**7,601.04** MARCH 2023 PREMIUMS
54630	COURIERED LLC	11	7,455.76	
			Check Total	**7,455.76** COURIER SERVICES FEB 2023
54904	VK ENDEAVOURS LLC	42	7,044.50	
			Check Total	**7,044.50** PROJ 1125-S GODWIN PLAYGROUND
54659	CONSUMERS ENERGY CO	21	5,934.76	
	CONSUMERS ENERGY CO	27	1,087.29	
			Check Total	**7,022.05** NESC VIOLATION-PERMIT WM1-23-2
300026675	SYSCO GRAND RAPIDS LLC	26	6,973.98	
			Check Total	**6,973.98** CULINARY FOOD 2ND SEMESTER
54752	MILLER WELDING SUPPLY CO	26	6,939.07	
			Check Total	**6,939.07** 2ND SEMESTER SUPPLIES MILLER W
300026482	PAULA K MONTGOMERY KERR	11	6,385.57	
			Check Total	**6,385.57** SNAP-Ed Educational Services-F
300026440	SYSCO GRAND RAPIDS LLC	26	5,757.55	
	SYSCO GRAND RAPIDS LLC	29	546.19	
			Check Total	**6,303.74** CULINARY FOOD FOR 1ST SEMESTER
54763	REHABMART LLC	22	6,213.37	
			Check Total	**6,213.37** ALL TERRAIN WHEELCHAIR
54797	BENTLEY MILLS INC	11	6,083.25	
			Check Total	**6,083.25** FLOORING FOR GSRP CALEDONIA DU
300026468	GR CHILD DISCOVERY CENTER	22	6,062.00	
			Check Total	**6,062.00** IDEA THRU FEB 23
54850	TIDES CENTER	22	6,000.00	

			Check Total	**6,000.00** TRAILS COACHING
603102338	VALIC	11	5,976.53	
			Check Total	**5,976.53** ANNUITY
603242341	VALIC	11	5,976.53	
			Check Total	**5,976.53** ANNUITY
300026549	MASON COUNTY CENTRAL SCHOOLS	11	5,927.28	
			Check Total	**5,927.28** MAR23 SA SECT 107 ADULT ED
300026384	ANA L RAMIREZ-SAENZ	21	3,407.91	
	ANA L RAMIREZ-SAENZ	22	2,500.00	
			Check Total	**5,907.91** LA FUENTE 2022-2023 SCHOOL YEA
54598	CUSTER OFFICE ENVIRONMENTS INC	11	1,787.70	
	CUSTER OFFICE ENVIRONMENTS INC	21	2,828.82	
	CUSTER OFFICE ENVIRONMENTS INC	42	1,272.67	
			Check Total	**5,889.19** LCC ADDL FURNITURE
54611	LAB COMPUTERS INC	22	5,854.00	
			Check Total	**5,854.00** BRAILLENOTETOUCH FOR VI LIBRAR
300026508	AMY ELIZABETH VISELLI	11	5,846.34	
			Check Total	**5,846.34** SNAP-Ed Educational Services-F
300026648	BFG SUPPLY CO LLC	26	5,711.15	
			Check Total	**5,711.15** FLOWER SALE SUPPLIES
300026488	NEW BRANCHES SCHOOL	22	5,690.00	
			Check Total	**5,690.00** IDEA THRU FEB 23
603102331	ASR CORP	11	5,622.28	
			Check Total	**5,622.28** EE FLEX CONTRIBUTIONS
603242334	ASR CORP	11	5,622.28	
			Check Total	**5,622.28** EMPLOYEE FLEX
300026419	JAMES HISSONG	11	5,600.00	
			Check Total	**5,600.00** PROVIDE GRANT CONSULTING SERVI
300026633	PRESIDIO HOLDINGS INC	26	1,327.15	
	PRESIDIO HOLDINGS INC	29	3,981.43	
			Check Total	**5,308.58** SERVICE FOR F5-BIG-IP 3/25/23-
300026642	AMY ELIZABETH VISELLI	11	5,195.85	
			Check Total	**5,195.85** MAR23 SNAP-Ed Educational Serv
300026387	THRUN MAATSCH AND NORDBERG PC	11	1,721.00	
	THRUN MAATSCH AND NORDBERG PC	22	1,721.00	
	THRUN MAATSCH AND NORDBERG PC	26	1,721.00	

			Check Total	**5,163.00** LEGAL SERVICES-JAN 23
300026449	BYRON CENTER CHARTER	22	5,140.00	
			Check Total	**5,140.00** IDEA THRU FEB 23
300026438	SPARTA AREA SCHOOLS	11	5,125.10	
			Check Total	**5,125.10** FREE AND REDUCED MEALS AND SNA
300026474	HOPE ACADEMY OF WEST MICHIGAN	22	5,110.00	
			Check Total	**5,110.00** IDEA THRU FEB 23
300026599	COMPUCLAIM INC	22	5,004.00	
			Check Total	**5,004.00** Monthly Licensing Fee-MAR23
300026623	ANA L RAMIREZ-SAENZ	21	3,596.25	
	ANA L RAMIREZ-SAENZ	22	1,367.50	
			Check Total	**4,963.75** TRANSLATION/INTERPRETATION SVC
54867	DJ'S LANDSCAPE MANAGEMENT	21	4,913.51	
			Check Total	**4,913.51** LANDSCAPE MGMT SVC - LINCOLN C
300026435	SEHI COMPUTER PRODUCTS INC	26	4,826.44	
			Check Total	**4,826.44** SEHI LAPTOP FOR MIPSE PROGRAMM
54702	SA MORMAN & CO	21	4,820.00	
			Check Total	**4,820.00** PGLC DOORS & INSTALLATION
300026515	WEST MICH AVIATION ACADEMY	22	4,540.00	
			Check Total	**4,540.00** IDEA THRU FEB 23
300026388	UNITED COMMERCIAL SERVICES INC	26	4,507.00	
			Check Total	**4,507.00** CONTRACTED CUSTODIAL SERVICES
300026441	THE SCHOLAR FIRST INC	11	4,500.00	
			Check Total	**4,500.00** CONSULTATION, COACHING AND PRO
300026676	THE SCHOLAR FIRST INC	11	4,500.00	
			Check Total	**4,500.00** CONSULTATION, COACHING AND PRO
54643	WEDGWOOD CHRISTIAN SERVICES	11	4,453.00	
			Check Total	**4,453.00** FY23 HTYPE-JAN 2023
300026477	KENDALL ELECTRIC INC	26	4,443.92	
			Check Total	**4,443.92** CO-FLUKE ELECTRICAL METERS FOR
54871	GORDON FOOD SERVICE INC	26	4,442.09	
			Check Total	**4,442.09** CULINARY FOOD FOR 2nd SEMESTER
54863	CONSUMERS ENERGY CO	21	1,666.09	
	CONSUMERS ENERGY CO	22	286.04	
	CONSUMERS ENERGY CO	26	2,399.51	
			Check Total	**4,351.64** 103046645265 (1655 12 MILE RD)

54717	ADVANTAGE LITHO SUPPLY INC	26	4,351.09	
			Check Total	**4,351.09** 3D PRINT MATERIALS
54730	COMCAST HOLDINGS CORPORATION	21	4,333.26	
			Check Total	**4,333.26** 900014322 MAR 23
54642	VK ENDEAVOURS LLC	42	4,050.00	
			Check Total	**4,050.00** MAYFIELD CAMPUS SIDEWALK
54843	SEVERANCE ELECTRIC CO INC	27	4,000.00	
			Check Total	**4,000.00** WAN MAINTENANCE- PHASE 1 & 2
54591	BLUUM OF MINNESOTA LLC	26	3,949.00	
			Check Total	**3,949.00** CO-CLEVERTOUCH SET UP FOR AVIA
603102304	MG TRUST COMPANY-MIDWEST	11	3,905.07	
			Check Total	**3,905.07** ANNUITY
603242304	MG TRUST COMPANY-MIDWEST	11	3,905.07	
			Check Total	**3,905.07** ANNUITY
54597	CRITICAL SYSTEM SERVICES LLC	11	1,864.34	
	CRITICAL SYSTEM SERVICES LLC	26	2,017.60	
			Check Total	**3,881.94** PLANNED MAINTENANCE FOR LIEBER
54800	BLUE CROSS BLUE SHIELD OF MICHIGAN	11	3,858.59	
			Check Total	**3,858.59** APRIL PREMIUMS KENT CITY ITINS
54809	COMPUTECH SERVICES INC	11	3,824.00	
			Check Total	**3,824.00** TRAINING MGR SOFTWARE PMT 1OF2
54680	FRED WARREN HAYWARD JR	11	1,660.00	
	FRED WARREN HAYWARD JR	21	53.00	
	FRED WARREN HAYWARD JR	26	2,047.00	
			Check Total	**3,760.00** -FEB 23 BAS SERVICES
54677	GOODWILL INDUSTRIES OF GREATER GRAND	21	3,750.00	
			Check Total	**3,750.00** PMT 3 FEB23; EMPOWER U (CTC) S
54629	PRENTKE ROMICH COMPANY	22	3,745.00	
			Check Total	**3,745.00** AT LIBRARY ITEMS
300026666	KRONOS SAASHR INC	11	700.67	
	KRONOS SAASHR INC	21	1,786.94	
	KRONOS SAASHR INC	22	467.12	
	KRONOS SAASHR INC	26	700.68	
			Check Total	**3,655.41** KRONOS WORKFORCE READY SOFTWAR
300026556	PORTLAND PUBLIC SCHOOLS	11	3,644.49	
			Check Total	**3,644.49** FY22 SA SECT74(2) BUS DRV SAFE

54616	MCKESSON MEDICAL SURGICAL	26	3,589.62	
			Check Total	**3,589.62** SECOND SEMESTER GLOVE ORDER
54906	WEDGWOOD CHRISTIAN SERVICES	11	3,588.00	
			Check Total	**3,588.00** FY23 HTYPE GRANT SUBGRANTEE FU
54673	FREEDOM CONCEPTS USA LLC	29	3,570.00	
			Check Total	**3,570.00** Adaptive Bike and lift
54839	QBS LLC	21	3,508.00	
			Check Total	**3,508.00** SAFETY-CARE TRAINER-HUTCHINS/N
300026492	PROCESS ENGINEERING & EQUIPMENT CO	21	3,391.58	
			Check Total	**3,391.58** PGLC BOILER REPAIR PARTS
300026466	GODFREY LEE PUBLIC SCHOOLS	11	3,385.00	
			Check Total	**3,385.00** MV REIMBURSE-WAVE CARD REPLEN
54883	MILESTONES CDC LLC	11	3,374.00	
			Check Total	**3,374.00** FEBRUARY 23 GSRP COSTS PAID IN
54679	GR COMMUNITY COLLEGE	11	985.45	
	GR COMMUNITY COLLEGE	21	310.78	
	GR COMMUNITY COLLEGE	22	2,042.03	
			Check Total	**3,338.26** Lori Matthews
603102317	PARADIGM EQUITIES-ROTH	11	3,305.00	
			Check Total	**3,305.00** ANNUITY
603242317	PARADIGM EQUITIES-ROTH	11	3,305.00	
			Check Total	**3,305.00** ANNUITY
300026665	KENT CITY COMMUNITY SCHOOLS	11	3,242.88	
			Check Total	**3,242.88** DEC22 FREE/REDUCED MEALS/SNACK
54736	ESTR PUBLICATIONS	21	89.80	
	ESTR PUBLICATIONS	22	3,097.00	
			Check Total	**3,186.80** Transition Rating Scales
300026660	GR PUBLIC SCHOOLS	11	1,500.00	
	GR PUBLIC SCHOOLS	21	1,558.00	
			Check Total	**3,058.00** 2022-2023 STRAIGHT LEASE APR23
54649	DAVID BONTER	11	3,000.00	
			Check Total	**3,000.00** MMH Administrative and Profess
54747	DOLLY ANN KELLOGG	11	3,000.00	
			Check Total	**3,000.00** Professional consulting- OCT -
54748	SONIA LEWIS	11	3,000.00	
			Check Total	**3,000.00** READING FOUNDATIONS FACILITATI

54754	JORDAN MYERS	11	3,000.00	
			Check Total	**3,000.00** MMH Administrative and Prof Se
54768	SOLIANT HEALTH LLC	21	3,000.00	
			Check Total	**3,000.00** 3/5/23 SEXTON, BETHENEA-SCHOOL
300026426	MCALVEY MERCHANT & ASSOCIATES	11	3,000.00	
			Check Total	**3,000.00** GOVERNMENTAL CONSULTING AND RE
300026643	JON MICHAEL WASHBURN	11	3,000.00	
			Check Total	**3,000.00** CONSULTATION SERVICES - APR 23
54876	HOLIDAY COACH COMPANY	26	2,925.31	
			Check Total	**2,925.31** CHARTER BUS RENTAL-HOSA COMPET
54690	MR SERVICES AND HANDLING LLC	26	2,837.00	
			Check Total	**2,837.00** LABOR DOWNTOWN MARKET, TRAILER
54775	TOWNSQUARE MEDIA INC	26	2,750.00	
			Check Total	**2,750.00** 3 months of streaming spots
300026399	CEDAR SPRINGS PUBLIC SCHOOLS	11	2,738.30	
			Check Total	**2,738.30** FREE AND REDUCED MEALS AND SNA
54595	CONSUMERS ENERGY CO	21	1,945.81	
	CONSUMERS ENERGY CO	26	753.05	
			Check Total	**2,698.86** 100013175094(4958 VAN LAAR-UNI
54853	VERIZON WIRELESS SERVICES LLC	11	813.51	
	VERIZON WIRELESS SERVICES LLC	21	39.59	
	VERIZON WIRELESS SERVICES LLC	22	388.92	
	VERIZON WIRELESS SERVICES LLC	26	942.21	
	VERIZON WIRELESS SERVICES LLC	28	514.19	
			Check Total	**2,698.42** 742131649-00001 FEB-MAR 23
300026465	FOXBRIGHT SOLUTIONS LLC	11	2,598.00	
			Check Total	**2,598.00** MISTUDENTVOICE.ORG
603102314	PLANMEMBER-ER	11	2,565.80	
			Check Total	**2,565.80** ANNUITY
603242314	PLANMEMBER-ER	11	2,565.80	
			Check Total	**2,565.80** ANNUITY
54711	VERIZON WIRELESS SERVICES LLC	21	1,950.56	
	VERIZON WIRELESS SERVICES LLC	22	600.15	
			Check Total	**2,550.71** 242286341-00001 - JAN-FEB 23
54641	VERIZON WIRELESS SERVICES LLC	11	800.73	
	VERIZON WIRELESS SERVICES LLC	21	39.59	

	VERIZON WIRELESS SERVICES LLC	22	388.90	
	VERIZON WIRELESS SERVICES LLC	26	810.51	
	VERIZON WIRELESS SERVICES LLC	28	507.55	
			Check Total	**2,547.28** 587269487-00001 JAN-FEB 23
300026568	WEST MICH ACADEMY OF ENVIRONMENTAL SCIENCE	22	2,516.52	
			Check Total	**2,516.52** MAR23 SA 56(7) SPED
54765	STEPHEN RICHARD SEWARD	21	2,500.00	
			Check Total	**2,500.00** ADAPTIVE SCHOOLS TRAINING 3/10
54689	MISDU	11	2,499.99	
			Check Total	**2,499.99** GARNISHMENT
54835	MISDU	11	2,499.99	
			Check Total	**2,499.99** GARNISHMENT
300026530	EXCEL CHARTER ACADEMY	22	2,496.03	
			Check Total	**2,496.03** MAR23 SA 56(7) SPED
300026460	DEAN TRANSPORTATION	21	2,477.16	
			Check Total	**2,477.16** PINE GROVE-CBI/MOCI/MICI TRIPS
54634	ROCKFORD AMBULANCE	11	2,476.50	
			Check Total	**2,476.50** 127 HEARTSAVER CARDS
54700	REHMANN LLC	11	2,475.00	
			Check Total	**2,475.00** GSRP PROJECT W/ ELNC-THRU 2/28
54688	MI STATEWIDE CARPENTERS & MILLWRIGHTS JOINT	26	2,471.66	
			Check Total	**2,471.66** CONTRUCTION-BOOKS
300026564	VANGUARD CHARTER ACADEMY	22	2,471.57	
			Check Total	**2,471.57** MAR23 SA 56(7) SPED
603102334	NATIONWIDE	11	2,455.00	
			Check Total	**2,455.00** ANNUITY
603242337	NATIONWIDE	11	2,455.00	
			Check Total	**2,455.00** ANNUITY
54596	CRISIS PREVENTION INSTITUTE INC	21	2,446.95	
			Check Total	**2,446.95** 55 NCI BLENDED LEARNING ONLINE
54645	XEROX CORPORATION	26	2,382.56	
			Check Total	**2,382.56** MOS AGREEMENT 22-23 SCHOOL YEA
54697	CUSTOM PRINTERS	26	2,379.83	
			Check Total	**2,379.83** KCTC Direct mail enrollment po

300026565	VISTA CHARTER ACADEMY	22	2,331.11	
			Check Total	**2,331.11** MAR23 SA 56(7) SPED
300026528	CROSS CREEK CHARTER ACADEMY	22	2,326.83	
			Check Total	**2,326.83** MAR23 SA 56(7) SPED
54743	HARBOR GROUP INCORPORATED	26	2,319.65	
			Check Total	**2,319.65** RACK MATERIAL FOR KTC PHASE 1
300026620	KENT COUNTY TREASURER	26	2,304.71	
			Check Total	**2,304.71** SALT
300026546	KNAPP CHARTER ACADEMY	22	2,294.89	
			Check Total	**2,294.89** MAR23 SA SECT 51A SPED
300026602	FORESIGHT CAPITAL MANAGEMENT ADVISORS INC	29	2,280.00	
			Check Total	**2,280.00** MRIC CONSULTING-FEB 2023
603102308	PARADIGM - 457	11	2,261.00	
			Check Total	**2,261.00** ANNUITY
603242308	PARADIGM - 457	11	2,261.00	
			Check Total	**2,261.00** ANNUITY
603102309	VALIC - 457	11	2,252.76	
			Check Total	**2,252.76** ANNUITY
603242309	VALIC - 457	11	2,252.76	
			Check Total	**2,252.76** ANNUITY
300026379	DEAN TRANSPORTATION	21	2,239.29	
			Check Total	**2,239.29** CBI FIELD TRIPS 12/1-12/16/22
300026502	SYSCO GRAND RAPIDS LLC	26	2,237.72	
			Check Total	**2,237.72** KCTC CULINARY RESALE SUPPLIES
54880	MARGARITA'S II	11	2,228.00	
			Check Total	**2,228.00** REGION 4 AE SPRING WORKSHOP 3/
300026566	WALKER CHARTER ACADEMY	22	2,196.40	
			Check Total	**2,196.40** MAR23 SA 56(7) SPED
54625	CUSTOM PRINTERS	22	2,196.05	
			Check Total	**2,196.05** SPED-PARENT OPPORTUNITIES POST
300026397	CALEDONIA COMMUNITY SCHOOLS	11	2,194.55	
			Check Total	**2,194.55** MEALS AND SNACKS -DUNCAN LAKE
54699	REELDX INC	26	2,150.00	
			Check Total	**2,150.00** REELDX RENEWAL
300026458	CONTROL SOLUTIONS INC	21	2,017.50	

	CONTROL SOLUTIONS INC	26	125.00	
			Check Total	**2,142.50** PGLC AHU #4 PROGRAM RE-WRITTEN
54692	NATIONAL HOSA	26	2,120.00	
			Check Total	**2,120.00** APPL #51097
300026524	CHANDLER WOODS CAMPUS	22	2,101.64	
			Check Total	**2,101.64** MAR23 SA 56(7) SPED
300026538	GRAND RIVER PREPARATORY HIGH SCHOOL	22	2,060.24	
			Check Total	**2,060.24** MAR23 SA 56(7) SPED
54663	DAWN FOOD PRODUCTS INC	26	2,002.18	
			Check Total	**2,002.18** CUST# 1010357; DAWN 2ND SEMEST
54665	PETER DEWITT	11	2,000.00	
			Check Total	**2,000.00** DE-IMPLEMENTATION TRAINING FAC
54626	CUSTOM PRINTERS	26	1,946.46	
			Check Total	**1,946.46** KCTC postcard/brochures - Engl
54662	CUSTER OFFICE ENVIRONMENTS INC	42	1,941.68	
			Check Total	**1,941.68** MAYFIELD FURNITURE
54828	ROBERT & KELLY RICE	26	1,931.00	
			Check Total	**1,931.00** KCTC AUTOCOLLISION SCREENED HO
300026650	CEDAR SPRINGS PUBLIC SCHOOLS	11	1,922.71	
			Check Total	**1,922.71** FEB23 FREE/REDUCED MEALS/SNACK
300026558	RIDGE PARK CHARTER ACADEMY	22	1,905.13	
			Check Total	**1,905.13** MAR23 SA 56(7) SPED
54858	AMAZON.COM LLC	26	1,899.75	
			Check Total	**1,899.75** STORAGE TOTES FOR CJ SUPPLIES
54875	HARBOR GROUP INCORPORATED	26	1,892.23	
			Check Total	**1,892.23** 2ND SEMESTER SUPPLIES - HARBOR
54707	STATE OF MICHIGAN	11	1,859.75	
			Check Total	**1,859.75** FINGERPRINTS -FEB 23
300026504	THORNAPPLE KELLOGG SCHOOLS	11	1,857.07	
			Check Total	**1,857.07** MV REIMB: TRANSPORTATION, WELF
54661	CITADEL BROADCASTING COMPANY	26	1,814.00	
			Check Total	**1,814.00** ORDER 1042718 FEB23; Radio spo
54726	CESO COMMUNICATIONS LLC	11	1,800.00	
			Check Total	**1,800.00** CONSULTATION SERVICES-MAR 23
300026652	CONTROL SOLUTIONS INC	21	62.50	
	CONTROL SOLUTIONS INC	26	1,723.75	

			Check Total	**1,786.25** KEC HVAC CONTROLS SVC
54713	WELLS FARGO FINANCIAL LEASING	26	1,782.00	
			Check Total	**1,782.00** CLEO FAX STREEM SERVICES MONTH
54587	AUTOMATIC DOOR SERVICE OF GR INC	21	1,760.95	
			Check Total	**1,760.95** REPLACE DEFECTIVE MOTOR GEARBO
54773	TELE-RAD INC	11	880.00	
	TELE-RAD INC	26	880.00	
			Check Total	**1,760.00** RADIOS
54868	ENGINEERED PROTECTION SYSTEMS INC	42	1,748.75	
			Check Total	**1,748.75** INSTALL & CUT IN STRIKES ON 3
54675	GEOTECH INC	27	1,744.00	
			Check Total	**1,744.00** MISS DIG REVIEWS
54703	SONOVA USA INC	21	1,706.46	
			Check Total	**1,706.46** PHONAK EQUIPMENT FOR D/HH-RETU
603102302	LEGEND GROUP/ADSERV	11	1,700.00	
			Check Total	**1,700.00** ANNUITY
603102318	PLANMEMBER SECURITIES CORP - 457	11	1,700.00	
			Check Total	**1,700.00** ANNUITY
603242302	LEGEND GROUP/ADSERV	11	1,700.00	
			Check Total	**1,700.00** ANNUITY
603242318	PLANMEMBER SECURITIES CORP - 457	11	1,700.00	
			Check Total	**1,700.00** ANNUITY
300026569	WEST MICH AVIATION ACADEMY	22	1,685.20	
			Check Total	**1,685.20** MAR23 SA 56(7) SPED
300026401	DEAN BOILER INC	21	1,650.00	
			Check Total	**1,650.00** STRAIGHT BOILER
54786	LAKEWOOD PUBLIC SCHOOLS	11	1,646.91	
			Check Total	**1,646.91** FY22 SA SECT74(2) BUS DRV SAFE
300026570	WILLIAM C ABNEY ACADEMY	11	351.77	
	WILLIAM C ABNEY ACADEMY	22	1,256.45	
			Check Total	**1,608.22** MAR23 SA 56(7) SPED
54620	MR SERVICES AND HANDLING LLC	21	675.00	
	MR SERVICES AND HANDLING LLC	26	927.50	
			Check Total	**1,602.50** MOVE FURN: S GODWIN TO LCC; LN
54593	CARELINC MEDICAL EQUIPMENT & SUPPLY CO LLC	21	1,581.25	

			Check Total	**1,581.25** CUST ID 106981; GLOVES
300026611	GRANITE TELECOMMUNICATIONS LLC	11	1,578.30	
			Check Total	**1,578.30** 04789927; EPIK MONTHLY SERVICE
300026439	ALEXIS STARK	27	1,568.27	
			Check Total	**1,568.27** Reporting duties 2/20-3/3/23
54885	MICH OFFICE SOLUTIONS	26	1,566.13	
			Check Total	**1,566.13** SERVICE AGREEMENT D7227-MAR-JU
54686	MANAGEDWAY COMPANY	11	1,539.00	
			Check Total	**1,539.00** MANAGEDWAY INTERNET ACCESS MON
603102316	MG TRUST-ROTH 403B	11	1,533.57	
			Check Total	**1,533.57** ANNUITY
603242316	MG TRUST-ROTH 403B	11	1,533.57	
			Check Total	**1,533.57** ANNUITY
54789	SARANAC COMM SCHOOLS	11	1,529.65	
			Check Total	**1,529.65** FY22 SA SECT74(2) BUS DRV SAFE
54609	JOHN CORCORAN FOUNDATION	11	1,500.00	
			Check Total	**1,500.00** ONE TIME RENTAL OF TRUTH ABOUT
54822	GUEST COMMUNICATIONS CORPORATION	11	1,500.00	
			Check Total	**1,500.00** ANDROID/APPLE MOBILE APP 6/1/2
54844	STEPHEN RICHARD SEWARD	11	1,500.00	
			Check Total	**1,500.00** IMPACTFUL LEADERSHIP TRAINER 2
54845	STEPHEN RICHARD SEWARD	11	1,500.00	
			Check Total	**1,500.00** IMPACTFUL LEADERSHIP TRAINER 3
300026447	WYOMING PUBLIC SCHOOLS	11	1,488.93	
			Check Total	**1,488.93** MV REIMBURSE: WAVE & GAS CARDS
54816	DJ'S LANDSCAPE MANAGEMENT	22	795.75	
	DJ'S LANDSCAPE MANAGEMENT	26	692.16	
			Check Total	**1,487.91** AIRPORT FEB23 SIDEWALK SHOVEL/
54698	PROGRESS SOFTWARE CORPORATION	26	1,484.64	
			Check Total	**1,484.64** S-FTP SUPPORT SUBSCRIPTIONS 3/
300026550	NEW BRANCHES SCHOOL	11	175.88	
	NEW BRANCHES SCHOOL	22	1,290.05	
			Check Total	**1,465.93** MAR23 SA 56(7) SPED
300026490	NORTHVIEW PUBLIC SCHOOLS	11	1,456.00	
			Check Total	**1,456.00** MV REIMBURSE-FUEL CARDS & BUS
54742	GORDON FOOD SERVICE INC	26	1,453.86	

			Check Total	**1,453.86** CULINARY FOOD FOR 2nd SEMESTER
300026559	RIVER CITY SCHOLARS CHARTER ACADEMY	22	1,438.37	
			Check Total	**1,438.37** MAR23 SA 56(7) SPED
300026541	HOPE ACADEMY OF WEST MICHIGAN	22	1,421.25	
			Check Total	**1,421.25** MAR23 SA 56(7) SPED
300026610	GRANITE TELECOMMUNICATIONS LLC	11	1,415.32	
			Check Total	**1,415.32** 04789927; EPIK MONTHLY SERVICE
300026433	ROCKFORD PUBLIC SCHOOLS	11	1,409.11	
			Check Total	**1,409.11** ROCKFORD ANCILLARY/H.S.A. REPA
300026634	ROCKFORD PUBLIC SCHOOLS	11	1,409.11	
			Check Total	**1,409.11** ROCKFORD ANCILLARY/H.S.A. REPA
54812	CUMMINS INC	26	1,406.48	
			Check Total	**1,406.48** ENGINE PARTS FOR DIESEL PROGRA
54804	LOEKS THEATRES INC	11	1,401.00	
			Check Total	**1,401.00** THEATRE RENTAL/FOOD & RELATED
54694	ASCEND LEARNING HOLDINGS LLC	26	1,400.00	
			Check Total	**1,400.00** CPT PREP BUNDLE AND EXAM
54859	AMWAY GRAND PLAZA HOTEL	26	1,391.93	
			Check Total	**1,391.93** SKILLS USA STATE LEADERSHIP CO
54668	EMBROIDERY HOUSE INC	26	1,385.92	
			Check Total	**1,385.92** WORK FORCE DEVELOPMENT SUPPLIE
300026637	ALEXIS STARK	27	1,375.00	
			Check Total	**1,375.00** SNN REPORTER 3/6-3/17/23
54737	ETNA DISTRIBUTORS LLC	26	1,315.73	
			Check Total	**1,315.73** KCC BOILER RELIEF
54796	BAKER TENT RENTAL	26	1,315.44	
			Check Total	**1,315.44** LINENS/NAPKINS RENTAL
54660	CITADEL BROADCASTING COMPANY	26	1,314.00	
			Check Total	**1,314.00** ORDER 1042721 FEB23; Radio spo
300026601	DEAN TRANSPORTATION	21	1,311.29	
			Check Total	**1,311.29** REGION III CBI PINE GROVE FEB2
54602	DJ'S LANDSCAPE MANAGEMENT	26	1,305.01	
			Check Total	**1,305.01** SNOW REMOVAL FOR KENT AVIATION
54654	LOEKS THEATRES INC	11	1,300.00	
			Check Total	**1,300.00** DEPOSIT 11749 3/15/23
300026448	BRETT ATWOOD	26	1,280.00	

			Check Total	**1,280.00** Program videos
300026377	BROADMOOR PRODUCTS INC	21	422.18	
	BROADMOOR PRODUCTS INC	26	844.36	
			Check Total	**1,266.54** BOILER CHEMICALS-STRAIGHT AND
300026382	KENT COUNTY TREASURER	11	19.42	
	KENT COUNTY TREASURER	22	781.78	
	KENT COUNTY TREASURER	23	195.98	
	KENT COUNTY TREASURER	26	192.34	
	KENT COUNTY TREASURER	42	22.38	
	KENT COUNTY TREASURER	46	22.38	
			Check Total	**1,234.28** REIMB TAXES PER MI TAX TRIBUNA
300026622	KNIGHT WATCH INC	46	1,219.54	
			Check Total	**1,219.54** DOOR LICENSES FOR KTC & KCTC R
54898	SKILLS USA INC	26	1,215.00	
			Check Total	**1,215.00** SKILLS USA MICH STATE LEADERSH
54710	VANDENBERG HORTICULTURE	26	1,209.34	
			Check Total	**1,209.34** PLANT SALE PRODUCTS
300026407	FOXBRIGHT SOLUTIONS LLC	27	1,199.00	
			Check Total	**1,199.00** Web production MONTHLY SVC FEE
300026415	GRANDVILLE PUBLIC SCHOOLS	11	1,190.18	
			Check Total	**1,190.18** FREE AND REDUCED MEALS AND SNA
300026567	WELLSPRING PREPARATORY HIGH SCHOOL	22	1,170.10	
			Check Total	**1,170.10** MAR23 SA 56(7) SPED
54814	DAWN FOOD PRODUCTS INC	26	1,167.63	
			Check Total	**1,167.63** DAWN 2ND SEMESTER POS
603102322	GLP ASSOCIATES EE ROTH	11	1,160.00	
			Check Total	**1,160.00** ANNUITY
603242322	GLP ASSOCIATES EE ROTH	11	1,160.00	
			Check Total	**1,160.00** ANNUITY
54647	AMAZON.COM LLC	11	1,144.96	
			Check Total	**1,144.96** DESKTOP SCANNER FOR HR CLERK W
300026618	MORGAN ANN JAREMA	27	1,130.70	
			Check Total	**1,130.70** SNN Copy editing/reporting 3/6
300026609	GRANITE TELECOMMUNICATIONS LLC	11	1,124.26	
			Check Total	**1,124.26** 04789927; EPIK MONTHLY SERVICE
300026394	BFG SUPPLY CO LLC	26	1,121.99	

			Check Total	1,121.99	PREMIER PRO MIX (24 BG)
54854	WAYLAND UNION SCHOOLS	11	1,121.90		
			Check Total	1,121.90	MV REIMB FUEL CARDS/CLASS SNAC
300026434	ROCKFORD PUBLIC SCHOOLS	11	1,114.65		
			Check Total	1,114.65	FREE AND REDUCED MEALS AND SNA
300026645	ALLEGAN PUBLIC SCHOOLS	11	1,109.00		
			Check Total	1,109.00	MV HOMELESS ARP 1 FUNDS
300026612	GRAYBAR ELECTRIC CO	26	1,103.86		
			Check Total	1,103.86	ACCT# 118918; ELECTRICAL SUPPL
54650	BOOKS BY THE BUSHEL LLC	11	1,092.20		
			Check Total	1,092.20	BRIGHT BEGINNINGS BOOKS
300026421	MORGAN ANN JAREMA	27	1,090.70		
			Check Total	1,090.70	Copy editing and reporting 2/2
300026489	NEXTECH HIGH SCHOOL	22	1,082.00		
			Check Total	1,082.00	IDEA THRU FEB 23
300026422	JOHNSON CONTROLS INC	21	1,079.51		
			Check Total	1,079.51	PGLC CHILLER REPAIR
54709	TILLEMA SALES & SERVICE	21	1,075.99		
			Check Total	1,075.99	REPAIR 2011 FORD ECONOLINE E15
54655	CINTAS CORP NO. 2	11	69.68		
	CINTAS CORP NO. 2	26	999.31		
			Check Total	1,068.99	FIRST AID CABINETS SERVICED-ES
300026563	TRI COUNTY AREA SCHOOLS	11	1,065.96		
			Check Total	1,065.96	FY22 SA SECT74(2) BUS DRV SAFE
54744	ROBERT & KELLY RICE	29	1,043.00		
			Check Total	1,043.00	EMPOWER U EMBROIDERED GARMENTS
300026416	GRAYBAR ELECTRIC CO	26	1,040.55		
			Check Total	1,040.55	(3) PANEL NEMA-HOFFMAN ENCLOSU
300026506	UNITED COMMERCIAL SERVICES INC	26	1,040.00		
			Check Total	1,040.00	CONTRACTED CUSTODIAL SERVICES
300026429	NORTHVIEW PUBLIC SCHOOLS	11	1,027.27		
			Check Total	1,027.27	MV FUEL/UBER CARDS FEB 2023
300026378	CLARK HILL PLC	11	1,026.00		
			Check Total	1,026.00	LEGAL SERVICES-JAN 23
300026412	GR PUBLIC SCHOOLS	11	1,023.83		
			Check Total	1,023.83	GRPS ITIN FLEX SPENDING

300026607	GR PUBLIC SCHOOLS	11	1,023.83		
			Check Total	**1,023.83**	ITIN/TK FLEX
300026443	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS	11	1,015.68		
			Check Total	**1,015.68**	EMPLOYEE PREMIUMS GROUP 9262
300026640	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS	11	1,015.68		
			Check Total	**1,015.68**	EMPLOYEE PREMIUMS GROUP 9262
54684	KENT BUTCHERS' SUPPLY COMPANY	26	1,011.85		
			Check Total	**1,011.85**	HOSPITALITY SUPPLIES
300026679	WEATHER SHIELD ROOFING SYSTEMS	26	1,011.18		
			Check Total	**1,011.18**	KCTC ROOF LEAK REPAIRS
54750	METROPOLITAN EDUCATIONAL TECHNOLOGY ASSOCIATION	26	1,000.00		
			Check Total	**1,000.00**	CISCO ACADEMY CAREER READY
54849	CHRISTIE MORRISON THOMAS	11	1,000.00		
			Check Total	**1,000.00**	KENT SCIENCE TEAM FACILITATION
	4/3/2023 7:06 AM		**Grand Total**	**21,999,766.70**	

Analysis of Banking Institutions
03/31/23

Bank	Account Type	Bank Rating	FDIC Insured	Insured Amount	Government Guaranteed	Uninsured	Total Funds	
Chase	Checking	A+	Yes	$ -	$ -	$ 5,236,135	**$ 5,236,135**	***
Chase	Savings	A+	Yes	250,000	-	54,703	**304,703**	
Huntington National Bank	Municipal Now Checking	A-	Yes	250,000	-	8,008	**258,008**	**
MILAF	Local Gov't Invest Pool	AAAm/AAAkf	No	-	-	104,053,710	**104,053,710**	
			Totals:	**$ 500,000**	**$ -**	**$ 109,352,556**	**$ 109,852,556**	

Balances as of 03/31/23

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 May 2023 meeting. February 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 03/31/2023

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	$ 304,703	250,000	54,703	1.55%	n/a	A+	10,000 balance
Chase Bank	Consolidated Checking	11-21-22-23-26-27-29-41-42-46	4,277,247	250,000	4,027,247	0.00%	n/a	A+	Sweep
Chase Bank	Checking	81	956,889	-	956,889	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	258,008	250,000	8,008	0.30%	n/a	A-	
MILAF Managed Account:									
MILAF	Local Gov't Invest Pool	11-21-22-26-27-29-41-42-46	999	-	999	4.56%	n/a	AAAm	Cash Management Class
MILAF	Local Gov't Invest Pool	11-21-22-26-27-29-41-42-46	61,480,122	-	61,480,122	4.73%	n/a	AAAm	MAX Class
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	3,394,400	-	3,394,400	1.97%	04/05/23	AAAf	TERM
MILAF	Local Gov't Invest Pool	22	10,213,849	-	10,213,849	3.35%	04/06/23	AAAf	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	1,700,348	-	1,700,348	2.01%	05/01/23	AAAf	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	1,699,817	-	1,699,817	3.55%	05/17/23	AAAf	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	3,395,898	-	3,395,898	3.10%	06/14/23	AAAf	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	3,402,056	-	3,402,056	4.10%	06/30/22	AAAf	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	3,406,941	-	3,406,941	5.32%	08/01/23	AAAf	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	3,868,091	-	3,868,091	5.07%	08/18/23	AAAf	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	3,844,051	-	3,844,051	4.92%	09/25/23	AAAf	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	3,829,914	-	3,829,914	4.87%	10/23/23	AAAf	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	3,817,224	-	3,817,224	5.17%	11/22/23	AAAf	TERM
			$ 109,852,556	$ 750,000	$ 109,102,556				

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