

**CHECKS (DISBURSEMENTS) WRITTEN BY FUND
11/01/2023 - 11/30/2023**

11. GENERAL EDUCATION	\$	13,884,276.66
21. SPECIAL EDUCATION-CENTER PROGRAMS		372,231.76
22. SPECIAL EDUCATION		1,796,924.52
23. COMMUNITY SERVICE (ENHANCEMENT MILLAGE)		9,845.31
26. CAREER TECHNICAL EDUCATION		526,202.44
27. COOPERATIVE EDUCATION **		47,086.73
29. STUDENT/SCHOOL ACTIVITY FUND		19,116.18
CAPITAL PROJECTS		
41. GENERAL EDUCATION		7,040.10
42. SPECIAL EDUCATION		617,313.12
46. CAREER TECHNICAL EDUCATION		250,530.78
81. INTERNAL SERVICE FUND		-
TOTAL	\$	17,530,567.60

Total Transfers Out to LEAs (K-12, Charter Schools and Parochial Schools)	\$	2,874,206.47
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*** Disbursements from fund 28 are included in fund 27-Cooperative Education totals.*

Kent ISD Check Register 11/1/2023 to 11/30/2023

Check #	Vendor Name	Fund	Fund Amount	Check Total	Check Comment
600113023	MICH PUBLIC SCHOOL EMPLOYEES	11	3,416,161.88		
			Check Total	3,416,161.88	UAAL OCT AND NOV 2023
600112923	MICH PUBLIC SCHOOL EMPLOYEES	11	1,678,633.69		
			Check Total	1,678,633.69	RETIREMENT 11.17.23
600111523	MICH PUBLIC SCHOOL EMPLOYEES	11	1,669,092.52		
			Check Total	1,669,092.52	RETIREMENT 11.03.23
57085	MICH EDUC SPECIAL SERVICES	11	1,037,098.76		
			Check Total	1,037,098.76	DECEMBER PREMIUMS
611172335	UNITED STATES TREASURY	11	898,424.00		
			Check Total	898,424.00	PAYROLL TAXES
611032334	UNITED STATES TREASURY	11	894,729.75		
			Check Total	894,729.75	PAYROLL TAXES
611232301	NEXT GENERATION ENROLLMENT INC	11	824,874.63		
			Check Total	824,874.63	DECEMBER PREMIUMS
57086	MICH FAMILY RESOURCES	11	758,973.00		
			Check Total	758,973.00	OCTOBER 23 GSRP COSTS PAID IN
300028781	GRAND RAPIDS PUBLIC SCHOOLS	11	750,234.00		
			Check Total	750,234.00	OCTOBER 23 GSRP COSTS PAID IN
300028737	GRAND RAPIDS PUBLIC SCHOOLS	22	499,258.79		
			Check Total	499,258.79	NOV23 SA SECT 51A SPED
57093	OWEN-AMES-KIMBALL CO	42	204,953.71		
	OWEN-AMES-KIMBALL CO	46	239,731.41		
			Check Total	444,685.12	EU NORTH REMODEL
81114231	JPMORGAN CHASE BANK NA	11	13.99		
	JPMORGAN CHASE BANK NA	11	63,156.20		
	JPMORGAN CHASE BANK NA	21	56,550.09		
	JPMORGAN CHASE BANK NA	22	20,136.72		
	JPMORGAN CHASE BANK NA	26	59,475.05		
	JPMORGAN CHASE BANK NA	27	889.12		
	JPMORGAN CHASE BANK NA	28	306.10		
	JPMORGAN CHASE BANK NA	29	4,059.18		

	JPMORGAN CHASE BANK NA	42	2,323.43	
	JPMORGAN CHASE BANK NA	46	427.32	
			Check Total	207,337.20 AMZN MKTP US*J80QW8O43
300028745	KENTWOOD PUBLIC SCHOOLS	22	206,714.98	
			Check Total	206,714.98 NOV23 SA SECT 51A SPED
300028760	SPARTA AREA SCHOOLS	11	99,594.91	
	SPARTA AREA SCHOOLS	22	49,648.78	
			Check Total	149,243.69 NOV23 SA SECT 51A SPED
611172337	STATE OF MICHIGAN	11	133,056.72	
			Check Total	133,056.72 PAYROLL TAXES
611032336	STATE OF MICHIGAN	11	132,302.21	
			Check Total	132,302.21 PAYROLL TAXES
300028732	FOREST HILLS PUBLIC SCHOOLS	22	121,018.29	
			Check Total	121,018.29 NOV23 SA SECT 51A SPED
300028809	YMCA OF GREATER GR	11	115,634.00	
	YMCA OF GREATER GR	21	944.00	
			Check Total	116,578.00 YMCA-PINE GROVE-MEMBERSHIP 202
300028783	GRAND VALLEY STATE UNIVERSITY	26	108,088.00	
			Check Total	108,088.00 FALL 2023 DUAL ENROLLMENT
56896	CUSTER OFFICE ENVIRONMENTS INC	42	101,067.65	
			Check Total	101,067.65 LDC NURSE OFFICE FURNITURE
300028759	ROCKFORD PUBLIC SCHOOLS	11	7,766.73	
	ROCKFORD PUBLIC SCHOOLS	22	89,404.30	
			Check Total	97,171.03 NOV23 SA SECT 51A SPED
300028769	WYOMING PUBLIC SCHOOLS	22	88,905.23	
			Check Total	88,905.23 NOV23 SA SECT 51A SPED
300028663	GODWIN HEIGHTS PUBLIC SCHOOLS	42	85,682.30	
			Check Total	85,682.30 SOUTH GODWIN BUILDING RENOVATI
300028739	GRANDVILLE PUBLIC SCHOOLS	22	79,487.00	
			Check Total	79,487.00 NOV23 SA SECT 51A SPED
57043	ZEELAND PUBLIC SCHOOLS	11	77,617.00	
			Check Total	77,617.00 NOV23 SA SECT 107 ADULT ED
300028675	MICHIGAN SCHOOLS ENERGY COOPERATIVE	11	6,578.36	
	MICHIGAN SCHOOLS ENERGY COOPERATIVE	21	28,956.00	
	MICHIGAN SCHOOLS ENERGY COOPERATIVE	26	39,609.45	
			Check Total	75,143.81 ELECTRICITY OCTOBER 2023

300028753	NORTHVIEW PUBLIC SCHOOLS	22	61,234.69	Check Total	61,234.69 NOV23 SA SECT 51A SPED
300028735	GODWIN HEIGHTS PUBLIC SCHOOLS	22	59,152.42	Check Total	59,152.42 NOV23 SA SECT 51A SPED
300028726	COMSTOCK PARK PUBLIC SCHOOLS	22	59,015.59	Check Total	59,015.59 NOV23 SA SECT 51A SPED
56905	GORNO FORD	42	57,482.00	Check Total	57,482.00 TRANSIT VANS FOR CENTER PROGRA
300028743	KENOWA HILLS PUBLIC SCHOOLS	22	55,970.04	Check Total	55,970.04 NOV23 SA SECT 51A SPED
611172301	CITY OF GRAND RAPIDS	11	50,795.56	Check Total	50,795.56 PAYROLL TAXES
300028721	BYRON CENTER PUBLIC SCHOOLS	22	50,101.01	Check Total	50,101.01 NOV23 SA SECT 51A SPED
300028723	CEDAR SPRINGS PUBLIC SCHOOLS	22	49,683.75	Check Total	49,683.75 NOV23 SA SECT 51A SPED
57041	ORCHARD VIEW SCHOOLS	11	49,125.63	Check Total	49,125.63 NOV23 SA SECT 107 ADULT ED
300028773	CHILDTIME CHILDCARE INC	11	47,003.00	Check Total	47,003.00 OCTOBER 23 GSRP COSTS PAID IN
56868	SOLON TOWNSHIP	11	732.94		
	SOLON TOWNSHIP	22	29,515.56		
	SOLON TOWNSHIP	23	7,401.57		
	SOLON TOWNSHIP	26	7,253.46		
	SOLON TOWNSHIP	42	856.14		
	SOLON TOWNSHIP	46	856.14		
			Check Total	46,615.81	REPAY OF CK 1864-DUPLIC AUG 1-
300028629	ADN ADMINISTRATORS INC	11	46,151.49	Check Total	46,151.49 DENTAL CLAIMS #40289
300028742	KELLOGGSVILLE PUBLIC SCHOOLS	22	42,802.82	Check Total	42,802.82 NOV23 SA SECT 51A SPED
300028679	RIVER CITY FLOORING INC	42	39,647.51	Check Total	39,647.51 KEC BELTLINE FLOORING
300028771	APPLETREE LEARNING CENTERS WALKER LLC	11	39,170.00	Check Total	39,170.00 OCTOBER 23 GSRP COSTS PAID IN

300028808	WEST MICH ACADEMY OF ENVIRONMENTAL SCIENCE	11	38,768.00	
			Check Total	38,768.00 OCTOBER 23 GSRP COSTS PAID IN
300028660	ENVIRO-CLEAN	21	37,099.22	
			Check Total	37,099.22 CUST#1466 EMPLOYEE HEALTH INS
56960	BARNES & NOBLE COLLEGE BOOKSELLERS LLC	11	17,716.54	
	BARNES & NOBLE COLLEGE BOOKSELLERS LLC	26	17,625.00	
			Check Total	35,341.54 1ST SEMESTER LAUNCH U TEXT BOO
300028748	LOWELL AREA SCHOOLS	22	33,334.28	
			Check Total	33,334.28 NOV23 SA SECT 51A SPED
300028802	SET INC	11	33,066.62	
			Check Total	33,066.62 DECEMBER PREMIUMS
300028779	GR COMMUNITY COLLEGE	11	27,038.00	
	GR COMMUNITY COLLEGE	26	4,389.00	
			Check Total	31,427.00 OCTOBER 23 GSRP COSTS PAID IN
300028795	NEW BRANCHES SCHOOL	11	29,932.00	
			Check Total	29,932.00 OCTOBER 23 GSRP COSTS PAID IN
56870	SPECTRUM HEALTH SYSTEM	11	29,128.94	
			Check Total	29,128.94 PALS 32P THRU 09/30/23
57070	HISPANIC CENTER OF WESTERN MICHIGAN	11	28,018.00	
			Check Total	28,018.00 OCTOBER 23 GSRP COSTS PAID IN
611032332	GLP & ASSOCIATES	11	27,708.45	
			Check Total	27,708.45 ANNUITY
56981	PLAYCORE WISCONSIN INC	42	27,320.83	
			Check Total	27,320.83 CENTER BASED PROGRAMS PLAYGROU
300028632	CDW LLC	26	27,168.53	
			Check Total	27,168.53 AZURE PLAN-LEGACY ONLY-09/01/2
56864	RIVERSIDE FIRE & SECURITY INC	21	26,438.00	
			Check Total	26,438.00 LDC FIRE PANEL EMERGENCY REPAI
56810	CASCADE CHARTER TOWNSHIP	22	26,191.20	
			Check Total	26,191.20 2023 SUMMER TAX COLLECTION FEE
300028806	TUTOR TIME LEARNING CENTERS LLC	11	26,176.00	
			Check Total	26,176.00 OCTOBER 23 GSRP COSTS PAID IN
300028733	FREMONT PUBLIC SCHOOLS	11	25,824.36	
			Check Total	25,824.36 NOV23 SA SECT 107 ADULT ED
611172333	GLP & ASSOCIATES	11	25,766.91	

			Check Total	25,766.91 ANNUITY
57103	SOUTH END COMMUNITY OUTREACH MINISTRIES	11	25,472.00	
			Check Total	25,472.00 OCTOBER 23 GSRP COSTS PAID IN
300028798	PROGRESSIVE ARCHITECTURAL ENGINEERS	26	1,775.63	
	PROGRESSIVE ARCHITECTURAL ENGINEERS	42	14,027.69	
	PROGRESSIVE ARCHITECTURAL ENGINEERS	46	8,640.28	
			Check Total	24,443.60 51036037.0-RESIDENTIAL CONSTRU
57012	ASCEND LEARNING HOLDINGS LLC	26	24,300.00	
			Check Total	24,300.00 CCMA EXAM FOR MA PROGRAM
56803	ARTISTS CREATING TOGETHER INC	21	24,100.00	
			Check Total	24,100.00 ARTISTS CREATING TOGETHER 23-2
56973	CRITICAL RESPONSE GROUP	11	21,643.48	
			Check Total	21,643.48 COLLABORATIVE RESPONSE GRAPHIC
56894	TREECE HOME CARE INC	22	21,425.00	
			Check Total	21,425.00 COMMUNITY CARE GIVERS KENTWOOD
300028734	GODFREY LEE PUBLIC SCHOOLS	22	20,971.66	
			Check Total	20,971.66 NOV23 SA SECT 51A SPED
27151723	EDUSTAFF LLC	11	2,354.82	
	EDUSTAFF LLC	21	11,571.03	
	EDUSTAFF LLC	22	1,273.34	
	EDUSTAFF LLC	26	5,575.37	
			Check Total	20,774.56 EDUSTAFF WEEK OF 11/17/2023
57089	MILESTONES CDC LLC	11	20,750.00	
			Check Total	20,750.00 OCTOBER 23 GSRP COSTS PAID IN
57077	ANSELU LLC	11	20,333.00	
			Check Total	20,333.00 OCTOBER 23 GSRP COSTS PAID IN
300028642	HEART OF WEST MICH UNITED WAY	11	19,940.80	
			Check Total	19,940.80 Q1 32P FY23 STATE THRU 09/30/2
57078	LANGLEY CHILD CARE	11	19,115.00	
			Check Total	19,115.00 OCTOBER 23 GSRP COSTS PAID IN
300028754	PLAINWELL COMMUNITY SCHOOLS	11	19,051.36	
			Check Total	19,051.36 NOV23 SA SECT 107 ADULT ED
300028719	BELDING AREA SCHOOLS	11	18,855.91	
			Check Total	18,855.91 NOV23 SA SECT 107 ADULT ED
56934	RIVERWORKS CONSTRUCTION	42	18,192.67	

			Check Total	18,192.67	LINCOLN CAMPUS DRAINAGE/EROSIO
300028730	EAST GRAND RAPIDS PUBLIC SCHOOLS	22	18,189.39		
			Check Total	18,189.39	NOV23 SA SECT 51A SPED
300028785	HOPE ACADEMY OF WEST MICHIGAN	11	18,021.00		
			Check Total	18,021.00	OCTOBER 23 GSRP COSTS PAID IN
57008	MICHIGAN PRIMARY CARE ASSOCIATION	11	17,696.98		
			Check Total	17,696.98	REFUND FY23 UNSPENT FUNDS
271510323	EDUSTAFF LLC	11	2,527.77		
	EDUSTAFF LLC	21	9,151.39		
	EDUSTAFF LLC	22	1,305.81		
	EDUSTAFF LLC	26	4,145.64		
			Check Total	17,130.61	EDUSTAFF WEEK OF 11/03/2023
300028724	CENTRAL MONTCALM PUB SCH	11	17,053.46		
			Check Total	17,053.46	NOV23 SA SECT 107 ADULT ED
57066	GRAND RAPIDS EARLY DISCOVERY CENTER	11	16,660.00		
			Check Total	16,660.00	OCTOBER 23 GSRP COSTS PAID IN
57039	FRUITPORT COMMUNITY SCHOOLS	11	16,407.91		
			Check Total	16,407.91	NOV23 SA SECT 107 ADULT ED
611032308	VALIC - ER	11	16,333.50		
			Check Total	16,333.50	ANNUITY
611172336	PARADIGM EQUITIES INC	11	15,977.05		
			Check Total	15,977.05	ANNUITY
300028772	BAXTER COMMUNITY CENTER	11	15,872.00		
			Check Total	15,872.00	OCTOBER 23 GSRP COSTS PAID IN
611032335	PARADIGM EQUITIES INC	11	15,824.59		
			Check Total	15,824.59	ANNUITY
56816	CONSUMERS ENERGY CO	27	15,683.01		
			Check Total	15,683.01	300018020895 NESC VIOLATION FE
300028718	ALLEGAN PUBLIC SCHOOLS	11	15,509.63		
			Check Total	15,509.63	NOV23 SA SECT 107 ADULT ED
300028722	CALEDONIA COMMUNITY SCHOOLS	22	15,358.07		
			Check Total	15,358.07	NOV23 SA SECT 51A SPED
57064	GR CHRISTIAN SCHOOLS	11	15,186.00		
			Check Total	15,186.00	OCTOBER 23 GSRP COSTS PAID IN
300028796	NORTHVIEW PUBLIC SCHOOLS	21	15,116.50		
			Check Total	15,116.50	ORAL DEAF NORTHVIEW LEASE

56950	VAN DYKEN MECHANICAL INC	42	15,000.00	
			Check Total	15,000.00 EU-S CONDENSER REPLACEMENT - M
56992	ZARCA INTERACTIVE	11	15,000.00	
			Check Total	15,000.00 LET'S TALK & ENGAGE SUBSCRIPTI
57052	CUSTER OFFICE ENVIRONMENTS INC	21	851.18	
	CUSTER OFFICE ENVIRONMENTS INC	42	14,041.04	
			Check Total	14,892.22 CHAIRS FOR DHH AT NORTHVIEW
300028637	FOREST HILLS PUBLIC SCHOOLS	11	454.56	
	FOREST HILLS PUBLIC SCHOOLS	26	14,302.93	
			Check Total	14,757.49 FOREST HILLS FLEX
56936	SCHOLASTIC INC	11	14,069.99	
			Check Total	14,069.99 Classroom books
56867	CLINTON D SMITH	26	13,515.00	
			Check Total	13,515.00 CO-USED JEEP FOR KCTC AUTO TEC
57042	WHITEHALL DISTRICT SCHOOLS	11	13,096.54	
			Check Total	13,096.54 NOV23 SA SECT 107 ADULT ED
57056	ELLIN OLIVER KEENE	11	12,883.09	
			Check Total	12,883.09 IGNITE FACILITATION AND TRAVEL
56900	ENGINEERED PROTECTION SYSTEMS INC	11	727.71	
	ENGINEERED PROTECTION SYSTEMS INC	21	7,331.81	
	ENGINEERED PROTECTION SYSTEMS INC	26	4,815.48	
			Check Total	12,875.00 LINCOLN - SERVICE CALL
300028740	GRANT PUBLIC SCHOOLS	11	12,660.18	
			Check Total	12,660.18 NOV23 SA SECT 107 ADULT ED
300028777	FOREST HILLS PUBLIC SCHOOLS	11	65.23	
	FOREST HILLS PUBLIC SCHOOLS	26	12,574.58	
			Check Total	12,639.81 KCTC TRANSPORATION OCT 2023
57065	GR COMMUNITY COLLEGE	11	1,156.59	
	GR COMMUNITY COLLEGE	21	336.56	
	GR COMMUNITY COLLEGE	22	11,135.19	
			Check Total	12,628.34 Wendi Vogel
300028669	KENT COUNTY TREASURER	11	193.98	
	KENT COUNTY TREASURER	22	7,852.10	
	KENT COUNTY TREASURER	23	1,958.42	
	KENT COUNTY TREASURER	26	1,878.34	
	KENT COUNTY TREASURER	42	225.70	

	KENT COUNTY TREASURER	46	225.70	
			Check Total	12,334.24 REFUND PROP TAX PER MICH TAX T
56957	AMAZON.COM LLC	11	4,822.48	
	AMAZON.COM LLC	26	7,341.82	
			Check Total	12,164.30 CJ- CRIME SCENE FORENSIC
56857	JENNY ORTON	11	12,120.49	
			Check Total	12,120.49 COGNITIVE COACHING PARTS I & I
300028662	FRANCISCAN LIFE PROCESS CENTER	21	12,000.00	
			Check Total	12,000.00 MUSIC THERAPY - PINE GROVE LEA
57108	THE VILLAGE LEARNING CENTER INC	11	11,598.00	
			Check Total	11,598.00 OCTOBER 23 GSRP COSTS PAID IN
56822	DOUGLAS PHOTOGRAPHY LTD	26	11,595.25	
			Check Total	11,595.25 KCTC AVIONICS & BIOMED IDS
56954	WYOMING PUBLIC SCHOOLS	21	11,422.50	
			Check Total	11,422.50 WYOMING PUBLIC SCHOOLS FOOD SE
300028794	SHEENA AUSTIN	11	11,323.00	
			Check Total	11,323.00 OCTOBER 23 GSRP COSTS PAID IN
300028775	CREATIVE TECHNOLOGIES ACADEMY	11	10,953.00	
			Check Total	10,953.00 OCTOBER 23 GSRP COSTS PAID IN
300028750	MASON COUNTY CENTRAL SCHOOLS	11	10,790.09	
			Check Total	10,790.09 NOV23 SA SECT 107 ADULT ED
57067	GR BUILDING SERVICES INC	21	10,533.33	
			Check Total	10,533.33 JANITORAL SERVICES FOR OAKLEIG
300028778	GODWIN HEIGHTS PUBLIC SCHOOLS	11	118.00	
	GODWIN HEIGHTS PUBLIC SCHOOLS	21	10,293.95	
			Check Total	10,411.95 SOUTH GODWIN CENTER PROGRAMS L
300028761	THORNAPPLE KELLOGG SCHOOLS	22	10,123.87	
			Check Total	10,123.87 NOV23 SA SECT 51A SPED
300028782	OCTAVIA PACE	11	10,000.00	
			Check Total	10,000.00 OCTOBER 23 GSRP COSTS PAID IN
56940	SEYFERTH & ASSOCIATES INC	11	9,756.51	
			Check Total	9,756.51 PUBLIC RELATIONS
56892	CITY OF GRAND RAPIDS	11	974.76	
	CITY OF GRAND RAPIDS	21	4,670.43	
	CITY OF GRAND RAPIDS	26	4,069.21	
			Check Total	9,714.40 WS2039245 (4950 44TH ST SE) 07

57092	OVER ACHIEVERS ACADEMY	11	9,640.00	Check Total	9,640.00 OCTOBER 23 GSRP COSTS PAID IN
56929	COURIERED LLC	11	9,612.00	Check Total	9,612.00 Courier Services for Kent ISD
300028644	JOHNSON CONTROLS INC	26	9,233.00	Check Total	9,233.00 KCTC-W CHILLER CONDENSER FAN M
56879	SOLUTIONS PLUS INC	26	9,200.00	Check Total	9,200.00 FORTIMANAGER RENEWAL 3YR 10/20
611172319	GLP & ASSOCIATES - 457	11	9,124.08	Check Total	9,124.08 ANNUITY
611032318	GLP & ASSOCIATES - 457	11	9,115.03	Check Total	9,115.03 ANNUITY
56895	CONSUMERS ENERGY CO	21	8,676.47	Check Total	8,676.47 100039595051 (2101 52ND ST SW)
56820	DIAMEDICAL USA EQUIPMENT LLC	26	8,534.00	Check Total	8,534.00 HOSPITAL BEDS FOR HEALTH PILOT
300028744	KENT CITY COMMUNITY SCHOOLS	22	8,395.28	Check Total	8,395.28 NOV23 SA SECT 51A SPED
56978	ERICKA KAY HARRIS	11	8,382.50	Check Total	8,382.50 23/24 ADAPTIVE SCHOOLS TRAININ
56813	TREECE HOME CARE INC	22	8,350.00	Check Total	8,350.00 COMMUNITY CARE GIVERS FOREST H
300028673	MCALVEY MERCHANT & ASSOCIATES	11	8,000.00	Check Total	8,000.00 GOVERNMENTAL CONSULTING AND RE
56862	REPUBLIC SERVICES INC	11	332.06	Check Total	7,801.19 ACCT#3-0240-0360530 11/01/23-1
	REPUBLIC SERVICES INC	21	3,836.96		
	REPUBLIC SERVICES INC	26	3,632.17		
300028677	DUANE OETMAN	22	7,428.75	Check Total	7,428.75 Signatures for Prescriptions
56861	QUAIL RIDGE LAND CO LLC	29	7,369.40	Check Total	7,369.40 FACILITIES-SWMFOD EVENT
56874	TALLMADGE CHARTER TOWNSHIP	22	7,359.65	Check Total	7,359.65 2023 SUMMER TAX COLLECTION FEE
300028639	GRAND RAPIDS PUBLIC SCHOOLS	11	7,280.35	Check Total	7,280.35 GRPS ITIN FLEX SPENDING

300028682	UNITED COMMERCIAL SERVICES INC	21	7,156.41	
			Check Total	7,156.41 JANITORIAL SERVICES - KEC BELT
57117	WINDEMULLER ELECTRIC INC	21	3,298.43	
	WINDEMULLER ELECTRIC INC	26	3,831.27	
			Check Total	7,129.70 ELECTRICAL REPAIRS
611032302	PLANMEMBER SECURITIES CORP	11	6,535.49	
			Check Total	6,535.49 ANNUITY
611172304	PLANMEMBER SECURITIES CORP	11	6,490.49	
			Check Total	6,490.49 ANNUITY
300028656	YMCA OF GREATER GR	21	6,372.00	
			Check Total	6,372.00 YMCA-6 MEMBERSHIPS FOR EU NORT
57045	BLUE CROSS BLUE SHIELD OF MICHIGAN	11	6,346.83	
			Check Total	6,346.83 DEC KENT CITY ITIN/KENT ISD PR
56871	STANDARD INSURANCE	11	6,305.60	
			Check Total	6,305.60 NOV PREMIUMS GRPS/KENT ISD
56935	GATEWAY EDUCATIONS HOLDINGS LLC	26	6,047.57	
			Check Total	6,047.57 AUTO TECH SECOND BOOK ORDER FO
57021	SCHOOL TECHNOLOGY ASSOCAITES INC	26	5,870.49	
			Check Total	5,870.49 POS EQUIPMENT
611032331	ASR CORP	11	5,842.38	
			Check Total	5,842.38 FLEX FEES
300028650	SEHI COMPUTER PRODUCTS INC	11	5,662.86	
			Check Total	5,662.86 Teacher Computer laptops (HP)
611172332	ASR CORP	11	5,650.07	
			Check Total	5,650.07 FLEX CONTRIBUTIONS
300028653	THRUN MAATSCH AND NORDBERG PC	11	1,874.00	
	THRUN MAATSCH AND NORDBERG PC	22	1,874.00	
	THRUN MAATSCH AND NORDBERG PC	26	1,874.00	
			Check Total	5,622.00 CLIENT 0720 LEGAL FEES THRU 10
300028655	UNITED COMMERCIAL SERVICES INC	26	5,537.00	
			Check Total	5,537.00 CONTRACTED CUSTODIAL SERVICES
57080	JULIA LINDSEY	11	5,500.00	
			Check Total	5,500.00 READING ABOVE THE FRAY ON 11/9
56801	AMAZON.COM LLC	26	5,460.42	
			Check Total	5,460.42 CJ- FINGER PRINTING / CHEMICAL
56884	AMAZON.COM LLC	11	2,735.97	

	AMAZON.COM LLC	26	2,659.73	
			Check Total	5,395.70 CO-MONITORS FOR BRIGHT BEGINNI
300028801	SEHI COMPUTER PRODUCTS INC	21	4,433.00	
	SEHI COMPUTER PRODUCTS INC	22	830.83	
			Check Total	5,263.83 laptop for TCVI-Carol Lillie-D
56925	NASCO EDUCATION LLC	11	5,202.00	
			Check Total	5,202.00 ARMS FOR ADULT ED PHLEBOTOMY C
56817	CONSUMERS ENERGY CO	27	5,158.80	
			Check Total	5,158.80 300018011035- NESC VIOLATION F
56914	MATHISON ARCHITECTS LLC	42	4,905.00	
			Check Total	4,905.00 LINCOLN DEV CTR RENOVATION
57048	COMCAST HOLDINGS CORPORATION	11	1,375.00	
	COMCAST HOLDINGS CORPORATION	21	3,455.85	
			Check Total	4,830.85 MONTHLY INTERNET ACCESS (TO RE
56839	DOLLY ANN KELLOGG	11	4,827.92	
			Check Total	4,827.92 Michigan Model for Health
300028659	CONTROL SOLUTIONS INC	21	252.50	
	CONTROL SOLUTIONS INC	26	4,563.00	
			Check Total	4,815.50 EU-CENTRAL - SERVICE CALL MTC
56971	CONSUMERS ENERGY CO	27	4,767.63	
			Check Total	4,767.63 300021486273 NESC VIOLATION &
611172317	PARADIGM EQUITIES-ROTH	11	4,710.00	
			Check Total	4,710.00 ANNUITY
611032316	PARADIGM EQUITIES-ROTH	11	4,690.00	
			Check Total	4,690.00 ANNUITY
57023	SOUTHPAW ENTERPRISES INC	21	4,655.67	
			Check Total	4,655.67 Activity Tower order for Motor
300028710	SYSCO GRAND RAPIDS LLC	26	4,633.48	
			Check Total	4,633.48 KCTC CULINARY - CLASSROOM SUPP
300028676	MODERN OFFICE INTERIORS	41	4,584.10	
			Check Total	4,584.10 ESC OFFICE RENOVATION
56834	HILL PEDAGOGIES SERVICES INC	11	4,500.00	
			Check Total	4,500.00 IGNITE ENGAGEMENT COHORTS ZOOM
56909	GUST CONSTRUCTION COMPANY	42	4,400.00	
			Check Total	4,400.00 EUS MASONRY REPAIRS
57022	SEVERANCE ELECTRIC CO INC	27	4,359.00	

			Check Total	4,359.00 FIBER MAINTENANCE 7/1/23-6/30/
56808	C&S ELECTRIC SERVICE LLC	42	4,349.84	
			Check Total	4,349.84 EU-S SOUND MASKING
300028678	RELAYHUB LLC	22	4,324.00	
			Check Total	4,324.00 Monthly Licensing Fee
56975	CUSTER OFFICE ENVIRONMENTS INC	42	4,247.90	
			Check Total	4,247.90 OAKLEIGH ADD'L FURNITURE FOR S
56906	GR COMMUNITY COLLEGE	11	2,027.93	
	GR COMMUNITY COLLEGE	21	403.38	
	GR COMMUNITY COLLEGE	22	1,025.99	
	GR COMMUNITY COLLEGE	26	784.57	
			Check Total	4,241.87 Katie McClintic
56948	TRIPLE R ENTERPRISES INCORPORATED	26	4,050.00	
			Check Total	4,050.00 ERATE SOW 6/21/23 - 06/30/2024
300028699	KNIGHT WATCH INC	26	4,025.00	
			Check Total	4,025.00 KCTC-W CONTROLLER REPLACEMENTS
300028700	UKG KRONOS SYSTEMS LLC	11	664.31	
	UKG KRONOS SYSTEMS LLC	21	2,222.19	
	UKG KRONOS SYSTEMS LLC	22	442.88	
	UKG KRONOS SYSTEMS LLC	26	664.30	
			Check Total	3,993.68 KRONOS WORKFORCE SOFTWARE FY24
611032303	MG TRUST COMPANY-MIDWEST	11	3,881.57	
			Check Total	3,881.57 ANNUITY
611172305	MG TRUST COMPANY-MIDWEST	11	3,881.57	
			Check Total	3,881.57 ANNUITY
56920	MICH OFFICE SOLUTIONS	26	3,860.07	
			Check Total	3,860.07 COLOR PRINT OVERAGES INVOICED
56988	HERITAGE-CRYSTAL CLEAN INC	26	3,734.98	
			Check Total	3,734.98 ACCT# 51261 SERVICE 10/31/23
56945	STRUCTURETEC CORPORATION	42	3,605.00	
			Check Total	3,605.00 LNS & LCC ROOF ASSESSMENTS
56921	MOSS AUDIO CORP	42	3,570.00	
			Check Total	3,570.00 EU-S PRIMEX CLOCK INSTALL
56818	D & W VUGS LLC	21	3,525.00	
			Check Total	3,525.00 PGLC LAWN CARE
57017	RL DEPPMANN CO	21	3,447.90	

			Check Total	3,447.90 EUS HOT WATER PUMP REPAIR
56976	DAWN FOOD PRODUCTS INC	26	3,323.38	
			Check Total	3,323.38 1ST SEMESTER SUPPLIES - DAWN -
56987	FRED WARREN HAYWARD JR	11	2,252.25	
	FRED WARREN HAYWARD JR	26	1,062.50	
			Check Total	3,314.75 BLDG AUTOMATION SERVICE AND CO
611032337	VALIC	11	3,276.53	
			Check Total	3,276.53 ANNUITY
611172338	VALIC	11	3,276.53	
			Check Total	3,276.53 ANNUITY
56946	SUPERIOR ASPHALT INC	21	3,275.00	
			Check Total	3,275.00 KEC-B PARKING LOT REPAIR & STR
57062	TRIBUNE MEDIA COMPANY	26	3,250.00	
			Check Total	3,250.00 Fox17 Spots for KCTC Open Hous
56986	HARBOR GROUP INCORPORATED	26	3,229.48	
			Check Total	3,229.48 OPEN PO - 1ST SEMESTER WELDING
57079	LESLIE'S POOLMART INC	21	3,182.41	
			Check Total	3,182.41 LINCOLN - POOL MAINT SUPPLIES
56993	KATERBERG VERHAGE INC	21	3,150.00	
			Check Total	3,150.00 LINCOLN CAMPUS SNOW REMOVAL
300028776	DEAN TRANSPORTATION	21	2,978.89	
	DEAN TRANSPORTATION	26	117.42	
			Check Total	3,096.31 PINE GROVE TRANSPORTATION
56893	CITY OF GRANDVILLE	11	48.05	
	CITY OF GRANDVILLE	22	1,935.34	
	CITY OF GRANDVILLE	23	485.32	
	CITY OF GRANDVILLE	26	475.61	
	CITY OF GRANDVILLE	42	56.13	
	CITY OF GRANDVILLE	46	56.13	
			Check Total	3,056.58 CUST#106 PROP TAX REFUND 41-17
57116	VK ENDEAVOURS LLC	42	3,017.88	
			Check Total	3,017.88 0997 LINCOLN DRAINAGE
300028790	MANER COSTERISAN & ELLIS PC	11	1,125.00	
	MANER COSTERISAN & ELLIS PC	22	750.00	
	MANER COSTERISAN & ELLIS PC	26	1,125.00	
			Check Total	3,000.00 CLIENT#116950 - 2023 AUDIT FIN

611032321	GLP ASSOCIATES EE ROTH	11	2,988.00	
			Check Total	2,988.00 ANNUITY
611172322	GLP ASSOCIATES EE ROTH	11	2,988.00	
			Check Total	2,988.00 ANNUITY
300028691	FORESIGHT CAPITAL MANAGEMENT ADVISORS INC	29	2,960.00	
			Check Total	2,960.00 MRIC CONSULTING FEES - OCT 23
57111	TRIANGLE WINDOW FASHIONS INC	42	2,950.00	
			Check Total	2,950.00 EU-S WINDOW TREATMENTS
300028687	COMSTOCK PARK PUBLIC SCHOOLS	27	2,887.50	
			Check Total	2,887.50 TYLER TECH PACE 6 TRAINING
300028640	GRANDVILLE PUBLIC SCHOOLS	11	2,880.07	
			Check Total	2,880.07 MV WELFARE & TRANSPORTATION IT
56951	VERIZON WIRELESS SERVICES LLC	21	2,144.11	
	VERIZON WIRELESS SERVICES LLC	22	600.33	
			Check Total	2,744.44 242286341-0001 PHONES
57006	MILLER WELDING SUPPLY CO	26	2,722.25	
			Check Total	2,722.25 OPEN PO - MILLER WELDING TEACH
300028670	UKG KRONOS SYSTEMS LLC	11	300.44	
	UKG KRONOS SYSTEMS LLC	21	2,403.47	
			Check Total	2,703.91 EQUIPMENT SUPPORT SERVICES
300028688	CONTROL SOLUTIONS INC	21	2,689.00	
			Check Total	2,689.00 KEC-B 2 VAV REPLACEMENT
56851	MISDU	11	2,685.50	
			Check Total	2,685.50 GARNISHMENT
57007	MISDU	11	2,685.50	
			Check Total	2,685.50 GARNISHMENT
56983	GEOTECH INC	27	2,645.75	
			Check Total	2,645.75 TELECOMMUNICATIONS-PROF SERVIC
57068	GUST CONSTRUCTION COMPANY	11	2,624.00	
			Check Total	2,624.00 KCTC WEST PLAYGROUND - POWERWA
57115	VERIZON WIRELESS SERVICES LLC	11	1,163.46	
	VERIZON WIRELESS SERVICES LLC	21	39.79	
	VERIZON WIRELESS SERVICES LLC	22	390.44	
	VERIZON WIRELESS SERVICES LLC	26	733.17	
	VERIZON WIRELESS SERVICES LLC	28	246.02	

			Check Total	2,572.88 ACCT# 742131649-00001 10/3/23-
56974	CRYSTAL FLASH LTD PARTNERSHIP OF MICH	26	2,540.70	
			Check Total	2,540.70 MAINT SUPPLIES - FUEL
57011	NEWEGG.COM	26	2,507.00	
			Check Total	2,507.00 PC REBUILD PARTS IT
56937	STEPHEN RICHARD SEWARD	11	2,500.00	
			Check Total	2,500.00 FACILTATOR FEES FOR IMPACTFUL
56938	STEPHEN RICHARD SEWARD	11	2,500.00	
			Check Total	2,500.00 FACILTATOR FEES FOR IMPACTFUL
57047	LOEKS THEATRES INC	11	2,462.70	
			Check Total	2,462.70 GSRP - WAVE ROOM RENTAL
611032307	PARADIGM - 457	11	2,455.00	
			Check Total	2,455.00 ANNUITY
611172309	PARADIGM - 457	11	2,455.00	
			Check Total	2,455.00 ANNUITY
57088	MID-MICHIGAN RAILROAD INC	27	2,431.01	
			Check Total	2,431.01 LESSEE#KEN13 - FIBER OPTIC WIR
611032313	PLANMEMBER-ER	11	2,414.76	
			Check Total	2,414.76 ANNUITY
611172314	PLANMEMBER-ER	11	2,414.76	
			Check Total	2,414.76 ANNUITY
300028630	BRETT ATWOOD	11	400.00	
	BRETT ATWOOD	26	2,000.00	
			Check Total	2,400.00 Video production for 2023-2024
57018	ROYAL TRUCK & TRAILER SALES & SERVICE INC	11	2,292.40	
			Check Total	2,292.40 LID & INSTALLATION FOR SALT SP
300028668	JOHNSON CONTROLS INC	26	2,278.34	
			Check Total	2,278.34 KTC BOILER REPAIR
300028651	SPARTA AREA SCHOOLS	11	2,266.85	
			Check Total	2,266.85 MV TRANSPORTATION ITEMS
300028665	GRAYBAR ELECTRIC CO	26	2,250.00	
			Check Total	2,250.00 LIGHT POLE PARTS - INS CLAIM
611032309	VALIC - 457	11	2,240.49	
			Check Total	2,240.49 ANNUITY
611172310	VALIC - 457	11	2,240.49	

			Check Total	2,240.49 ANNUITY
57029	STRUCTURETEC CORPORATION	42	2,196.25	
			Check Total	2,196.25 LDC BUILDING ENVELOPE ASSESSME
56984	GORDON FOOD SERVICE INC	26	2,169.95	
			Check Total	2,169.95 CATERING EXPENSES - GORDON FOO
56827	NOTE TECH INDUSTRIES LLC	21	2,159.64	
			Check Total	2,159.64 GENIUS PHONE REPAIR-NOTE TECH-
611032333	NATIONWIDE	11	2,155.00	
			Check Total	2,155.00 ANNUITY
611172334	NATIONWIDE	11	2,155.00	
			Check Total	2,155.00 ANNUITY
300028681	SYSCO GRAND RAPIDS LLC	26	2,150.69	
			Check Total	2,150.69 1ST SEMESTER CULINARY SUPPLIES
56956	AAA LEAD INSPECTIONS INC	11	2,085.00	
			Check Total	2,085.00 EARLY CHILDHOOD LEAD RISK ASSE
56941	SOLIANT HEALTH LLC	21	2,064.60	
			Check Total	2,064.60 SOLIANT HEALTH LLC TELESERVICE
56908	ADAM LAMOS	11	2,056.60	
			Check Total	2,056.60 T Shirts
56815	CONSUMERS ENERGY CO	21	2,055.74	
			Check Total	2,055.74 103009405624 (225 MAYFIELD NE)
56848	MICHIGAN ASSESSMENT CONSORTIUM	11	2,000.00	
			Check Total	2,000.00 ABCA ISD 2023-24 - TEAMS OF 1-
56949	UNITED PARCEL SERVICE	11	2,000.00	
			Check Total	2,000.00 ACCT# 466942 POSTAGE
300028664	GR COMMUNITY COLLEGE	11	1,438.03	
	GR COMMUNITY COLLEGE	21	34.52	
	GR COMMUNITY COLLEGE	22	417.73	
			Check Total	1,890.28 Lori Matthews
56966	LOEKS THEATRES INC	11	1,845.00	
			Check Total	1,845.00 WAVE ROOM RENTAL & CATERING FO
56944	STATE OF MICHIGAN	11	1,816.50	
			Check Total	1,816.50 CUST# 34870 - FINGERPRINTING
300028755	PORTLAND PUBLIC SCHOOLS	11	1,810.27	
			Check Total	1,810.27 NOV23 SA SECT 107 ADULT ED
56845	DEBORAH J MCFALONE	21	1,800.00	

			Check Total	1,800.00	MCFALONE CONSULTING LLC
56819	DAVID MICHAEL DEJONGE	27	1,799.88		
			Check Total	1,799.88	SNN web services by Dave Dejon
56953	WELLS FARGO FINANCIAL LEASING	26	1,782.00		
			Check Total	1,782.00	MONTHLY FAX SERVICES LEASE
300028702	NGUYET-ANH THI TRAN	11	1,777.87		
			Check Total	1,777.87	INTERPRETING 09/01/23-09/26/2
56915	MCKESSON MEDICAL SURGICAL	26	1,771.85		
			Check Total	1,771.85	MA MCKESSON ORDER
300028708	SEHI COMPUTER PRODUCTS INC	11	634.00		
	SEHI COMPUTER PRODUCTS INC	21	1,119.40		
			Check Total	1,753.40	MAINT TECH - HP ELITEBOOK NOTE
57081	MI ASSN OF COMMUNITY & ADULT ED	11	1,700.00		
			Check Total	1,700.00	23/24 MEMBERSHIP
56853	MOSS AUDIO CORP	26	1,693.20		
			Check Total	1,693.20	MITEL ADDITIONAL EXTENTION LIC
56904	GORDON FOOD SERVICE INC	26	1,692.63		
			Check Total	1,692.63	1ST SEMESTER SUPPLIES GORDON F
300028649	POCKET NURSE ENTERPRISES INC	11	1,677.20		
			Check Total	1,677.20	Pharmacy Tech Adult Ed supplie
611032315	MG TRUST-ROTH 403B	11	1,667.69		
			Check Total	1,667.69	ANNUITY
611172316	MG TRUST-ROTH 403B	11	1,667.69		
			Check Total	1,667.69	ANNUITY
300028715	WEINGARTZ GOLF & TURF	42	1,663.00		
			Check Total	1,663.00	PGLC TAILGATE SPREADER
300028762	VANGUARD CHARTER ACADEMY	22	1,606.53		
			Check Total	1,606.53	NOV 23 SA 56(7) SP ED
300028731	EXCEL CHARTER ACADEMY	22	1,573.20		
			Check Total	1,573.20	NOV23 SA 56(7) SP ED
56939	STEPHEN RICHARD SEWARD	11	1,500.00		
			Check Total	1,500.00	INSTRUCTIONAL LEADERSHIP FOR K
300028766	WEST MICH ACADEMY OF ENVIRONMENTAL SCIENCE	22	1,481.60		
			Check Total	1,481.60	NOV 23 SA 56(7) SP ED
300028729	CROSS CREEK CHARTER ACADEMY	22	1,453.93		

			Check Total	1,453.93	NOV23 SA 56(7) SP ED
300028635	FORESIGHT CAPITAL MANAGEMENT ADVISORS INC	29	1,440.00		
			Check Total	1,440.00	MRIC CONSULTING FEES SEPT 2023
300028696	GRANITE TELECOMMUNICATIONS LLC	11	1,436.38		
			Check Total	1,436.38	EPIK MONTHLY INVOICES FY24
300028763	VISTA CHARTER ACADEMY	22	1,435.52		
			Check Total	1,435.52	NOV 23 SA 56(7) SP ED
56961	BOUND TREE MEDICAL LLC	26	1,399.77		
			Check Total	1,399.77	RAPID RESPONSE KIT ROLLER DUFF
57019	GATEWAY EDUCATIONS HOLDINGS LLC	26	1,399.60		
			Check Total	1,399.60	AUTO TECH SECOND BOOK ORDER FO
57097	PRENTKE ROMICH COMPANY	21	1,385.00		
			Check Total	1,385.00	PRENTKE-SALTILLO-VARIO STAND F
300028764	WALKER CHARTER ACADEMY	22	1,359.82		
			Check Total	1,359.82	NOV 23 SA 56(7) SP ED
300028725	CHANDLER WOODS CAMPUS	22	1,352.55		
			Check Total	1,352.55	NOV23 SA 56(7) SP ED
300028738	GRAND RIVER PREPARATORY HIGH SCHOOL	22	1,275.33		
			Check Total	1,275.33	NOV23 SA 56(7) SP ED
300028746	KNAPP CHARTER ACADEMY	22	1,261.27		
			Check Total	1,261.27	NOV23 SA 56(7)
611032301	LEGEND GROUP/ADSERV	11	1,250.00		
			Check Total	1,250.00	ANNUITY
57063	FWSBF LLC	21	1,223.03		
			Check Total	1,223.03	PGLC AIR FILTERS
57098	RL DEPPMANN CO	21	1,202.42		
			Check Total	1,202.42	EUS SPARE HW PUMP REPAIR
56911	INTEGRITY BUSINESS SOLUTIONS LLC	41	1,189.00		
			Check Total	1,189.00	ESC OFFICE RENOVATION - DESK
300028694	GRAND RAPIDS PUBLIC SCHOOLS	11	1,174.62		
			Check Total	1,174.62	GRPS ITIN FLEX SPENDING
56877	UNITED RENTAL - KUBOTA OF G.R.	21	116.18		
	UNITED RENTAL - KUBOTA OF G.R.	26	1,045.60		
			Check Total	1,161.78	COMPRESSOR RENTAL-WINTERIZE IR
57010	SID TOOL CO INC	26	1,127.96		

			Check Total	1,127.96 MSC TEACHING SUPPLIES - OPEN P
300028757	RIDGE PARK CHARTER ACADEMY	22	1,126.55	
			Check Total	1,126.55 NOV 23 SA 56(7) SP ED
56919	MOOG CENTER FOR DEAF EDUCATION	21	1,120.00	
			Check Total	1,120.00 MOOG CENTER FOR DEAF - AGREEME
56855	NATUS MEDICAL INCORPORATED	21	1,095.00	
			Check Total	1,095.00 NATUS AUDIO BOOTH CALIBRATION
57038	XEROX CORPORATION	26	1,093.56	
			Check Total	1,093.56 MOS AGREEMENT 23-24 SCHOOL YEA
56823	FAITH EVANGELICAL LUTHERAN CHURCH	21	1,070.00	
			Check Total	1,070.00 FAITH LUTHERAN CHURCH LEASE AG
56807	DIANNE CARROLL BURDICK	27	1,064.22	
			Check Total	1,064.22 School News Network photograph
57034	W W WILLIAMS	11	1,062.50	
			Check Total	1,062.50 GENERATOR MAINTENANCE
56830	KATERBERG CO INC	11	1,050.25	
			Check Total	1,050.25 ESC SPRINKLER REPAIRS
57016	RICHARDSON BUSINESS SOLUTIONS	26	1,045.25	
			Check Total	1,045.25 BADGEPASS PRINTER REPAIR
56825	FIXALL ELECTRIC MOTOR SERVICE INC	21	1,043.58	
			Check Total	1,043.58 LINCOLN EQUIPMENT REPAIR
56888	AUTOMATIC DOOR SERVICE OF GR INC	21	832.85	
	AUTOMATIC DOOR SERVICE OF GR INC	26	200.00	
			Check Total	1,032.85 LINCOLN - DOOR SECURITY REPAIR
300028654	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS	11	1,025.01	
			Check Total	1,025.01 EMPLOYEE PREMIUMS GROUP 9262
300028713	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS	11	1,025.01	
			Check Total	1,025.01 9262-Contribution Listing 11/1
300028767	WEST MICH AVIATION ACADEMY	22	1,021.16	
			Check Total	1,021.16 NOV 23 SA 56(7) SP ED
300028714	WEATHER SHIELD ROOFING SYSTEMS	21	1,016.67	
			Check Total	1,016.67 860 CRAHEN - ROOF REPAIR
300028686	CLARK HILL PLC	11	338.67	
	CLARK HILL PLC	22	338.67	
	CLARK HILL PLC	26	338.66	
			Check Total	1,016.00 USTM-MI STUDENT VOICE

300028652 SYSCO GRAND RAPIDS LLC

26

1,011.62

Check Total

1,011.62 1ST SEMESTER CULINARY SUPPLIES

300028711 THORNAPPLE KELLOGG SCHOOLS

26

1,010.35

Check Total

1,010.35 KCTC TRANSPORTATION

11/30/2023 3:13 PM

Grand Total

17,445,457.62

Analysis of Banking Institutions
11/30/23

Bank	Account Type	Bank Rating	FDIC Insured	Insured Amount	Government Guaranteed	Uninsured	Total Funds
Chase	Checking	A+	Yes	\$ -	\$ -	\$ 7,768,853	\$ 7,768,853 ***
Chase	Savings	A+	Yes	250,000	-	58,118	308,118
Huntington National Bank	Municipal Now Checking	A-	Yes	250,000	-	13,061	263,061 **
MILAF	Local Gov't Invest Pool	AAAm/AAAkf	No	-	-	143,527,677	143,527,677
Totals:				\$ 500,000	\$ -	\$ 151,367,709	\$ 151,867,709

Balances as of 11/30/23

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

** *These statements were not available & balances will be updated at the January 2024 meeting. October 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 11/30/2023

Financial Institution	Type of Account/Investment	Fund #	Balance per Statement (Fair Value)	Insured Balance	Uninsured Balance	Interest Rate Yield	Maturity Date	Rating	Terms
Chase Bank	Consolidated Savings	11-22-26	\$ 308,118	250,000	58,118	1.75%	n/a	A+	10,000 balance
Chase Bank	Consolidated Checking	11-21-22-23-26-27-29-41-42-46	6,731,000	-	6,731,000	0.00%	n/a	A+	Sweep
Chase Bank	Checking	81	1,021,960	-	1,021,960	0.00%	n/a	A+	
Chase Bank	Checking	11	15,894	-	15,894	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	263,061	250,000	13,061	4.59%	n/a	A-	

MILAF Managed Account:

MILAF	Local Gov't Invest Pool	11-21-22-26-27-29-41-42-46	1,581	-	1,581	5.34%	n/a	AAAm	Cash Management Class
MILAF	Local Gov't Invest Pool	11-21-22-26-27-29-41-42-46	72,673,109	-	72,673,109	5.49%	n/a	AAAm	MAX Class
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	3,927,397	-	3,927,397	5.12%	12/13/23	AAAf	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	3,919,641	-	3,919,641	5.37%	01/04/24	AAAf	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	3,895,102	-	3,895,102	5.42%	03/01/24	AAAf	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	3,888,488	-	3,888,488	5.72%	03/22/24	AAAf	TERM
MILAF	Local Gov't Invest Pool	22	20,340,699	-	20,340,699	5.72%	04/04/24	AAAf	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	3,868,893	-	3,868,893	5.77%	05/01/24	AAAf	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	3,861,105	-	3,861,105	5.77%	05/14/24	AAAf	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	3,840,087	-	3,840,087	5.85%	06/21/24	AAAf	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	2,012,085	-	2,012,085	5.82%	07/18/24	AAAf	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	2,002,150	-	2,002,150	5.62%	08/19/24	AAAf	TERM
MILAF-Grow Your Own	Local Gov't Invest Pool	11	7,277,137	-	7,277,137	5.49%	n/a	AAAm	MAX Class
MILAF-Grow Your Own	Local Gov't Invest Pool	11	4,006,654	-	4,006,654	5.52%	02/28/24	AAAf	TERM
MILAF-Grow Your Own	Local Gov't Invest Pool	11	4,006,756	-	4,006,756	5.62%	05/17/24	AAAf	TERM
MILAF-Grow Your Own	Local Gov't Invest Pool	11	4,006,792	-	4,006,792	5.65%	08/16/24	AAAf	TERM

\$ 151,867,709 \$ 500,000 \$ 151,367,709

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