

**CHECKS (DISBURSEMENTS) WRITTEN BY FUND
10/01/2024 - 10/31/2024**

11. GENERAL EDUCATION	\$	14,175,972.30
21. SPECIAL EDUCATION-CENTER PROGRAMS		276,631.76
22. SPECIAL EDUCATION		49,793,337.94
23. COMMUNITY SERVICE (ENHANCEMENT MILLAGE)		9,769,805.35
26. CAREER TECHNICAL EDUCATION		615,027.63
27. COOPERATIVE EDUCATION **		23,226.44
29. STUDENT/SCHOOL ACTIVITY FUND		13,326.05
CAPITAL PROJECTS		
41. GENERAL EDUCATION		95,419.99
42. SPECIAL EDUCATION		692,906.99
46. CAREER TECHNICAL EDUCATION		351,823.61
81. INTERNAL SERVICE FUND		-
TOTAL	\$	75,807,478.06
Total Transfers Out to LEAs (K-12, Charter Schools and Parochial Schools)	\$	61,845,397.46

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

Kent ISD Check Register 10/1/2024 to 10/31/2024

Check #	Vendor Name	Fund	Fund Amount	Check Total	Check Comment
300031390	GRAND RAPIDS PUBLIC SCHOOLS	22	8,192,856.00		
			Check Total	8,192,856.00	ACT18 FY25 PMT 2
300031397	KENTWOOD PUBLIC SCHOOLS	22	5,681,098.00		
			Check Total	5,681,098.00	ACT18 FY25 PMT 2
300031385	FOREST HILLS PUBLIC SCHOOLS ADMINSTRATION	22	3,676,257.00		
			Check Total	3,676,257.00	ACT18 FY25 PMT 2
300031407	ROCKFORD PUBLIC SCHOOLS	22	2,973,403.00		
			Check Total	2,973,403.00	ACT18 FY25 PMT 2
300031392	GRANDVILLE PUBLIC SCHOOLS	22	2,636,039.00		
			Check Total	2,636,039.00	ACT18 FY25 PMT 2
300031376	CALEDONIA COMMUNITY SCHOOLS	22	2,322,143.00		
			Check Total	2,322,143.00	ACT18 FY25 PMT 2
300031417	WYOMING PUBLIC SCHOOLS	22	1,891,555.00		
			Check Total	1,891,555.00	ACT18 FY25 PMT 2
300031375	BYRON CENTER PUBLIC SCHOOLS	22	1,693,726.00		
			Check Total	1,693,726.00	ACT18 FY25 PMT 2
300031395	KENOWA HILLS PUBLIC SCHOOLS	22	1,570,629.00		
			Check Total	1,570,629.00	ACT18 FY25 PMT 2
300031377	CEDAR SPRINGS PUBLIC SCHOOLS	22	1,504,551.00		
			Check Total	1,504,551.00	ACT18 FY25 PMT 2
300031388	GODWIN HEIGHTS PUBLIC SCHOOLS	22	1,473,049.00		
			Check Total	1,473,049.00	ACT18 FY25 PMT 2
300031409	THORNAPPLE KELLOGG SCHOOLS	22	1,391,363.00		
			Check Total	1,391,363.00	ACT18 FY25 PMT 2

600103024	MICH PUBLIC SCHOOL EMPLOYEES	11	1,330,473.16	
			Check Total	1,330,473.16 RETIREMENT 10.18.24
600101624	MICH PUBLIC SCHOOL EMPLOYEES	11	1,321,042.37	
			Check Total	1,321,042.37 RETIREMENT 10.04.24
600100224	MICH PUBLIC SCHOOL EMPLOYEES	11	1,292,972.74	
			Check Total	1,292,972.74 RETIREMENT 9.20.24
300031400	LOWELL AREA SCHOOLS	22	1,291,818.00	
			Check Total	1,291,818.00 ACT18 FY25 PMT 2
300031403	NORTHVIEW PUBLIC SCHOOLS	22	1,289,319.00	
			Check Total	1,289,319.00 ACT18 FY25 PMT 2
300031394	KELLOGGSVILLE PUBLIC SCHOOLS	22	1,114,356.00	
			Check Total	1,114,356.00 ACT18 FY25 PMT 2
300031383	EAST GRAND RAPIDS PUBLIC SCHOOLS	22	1,107,464.00	
			Check Total	1,107,464.00 ACT18 FY25 PMT 2
300031265	GRAND RAPIDS PUBLIC SCHOOLS	23	1,056,661.78	
			Check Total	1,056,661.78 FY25 ENHANCE 2024-10-04
300031408	SPARTA AREA SCHOOLS	22	992,210.00	
			Check Total	992,210.00 ACT18 FY25 PMT 2
60573	MICH EDUC SPECIAL SERVICES	11	877,428.47	
			Check Total	877,428.47 INSURANCE PREMIUMS - NOVEMBER
610252402	NEXT GENERATION ENROLLMENT INC	11	841,806.80	
			Check Total	841,806.80 NOVEMBER PREMIUMS
300031476	GRAND RAPIDS PUBLIC SCHOOLS	11	375,000.00	
	GRAND RAPIDS PUBLIC SCHOOLS	22	459,417.31	
			Check Total	834,417.31 OCT24 SA 56(7) SP ED
300031387	GODFREY LEE PUBLIC SCHOOLS	22	830,401.00	
			Check Total	830,401.00 ACT18 FY25 PMT 2

300031379	COMSTOCK PARK PUBLIC SCHOOLS	22	770,876.00	
			Check Total	770,876.00 ACT18 FY25 PMT 2
300031440	MICH FAMILY RESOURCES	11	738,269.00	
			Check Total	738,269.00 GSRP THRU SEPT24
300031270	KENTWOOD PUBLIC SCHOOLS	23	720,445.56	
			Check Total	720,445.56 FY25 ENHANCE 2024-10-04
610182421	UNITED STATES TREASURY	11	712,748.44	
			Check Total	712,748.44 PAYROLL TAXES
610042419	UNITED STATES TREASURY	11	708,052.25	
			Check Total	708,052.25 PAYROLL TAXES
611012419	UNITED STATES TREASURY	11	701,345.32	
			Check Total	701,345.32 PAYROLL TAXES
300031262	FOREST HILLS PUBLIC SCHOOLS ADMINSTRATION	23	700,856.09	
			Check Total	700,856.09 FY25 ENHANCE 2024-10-04
300031485	KENTWOOD PUBLIC SCHOOLS	11	352,803.60	
	KENTWOOD PUBLIC SCHOOLS	22	239,127.07	
			Check Total	591,930.67 OCT24 SA 56(7) SP ED
300031273	ROCKFORD PUBLIC SCHOOLS	23	591,775.07	
			Check Total	591,775.07 FY25 ENHANCE 2024-10-04
300031396	KENT CITY COMMUNITY SCHOOLS	22	544,258.00	
			Check Total	544,258.00 ACT18 FY25 PMT 2
300031391	GRAND RIVER PREPARATORY HIGH SCHOOL	22	475,245.00	
			Check Total	475,245.00 ACT18 FY25 PMT 2
300031283	DEAN TRANSPORTATION	22	469,914.66	
			Check Total	469,914.66 JULY 24 REG 1/2 TRANSPORT
300031362	GRAND RAPIDS PUBLIC SCHOOLS	23	458,100.38	
			Check Total	458,100.38 FY25 ENHANCE 2024-10-18

300031411	VISTA CHARTER ACADEMY	22	453,084.00	
			Check Total	453,084.00 ACT18 FY25 PMT 2
300031427	GRAND RAPIDS PUBLIC SCHOOLS	11	423,778.00	
			Check Total	423,778.00 GSRP THRU SEPT24
300031266	GRANDVILLE PUBLIC SCHOOLS	23	421,503.40	
			Check Total	421,503.40 FY25 ENHANCE 2024-10-04
300031258	CALEDONIA COMMUNITY SCHOOLS	23	383,962.96	
			Check Total	383,962.96 FY25 ENHANCE 2024-10-04
300031257	BYRON CENTER PUBLIC SCHOOLS	23	347,218.60	
			Check Total	347,218.60 FY25 ENHANCE 2024-10-04
60600	SOLUTIONS PLUS INC	26	14,100.00	
	SOLUTIONS PLUS INC	41	35,720.00	
	SOLUTIONS PLUS INC	42	194,580.00	
	SOLUTIONS PLUS INC	46	99,640.00	
			Check Total	344,040.00 NE UPGRADE APS PROJECT 1807
60678	SEVERIN INTERMEDIATE HOLDINGS LLC	22	334,021.48	
			Check Total	334,021.48 POWERSCHOOL MIPSE
300031367	KENTWOOD PUBLIC SCHOOLS	23	313,310.78	
			Check Total	313,310.78 FY25 ENHANCE 2024-10-18
300031359	FOREST HILLS PUBLIC SCHOOLS ADMINSTRATION	23	296,863.15	
			Check Total	296,863.15 FY25 ENHANCE 2024-10-18
300031382	CROSS CREEK CHARTER ACADEMY	22	296,793.00	
			Check Total	296,793.00 ACT18 FY25 PMT 2
300031276	WYOMING PUBLIC SCHOOLS	23	294,163.32	
			Check Total	294,163.32 FY25 ENHANCE 2024-10-04
300031412	WALKER CHARTER ACADEMY	22	274,639.00	
			Check Total	274,639.00 ACT18 FY25 PMT 2

300031271	LOWELL AREA SCHOOLS	23	266,575.91	
			Check Total	266,575.91 FY25 ENHANCE 2024-10-04
300031500	SPARTA AREA SCHOOLS	11	209,724.98	
	SPARTA AREA SCHOOLS	22	56,370.78	
			Check Total	266,095.76 OCT24 SA 56(7) SP ED
300031414	WEST MICH ACADEMY OF ENVIRONMENTAL SCIENCE	22	264,124.00	
			Check Total	264,124.00 ACT18 FY25 PMT 2
300031384	EXCEL CHARTER ACADEMY	22	262,769.00	
			Check Total	262,769.00 ACT18 FY25 PMT 2
300031370	ROCKFORD PUBLIC SCHOOLS	23	252,006.26	
			Check Total	252,006.26 FY25 ENHANCE 2024-10-18
300031275	THORNAPPLE KELLOGG SCHOOLS	23	242,528.03	
			Check Total	242,528.03 FY25 ENHANCE 2024-10-04
300031272	NORTHVIEW PUBLIC SCHOOLS	23	240,991.45	
			Check Total	240,991.45 FY25 ENHANCE 2024-10-04
300031259	CEDAR SPRINGS PUBLIC SCHOOLS	23	239,406.23	
			Check Total	239,406.23 FY25 ENHANCE 2024-10-04
300031261	EAST GRAND RAPIDS PUBLIC SCHOOLS	23	226,730.59	
			Check Total	226,730.59 FY25 ENHANCE 2024-10-04
300031268	KENOWA HILLS PUBLIC SCHOOLS	23	224,868.93	
			Check Total	224,868.93 FY25 ENHANCE 2024-10-04
300031469	FOREST HILLS PUBLIC SCHOOLS ADMINSTRATION	11	59,710.16	
	FOREST HILLS PUBLIC SCHOOLS ADMINSTRATION	22	153,212.34	
			Check Total	212,922.50 OCT24 SA 56(7) SP ED
81015241	JPMORGAN CHASE BANK NA	11	64,640.85	
	JPMORGAN CHASE BANK NA	21	82.83	

81015241	JPMORGAN CHASE BANK NA	21	50,237.29	
	JPMORGAN CHASE BANK NA	22	10,209.89	
	JPMORGAN CHASE BANK NA	26	64,270.34	
	JPMORGAN CHASE BANK NA	27	1,051.24	
	JPMORGAN CHASE BANK NA	28	374.00	
	JPMORGAN CHASE BANK NA	29	2,783.74	
	JPMORGAN CHASE BANK NA	42	835.52	
			Check Total	194,485.70 AMAZON MKTPL*Y90Z82NS3
300031405	RIDGE PARK CHARTER ACADEMY	22	189,596.00	
			Check Total	189,596.00 ACT18 FY25 PMT 2
300031274	SPARTA AREA SCHOOLS	23	185,834.38	
			Check Total	185,834.38 FY25 ENHANCE 2024-10-04
300031416	WILLIAM C ABNEY ACADEMY	22	185,033.00	
			Check Total	185,033.00 ACT18 FY25 PMT 2
60673	OWEN-AMES-KIMBALL CO	41	44,568.84	
	OWEN-AMES-KIMBALL CO	46	138,922.83	
			Check Total	183,491.67 KCTC REORGANIZATION BLDG RENOV
300031510	ZEELAND PUBLIC SCHOOLS	11	183,218.55	
			Check Total	183,218.55 OCT24 SA SECT 107 ADULT ED
300031415	WEST MICH AVIATION ACADEMY	22	181,864.00	
			Check Total	181,864.00 ACT18 FY25 PMT 2
300031363	GRANDVILLE PUBLIC SCHOOLS	23	181,141.96	
			Check Total	181,141.96 FY25 ENHANCE 2024-10-18
300031499	ROCKFORD PUBLIC SCHOOLS	11	77,628.41	
	ROCKFORD PUBLIC SCHOOLS	22	97,575.85	
			Check Total	175,204.26 OCT24 SA 56(7) SP ED
300031398	KNAPP CHARTER ACADEMY	22	173,464.00	
			Check Total	173,464.00 ACT18 FY25 PMT 2

300031267	KELLOGGSVILLE PUBLIC SCHOOLS	23	171,487.04	
			Check Total	171,487.04 FY25 ENHANCE 2024-10-04
300031355	CALEDONIA COMMUNITY SCHOOLS	23	169,785.23	
			Check Total	169,785.23 FY25 ENHANCE 2024-10-18
300031399	LIGHTHOUSE ACADEMY	22	166,306.00	
			Check Total	166,306.00 ACT18 FY25 PMT 2
60419	OWEN-AMES-KIMBALL CO	42	166,165.71	
			Check Total	166,165.71 EMPOWERU-NORTH RENO (FY25 REMA
300031381	CREATIVE TECHNOLOGIES ACADEMY	22	164,757.00	
			Check Total	164,757.00 ACT18 FY25 PMT 2
300031449	YMCA OF GREATER GR	11	160,358.00	
			Check Total	160,358.00 GSRP THRU SEPT24
300031421	LEARNING CARE GROUP	11	154,955.00	
			Check Total	154,955.00 GSRP THRU SEPT24
300031264	GODWIN HEIGHTS PUBLIC SCHOOLS	23	152,128.44	
			Check Total	152,128.44 FY25 ENHANCE 2024-10-04
300031354	BYRON CENTER PUBLIC SCHOOLS	23	151,974.40	
			Check Total	151,974.40 FY25 ENHANCE 2024-10-18
300031378	CHANDLER WOODS CAMPUS	22	145,813.00	
			Check Total	145,813.00 ACT18 FY25 PMT 2
300031482	KELLOGGSVILLE PUBLIC SCHOOLS	11	100,319.49	
	KELLOGGSVILLE PUBLIC SCHOOLS	22	45,047.30	
			Check Total	145,366.79 OCT24 SA 56(7) SP ED
300031401	NEW BRANCHES SCHOOL	22	142,206.00	
			Check Total	142,206.00 ACT18 FY25 PMT 2
300031246	NEXTECH HIGH SCHOOL	11	141,256.92	
			Check Total	141,256.92 TITLE 1 - GRADUATION COACH

300031410	VANGUARD CHARTER ACADEMY	22	137,783.00	
			Check Total	137,783.00 ACT18 FY25 PMT 2
60430	SPECTRUM HEALTH SYSTEM	11	135,803.70	
			Check Total	135,803.70 PALS 32P4-BABY SCHOLARS - EXP
300031260	COMSTOCK PARK PUBLIC SCHOOLS	23	135,632.98	
			Check Total	135,632.98 FY25 ENHANCE 2024-10-04
300031474	GODWIN HEIGHTS PUBLIC SCHOOLS	11	81,058.15	
	GODWIN HEIGHTS PUBLIC SCHOOLS	22	53,058.04	
			Check Total	134,116.19 OCT24 SA 56(7) SP ED
300031413	WELLSPRING PREPARATORY HIGH SCHOOL	22	133,949.00	
			Check Total	133,949.00 ACT18 FY25 PMT 2
300031263	GODFREY LEE PUBLIC SCHOOLS	23	131,992.28	
			Check Total	131,992.28 FY25 ENHANCE 2024-10-04
300031380	COVENANT HOUSE ACADEMY	22	131,454.00	
			Check Total	131,454.00 ACT18 FY25 PMT 2
300031483	KENOWA HILLS PUBLIC SCHOOLS	11	74,958.73	
	KENOWA HILLS PUBLIC SCHOOLS	22	53,022.69	
			Check Total	127,981.42 OCT24 SA 56(7) SP ED
300031460	CEDAR SPRINGS PUBLIC SCHOOLS	11	66,772.66	
	CEDAR SPRINGS PUBLIC SCHOOLS	22	60,792.62	
			Check Total	127,565.28 OCT24 SA 56(7) SP ED
300031373	WYOMING PUBLIC SCHOOLS	23	124,092.05	
			Check Total	124,092.05 FY25 ENHANCE 2024-10-18
300031493	ORCHARD VIEW SCHOOLS	11	120,565.82	
			Check Total	120,565.82 OCT24 SA SECT 107 ADULT ED
300031389	GR CHILD DISCOVERY CENTER	22	117,932.00	
			Check Total	117,932.00 ACT18 FY25 PMT 2

300031368	LOWELL AREA SCHOOLS	23	113,678.84	
			Check Total	113,678.84 FY25 ENHANCE 2024-10-18
610182423	STATE OF MICHIGAN	11	111,917.51	
			Check Total	111,917.51 PAYROLL TAXES
610042421	STATE OF MICHIGAN	11	111,246.75	
			Check Total	111,246.75 PAYROLL TAXES
300031458	BYRON CENTER PUBLIC SCHOOLS	11	49,758.47	
	BYRON CENTER PUBLIC SCHOOLS	22	60,700.20	
			Check Total	110,458.67 OCT24 SA 56(7) SP ED
611012421	STATE OF MICHIGAN	11	110,221.69	
			Check Total	110,221.69 PAYROLL TAXES
300031463	COMSTOCK PARK PUBLIC SCHOOLS	11	59,068.12	
	COMSTOCK PARK PUBLIC SCHOOLS	22	47,216.31	
			Check Total	106,284.43 OCT24 SA 56(7) SP ED
300031492	NORTHVIEW PUBLIC SCHOOLS	11	59,389.14	
	NORTHVIEW PUBLIC SCHOOLS	22	45,387.44	
			Check Total	104,776.58 OCT24 SA 56(7) SP ED
300031369	NORTHVIEW PUBLIC SCHOOLS	23	104,760.81	
			Check Total	104,760.81 FY25 ENHANCE 2024-10-18
300031372	THORNAPPLE KELLOGG SCHOOLS	23	103,236.41	
			Check Total	103,236.41 FY25 ENHANCE 2024-10-18
300031374	BYRON CENTER CHARTER	22	102,998.00	
			Check Total	102,998.00 ACT18 FY25 PMT 2
60442	VIDEOLAND SERVICE CO INC	42	27,153.00	
	VIDEOLAND SERVICE CO INC	46	73,566.00	
			Check Total	100,719.00 PA UPGRADE PHASE 2
300031356	CEDAR SPRINGS PUBLIC SCHOOLS	23	100,205.01	
			Check Total	100,205.01 FY25 ENHANCE 2024-10-18

300031358	EAST GRAND RAPIDS PUBLIC SCHOOLS	23	97,559.36	
			Check Total	97,559.36 FY25 ENHANCE 2024-10-18
300031479	GRANDVILLE PUBLIC SCHOOLS	11	95,825.18	
			Check Total	95,825.18 EARLY LIT 35A(4) FY25
300031269	KENT CITY COMMUNITY SCHOOLS	23	95,776.85	
			Check Total	95,776.85 FY25 ENHANCE 2024-10-04
300031365	KENOWA HILLS PUBLIC SCHOOLS	23	94,782.66	
			Check Total	94,782.66 FY25 ENHANCE 2024-10-18
300031488	LOWELL AREA SCHOOLS	11	51,524.09	
	LOWELL AREA SCHOOLS	22	41,460.56	
			Check Total	92,984.65 OCT24 SA 56(7) SP ED
300031473	GODFREY LEE PUBLIC SCHOOLS	11	75,600.77	
	GODFREY LEE PUBLIC SCHOOLS	22	13,639.41	
			Check Total	89,240.18 OCT24 SA 56(7) SP ED
300031315	FOREST HILLS PUBLIC SCHOOLS ADMINISTRATION	11	88,181.00	
			Check Total	88,181.00 FY24 HRA - FINAL
60405	MICH ASSN OF INTERMEDIATE SCHOOL ADMINISTRATORS	11	85,000.00	
			Check Total	85,000.00 CISO FEASIBILITY STUDY
60377	C & I BUILDING MAINTENANCE INC	42	82,215.00	
			Check Total	82,215.00 LNS ROOF REPLACEMENT & REPAIR
300031386	GERALD DAWKINS ACADEMY	22	81,428.00	
			Check Total	81,428.00 ACT18 FY25 PMT 2
300031371	SPARTA AREA SCHOOLS	23	79,547.22	
			Check Total	79,547.22 FY25 ENHANCE 2024-10-18
300031478	GRANDVILLE PUBLIC SCHOOLS	22	78,159.85	
			Check Total	78,159.85 OCT24 SA 56(7) SP ED

300031451	YMCA OF GREATER GR	11	75,000.00	
			Check Total	75,000.00 GSRP START UP GRANT - 3 NEW YM
300031364	KELLOGGSVILLE PUBLIC SCHOOLS	23	72,745.84	
			Check Total	72,745.84 FY25 ENHANCE 2024-10-18
300031509	WYOMING PUBLIC SCHOOLS	22	68,229.84	
			Check Total	68,229.84 OCT24 SA 56(7) SP ED
300031294	MICHIGAN SCHOOLS ENERGY COOPERATIVE	11	6,611.83	
	MICHIGAN SCHOOLS ENERGY COOPERATIVE	21	22,483.04	
	MICHIGAN SCHOOLS ENERGY COOPERATIVE	26	35,850.41	
			Check Total	64,945.28 ACCT# 41000 ELECTRICITY SEPT24
300031361	GODWIN HEIGHTS PUBLIC SCHOOLS	23	64,631.61	
			Check Total	64,631.61 FY25 ENHANCE 2024-10-18
300031459	CALEDONIA COMMUNITY SCHOOLS	11	52,326.65	
	CALEDONIA COMMUNITY SCHOOLS	22	12,210.04	
			Check Total	64,536.69 OCT24 SA 56(7) SP ED
300031501	THORNAPPLE KELLOGG SCHOOLS	11	57,141.98	
	THORNAPPLE KELLOGG SCHOOLS	22	6,475.72	
			Check Total	63,617.70 OCT24 SA 56(7) SP ED
300031256	WILLIAM C ABNEY ACADEMY	11	61,518.02	
			Check Total	61,518.02 TITLE ONE - SALARY & BENEFITS
300031360	GODFREY LEE PUBLIC SCHOOLS	23	58,727.36	
			Check Total	58,727.36 FY25 ENHANCE 2024-10-18
300031357	COMSTOCK PARK PUBLIC SCHOOLS	23	58,708.32	
			Check Total	58,708.32 FY25 ENHANCE 2024-10-18
300031444	SEHI COMPUTER PRODUCTS INC	21	1,474.00	
	SEHI COMPUTER PRODUCTS INC	22	305.60	
	SEHI COMPUTER PRODUCTS INC	26	1,474.00	
	SEHI COMPUTER PRODUCTS INC	42	55,388.00	

300031444			Check Total	58,641.60	HP ZBOOK POWER FOR FACILITIES
60493	ILLINOIS TOOL WORKS INC	26		55,410.00	
			Check Total	55,410.00	CO-UNIVERSAL TESTING MACHINE F
60476	FAMILY PROMISE OF GRAND RAPIDS	11		54,722.72	
			Check Total	54,722.72	MV REIMBURSEMENT - HOTEL STAYS
300031470	FREMONT PUBLIC SCHOOLS	11		49,858.36	
			Check Total	49,858.36	OCT24 SA SECT 107 ADULT ED
60642	GRAND RAPIDS EARLY DISCOVERY CENTER	11		47,986.00	
			Check Total	47,986.00	GSRP MALAGUZZI THRU SEPT24
300031312	CITY OF ROCKFORD	22		46,527.82	
			Check Total	46,527.82	CUST# 0000047 - TAX COLLECTION
300031311	CEDAR SPRINGS PUBLIC SCHOOLS	11		46,347.00	
			Check Total	46,347.00	FY24 HRA - FINAL
300031286	GR COMMUNITY COLLEGE	11		44,950.00	
			Check Total	44,950.00	Fall GRCC Lease
300031422	LEARNING CARE GROUP	11		44,275.00	
			Check Total	44,275.00	GSRP CHILDTIME THRU SEPT24
300031406	RIVER CITY SCHOLARS CHARTER ACADEMY	22		43,520.00	
			Check Total	43,520.00	ACT18 FY25 PMT 2
300031456	BELDING AREA SCHOOLS	11		43,056.91	
			Check Total	43,056.91	OCT24 SA SECT 107 ADULT ED
300031393	HOPE ACADEMY OF WEST MICHIGAN	22		42,576.00	
			Check Total	42,576.00	ACT18 FY25 PMT 2
60681	SENTINEL TECHNOLOGIES INC	26		1,411.20	
	SENTINEL TECHNOLOGIES INC	41		8,851.90	
	SENTINEL TECHNOLOGIES INC	42		23,268.40	
	SENTINEL TECHNOLOGIES INC	46		8,918.62	
			Check Total	42,450.12	NE UPGRADE SWITCHES PROJECT 18

300031471	FRUITPORT COMMUNITY SCHOOLS	11	42,395.55	
			Check Total	42,395.55 OCT24 SA SECT 107 ADULT ED
300031404	MICHIGAN PREPARATORY VIRTUAL SCHOOL	22	41,573.00	
			Check Total	41,573.00 ACT18 FY25 PMT 2
300031284	ENVIRO-CLEAN	21	40,698.71	
			Check Total	40,698.71 JANITORIAL SERVICES - LINCOLN
610182401	CITY OF GRAND RAPIDS	11	40,612.56	
			Check Total	40,612.56 GRAND RAPIDS CITY TAX
300031278	ADN ADMINISTRATORS INC	11	40,211.45	
			Check Total	40,211.45 DENTAL CLAIMS
300031366	KENT CITY COMMUNITY SCHOOLS	23	39,537.86	
			Check Total	39,537.86 FY25 ENHANCE 2024-10-18
60439	OREGON UNIVERSITY SYSTEM	11	35,420.00	
	OREGON UNIVERSITY SYSTEM	21	1,280.00	
	OREGON UNIVERSITY SYSTEM	26	640.00	
	OREGON UNIVERSITY SYSTEM	28	320.00	
			Check Total	37,660.00 SOFTWARE LICENSE09/01/24-08/31
300031461	CENTRAL MONTCALM PUB SCH	11	37,641.55	
			Check Total	37,641.55 OCT24 SA SECT 107 ADULT ED
60641	GRAND RAPIDS EARLY DISCOVERY CENTER	11	37,172.00	
			Check Total	37,172.00 GSRP IMAGINAIRE THRU SEPT24
300031313	COMSTOCK PARK PUBLIC SCHOOLS	11	35,388.00	
			Check Total	35,388.00 FY24 HRA - FINAL
60481	GAINES CHARTER TOWNSHIP	22	35,338.70	
			Check Total	35,338.70 2024 TAX COLLECTION FEES
300031316	GODWIN HEIGHTS PUBLIC SCHOOLS	11	35,000.00	
			Check Total	35,000.00 23H GRANT - EARLY MATH SPECIAL

60672 OVER ACHIEVERS ACADEMY	11	34,817.00	
		Check Total	34,817.00 GSRP THRU SEPT24
300031484 KENT CITY COMMUNITY SCHOOLS	11	37,078.08	
KENT CITY COMMUNITY SCHOOLS	22	-3,191.25	
		Check Total	33,886.83 OCT24 SA 56(7) SP ED
300031455 ALLEGAN PUBLIC SCHOOLS	11	33,271.27	
		Check Total	33,271.27 OCT24 SA SECT 107 ADULT ED
300031320 KENTWOOD PUBLIC SCHOOLS	11	33,256.73	
		Check Total	33,256.73 TITLE 1 REIMB - SALARIES/BENEF
300031494 PLAINWELL COMMUNITY SCHOOLS	11	32,844.00	
		Check Total	32,844.00 OCT24 SA SECT 107 ADULT ED
300031428 OCTAVIA PACE	11	31,967.00	
		Check Total	31,967.00 GSRP THRU SEPT24
300031402 NEXTECH HIGH SCHOOL	22	29,634.00	
		Check Total	29,634.00 ACT18 FY25 PMT 2
60379 CARELINC MEDICAL EQUIPMENT & SUPPLY CO LLC	26	29,480.00	
		Check Total	29,480.00 HOSPITAL BEDS - PILOT PROGRAM
300031317 GRAND RAPIDS PUBLIC SCHOOLS	11	27,569.65	
		Check Total	27,569.65 TITLE 1 RAG - SALARY & BENEFIT
60694 WHITEHALL DISTRICT SCHOOLS	11	25,902.27	
		Check Total	25,902.27 OCT24 SA SECT 107 ADULT ED
60646 HISPANIC CENTER OF WESTERN MICHIGAN	11	25,725.00	
		Check Total	25,725.00 GSRP THRU SEPT24
300031281 CDW LLC	26	25,567.39	
		Check Total	25,567.39 HCO RENEWAL 10/27/24-10/27/25
60520 REHMANN LLC	11	25,105.00	
		Check Total	25,105.00 CLIENT 468789 - GDRP MONITORIN

60663	MILESTONES CDC LLC	11	25,000.00	
			Check Total	25,000.00 GSRP START UP GRANT
60684	ST MARK LUTHERAN CHURCH OF GRAND RAPIDS MI	11	24,880.00	
			Check Total	24,880.00 GSRP THRU SEPT24
60394	FOURTH ESTATE INC	11	24,000.00	
			Check Total	24,000.00 VOICES OF YOUTH
60584	RON'S TRAILERS INC	26	22,672.00	
			Check Total	22,672.00 TINY HOUSE TRAILERS FOR CONSTR
60412	MY-CON INC	42	22,483.55	
			Check Total	22,483.55 LINCOLN CAMPUS PARKING LOT 6 R
300031467	EAST GRAND RAPIDS PUBLIC SCHOOLS	11	10,112.20	
	EAST GRAND RAPIDS PUBLIC SCHOOLS	22	12,304.13	
			Check Total	22,416.33 OCT24 SA 56(7) SP ED
60582	RAPID SERVICES OF WEST MICHIGAN LLC	26	21,630.00	
			Check Total	21,630.00 KCTC-E D74 DRAINAGE
271510824	EDUSTAFF LLC	11	2,486.28	
	EDUSTAFF LLC	21	13,334.09	
	EDUSTAFF LLC	22	336.31	
	EDUSTAFF LLC	26	3,469.05	
			Check Total	19,625.73 EDUSTAFF WEEK OF 10/18/2024
300031445	SET INC	11	19,463.13	
			Check Total	19,463.13 NOVEMBER PREMIUMS
300031245	MANER COSTERISAN & ELLIS PC	11	6,990.51	
	MANER COSTERISAN & ELLIS PC	22	4,660.34	
	MANER COSTERISAN & ELLIS PC	26	6,990.52	
			Check Total	18,641.37 CLIENT#116950 - 2024 AUDIT PRO
60685	STEEPLETOWN NEIGHBORHOOD SERVICES	11	18,501.00	
			Check Total	18,501.00 GSRP THRU SEPT24

300031324	MADISON NATIONAL LIFE INS CO INC	11	18,299.54	
			Check Total	18,299.54 NOVEMBER PREMIUMS
60603	VK ENDEAVOURS LLC	42	18,223.69	
			Check Total	18,223.69 LINCOLN CAMPUS - 2024 PAVING
60492	ICCF COMMUNITY HOMES	11	17,984.00	
			Check Total	17,984.00 MV REIMBURSEMENT-WELFARE ITEMS
60657	LANGLEY CHILD CARE	11	17,935.00	
			Check Total	17,935.00 GSRP THRU SEPT24
271510424	EDUSTAFF LLC	11	3,363.90	
	EDUSTAFF LLC	21	11,797.38	
	EDUSTAFF LLC	22	902.29	
	EDUSTAFF LLC	26	1,808.65	
			Check Total	17,872.22 EDUSTAFF WEEK OF 10/04/2024
60378	CANNON TOWNSHIP TREAS	22	16,803.10	
			Check Total	16,803.10 2024 SUMMER TAX COLLECTION
60473	ECKHOFF & DEVRIES PAINTING & WALLCOVERIN	26	16,512.00	
			Check Total	16,512.00 KCTC-E PAINTING PROJECTS
60425	COMMUNITY PRODUCTS LLC	22	16,314.00	
			Check Total	16,314.00 PGLC PT EQUIPMENT
60687	UNITED METHODIST COMMUNITY HOUSE	11	15,489.00	
			Check Total	15,489.00 GSRP THRU SEPT24
60550	CATHOLIC CHARITIES DIOCESE OF KALAMAZOO	11	15,000.00	
			Check Total	15,000.00 MV REIMBURSE-EDUCATIONAL & WEL
60546	JEFFREY JAMES GROVE	46	14,711.00	
			Check Total	14,711.00 BI-KCTC CJ FORENSIC LAB RENO
60388	DIAMEDICAL USA EQUIPMENT LLC	26	14,501.99	
			Check Total	14,501.99 SEQUENTIAL COMPRESSION DEVICES

60639	GR CHRISTIAN SCHOOLS	11	14,146.00	
			Check Total	14,146.00 GSRP THRU SEPT24
300031329	PROGRESSIVE ARCHITECTURAL ENGINEERS	26	567.50	
	PROGRESSIVE ARCHITECTURAL ENGINEERS	41	2,735.00	
	PROGRESSIVE ARCHITECTURAL ENGINEERS	42	9,384.22	
	PROGRESSIVE ARCHITECTURAL ENGINEERS	46	1,345.35	
			Check Total	14,032.07 KCTC RESIDENT CONSTR-THRU 09/2
60592	STANDARD ELECTRIC COMPANY	42	13,967.06	
			Check Total	13,967.06 KEC-B BATTERY BACK-UP
60429	SPARTA TOWNSHIP	22	13,779.50	
			Check Total	13,779.50 2024 SUMMER TAX COLLECTION
60420	PACIFIC NORTHWEST PUBLISHING INC	11	13,520.07	
			Check Total	13,520.07 TRAINING FOR TACKLING ATTENDAN
60677	THOMAS SKILLING	11	13,319.00	
			Check Total	13,319.00 GSRP THRU SEPT24
60464	CITY OF GRAND RAPIDS	11	1,458.79	
	CITY OF GRAND RAPIDS	21	5,474.25	
	CITY OF GRAND RAPIDS	26	5,532.26	
	CITY OF GRAND RAPIDS	27	664.20	
			Check Total	13,129.50 WS2081139 (2930 KNAPP NE) 8/15
300031302	UNITED COMMERCIAL SERVICES INC	21	8,442.17	
	UNITED COMMERCIAL SERVICES INC	26	4,632.00	
			Check Total	13,074.17 JANITORIAL SERVICES - KEC BELT
300031423	LEARNING CARE GROUP	11	13,046.00	
			Check Total	13,046.00 GSRP APPLETREE THRU SEPT24
300031418	AMAZON.COM LLC	11	6,791.84	
	AMAZON.COM LLC	26	6,181.05	
			Check Total	12,972.89 CO-AM/FM RADIO KIT FOR AVIATIO

300031229	AMAZON.COM LLC	11	6,147.67	
	AMAZON.COM LLC	26	6,635.04	
			Check Total	12,782.71 COMPUTER REBUILD COMPONENTS -
60561	ELLIN OLIVER KEENE	11	12,661.91	
			Check Total	12,661.91 ELLIN KEENE TRAINING FOR IGNIT
610182420	GLP & ASSOCIATES	11	12,459.15	
			Check Total	12,459.15 ANNUITY
611012418	GLP & ASSOCIATES	11	12,405.72	
			Check Total	12,405.72 ANNUITY
60467	CONSUMERS ENERGY CO	21	12,305.00	
			Check Total	12,305.00 100039595051 (2101 52nd SW) 8/
60675	PEOPLE DRIVEN TECHNOLOGY INC	42	12,225.00	
			Check Total	12,225.00 CAMERA INSTALLATION/PROGRA FOR
610042418	GLP & ASSOCIATES	11	12,197.61	
			Check Total	12,197.61 ANNUITY
60543	LOWE'S HOME CENTERS INC	42	12,196.32	
			Check Total	12,196.32 EUN ADA RAMP
300031230	BARE BULB COMPANIES LLC	26	12,000.00	
			Check Total	12,000.00 OSD ACCESSIBILITY ADJUSTMENTS
300031292	LIGHTHOUSE ACADEMY	11	11,621.26	
			Check Total	11,621.26 MV REIMBURSEMENT-TRANSPORTATIO
300031437	KENT COUNTY TREASURER	11	182.10	
	KENT COUNTY TREASURER	22	7,333.72	
	KENT COUNTY TREASURER	23	1,839.07	
	KENT COUNTY TREASURER	26	1,802.27	
	KENT COUNTY TREASURER	42	212.73	
	KENT COUNTY TREASURER	46	212.73	
			Check Total	11,582.62 REFUND PROPERTY TAXES 2023

60427	CLINTON D SMITH	26	11,215.00	
			Check Total	11,215.00 CO-2014 JEEP FOR AUTO TECH PRO
60480	WEST MICH HORTICULTURAL SOCIETY INC	26	11,022.50	
	WEST MICH HORTICULTURAL SOCIETY INC	28	-89.12	
			Check Total	10,933.38 SECONDARY PROGRAMS KICK-OFF EV
300031442	SHEENA AUSTIN	11	10,685.00	
			Check Total	10,685.00 GSRP THRU SEPT24
60692	WESTERN MICHIGAN UNIVERSITY	26	10,668.00	
			Check Total	10,668.00 FALL 2024 DUAL ENROLLMENT TUIT
60643	GR BUILDING SERVICES INC	21	10,650.00	
			Check Total	10,650.00 JANITORAL SERVICES FOR OAKLEIG
60521	REPUBLIC SERVICES INC	11	349.19	
	REPUBLIC SERVICES INC	21	6,364.87	
	REPUBLIC SERVICES INC	26	3,903.57	
			Check Total	10,617.63 ACCT#3-0240-0360530 10/01/24-1
300031489	MASON COUNTY CENTRAL SCHOOLS	11	10,580.00	
			Check Total	10,580.00 OCT24 SA SECT 107 ADULT ED
60383	TREECE HOME CARE INC	22	10,312.50	
			Check Total	10,312.50 COMMUNITY CARE GIVERS GRAND RA
60522	COMMUNITY PRODUCTS LLC	21	10,269.75	
			Check Total	10,269.75 Bathroom support station and c
60648	IRVING TOWNSHIP	11	161.10	
	IRVING TOWNSHIP	22	6,487.99	
	IRVING TOWNSHIP	23	1,627.00	
	IRVING TOWNSHIP	26	1,594.43	
	IRVING TOWNSHIP	42	188.19	
	IRVING TOWNSHIP	46	188.19	
			Check Total	10,246.90 REFUND PROPERTY TAXES-2023

60607	YOUTH VISION SOLUTIONS INC	11	10,239.50	
			Check Total	10,239.50 TITLE 1 - REIMBURSE SALARIES &
300031425	CREATIVE TECHNOLOGIES ACADEMY	11	10,234.00	
			Check Total	10,234.00 GSRP THRU SEPT24
60392	GR COMMUNITY COLLEGE	11	787.11	
	GR COMMUNITY COLLEGE	21	351.20	
	GR COMMUNITY COLLEGE	22	7,615.85	
	GR COMMUNITY COLLEGE	26	1,271.51	
			Check Total	10,025.67 Kent ISD ESC IT
60676	PEOPLE DRIVEN TECHNOLOGY INC	42	10,025.00	
			Check Total	10,025.00 CAMERA INSTALLATION/PROGRA FOR
60652	K-CONNECT	26	10,000.00	
			Check Total	10,000.00 GRANTS/DONATIONS MCAN OUTREACH
300031328	NYE UNIFORM COMPANY	26	9,846.75	
			Check Total	9,846.75 Flashlights CJ
300031301	SYSCO GRAND RAPIDS LLC	26	9,696.64	
			Check Total	9,696.64 SYSCO RESALE EXPENSES SEMESTER
60406	MATHISON ARCHITECTS LLC	42	9,273.92	
			Check Total	9,273.92 LINCOLN RENOVATION PREDESIGN -
300031480	GRANT PUBLIC SCHOOLS	11	9,263.64	
			Check Total	9,263.64 OCT24 SA SECT 107 ADULT ED
611012420	PARADIGM EQUITIES INC	11	9,262.97	
			Check Total	9,262.97 ANNUITY
610182422	PARADIGM EQUITIES INC	11	9,262.52	
			Check Total	9,262.52 ANNUITY
610042420	PARADIGM EQUITIES INC	11	9,087.37	
			Check Total	9,087.37 ANNUITY

60693	XEROX CORPORATION	26	9,003.79	
			Check Total	9,003.79 XEROX MONTHLY LEASE PAYMENTS F
300031331	THORNAPPLE KELLOGG SCHOOLS	11	8,982.19	
			Check Total	8,982.19 FY24 HRA - FINAL
60424	COURIERED LLC	11	8,709.80	
			Check Total	8,709.80 INTER AND INTRA DISTRICT COURI
60579	GT SIMULATORS BY GLOBAL TECHNOLOGIES	26	8,500.00	
			Check Total	8,500.00 CATHETERIZATION SIMULATORS PCT
610042413	GLP & ASSOCIATES - 457	11	8,197.23	
			Check Total	8,197.23 ANNUITY
610182415	GLP & ASSOCIATES - 457	11	8,186.48	
			Check Total	8,186.48 ANNUITY
611012413	GLP & ASSOCIATES - 457	11	8,099.38	
			Check Total	8,099.38 ANNUITY
60571	RICHARD W LEMONS EdD	11	8,000.00	
			Check Total	8,000.00 EXPANDED LEADERSHIP PROFESSONA
300031495	PORTLAND PUBLIC SCHOOLS	11	7,947.09	
			Check Total	7,947.09 OCT24 SA SECT 107 ADULT ED
60507	NASCO EDUCATION LLC	26	7,893.95	
			Check Total	7,893.95 GERI MANIKINS FOR PCT
60586	SEYFERTH & ASSOCIATES INC	11	7,744.76	
			Check Total	7,744.76 PUBLIC RELATIONS- MI STUDENT V
300031430	GRAYBAR ELECTRIC CO	21	837.00	
	GRAYBAR ELECTRIC CO	26	-40.50	
	GRAYBAR ELECTRIC CO	42	6,914.67	
			Check Total	7,711.17 KCTC EAST - RETURN MAINTENANCE
300031432	HOPE ACADEMY OF WEST MICHIGAN	11	7,569.00	
			Check Total	7,569.00 GSRP THRU SEPT24

60632	ESSENTIAL EDUCATION	11	7,425.00	
			Check Total	7,425.00 Essential Education GED Onlin
300031327	NEW BRANCHES SCHOOL	11	7,334.94	
			Check Total	7,334.94 TITLE 3 ELL TEACHER SALARIES &
60567	GRANDVILLE TRAILER	26	7,310.00	
			Check Total	7,310.00 Trailer for Agriscience
610182419	ASR CORP	11	7,135.32	
			Check Total	7,135.32 KENT ISD FLEX
300031238	EARLY CHILDHOOD INVESTMENT CORP	11	6,923.34	
			Check Total	6,923.34 REFUND UNSPENT FAMILY CHILD CA
610042417	ASR CORP	11	6,907.69	
			Check Total	6,907.69 KENT ISD FLEX
611012417	ASR CORP	11	6,904.61	
			Check Total	6,904.61 KENT ISD FLEX
300031453	YMCA OF GREATER GR	21	6,858.00	
			Check Total	6,858.00 YMCA-6 MEMBERSHIPS FOR EU NORT
60445	16 HANDS INC	11	6,817.50	
			Check Total	6,817.50 FIDUCIUS CONSORTIUM AGREEMENT
60548	AYA YOUTH COLLECTIVE	11	6,791.64	
			Check Total	6,791.64 MV REIMB - TRANSP/WELFARE/TRAI
300031250	THE SCHOLAR FIRST INC	11	6,750.00	
			Check Total	6,750.00 PROVIDE CONSULTATION AND PROFE
60456	JEFFREY JAMES GROVE	46	6,700.00	
			Check Total	6,700.00 BI-DEMO & UPGRADE KCTC-E RM B2
60591	STANDARD ELECTRIC COMPANY	42	6,305.88	
			Check Total	6,305.88 KEC-B BATTERY BACK-UP
300031326	MICHIGAN SCHOOLS ENERGY COOPERATIVE	11	787.74	
	MICHIGAN SCHOOLS ENERGY COOPERATIVE	21	3,444.79	

300031326	MICHIGAN SCHOOLS ENERGY COOPERATIVE	26	2,028.42	
			Check Total	6,260.95 ACCT# 41000 NATURAL GAS - AUG2
60691	VERIZON WIRELESS SERVICES LLC	11	1,919.42	
	VERIZON WIRELESS SERVICES LLC	21	2,319.33	
	VERIZON WIRELESS SERVICES LLC	22	646.24	
	VERIZON WIRELESS SERVICES LLC	26	667.24	
	VERIZON WIRELESS SERVICES LLC	28	480.12	
			Check Total	6,032.35 587269487-00001 09/11/24-10/1
60417	US OMNI & TSACG COMPLIANCE SERVICES INC	29	6,000.00	
			Check Total	6,000.00 HOSTING & LICENSE FEE (MRIC) O
300031280	BLUUM OF MINNESOTA LLC	26	5,998.00	
			Check Total	5,998.00 CO-CLEVERTOUCH & CARTS - TEACH
60689	VAN DYKEN MECHANICAL INC	21	5,990.34	
			Check Total	5,990.34 LNS POOL REPAIR
60441	VERIZON WIRELESS SERVICES LLC	11	1,914.54	
	VERIZON WIRELESS SERVICES LLC	21	2,362.92	
	VERIZON WIRELESS SERVICES LLC	22	645.57	
	VERIZON WIRELESS SERVICES LLC	26	499.79	
	VERIZON WIRELESS SERVICES LLC	28	478.44	
			Check Total	5,901.26 ACCT#587269487-00001 08/11/24
60446	A+ LIGHTING SOLUTIONS LLC	42	5,893.44	
			Check Total	5,893.44 PGLC EMERGENCY POWER CONTROL D
60619	CASAS	11	5,865.00	
			Check Total	5,865.00 CASAS eTests Online WTU's
60433	TONY BETTEN & SONS FORD INC	21	5,860.74	
			Check Total	5,860.74 EUN STUDENT TRANSPORT VAN REPA
60483	GORDON FOOD SERVICE INC	26	5,288.87	
	GORDON FOOD SERVICE INC	29	531.91	

60483			Check Total	5,820.78	GORDON FOOD RESALE 1ST SEMESTE
300031235	CLARK HILL PLC	11	1,879.50		
	CLARK HILL PLC	22	1,879.50		
	CLARK HILL PLC	26	1,879.50		
			Check Total	5,638.50	CLIENT 58607 MATTER 448217 - L
60460	BARFIELD INC	26	5,581.39		
			Check Total	5,581.39	CO-BARFIELD ANLG P/S TEST SET
300031255	WEST MICH AVIATION ACADEMY	11	5,571.46		
			Check Total	5,571.46	WMTC RESIDENT STIPEND - M.RUSS
300031247	PROGRESSIVE ARCHITECTURAL ENGINEERS	46	5,506.25		
			Check Total	5,506.25	PROJ# 51036043.0 - KCTC EAST R
300031322	ANA L RAMIREZ-SAENZ	21	4,905.00		
	ANA L RAMIREZ-SAENZ	22	205.00		
			Check Total	5,110.00	LA FUENTE TRANSLATION SERVICES
60491	HOEKSTRA TRUCK EQUIPMENT	26	5,107.60		
			Check Total	5,107.60	TAILGATE LIFT FOR FACILITIES P
60401	RONALD E KOEHLER	11	5,000.00		
			Check Total	5,000.00	CONSULTATION SERVICES
300031293	MCALVEY MERCHANT & ASSOCIATES	11	5,000.00		
			Check Total	5,000.00	GOVERNMENTAL CONSULTING
300031279	AMAZON.COM LLC	11	225.71		
	AMAZON.COM LLC	26	4,712.66		
			Check Total	4,938.37	MONITORS FOR ESPORTS COMPETITI
60623	COMCAST HOLDINGS CORPORATION	11	1,375.00		
	COMCAST HOLDINGS CORPORATION	21	3,477.35		
			Check Total	4,852.35	MONTHLY INTERNET ACCESS YR 2/3
60397	DOLLY ANN KELLOGG	11	4,834.90		
			Check Total	4,834.90	REIMBURSE SUPPLIES - SEPT24

60524	SENTINEL TECHNOLOGIES INC	42	4,732.00	
			Check Total	4,732.00 CISCO C9300 FOR KEC BELTLINE P
60410	MISDU	11	4,580.85	
			Check Total	4,580.85 GARNISHMENT
60575	MISDU	11	4,560.62	
			Check Total	4,560.62 GARNISHMENT
60583	RIVERSIDE FIRE & SECURITY INC	21	3,441.50	
	RIVERSIDE FIRE & SECURITY INC	26	961.00	
			Check Total	4,402.50 SENSITIVITY TESTING SMOKE & DU
60615	BREHOB CORPORATION	26	4,388.00	
			Check Total	4,388.00 AIR COMPRESSOR MAINTENANCE
60538	VISION21 SOLUTIONS LLC	22	187.50	
	VISION21 SOLUTIONS LLC	26	4,187.50	
			Check Total	4,375.00 KCTC LANSCHOOL SUBSCRIPTION SY
300031321	UKG KRONOS SYSTEMS LLC	11	652.96	
	UKG KRONOS SYSTEMS LLC	21	2,559.66	
	UKG KRONOS SYSTEMS LLC	22	435.30	
	UKG KRONOS SYSTEMS LLC	26	652.96	
			Check Total	4,300.88 KRONOS WORKFORCE SOFTWARE FY25
60502	MICH OFFICE SOLUTIONS	26	4,281.21	
			Check Total	4,281.21 ESTIMATED PRINT OVERAGES INVOI
300031243	UKG KRONOS SYSTEMS LLC	11	624.75	
	UKG KRONOS SYSTEMS LLC	21	2,554.55	
	UKG KRONOS SYSTEMS LLC	22	416.50	
	UKG KRONOS SYSTEMS LLC	26	624.77	
			Check Total	4,220.57 KRONOS WORKFORCE SOFTWARE FY25
60625	CONSUMERS ENERGY CO	21	847.86	
	CONSUMERS ENERGY CO	26	3,355.11	

60625			Check Total	4,202.97	103046645265 (1655 12 MILE NW)
300031241	GRAYBAR ELECTRIC CO	21		2,773.00	
	GRAYBAR ELECTRIC CO	26		1,182.69	
			Check Total	3,955.69	KCTC - ELECTRICAL SUPPLIES
60569	HERITAGE-CRYSTAL CLEAN INC	26		3,924.05	
			Check Total	3,924.05	KCTC - SERVICE 9/30/24
60634	POSTMA CORPORATION	27		3,905.00	
			Check Total	3,905.00	WAN MAINTENANCE YEAR 1/3
300031446	SYSCO GRAND RAPIDS LLC	26		3,801.59	
			Check Total	3,801.59	SYSCO RESALE EXPENSES SEMESTER
610042403	MG TRUST COMPANY-MIDWEST	11		3,790.50	
			Check Total	3,790.50	ANNUITY
610182405	MG TRUST COMPANY-MIDWEST	11		3,790.50	
			Check Total	3,790.50	ANNUITY
611012403	MG TRUST COMPANY-MIDWEST	11		3,790.50	
			Check Total	3,790.50	ANNUITY
60387	DENCO DISTRIBUTING	26		3,784.25	
			Check Total	3,784.25	DENCO ORDER AUTO FY24-25
60432	STRUCTURETEC CORPORATION	42		3,768.09	
			Check Total	3,768.09	LINCOLN - PROJ# T23219 - 2023
300031296	P & M HOLDING GROUP LLP	41		269.83	
	P & M HOLDING GROUP LLP	42		1,414.25	
	P & M HOLDING GROUP LLP	46		2,065.92	
			Check Total	3,750.00	PA PROJECT SOW THROUGH 6/30/25
60459	B&H FOTO & ELECTRONICS CORP	11		3,625.77	
			Check Total	3,625.77	Sony Camera - Comm Team
60598	RED THOUSAND LLC	11		3,600.00	
			Check Total	3,600.00	WATERMARK SPACE RENTAL FOR KLC

300031298	RELAYHUB LLC	22	3,433.33	
			Check Total	3,433.33 Monthly Licensing Fee
60633	POSTMA CORPORATION	27	3,423.20	
			Check Total	3,423.20 WAN MAINTENANCE YEAR 1/3
610042422	VALIC	11	3,386.53	
			Check Total	3,386.53 ANNUITY
610182424	VALIC	11	3,386.53	
			Check Total	3,386.53 ANNUITY
611012422	VALIC	11	3,386.53	
			Check Total	3,386.53 ANNUITY
611012412	PARADIGM EQUITIES-ROTH	11	3,224.25	
			Check Total	3,224.25 ANNUITY
610042412	PARADIGM EQUITIES-ROTH	11	3,219.25	
			Check Total	3,219.25 ANNUITY
60577	GENUINE PARTS CO	26	3,072.87	
			Check Total	3,072.87 BATTERIES FOR DIESEL PROGRAM
300031248	SEHI COMPUTER PRODUCTS INC	26	3,052.00	
			Check Total	3,052.00 LAPTOPS FOR GLEN FINKEL AND MA
610182414	PARADIGM EQUITIES-ROTH	11	3,044.25	
			Check Total	3,044.25 ANNUITY
300031443	THE PITNEY BOWES BANK INC	11	3,006.25	
			Check Total	3,006.25 8000900002992026 METER REFILL
60400	EMILY KOBZA	11	3,000.00	
			Check Total	3,000.00 Contract for Grant Writing Ser
60407	MICH ASSN FOR THE EDUCATION OF	11	3,000.00	
			Check Total	3,000.00 GSRP CONVENING 78718/78721/787
300031253	JON MICHAEL WASHBURN	11	3,000.00	
			Check Total	3,000.00 GOVERNMENTAL CONSULTING AND RE

60530	SUPERIOR ASPHALT INC	21	2,975.00	
			Check Total	2,975.00 LNS ASPHALT REPAIR
60562	POSTMA CORPORATION	27	2,952.60	
			Check Total	2,952.60 WAN MAINTENANCE YEAR 1/3
60466	THE COMPUTING TECHNOLOGY INDUSTRY ASSOCIATION INC	26	2,922.00	
			Check Total	2,922.00 OPEN PO - COMPTIA TEST ORDERS
300031287	GRANITE TELECOMMUNICATIONS LLC	11	2,817.30	
			Check Total	2,817.30 EPIK MONTHLY INVOICES FY25
60380	CENTRAL MICH PAPER	26	2,640.00	
			Check Total	2,640.00 Copy paper
300031297	MICHIGAN PREPARATORY VIRTUAL SCHOOL	11	2,575.31	
			Check Total	2,575.31 MV REIMB-EDUCATION/WELFARE/TRA
300031318	GRAYBAR ELECTRIC CO	21	448.00	
	GRAYBAR ELECTRIC CO	26	294.00	
	GRAYBAR ELECTRIC CO	41	1,792.00	
			Check Total	2,534.00 LINCOLN - ELECTRICAL SUPPLIES
60636	FOUR SEASONS YARD & SPORT INC	26	2,520.27	
			Check Total	2,520.27 MAINTENANCE - REPAIR GATOR W/S
60489	FRED WARREN HAYWARD JR	11	2,263.75	
	FRED WARREN HAYWARD JR	21	85.00	
	FRED WARREN HAYWARD JR	26	170.00	
			Check Total	2,518.75 BLDG AUTOMATION SERVICE AND CO
60485	GRAND VALLEY AUTOMATION INC	21	2,515.00	
			Check Total	2,515.00 KEC-B CONTROLLER
300031448	THE DISTRIBUTION GROUP INC	26	2,511.68	
			Check Total	2,511.68 VAN EERDEN RESALE EXPENSES SEM
60659	MICHIGAN ASSOCIATION FOR EDUCATIONAL DATA SYSTEMS	11	125.00	

60659	MICHIGAN ASSOCIATION FOR EDUCATIONAL DATA SYSTEMS	26	1,625.00	
	MICHIGAN ASSOCIATION FOR EDUCATIONAL DATA SYSTEMS	27	750.00	
			Check Total	2,500.00 60TH MAEDS FALL CONFERENCE - 1
300031300	SPARTA AREA SCHOOLS	11	2,450.00	
			Check Total	2,450.00 MV REIMB - TRANSPORTATION ITEM
60638	GORDON FOOD SERVICE INC	26	2,153.15	
	GORDON FOOD SERVICE INC	29	292.25	
			Check Total	2,445.40 KCTC CULINARY RESALE - SUPPLIE
60662	MIDWEST STEEL SUPPLY CO INC	26	2,435.48	
			Check Total	2,435.48 STEEL TEACHING SUPPLIES 564 -
60542	XEROX CORPORATION	26	2,432.07	
			Check Total	2,432.07 MOS AGREEMENT 24-25 SCHOOL YEA
610042402	PLANMEMBER SECURITIES CORP	11	2,400.24	
			Check Total	2,400.24 ANNUITY
610182404	PLANMEMBER SECURITIES CORP	11	2,400.24	
			Check Total	2,400.24 ANNUITY
611012402	PLANMEMBER SECURITIES CORP	11	2,400.24	
			Check Total	2,400.24 ANNUITY
300031309	BLUUM OF MINNESOTA LLC	26	2,398.00	
			Check Total	2,398.00 CO-CLEVERTOUCH & CARTS - TEACH
60617	CANO'S BROADCASTING INC	26	2,300.00	
			Check Total	2,300.00 KCTC 2024-25 Open House La Pod
60669	NCS PEARSON INC	11	2,262.00	
			Check Total	2,262.00 GED Full Price Vouchers
60597	THINKING COLLABORATIVE LLC	11	2,178.00	
			Check Total	2,178.00 COGNITIVE COACHING LEARNING GU

60593	STATE OF MICHIGAN	11	2,162.50	
			Check Total	2,162.50 CUST# 34870 - LIVE SCAN FINGER
300031244	NGUYET-ANH THI TRAN	11	2,145.00	
			Check Total	2,145.00 GSRP - TRANSLATING SERVICE AUG
60389	GUEST COMMUNICATIONS CORPORATION	21	2,138.42	
			Check Total	2,138.42 GO BAGS ADULT ED`
60556	CUSTER OFFICE ENVIRONMENTS INC	42	2,118.58	
			Check Total	2,118.58 EUS CABINET & FURNITURE FOR OF
60478	POSTMA CORPORATION	27	2,093.00	
			Check Total	2,093.00 WAN MAINTENANCE YEAR 1/3
60434	TRENDWAY CORPORATION	11	2,066.42	
			Check Total	2,066.42 Integrity Instructional Suppli
60477	FERRIS STATE UNIVERSITY	26	2,064.00	
			Check Total	2,064.00 KCTC - TRANSPORTATION
60449	ADVANTAGE MECHANICAL-REFRIGERATION INC	26	2,040.00	
			Check Total	2,040.00 KCTC EAST - HVACR SERVICE
60484	WW GRAINGER INC	26	2,007.92	
			Check Total	2,007.92 KCTC-E PARTS FOR SWAMP COOLER
60532	20 MONROE BUILDING COMPANY LIMITED PARTNERSHIP	11	2,002.00	
			Check Total	2,002.00 GILMORE ROOM RENTAL FOR MICHME
60572	JULIA LINDSEY	11	2,000.00	
			Check Total	2,000.00 TRAINER FEES FOR LLCN AND SMAL
60435	GR MOVING AND STORAGE LLC	11	1,969.00	
			Check Total	1,969.00 LINCOLN GSRP - STORAGE RENTAL
300031232	CDW LLC	21	975.00	
	CDW LLC	26	12.57	
	CDW LLC	42	975.00	

300031232			Check Total	1,962.57	65" TV MONITOR & MINI HP FOR E
300031290	ANA L RAMIREZ-SAENZ	11		1,950.00	
			Check Total	1,950.00	BRIGHT BEGINNINGS - TRANSLATIN
60402	LAB COMPUTERS INC	22		1,945.00	
			Check Total	1,945.00	HumanWare-Portable magnifier-V
300031420	BROADMOOR PRODUCTS INC	26		1,944.56	
			Check Total	1,944.56	KCTC EAST - HVAC CHEMICALS
60555	CRYSTAL FLASH LTD PARTNERSHIP OF MICH	26		1,940.15	
			Check Total	1,940.15	ACCT# 114926 - 309.3 GALLONS G
610182408	PARADIGM - 457	11		1,925.00	
			Check Total	1,925.00	ANNUITY
611012406	PARADIGM - 457	11		1,925.00	
			Check Total	1,925.00	ANNUITY
60393	HOEKSTRA TRUCK EQUIPMENT	22		1,905.46	
			Check Total	1,905.46	2023 THOMAS BUS- COLLISION REP
610042406	PARADIGM - 457	11		1,900.00	
			Check Total	1,900.00	ANNUITY
610042410	PLANMEMBER-ER	11		1,881.78	
			Check Total	1,881.78	ANNUITY
610182412	PLANMEMBER-ER	11		1,881.78	
			Check Total	1,881.78	ANNUITY
611012410	PLANMEMBER-ER	11		1,881.78	
			Check Total	1,881.78	ANNUITY
60488	GRIMCO INC	26		1,868.94	
			Check Total	1,868.94	GRIMCO TEACHING SUPPLES - GRAP
60549	CASNOVIA TOWNSHIP TREASURER	22		1,867.50	
			Check Total	1,867.50	2022 SUMMER TAX COLLECTION

60540	WELLS FARGO FINANCIAL LEASING	26	1,782.00	
			Check Total	1,782.00 MONTHLY FAX SERVICES LEASE- CL
60671	OTTAWA COUNTY TREASURER	11	27.93	
	OTTAWA COUNTY TREASURER	22	1,124.90	
	OTTAWA COUNTY TREASURER	23	282.09	
	OTTAWA COUNTY TREASURER	26	276.44	
	OTTAWA COUNTY TREASURER	42	32.63	
	OTTAWA COUNTY TREASURER	46	32.63	
			Check Total	1,776.62 REFUND PROPERTY TAXES 4TH QTR
300031307	AMAZON.COM LLC	11	1,775.07	
			Check Total	1,775.07 REMOTE WORK EQUIPMENT - BUSINE
610042416	GLP ASSOCIATES EE ROTH	11	1,770.00	
			Check Total	1,770.00 ANNUITY
610182418	GLP ASSOCIATES EE ROTH	11	1,770.00	
			Check Total	1,770.00 ANNUITY
611012416	GLP ASSOCIATES EE ROTH	11	1,770.00	
			Check Total	1,770.00 ANNUITY
60627	DIGITAL AGE TECHNOLOGIES INC	26	1,715.00	
			Check Total	1,715.00 TV INSTALLATION IN EWING
60386	DENCO DISTRIBUTING	26	1,650.00	
			Check Total	1,650.00 DENCO ORDER AUTO FY24-25
60503	MOSS AUDIO CORP	26	1,617.66	
			Check Total	1,617.66 ADDITIONAL LICENSES
60486	GRAND VALLEY AUTOMATION INC	21	1,600.00	
			Check Total	1,600.00 LNS AHU15 REPROGRAMMING
610042401	LEGEND GROUP/ADSERV	11	1,550.00	
			Check Total	1,550.00 ANNUITY

610182403	LEGEND GROUP/ADSERV	11	1,550.00	
			Check Total	1,550.00 ANNUITY
611012401	LEGEND GROUP/ADSERV	11	1,550.00	
			Check Total	1,550.00 ANNUITY
60602	VILLAGE OF SPARTA	21	1,503.04	
			Check Total	1,503.04 12MI001655000001 (1655 12 MILE
60381	CENTRAL MICHIGAN UNIVERSITY	29	1,500.00	
			Check Total	1,500.00 S#911892 KAITLYNN BROWN - HOSP
60585	SEWARD CONSULTING LLC	11	1,500.00	
			Check Total	1,500.00 INSTRUCTIONAL LEADERSHIP FOR K
60682	SEWARD CONSULTING LLC	11	1,500.00	
			Check Total	1,500.00 INSTRUCTIONAL LEADERSHIP FOR K
60658	LINDE GAS & EQUIPMENT INC	26	1,487.85	
			Check Total	1,487.85 MILLER WELDING TEACHING SUPPLI
60482	GLOBAL EQUIPMENT COMPANY	26	1,482.10	
			Check Total	1,482.10 LAB WORKBENCHES FOR NEW DIAG.
300031306	WYOMING PUBLIC SCHOOLS	11	1,460.00	
			Check Total	1,460.00 MV REIMBURSE - TRANSPORTATION
60595	TFH USA LTD	21	1,439.00	
			Check Total	1,439.00 FIBER OPTIC WATERFALL
60404	LINCOLN ELECTRIC COMPANY	26	1,425.00	
			Check Total	1,425.00 LINCOLN ELECTRIC WELDING TEACH
60500	MCKESSON MEDICAL SURGICAL	26	1,390.07	
			Check Total	1,390.07 GLOVES FOR NURSE TECH PROGRAM
60517	PROMOW LAWN CARE & LANDSCAPE LLC	21	1,388.14	
			Check Total	1,388.14 EU-S LAWNCARE (5 MOS)
610042411	MG TRUST-ROTH 403B	11	1,385.00	
			Check Total	1,385.00 ANNUITY

610182413	MG TRUST-ROTH 403B	11	1,385.00	
			Check Total	1,385.00 ANNUITY
611012411	MG TRUST-ROTH 403B	11	1,385.00	
			Check Total	1,385.00 ANNUITY
60589	SKILLS USA INC	26	1,375.00	
			Check Total	1,375.00 SKILLS USA REGISTRATION
60506	GENUINE PARTS CO	26	1,362.46	
			Check Total	1,362.46 RESALE SUPPLIES NAPA - AUTO
60631	ENRICO GROUP INC/	21	1,361.00	
			Check Total	1,361.00 MAINTENANCE SUPPLIES
60637	GEOTECH INC	42	1,360.05	
			Check Total	1,360.05 510-059 EU NORTH REMODEL- SEWE
60414	IMPERIAL DADE	21	965.28	
	IMPERIAL DADE	26	389.13	
			Check Total	1,354.41 CUSTODIAL SUPPLIES
60688	VALLEY CITY SIGN	26	1,350.00	
			Check Total	1,350.00 CAMPUS SIGNAGE - AGRISCIENCE
610042407	VALIC - 457	11	1,346.01	
			Check Total	1,346.01 ANNUITY
610182409	VALIC - 457	11	1,346.01	
			Check Total	1,346.01 ANNUITY
611012407	VALIC - 457	11	1,346.01	
			Check Total	1,346.01 ANNUITY
300031289	MORGAN ANN JAREMA	27	1,260.00	
			Check Total	1,260.00 Editing and reporting services
300031433	MORGAN ANN JAREMA	27	1,260.00	
			Check Total	1,260.00 Editing and reporting services

60422	CUSTOM PRINTERS	11	1,257.06	
			Check Total	1,257.06 EARLY CHILDHOOD BINDER MATERIA
60551	CESO COMMUNICATIONS LLC	11	1,250.00	
			Check Total	1,250.00 COMMUNICATION PLANNING PRESENT
60423	PARENTS AS TEACHERS NATL CENTER INC	11	1,225.00	
			Check Total	1,225.00 VIRTUAL TRAINING REGISTRATION-
60526	SPECIAL OLYMPICS MICHIGAN INC	21	1,224.00	
			Check Total	1,224.00 SPECIAL OLYMPICS MICHIGAN(SOMI
60644	GREAT LAKES WEST	26	1,219.32	
			Check Total	1,219.32 SHELVING FOR HOSPITALITY
300031310	CDW LLC	21	609.00	
	CDW LLC	42	609.00	
			Check Total	1,218.00 65" TV MONITOR & MINI HP FOR E
60465	CITY OF WYOMING	21	1,209.66	
			Check Total	1,209.66 523549001 (2101 52ND ST SW) 06
60581	PROPIO LS LLC	11	762.18	
	PROPIO LS LLC	21	348.72	
	PROPIO LS LLC	22	48.45	
	PROPIO LS LLC	26	27.72	
	PROPIO LS LLC	29	16.15	
			Check Total	1,203.22 ACCT 12461-TRANSLATING SERVICE
300031231	BRETT ATWOOD	27	1,200.00	
			Check Total	1,200.00 Videographer services for SNN
60668	NATIONAL AZON INC	26	1,177.46	
			Check Total	1,177.46 NATION AZON TEACHING SUPPLIES
60664	MORRISON INDUSTRIAL EQUIPMENT	26	1,167.19	
			Check Total	1,167.19 REPAIR MAINTENANCE EQUIPMENT

300031454	YMCA OF GREATER GR	21	1,143.00	
			Check Total	1,143.00 YMCA-LINCOLN SCHOOL-MEMBERSHIP
300031251	THRUN MAATSCH AND NORDBERG PC	11	378.17	
	THRUN MAATSCH AND NORDBERG PC	22	378.16	
	THRUN MAATSCH AND NORDBERG PC	26	378.17	
			Check Total	1,134.50 CLIENT 0720 MATTER 00001 & 006
60656	KSS ENTERPRISES	26	1,116.46	
			Check Total	1,116.46 CUSTODIAL SUPPLIES
60564	FOUR SEASONS YARD & SPORT INC	26	1,056.01	
			Check Total	1,056.01 MAINTENANCE REPAIR - TORO Z MA
60618	K2SHARE LLC	26	1,056.00	
			Check Total	1,056.00 OSHA -10 MECHATRONICS
60596	THE WRITING REVOLUTION INC	11	1,050.00	
			Check Total	1,050.00 WRITING RECOLUTION PD COURSE
60384	DANA DENISE WHYTE	11	1,000.00	
			Check Total	1,000.00 CRISIS COMMUNICATIONS PRESENTA
	11/1/2024 7:33 AM		Grand Total	75,710,275.19

Analysis of Banking Institutions
10/31/24

Bank	Account Type	Bank Rating	FDIC Insured	Insured Amount	Government Guaranteed	Uninsured	Total Funds	
Chase	Checking	A+	Yes	\$ -	\$ -	\$ 3,428,513	\$ 3,428,513	***
Chase	Savings	A+	Yes	250,000	-	63,044	\$ 313,044	
Huntington National Bank	Municipal Now Checking	A-	Yes	250,000	-	23,852	\$ 273,852	**
MILAF	Local Gov't Invest Pool	AAAm/AAAkf	No	-	-	161,954,533	\$ 161,954,533	
MILAF	US Treasury Bonds/Notes	AA+	No	-	-	19,850,000	\$ 19,850,000	** ****
MILAF	US Treasury Bills	A1+	No	-	-	1,100,000	\$ 1,100,000	** ****
MILAF	Federal Agency Commercial Mortgage Backed Security	AA+	No	-	-	415,000	\$ 415,000	** ****
MILAF	Commercial Paper	A1 - A1+	No	-	-	7,000,000	\$ 7,000,000	** ****
Totals:				\$ 500,000	\$ -	\$ 193,834,942	\$ 194,334,942	

Balances as of 10/31/24 (unless noted)

Bank ratings updated June 2024. 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 December 2024 meeting. September balances reflected on this report.

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

**** Reported at par value

Cash in all Accounts and Investment Assets of the Board as of 10/31/2024

Financial Institution	Type of Account/Investment	Fund #	Balance per Statement (Fair Value)	Insured Balance	Uninsured Balance	Interest Rate Yield	Maturity Date	Rating	Terms
Chase Bank	Consolidated Savings	11-22-26	\$ 313,044	250,000	63,044	1.55%	n/a	A+	10,000 balance
Chase Bank	Consolidated Checking	11-21-22-23-26-27-29-41-42-46	2,463,318	-	2,463,318	0.00%	n/a	A+	Sweep
Chase Bank	Checking	81	944,802	-	944,802	0.00%	n/a	A+	
Chase Bank	Checking	11	20,392	-	20,392	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	273,852	250,000	23,852	4.22%	n/a	A-	
<i>MILAF Managed Account:</i>									
MILAF	Local Gov't Invest Pool	11-21-22-26-27-29-41-42-46	3,038	-	3,038	5.02%	n/a	AAAm	Cash Management Class
MILAF	Local Gov't Invest Pool	11-21-22-26-27-29-41-42-46	113,228,895	-	113,228,895	5.17%	n/a	AAAm	MAX Class
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	2,055,732	-	2,055,732	5.27%	10/24/24	AAAf	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	2,060,930	-	2,060,930	5.27%	11/25/24	AAAf	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	2,045,142	-	2,045,142	5.42%	12/23/24	AAAf	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	2,040,900	-	2,040,900	5.37%	01/24/25	AAAf	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	2,020,963	-	2,020,963	5.17%	02/24/25	AAAf	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	2,012,149	-	2,012,149	4.82%	03/26/25	AAAf	TERM
MILAF	Local Gov't Invest Pool	22	10,046,553	-	10,046,553	4.72%	04/21/25	AAAf	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	2,009,311	-	2,009,311	4.72%	04/25/25	AAAf	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	2,000,918	-	2,000,918	4.19%	05/23/25	AAAf	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	4,002,285	-	4,002,285	4.17%	06/20/25	AAAf	TERM
MILAF-Grow Your Own	Local Gov't Invest Pool	11	1	-	1	5.02%	n/a	AAAm	Cash Management Class
MILAF-Grow Your Own	Local Gov't Invest Pool	11	9,985,406	-	9,985,406	5.17%	n/a	AAAm	MAX Class
MILAF-Grow Your Own	Local Gov't Invest Pool	11	4,186,273	-	4,186,273	5.27%	11/22/24	AAAf	TERM
MILAF-Grow Your Own	Local Gov't Invest Pool	11	4,182,639	-	4,182,639	5.37%	02/07/25	AAAf	TERM
MILAF-Extended Core	Local Gov't Invest Pool	11-22-26	73,288	-	73,288	5.02%	n/a	AAAm	Cash Management Class
MILAF-Extended Core	Local Gov't Invest Pool	11-22-26	109	-	109	5.17%	n/a	AAAm	MAX Class
MILAF-Extended Core	US Treasury Bonds/Notes	11-22-26	19,850,000	-	19,850,000	3.48%-5.15%	08/31/25-08/15/27	AA+	US Treasury Bonds/Notes (Par Value)
MILAF-Extended Core	US Treasury Bills	11-22-26	1,100,000	-	1,100,000	4.85%	05/15/25	A1+	US Treasury Bills (Par Value)
MILAF-Extended Core	Federal Agency Commercial	11-22-26	415,000	-	415,000	4.36%-4.61%	07/01/26-01/01/27	AA+	Mortgage Backed Security (Par Value)
MILAF-Extended Core	Commercial Paper	11-22-26	7,000,000	-	7,000,000	5.17%-5.32%	12/20/24-03/07/25	A1 - A1+	Commercial Paper (Par Value)
			\$ 194,334,942	\$ 500,000	\$ 193,834,942				

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