

**CHECKS (DISBURSEMENTS) WRITTEN BY FUND
03/01/2024 - 03/31/2024**

11. GENERAL EDUCATION	\$	12,163,480.83
21. SPECIAL EDUCATION-CENTER PROGRAMS		373,040.10
22. SPECIAL EDUCATION		10,261,647.70
23. COMMUNITY SERVICE (ENHANCEMENT MILLAGE)		927,423.91
26. CAREER TECHNICAL EDUCATION		767,537.83
27. COOPERATIVE EDUCATION **		43,305.85
29. STUDENT/SCHOOL ACTIVITY FUND		19,358.52
CAPITAL PROJECTS		
41. GENERAL EDUCATION		102,759.91
42. SPECIAL EDUCATION		903,906.68
46. CAREER TECHNICAL EDUCATION		457,992.75
81. INTERNAL SERVICE FUND		-
TOTAL	\$	26,020,454.08

Total Transfers Out to LEAs (K-12, Charter Schools and Parochial Schools)	\$	8,799,852.33
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*** Disbursements from fund 28 are included in fund 27-Cooperative Education totals.*

Kent ISD Check Register 3/1/2024 to 3/31/2024

Check #	Vendor Name	Fund	Fund Amount	Check Total	Check Comment
300029495	DEAN TRANSPORTATION	22	1,942,800.10		
			Check Total	1,942,800.10	NOV 23 REG 1/2 TRANSPORT
600030524	MICH PUBLIC SCHOOL EMPLOYEES	11	1,708,080.94		
			Check Total	1,708,080.94	UAAL FEBRUARY 2024
600031924	MICH PUBLIC SCHOOL EMPLOYEES	11	1,667,041.72		
			Check Total	1,667,041.72	RETIREMENT 3.8.24
600030424	MICH PUBLIC SCHOOL EMPLOYEES	11	1,661,294.78		
			Check Total	1,661,294.78	RETIREMENT 02.23.24
300029552	DEAN TRANSPORTATION	21	431.14		
	DEAN TRANSPORTATION	22	1,573,471.48		
	DEAN TRANSPORTATION	26	250.29		
			Check Total	1,574,152.91	FIELD TRIPS - DEC23
58373	MICH EDUC SPECIAL SERVICES	11	1,040,765.08		
			Check Total	1,040,765.08	APRIL PREMIUMS
603222433	UNITED STATES TREASURY	11	889,433.59		
			Check Total	889,433.59	PAYROLL TAXES
603082431	UNITED STATES TREASURY	11	845,095.25		
			Check Total	845,095.25	PAYROLL TAXES
603222401	NEXT GENERATION ENROLLMENT INC	11	837,728.02		
			Check Total	837,728.02	APR PREMIUMS
300029689	GRAND RAPIDS PUBLIC SCHOOLS	11	696,070.00		
			Check Total	696,070.00	GSRP THRU FEB 2024
300029597	KENTWOOD PUBLIC SCHOOLS	22	626,028.98		
			Check Total	626,028.98	MAR24 SA SECT 51A SPED
300029699	MICH FAMILY RESOURCES	11	526,510.00		
			Check Total	526,510.00	GSRP THRU FEB 2024
300029589	GRAND RAPIDS PUBLIC SCHOOLS	22	499,365.82		
			Check Total	499,365.82	MAR24 SA SECT 51A SPED

58180	OWEN-AMES-KIMBALL CO	42	419,519.34	
			Check Total	419,519.34 EMPOWERU-NORTH RENO
58311	OWEN-AMES-KIMBALL CO	46	342,753.62	
			Check Total	342,753.62 KCTC BLDG RENO PH 2
300029611	ROCKFORD PUBLIC SCHOOLS	11	7,850.73	
	ROCKFORD PUBLIC SCHOOLS	22	304,067.57	
			Check Total	311,918.30 MAR24 SA SECT 51A SPED
300029621	WYOMING PUBLIC SCHOOLS	22	310,113.02	
			Check Total	310,113.02 MAR24 SA SECT 51A SPED
58469	OWEN-AMES-KIMBALL CO	42	286,807.72	
			Check Total	286,807.72 EMPOWERU-NORTH RENO
300029644	GRAND RAPIDS PUBLIC SCHOOLS	22	285,791.00	
			Check Total	285,791.00 IDEA FEB 2024
300029591	GRANDVILLE PUBLIC SCHOOLS	22	281,374.39	
			Check Total	281,374.39 MAR24 SA SECT 51A SPED
300029641	GODWIN HEIGHTS PUBLIC SCHOOLS	22	280,000.00	
			Check Total	280,000.00 IDEA FEB 2024
300029612	SPARTA AREA SCHOOLS	11	100,672.54	
	SPARTA AREA SCHOOLS	22	175,356.95	
			Check Total	276,029.49 MAR24 SA SECT 51A SPED
300029653	KENTWOOD PUBLIC SCHOOLS	22	250,047.00	
			Check Total	250,047.00 IDEA FEB 2024
80316241	JPMORGAN CHASE BANK NA	11	70,164.57	
	JPMORGAN CHASE BANK NA	21	56,689.86	
	JPMORGAN CHASE BANK NA	22	12,210.63	
	JPMORGAN CHASE BANK NA	26	65,689.49	
	JPMORGAN CHASE BANK NA	27	7,993.89	
	JPMORGAN CHASE BANK NA	28	62.55	
	JPMORGAN CHASE BANK NA	29	1,345.08	
	JPMORGAN CHASE BANK NA	46	3,072.11	
			Check Total	217,228.18 NAPA STORE 0340002
300029604	NORTHVIEW PUBLIC SCHOOLS	22	207,582.95	

			Check Total	207,582.95 MAR24 SA SECT 51A SPED
300029595	KENOWA HILLS PUBLIC SCHOOLS	22	205,329.89	
			Check Total	205,329.89 MAR24 SA SECT 51A SPED
300029587	GODWIN HEIGHTS PUBLIC SCHOOLS	22	204,230.07	
			Check Total	204,230.07 MAR24 SA SECT 51A SPED
300029572	BYRON CENTER PUBLIC SCHOOLS	22	203,251.38	
			Check Total	203,251.38 MAR24 SA SECT 51A SPED
300029574	CEDAR SPRINGS PUBLIC SCHOOLS	22	197,955.63	
			Check Total	197,955.63 MAR24 SA SECT 51A SPED
300029594	KELLOGGSVILLE PUBLIC SCHOOLS	22	193,265.21	
			Check Total	193,265.21 MAR24 SA SECT 51A SPED
300029573	CALEDONIA COMMUNITY SCHOOLS	22	177,096.95	
			Check Total	177,096.95 MAR24 SA SECT 51A SPED
300029600	LOWELL AREA SCHOOLS	22	174,442.62	
			Check Total	174,442.62 MAR24 SA SECT 51A SPED
300029613	THORNAPPLE KELLOGG SCHOOLS	22	149,478.26	
			Check Total	149,478.26 MAR24 SA SECT 51A SPED
300029586	GODFREY LEE PUBLIC SCHOOLS	22	146,556.23	
			Check Total	146,556.23 MAR24 SA SECT 51A SPED
300029719	GRAND RAPIDS PUBLIC SCHOOLS	23	145,321.50	
			Check Total	145,321.50 FY24 ENHANCE 2024-03-28
603222435	STATE OF MICHIGAN	11	138,659.72	
			Check Total	138,659.72 PAYROLL TAXES
300029639	FOREST HILLS PUBLIC SCHOOLS	22	134,582.00	
			Check Total	134,582.00 IDEA FEB 2024
603082433	STATE OF MICHIGAN	11	132,323.36	
			Check Total	132,323.36 PAYROLL TAXES
300029581	EAST GRAND RAPIDS PUBLIC SCHOOLS	22	122,244.30	
			Check Total	122,244.30 MAR24 SA SECT 51A SPED
300029583	FOREST HILLS PUBLIC SCHOOLS	22	121,066.11	
			Check Total	121,066.11 MAR24 SA SECT 51A SPED
300029710	YMCA OF GREATER GR	11	119,189.00	

			Check Total	119,189.00 GSRP THRU FEB 2024
300029681	WYOMING PUBLIC SCHOOLS	22	115,649.00	
			Check Total	115,649.00 IDEA FEB 2024
300029502	KENTWOOD PUBLIC SCHOOLS	11	115,102.53	
			Check Total	115,102.53 PARTNERSHIP FEES THRU 12/31/23
300029669	ROCKFORD PUBLIC SCHOOLS	22	111,423.00	
			Check Total	111,423.00 IDEA FEB 2024
300029646	GRANDVILLE PUBLIC SCHOOLS	22	107,609.00	
			Check Total	107,609.00 IDEA FEB 2024
300029596	KENT CITY COMMUNITY SCHOOLS	22	105,840.03	
			Check Total	105,840.03 MAR24 SA SECT 51A SPED
300029678	WEST MICH ACADEMY OF ENVIRONMENTAL SCIENCE	22	105,004.00	
			Check Total	105,004.00 IDEA FEB 2024
58187	SET INC	46	97,588.00	
			Check Total	97,588.00 CLAIM 22390K444435-MAINT ROOF-
300029716	FOREST HILLS PUBLIC SCHOOLS	23	95,417.76	
			Check Total	95,417.76 FY24 ENHANCE 2024-03-28
300029724	KENTWOOD PUBLIC SCHOOLS	23	95,386.01	
			Check Total	95,386.01 FY24 ENHANCE 2024-03-28
300029629	CEDAR SPRINGS PUBLIC SCHOOLS	22	82,359.00	
			Check Total	82,359.00 IDEA FEB 2024
300029651	KENOWA HILLS PUBLIC SCHOOLS	22	81,689.00	
			Check Total	81,689.00 IDEA FEB 2024
300029627	BYRON CENTER PUBLIC SCHOOLS	22	79,892.00	
			Check Total	79,892.00 IDEA FEB 2024
300029727	ROCKFORD PUBLIC SCHOOLS	23	78,642.65	
			Check Total	78,642.65 FY24 ENHANCE 2024-03-28
58194	VDA LABS LLC	26	78,397.84	
			Check Total	78,397.84 CROWDSTRIKE 12 MONTHS
300029557	GRAND VALLEY STATE UNIVERSITY	26	78,144.00	
			Check Total	78,144.00 WINTER 2024 DUAL ENROLLMENT

300029498	GRAND RAPIDS PUBLIC SCHOOLS	11	76,485.17	Check Total	76,485.17 SOCIAL WORKER 11/13/23-01/21/2
300029622	ZEELAND PUBLIC SCHOOLS	11	76,088.72	Check Total	76,088.72 MAR24 SA SECT 107 ADULT ED
300029664	MICHIGAN SCHOOLS ENERGY COOPERATIVE	11	3,522.07		
	MICHIGAN SCHOOLS ENERGY COOPERATIVE	21	21,109.93		
	MICHIGAN SCHOOLS ENERGY COOPERATIVE	26	41,651.08	Check Total	66,283.08 ACCT# 41000 - GAS CHARGES JAN2
300029538	MICHIGAN SCHOOLS ENERGY COOPERATIVE	11	5,869.14		
	MICHIGAN SCHOOLS ENERGY COOPERATIVE	21	22,692.41		
	MICHIGAN SCHOOLS ENERGY COOPERATIVE	26	37,617.14	Check Total	66,178.69 ACCT# 41000 ELECTRIC FEB24
300029660	LOWELL AREA SCHOOLS	22	64,045.00	Check Total	64,045.00 IDEA FEB 2024
300029667	NORTHVIEW PUBLIC SCHOOLS	22	63,701.00	Check Total	63,701.00 IDEA FEB 2024
300029671	SPARTA AREA SCHOOLS	22	61,749.00	Check Total	61,749.00 IDEA FEB 2024
300029643	GRAND RAPIDS PUBLIC SCHOOLS	11	61,531.11	Check Total	61,531.11 GRPS ITIN FLEX SPENDING
300029577	COMSTOCK PARK PUBLIC SCHOOLS	22	59,025.70	Check Total	59,025.70 MAR24 SA SECT 51A SPED
58385	SET INC	11	58,805.00	Check Total	58,805.00 FY24 WC QTR4
300029720	GRANDVILLE PUBLIC SCHOOLS	23	57,670.17	Check Total	57,670.17 FY24 ENHANCE 2024-03-28
300029635	EAST GRAND RAPIDS PUBLIC SCHOOLS	22	56,857.00	Check Total	56,857.00 IDEA FEB 2024
300029674	THORNAPPLE KELLOGG SCHOOLS	22	56,472.00	Check Total	56,472.00 IDEA FEB 2024
300029712	CALEDONIA COMMUNITY SCHOOLS	23	51,666.84	Check Total	51,666.84 FY24 ENHANCE 2024-03-28

58398	WEST MICHIGAN CONSTRUCTION INSTITUTE	26	51,000.00	Check Total	51,000.00 WM. CONSTRUCTION INSTITUTE STU
603152401	CITY OF GRAND RAPIDS	11	50,963.23	Check Total	50,963.23 GRAND RAPIDS CITY TAX
58258	VIRCOM INC	26	49,600.00	Check Total	49,600.00 MODUSCLOUD & ONDMARC 3/7/24-3/
300029650	KELLOGGSVILLE PUBLIC SCHOOLS	22	49,533.00	Check Total	49,533.00 IDEA FEB 2024
300029631	COMSTOCK PARK PUBLIC SCHOOLS	22	48,859.00	Check Total	48,859.00 IDEA FEB 2024
300029508	PROGRESSIVE ARCHITECTURAL ENGINEERS	41	21,276.62		
	PROGRESSIVE ARCHITECTURAL ENGINEERS	42	27,407.63	Check Total	48,684.25 PROJ51036036.0 ESC OFFICE RECO
300029605	ORCHARD VIEW SCHOOLS	11	48,051.86	Check Total	48,051.86 MAR24 SA SECT 107 ADULT ED
58224	GORNO FORD	42	47,550.00	Check Total	47,550.00 CARGO VAN FOR CTR PROGRAM MAIN
300029711	BYRON CENTER PUBLIC SCHOOLS	23	45,814.41	Check Total	45,814.41 FY24 ENHANCE 2024-03-28
300029517	ADN ADMINISTRATORS INC	11	44,998.38	Check Total	44,998.38 CLAIMS GROUP 40289
58390	STATE OF MICHIGAN	22	42,050.00	Check Total	42,050.00 FY24 MRS PARTNERSHIP KENT ISD
300029682	APPLETREE LEARNING CENTERS WALKER LLC	11	41,753.00	Check Total	41,753.00 GSRP THRU FEB 2024
58485	VDA LABS LLC	11	38,976.78	Check Total	38,976.78 BYRON CENTER CHATER CROWDSTRIK
300029730	WYOMING PUBLIC SCHOOLS	23	38,401.49	Check Total	38,401.49 FY24 ENHANCE 2024-03-28
58464	GENUINE PARTS CO	26	38,310.77	Check Total	38,310.77 COMPUTER CARTS FOR AUTO
300029725	LOWELL AREA SCHOOLS	23	37,894.35		

			Check Total	37,894.35 FY24 ENHANCE 2024-03-28
300029537	MICH FAMILY RESOURCES	11	37,500.00	
			Check Total	37,500.00 GSRP WYOMING EARLY CHILDHOOD C
300029709	WEST MICH ACADEMY OF ENVIRONMENTAL SCIENCE	11	35,766.00	
			Check Total	35,766.00 GSRP THRU FEB 2024
58479	STEEPLETOWN NEIGHBORHOOD SERVICES	11	35,678.00	
			Check Total	35,678.00 GSRP THRU FEB 2024
300029703	SET INC	11	35,081.25	
			Check Total	35,081.25 APRIL PREMIUMS
300029729	THORNAPPLE KELLOGG SCHOOLS	23	34,038.41	
			Check Total	34,038.41 FY24 ENHANCE 2024-03-28
300029564	PROGRESSIVE ARCHITECTURAL ENGINEERS	26	190.00	
	PROGRESSIVE ARCHITECTURAL ENGINEERS	41	26,083.29	
	PROGRESSIVE ARCHITECTURAL ENGINEERS	42	5,773.75	
	PROGRESSIVE ARCHITECTURAL ENGINEERS	46	1,345.35	
			Check Total	33,392.39 PROJ# 51036037.0 RES CONSTRUCT
300029713	CEDAR SPRINGS PUBLIC SCHOOLS	23	33,365.36	
			Check Total	33,365.36 FY24 ENHANCE 2024-03-28
300029702	NEW BRANCHES SCHOOL	11	32,392.00	
			Check Total	32,392.00 GSRP THRU FEB 2024
300029726	NORTHVIEW PUBLIC SCHOOLS	23	31,484.26	
			Check Total	31,484.26 FY24 ENHANCE 2024-03-28
300029685	CHILDTIME CHILDCARE INC	11	31,141.00	
			Check Total	31,141.00 GSRP THRU FEB 2024
300029722	KENOWA HILLS PUBLIC SCHOOLS	23	30,994.25	
			Check Total	30,994.25 FY24 ENHANCE 2024-03-28
58439	HISPANIC CENTER OF WESTERN MICHIGAN	11	30,678.00	
			Check Total	30,678.00 GSRP THRU FEB 2024
300029715	EAST GRAND RAPIDS PUBLIC SCHOOLS	23	30,622.81	
			Check Total	30,622.81 FY24 ENHANCE 2024-03-28
58175	ASCEND LEARNING HOLDINGS LLC	26	30,315.00	

			Check Total	30,315.00 CPCT/A Test and Prep Bundle
58476	SOUTH END COMMUNITY OUTREACH MINISTRIES	11	30,188.00	
			Check Total	30,188.00 GSRP THRU FEB 2024
300029652	KENT CITY COMMUNITY SCHOOLS	22	29,444.00	
			Check Total	29,444.00 IDEA FEB 2024
300029704	SWANK MOTION PICTURES INC	11	27,677.00	
	SWANK MOTION PICTURES INC	26	781.00	
			Check Total	28,458.00 SWANK 2 YEAR RENEWALS BILLBACK
58384	SENTINEL TECHNOLOGIES INC	41	28,400.00	
			Check Total	28,400.00 SERVER & NETWORK EQUIP REFRESH
300029683	B&V MECHANICAL INC	42	28,400.00	
			Check Total	28,400.00 PGLC REPLACEMENT POOL BOILER
58184	RAPID SERVICES OF WEST MICHIGAN LLC	26	27,761.40	
			Check Total	27,761.40 SNOW REMOVAL FOR KENT ISD MAIN
300029707	TUTOR TIME LEARNING CENTERS LLC	11	27,647.00	
			Check Total	27,647.00 GSRP THRU FEB 2024
300029640	GODFREY LEE PUBLIC SCHOOLS	22	27,161.00	
			Check Total	27,161.00 IDEA FEB 2024
58157	JEFFREY D HALSTED II	41	27,000.00	
			Check Total	27,000.00 CASEWORK IN 3 GSRP CLASSROOMS
603222431	GLP & ASSOCIATES	11	26,346.49	
			Check Total	26,346.49 ANNUITY
300029728	SPARTA AREA SCHOOLS	23	26,291.24	
			Check Total	26,291.24 FY24 ENHANCE 2024-03-28
300029521	ENVIRO-CLEAN	21	26,239.36	
			Check Total	26,239.36 LINCOLN CLEANING FEB24
603082429	GLP & ASSOCIATES	11	26,144.09	
			Check Total	26,144.09 ANNUITY
300029584	FREMONT PUBLIC SCHOOLS	11	26,103.87	
			Check Total	26,103.87 MAR24 SA SECT 107 ADULT ED
300029701	SHEENA AUSTIN	11	23,947.00	

			Check Total	23,947.00 GSRP THRU FEB 2024
300029721	KELLOGGSVILLE PUBLIC SCHOOLS	23	23,712.55	
			Check Total	23,712.55 FY24 ENHANCE 2024-03-28
300029688	GR COMMUNITY COLLEGE	11	23,133.00	
			Check Total	23,133.00 GSRP THRU FEB 2024
300029529	HEART OF WEST MICH UNITED WAY	11	20,021.80	
			Check Total	20,021.80 Q1 32P FY24 STATE-REIMB EXPENS
300029718	GODWIN HEIGHTS PUBLIC SCHOOLS	23	19,916.56	
			Check Total	19,916.56 FY24 ENHANCE 2024-03-28
58452	LANGLEY CHILD CARE	11	19,328.00	
			Check Total	19,328.00 GSRP THRU FEB 2024
300029606	PLAINWELL COMMUNITY SCHOOLS	11	19,257.49	
			Check Total	19,257.49 MAR24 SA SECT 107 ADULT ED
300029570	BELDING AREA SCHOOLS	11	19,059.79	
			Check Total	19,059.79 MAR24 SA SECT 107 ADULT ED
271530824	EDUSTAFF LLC	11	2,457.44	
	EDUSTAFF LLC	21	11,907.44	
	EDUSTAFF LLC	22	1,163.09	
	EDUSTAFF LLC	26	3,478.11	
			Check Total	19,006.08 EDUSTAFF WEEK OF 03/08/2024
271532224	EDUSTAFF LLC	11	2,901.36	
	EDUSTAFF LLC	21	11,913.97	
	EDUSTAFF LLC	22	1,148.38	
	EDUSTAFF LLC	26	2,992.25	
			Check Total	18,955.96 EDUSTAFF WEEK OF 03/22/2024
58450	ANSELU LLC	11	18,640.00	
			Check Total	18,640.00 GSRP THRU FEB 2024
300029714	COMSTOCK PARK PUBLIC SCHOOLS	23	18,437.21	
			Check Total	18,437.21 FY24 ENHANCE 2024-03-28
300029556	GODWIN HEIGHTS PUBLIC SCHOOLS	42	17,327.09	
			Check Total	17,327.09 SOUTH GODWIN CONSTRUCTION PROJ
300029575	CENTRAL MONTCALM PUB SCH	11	17,237.83	

			Check Total	17,237.83 MAR24 SA SECT 107 ADULT ED
300029692	HEART OF WEST MICH UNITED WAY	11	17,211.60	
			Check Total	17,211.60 Q1 32P6 FY24 STATE
300029717	GODFREY LEE PUBLIC SCHOOLS	23	17,084.16	
			Check Total	17,084.16 FY24 ENHANCE 2024-03-28
300029694	HOPE ACADEMY OF WEST MICHIGAN	11	16,738.00	
			Check Total	16,738.00 GSRP THRU FEB 2024
300029585	FRUITPORT COMMUNITY SCHOOLS	11	16,585.29	
			Check Total	16,585.29 MAR24 SA SECT 107 ADULT ED
58141	TREECE HOME CARE INC	22	16,237.50	
			Check Total	16,237.50 COMMUNITY CARE GIVERS FOREST H
603222434	PARADIGM EQUITIES INC	11	15,582.03	
			Check Total	15,582.03 ANNUITY
603082432	PARADIGM EQUITIES INC	11	15,541.13	
			Check Total	15,541.13 ANNUITY
300029684	BAXTER COMMUNITY CENTER	11	15,018.00	
			Check Total	15,018.00 GSRP THRU FEB 2024
300029569	ALLEGAN PUBLIC SCHOOLS	11	14,708.68	
			Check Total	14,708.68 MAR24 SA SECT 107 ADULT ED
300029723	KENT CITY COMMUNITY SCHOOLS	23	13,528.03	
			Check Total	13,528.03 FY24 ENHANCE 2024-03-28
58339	WHITEHALL DISTRICT SCHOOLS	11	13,152.24	
			Check Total	13,152.24 MAR24 SA SECT 107 ADULT ED
58428	GR CHRISTIAN SCHOOLS	11	13,129.00	
			Check Total	13,129.00 GSRP THRU FEB 2024
58359	ELLIN OLIVER KEENE	11	13,059.50	
			Check Total	13,059.50 IGNITE FACILITATION AND TRAVEL
300029592	GRANT PUBLIC SCHOOLS	11	12,797.18	
			Check Total	12,797.18 MAR24 SA SECT 107 ADULT ED
300029547	UNITED COMMERCIAL SERVICES INC	21	7,156.41	
	UNITED COMMERCIAL SERVICES INC	26	5,537.00	
			Check Total	12,693.41 JANITORIAL SERVICES - KEC BELT

58463	SID TOOL CO INC	29	12,499.44	
			Check Total	12,499.44 GENE HAAS SCHOLARSHIP TOOL AWA
58250	STATE OF MICHIGAN	22	12,346.77	
			Check Total	12,346.77 Medicaid School Based Services
300029659	LIGHTHOUSE ACADEMY	22	12,323.00	
			Check Total	12,323.00 IDEA FEB 2024
300029625	B&V MECHANICAL INC	26	12,208.38	
			Check Total	12,208.38 BI-AUTOLAB AIR COMPRESSOR MODI
58297	MATHISON ARCHITECTS LLC	42	12,000.65	
			Check Total	12,000.65 LINCOLN LDC RENOVATION JAN24
58334	VAN DYKEN MECHANICAL INC	42	12,000.00	
			Check Total	12,000.00 EU-S CONDENSER REPLACEMENT - M
58417	CUSTER OFFICE ENVIRONMENTS INC	42	11,324.13	
			Check Total	11,324.13 LCC FURNITURE FOR RM 114 & STO
58468	OVER ACHIEVERS ACADEMY	11	11,206.00	
			Check Total	11,206.00 GSRP THRU FEB 2024
58483	THE VILLAGE LEARNING CENTER INC	11	11,028.00	
			Check Total	11,028.00 GSRP THRU FEB 2024
58386	SEYFERTH & ASSOCIATES INC	11	11,022.50	
			Check Total	11,022.50 PUBLIC RELATIONS
300029522	ENVIRO-CLEAN	21	10,991.14	
			Check Total	10,991.14 JANITORIAL SERVICES AT PGLC
300029686	CREATIVE TECHNOLOGIES ACADEMY	11	10,954.00	
			Check Total	10,954.00 GSRP THRU FEB 2024
300029501	KENT COUNTY TREASURER	11	171.78	
	KENT COUNTY TREASURER	22	6,915.40	
	KENT COUNTY TREASURER	23	1,733.89	
	KENT COUNTY TREASURER	26	1,700.40	
	KENT COUNTY TREASURER	42	199.28	
	KENT COUNTY TREASURER	46	199.28	
			Check Total	10,920.03 REIMB TAXES PER MI TAX TRIBUNA
300029601	MASON COUNTY CENTRAL SCHOOLS	11	10,906.97	

			Check Total	10,906.97	MAR24 SA SECT 107 ADULT ED
300029706	THE SCHOLAR FIRST INC	11	10,832.00		
			Check Total	10,832.00	THE SCHOLAR FIRST CONSULTATION
58461	MICHIGAN STATEWIDE EDUCATIONAL NETWORK	27	10,800.00		
			Check Total	10,800.00	FY 23/24 INTERNET ACCESS
58366	GR BUILDING SERVICES INC	21	10,533.33		
			Check Total	10,533.33	JANITORAL SERVICES FOR OAKLEIG
300029696	KENT COUNTY TREASURER	26	10,349.72		
			Check Total	10,349.72	23-24 SRO OFFICER (JULY - JUNE
300029533	KENT COUNTY TREASURER	26	10,245.66		
			Check Total	10,245.66	23-24 SRO OFFICER (JULY - JUNE
300029555	FRANCISCAN LIFE PROCESS CENTER	21	10,060.00		
			Check Total	10,060.00	MUSIC THERAPY - KEC OAKLEIGH
58281	EDMENTUM INC	28	10,000.00		
			Check Total	10,000.00	APEX LEARNING COURSES
58179	OVER ACHIEVERS ACADEMY	11	9,852.00		
			Check Total	9,852.00	GSRP CARRYOVER PAYMENT
58432	GRAND RAPIDS EARLY DISCOVERY CENTER	11	9,736.00		
			Check Total	9,736.00	GSRP THRU FEB 2024
603222419	GLP & ASSOCIATES - 457	11	9,688.83		
			Check Total	9,688.83	ANNUITY
58186	SENTINEL TECHNOLOGIES INC	26	9,320.00		
			Check Total	9,320.00	DNA CENTER SWITCHES
58391	STATE OF MICHIGAN	21	9,204.00		
			Check Total	9,204.00	FY24 MRS PARTNERSHIP KENT ISD
300029509	ROCKFORD PUBLIC SCHOOLS	11	65.23		
	ROCKFORD PUBLIC SCHOOLS	21	9,065.70		
			Check Total	9,130.93	EARL LITERACY COACHING COLLAB
603222404	PLANMEMBER SECURITIES CORP	11	9,123.44		
			Check Total	9,123.44	ANNUITY
58241	COURIERED LLC	11	9,114.26		
			Check Total	9,114.26	Courier Services for Kent ISD

603082417	GLP & ASSOCIATES - 457	11	9,105.83	Check Total	9,105.83 ANNUITY
603082402	PLANMEMBER SECURITIES CORP	11	9,045.94	Check Total	9,045.94 ANNUITY
58482	TELE-RAD INC	21	9,038.00	Check Total	9,038.00 RADIOS FOR EMPOWER U SOUTH
58490	XEROX CORPORATION	26	9,003.79	Check Total	9,003.79 XEROX MONTHLY LEASE PAYMENTS F
58388	SOLIANT HEALTH LLC	21	8,932.00	Check Total	8,932.00 SOLIANT/PROCARE THERAPY - CONT
300029566	SYSCO GRAND RAPIDS LLC	26	8,715.14	Check Total	8,715.14 SECOND SEMESTER RESALE EXPENSE
58488	VERTIV CORPORATION	11	8,585.00	Check Total	8,585.00 ESC DATA CENTER UPS MAINTENANC
58210	CITY OF GRAND RAPIDS	11	412.03		
	CITY OF GRAND RAPIDS	21	5,359.37		
	CITY OF GRAND RAPIDS	26	2,573.10	Check Total	8,344.50 WS2123003 (241 MAYFIELD NE) 11
58315	REPUBLIC SERVICES INC	11	332.94		
	REPUBLIC SERVICES INC	21	4,117.33		
	REPUBLIC SERVICES INC	26	3,871.85	Check Total	8,322.12 ACCT# 3-0240-0360530 03/01/24-
300029497	FOREST HILLS PUBLIC SCHOOLS	26	8,152.23	Check Total	8,152.23 KCTC TRANSPORTATION - JAN24
58279	DJ'S LANDSCAPE MANAGEMENT	21	8,115.00	Check Total	8,115.00 LNS PRUNING SERVICES
300029548	B&V MECHANICAL INC	21	8,057.02	Check Total	8,057.02 REPAIR FIRE SUPPRESSION WATER
300029665	NEW BRANCHES SCHOOL	22	8,049.00	Check Total	8,049.00 IDEA FEB 2024
58380	IMPERIAL DADE	26	7,857.54	Check Total	7,857.54 CUSTODIAL SUPPLIES

58420	ZACHARY D START	21	7,750.00	Check Total	7,750.00 EUC DOORS
58330	STRUCTURETEC CORPORATION	42	7,500.00	Check Total	7,500.00 LDC EXPANDED BUILDING ENVELOPE
58152	FAMILY PROMISE OF GRAND RAPIDS	11	7,335.70	Check Total	7,335.70 MV REIMB - HOTEL STAYS
58303	MICH OFFICE SOLUTIONS	26	7,251.68	Check Total	7,251.68 COLOR PRINT OVERAGES INVOICED
58329	STRUCTURETEC CORPORATION	42	7,226.25	Check Total	7,226.25 LNS ROOF ASSESSMENT
300029567	UNITED COMMERCIAL SERVICES INC	21	7,156.41	Check Total	7,156.41 JANITORIAL SERVICES - KEC BELT
58433	GRAND RAPIDS EARLY DISCOVERY CENTER	11	6,907.00	Check Total	6,907.00 GSRP THRU FEB 2024
300029642	GR CHILD DISCOVERY CENTER	22	6,880.00	Check Total	6,880.00 IDEA FEB 2024
58459	MILESTONES CDC LLC	11	6,697.00	Check Total	6,697.00 GSRP THRU FEB 2024
603082428	ASR CORP	11	6,548.10	Check Total	6,548.10 KENT ISD FLEX
603222430	ASR CORP	11	6,548.10	Check Total	6,548.10 KENT ISD FLEX
58394	TARKETT USA INC	42	6,529.93	Check Total	6,529.93 LCC FLOORING
300029634	CREATIVE TECHNOLOGIES ACADEMY	22	6,296.00	Check Total	6,296.00 IDEA FEB 2024
58458	MILESTONES CDC LLC	11	6,211.00	Check Total	6,211.00 GSRP THRU FEB 2024
58214	CONSUMERS ENERGY CO	21	5,858.18	Check Total	5,858.18 100039595051 (2101 52ND SW) 01
300029691	GRAYBAR ELECTRIC CO	26	5,765.00	Check Total	5,765.00 XWING ELECTRICAL PANEL PROJECT

603082415	PARADIGM EQUITIES-ROTH	11	5,563.00	Check Total	5,563.00 ANNUITY
603222417	PARADIGM EQUITIES-ROTH	11	5,563.00	Check Total	5,563.00 ANNUITY
300029655	KNIGHT WATCH INC	46	5,418.17	Check Total	5,418.17 KTC PHASE 2 RM A131 ACCESS CON
300029649	HOPE ACADEMY OF WEST MICHIGAN	22	5,309.00	Check Total	5,309.00 IDEA FEB 2024
300029626	BYRON CENTER CHARTER	22	5,258.00	Check Total	5,258.00 IDEA FEB 2024
58286	GEOTECH INC	27	5,046.00	Check Total	5,046.00 510032.4 NJUNS REVIEW & ACTION
300029507	P & M HOLDING GROUP LLP	42	2,424.46		
	P & M HOLDING GROUP LLP	46	2,575.54	Check Total	5,000.00 PA PROJECT SOW THROUGH 6/30/24
300029516	AREA COMM SERVICES EMPLOYMT & TRAINING COUNCIL	26	5,000.00	Check Total	5,000.00 MICAREER QUEST 2024 GOLD SPONS
300029536	MCALVEY MERCHANT & ASSOCIATES	11	5,000.00	Check Total	5,000.00 GOVERNMENTAL CONSULTING AND RE
58313	QBS LLC	21	4,900.00	Check Total	4,900.00 QBS-SAFETY CARE TRAINING ANNUA
58474	SARAH BENDER	11	4,900.00	Check Total	4,900.00 FACILITATION OF DIVERSITY IN T
300029690	OCTAVIA PACE	11	4,876.00	Check Total	4,876.00 GSRP THRU FEB 2024
58290	FRED WARREN HAYWARD JR	11	4,633.75		
	FRED WARREN HAYWARD JR	21	85.00		
	FRED WARREN HAYWARD JR	26	148.75	Check Total	4,867.50 BLDG AUTOMATION SERVICE AND CO
58430	GRAFTON SCHOOL INCORPORATED	21	4,844.51	Check Total	4,844.51 GRAFTON - UKERU PAD TRAINING

58212	COMCAST HOLDINGS CORPORATION	11	1,375.00	
	COMCAST HOLDINGS CORPORATION	21	3,455.15	
			Check Total	4,830.15 MONTHLY INTERNET ACCESS (TO RE
58379	ASCEND LEARNING HOLDINGS LLC	26	4,800.00	
			Check Total	4,800.00 CPT EXAM AND PREP BUNDLE
300029657	ANA L RAMIREZ-SAENZ	21	2,665.00	
	ANA L RAMIREZ-SAENZ	22	1,995.00	
			Check Total	4,660.00 LAFUENTE TRANSLATION SERVICES
300029520	CLARK HILL PLC	11	1,501.50	
	CLARK HILL PLC	22	1,501.50	
	CLARK HILL PLC	26	1,501.50	
			Check Total	4,504.50 CLIENT 58607 - LABOR & EMPLOYM
58309	IMPERIAL DADE	21	1,684.56	
	IMPERIAL DADE	26	2,731.60	
			Check Total	4,416.16 KCTC-E CARPET EXTRACTOR
58341	AMAZON.COM LLC	11	622.25	
	AMAZON.COM LLC	26	3,308.21	
	AMAZON.COM LLC	46	449.00	
			Check Total	4,379.46 MECHATRONICS FURNITURE - KTC R
58320	SONOVA USA INC	21	4,341.65	
			Check Total	4,341.65 Oral Deaf Audiology supply
300029540	RELAYHUB LLC	22	4,324.00	
			Check Total	4,324.00 Monthly Licensing Fee
58427	GORDON FOOD SERVICE INC	26	4,158.92	
			Check Total	4,158.92 KCTC CULINARY - CLASSROOM SUPP
58189	SOLIANT HEALTH LLC	21	4,129.20	
			Check Total	4,129.20 SOLIANT HEALTH LLC TELESERVICE
300029656	UKG KRONOS SYSTEMS LLC	11	668.84	
	UKG KRONOS SYSTEMS LLC	21	2,296.73	
	UKG KRONOS SYSTEMS LLC	22	445.89	
	UKG KRONOS SYSTEMS LLC	26	668.83	
			Check Total	4,080.29 KRONOS WORKFORCE SOFTWARE FY24

300029563	P & M HOLDING GROUP LLP	42	1,939.57	
	P & M HOLDING GROUP LLP	46	2,060.43	
			Check Total	4,000.00 PA PROJECT SOW THROUGH 6/30/24
58262	AMAZON.COM LLC	11	2,226.63	
	AMAZON.COM LLC	46	1,759.94	
			Check Total	3,986.57 MECHATRONICS FURNITURE - KTC R
58188	SEVERANCE ELECTRIC CO INC	27	3,951.00	
			Check Total	3,951.00 FIBER MAINTENANCE 7/1/23-6/30/
58416	CONSUMERS ENERGY CO	21	1,556.05	
	CONSUMERS ENERGY CO	26	2,381.75	
			Check Total	3,937.80 100010917175 (1480 LEFFINGWELL
58317	ROYAL TRUCK & TRAILER SALES & SERVICE INC	42	3,901.63	
			Check Total	3,901.63 SHELVING FOR CTR PROG MAINT TE
603082403	MG TRUST COMPANY-MIDWEST	11	3,890.92	
			Check Total	3,890.92 ANNUITY
603222405	MG TRUST COMPANY-MIDWEST	11	3,890.92	
			Check Total	3,890.92 ANNUITY
300029679	WEST MICH AVIATION ACADEMY	22	3,867.00	
			Check Total	3,867.00 IDEA FEB 2024
58255	UNUM LIFE INSURANCE COMPANY OF AMERICA	11	3,818.14	
			Check Total	3,818.14 MARCH PREMIUMS GRPS ITINS/KENT
58154	GOODWILL INDUSTRIES OF GREATER GRAND	21	3,750.00	
			Check Total	3,750.00 GOODWILL-KISD CTC AGREEMENT &
58156	GR BUILDING SERVICES INC	21	3,742.00	
			Check Total	3,742.00 JANITORAL SERVICES FOR OAKLEIG
58202	AUDIO SECURITY & AUTOMATION PROVIDERS INC	26	3,713.00	
			Check Total	3,713.00 KCC LIGHTING UPGRADES
58226	HERITAGE-CRYSTAL CLEAN INC	26	3,701.00	
			Check Total	3,701.00 ACCT# 51261 SERVICE 02/19/24
603082434	VALIC	11	3,651.53	
			Check Total	3,651.53 ANNUITY

603222436	VALIC	11	3,651.53	Check Total	3,651.53 ANNUITY
300029705	SYSCO GRAND RAPIDS LLC	26	3,553.03	Check Total	3,553.03 KCTC CULINARY - CLASSROOM SUPP
58266	BAUDVILLE	21	3,513.00	Check Total	3,513.00 ID-VILLE/BAUDVILLE - 2 ID MAKE
58296	MAER	21	315.00		
	MAER	22	3,190.00	Check Total	3,505.00 TCVI/OM staff MAER Conference
300029545	THRUN MAATSCH AND NORDBERG PC	11	1,151.90		
	THRUN MAATSCH AND NORDBERG PC	22	1,151.90		
	THRUN MAATSCH AND NORDBERG PC	26	1,151.91	Check Total	3,455.71 FILE#0720-00001 - LEGAL FEES
58168	KALAMAZOO REGIONAL EDUCATIONAL SERVICE	11	3,443.15	Check Total	3,443.15 TAAM BEGINNING BUS DRIVER MANU
58252	TELE-RAD INC	21	3,435.00	Check Total	3,435.00 RADIOS FOR PINE GROVE
58475	SOLIAN HEALTH LLC	21	3,432.00	Check Total	3,432.00 SOLIAN/PROCARE THERAPY - CONT
58143	CUMMINS BRIDGEWAY LLC	26	3,412.86	Check Total	3,412.86 TEACHING SUPPLIES CUMMINS BRID
58338	ZSPACE INC	26	3,375.00	Check Total	3,375.00 ZSPACE SW LICENSE RENEWAL
58364	GERALD DAWKINS ACADEMY	22	3,365.00	Check Total	3,365.00 IDEA FEB 2024
58234	MIL-TECH INC	26	3,358.55	Check Total	3,358.55 DRYER REPAIR
58426	NOTE TECH INDUSTRIES LLC	22	3,304.69	Check Total	3,304.69 TEMPERED GLASS FOR IPADS/TABLE
58277	CUSTER OFFICE ENVIRONMENTS INC	42	3,295.20	Check Total	3,295.20 KEC-O FURNITURE - SECURITY WOR
58238	IMPERIAL DADE	21	3,238.59		

			Check Total	3,238.59 LINCOLN CAMPUS CUSTODIAL SUPPL
300029636	FORESIGHT CAPITAL MANAGEMENT ADVISORS INC	29	3,188.50	
			Check Total	3,188.50 MRIC CONSULTING FEES FEB24
300029633	COVENANT HOUSE ACADEMY	22	3,152.00	
			Check Total	3,152.00 IDEA FEB 2024
58294	KEYSTONE AUTOMOTIVE OPERATIONS	26	3,082.16	
			Check Total	3,082.16 FINISHMASTER 2ND SEM. RESALE S
300029565	SPARTA AREA SCHOOLS	11	3,032.00	
			Check Total	3,032.00 GSRP - TRANSPORTATION FY 23
58142	CONSUMERS ENERGY CO	21	1,616.32	
	CONSUMERS ENERGY CO	26	1,401.21	
			Check Total	3,017.53 100013175094 (4958 VAN LAAR-B)
58174	NCS PEARSON INC	26	3,000.00	
			Check Total	3,000.00 ESB PREP BUNDLE AND TESTS
300029676	JON MICHAEL WASHBURN	11	3,000.00	
			Check Total	3,000.00 CONSULTATION SERVICES FOR THE
58356	D & W VUGS LLC	21	2,980.00	
			Check Total	2,980.00 PGLC SNOW REMOVAL
58331	TEACHSTONE INC	11	2,970.00	
			Check Total	2,970.00 SUBSCRIPTION 01/01/24-12/31/24
58321	SPARTAN DISTRIBUTORS INC	26	2,963.81	
			Check Total	2,963.81 TORO GROUNDMASTER REPAIR
58254	TOWNSQUARE MEDIA INC	26	2,916.00	
			Check Total	2,916.00 KCTC Awareness - Townsquare Sp
58472	COMMUNITY PRODUCTS LLC	21	2,742.00	
			Check Total	2,742.00 RIFTON MEDIUM ACTIVITY CHAIR F
58276	CONSUMERS ENERGY CO	21	2,703.92	
			Check Total	2,703.92 103047440922 (3630 BYRON CTR)
58256	VERIZON WIRELESS SERVICES LLC	21	2,053.01	
	VERIZON WIRELESS SERVICES LLC	22	549.86	
			Check Total	2,602.87 ACCT 242286341-00001 01/24/24-

300029560	KNIGHT WATCH INC	21	2,593.77	Check Total	2,593.77 MAYFIELD HVAC REPAIR
58295	LESLIE'S POOLMART INC	21	2,500.47	Check Total	2,500.47 LINCOLN POOL MAINT SUPPLIES
58280	EDCUATION DEVELOPMENT CENTER INC	11	2,500.00	Check Total	2,500.00 AMSR Training Materials
58232	KEYSTONE AUTOMOTIVE OPERATIONS	26	2,470.87	Check Total	2,470.87 FINISHMASTER 2ND SEM. TEACH SU
58470	PARENTS AS TEACHERS NATL CENTER INC	11	2,450.00	Check Total	2,450.00 VIRTUAL FMI TRAINING-R.MARCH
58181	CUSTOM PRINTERS	26	2,449.93	Check Total	2,449.93 KCTC ENROLLMENT POSTCARDS
58400	XEROX CORPORATION	26	2,432.07	Check Total	2,432.07 MOS AGREEMENT 23-24 SCHOOL YEA
58236	MISDU	11	2,420.38	Check Total	2,420.38 GARNISHMENT
603082412	PLANMEMBER-ER	11	2,414.76	Check Total	2,414.76 ANNUITY
603222414	PLANMEMBER-ER	11	2,414.76	Check Total	2,414.76 ANNUITY
58376	MISDU	11	2,395.10	Check Total	2,395.10 GARNISHMENT
300029559	GRAYBAR ELECTRIC CO	26	2,368.97	Check Total	2,368.97 ELECTRIC SUPPLIES FOR KCTC-W
58203	AUDIO SECURITY & AUTOMATION PROVIDERS INC	26	2,329.28	Check Total	2,329.28 KCC LIGHTING UPGRADES FOR LOWE
300029632	CONTROL SOLUTIONS INC	21	2,285.24	Check Total	2,285.24 EUS HVACR REPAIRS
300029526	GRAND RAPIDS PUBLIC SCHOOLS	11	2,230.40	Check Total	2,230.40 HOTEL REIMB-AMY DOWNEY
603082420	GLP ASSOCIATES EE ROTH	11	2,230.00		

			Check Total	2,230.00 ANNUITY
603222422	GLP ASSOCIATES EE ROTH	11	2,230.00	
			Check Total	2,230.00 ANNUITY
58383	RL DEPPMANN CO	26	2,196.00	
			Check Total	2,196.00 KCTC HVAC REPAIR SUPPLIES
300029551	CREATIVE TECHNOLOGIES ACADEMY	11	2,185.00	
			Check Total	2,185.00 MV REIMB-WELFARE ITEMS
300029623	ADN ADMINISTRATORS INC	11	2,160.40	
			Check Total	2,160.40 APRIL PREMIUMS AND CLAIMS CEDA
58148	DTE ENERGY	21	2,159.14	
			Check Total	2,159.14 920052222329 (3600 BYRON CTR S
603082430	NATIONWIDE	11	2,155.00	
			Check Total	2,155.00 ANNUITY
58304	MOSS AUDIO CORP	26	2,113.44	
			Check Total	2,113.44 ADDITIONAL EXTENSION LICENSES
58287	GORDON FOOD SERVICE INC	26	2,102.09	
			Check Total	2,102.09 SECOND SEMESTER RESALE EXPENSE
58375	MILLER WELDING SUPPLY CO	26	2,093.68	
			Check Total	2,093.68 SECOND SEMESTER MILLER WELDING
603082408	VALIC - 457	11	2,090.49	
			Check Total	2,090.49 ANNUITY
58248	SOLIANT HEALTH LLC	21	2,064.60	
			Check Total	2,064.60 SOLIANT HEALTH LLC TELESERVICE
58319	SOLIANT HEALTH LLC	21	2,064.60	
			Check Total	2,064.60 SOLIANT HEALTH LLC TELESERVICE
300029666	NEXTECH HIGH SCHOOL	22	2,048.00	
			Check Total	2,048.00 IDEA FEB 2024
58218	ZACHARY D START	21	2,017.92	
			Check Total	2,017.92 OAK INTERIOR DOOR REPLACEMENT
58284	FIRST BOOK	11	2,005.96	
			Check Total	2,005.96 BRIGHT BEGINNINGS-BOOK ORDER
58195	VERIZON WIRELESS SERVICES LLC	11	1,158.79	

	VERIZON WIRELESS SERVICES LLC	21	39.85	
	VERIZON WIRELESS SERVICES LLC	22	317.56	
	VERIZON WIRELESS SERVICES LLC	26	-111.80	
	VERIZON WIRELESS SERVICES LLC	28	597.17	
			Check Total	2,001.57 587269487-00001 01/11/24-02/10
58409	BELFOR USA GROUP INC	21	2,001.35	
			Check Total	2,001.35 OAKLEIGH - SEWAGE BACK UP CLEA
300029500	KENOWA HILLS PUBLIC SCHOOLS	11	1,993.15	
			Check Total	1,993.15 MV REIMB - WELFARE/TRANSPORT/S
58278	DIANE TITCHE	11	1,950.00	
			Check Total	1,950.00 VIRTUAL MEETINGS WITH IGNITE C
58408	BEECHWOOD INN INC	11	1,950.00	
			Check Total	1,950.00 ADULT ED SPRING WORKSHOP - CAT
58337	WEBSTAIRANT STORE LLC	26	1,949.00	
			Check Total	1,949.00 KCTC-E COMMERCIAL GARBAGE DISP
58323	SPHERO INC	11	1,939.29	
			Check Total	1,939.29 CODE MAT AND ACTIVITY CARDS
58137	CINTAS CORP NO. 2	26	1,910.50	
			Check Total	1,910.50 EYE WASH STATION MAINTENANCE
58465	NATL INSTITUTE FOR AUTOMOTIVE SERVICE EXCELLENCE	26	1,895.00	
			Check Total	1,895.00 AUTO TECH ASE ACCREDITATION RE
58442	JEM COMPUTERS INC	26	1,866.00	
			Check Total	1,866.00 KCTC-W UPS & NETWORK CARD REPL
58155	GORDON FOOD SERVICE INC	26	1,846.47	
			Check Total	1,846.47 PLATES/NAPKINS/CUTLERY/CONDIME
300029607	PORTLAND PUBLIC SCHOOLS	11	1,810.28	
			Check Total	1,810.28 MAR24 SA SECT 107 ADULT ED
58372	DEBORAH J MCFALONE	21	1,800.00	
			Check Total	1,800.00 MCFALONE CONSULTING LLC
603222410	VALIC - 457	11	1,790.49	
			Check Total	1,790.49 ANNUITY

58261	WELLS FARGO FINANCIAL LEASING	26	1,782.00	
			Check Total	1,782.00 MONTHLY FAX SERVICES LEASE
58369	COMFORT CONTROL SUPPLY CO INC	21	1,255.07	
	COMFORT CONTROL SUPPLY CO INC	26	513.07	
			Check Total	1,768.14 KEC HVAC REPAIR SUPPLIES
58217	DAWN FOOD PRODUCTS INC	26	1,748.55	
			Check Total	1,748.55 SECOND SEMESTER CATERING - DAW
58200	ALBERT USTER IMPORTS INC	26	1,742.50	
			Check Total	1,742.50 KCTC CULINARY - CATERING SUPPL
58342	ARTISTS CREATING TOGETHER INC	11	1,740.00	
			Check Total	1,740.00 EARLY CHILDHOOD ART EXPLORATIO
300029512	SYSCO GRAND RAPIDS LLC	26	1,670.16	
			Check Total	1,670.16 SECOND SEMESTER RESALE EXPENSE
603082414	MG TRUST-ROTH 403B	11	1,667.69	
			Check Total	1,667.69 ANNUITY
603222416	MG TRUST-ROTH 403B	11	1,667.69	
			Check Total	1,667.69 ANNUITY
58163	KENTWOOD OFFICE FURNITURE LLC	21	1,663.88	
			Check Total	1,663.88 KEC-B FURNITURE FOR MENTAL HEA
58131	AMAZON.COM LLC	11	1,663.67	
			Check Total	1,663.67 CONTINUOUS IMPROVEMENT TEAM
300029506	NORTHVIEW PUBLIC SCHOOLS	11	1,645.84	
			Check Total	1,645.84 EARLY MATH LEADERSHIP-R.ROY &
58466	IMPERIAL DADE	26	1,619.21	
			Check Total	1,619.21 CUSTODIAL SUPPLIES
300029614	VANGUARD CHARTER ACADEMY	22	1,611.00	
			Check Total	1,611.00 MAR24 SA 56(7) SP ED
300029534	KENTWOOD PUBLIC SCHOOLS	11	1,609.79	
			Check Total	1,609.79 TITLE 1 CROSSROADS ALT TRANSP
603222409	PARADIGM - 457	11	1,580.00	
			Check Total	1,580.00 ANNUITY
300029582	EXCEL CHARTER ACADEMY	22	1,577.58	

			Check Total	1,577.58 MAR24 SA 56(7) SP ED
58367	HARBOR GROUP INCORPORATED	26	1,548.54	
			Check Total	1,548.54 HARBOR GROUP SECOND SEMESTER S
58162	KENT DISTRICT LIBRARY	11	1,500.00	
			Check Total	1,500.00 PARTNER WITH GREAT START TO QU
300029618	WEST MICH ACADEMY OF ENVIRONMENTAL SCIENCE	22	1,485.73	
			Check Total	1,485.73 MAR24 SA 56(7) SP ED
58289	HARBOR GROUP INCORPORATED	26	1,482.12	
			Check Total	1,482.12 HARBOR GROUP SECOND SEMESTER S
58233	MARTHAS CATERING LLC	11	1,479.00	
			Check Total	1,479.00 SECURITY - CATERING 3/13/24
300029580	CROSS CREEK CHARTER ACADEMY	22	1,457.98	
			Check Total	1,457.98 MAR24 SA 56(7) SP ED
58421	DTE ENERGY	21	1,454.30	
			Check Total	1,454.30 920052222329 (3600 BYRON CTR)
300029615	VISTA CHARTER ACADEMY	22	1,439.52	
			Check Total	1,439.52 MAR24 SA 56(7) SP ED
58361	FOUR SEASONS YARD & SPORT INC	26	1,438.77	
			Check Total	1,438.77 825I JOHN DEERE GATOR REPLACEM
300029513	TECHSMITH	26	1,430.98	
			Check Total	1,430.98 SnagIt/Camtasia Renewal 4/18/2
58153	FWSBF LLC	21	1,377.60	
			Check Total	1,377.60 PINE GROVE HVAC FILTERS
300029616	WALKER CHARTER ACADEMY	22	1,363.61	
			Check Total	1,363.61 MAR24 SA 56(7) SP ED
300029576	CHANDLER WOODS CAMPUS	22	1,356.31	
			Check Total	1,356.31 MAR24 SA 56(7) SP ED
58237	MITTEN PRO PAINTING LLC	26	1,350.00	
			Check Total	1,350.00 KCTC WEST - PAINT E WING
58198	WINDEMULLER ELECTRIC INC	11	1,117.55	
	WINDEMULLER ELECTRIC INC	21	206.00	

			Check Total	1,323.55 NATURE CTR & LINCOLN - ELECTR
300029590	GRAND RIVER PREPARATORY HIGH SCHOOL	22	1,278.88	
			Check Total	1,278.88 MAR24 SA 56(7) SP ED
58374	MIDWEST STEEL SUPPLY CO INC	26	1,278.49	
			Check Total	1,278.49 STEEL TEACHING SUPPLIES 564 -
300029598	KNAPP CHARTER ACADEMY	22	1,264.79	
			Check Total	1,264.79 MAR24 SA 56(7) SP ED
58425	FOUNDATION BUILDING MATERIALS LLC	26	1,255.57	
			Check Total	1,255.57 KCTC EAST & WEST - MAINT SUPPL
58325	STATE OF MICHIGAN	11	1,252.25	
			Check Total	1,252.25 REF# MI41141L4 LIVE SCAN FINGE
58269	LOEKS THEATRES INC	11	1,250.30	
			Check Total	1,250.30 RENTAL SPACE FOR MICHME TRAINI
603082401	LEGEND GROUP/ADSERV	11	1,250.00	
			Check Total	1,250.00 ANNUITY
603082407	PARADIGM - 457	11	1,250.00	
			Check Total	1,250.00 ANNUITY
603222403	LEGEND GROUP/ADSERV	11	1,250.00	
			Check Total	1,250.00 ANNUITY
58308	NATIONAL AZON INC	26	1,219.95	
			Check Total	1,219.95 OPEN PO - TEACHING SUPPLIES GR
300029541	ROCKFORD PUBLIC SCHOOLS	11	1,163.64	
			Check Total	1,163.64 ROCKFORD ANCILLARY/HSA REPAYME
300029668	ROCKFORD PUBLIC SCHOOLS	11	1,163.64	
			Check Total	1,163.64 ROCKFORD ANCILLARY/HSA REPAYME
603222432	NATIONWIDE	11	1,155.00	
			Check Total	1,155.00 ANNUITY
58292	COMFORT CONTROL SUPPLY CO INC	11	528.23	
	COMFORT CONTROL SUPPLY CO INC	26	616.97	
			Check Total	1,145.20 KCC HVAC SUPPLIES
300029609	RIDGE PARK CHARTER ACADEMY	22	1,129.68	
			Check Total	1,129.68 MAR24 SA 56(7) SP ED

58411	GRS INVESTMENTS INC	26	1,104.00	Check Total	1,104.00 KCTC AGRICULTURE - CLASSROOM S
300029543	SYSCO GRAND RAPIDS LLC	26	1,103.38	Check Total	1,103.38 KCTC CULINARY - CLASSROOM SUPP
58395	UNITED PARCEL SERVICE	11	1,100.00	Check Total	1,100.00 ACCT 466942 POSTAGE
300029693	CHARLES HONEY	27	1,090.00	Check Total	1,090.00 Reporting and editing duties f
58340	ACTION CHEMICAL INC	21	540.50		
	ACTION CHEMICAL INC	26	540.50	Check Total	1,081.00 CUSTODIAL SUPPLIES
300029697	NGUYET-ANH THI TRAN	11	1,051.04	Check Total	1,051.04 LANGUAGE INTERPRETING 02/01/24
300029672	SYSCO GRAND RAPIDS LLC	26	1,044.46	Check Total	1,044.46 SECOND SEMESTER RESALE EXPENSE
603152402	CITY OF WALKER	11	1,042.83	Check Total	1,042.83 WALKER CITY PAYROLL TAXES
58307	GENUINE PARTS CO	26	1,033.98	Check Total	1,033.98 NAPA RESALE SUPPLIES - AUTO -
58378	NEWEGG.COM	26	1,031.82	Check Total	1,031.82 PC REBUILD PARTS IT
300029546	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS	11	1,025.01	Check Total	1,025.01 EMPLOYEE PREMIUMS GROUP 9262
300029619	WEST MICH AVIATION ACADEMY	22	1,024.00	Check Total	1,024.00 MAR24 SA 56(7) SP ED
300029499	GRAYBAR ELECTRIC CO	21	422.81		
	GRAYBAR ELECTRIC CO	26	588.56	Check Total	1,011.37 KCTC COMMONS - ELECTRICAL SUPP
58404	AMAZON.COM LLC	26	1,010.15	Check Total	1,010.15 SUPPLIES FOR IT CLASSROOMS - P
58211	COLLETTI & MOBILIA PC	11	1,006.00	Check Total	1,006.00 ED NEGLECT ADJUDICATION HEARIN

58273 COLLETTI & MOBILIA PC	11	1,006.00	
		Check Total	1,006.00 ED NEGLECT ADJUDICATION HEARIN
300029568 VALLEY CITY LINEN	26	1,004.99	
		Check Total	1,004.99 KCTC CULINARY - LINEN RENTAL
58132 AMER REGISTRY FOR INTERNET NUMBERS	26	1,000.00	
		Check Total	1,000.00 ARIN ANNUAL REGISTRATION FEE 3
58133 AQUINAS COLLEGE	29	1,000.00	
		Check Total	1,000.00 SKUTT SCHOLARSHIP-MICHELLE BAT
4/1/2024 7:23 AM		Grand Total	25,912,109.85

Analysis of Banking Institutions
03/31/24

Bank	Account Type	Bank Rating	FDIC Insured	Insured Amount	Government Guaranteed	Uninsured	Total Funds
Chase	Checking	A+	Yes	\$ -	\$ -	\$ 2,678,305	\$ 2,678,305 ***
Chase	Savings	A+	Yes	250,000	-	59,924	309,924
Huntington National Bank	Municipal Now Checking	A-	Yes	250,000	-	17,984	267,984
MILAF	Local Gov't Invest Pool	AAAm/AAKf	No	-	-	136,201,841	136,201,841
Totals:				\$ 500,000	\$ -	\$ 138,958,054	\$ 139,458,054

Balances as of 03/31/24

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

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

Cash in all Accounts and Investment Assets of the Board as of 03/31/2024

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	\$ 309,924	250,000	59,924	1.75%	n/a	A+	10,000 balance
Chase Bank	Consolidated Checking	11-21-22-23-26-27-29-41-42-46	1,662,528	-	1,662,528	0.00%	n/a	A+	Sweep
Chase Bank	Checking	81	1,013,777	-	1,013,777	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	267,984	250,000	17,984	4.58%	n/a	A-	

MILAF Managed Account:

MILAF	Local Gov't Invest Pool	11-21-22-26-27-29-41-42-46	2,450	-	2,450	5.19%	n/a	AAAm	Cash Management Class
MILAF	Local Gov't Invest Pool	11-21-22-26-27-29-41-42-46	71,983,071	-	71,983,071	5.35%	n/a	AAAm	MAX Class
MILAF	Local Gov't Invest Pool	22	20,722,033	-	20,722,033	5.72%	04/04/24	AAAf	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	3,941,980	-	3,941,980	5.77%	05/01/24	AAAf	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	3,934,192	-	3,934,192	5.77%	05/14/24	AAAf	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	3,914,187	-	3,914,187	5.85%	06/21/24	AAAf	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	2,050,885	-	2,050,885	5.82%	07/18/24	AAAf	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	2,039,616	-	2,039,616	5.62%	08/19/24	AAAf	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	2,032,880	-	2,032,880	5.47%	08/30/24	AAAf	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	2,024,341	-	2,024,341	5.12%	09/27/24	AAAf	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	2,002,888	-	2,002,888	5.27%	10/24/24	AAAf	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	2,008,085	-	2,008,085	5.27%	11/25/24	AAAf	TERM
MILAF-Grow Your Own	Local Gov't Invest Pool	11	7,302,126	-	7,302,126	5.35%	n/a	AAAm	MAX Class
MILAF-Grow Your Own	Local Gov't Invest Pool	11	4,081,690	-	4,081,690	5.62%	05/17/24	AAAf	TERM
MILAF-Grow Your Own	Local Gov't Invest Pool	11	4,082,126	-	4,082,126	5.65%	08/16/24	AAAf	TERM
MILAF-Grow Your Own	Local Gov't Invest Pool	11	4,079,292	-	4,079,292	5.27%	11/22/24	AAAf	TERM

\$ 139,458,054 \$ 500,000 \$ 138,958,054

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