

**CHECKS (DISBURSEMENTS) WRITTEN BY FUND
02/01/2024 - 02/29/2024**

11. GENERAL EDUCATION	\$	11,701,376.22
21. SPECIAL EDUCATION-CENTER PROGRAMS		298,767.41
22. SPECIAL EDUCATION		4,196,227.10
23. COMMUNITY SERVICE (ENHANCEMENT MILLAGE)		16,676.72
26. CAREER TECHNICAL EDUCATION		687,380.91
27. COOPERATIVE EDUCATION **		28,729.73
29. STUDENT/SCHOOL ACTIVITY FUND		9,443.73
CAPITAL PROJECTS		
41. GENERAL EDUCATION		1,985.11
42. SPECIAL EDUCATION		193,814.33
46. CAREER TECHNICAL EDUCATION		285,956.10
81. INTERNAL SERVICE FUND		-
TOTAL	\$	17,420,357.36

Total Transfers Out to LEAs (K-12, Charter Schools and Parochial Schools)	\$	5,400,871.09
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*** Disbursements from fund 28 are included in fund 27-Cooperative Education totals.*

Kent ISD Check Register 2/1/2024 to 2/29/2024

Check #	Vendor Name	Fund	Fund Amount	Check Total	Check Comment
600020624	MICH PUBLIC SCHOOL EMPLOYEES	11	1,708,080.94		
			Check Total	1,708,080.94	UAAL JANUARY 2024
600020524	MICH PUBLIC SCHOOL EMPLOYEES	11	1,592,406.20		
			Check Total	1,592,406.20	RETIREMENT 1.26.24
600022124	MICH PUBLIC SCHOOL EMPLOYEES	11	1,562,013.00		
			Check Total	1,562,013.00	RETIREMENT 02.09.24
58090	MICH EDUC SPECIAL SERVICES	11	1,093,659.49		
			Check Total	1,093,659.49	MARCH PREMIUMS
602232437	UNITED STATES TREASURY	11	897,757.69		
			Check Total	897,757.69	PAYROLL TAXES
602092432	UNITED STATES TREASURY	11	865,969.55		
			Check Total	865,969.55	PAYROLL TAXES
602232404	NEXT GENERATION ENROLLMENT INC	11	830,257.39		
			Check Total	830,257.39	MARCH PREMIUMS
300029366	GRAND RAPIDS PUBLIC SCHOOLS	22	499,793.92		
			Check Total	499,793.92	FEB24 SA SECT 51A SPED
300029454	MICH FAMILY RESOURCES	11	495,903.00		
			Check Total	495,903.00	GSRP THRU JAN 2024
300029430	GRAND RAPIDS PUBLIC SCHOOLS	11	450,543.00		
			Check Total	450,543.00	GSRP THRU JAN 2024
300029429	GRAND RAPIDS PUBLIC SCHOOLS	22	329,829.00		
			Check Total	329,829.00	IDEA JAN 2024
300029444	KENTWOOD PUBLIC SCHOOLS	22	265,438.00		
			Check Total	265,438.00	IDEA JAN 2024
58102	OWEN-AMES-KIMBALL CO	46	234,679.70		
			Check Total	234,679.70	KCTC PH 2 RENO-ADV MANUFACTURI
300029424	FOREST HILLS PUBLIC SCHOOLS	22	230,264.00		
			Check Total	230,264.00	IDEA JAN 2024
58046	KENTWOOD PUBLIC SCHOOLS	22	207,078.57		
			Check Total	207,078.57	FEB24 SA SECT 51A SPED

300029401 ALLEGAN AREA EDUCATIONAL SERVICE AGENCY 26 159,280.52

			Check Total	159,280.52 2024 Perkins Allocations to AI
300029389	SPARTA AREA SCHOOLS	11	100,672.53	
	SPARTA AREA SCHOOLS	22	49,714.31	
			Check Total	150,386.84 FEB24 SA SECT 51A SPED
602232439	STATE OF MICHIGAN	11	140,518.21	
			Check Total	140,518.21 PAYROLL TAXES
602092434	STATE OF MICHIGAN	11	135,968.57	
			Check Total	135,968.57 ANNUITY
300029460	NORTHVIEW PUBLIC SCHOOLS	22	127,140.00	
			Check Total	127,140.00 IDEA JAN 2024
300029313	MICH FAMILY RESOURCES	11	121,795.00	
			Check Total	121,795.00 GSRP TRANSPORTATION - 10/01/23
300029360	FOREST HILLS PUBLIC SCHOOLS	22	121,257.39	
			Check Total	121,257.39 FEB24 SA SECT 51A SPED
300029468	ROCKFORD PUBLIC SCHOOLS	22	111,424.00	
			Check Total	111,424.00 IDEA JAN 2024
300029433	GRANDVILLE PUBLIC SCHOOLS	22	107,638.00	
			Check Total	107,638.00 IDEA JAN 2024
300029388	ROCKFORD PUBLIC SCHOOLS	11	7,850.73	
	ROCKFORD PUBLIC SCHOOLS	22	89,599.67	
			Check Total	97,450.40 FEB24 SA SECT 51A SPED
300029490	YMCA OF GREATER GR	11	94,973.00	
			Check Total	94,973.00 GSRP THRU JAN 2024
80214241	JPMORGAN CHASE BANK NA	11	250.00	
	JPMORGAN CHASE BANK NA	11	24,854.52	
	JPMORGAN CHASE BANK NA	21	22,388.48	
	JPMORGAN CHASE BANK NA	22	7,653.07	
	JPMORGAN CHASE BANK NA	26	32,632.47	
	JPMORGAN CHASE BANK NA	27	764.66	
	JPMORGAN CHASE BANK NA	28	1,317.31	
	JPMORGAN CHASE BANK NA	29	795.86	
	JPMORGAN CHASE BANK NA	42	476.94	
			Check Total	91,133.31 NATIONAL ACADEMIES PRE
300029398	WYOMING PUBLIC SCHOOLS	22	89,028.23	

			Check Total	89,028.23 FEB24 SA SECT 51A SPED
300029472	SPARTA AREA SCHOOLS	22	88,965.00	
			Check Total	88,965.00 IDEA JAN 2024
300029284	KENT COUNTY TREASURER	11	1,398.12	
	KENT COUNTY TREASURER	22	56,276.30	
	KENT COUNTY TREASURER	23	14,108.38	
	KENT COUNTY TREASURER	26	13,841.88	
	KENT COUNTY TREASURER	42	1,615.88	
	KENT COUNTY TREASURER	46	1,615.88	
			Check Total	88,856.44 GROUP# 128 - REIMBURSE TAXES -
300029488	WYOMING PUBLIC SCHOOLS	22	86,238.00	
			Check Total	86,238.00 IDEA JAN 2024
300029441	KENOWA HILLS PUBLIC SCHOOLS	22	81,697.00	
			Check Total	81,697.00 IDEA JAN 2024
300029368	GRANDVILLE PUBLIC SCHOOLS	22	79,659.76	
			Check Total	79,659.76 FEB24 SA SECT 51A SPED
300029450	LOWELL AREA SCHOOLS	22	77,357.00	
			Check Total	77,357.00 IDEA JAN 2024
300029399	ZEELAND PUBLIC SCHOOLS	11	76,088.72	
			Check Total	76,088.72 FEB24 SA SECT 107 ADULT ED
300029408	BYRON CENTER PUBLIC SCHOOLS	22	73,138.00	
			Check Total	73,138.00 IDEA JAN 2024
300029475	THORNAPPLE KELLOGG SCHOOLS	22	72,746.00	
			Check Total	72,746.00 IDEA JAN 2024
300029484	WEST MICH ACADEMY OF ENVIRONMENTAL SCIENCE	11	71,373.00	
			Check Total	71,373.00 GSRP THRU JAN 2024
300029411	CEDAR SPRINGS PUBLIC SCHOOLS	22	66,823.00	
			Check Total	66,823.00 IDEA JAN 2024
300029335	HEART OF WEST MICH UNITED WAY	11	64,972.18	
			Check Total	64,972.18 Q1 32P FY24 STATE
300029341	MICHIGAN SCHOOLS ENERGY COOPERATIVE	11	5,593.58	
	MICHIGAN SCHOOLS ENERGY COOPERATIVE	21	22,932.85	
	MICHIGAN SCHOOLS ENERGY COOPERATIVE	26	34,613.64	
			Check Total	63,140.07 ACCT 41000 - JAN24
300029381	NORTHVIEW PUBLIC SCHOOLS	22	61,316.98	

			Check Total	61,316.98 FEB24 SA SECT 51A SPED
58023	OWEN-AMES-KIMBALL CO	42	18,555.61	
	OWEN-AMES-KIMBALL CO	46	42,292.17	
			Check Total	60,847.78 CREDIT - KCTC CULINARY & MARKE
300029463	MICHIGAN PREPARATORY VIRTUAL SCHOOL	22	59,740.00	
			Check Total	59,740.00 IDEA JAN 2024
300029364	GODWIN HEIGHTS PUBLIC SCHOOLS	22	59,247.63	
			Check Total	59,247.63 FEB24 SA SECT 51A SPED
300029354	COMSTOCK PARK PUBLIC SCHOOLS	22	59,066.14	
			Check Total	59,066.14 FEB24 SA SECT 51A SPED
58002	GORNO FORD	42	57,482.00	
			Check Total	57,482.00 TRANSIT VANS FOR CENTER PROGRA
300029372	KENOWA HILLS PUBLIC SCHOOLS	22	56,076.36	
			Check Total	56,076.36 FEB24 SA SECT 51A SPED
300029455	MICHIGAN SCHOOLS ENERGY COOPERATIVE	11	2,923.02	
	MICHIGAN SCHOOLS ENERGY COOPERATIVE	21	20,219.26	
	MICHIGAN SCHOOLS ENERGY COOPERATIVE	26	31,001.87	
			Check Total	54,144.15 ACCT# 41000 NATURAL GAS DEC23
300029349	BYRON CENTER PUBLIC SCHOOLS	22	50,207.62	
			Check Total	50,207.62 FEB24 SA SECT 51A SPED
300029351	CEDAR SPRINGS PUBLIC SCHOOLS	22	49,783.91	
			Check Total	49,783.91 FEB24 SA SECT 51A SPED
300029440	KELLOGGSVILLE PUBLIC SCHOOLS	22	49,759.00	
			Check Total	49,759.00 IDEA JAN 2024
300029414	COMSTOCK PARK PUBLIC SCHOOLS	22	48,848.00	
			Check Total	48,848.00 IDEA JAN 2024
300029382	ORCHARD VIEW SCHOOLS	11	48,051.86	
			Check Total	48,051.86 FEB24 SA SECT 107 ADULT ED
602232402	CITY OF GRAND RAPIDS	11	47,891.81	
			Check Total	47,891.81 GRAND RAPIDS CITY TAX
300029449	LIGHTHOUSE ACADEMY	22	46,771.00	
			Check Total	46,771.00 IDEA JAN 2024
58077	GRAFTON SCHOOL INCORPORATED	22	43,803.09	
			Check Total	43,803.09 Ukeru Training
300029371	KELLOGGSVILLE PUBLIC SCHOOLS	22	42,878.65	
			Check Total	42,878.65 FEB24 SA SECT 51A SPED

300029402	APPLETREE LEARNING CENTERS WALKER LLC	11	42,619.00	Check Total	42,619.00 GSRP THRU JAN 2024
58113	STEEPLETOWN NEIGHBORHOOD SERVICES	11	42,500.00	Check Total	42,500.00 GSRP THRU JAN 2024
300029345	WILLIAM C ABNEY ACADEMY	11	42,214.68	Check Total	42,214.68 ACADEMIC INTERVENTIONISTS 10/1
300029420	EAST GRAND RAPIDS PUBLIC SCHOOLS	22	39,753.00	Check Total	39,753.00 IDEA JAN 2024
300029412	CHANDLER WOODS CAMPUS	22	39,693.00	Check Total	39,693.00 IDEA JAN 2024
300029323	ADN ADMINISTRATORS INC	11	37,940.07	Check Total	37,940.07 DENTAL CLAIMS GROUP 40289
300029465	RIDGE PARK CHARTER ACADEMY	22	36,923.00	Check Total	36,923.00 IDEA JAN 2024
58083	HISPANIC CENTER OF WESTERN MICHIGAN	11	35,801.00	Check Total	35,801.00 GSRP THRU JAN 2024
300029458	NEW BRANCHES SCHOOL	11	35,275.00	Check Total	35,275.00 GSRP THRU JAN 2024
300029469	SET INC	11	35,082.43	Check Total	35,082.43 MARCH 2024 PREMIUMS
300029377	LOWELL AREA SCHOOLS	22	33,420.44	Check Total	33,420.44 FEB24 SA SECT 51A SPED
300029290	SET INC	11	32,823.04	Check Total	32,823.04 FEBRUARY PREMIUMS
300029413	CHILDTIME CHILDCARE INC	11	32,674.00	Check Total	32,674.00 GSRP THRU JAN 2024
300029478	VANGUARD CHARTER ACADEMY	22	32,557.00	Check Total	32,557.00 IDEA JAN 2024
300029421	EXCEL CHARTER ACADEMY	22	32,479.00	Check Total	32,479.00 IDEA JAN 2024
300029425	GODFREY LEE PUBLIC SCHOOLS	22	29,710.00	Check Total	29,710.00 IDEA JAN 2024
300029445	KNAPP CHARTER ACADEMY	22	29,552.00	Check Total	29,552.00 IDEA JAN 2024
300029457	NEW BRANCHES SCHOOL	22	29,391.00	Check Total	29,391.00 IDEA JAN 2024

300029436	HOPE ACADEMY OF WEST MICHIGAN	22	28,750.00	Check Total	28,750.00 IDEA JAN 2024
58110	SOUTH END COMMUNITY OUTREACH MINISTRIES	11	28,582.00	Check Total	28,582.00 GSRP THRU JAN 2024
300029479	VISTA CHARTER ACADEMY	22	26,653.00	Check Total	26,653.00 IDEA JAN 2024
602092430	GLP & ASSOCIATES	11	26,544.09	Check Total	26,544.09 ANNUITY
300029329	ENVIRO-CLEAN	21	26,428.64	Check Total	26,428.64 JANITORIAL SERVICES AT PGLC
602232435	GLP & ASSOCIATES	11	26,159.09	Check Total	26,159.09 ANNUITY
300029361	FREMONT PUBLIC SCHOOLS	11	26,103.86	Check Total	26,103.86 FEB24 SA SECT 107 ADULT ED
300029477	TUTOR TIME LEARNING CENTERS LLC	11	25,534.00	Check Total	25,534.00 GSRP THRU JAN 2024
300029273	APPLE INC (ORDERS)	21	25,504.00	Check Total	25,504.00 APPLE, FOUR 10-INCH & FOUR 13-
300029480	WALKER CHARTER ACADEMY	22	25,481.00	Check Total	25,481.00 IDEA JAN 2024
57786	CUSTER OFFICE ENVIRONMENTS INC	42	24,964.02	Check Total	24,964.02 LDC MAT TABLES - BOARD APPROVE
57987	CUSTER OFFICE ENVIRONMENTS INC	42	24,647.90	Check Total	24,647.90 LCC CONFERENCE RM FURNITURE -
58103	PEOPLE DRIVEN TECHNOLOGY INC	26	24,395.50	Check Total	24,395.50 Zerto Renewal 1/12/24-12/31/24
300029334	HEART OF WEST MICH UNITED WAY	11	23,995.95	Check Total	23,995.95 32P6 GRANT REIMB EXP THRU 12/3
57795	FAMILY PROMISE OF GRAND RAPIDS	11	23,509.72	Check Total	23,509.72 CONTRACTED SUPPORT-10/1/23-12/
58021	NYC LEADERSHIP ACADEMY INC	11	23,050.00	Check Total	23,050.00 THE LEADERSHIP ACADEMY
300029442	KENT CITY COMMUNITY SCHOOLS	22	22,847.00	Check Total	22,847.00 IDEA JAN 2024
300029278	CLARK HILL PLC	11	7,609.50		

	CLARK HILL PLC	22	7,609.50	
	CLARK HILL PLC	26	7,609.50	
			Check Total	22,828.50 CLIENT 58607 - LABOR & EMPLOYM
57935	OTTAWA AREA ISD	11	22,165.75	
			Check Total	22,165.75 PUPIL ACCOUNTING SERVICES
300029418	CROSS CREEK CHARTER ACADEMY	22	21,958.00	
			Check Total	21,958.00 IDEA JAN 2024
300029403	BAXTER COMMUNITY CENTER	11	21,680.00	
			Check Total	21,680.00 GSRP THRU JAN 2024
57845	SOLUTIONS PLUS INC	26	21,500.00	
			Check Total	21,500.00 FORTIANALYZER SUBSCRIPTION
57771	BARNES & NOBLE COLLEGE BOOKSELLERS LLC	11	12,949.45	
	BARNES & NOBLE COLLEGE BOOKSELLERS LLC	26	8,362.36	
			Check Total	21,311.81 2ND SEMESTER LAUNCH U TEXT BOO
271522324	EDUSTAFF LLC	11	3,363.90	
	EDUSTAFF LLC	21	13,241.69	
	EDUSTAFF LLC	22	1,172.97	
	EDUSTAFF LLC	26	3,300.61	
			Check Total	21,079.17 EDUSTAFF WEEK OF 02/23/2024
300029363	GODFREY LEE PUBLIC SCHOOLS	22	21,023.23	
			Check Total	21,023.23 FEB24 SA SECT 51A SPED
58038	SYSCLOUD INC	26	20,800.00	
			Check Total	20,800.00 GOOGLE/M365 BACK UP YR 2 OF 3
300029437	HOPE ACADEMY OF WEST MICHIGAN	11	20,732.00	
			Check Total	20,732.00 GSRP THRU JAN 2024
300029427	GR COMMUNITY COLLEGE	11	20,330.00	
			Check Total	20,330.00 GSRP THRU JAN 2024
58085	ANSELU LLC	11	20,140.00	
			Check Total	20,140.00 GSRP THRU JAN 2024
300029281	GODWIN HEIGHTS PUBLIC SCHOOLS	11	445.45	
	GODWIN HEIGHTS PUBLIC SCHOOLS	42	19,634.75	
			Check Total	20,080.20 MV REIMB - HOTEL STAYS
300029383	PLAINWELL COMMUNITY SCHOOLS	11	19,257.49	
			Check Total	19,257.49 FEB24 SA SECT 107 ADULT ED
300029347	BELDING AREA SCHOOLS	11	19,059.78	
			Check Total	19,059.78 FEB24 SA SECT 107 ADULT ED

300029456	SHEENA AUSTIN	11	18,783.00	Check Total	18,783.00 GSRP THRU JAN 2024
300029358	EAST GRAND RAPIDS PUBLIC SCHOOLS	22	18,260.56	Check Total	18,260.56 FEB24 SA SECT 51A SPED
300029483	WELLSPRING PREPARATORY HIGH SCHOOL	22	18,223.00	Check Total	18,223.00 IDEA JAN 2024
300029327	CEDAR SPRINGS PUBLIC SCHOOLS	21	18,131.40	Check Total	18,131.40 CEDAR SPRINGS EMPOWER U LEASE
58088	LANGLEY CHILD CARE	11	18,053.00	Check Total	18,053.00 GSRP THRU JAN 2024
57892	THE I LOVE U GUYS FOUNDATION	11	17,500.00	Check Total	17,500.00 REUNIFICATION WORKSHOP
300029352	CENTRAL MONTCALM PUB SCH	11	17,237.83	Check Total	17,237.83 FEB24 SA SECT 107 ADULT ED
271520924	EDUSTAFF LLC	11	2,286.04		
	EDUSTAFF LLC	11	22.32		
	EDUSTAFF LLC	21	10,389.36		
	EDUSTAFF LLC	22	1,172.96		
	EDUSTAFF LLC	26	2,768.91	Check Total	16,639.59 EDUSTAFF WEEK OF 02/09/2024
300029362	FRUITPORT COMMUNITY SCHOOLS	11	16,585.28	Check Total	16,585.28 FEB24 SA SECT 107 ADULT ED
602092433	PARADIGM EQUITIES INC	11	16,231.68	Check Total	16,231.68 ANNUITY
602232438	PARADIGM EQUITIES INC	11	15,845.61	Check Total	15,845.61 ANNUITY
57780	TREECE HOME CARE INC	22	15,775.00	Check Total	15,775.00 COMMUNITY CARE GIVERS GRAND RA
300029350	CALEDONIA COMMUNITY SCHOOLS	22	15,499.01	Check Total	15,499.01 FEB24 SA SECT 51A SPED
300029346	ALLEGAN PUBLIC SCHOOLS	11	14,708.68	Check Total	14,708.68 FEB24 SA SECT 107 ADULT ED
58022	ONE IDENTITY LP	26	14,480.00	Check Total	14,480.00 SSO SUBSCRIPTION
58047	WHITEHALL DISTRICT SCHOOLS	11	13,152.24	Check Total	13,152.24 FEB24 SA SECT 107 ADULT ED

57857	BASIS POLICY RESEARCH LLC	11	12,933.75	
			Check Total	12,933.75 MI STUDENT VOICE STUDENT PERCE
300029369	GRANT PUBLIC SCHOOLS	11	12,797.18	
			Check Total	12,797.18 FEB24 SA SECT 107 ADULT ED
57992	ENGINEERED PROTECTION SYSTEMS INC	11	749.55	
	ENGINEERED PROTECTION SYSTEMS INC	21	7,059.66	
	ENGINEERED PROTECTION SYSTEMS INC	26	4,959.87	
			Check Total	12,769.08 SERVICE 03/01/24-05/31/24
58118	SOLUTIONS PLUS INC	26	12,450.00	
			Check Total	12,450.00 QTY 3 - 90G FIREWALL APPLIANCE
58048	ADVANTAGE MECHANICAL-REFRIGERATION INC	26	12,440.12	
			Check Total	12,440.12 KCC HVAC REPAIRS
58012	MATHISON ARCHITECTS LLC	42	12,258.82	
			Check Total	12,258.82 LINCOLN LDC RENO THRU 12/31/23
300029415	COVENANT HOUSE ACADEMY	22	11,920.00	
			Check Total	11,920.00 IDEA JAN 2024
300029285	KENT COUNTY TREASURER	26	11,499.57	
			Check Total	11,499.57 23-24 SRO OFFICER (JULY - JUNE
58108	SEVERANCE ELECTRIC CO INC	27	11,344.50	
			Check Total	11,344.50 FIBER MAINTENANCE 7/1/23-6/30/
58115	THE VILLAGE LEARNING CENTER INC	11	11,254.00	
			Check Total	11,254.00 GSRP THRU JAN 2024
300029428	GRAND RAPIDS PUBLIC SCHOOLS	11	10,988.11	
			Check Total	10,988.11 MAISA CLASSROOM LIBRARY ENHANC
300029378	MASON COUNTY CENTRAL SCHOOLS	11	10,906.97	
			Check Total	10,906.97 FEB24 SA SECT 107 ADULT ED
300029417	CREATIVE TECHNOLOGIES ACADEMY	11	10,894.00	
			Check Total	10,894.00 GSRP THRU JAN 2024
58075	GR CHRISTIAN SCHOOLS	11	10,828.00	
			Check Total	10,828.00 GSRP THRU JAN 2024
300029305	ENVIRO-CLEAN	21	10,291.66	
			Check Total	10,291.66 JANITORIAL SERVICES - LINCOLN
300029390	THORNAPPLE KELLOGG SCHOOLS	22	10,213.77	
			Check Total	10,213.77 FEB24 SA SECT 51A SPED
58092	MILESTONES CDC LLC	11	10,056.00	

			Check Total	10,056.00	GSRP THRU JAN 2024 CASCADE
58079	GRAND RAPIDS EARLY DISCOVERY CENTER	11	9,775.00		
			Check Total	9,775.00	GSRP THRU JAN 2024 MALAGUZZI
58034	SEYFERTH & ASSOCIATES INC	11	9,724.44		
			Check Total	9,724.44	PUBLIC RELATIONS
602092417	GLP & ASSOCIATES - 457	11	9,548.83		
			Check Total	9,548.83	ANNUITY
602232422	GLP & ASSOCIATES - 457	11	9,418.83		
			Check Total	9,418.83	ANNUITY
57816	MR SERVICES AND HANDLING LLC	11	9,346.50		
			Check Total	9,346.50	GSRP - MOVE FROM GODFREY LEE
300029330	FOREST HILLS PUBLIC SCHOOLS	26	9,318.27		
			Check Total	9,318.27	KCTC TRANSPORTATION - DEC23
57974	BARNES & NOBLE COLLEGE BOOKSELLERS LLC	11	1,984.40		
	BARNES & NOBLE COLLEGE BOOKSELLERS LLC	26	7,307.56		
			Check Total	9,291.96	2ND SEMESTER LAUNCH U TEXT BOO
58093	MILESTONES CDC LLC	11	8,927.00		
			Check Total	8,927.00	GSRP THRU JAN 2024 WILSON
58127	XEROX CORPORATION	26	8,894.64		
			Check Total	8,894.64	XEROX MONTHLY LEASE PAYMENTS F
57804	GUST CONSTRUCTION COMPANY	42	8,824.00		
			Check Total	8,824.00	LCC CEILING REPLACEMENT
57833	SONOVA USA INC	21	8,687.39		
			Check Total	8,687.39	Phonak-Oral Deaf student recei
300029373	KENT CITY COMMUNITY SCHOOLS	22	8,431.63		
			Check Total	8,431.63	FEB24 SA SECT 51A SPED
300029318	SYSCO GRAND RAPIDS LLC	26	8,270.10		
			Check Total	8,270.10	SECOND SEMESTER RESALE EXPENSE
57788	D & W VUGS LLC	21	8,249.00		
			Check Total	8,249.00	PGLC SNOW REMOVAL
57983	TREECE HOME CARE INC	22	8,237.50		
			Check Total	8,237.50	COMMUNITY CARE GIVERS FOREST H
602232407	PLANMEMBER SECURITIES CORP	11	8,230.94		
			Check Total	8,230.94	ANNUITY
602092402	PLANMEMBER SECURITIES CORP	11	8,225.94		
			Check Total	8,225.94	ANNUITY

57866	CONSUMERS ENERGY CO	21	8,130.73	Check Total	8,130.73 100039595051 (2101 52ND SW) 12
300029331	FRANCISCAN LIFE PROCESS CENTER	21	7,680.00	Check Total	7,680.00 MUSIC THERAPY - KEC OAKLEIGH
57984	THE COMPUTING TECHNOLOGY INDUSTRY ASSOCIATION INC	26	7,577.00	Check Total	7,577.00 OPEN PO - COMPTIA TEST ORDERS
58101	OVER ACHIEVERS ACADEMY	11	7,570.00	Check Total	7,570.00 GSRP THRU JAN 2024
57860	BYRON TOWNSHIP TREASURER	11	184.11		
	BYRON TOWNSHIP TREASURER	22	5,264.00		
	BYRON TOWNSHIP TREASURER	23	1,859.42		
	BYRON TOWNSHIP TREASURER	42	215.09	Check Total	7,522.62 REFUND OVERPAYMENT IFT/CFT TAX
57772	BENTLEY MILLS INC	21	7,428.69	Check Total	7,428.69 LINCOLN DEV - CARPET TILES
300029419	DEAN TRANSPORTATION	21	3,567.27		
	DEAN TRANSPORTATION	26	3,730.26	Check Total	7,297.53 PINE GROVE - TRANSPORTATION -
57854	ATLAS RESTAURANT SUPPLY	26	7,041.28	Check Total	7,041.28 CO-CHARBROILER FOR KCTC-W HOSP
300029426	GR CHILD DISCOVERY CENTER	22	7,007.00	Check Total	7,007.00 IDEA JAN 2024
57938	COURIERED LLC	11	6,869.11	Check Total	6,869.11 Courier Services for Kent ISD
58120	WALTERS GARDENS	26	6,750.74	Check Total	6,750.74 FY24 RESALE SUPPLIES - OPEN PO
58080	GR BUILDING SERVICES INC	21	6,651.33	Check Total	6,651.33 JANITORAL SERVICES FOR EMPOWER
58017	MICH OFFICE SOLUTIONS	11	6,640.00	Check Total	6,640.00 ADULT ED - COLOR COPIER
57846	VERIZON WIRELESS SERVICES LLC	11	1,336.25		
	VERIZON WIRELESS SERVICES LLC	21	2,130.56		
	VERIZON WIRELESS SERVICES LLC	22	971.60		
	VERIZON WIRELESS SERVICES LLC	26	1,841.48		
	VERIZON WIRELESS SERVICES LLC	28	358.16		

			Check Total	6,638.05 ACCT# 587269487-00001 12/11/2
602092429	ASR CORP	11	6,548.10	
			Check Total	6,548.10 FLEX CONTRIBUTIONS
602232434	ASR CORP	11	6,548.10	
			Check Total	6,548.10 KENT ISD FLEX
58078	GRAND RAPIDS EARLY DISCOVERY CENTER	11	6,442.00	
			Check Total	6,442.00 GSRP THRU JAN 2024 IMAGINAIRE
57869	CUSTER OFFICE ENVIRONMENTS INC	21	114.00	
	CUSTER OFFICE ENVIRONMENTS INC	42	6,223.28	
			Check Total	6,337.28 FURNITURE FOR ORAL DEAF PROGRA
300029416	CREATIVE TECHNOLOGIES ACADEMY	22	6,294.00	
			Check Total	6,294.00 IDEA JAN 2024
57773	BLUE CROSS BLUE SHIELD OF MICHIGAN	11	6,131.64	
			Check Total	6,131.64 FEB PREMIUMS KENT CITY ITIN/KI
300029464	PROGRESSIVE ARCHITECTURAL ENGINEERS	26	680.00	
	PROGRESSIVE ARCHITECTURAL ENGINEERS	46	5,343.42	
			Check Total	6,023.42 SITE PLAN - RELOCATION OF BUIL
300029462	P & M HOLDING GROUP LLP	11	6,000.00	
			Check Total	6,000.00 FHPS IT ASSESSMENT
300029466	RIVER CITY FLOORING INC	26	5,980.58	
			Check Total	5,980.58 KCTC TILE WORK
57825	REPUBLIC SERVICES INC	11	332.94	
	REPUBLIC SERVICES INC	21	3,607.48	
	REPUBLIC SERVICES INC	26	1,931.14	
			Check Total	5,871.56 ACCT#3-0240-0360530 02/01/24-0
57776	CITY OF GRAND RAPIDS	11	301.14	
	CITY OF GRAND RAPIDS	21	3,188.21	
	CITY OF GRAND RAPIDS	26	2,142.74	
			Check Total	5,632.09 WS2081152 (1606 LEFFINGWELL) 1
300029486	WILLIAM C ABNEY ACADEMY	22	5,577.00	
			Check Total	5,577.00 IDEA JAN 2024
602232420	PARADIGM EQUITIES-ROTH	11	5,563.00	
			Check Total	5,563.00 ANNUITY
58063	CONSUMERS ENERGY CO	22	163.81	
	CONSUMERS ENERGY CO	26	1,511.15	
	CONSUMERS ENERGY CO	27	3,884.00	

			Check Total	5,558.96	103046645265 (1655 12 MILE) 01
300029296	UNITED COMMERCIAL SERVICES INC	26	5,537.00		
			Check Total	5,537.00	KCTC - CLEANING - FEB24
300029293	THE SCHOLAR FIRST INC	11	5,416.00		
			Check Total	5,416.00	THE SCHOLAR FIRST CONSULTATION
57805	HARBOR GROUP INCORPORATED	26	5,399.87		
			Check Total	5,399.87	HARBOR GROUP SECOND SEMESTER S
58076	GR COMMUNITY COLLEGE	11	866.83		
	GR COMMUNITY COLLEGE	21	612.04		
	GR COMMUNITY COLLEGE	22	1,687.37		
	GR COMMUNITY COLLEGE	26	2,092.62		
			Check Total	5,258.86	Katie McClintic
300029407	BYRON CENTER CHARTER	22	5,232.00		
			Check Total	5,232.00	IDEA JAN 2024
58054	BFG SUPPLY CO LLC	26	5,126.90		
			Check Total	5,126.90	RESALE SUPPLIES FY24 - OPEN PO
300029307	FORESIGHT CAPITAL MANAGEMENT ADVISORS INC	29	5,010.00		
			Check Total	5,010.00	CONSULTING FEES - DEC23 & JAN2
57941	MELISSA A REEVES	22	5,000.00		
			Check Total	5,000.00	Threat Assessment Training
300029453	MCALVEY MERCHANT & ASSOCIATES	11	5,000.00		
			Check Total	5,000.00	GOVERNMENTAL CONSULTING AND RE
57955	TOWNSQUARE MEDIA INC	11	2,024.00		
	TOWNSQUARE MEDIA INC	26	2,916.00		
			Check Total	4,940.00	KCTC Awareness - Townsquare Sp
57900	DOLLY ANN KELLOGG	11	4,619.82		
			Check Total	4,619.82	Michigan Model for Health
300029292	SYSCO GRAND RAPIDS LLC	26	4,585.92		
			Check Total	4,585.92	CATERING EXPENSES SECOND SEMES
57867	CRISIS PREVENTION INSTITUTE INC	21	4,499.00		
			Check Total	4,499.00	NCI TRAINING W/ADV PHY SKILLS-
602092415	PARADIGM EQUITIES-ROTH	11	4,410.00		
			Check Total	4,410.00	ANNUITY
58003	HARBOR GROUP INCORPORATED	26	4,373.88		
			Check Total	4,373.88	HARBOR GROUP SECOND SEMESTER S

300029443	KENT COUNTY TREASURER	11	68.17	
	KENT COUNTY TREASURER	22	2,744.80	
	KENT COUNTY TREASURER	23	688.28	
	KENT COUNTY TREASURER	26	674.64	
	KENT COUNTY TREASURER	42	79.48	
	KENT COUNTY TREASURER	46	79.48	
			Check Total	4,334.85 TAX REFUND - BOARD OF REVIEW
300029315	RELAYHUB LLC	22	4,324.00	
			Check Total	4,324.00 Monthly Licensing Fee
57890	FRED WARREN HAYWARD JR	11	3,548.75	
	FRED WARREN HAYWARD JR	26	743.75	
			Check Total	4,292.50 BLDG AUTOMATION SERVICE AND CO
57838	STRUCTURETEC CORPORATION	42	4,258.85	
			Check Total	4,258.85 LNS ROOF ASSESSMENT
58058	CENTRAL MICH PAPER	26	4,150.00	
			Check Total	4,150.00 Copy paper
57956	UNUM LIFE INSURANCE COMPANY OF AMERICA	11	4,144.21	
			Check Total	4,144.21 KENT ISD/GRPS ITIN INSURANCE F
57886	GORDON FOOD SERVICE INC	26	4,119.46	
			Check Total	4,119.46 1ST SEMESTER SUPPLIES GORDON F
300029446	UKG KRONOS SYSTEMS LLC	11	664.29	
	UKG KRONOS SYSTEMS LLC	21	2,281.57	
	UKG KRONOS SYSTEMS LLC	22	442.86	
	UKG KRONOS SYSTEMS LLC	26	664.28	
			Check Total	4,053.00 KRONOS WORKFORCE SOFTWARE FY24
58087	L-SOFT INTERNATIONAL INC	26	4,050.00	
			Check Total	4,050.00 LISTSERV CLOUD SERVICES 1/26/2
58068	DJ'S LANDSCAPE MANAGEMENT	26	4,028.79	
			Check Total	4,028.79 KENT AVIATION CENTER SNOW REMO
300029314	PROCESS ENGINEERING & EQUIPMENT CO	11	4,022.00	
			Check Total	4,022.00 ESC HEAT PUMP
57841	SOCIETY OF MANUFACTURING ENGINEERS	26	4,000.00	
			Check Total	4,000.00 TOOLINGU 23-24 SUBSCRIPTION
300029321	VALLEY CITY LINEN	26	3,969.42	
			Check Total	3,969.42 KCTC CULINARY - LINEN RENTAL

602092403	MG TRUST COMPANY-MIDWEST	11	3,890.92	Check Total	3,890.92 ANNUITY
602232408	MG TRUST COMPANY-MIDWEST	11	3,890.92	Check Total	3,890.92 ANNUITY
58004	HEALTHY HOODS LLC	26	3,885.00	Check Total	3,885.00 KCTC EAST & WEST - CLEAN HOODS
57784	CRITICAL SYSTEM SERVICES LLC	11	1,864.34		
	CRITICAL SYSTEM SERVICES LLC	26	2,017.60	Check Total	3,881.94 PLANNED MAINTENANCE-KCTC E & W
300029434	GRAYBAR ELECTRIC CO	21	3,713.88	Check Total	3,713.88 KEC - ELECTRICAL DIMMER
602092435	VALIC	11	3,651.53	Check Total	3,651.53 ANNUITY
602232440	VALIC	11	3,651.53	Check Total	3,651.53 ANNUITY
300029485	WEST MICH AVIATION ACADEMY	22	3,556.00	Check Total	3,556.00 IDEA JAN 2024
57916	KSS ENTERPRISES	21	883.40		
	KSS ENTERPRISES	26	2,561.59	Check Total	3,444.99 CUSTODIAL SUPPLIES
300029276	CEDAR SPRINGS PUBLIC SCHOOLS	11	3,440.98	Check Total	3,440.98 MV REIMB - TRANSPORTATION ITEM
57807	MICH HEALTH COUNCIL	26	3,360.00	Check Total	3,360.00 REGIONAL HEALTH CONFERENCE
300029337	ANA L RAMIREZ-SAENZ	21	1,706.25		
	ANA L RAMIREZ-SAENZ	22	1,520.00	Check Total	3,226.25 LAFUENTE TRANSLATION SERVICES
58024	CUSTOM PRINTERS	11	868.01		
	CUSTOM PRINTERS	26	2,358.02	Check Total	3,226.03 KCTC WINTER '24 OPEN HOUSE POS
57967	ADVANTAGE MECHANICAL-REFRIGERATION INC	26	3,185.00	Check Total	3,185.00 BI-FLOOR DRAIN FOR GRAPHIC DES
58006	KATERBERG VERHAGE INC	21	3,150.00	Check Total	3,150.00 LINCOLN CAMPUS SNOW REMOVAL
58070	FIREPLACE INC	21	3,150.00		

			Check Total	3,150.00	FIREPLACE INC/SMORE NEWSLETTER
300029473	SYSKO GRAND RAPIDS LLC	11	908.22		
	SYSKO GRAND RAPIDS LLC	26	2,211.55		
			Check Total	3,119.77	SECOND SEMESTER RESALE EXPENSE
57932	NCS PEARSON INC	26	3,115.20		
			Check Total	3,115.20	ACU CLASSROOM LICENSE AND PRAC
300029431	OCTAVIA PACE	11	3,090.00		
			Check Total	3,090.00	GSRP THRU JAN 2024
57924	MILLER WELDING SUPPLY CO	26	3,064.60		
			Check Total	3,064.60	SECOND SEMESTER MILLER WELDING
300029481	JON MICHAEL WASHBURN	11	3,000.00		
			Check Total	3,000.00	CONSULTATION SERVICES FOR THE
57975	BLUUM OF MINNESOTA LLC	42	2,999.00		
			Check Total	2,999.00	EU-S CLEVERTOUCH
57887	GRAND VALLEY AUTOMATION INC	21	2,995.00		
			Check Total	2,995.00	LCC AIPHONE MASTER STATION
602092420	GLP ASSOCIATES EE ROTH	11	2,908.00		
			Check Total	2,908.00	ANNUITY
57828	ROCKFORD AMBULANCE	11	2,866.50		
			Check Total	2,866.50	PEDIATRIC CPR/AED/FA CARDS
57777	CITY OF GRAND RAPIDS	42	2,829.00		
			Check Total	2,829.00	PERMIT#L-DEV-2023-0074- 225 MA
57819	IMPERIAL DADE	26	2,813.16		
			Check Total	2,813.16	CUSTODIAL SUPPLIES
57785	PPT HOLDINGS I LLC	26	2,697.68		
			Check Total	2,697.68	CABLES FOR UPGRADE
300029439	JOHNSON CONTROLS INC	21	2,689.65		
			Check Total	2,689.65	LINCOLN - HVAC REPAIRS
57986	CITADEL BROADCASTING COMPANY	26	2,675.00		
			Check Total	2,675.00	KCTC Open House 24 - Cumulus R
57965	ONE TIME PYMTS	11	2,673.42		
			Check Total	2,673.42	REPLACEMENT PR CK - 02/09/24
57843	VALLEY TRUCK PARTS	26	2,609.83		
			Check Total	2,609.83	TRANSMISSION FOR DIESEL PROGRA
300029275	BRETT ATWOOD	26	2,600.00		
			Check Total	2,600.00	Video production for 2023-2024

57925	MISDU	11	2,542.28	Check Total	2,542.28 GARNISHMENT
58096	MISDU	11	2,542.28	Check Total	2,542.28 GARNISHMENT
58123	WINDEMULLER ELECTRIC INC	21	1,667.00		
	WINDEMULLER ELECTRIC INC	26	864.00	Check Total	2,531.00 LDC POWER FOR NEW FIRE ALARM P
58055	BFG SUPPLY CO LLC	26	2,525.79	Check Total	2,525.79 RESALE SUPPLIES FY24 - OPEN PO
57871	D & W VUGS LLC	21	2,524.50	Check Total	2,524.50 EU-CENTRAL (FORMERLY MAYFIELD)
57971	BRANDON J ARMSTRONG	11	2,500.00	Check Total	2,500.00 PARENT EDUCATOR SELF DEFENSE C
58033	STEPHEN RICHARD SEWARD	11	2,500.00	Check Total	2,500.00 FACILTATOR FEES FOR IMPACTFUL
58128	YWCA WEST CENTRAL MICHIGAN	11	2,500.00	Check Total	2,500.00 SOCIAL WORK SUPPORT-HOMELESS S
300029299	YMCA OF GREATER GR	11	2,500.00	Check Total	2,500.00 SUPPORT FOR HOMELESS STUDENTS
57985	CONSUMERS ENERGY CO	27	2,490.11	Check Total	2,490.11 CUST# 300014332096 MIJUNS MAIN
57997	PLAYCORE WISCONSIN INC	42	2,454.00	Check Total	2,454.00 CENTER BASED PROGRAMS PLAYGROU
58074	GORDON FOOD SERVICE INC	26	2,449.09	Check Total	2,449.09 SECOND SEMESTER RESALE EXPENSE
58015	MISS DIG SYSTEM INC	27	2,438.60	Check Total	2,438.60 2024 TRANSMISSION/MAINTENANCE/
58045	XEROX CORPORATION	26	2,432.07	Check Total	2,432.07 MOS AGREEMENT 23-24 SCHOOL YEA
57766	AMAZON.COM LLC	11	2,422.99	Check Total	2,422.99 Classroom snacks for all sites
602092412	PLANMEMBER-ER	11	2,414.76	Check Total	2,414.76 ANNUITY
602232417	PLANMEMBER-ER	11	2,414.76	Check Total	2,414.76 ANNUITY
58001	GORDON FOOD SERVICE INC	26	2,401.91		

			Check Total	2,401.91	CULINARY - CLASSROOM SUPPLIES
57961	NEXSTAR BROADCASTING INC	11	2,400.00		
			Check Total	2,400.00	2023 MARANDA PARTNERSHIP 12/01
57844	VANDERHYDE MECHANICAL INC	26	2,368.50		
			Check Total	2,368.50	KCTC CULINARY - DISHWASHER & O
58059	CITIZENSHIRT	11	2,365.00		
			Check Total	2,365.00	WEST MI TEACHER COLLABORATIVE
57782	CONSUMERS ENERGY CO	21	1,453.96		
	CONSUMERS ENERGY CO	26	883.86		
			Check Total	2,337.82	100013175326 (4958 VAN LAAR) 1
300029328	CLARK HILL PLC	21	2,003.00		
	CLARK HILL PLC	22	299.30		
			Check Total	2,302.30	CLIENT# 58607 MATTER 316996
300029288	MERIDIAN CABLING SOLUTIONS	21	1,096.00		
	MERIDIAN CABLING SOLUTIONS	46	1,206.00		
			Check Total	2,302.00	LINCOLN - ROOM 114 REMODEL
58125	WORLDS FINEST CHOCOLATE INC	26	2,280.00		
			Check Total	2,280.00	FUNDRAISING CHOCOLATE BARS - C
57976	BUIST ELECTRIC INC	11	2,275.00		
			Check Total	2,275.00	JOB A240068 - REPAIR AV DISPLA
58073	GERALD DAWKINS ACADEMY	22	2,246.00		
			Check Total	2,246.00	IDEA JAN 2024
602232425	GLP ASSOCIATES EE ROTH	11	2,230.00		
			Check Total	2,230.00	ANNUITY
57832	SOLIANT HEALTH LLC	21	2,167.83		
			Check Total	2,167.83	SOLIANT HEALTH LLC TELESERVICE
602092431	NATIONWIDE	11	2,155.00		
			Check Total	2,155.00	ANNUITY
602232436	NATIONWIDE	11	2,155.00		
			Check Total	2,155.00	ANNUITY
58050	AMAZON.COM LLC	11	2,099.14		
			Check Total	2,099.14	Classroom snacks for all sites
602092408	VALIC - 457	11	2,090.49		
			Check Total	2,090.49	ANNUITY
602232413	VALIC - 457	11	2,090.49		
			Check Total	2,090.49	ANNUITY

57948	SOLIANT HEALTH LLC	21	2,064.60	Check Total	2,064.60 SOLIANT HEALTH LLC TELESERVICE
58036	SOLIANT HEALTH LLC	21	2,064.60	Check Total	2,064.60 SOLIANT HEALTH LLC TELESERVICE
58027	PAUL H BROOKES PUBLISHING CO	11	2,037.75	Check Total	2,037.75 PAYMENT FOR ASQ SCREENING MATE
300029277	CHULSKI'S SALT SERVICE LLC	26	2,033.50	Check Total	2,033.50 SIDEWALK SALT FOR KENT ISD MAI
57791	DTE ENERGY	21	2,012.89	Check Total	2,012.89 920052222329 (3600 BYRON CTR)
58119	CHARIS LAUREN WAHMAN	11	2,000.00	Check Total	2,000.00 Trauma Presenter Training (GSR
58067	CUSTER OFFICE ENVIRONMENTS INC	41	1,985.11	Check Total	1,985.11 ESC SUPT OFFICE RENO
57812	KSS ENTERPRISES	21	869.30		
	KSS ENTERPRISES	26	1,099.11	Check Total	1,968.41 MAINT/CUSTODIAL SUPPLIES
57799	GORDON FOOD SERVICE INC	26	1,957.18	Check Total	1,957.18 SECOND SEMESTER RESALE EXPENSE
58005	HOEKSTRA TRUCK EQUIPMENT	22	1,905.46	Check Total	1,905.46 2023 THOMAS BUS - REPAIR BODY
58013	MCKESSON MEDICAL SURGICAL	26	1,876.63	Check Total	1,876.63 KCTC HEALTH - CLASSROOM SUPPLI
58041	VALLEY CITY SIGN	26	1,867.00	Check Total	1,867.00 KCTC EAST & WEST - ADA ROOM SI
58064	CRISIS PREVENTION INSTITUTE INC	22	1,849.00	Check Total	1,849.00 CPI TRAINER RENEWAL - SALLY SM
57973	B&H FOTO & ELECTRONICS CORP	42	1,843.72	Check Total	1,843.72 LCC CONFERENCE RM - SCREENBEAM
300029384	PORTLAND PUBLIC SCHOOLS	11	1,810.27	Check Total	1,810.27 FEB24 SA SECT 107 ADULT ED
58089	MICH ASSN OF SECONDARY SCHOOL PRINCIPALS	11	1,800.00	Check Total	1,800.00 Evaluation Training
57960	WELLS FARGO FINANCIAL LEASING	26	1,782.00	Check Total	1,782.00 MONTHLY FAX SERVICES LEASE

58072	GEOTECH INC	27	1,767.00	Check Total	1,767.00 510-039 - TELECOMMUNICATIONS M
58122	WEST MICHIGAN FOREST PRODUCTS LLC	26	1,721.05	Check Total	1,721.05 LUMBER SUPPLIES FOR SY23-24 -
58095	MILLER WELDING SUPPLY CO	26	1,680.33	Check Total	1,680.33 SECOND SEMESTER MILLER WELDING
58065	CITADEL BROADCASTING COMPANY	26	1,675.00	Check Total	1,675.00 KCTC Open House 24 - Cumulus R
602092414	MG TRUST-ROTH 403B	11	1,667.69	Check Total	1,667.69 ANNUITY
602232419	MG TRUST-ROTH 403B	11	1,667.69	Check Total	1,667.69 ANNUITY
58104	PROGRESS SOFTWARE CORPORATION	26	1,641.60	Check Total	1,641.60 WS_FTP RENEWAL 3/23/24-3/23/25
57814	MILLER WELDING SUPPLY CO	26	1,628.91	Check Total	1,628.91 SECOND SEMESTER MILLER WELDING
300029391	VANGUARD CHARTER ACADEMY	22	1,628.90	Check Total	1,628.90 FEB24 SA 56(7) SP ED
300029283	JOHNSON CONTROLS INC	21	1,612.79	Check Total	1,612.79 PINE GROVE - REPAIR GAS LEAK B
57847	VOS GLASS LLC	21	1,610.51	Check Total	1,610.51 PINE GROVE - GYM DOOR WINDOW
300029359	EXCEL CHARTER ACADEMY	22	1,595.11	Check Total	1,595.11 FEB24 SA 56(7) SP ED
57818	GENUINE PARTS CO	26	1,573.38	Check Total	1,573.38 NAPA TEACHING SUPPLIES - AUTO
57820	NORDLIE INC	26	1,556.88	Check Total	1,556.88 KCTC AGRICULTURE - PLANTS & FL
57902	KEYSTONE AUTOMOTIVE OPERATIONS	26	1,549.39	Check Total	1,549.39 FINISHMASTER 2ND SEM. RESALE S
58069	ENRICO GROUP INC/	21	201.00		
	ENRICO GROUP INC/	26	1,311.85	Check Total	1,512.85 LINCOLN - LOCK CORE
57848	VK ENDEAVOURS LLC	42	1,512.00	Check Total	1,512.00 PROJ 0784 - MAYFIELD CAMPUS SI
57981	COLLETTI & MOBILIA PC	11	1,509.00		

			Check Total	1,509.00	ED NEGLECT-ADJUDICATION HEARIN
58084	KEYSTONE AUTOMOTIVE OPERATIONS	26	1,507.68		
			Check Total	1,507.68	FINISHMASTER 2ND SEM. RESALE S
300029342	PROGRESSIVE ARCHITECTURAL ENGINEERS	42	1,506.60		
			Check Total	1,506.60	LINCOLN SENSORY GARDEN -THRU 0
300029395	WEST MICH ACADEMY OF ENVIRONMENTAL SCIENCE	22	1,502.24		
			Check Total	1,502.24	FEB24 SA 56(7) SP ED
300029340	MILLER JOHNSON SNELL & CUMMISKEY PLC	29	1,485.00		
			Check Total	1,485.00	CLIENT 51675 403(b) PLAN DOCUM
602092407	PARADIGM - 457	11	1,475.00		
			Check Total	1,475.00	ANNUITY
300029357	CROSS CREEK CHARTER ACADEMY	22	1,474.18		
			Check Total	1,474.18	FEB24 SA 56(7) SP ED
300029310	GRAND RAPIDS PUBLIC SCHOOLS	11	1,466.78		
			Check Total	1,466.78	GRPS ITIN FLEX SPENDING AND
300029392	VISTA CHARTER ACADEMY	22	1,455.52		
			Check Total	1,455.52	FEB24 SA 56(7) SP ED
57872	DELRAY SYSTEMS LLC	26	1,449.00		
			Check Total	1,449.00	3D PRINTER FOR 576
300029332	GRANITE TELECOMMUNICATIONS LLC	11	1,445.54		
			Check Total	1,445.54	EPIK MONTHLY INVOICES FY24
57774	K2SHARE LLC	26	1,440.00		
			Check Total	1,440.00	OSHA -10 SOFTWARE HVAC
57969	AMAZON.COM LLC	11	1,438.13		
			Check Total	1,438.13	Classroom snacks for all sites
57768	AVIS BUDGET GROUP INC	21	1,438.00		
			Check Total	1,438.00	AVIS MINIVAN RENTAL FOR ALL EU
57769	AVIS BUDGET GROUP INC	21	1,438.00		
			Check Total	1,438.00	AVIS MINIVAN RENTAL FOR ALL EU
57809	JOHNSON CONTROLS	21	1,434.37		
			Check Total	1,434.37	KEC OAKLEIGH - REPAIR/REPLACE
57803	GRAND VALLEY AUTOMATION INC	42	1,431.00		
			Check Total	1,431.00	OAK - ADDITIONAL LICENSES FOR
58026	PARENTS AS TEACHERS NATL CENTER INC	11	1,400.00		
			Check Total	1,400.00	VIRTUAL TRAIN-LESLIE DELGADO &

58044	NEXSTAR BROADCASTING INC	26	1,400.00	Check Total	1,400.00 WOOD TV Spots for KCTC Open Ho
300029393	WALKER CHARTER ACADEMY	22	1,378.76	Check Total	1,378.76 FEB24 SA 56(7) SP ED
300029353	CHANDLER WOODS CAMPUS	22	1,371.38	Check Total	1,371.38 FEB24 SA 56(7) SP ED
300029367	GRAND RIVER PREPARATORY HIGH SCHOOL	22	1,293.09	Check Total	1,293.09 FEB24 SA 56(7) SP ED
300029375	KNAPP CHARTER ACADEMY	22	1,278.84	Check Total	1,278.84 FEB24 SA 56(7) SP ED
58097	MR SERVICES AND HANDLING LLC	11	1,278.00	Check Total	1,278.00 EUS - MOVE & TRUCK FEE
58082	GREAT LAKES LANDSCAPE SUPPLY INC	26	1,262.50	Check Total	1,262.50 HOME SHOW PLANTS
602092401	LEGEND GROUP/ADSERV	11	1,250.00	Check Total	1,250.00 ANNUITY
602232405	LEGEND GROUP/ADSERV	11	1,250.00	Check Total	1,250.00 ANNUITY
602232412	PARADIGM - 457	11	1,250.00	Check Total	1,250.00 ANNUITY
57968	ALBERT USTER IMPORTS INC	26	1,247.92	Check Total	1,247.92 KCTC CULINARY - CLASSROOM SUPP
300029404	BRETT ATWOOD	27	1,200.00	Check Total	1,200.00 Videography services for Schoo
58000	GEOTECH INC	27	1,197.00	Check Total	1,197.00 510-032.4 - TELECOMMUNICATIONS
57775	CINTAS CORP NO. 2	11	52.24		
	CINTAS CORP NO. 2	21	64.84		
	CINTAS CORP NO. 2	26	1,052.96	Check Total	1,170.04 FIRST AID KIT SERVICE
300029316	ROCKFORD PUBLIC SCHOOLS	11	1,163.64	Check Total	1,163.64 ROCKFORD ANCILLARY/H.S.A. REPA
300029467	ROCKFORD PUBLIC SCHOOLS	11	1,163.64	Check Total	1,163.64 ROCKFORD ANCILLARY/H.S.A. REPA
57852	ACTION CHEMICAL INC	26	1,151.00	Check Total	1,151.00 CUSTODIAL SUPPLIES

300029386	RIDGE PARK CHARTER ACADEMY	22	1,142.24	Check Total	1,142.24 FEB24 SA 56(7) SP ED
57862	LOEKS THEATRES INC	22	1,117.80	Check Total	1,117.80 ROOM RENTAL FOR THREAT ASSESSM
57908	KEYSTONE AUTOMOTIVE OPERATIONS	26	1,080.73	Check Total	1,080.73 FINISHMASTER 2ND SEM. RESALE S
58037	STATE OF MICHIGAN	11	1,079.25	Check Total	1,079.25 CUST# 34870 - LIVE SCAN FINGER
300029336	KENT COUNTY TREASURER	26	1,067.60	Check Total	1,067.60 WORK ORDER 009148-WINTER MAINT
57817	SID TOOL CO INC	26	1,042.05	Check Total	1,042.05 MSC TEACHING SUPPLIES 575 - OP
300029396	WEST MICH AVIATION ACADEMY	22	1,035.38	Check Total	1,035.38 FEB24 SA 56(7) SP ED
57898	COMFORT CONTROL SUPPLY CO INC	26	1,033.03	Check Total	1,033.03 KCTC HVAC REPAIR SUPPLIES
58008	KEYSTONE AUTOMOTIVE OPERATIONS	26	1,026.39	Check Total	1,026.39 FINISHMASTER 2ND SEM. RESALE S
300029459	NEXTECH HIGH SCHOOL	22	1,026.00	Check Total	1,026.00 IDEA JAN 2024
300029320	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS	11	1,025.01	Check Total	1,025.01 EMPLOYEE PREMIUMS GROUP 9262
300029476	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS	11	1,025.01	Check Total	1,025.01 EMPLOYEE PREMIUMS GROUP 9262
58020	IMPERIAL DADE	26	1,012.46	Check Total	1,012.46 CUST# 881629 - CUSTODIAL SUPPL
57822	ONE TIME PYMTS	29	1,000.00	Check Total	1,000.00 JOEL COBB MEMORIAL WELDING SCH
			Grand Total	17,320,235.44	

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Analysis of Banking Institutions 02/29/24

Bank	Account Type	Bank Rating	FDIC Insured	Insured Amount	Government Guaranteed	Uninsured	Total Funds
Chase	Checking	A+	Yes	\$ -	\$ -	\$ 3,118,326	\$ 3,118,326 ***
Chase	Savings	A+	Yes	250,000	-	59,464	309,464
Huntington National Bank	Municipal Now Checking	A-	Yes	250,000	-	16,032	266,032 **
MILAF	Local Gov't Invest Pool	AAAm/AAKf	No	-	-	137,860,917	137,860,917
Totals:				\$ 500,000	\$ -	\$ 141,054,739	\$ 141,554,739

Balances as of 02/29/24

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

** *These statements were not available & balances will be updated at the April 2024 meeting. January balances reflected on this report.*

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

Cash in all Accounts and Investment Assets of the Board as of 02/29/2024

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	\$ 309,464	250,000	59,464	1.75%	n/a	A+	10,000 balance
Chase Bank	Consolidated Checking	11-21-22-23-26-27-29-41-42-46	2,099,056	-	2,099,056	0.00%	n/a	A+	Sweep
Chase Bank	Checking	81	1,017,269	-	1,017,269	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	266,032	250,000	16,032	4.58%	n/a	A-	

MILAF Managed Account:

MILAF	Local Gov't Invest Pool	11-21-22-26-27-29-41-42-46	999	-	999	5.21%	n/a	AAAm	Cash Management Class
MILAF	Local Gov't Invest Pool	11-21-22-26-27-29-41-42-46	70,021,222	-	70,021,222	5.37%	n/a	AAAm	MAX Class
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	3,946,310	-	3,946,310	5.42%	03/01/24	AAAf	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	3,942,531	-	3,942,531	5.72%	03/22/24	AAAf	TERM
MILAF	Local Gov't Invest Pool	22	20,625,137	-	20,625,137	5.72%	04/04/24	AAAf	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	3,923,409	-	3,923,409	5.77%	05/01/24	AAAf	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	3,915,621	-	3,915,621	5.77%	05/14/24	AAAf	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	3,895,358	-	3,895,358	5.85%	06/21/24	AAAf	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	2,041,026	-	2,041,026	5.82%	07/18/24	AAAf	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	2,030,096	-	2,030,096	5.62%	08/19/24	AAAf	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	2,023,614	-	2,023,614	5.47%	08/30/24	AAAf	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	2,015,668	-	2,015,668	5.12%	09/27/24	AAAf	TERM
MILAF-Grow Your Own	Local Gov't Invest Pool	11	7,293,125	-	7,293,125	5.37%	n/a	AAAm	MAX Class
MILAF-Grow Your Own	Local Gov't Invest Pool	11	4,062,649	-	4,062,649	5.62%	05/17/24	AAAf	TERM
MILAF-Grow Your Own	Local Gov't Invest Pool	11	4,062,984	-	4,062,984	5.65%	08/16/24	AAAf	TERM
MILAF-Grow Your Own	Local Gov't Invest Pool	11	4,061,169	-	4,061,169	5.27%	11/22/24	AAAf	TERM

\$ 141,554,739 \$ 500,000 \$ 141,054,739

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