

**CHECKS (DISBURSEMENTS) WRITTEN BY FUND  
06/01/2024 - 06/30/2024**

11. GENERAL EDUCATION	\$	12,019,680.61
21. SPECIAL EDUCATION-CENTER PROGRAMS		406,175.20
22. SPECIAL EDUCATION		16,824,454.37
23. COMMUNITY SERVICE (ENHANCEMENT MILLAGE)		342,405.66
26. CAREER TECHNICAL EDUCATION		746,913.47
27. COOPERATIVE EDUCATION **		55,861.48
29. STUDENT/SCHOOL ACTIVITY FUND		22,928.60
CAPITAL PROJECTS		
41. GENERAL EDUCATION		53,662.55
42. SPECIAL EDUCATION		325,072.39
46. CAREER TECHNICAL EDUCATION		535,480.43
81. INTERNAL SERVICE FUND		-
<b>TOTAL</b>	<b>\$</b>	<b>31,332,634.76</b>
Total Transfers Out to LEAs (K-12, Charter Schools and Parochial Schools)	<b>\$</b>	<b>13,955,262.24</b>

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

# Kent ISD Check Register 6/1/2024 to 6/30/2024

Check #	Vendor Name	Fund	Fund Amount	Check Total	Check Comment
300030345	GRAND RAPIDS PUBLIC SCHOOLS	22	2,389,692.07		
			<b>Check Total</b>	<b>2,389,692.07</b>	MEDICAID DCS FY24 PMT 1
300030473	DEAN TRANSPORTATION	22	2,290,538.76		
			<b>Check Total</b>	<b>2,290,538.76</b>	MAY 24 REG 1/2 TRANSPORT
600062724	MICH PUBLIC SCHOOL EMPLOYEES	11	1,786,326.93		
			<b>Check Total</b>	<b>1,786,326.93</b>	RETIREMENT 06.14.24
300030264	DEAN TRANSPORTATION	21	3,319.97		
	DEAN TRANSPORTATION	22	1,739,358.24		
	DEAN TRANSPORTATION	26	5,093.03		
			<b>Check Total</b>	<b>1,747,771.24</b>	APRIL 24 REG 1/2 TRANSPORT
600061124	MICH PUBLIC SCHOOL EMPLOYEES	11	1,745,693.82		
			<b>Check Total</b>	<b>1,745,693.82</b>	RETIREMENT 5.31.24
600062624	MICH PUBLIC SCHOOL EMPLOYEES	11	1,708,080.94		
			<b>Check Total</b>	<b>1,708,080.94</b>	UAAL JUNE 2024
300030353	KENTWOOD PUBLIC SCHOOLS	22	1,219,177.31		
			<b>Check Total</b>	<b>1,219,177.31</b>	MEDICAID DCS FY24 PMT 1
606142429	UNITED STATES TREASURY	11	991,832.66		
			<b>Check Total</b>	<b>991,832.66</b>	PAYROLL TAXES
300030433	MICH FAMILY RESOURCES	11	874,295.00		
			<b>Check Total</b>	<b>874,295.00</b>	GSRP THRU MAY 2024
606212401	NEXT GENERATION ENROLLMENT INC	11	657,933.48		
	NEXT GENERATION ENROLLMENT INC	21	32,040.22		
	NEXT GENERATION ENROLLMENT INC	22	25,258.68		
	NEXT GENERATION ENROLLMENT INC	26	93,011.98		
	NEXT GENERATION ENROLLMENT INC	27	27,408.41		
	NEXT GENERATION ENROLLMENT INC	28	3,757.93		
			<b>Check Total</b>	<b>839,410.70</b>	JULY PREMIUMS
606282430	UNITED STATES TREASURY	11	817,368.57		

			<b>Check Total</b>	<b>817,368.57</b> PAYROLL TAXES
300030339	FOREST HILLS PUBLIC SCHOOLS ADMINSTRATION	22	630,502.99	
			<b>Check Total</b>	<b>630,502.99</b> MEDICAID DCS FY24 PMT 1
300030412	GRAND RAPIDS PUBLIC SCHOOLS	11	558,957.00	
			<b>Check Total</b>	<b>558,957.00</b> GSRP THRU MAY 2024
300030377	WYOMING PUBLIC SCHOOLS	22	538,740.80	
			<b>Check Total</b>	<b>538,740.80</b> MEDICAID DCS FY24 PMT 1
300030411	GRAND RAPIDS PUBLIC SCHOOLS	22	513,823.00	
			<b>Check Total</b>	<b>513,823.00</b> IDEA MAY 2024
300030347	GRANDVILLE PUBLIC SCHOOLS	22	498,196.72	
			<b>Check Total</b>	<b>498,196.72</b> MEDICAID DCS FY24 PMT 1
300030367	ROCKFORD PUBLIC SCHOOLS	11	7,850.72	
	ROCKFORD PUBLIC SCHOOLS	22	450,934.14	
			<b>Check Total</b>	<b>458,784.86</b> MEDICAID DCS FY24 PMT 1
300030368	SPARTA AREA SCHOOLS	11	100,672.53	
	SPARTA AREA SCHOOLS	22	326,212.97	
			<b>Check Total</b>	<b>426,885.50</b> MEDICAID DCS FY24 PMT 1
59225	OWEN-AMES-KIMBALL CO	42	144,065.77	
	OWEN-AMES-KIMBALL CO	46	280,563.70	
			<b>Check Total</b>	<b>424,629.47</b> EMPOWERU-NORTH RENO
300030425	KENTWOOD PUBLIC SCHOOLS	22	375,557.00	
			<b>Check Total</b>	<b>375,557.00</b> IDEA MAY 2024
300030351	KENOWA HILLS PUBLIC SCHOOLS	22	320,625.95	
			<b>Check Total</b>	<b>320,625.95</b> MEDICAID DCS FY24 PMT 1
300030328	BYRON CENTER PUBLIC SCHOOLS	22	320,425.04	
			<b>Check Total</b>	<b>320,425.04</b> MEDICAID DCS FY24 PMT 1
300030350	KELLOGGSVILLE PUBLIC SCHOOLS	22	307,416.38	
			<b>Check Total</b>	<b>307,416.38</b> MEDICAID DCS FY24 PMT 1
300030343	GODWIN HEIGHTS PUBLIC SCHOOLS	22	296,595.41	
			<b>Check Total</b>	<b>296,595.41</b> MEDICAID DCS FY24 PMT 1
300030330	CEDAR SPRINGS PUBLIC SCHOOLS	22	291,177.05	

			<b>Check Total</b>	<b>291,177.05</b> MEDICAID DCS FY24 PMT 1
300030360	NORTHVIEW PUBLIC SCHOOLS	22	290,576.70	
			<b>Check Total</b>	<b>290,576.70</b> MEDICAID DCS FY24 PMT 1
300030329	CALEDONIA COMMUNITY SCHOOLS	22	280,153.76	
			<b>Check Total</b>	<b>280,153.76</b> MEDICAID DCS FY24 PMT 1
300030356	LOWELL AREA SCHOOLS	22	270,189.18	
			<b>Check Total</b>	<b>270,189.18</b> MEDICAID DCS FY24 PMT 1
300030369	THORNAPPLE KELLOGG SCHOOLS	22	241,372.81	
			<b>Check Total</b>	<b>241,372.81</b> MEDICAID DCS FY24 PMT 1
300030333	COMSTOCK PARK PUBLIC SCHOOLS	22	240,824.32	
			<b>Check Total</b>	<b>240,824.32</b> MEDICAID DCS FY24 PMT 1
300030403	FOREST HILLS PUBLIC SCHOOLS ADMINSTRATION	22	234,240.00	
			<b>Check Total</b>	<b>234,240.00</b> IDEA
300030270	GRAND VALLEY STATE UNIVERSITY	11	222,031.04	
			<b>Check Total</b>	<b>222,031.04</b> WMTC - TUITION & SUPPLIES
300030352	KENT CITY COMMUNITY SCHOOLS	22	194,318.51	
			<b>Check Total</b>	<b>194,318.51</b> MEDICAID DCS FY24 PMT 1
300030342	GODFREY LEE PUBLIC SCHOOLS	22	186,854.77	
			<b>Check Total</b>	<b>186,854.77</b> MEDICAID DCS FY24 PMT 1
59388	CUSTER OFFICE ENVIRONMENTS INC	46	184,748.51	
			<b>Check Total</b>	<b>184,748.51</b> KCTC-E RENO PHASE 2 FURNITURE
80614241	JPMORGAN CHASE BANK NA	11	66,230.86	
	JPMORGAN CHASE BANK NA	21	34,784.73	
	JPMORGAN CHASE BANK NA	22	17,075.04	
	JPMORGAN CHASE BANK NA	26	55,022.09	
	JPMORGAN CHASE BANK NA	27	2,856.73	
	JPMORGAN CHASE BANK NA	28	167.27	
	JPMORGAN CHASE BANK NA	29	4,201.85	
			<b>Check Total</b>	<b>180,338.57</b> AMZN MKTP US*MU63W3Z63
606142431	STATE OF MICHIGAN	11	151,244.50	
			<b>Check Total</b>	<b>151,244.50</b> PAYROLL TAXES

300030410	GRAND RAPIDS PUBLIC SCHOOLS	11	139,457.19	
			<b>Check Total</b>	<b>139,457.19</b> MV REIMB EDUCATION/TRANSPORT/W
300030457	YMCA OF GREATER GR	11	138,026.00	
			<b>Check Total</b>	<b>138,026.00</b> GSRP THRU MAY 2024
300030337	EAST GRAND RAPIDS PUBLIC SCHOOLS	22	134,916.16	
			<b>Check Total</b>	<b>134,916.16</b> MEDICAID DCS FY24 PMT 1
300030309	KENTWOOD PUBLIC SCHOOLS	11	126,420.00	
			<b>Check Total</b>	<b>126,420.00</b> GSRP 23/24 SITE COST
300030386	CALEDONIA COMMUNITY SCHOOLS	22	125,898.00	
			<b>Check Total</b>	<b>125,898.00</b> IDEA MAY 2024
606282432	STATE OF MICHIGAN	11	124,491.29	
			<b>Check Total</b>	<b>124,491.29</b> PAYROLL TAXES
300030422	KENOWA HILLS PUBLIC SCHOOLS	22	121,147.00	
			<b>Check Total</b>	<b>121,147.00</b> IDEA
300030444	ROCKFORD PUBLIC SCHOOLS	22	111,423.00	
			<b>Check Total</b>	<b>111,423.00</b> IDEA MAY 2024
59447	VIDEOLAND SERVICE CO INC	42	53,316.00	
	VIDEOLAND SERVICE CO INC	46	54,810.00	
			<b>Check Total</b>	<b>108,126.00</b> PA SYSTEMS FOR EUN, KAC, PGLC
300030415	GRANDVILLE PUBLIC SCHOOLS	22	107,537.00	
			<b>Check Total</b>	<b>107,537.00</b> IDEA MAY 2024
59333	FERRIS STATE UNIVERSITY	26	107,385.00	
			<b>Check Total</b>	<b>107,385.00</b> 10251430-DUAL ENROLL TUITION S
300030287	ALLEGAN AREA EDUCATIONAL SERVICE AGENCY	26	104,442.22	
			<b>Check Total</b>	<b>104,442.22</b> 2024 Perkins Allocations to AI
300030389	CEDAR SPRINGS PUBLIC SCHOOLS	22	104,281.00	
			<b>Check Total</b>	<b>104,281.00</b> IDEA MAY 2024
300030385	BYRON CENTER PUBLIC SCHOOLS	22	96,862.00	
			<b>Check Total</b>	<b>96,862.00</b> IDEA MAY 2024
300030272	KELLOGGSVILLE PUBLIC SCHOOLS	11	96,318.00	
			<b>Check Total</b>	<b>96,318.00</b> GSRP TRANSPORTATION COSTS 2024
300030446	SPARTA AREA SCHOOLS	22	92,808.00	

			<b>Check Total</b>	<b>92,808.00</b> IDEA MAY 2024
59210	INACOMP TECHNICAL SERVICES GROUP LLC	11	52,277.00	
	INACOMP TECHNICAL SERVICES GROUP LLC	22	11,141.00	
	INACOMP TECHNICAL SERVICES GROUP LLC	26	24,725.00	
	INACOMP TECHNICAL SERVICES GROUP LLC	28	3,428.00	
			<b>Check Total</b>	<b>91,571.00</b> CO-CAREPACK UPGRADE FOR MECHAT
300030408	GODWIN HEIGHTS PUBLIC SCHOOLS	22	88,500.00	
			<b>Check Total</b>	<b>88,500.00</b> IDEA MAY 2024
300030512	MICH FAMILY RESOURCES	11	86,872.00	
			<b>Check Total</b>	<b>86,872.00</b> 2023-2024 GSRP TRANSPORTATION
300030445	SPARTA AREA SCHOOLS	11	83,414.39	
			<b>Check Total</b>	<b>83,414.39</b> MV REIMB WELFARE ITEMS
300030378	ZEELAND PUBLIC SCHOOLS	11	76,088.71	
			<b>Check Total</b>	<b>76,088.71</b> JUN24 SA SECT 107 ADULT ED
606212403	CITY OF GRAND RAPIDS	11	75,833.62	
			<b>Check Total</b>	<b>75,833.62</b> GRAND RAPIDS CITY TAX
300030291	CDW LLC	26	69,262.66	
			<b>Check Total</b>	<b>69,262.66</b> MICROSOFT 365 A3 & A5 SUBSCRIP
300030449	THORNAPPLE KELLOGG SCHOOLS	22	64,609.00	
			<b>Check Total</b>	<b>64,609.00</b> IDEA MAY 2024
300030518	PROGRESSIVE ARCHITECTURAL ENGINEERS	26	2,945.00	
	PROGRESSIVE ARCHITECTURAL ENGINEERS	41	53,662.55	
	PROGRESSIVE ARCHITECTURAL ENGINEERS	42	6,541.84	
	PROGRESSIVE ARCHITECTURAL ENGINEERS	46	1,345.35	
			<b>Check Total</b>	<b>64,494.74</b> EU NORTH - RENOVATIONS
300030484	GRAND RAPIDS PUBLIC SCHOOLS	22	64,316.72	
			<b>Check Total</b>	<b>64,316.72</b> MED AOP CY23
300030432	LOWELL AREA SCHOOLS	22	64,192.00	
			<b>Check Total</b>	<b>64,192.00</b> IDEA MAY 2024
300030420	KELLOGGSVILLE PUBLIC SCHOOLS	22	63,581.00	
			<b>Check Total</b>	<b>63,581.00</b> IDEA
300030355	LIGHTHOUSE ACADEMY	22	62,757.45	

			<b>Check Total</b>	<b>62,757.45</b> MEDICAID DCS FY24 PMT 1
300030374	WEST MICH ACADEMY OF ENVIRONMENTAL SCIENCE	22	61,605.53	
			<b>Check Total</b>	<b>61,605.53</b> MEDICAID DCS FY24 PMT 1
300030277	MICHIGAN SCHOOLS ENERGY COOPERATIVE	11	5,594.84	
	MICHIGAN SCHOOLS ENERGY COOPERATIVE	21	20,531.25	
	MICHIGAN SCHOOLS ENERGY COOPERATIVE	26	34,534.66	
			<b>Check Total</b>	<b>60,660.75</b> ACCT#41000 - ELECTRIC MAY24
300030477	FOREST HILLS PUBLIC SCHOOLS ADMINSTRATION	22	50,740.44	
			<b>Check Total</b>	<b>50,740.44</b> MED AOP CY23
300030392	COMSTOCK PARK PUBLIC SCHOOLS	22	48,957.00	
			<b>Check Total</b>	<b>48,957.00</b> IDEA MAY 2024
300030361	ORCHARD VIEW SCHOOLS	11	48,051.86	
			<b>Check Total</b>	<b>48,051.86</b> JUN24 SA SECT 107 ADULT ED
300030390	CHILDTIME CHILDCARE INC	11	47,287.00	
			<b>Check Total</b>	<b>47,287.00</b> GSRP THRU MAY 2024
300030502	KENTWOOD PUBLIC SCHOOLS	22	47,255.30	
			<b>Check Total</b>	<b>47,255.30</b> MED AOP CY23
300030255	ADN ADMINISTRATORS INC	11	46,280.77	
			<b>Check Total</b>	<b>46,280.77</b> DENTAL CLAIMS
300030521	ROCKFORD PUBLIC SCHOOLS	22	44,039.01	
			<b>Check Total</b>	<b>44,039.01</b> MED AOP CY23
300030381	APPLETREE LEARNING CENTERS WALKER LLC	11	43,912.00	
			<b>Check Total</b>	<b>43,912.00</b> GSRP THRU MAY 2024
300030406	GODFREY LEE PUBLIC SCHOOLS	22	43,348.00	
			<b>Check Total</b>	<b>43,348.00</b> IDEA MAY 2024
59290	PEOPLE DRIVEN TECHNOLOGY INC	42	41,668.00	
			<b>Check Total</b>	<b>41,668.00</b> CAMERA UPGRADES FOR KEC-B, KEC
300030500	KENT COUNTY TREASURER	11	637.54	
	KENT COUNTY TREASURER	22	6,437.72	
	KENT COUNTY TREASURER	23	25,672.57	

	KENT COUNTY TREASURER	26	6,309.51	
	KENT COUNTY TREASURER	42	744.04	
	KENT COUNTY TREASURER	46	744.04	
			<b>Check Total</b>	<b>40,545.42</b> REIMBURSEMENT OF TAXES PER TAX
300030441	MICHIGAN PREPARATORY VIRTUAL SCHOOL	22	40,290.00	
			<b>Check Total</b>	<b>40,290.00</b> IDEA MAY 2024
300030317	P & M HOLDING GROUP LLP	11	34,500.00	
	P & M HOLDING GROUP LLP	42	2,424.46	
	P & M HOLDING GROUP LLP	46	2,575.54	
			<b>Check Total</b>	<b>39,500.00</b> PA PROJECT SOW THROUGH 6/30/24
300030544	GRAND RAPIDS PUBLIC SCHOOLS	23	38,379.56	
			<b>Check Total</b>	<b>38,379.56</b> FY24 ENHANCE 2024-06-27
300030266	ENVIRO-CLEAN	21	36,720.30	
			<b>Check Total</b>	<b>36,720.30</b> JANITORIAL SERVICES - LINCOLN
606142428	GLP & ASSOCIATES	11	36,247.63	
			<b>Check Total</b>	<b>36,247.63</b> ANNUITY
300030541	FOREST HILLS PUBLIC SCHOOLS ADMINSTRATION	23	35,077.50	
			<b>Check Total</b>	<b>35,077.50</b> FY24 ENHANCE 2024-06-27
300030376	WILLIAM C ABNEY ACADEMY	22	34,787.74	
			<b>Check Total</b>	<b>34,787.74</b> MEDICAID DCS FY24 PMT 1
300030400	EAST GRAND RAPIDS PUBLIC SCHOOLS	22	33,472.00	
			<b>Check Total</b>	<b>33,472.00</b> IDEA MAY 2024
300030549	KENTWOOD PUBLIC SCHOOLS	23	32,530.86	
			<b>Check Total</b>	<b>32,530.86</b> FY24 ENHANCE 2024-06-27
300030517	P & M HOLDING GROUP LLP	11	27,500.00	
	P & M HOLDING GROUP LLP	42	2,424.47	
	P & M HOLDING GROUP LLP	46	2,575.53	
			<b>Check Total</b>	<b>32,500.00</b> PA PROJECT SOW THROUGH 6/30/24
300030437	NEW BRANCHES SCHOOL	11	31,828.00	
			<b>Check Total</b>	<b>31,828.00</b> GSRP THRU MAY 2024
300030448	THORNAPPLE KELLOGG SCHOOLS	11	31,157.00	



			<b>Check Total</b>	<b>31,157.00</b> GSRP 23/24 SITE COST
59297	SENTINEL TECHNOLOGIES INC	26	30,051.00	
			<b>Check Total</b>	<b>30,051.00</b> NETWORK SWITCHES
59341	HISPANIC CENTER OF WESTERN MICHIGAN	11	30,017.00	
			<b>Check Total</b>	<b>30,017.00</b> GSRP THRU MAY 2024
59342	INSTITUTE FOR MULTI-SENSORY EDUCATION LLC	22	29,650.00	
			<b>Check Total</b>	<b>29,650.00</b> Training/Orton Gillingham-6/10
300030552	ROCKFORD PUBLIC SCHOOLS	23	29,371.98	
			<b>Check Total</b>	<b>29,371.98</b> FY24 ENHANCE 2024-06-27
300030534	WYOMING PUBLIC SCHOOLS	22	29,071.08	
			<b>Check Total</b>	<b>29,071.08</b> MED AOP CY23
59338	GRAND RAPIDS EARLY DISCOVERY CENTER	11	28,028.00	
			<b>Check Total</b>	<b>28,028.00</b> GSRO THRU MAY 2024 MALAGUZZI
59326	TREECE HOME CARE INC	22	28,025.00	
			<b>Check Total</b>	<b>28,025.00</b> KENTWOOD - MAY 2024
300030305	HEART OF WEST MICH UNITED WAY	11	27,199.06	
			<b>Check Total</b>	<b>27,199.06</b> Q1 32P FY24 STATE-REIMB EXP TH
300030465	CALEDONIA COMMUNITY SCHOOLS	22	26,571.69	
			<b>Check Total</b>	<b>26,571.69</b> MED AOP CY23
300030451	WALKER CHARTER ACADEMY	22	26,563.00	
			<b>Check Total</b>	<b>26,563.00</b> IDEA MAY 2024
606282429	GLP & ASSOCIATES	11	26,149.93	
			<b>Check Total</b>	<b>26,149.93</b> ANNUITY
300030340	FREMONT PUBLIC SCHOOLS	11	26,103.86	
			<b>Check Total</b>	<b>26,103.86</b> JUN24 SA SECT 107 ADULT ED
59268	GRAND VALLEY STATE UNIVERSITY	26	26,100.00	
			<b>Check Total</b>	<b>26,100.00</b> SPRING 2024 - KCTC STUDENTS ED
300030316	MICHIGAN SCHOOLS ENERGY COOPERATIVE	11	1,364.48	
	MICHIGAN SCHOOLS ENERGY COOPERATIVE	21	9,073.43	
	MICHIGAN SCHOOLS ENERGY COOPERATIVE	26	14,869.18	
			<b>Check Total</b>	<b>25,307.09</b> ACCT# 41000 NATURAL GAS APR24
300030450	TUTOR TIME LEARNING CENTERS LLC	11	24,544.00	

			<b>Check Total</b>	<b>24,544.00</b> GSRP THRU MAY 2024
300030358	NEW BRANCHES SCHOOL	22	24,463.21	
			<b>Check Total</b>	<b>24,463.21</b> MEDICAID DCS FY24 PMT 1
300030468	CEDAR SPRINGS PUBLIC SCHOOLS	22	23,867.02	
			<b>Check Total</b>	<b>23,867.02</b> MED AOP CY23
300030273	KENT CITY COMMUNITY SCHOOLS	11	23,520.00	
			<b>Check Total</b>	<b>23,520.00</b> GSRP 23/24 SITE COST
300030349	HOPE ACADEMY OF WEST MICHIGAN	22	23,191.47	
			<b>Check Total</b>	<b>23,191.47</b> MEDICAID DCS FY24 PMT 1
300030335	CREATIVE TECHNOLOGIES ACADEMY	22	21,753.66	
			<b>Check Total</b>	<b>21,753.66</b> MEDICAID DCS FY24 PMT 1
59287	MUSKEGON AREA ISD	11	21,630.00	
			<b>Check Total</b>	<b>21,630.00</b> ISD FEE - OVER 10,000 FTES
300030475	EAST GRAND RAPIDS PUBLIC SCHOOLS	22	21,434.81	
			<b>Check Total</b>	<b>21,434.81</b> MED AOP CY23
300030463	BYRON CENTER PUBLIC SCHOOLS	22	20,302.54	
			<b>Check Total</b>	<b>20,302.54</b> MED AOP CY23
300030483	GRAND RAPIDS PUBLIC SCHOOLS	21	20,119.53	
			<b>Check Total</b>	<b>20,119.53</b> FY24 SE CTR PROG TUITION OVERP
300030327	BYRON CENTER CHARTER	22	19,645.09	
			<b>Check Total</b>	<b>19,645.09</b> MEDICAID DCS FY24 PMT 1
59376	BUIST ELECTRIC INC	26	19,478.00	
			<b>Check Total</b>	<b>19,478.00</b> KCTC IDF Clean Up D424, C324,
300030362	PLAINWELL COMMUNITY SCHOOLS	11	19,257.49	
			<b>Check Total</b>	<b>19,257.49</b> JUN24 SA SECT 107 ADULT ED
300030533	WYOMING PUBLIC SCHOOLS	21	19,233.45	
			<b>Check Total</b>	<b>19,233.45</b> FY24 SE CTR PROG TUITION OVERP
300030326	BELDING AREA SCHOOLS	11	19,059.78	
			<b>Check Total</b>	<b>19,059.78</b> JUN24 SA SECT 107 ADULT ED
59337	GRAND RAPIDS EARLY DISCOVERY CENTER	11	18,320.00	
			<b>Check Total</b>	<b>18,320.00</b> GSRP THRU MAY 2024 IMAGINAIRE
300030545	GRANDVILLE PUBLIC SCHOOLS	23	18,237.86	

			<b>Check Total</b>	<b>18,237.86</b> FY24 ENHANCE 2024-06-27
300030520	ROCKFORD PUBLIC SCHOOLS	21	18,210.35	
			<b>Check Total</b>	<b>18,210.35</b> FY24 SE CTR PROG TUITION OVERP
300030526	THORNAPPLE KELLOGG SCHOOLS	22	18,197.97	
			<b>Check Total</b>	<b>18,197.97</b> MED AOP CY23
300030418	HOPE ACADEMY OF WEST MICHIGAN	11	18,160.00	
			<b>Check Total</b>	<b>18,160.00</b> GSRP THRU MAY 2024
300030537	CALEDONIA COMMUNITY SCHOOLS	23	17,687.76	
			<b>Check Total</b>	<b>17,687.76</b> FY24 ENHANCE 2024-06-27
300030536	BYRON CENTER PUBLIC SCHOOLS	23	17,677.13	
			<b>Check Total</b>	<b>17,677.13</b> FY24 ENHANCE 2024-06-27
59241	TELE-RAD INC	11	435.00	
	TELE-RAD INC	21	17,143.00	
			<b>Check Total</b>	<b>17,578.00</b> RADIOS FOR LINCOLN DEVELOPMENT
300030331	CENTRAL MONTCALM PUB SCH	11	17,237.83	
			<b>Check Total</b>	<b>17,237.83</b> JUN24 SA SECT 107 ADULT ED
300030298	FOREST HILLS PUBLIC SCHOOLS ADMINSTRATION	11	17,150.00	
			<b>Check Total</b>	<b>17,150.00</b> GSRP 23/24 SITE COST
606142430	PARADIGM EQUITIES INC	11	16,899.32	
			<b>Check Total</b>	<b>16,899.32</b> ANNUITY
300030341	FRUITPORT COMMUNITY SCHOOLS	11	16,585.28	
			<b>Check Total</b>	<b>16,585.28</b> JUN24 SA SECT 107 ADULT ED
300030443	ROCKFORD PUBLIC SCHOOLS	11	16,525.96	
			<b>Check Total</b>	<b>16,525.96</b> GSRP 23/24 SITE COST
59382	CITY OF WYOMING	11	257.35	
	CITY OF WYOMING	22	2,598.86	
	CITY OF WYOMING	23	10,363.57	
	CITY OF WYOMING	26	2,546.85	
	CITY OF WYOMING	42	300.61	
	CITY OF WYOMING	46	300.61	
			<b>Check Total</b>	<b>16,367.85</b> CURRENT TAX YEAR REIMBURSEMENT

59349	MILESTONES CDC LLC	11	15,713.00	
			<b>Check Total</b>	<b>15,713.00</b> GSRP THRU MAY 2024 WILSON
300030510	LOWELL AREA SCHOOLS	22	15,542.49	
			<b>Check Total</b>	<b>15,542.49</b> MED AOP CY23
300030275	LOWELL AREA SCHOOLS	11	15,237.90	
			<b>Check Total</b>	<b>15,237.90</b> GSRP 23/24 SITE COST
300030496	KENOWA HILLS PUBLIC SCHOOLS	22	15,101.63	
			<b>Check Total</b>	<b>15,101.63</b> MED AOP CY23
300030397	CROSS CREEK CHARTER ACADEMY	22	14,990.00	
			<b>Check Total</b>	<b>14,990.00</b> idea
300030325	ALLEGAN PUBLIC SCHOOLS	11	14,708.67	
			<b>Check Total</b>	<b>14,708.67</b> JUN24 SA SECT 107 ADULT ED
300030523	SPARTA AREA SCHOOLS	22	14,526.08	
			<b>Check Total</b>	<b>14,526.08</b> MED AOP CY23
300030494	KELLOGGSVILLE PUBLIC SCHOOLS	22	14,375.57	
			<b>Check Total</b>	<b>14,375.57</b> MED AOP CY23
300030551	NORTHVIEW PUBLIC SCHOOLS	23	-93.00	
	NORTHVIEW PUBLIC SCHOOLS	23	14,298.07	
			<b>Check Total</b>	<b>14,205.07</b> FY24 ENHANCE 2024-06-27
606282431	PARADIGM EQUITIES INC	11	13,981.55	
			<b>Check Total</b>	<b>13,981.55</b> ANNUITY
59359	OVER ACHIEVERS ACADEMY	11	13,915.00	
			<b>Check Total</b>	<b>13,915.00</b> GSRP THRU MAY 2024
59249	AUTOMATIC EQUIPMENT SALES & SERVICE INC	42	13,775.00	
			<b>Check Total</b>	<b>13,775.00</b> KEC-B SECURED ENTRANCE HARDWAR
59336	GR CHRISTIAN SCHOOLS	11	13,612.00	
			<b>Check Total</b>	<b>13,612.00</b> GSRP THRU MAY 2024
300030555	WYOMING PUBLIC SCHOOLS	23	13,189.52	
			<b>Check Total</b>	<b>13,189.52</b> FY24 ENHANCE 2024-06-27
59315	WHITEHALL DISTRICT SCHOOLS	11	13,152.23	
			<b>Check Total</b>	<b>13,152.23</b> JUN24 SA SECT 107 ADULT ED
300030289	BYRON CENTER PUBLIC SCHOOLS	11	13,151.00	

			<b>Check Total</b>	<b>13,151.00</b> TITLE III REIMB PARAPRO SUPPOR
300030487	GRANDVILLE PUBLIC SCHOOLS	22	13,115.44	
			<b>Check Total</b>	<b>13,115.44</b> MED AOP CY23
300030509	LOWELL AREA SCHOOLS	21	13,052.07	
			<b>Check Total</b>	<b>13,052.07</b> FY24 SE CTR PROG TUITION OVERP
300030348	GRANT PUBLIC SCHOOLS	11	12,797.18	
			<b>Check Total</b>	<b>12,797.18</b> JUN24 SA SECT 107 ADULT ED
606142411	PLANMEMBER-ER	11	12,721.16	
			<b>Check Total</b>	<b>12,721.16</b> ANNUITY
300030284	UNITED COMMERCIAL SERVICES INC	21	7,156.41	
	UNITED COMMERCIAL SERVICES INC	26	5,537.00	
			<b>Check Total</b>	<b>12,693.41</b> CONTRACTED CUSTODIAL SERVICES
300030276	MADISON NATIONAL LIFE INS CO INC	11	6,144.75	
	MADISON NATIONAL LIFE INS CO INC	21	1,834.29	
	MADISON NATIONAL LIFE INS CO INC	22	1,235.00	
	MADISON NATIONAL LIFE INS CO INC	26	2,759.03	
	MADISON NATIONAL LIFE INS CO INC	27	557.25	
	MADISON NATIONAL LIFE INS CO INC	28	83.76	
			<b>Check Total</b>	<b>12,614.08</b> BINNDER CHECK NIS JULY PREMIUM
300030396	CREATIVE TECHNOLOGIES ACADEMY	11	12,356.00	
			<b>Check Total</b>	<b>12,356.00</b> GSRP THRU MAY 2024
59302	STATE OF MICHIGAN	22	12,346.77	
			<b>Check Total</b>	<b>12,346.77</b> Medicaid School Based Services
300030297	FOREST HILLS PUBLIC SCHOOLS ADMINSTRATION	26	12,228.34	
			<b>Check Total</b>	<b>12,228.34</b> KCTC TRIPS MAY 2024
59313	NEXSTAR BROADCASTING INC	11	12,000.00	
			<b>Check Total</b>	<b>12,000.00</b> MARANDA PARTNERSHIP 11/01/23-1
300030382	BAXTER COMMUNITY CENTER	11	11,796.00	
			<b>Check Total</b>	<b>11,796.00</b> GSRP THRU MAY 2024
300030455	WILLIAM C ABNEY ACADEMY	22	11,757.00	
			<b>Check Total</b>	<b>11,757.00</b> IDEA MAY 2024

300030550	LOWELL AREA SCHOOLS	23	11,632.59	
			<b>Check Total</b>	<b>11,632.59</b> FY24 ENHANCE 2024-06-27
59193	CONSUMERS ENERGY CO	21	11,547.73	
			<b>Check Total</b>	<b>11,547.73</b> 100039595051 (2101 52ND ST SW)
300030516	NORTHVIEW PUBLIC SCHOOLS	22	11,491.63	
			<b>Check Total</b>	<b>11,491.63</b> MED AOP CY23
59348	MILESTONES CDC LLC	11	11,395.00	
			<b>Check Total</b>	<b>11,395.00</b> GSRP THRU MAY 2024
300030538	CEDAR SPRINGS PUBLIC SCHOOLS	23	11,080.69	
			<b>Check Total</b>	<b>11,080.69</b> FY24 ENHANCE 2024-06-27
300030357	MASON COUNTY CENTRAL SCHOOLS	11	10,906.96	
			<b>Check Total</b>	<b>10,906.96</b> JUN24 SA SECT 107 ADULT ED
300030540	EAST GRAND RAPIDS PUBLIC SCHOOLS	23	10,879.07	
			<b>Check Total</b>	<b>10,879.07</b> FY24 ENHANCE 2024-06-27
300030344	GR CHILD DISCOVERY CENTER	22	10,866.01	
			<b>Check Total</b>	<b>10,866.01</b> MEDICAID DCS FY24 PMT 1
300030480	GODWIN HEIGHTS PUBLIC SCHOOLS	22	10,839.60	
			<b>Check Total</b>	<b>10,839.60</b> MED AOP CY23
300030447	THE SCHOLAR FIRST INC	11	10,832.00	
			<b>Check Total</b>	<b>10,832.00</b> CONSULTATION SERVICES MAY/JUNE
300030413	OCTAVIA PACE	11	10,800.00	
			<b>Check Total</b>	<b>10,800.00</b> GSRP THRU MAY 2024
271561424	EDUSTAFF LLC	11	1,407.00	
	EDUSTAFF LLC	21	7,158.91	
	EDUSTAFF LLC	22	1,123.77	
	EDUSTAFF LLC	26	1,081.03	
			<b>Check Total</b>	<b>10,770.71</b> EDUSTAFF WEEK OF 06/14/2024
300030554	THORNAPPLE KELLOGG SCHOOLS	23	10,605.92	
			<b>Check Total</b>	<b>10,605.92</b> FY24 ENHANCE 2024-06-27
59339	GR BUILDING SERVICES INC	21	10,533.33	
			<b>Check Total</b>	<b>10,533.33</b> JANITORAL SERVICES/OAKLEIGH/JU
300030511	MANER COSTERISAN & ELLIS PC	11	3,898.90	

	MANER COSTERISAN & ELLIS PC	22	2,599.27	
	MANER COSTERISAN & ELLIS PC	26	3,898.90	
			<b>Check Total</b>	<b>10,397.07</b> CLIENT# 116950 - 2024 AUDIT PR
300030431	LIGHTHOUSE ACADEMY	22	10,296.00	
			<b>Check Total</b>	<b>10,296.00</b> IDEA MAY 2024
300030467	CEDAR SPRINGS PUBLIC SCHOOLS	21	10,221.05	
			<b>Check Total</b>	<b>10,221.05</b> FY24 SE CTR PROG TUITION OVERP
300030470	COMSTOCK PARK PUBLIC SCHOOLS	22	10,179.97	
			<b>Check Total</b>	<b>10,179.97</b> MED AOP CY23
59324	CODE RED ROBOTICS	11	10,177.00	
			<b>Check Total</b>	<b>10,177.00</b> MDE GRANT/STEM ROBOTICS
59330	FAMILY PROMISE OF GRAND RAPIDS	11	10,129.85	
			<b>Check Total</b>	<b>10,129.85</b> MV REIMB HOTEL STAYS
606142416	GLP & ASSOCIATES - 457	11	10,083.83	
			<b>Check Total</b>	<b>10,083.83</b> ANNUITY
59415	MICH OFFICE SOLUTIONS	26	10,053.17	
			<b>Check Total</b>	<b>10,053.17</b> COLOR PRINT OVERAGES INVOICED
59346	LANGLEY CHILD CARE	11	10,050.00	
			<b>Check Total</b>	<b>10,050.00</b> GSRP THRU MAY 2024
59271	JEFFREY D HALSTED II	42	9,999.00	
			<b>Check Total</b>	<b>9,999.00</b> EU-S PAINTING
59295	SA MORMAN & CO	26	9,995.00	
			<b>Check Total</b>	<b>9,995.00</b> KCTC - INSTALL WOOD DOOR
300030257	APPLE INC (ORDERS)	22	9,846.00	
			<b>Check Total</b>	<b>9,846.00</b> iPads and Apps Credit for AT L
59356	NEUTRAL ZONE	22	9,536.25	
			<b>Check Total</b>	<b>9,536.25</b> PD presenter for Fundamentals
300030306	HEART OF WEST MICH UNITED WAY	11	9,494.07	
			<b>Check Total</b>	<b>9,494.07</b> Q1 32P6 FY24 STATE REIMB EXP T
300030508	LOWELL AREA SCHOOLS	11	9,474.51	
			<b>Check Total</b>	<b>9,474.51</b> MUSIC & AG GRANT REIMBURSEMENT
59424	COURIERED LLC	11	9,451.44	

			<b>Check Total</b>	<b>9,451.44</b> Courier Services for Kent ISD
606142402	PLANMEMBER SECURITIES CORP	11	9,435.94	
			<b>Check Total</b>	<b>9,435.94</b> ANNUITY
300030525	THORNAPPLE KELLOGG SCHOOLS	21	9,188.31	
			<b>Check Total</b>	<b>9,188.31</b> FY24 SE CTR PROG TUITION OVERP
300030299	FRANCISCAN LIFE PROCESS CENTER	21	9,180.00	
			<b>Check Total</b>	<b>9,180.00</b> MUSIC THERAPY - LDC
606282402	PLANMEMBER SECURITIES CORP	11	9,020.94	
			<b>Check Total</b>	<b>9,020.94</b> ANNUITY
59450	XEROX CORPORATION	26	9,003.79	
			<b>Check Total</b>	<b>9,003.79</b> XEROX MONTHLY LEASE PAYMENTS F
59196	CUSTER OFFICE ENVIRONMENTS INC	42	2,257.59	
	CUSTER OFFICE ENVIRONMENTS INC	46	6,459.96	
			<b>Check Total</b>	<b>8,717.55</b> CHAIRS FOR ENG LAB - KTC RENO
606282416	GLP & ASSOCIATES - 457	11	8,711.06	
			<b>Check Total</b>	<b>8,711.06</b> ANNUITY
59309	VOS GLASS LLC	21	8,661.03	
			<b>Check Total</b>	<b>8,661.03</b> LINCOLN - INTALL MISSING STOPS
59216	MATHISON ARCHITECTS LLC	42	8,611.30	
			<b>Check Total</b>	<b>8,611.30</b> PROJ# 23143- EU SOUTH - OFFICE
59360	PARADISE TEAMS INC	11	8,548.00	
			<b>Check Total</b>	<b>8,548.00</b> MDE COMP ROBOTICS GRANT TEAMS
59301	SOUTHPAW ENTERPRISES INC	29	8,513.12	
			<b>Check Total</b>	<b>8,513.12</b> SOUTHPAW ENT SENSORY ACTIVITY
300030495	KENOWA HILLS PUBLIC SCHOOLS	21	8,088.01	
			<b>Check Total</b>	<b>8,088.01</b> FY24 SE CTR PROG TUITION OVERP
300030318	ROCKFORD PUBLIC SCHOOLS	11	8,041.04	
			<b>Check Total</b>	<b>8,041.04</b> TITLE III REIMBURSEMENT - MATE
300030486	GRANDVILLE PUBLIC SCHOOLS	21	7,668.92	
			<b>Check Total</b>	<b>7,668.92</b> FY24 SE CTR PROG TUITION OVERP
300030553	SPARTA AREA SCHOOLS	23	7,533.43	
			<b>Check Total</b>	<b>7,533.43</b> FY24 ENHANCE 2024-06-27



300030546	KELLOGGSVILLE PUBLIC SCHOOLS	23	7,469.39	<b>Check Total</b>	<b>7,469.39</b> FY24 ENHANCE 2024-06-27
59288	GENUINE PARTS CO	26	7,455.86	<b>Check Total</b>	<b>7,455.86</b> Replacement tools - Constructi
300030398	DEAN TRANSPORTATION	11	7,356.44	<b>Check Total</b>	<b>7,356.44</b> GODFREY-LEE RUNS 5/1-5/31/24
300030288	BYRON CENTER PUBLIC SCHOOLS	11	7,350.00	<b>Check Total</b>	<b>7,350.00</b> GSRP 23/24 SITE COSTS
300030391	COMSTOCK PARK PUBLIC SCHOOLS	11	7,350.00	<b>Check Total</b>	<b>7,350.00</b> GSRP 23/24 SITE COST
59232	REPUBLIC SERVICES INC	11	348.31		
	REPUBLIC SERVICES INC	21	3,820.67		
	REPUBLIC SERVICES INC	26	3,163.26	<b>Check Total</b>	<b>7,332.24</b> ACCT#302400360530 06/01/24-06
300030426	KNAPP CHARTER ACADEMY	22	7,328.00	<b>Check Total</b>	<b>7,328.00</b> IDEA MAY 2024
300030493	KELLOGGSVILLE PUBLIC SCHOOLS	21	7,327.67	<b>Check Total</b>	<b>7,327.67</b> FY24 SE CTR PROG TUITION OVERP
606142405	MG TRUST- ER	11	7,271.24	<b>Check Total</b>	<b>7,271.24</b> ANNUITY
59364	SEYFERTH & ASSOCIATES INC	11	7,184.21	<b>Check Total</b>	<b>7,184.21</b> PUBLIC RELATIONS
59426	SEYFERTH & ASSOCIATES INC	11	7,184.21	<b>Check Total</b>	<b>7,184.21</b> PUBLIC RELATIONS
300030543	GODWIN HEIGHTS PUBLIC SCHOOLS	23	7,050.02	<b>Check Total</b>	<b>7,050.02</b> FY24 ENHANCE 2024-06-27
59370	16 HANDS INC	11	7,042.50	<b>Check Total</b>	<b>7,042.50</b> FIDUCIUS CONSORTIUM AGREEMENT
59418	NYC LEADERSHIP ACADEMY INC	11	6,800.00	<b>Check Total</b>	<b>6,800.00</b> CUSTOMIZED CLASSROOM WALKTHROU
59270	JEFFREY D HALSTED II	42	6,750.00	<b>Check Total</b>	<b>6,750.00</b> LCC OFFICE RENOVATIONS

59186	16 HANDS INC	11	6,592.50	<b>Check Total</b>	<b>6,592.50</b> FIDUCIUS CONSORTIUM AGREEMENT
606282428	ASR CORP	11	6,533.60	<b>Check Total</b>	<b>6,533.60</b> KENT ISD FLEX
606142427	ASR CORP	11	6,450.08	<b>Check Total</b>	<b>6,450.08</b> KENT ISD FLEX
300030547	KENOWA HILLS PUBLIC SCHOOLS	23	6,399.96	<b>Check Total</b>	<b>6,399.96</b> FY24 ENHANCE 2024-06-27
300030383	BYRON CENTER CHARTER	11	6,370.00	<b>Check Total</b>	<b>6,370.00</b> GSRP 23/24 SITE COST
300030395	CREATIVE TECHNOLOGIES ACADEMY	22	6,340.00	<b>Check Total</b>	<b>6,340.00</b> IDEA MAY 2024
59261	FAMILY PROMISE OF GRAND RAPIDS	11	6,330.80	<b>Check Total</b>	<b>6,330.80</b> MV REIMB - HOTEL STAYS
300030542	GODFREY LEE PUBLIC SCHOOLS	23	6,067.87	<b>Check Total</b>	<b>6,067.87</b> FY24 ENHANCE 2024-06-27
59395	HERITAGE-CRYSTAL CLEAN INC	26	6,019.70	<b>Check Total</b>	<b>6,019.70</b> SERVICE MAINTENANCE 06/10/24
59269	JEFFREY D HALSTED II	42	6,000.00	<b>Check Total</b>	<b>6,000.00</b> PGLC FRENCH DRAIN
59386	CORNERSTONE UNIVERSITY	21	6,000.00	<b>Check Total</b>	<b>6,000.00</b> EMPOWER U LEASED CLASSROOM COR
300030428	ANA L RAMIREZ-SAENZ	21	3,581.25	<b>Check Total</b>	<b>5,923.75</b> TRANSLATION SERVICES MAY 2024
	ANA L RAMIREZ-SAENZ	22	2,342.50		
300030539	COMSTOCK PARK PUBLIC SCHOOLS	23	5,819.25	<b>Check Total</b>	<b>5,819.25</b> FY24 ENHANCE 2024-06-27
300030301	GRAND VALLEY STATE UNIVERSITY	11	5,796.00	<b>Check Total</b>	<b>5,796.00</b> WMTC TUITION - A.PIPPEL
59267	GRAND VALLEY AUTOMATION INC	42	5,694.50	<b>Check Total</b>	<b>5,694.50</b> KEC-B CARD ACCESS CONTROL
300030499	KENT CITY COMMUNITY SCHOOLS	22	5,675.05		

			<b>Check Total</b>	<b>5,675.05</b> MED AOP CY23
59368	VERIZON WIRELESS SERVICES LLC	11	1,872.55	
	VERIZON WIRELESS SERVICES LLC	21	2,025.27	
	VERIZON WIRELESS SERVICES LLC	22	684.58	
	VERIZON WIRELESS SERVICES LLC	26	571.31	
	VERIZON WIRELESS SERVICES LLC	28	475.56	
			<b>Check Total</b>	<b>5,629.27</b> 587269487-00001 5/11-6/10/24
59298	SEVERANCE ELECTRIC CO INC	27	5,386.00	
			<b>Check Total</b>	<b>5,386.00</b> FIBER MAINTENANCE 7/1/23-6/30/
59239	STRUCTURETEC CORPORATION	42	5,250.00	
			<b>Check Total</b>	<b>5,250.00</b> LDC EXPANDED BUILDING ENVELOPE
300030384	BYRON CENTER CHARTER	22	5,075.00	
			<b>Check Total</b>	<b>5,075.00</b> IDEA MAY 2024
59266	GRAND VALLEY AUTOMATION INC	42	5,005.80	
			<b>Check Total</b>	<b>5,005.80</b> KEC-B AIPHONE INTERCOM
300030314	MCALVEY MERCHANT & ASSOCIATES	11	5,000.00	
			<b>Check Total</b>	<b>5,000.00</b> GOVERNMENTAL CONSULTING AND RE
606142403	MG TRUST COMPANY-MIDWEST	11	4,940.97	
			<b>Check Total</b>	<b>4,940.97</b> ANNUITY
300030436	NEW BRANCHES SCHOOL	22	4,925.00	
			<b>Check Total</b>	<b>4,925.00</b> IDEA MAY 2024
59345	LAKESHORE ARTS ALLIANCE	11	4,885.00	
			<b>Check Total</b>	<b>4,885.00</b> FUNDING FROM MDE 2024 CODE BLU
59314	XEROX CORPORATION	26	4,864.14	
			<b>Check Total</b>	<b>4,864.14</b> MOS AGREEMENT 23-24 SCHOOL YEA
59277	DOLLY ANN KELLOGG	11	4,827.92	
			<b>Check Total</b>	<b>4,827.92</b> Contracted services for GRSEPN
59325	COMCAST HOLDINGS CORPORATION	11	1,375.00	
	COMCAST HOLDINGS CORPORATION	21	3,450.45	
			<b>Check Total</b>	<b>4,825.45</b> ACCT# 900014322; INTERNET THR
59328	ENVIROSAFE INC	26	4,765.84	
			<b>Check Total</b>	<b>4,765.84</b> TURF MGMT MAINT CAMPUS - 1ST

606282414	PARADIGM EQUITIES-ROTH	11	4,733.00	<b>Check Total</b>	<b>4,733.00</b> ANNUITY
300030548	KENT CITY COMMUNITY SCHOOLS	23	4,631.46	<b>Check Total</b>	<b>4,631.46</b> FY24 ENHANCE 2024-06-27
300030274	ANA L RAMIREZ-SAENZ	21	2,160.04		
	ANA L RAMIREZ-SAENZ	22	2,380.00	<b>Check Total</b>	<b>4,540.04</b> LAFUENTE TRANSLATION SERVICES
59402	COMFORT CONTROL SUPPLY CO INC	26	4,449.69	<b>Check Total</b>	<b>4,449.69</b> KCTC EAST CONTROLS UPGRADES
300030414	GRAND RIVER PREPARATORY HIGH SCHOOL	22	4,434.00	<b>Check Total</b>	<b>4,434.00</b> IDEA MAY 2024
300030404	FRANCISCAN LIFE PROCESS CENTER	21	4,380.00	<b>Check Total</b>	<b>4,380.00</b> MUSIC THERAPY - LDC
300030478	GODFREY LEE PUBLIC SCHOOLS	22	4,328.97	<b>Check Total</b>	<b>4,328.97</b> MED AOP CY23
300030279	RELAYHUB LLC	22	4,324.00	<b>Check Total</b>	<b>4,324.00</b> Monthly Licensing Fee
606282403	MG TRUST COMPANY-MIDWEST	11	4,256.42	<b>Check Total</b>	<b>4,256.42</b> ANNUITY
606142414	PARADIGM EQUITIES-ROTH	11	4,128.00	<b>Check Total</b>	<b>4,128.00</b> ANNUITY
300030427	UKG KRONOS SYSTEMS LLC	11	677.90		
	UKG KRONOS SYSTEMS LLC	21	2,295.63		
	UKG KRONOS SYSTEMS LLC	22	451.93		
	UKG KRONOS SYSTEMS LLC	26	677.91	<b>Check Total</b>	<b>4,103.37</b> KRONOS WORKFORCE SOFTWARE 5/1-
59306	UNUM LIFE INSURANCE COMPANY OF AMERICA	11	4,086.96	<b>Check Total</b>	<b>4,086.96</b> JUNE PREMIUMS GRAND RAPIDS TK/
59335	GEOTECH INC	27	4,051.25	<b>Check Total</b>	<b>4,051.25</b> 510-032.4 REVIEW/ACTION PATH
300030401	FORESIGHT CAPITAL MANAGEMENT ADVISORS INC	29	4,025.00		

			<b>Check Total</b>	<b>4,025.00</b> MRIC CONSULTING FEES MAY 2024
300030417	HOPE ACADEMY OF WEST MICHIGAN	22	4,024.00	
			<b>Check Total</b>	<b>4,024.00</b> IDEA
300030293	EAST GRAND RAPIDS PUBLIC SCHOOLS	11	3,900.00	
			<b>Check Total</b>	<b>3,900.00</b> IGNITE ENGAGEMENT LAB-SUB REIM
300030321	THORNAPPLE KELLOGG SCHOOLS	11	3,893.75	
			<b>Check Total</b>	<b>3,893.75</b> CTE AG PROGRAM FFA
300030479	GODWIN HEIGHTS PUBLIC SCHOOLS	21	3,890.57	
			<b>Check Total</b>	<b>3,890.57</b> FY24 SE CTR PROG TUITION OVERP
59208	FRED WARREN HAYWARD JR	11	3,135.00	
	FRED WARREN HAYWARD JR	21	573.75	
	FRED WARREN HAYWARD JR	26	85.00	
			<b>Check Total</b>	<b>3,793.75</b> BLDG AUTOMATION SERVICE AND CO
59292	PHARMACY TECHNICIAN CERTIFICATION BOARD	11	258.00	
	PHARMACY TECHNICIAN CERTIFICATION BOARD	26	3,483.00	
			<b>Check Total</b>	<b>3,741.00</b> Pharmacy Tech CERT
300030434	MILLER JOHNSON SNELL & CUMMISKEY PLC	11	175.00	
	MILLER JOHNSON SNELL & CUMMISKEY PLC	22	175.00	
	MILLER JOHNSON SNELL & CUMMISKEY PLC	26	175.00	
	MILLER JOHNSON SNELL & CUMMISKEY PLC	29	3,210.00	
			<b>Check Total</b>	<b>3,735.00</b> CLIENT 51675; LEGAL SVC THROUG
59327	CONSUMERS ENERGY CO	22	600.85	
	CONSUMERS ENERGY CO	26	1,955.49	
	CONSUMERS ENERGY CO	27	1,101.31	
			<b>Check Total</b>	<b>3,657.65</b> 103046645265 (1655 12 MILE NW)
606142432	VALIC	11	3,651.53	
			<b>Check Total</b>	<b>3,651.53</b> ANNUITY
606282433	VALIC	11	3,351.53	
			<b>Check Total</b>	<b>3,351.53</b> ANNUITY
300030514	NORTHVIEW PUBLIC SCHOOLS	22	3,330.26	
			<b>Check Total</b>	<b>3,330.26</b> WAGES FOR ACE PROJECT-K.NORMAN
59236	SOLIANT HEALTH LLC	21	3,300.00	

			<b>Check Total</b>	<b>3,300.00</b> SOLIANT/PROCARE THERAPY - CONT
59224	ORCAM INC	22	3,270.00	
			<b>Check Total</b>	<b>3,270.00</b> VI EQUIPMENT ORDER
606142419	GLP ASSOCIATES EE ROTH	11	3,245.00	
			<b>Check Total</b>	<b>3,245.00</b> ANNUITY
300030394	COVENANT HOUSE ACADEMY	22	3,153.00	
			<b>Check Total</b>	<b>3,153.00</b> IDEA MAY 2024
271562824	EDUSTAFF LLC	11	790.28	
	EDUSTAFF LLC	21	1,423.20	
	EDUSTAFF LLC	22	816.18	
			<b>Check Total</b>	<b>3,029.66</b> EDUSTAFF WEEK OF 06/28/2024
59199	ENRICO GROUP INC/	21	3,020.40	
			<b>Check Total</b>	<b>3,020.40</b> LNS LOCK CORES FOR BLDG REKEY
300030459	ADN ADMINISTRATORS INC	11	2,970.30	
			<b>Check Total</b>	<b>2,970.30</b> CLAIMS CALEDONIA ITINS/KENT IS
300030439	NEXTECH HIGH SCHOOL	22	2,949.00	
			<b>Check Total</b>	<b>2,949.00</b> IDEA MAY 2024
300030507	LIGHTHOUSE ACADEMY	22	2,945.80	
			<b>Check Total</b>	<b>2,945.80</b> MED AOP CY23
300030501	KENTWOOD PUBLIC SCHOOLS	21	2,891.22	
			<b>Check Total</b>	<b>2,891.22</b> FY24 SE CTR PROG TUITION OVERP
59385	CONSUMERS ENERGY CO	21	1,549.65	
	CONSUMERS ENERGY CO	26	1,334.51	
			<b>Check Total</b>	<b>2,884.16</b> 103009405624 (225 MAYFIELD) 05
59276	COMFORT CONTROL SUPPLY CO INC	26	2,845.37	
			<b>Check Total</b>	<b>2,845.37</b> KCC - HVAC BLOWER MOTORS
59321	CALVIN UNIVERSITY	21	2,806.00	
			<b>Check Total</b>	<b>2,806.00</b> CALVIN RENTAL FOR GRADUATION
300030303	GRAYBAR ELECTRIC CO	26	2,768.69	
			<b>Check Total</b>	<b>2,768.69</b> KCTC-E ELECTRICAL PANEL UPGRAD
300030263	CLARK HILL PLC	11	903.00	
	CLARK HILL PLC	22	903.00	

CLARK HILL PLC	26	903.00	
		<b>Check Total</b>	<b>2,709.00</b> CLIENT 58607 MATTER 448217-LAB
300030524 THORNAPPLE KELLOGG SCHOOLS	11	2,702.35	
		<b>Check Total</b>	<b>2,702.35</b> HSA REPAYMENT AND OPTIONAL COV
300030491 HOPE ACADEMY OF WEST MICHIGAN	22	2,696.65	
		<b>Check Total</b>	<b>2,696.65</b> MED AOP CY23
59192 CENTRAL MICH PAPER	26	2,640.00	
		<b>Check Total</b>	<b>2,640.00</b> Copy paper
59300 SOLIANT HEALTH LLC	21	2,640.00	
		<b>Check Total</b>	<b>2,640.00</b> SOLIANT/PROCARE THERAPY - CONT
59443 TELE-RAD INC	21	2,585.00	
		<b>Check Total</b>	<b>2,585.00</b> RADIOS - LINCOLN CAMPUS FACILI
59296 GATEWAY EDUCATIONS HOLDINGS LLC	11	2,539.78	
		<b>Check Total</b>	<b>2,539.78</b> CONTINUOUS IMPROVEMENT PD MATE
300030472 CREATIVE TECHNOLOGIES ACADEMY	22	2,478.91	
		<b>Check Total</b>	<b>2,478.91</b> MED AOP CY23
59257 CRYSTAL FLASH LTD PARTNERSHIP OF MICH	26	2,455.83	
		<b>Check Total</b>	<b>2,455.83</b> ACCT# 114926-3 DIESEL FUEL
300030271 GRAYBAR ELECTRIC CO	26	2,426.48	
		<b>Check Total</b>	<b>2,426.48</b> BI-XWING ELECTRIC PANELS
606282411 PLANMEMBER-ER	11	2,414.76	
		<b>Check Total</b>	<b>2,414.76</b> ANNUITY
59286 MISDU	11	2,387.06	
		<b>Check Total</b>	<b>2,387.06</b> GARNISHMENT
300030280 SEHI COMPUTER PRODUCTS INC	11	761.00	
SEHI COMPUTER PRODUCTS INC	26	900.00	
SEHI COMPUTER PRODUCTS INC	27	717.00	
		<b>Check Total</b>	<b>2,378.00</b> Computer for new director
59200 ENRICO GROUP INC/	21	2,328.00	
		<b>Check Total</b>	<b>2,328.00</b> EUS BATHROOM HARDWARE
300030387 CALEDONIA COMMUNITY SCHOOLS	11	2,324.24	
		<b>Check Total</b>	<b>2,324.24</b> AERA EXP-C DIAZ/K DORBAND

300030424	KENTWOOD PUBLIC SCHOOLS	11	2,320.18	<b>Check Total</b>	<b>2,320.18</b> MV REIMB WELFARE ITEMS
59423	KELLY L KERMODE	11	2,315.00	<b>Check Total</b>	<b>2,315.00</b> THRIVE! Pottery Classes
59303	STRUCTURETEC CORPORATION	42	2,250.00	<b>Check Total</b>	<b>2,250.00</b> LDC EXPANDED BUILDING ENVELOPE
59369	WAYLAND UNION SCHOOLS	11	2,199.89	<b>Check Total</b>	<b>2,199.89</b> MV REIMB EDUCATION/TRANSPORT/W
300030375	WEST MICH AVIATION ACADEMY	22	2,194.85	<b>Check Total</b>	<b>2,194.85</b> MEDICAID C4S FY23 PMT 1/3
300030529	WEST MICH ACADEMY OF ENVIRONMENTAL SCIENCE	22	2,188.31	<b>Check Total</b>	<b>2,188.31</b> MED AOP CY23
59248	ADVANTAGE MECHANICAL-REFRIGERATION INC	26	2,129.00	<b>Check Total</b>	<b>2,129.00</b> KCTC EAST - INSTALL NEW CIRC P
300030380	ALLEGAN PUBLIC SCHOOLS	11	2,102.17	<b>Check Total</b>	<b>2,102.17</b> MV REIMB TRANSPORTATION ITEMS
59362	QBS LLC	21	2,100.00	<b>Check Total</b>	<b>2,100.00</b> QBS-SAFETY CARE TRAINING ANNUA
59377	DIANNE CARROLL BURDICK	21	2,085.40	<b>Check Total</b>	<b>2,085.40</b> DIANNE CARROLL BURDICK GRADUAT
606282419	GLP ASSOCIATES EE ROTH	11	2,085.00	<b>Check Total</b>	<b>2,085.00</b> ANNUITY
300030405	GODFREY LEE PUBLIC SCHOOLS	11	2,084.00	<b>Check Total</b>	<b>2,084.00</b> MV GAS/WAVE CARDS; TAXI FEES J
59279	WIER ENTERPRISES ;LLC	11	1,086.75	<b>Check Total</b>	<b>2,023.50</b> CROSSWALK WARNING MAT REPAIR
	WIER ENTERPRISES ;LLC	26	936.75		
300030409	GR CHILD DISCOVERY CENTER	11	1,990.00	<b>Check Total</b>	<b>1,990.00</b> MV REIMB TRANSPORTATION ITEMS
300030310	KNIGHT WATCH INC	11	850.00	<b>Check Total</b>	
	KNIGHT WATCH INC	26	1,137.02		



			<b>Check Total</b>	<b>1,987.02</b> AVIGILON ACCESS CONTROL LICENS
59357	IMPERIAL DADE	21	1,957.43	
			<b>Check Total</b>	<b>1,957.43</b> CUST# 881629; EQUIPMENT REPAIR
59414	MISDU	11	1,920.77	
			<b>Check Total</b>	<b>1,920.77</b> GARNISHMENT
59310	VK ENDEAVOURS LLC	42	1,903.95	
			<b>Check Total</b>	<b>1,903.95</b> LINCOLN CAMPUS LOT 6
59355	NATL INSTITUTE FOR AUTOMOTIVE SERVICE EXCELLENCE	26	1,895.00	
			<b>Check Total</b>	<b>1,895.00</b> ASE ACCREDITATION RENEWAL FOR
300030442	PROGRESSIVE ARCHITECTURAL ENGINEERS	42	1,885.00	
			<b>Check Total</b>	<b>1,885.00</b> PROF SVC THROUGH 4/26-LINCOLN
300030269	GODWIN HEIGHTS PUBLIC SCHOOLS	42	1,854.00	
			<b>Check Total</b>	<b>1,854.00</b> SOUTH GODWIN BLDG RENOVATION
606142406	PARADIGM - 457	11	1,850.00	
			<b>Check Total</b>	<b>1,850.00</b> ANNUITY
606282406	PARADIGM - 457	11	1,850.00	
			<b>Check Total</b>	<b>1,850.00</b> ANNUITY
300030515	NORTHVIEW PUBLIC SCHOOLS	21	1,840.31	
			<b>Check Total</b>	<b>1,840.31</b> FY24 SE CTR PROG TUITION OVERP
300030498	KENT CITY COMMUNITY SCHOOLS	21	1,826.85	
			<b>Check Total</b>	<b>1,826.85</b> FY24 SE CTR PROG TUITION OVERP
300030363	PORTLAND PUBLIC SCHOOLS	11	1,810.27	
			<b>Check Total</b>	<b>1,810.27</b> JUN24 SA SECT 107 ADULT ED
59312	WELLS FARGO FINANCIAL LEASING	26	1,782.00	
			<b>Check Total</b>	<b>1,782.00</b> MONTHLY FAX SERVICES LEASE
59263	GR COMMUNITY COLLEGE	11	130.86	
	GR COMMUNITY COLLEGE	21	177.00	
	GR COMMUNITY COLLEGE	22	158.16	
	GR COMMUNITY COLLEGE	27	1,301.01	
			<b>Check Total</b>	<b>1,767.03</b> Katie McClintic
300030528	WEATHER SHIELD ROOFING SYSTEMS	21	1,750.00	

			<b>Check Total</b>	<b>1,750.00</b>	EU SOUTH - ROOF REPAIR
59352	MR SERVICES AND HANDLING LLC	11	1,318.50		
	MR SERVICES AND HANDLING LLC	26	417.00		
			<b>Check Total</b>	<b>1,735.50</b>	JUNE TRAILER STORAGE FEE
606142413	MG TRUST-ROTH 403B	11	1,667.78		
			<b>Check Total</b>	<b>1,667.78</b>	ANNUITY
300030256	AMAZON.COM LLC	26	1,654.47		
			<b>Check Total</b>	<b>1,654.47</b>	KCTC EAST SYS ADMIN - DDR4 MEM
606282401	LEGEND GROUP/ADSERV	11	1,650.00		
			<b>Check Total</b>	<b>1,650.00</b>	ANNUITY
606212404	CITY OF WALKER	11	1,629.05		
			<b>Check Total</b>	<b>1,629.05</b>	WALKER CITY PAYROLL TAXES
606142401	LEGEND GROUP/ADSERV	11	1,625.00		
			<b>Check Total</b>	<b>1,625.00</b>	ANNUITY
300030370	VANGUARD CHARTER ACADEMY	22	1,615.48		
			<b>Check Total</b>	<b>1,615.48</b>	JUN24 SA 56(7) SP ED
300030531	WILLIAM C ABNEY ACADEMY	22	1,614.48		
			<b>Check Total</b>	<b>1,614.48</b>	MED AOP CY23
300030338	EXCEL CHARTER ACADEMY	22	1,581.97		
			<b>Check Total</b>	<b>1,581.97</b>	JUN24 SA 56(7) SP ED
59265	WW GRAINGER INC	42	1,577.88		
			<b>Check Total</b>	<b>1,577.88</b>	ACCT# 803626696; DRY ERASE BOA
59316	ADVANTAGE MECHANICAL-REFRIGERATION INC	26	1,575.00		
			<b>Check Total</b>	<b>1,575.00</b>	INVESTIGATE LOW SUPER HEAR ON
300030456	WYOMING PUBLIC SCHOOLS	11	1,500.00		
			<b>Check Total</b>	<b>1,500.00</b>	MV REIMB TRANSPORTATION ITEMS
300030488	GRAYBAR ELECTRIC CO	21	104.74		
	GRAYBAR ELECTRIC CO	26	1,393.72		
			<b>Check Total</b>	<b>1,498.46</b>	KCTC EAST - ELECTRICAL SUPPLIE
606142407	VALIC - 457	11	1,490.49		
			<b>Check Total</b>	<b>1,490.49</b>	ANNUITY
606282407	VALIC - 457	11	1,490.49		

			<b>Check Total</b>	<b>1,490.49</b> ANNUITY
59448	WINDEMULLER ELECTRIC INC	26	1,482.00	
			<b>Check Total</b>	<b>1,482.00</b> KCTC EAST ELECTRICAL REPAIRS
300030300	GRAND RAPIDS PUBLIC SCHOOLS	11	1,476.36	
			<b>Check Total</b>	<b>1,476.36</b> GRPS ITIN FLEX SPENDING
300030336	CROSS CREEK CHARTER ACADEMY	22	1,462.03	
			<b>Check Total</b>	<b>1,462.03</b> JUN24 SA 56(7) SP ED
300030371	VISTA CHARTER ACADEMY	22	1,443.52	
			<b>Check Total</b>	<b>1,443.52</b> JUN24 SA 56(7) SP ED
59374	AMERICAN CULINARY FEDERATION	26	1,435.00	
			<b>Check Total</b>	<b>1,435.00</b> KCTC CULILNARY-ACFEF STUDENT C
59188	AVIS BUDGET GROUP INC	21	1,429.40	
			<b>Check Total</b>	<b>1,429.40</b> AVIS MINIVAN RENTAL FOR ALL EU
59230	CHRISTOPHER WILLIAM MCKENNA	11	1,400.00	
			<b>Check Total</b>	<b>1,400.00</b> PRESENTATION OF "CREATING SAFE
300030497	KENT CITY COMMUNITY SCHOOLS	11	1,388.86	
			<b>Check Total</b>	<b>1,388.86</b> MV REIMBURSEMENT - TRANSPORTAT
59291	PROMOW LAWN CARE & LANDSCAPE LLC	21	1,388.14	
			<b>Check Total</b>	<b>1,388.14</b> EU-S LAWNCARE (3 MOS)
606282413	MG TRUST-ROTH 403B	11	1,381.98	
			<b>Check Total</b>	<b>1,381.98</b> ANNUITY
300030506	NGUYET-ANH THI TRAN	11	1,375.00	
			<b>Check Total</b>	<b>1,375.00</b> GSRP - TRANSLATING SERVICE
300030372	WALKER CHARTER ACADEMY	22	1,367.40	
			<b>Check Total</b>	<b>1,367.40</b> JUN24 SA 56(7) SP ED
300030332	CHANDLER WOODS CAMPUS	22	1,360.08	
			<b>Check Total</b>	<b>1,360.08</b> JUN24 SA 56(7) SP ED
59358	OUTLOOK ACADEMY	11	1,354.98	
			<b>Check Total</b>	<b>1,354.98</b> MV REIMB EDUCATION/TRANSPORT/W
59367	TRIPLE R ENTERPRISES INCORPORATED	26	1,350.00	
			<b>Check Total</b>	<b>1,350.00</b> ERATE SOW 6/21/23 - 06/30/2024
300030471	CONTROL SOLUTIONS INC	26	1,350.00	

			<b>Check Total</b>	<b>1,350.00</b> KCTC WEST - BOILER CONTROLLER
300030469	COMSTOCK PARK PUBLIC SCHOOLS	21	1,326.18	
			<b>Check Total</b>	<b>1,326.18</b> FY24 SE CTR PROG TUITION OVERP
300030346	GRAND RIVER PREPARATORY HIGH SCHOOL	22	1,282.43	
			<b>Check Total</b>	<b>1,282.43</b> JUN24 SA 56(7) SP ED
59371	BUDGET HOLDINGS INC	21	1,274.00	
			<b>Check Total</b>	<b>1,274.00</b> KEC-O WINDOW SAFETY FILM
300030354	KNAPP CHARTER ACADEMY	22	1,268.30	
			<b>Check Total</b>	<b>1,268.30</b> JUN24 SA 56(7) SP ED
300030283	THRUN MAATSCH AND NORDBERG PC	11	422.50	
	THRUN MAATSCH AND NORDBERG PC	22	422.50	
	THRUN MAATSCH AND NORDBERG PC	26	422.50	
			<b>Check Total</b>	<b>1,267.50</b> CLIENT 0720 MATTER 00001 - LEG
59354	NATIONAL AZON INC	26	1,175.00	
			<b>Check Total</b>	<b>1,175.00</b> BILL TO# NAQ030433; PRINTER IN
300030423	KENT CITY COMMUNITY SCHOOLS	11	1,167.13	
			<b>Check Total</b>	<b>1,167.13</b> MV REIMB EDUCATION/TRANSPORT/W
300030281	SIEMENS INDUSTRY INC	26	1,156.00	
			<b>Check Total</b>	<b>1,156.00</b> KCTC EAST - SERVICE PANEL
59381	CITY OF KENTWOOD	11	17.98	
	CITY OF KENTWOOD	22	181.57	
	CITY OF KENTWOOD	23	724.06	
	CITY OF KENTWOOD	26	177.94	
	CITY OF KENTWOOD	42	21.00	
	CITY OF KENTWOOD	46	21.00	
			<b>Check Total</b>	<b>1,143.55</b> KISD OC TAX REIMBURSEMENT
300030365	RIDGE PARK CHARTER ACADEMY	22	1,132.82	
			<b>Check Total</b>	<b>1,132.82</b> JUN24 SA 56(7) SP ED
59195	CITADEL BROADCASTING COMPANY	11	1,110.00	
			<b>Check Total</b>	<b>1,110.00</b> 2024 GSRP PRESCHOOL ADS
59387	CITADEL BROADCASTING COMPANY	11	1,110.00	
			<b>Check Total</b>	<b>1,110.00</b> 2024 GSRP PRESCHOOL ADS

59253	CITIZENSHIRT	26	1,100.50	
			<b>Check Total</b>	<b>1,100.50</b> KCTC MECHATRONICS - LOGO APPAR
59389	FEDELINO DIOCARES	11	1,035.03	
			<b>Check Total</b>	<b>1,035.03</b> 2024 SCRIPPS SPELLING BEE-AIRF
300030474	EAST GRAND RAPIDS PUBLIC SCHOOLS	21	1,034.02	
			<b>Check Total</b>	<b>1,034.02</b> FY24 SE CTR PROG TUITION OVERP
300030419	KELLOGGSVILLE PUBLIC SCHOOLS	11	1,022.45	
			<b>Check Total</b>	<b>1,022.45</b> MV REIMB TRANSPORTATION ITEMS
300030481	GR CHILD DISCOVERY CENTER	11	1,006.00	
			<b>Check Total</b>	<b>1,006.00</b> MV REIMBURSE - SUBGRANTEE DISB
59282	MICH PUBLIC HEALTH INSTITUTE	11	1,000.00	
			<b>Check Total</b>	<b>1,000.00</b> MICH HOME VISITING CONFERENCE-
59375	THE ART INSTITUTE OF CHICAGO	29	1,000.00	
			<b>Check Total</b>	<b>1,000.00</b> SKUTT SCHOLARSHIP-2452104- ZIO
59391	EDMENTUM INC	28	1,000.00	
			<b>Check Total</b>	<b>1,000.00</b> APEX LEARNING COURSES
300030259	CALEDONIA COMMUNITY SCHOOLS	11	1,000.00	
			<b>Check Total</b>	<b>1,000.00</b> AGRICULTURE GRANT REIMBURSEMEN
300030261	CEDAR SPRINGS PUBLIC SCHOOLS	11	1,000.00	
			<b>Check Total</b>	<b>1,000.00</b> AGRICULTURE GRANT REIMBURSEMEN
300030315	MERIDIAN CABLING SOLUTIONS	46	1,000.00	
			<b>Check Total</b>	<b>1,000.00</b> KCTC PH 2 RENOVATION
	7/1/2024 7:07 AM		<b>Grand Total</b>	<b>31,249,736.49</b>

**Analysis of Banking Institutions  
06/30/24**

Bank	Account Type	Bank Rating	FDIC Insured	Insured Amount	Government Guaranteed	Uninsured	Total	Funds
Chase	Checking	A+	Yes	\$ -	\$ -	\$ 3,787,212	\$ 3,787,212	***
Chase	Savings	A+	Yes	250,000	-	61,278	311,278	
Huntington National Bank	Municipal Now Checking	A-	Yes	250,000	-	19,984	269,984	**
MILAF	Local Gov't Invest Pool	AAAm/AAAkf	No	-	-	70,895,072	70,895,072	
MILAF	US Treasury Bonds/Notes	AA+	No	-	-	17,400,000	17,400,000	****
MILAF	US Treasury Bills	A1+	No	-	-	3,800,000	3,800,000	****
MILAF	Commercial Paper	A1 - A1+	No	-	-	7,000,000	7,000,000	****
<b>Totals:</b>				<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ 102,963,546</b>	<b>\$ 103,463,546</b>	

Balances as of 06/30/24

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 August 2024 meeting. May 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 06/30/2024**

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	\$ 311,278	250,000	61,278	1.75%	n/a	A+	10,000 balance
Chase Bank	Consolidated Checking	11-21-22-23-26-27-29-41-42-46	2,865,392	-	2,865,392	0.00%	n/a	A+	Sweep
Chase Bank	Checking	81	919,819	-	919,819	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	269,984	250,000	19,984	4.58%	n/a	A-	
<i>MILAF Managed Account:</i>									
MILAF	Local Gov't Invest Pool	11-21-22-26-27-29-41-42-46	2,006	-	2,006	5.17%	n/a	AAAm	Cash Management Class
MILAF	Local Gov't Invest Pool	11-21-22-26-27-29-41-42-46	35,073,800	-	35,073,800	5.32%	n/a	AAAm	MAX Class
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	2,079,826	-	2,079,826	5.82%	07/18/24	AAAf	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	2,067,563	-	2,067,563	5.62%	08/19/24	AAAf	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	2,060,080	-	2,060,080	5.47%	08/30/24	AAAf	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	2,049,801	-	2,049,801	5.12%	09/27/24	AAAf	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	2,029,165	-	2,029,165	5.27%	10/24/24	AAAf	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	2,034,363	-	2,034,363	5.27%	11/25/24	AAAf	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	2,017,819	-	2,017,819	5.42%	12/23/24	AAAf	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	2,013,830	-	2,013,830	5.37%	01/24/25	AAAf	TERM
MILAF-Grow Your Own	Local Gov't Invest Pool	11	8	-	8	5.17%	n/a	AAAm	Cash Management Class
MILAF-Grow Your Own	Local Gov't Invest Pool	11	7,000,129	-	7,000,129	5.32%	n/a	AAAm	MAX Class
MILAF-Grow Your Own	Local Gov't Invest Pool	11	4,138,317	-	4,138,317	5.65%	08/16/24	AAAf	TERM
MILAF-Grow Your Own	Local Gov't Invest Pool	11	4,132,490	-	4,132,490	5.27%	11/22/24	AAAf	TERM
MILAF-Grow Your Own	Local Gov't Invest Pool	11	4,127,144	-	4,127,144	5.37%	02/07/25	AAAf	TERM
MILAF-Extended Core	Local Gov't Invest Pool	11-22-26	42,235	-	42,235	5.17%	n/a	AAAm	Cash Management Class
MILAF-Extended Core	Local Gov't Invest Pool	11-22-26	26,495	-	26,495	5.32%	n/a	AAAm	MAX Class
MILAF-Extended Core	US Treasury Bonds/Notes	11-22-26	17,400,000	-	17,400,000	4.54%-5.24%	02/15/25-05/15/27	AA+	US Treasury Bonds/Notes (Par Value)
MILAF-Extended Core	US Treasury Bills	11-22-26	3,800,000	-	3,800,000	5.10%-5.31%	08/31/24-05/15/25	A1+	US Treasury Bills (Par Value)
MILAF-Extended Core	Commercial Paper	11-22-26	7,000,000	-	7,000,000	5.38%-5.49%	12/20/24-03/07/25	A1 - A1+	Commercial Paper (Par Value)
			<u>\$ 103,463,546</u>	<u>\$ 500,000</u>	<u>\$ 102,963,546</u>				

**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*