

**CHECKS (DISBURSEMENTS) WRITTEN BY FUND  
07/01/2023 - 07/31/2023**

11. GENERAL EDUCATION	\$	12,055,007.00
21. SPECIAL EDUCATION-CENTER PROGRAMS		244,239.87
22. SPECIAL EDUCATION		4,272,384.42
23. COMMUNITY SERVICE (ENHANCEMENT MILLAGE)		2,784.11
26. CAREER TECHNICAL EDUCATION		986,321.67
27. COOPERATIVE EDUCATION **		53,072.18
29. STUDENT/SCHOOL ACTIVITY FUND		13,735.74
CAPITAL PROJECTS		
41. GENERAL EDUCATION		-
42. SPECIAL EDUCATION		512,120.64
46. CAREER TECHNICAL EDUCATION		55,922.04
81. INTERNAL SERVICE FUND		-
<b>TOTAL</b>	<b>\$</b>	<b>18,195,587.67</b>

Total Transfers Out to LEAs (K-12, Charter Schools and Parochial Schools)	\$	5,262,894.91
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*\*\* Disbursements from fund 28 are included in fund 27-Cooperative Education totals.*

# Kent ISD Check Register 7/1/2023 to 7/31/2023

Check #	Vendor Name	Fund	Fund Amount	Check Total	Check Comment
600072423	MICH PUBLIC SCHOOL EMPLOYEES	11	2,234,727.75		
			<b>Check Total</b>	<b>2,234,727.75</b>	JULY UAAL 147C(1) AND (2)
600071223	MICH PUBLIC SCHOOL EMPLOYEES	11	1,272,142.46		
			<b>Check Total</b>	<b>1,272,142.46</b>	RETIREMENT 6.30.23
600072523	MICH PUBLIC SCHOOL EMPLOYEES	11	1,216,330.44		
			<b>Check Total</b>	<b>1,216,330.44</b>	RETIREMENT 7.14.23
55873	MICH EDUC SPECIAL SERVICES	11	1,027,386.50		
			<b>Check Total</b>	<b>1,027,386.50</b>	AUGUST PREMIUMS KENT ISD
55699	MICH EDUC SPECIAL SERVICES	11	1,022,144.77		
			<b>Check Total</b>	<b>1,022,144.77</b>	JULY 2023 KENT ISD PREMIUMS
607202301	NEXT GENERATION ENROLLMENT INC	11	952,119.11		
	NEXT GENERATION ENROLLMENT INC	21	-28,725.15		
	NEXT GENERATION ENROLLMENT INC	22	-29,669.87		
	NEXT GENERATION ENROLLMENT INC	26	-97,664.61		
	NEXT GENERATION ENROLLMENT INC	27	-25,807.93		
	NEXT GENERATION ENROLLMENT INC	28	-2,404.44		
			<b>Check Total</b>	<b>767,847.11</b>	AUGUST MEDICAL PREMIUMS
607142333	UNITED STATES TREASURY	11	704,308.64		
			<b>Check Total</b>	<b>704,308.64</b>	PAYROLL TAXES
607282334	UNITED STATES TREASURY	11	683,992.99		
			<b>Check Total</b>	<b>683,992.99</b>	PAYROLL TAXES
300027679	GR PUBLIC SCHOOLS	22	616,314.68		
			<b>Check Total</b>	<b>616,314.68</b>	JUL23 SA SECT 51A SPED
300027633	GR PUBLIC SCHOOLS	22	568,367.00		
			<b>Check Total</b>	<b>568,367.00</b>	IDEA THRU JUNE 23
300027724	EARLY LEARNING NEIGHBORHOOD COLLABORATIVE	11	344,011.00		
			<b>Check Total</b>	<b>344,011.00</b>	JUNE 23 GSRP COSTS PAID IN JUL
300027640	KENTWOOD PUBLIC SCHOOLS	22	309,887.00		
			<b>Check Total</b>	<b>309,887.00</b>	IDEA THRU JUNE 23

55778	ADVANCED TECHNOLOGIES CONSULTANTS INC	26	297,660.00		
			<b>Check Total</b>	<b>297,660.00</b>	CO-UNIVERSAL ROBOTS
55730	CUSTER OFFICE ENVIRONMENTS INC	42	294,660.41		
			<b>Check Total</b>	<b>294,660.41</b>	EMPOWERU-CENTRAL FURNITURE - B
300027687	KENTWOOD PUBLIC SCHOOLS	22	259,855.67		
			<b>Check Total</b>	<b>259,855.67</b>	JUL23 SA SECT 51A SPED
300027728	GR PUBLIC SCHOOLS	11	242,783.00		
			<b>Check Total</b>	<b>242,783.00</b>	JUNE 23 GSRP COSTS PAID IN JUL
55764	SET INC	11	23,662.12		
	SET INC	21	76,165.99		
	SET INC	22	12,640.26		
	SET INC	26	105,267.63		
			<b>Check Total</b>	<b>217,736.00</b>	PC 0000333 33 07/01/2023 - 07
300027635	GRANDVILLE PUBLIC SCHOOLS	22	211,360.00		
			<b>Check Total</b>	<b>211,360.00</b>	IDEA THRU JUNE 23
300027658	WYOMING PUBLIC SCHOOLS	22	206,868.00		
			<b>Check Total</b>	<b>206,868.00</b>	IDEA THRU JUNE 23
300027627	FOREST HILLS PUBLIC SCHOOLS	22	175,592.00		
			<b>Check Total</b>	<b>175,592.00</b>	IDEA THRU JUNE 23
300027614	CALEDONIA COMMUNITY SCHOOLS	22	158,719.00		
			<b>Check Total</b>	<b>158,719.00</b>	IDEA THRU JUNE 23
80715231	JPMORGAN CHASE BANK NA	11	38,853.82		
	JPMORGAN CHASE BANK NA	21	24,572.03		
	JPMORGAN CHASE BANK NA	22	14,038.55		
	JPMORGAN CHASE BANK NA	26	50,120.47		
	JPMORGAN CHASE BANK NA	27	1,239.94		
	JPMORGAN CHASE BANK NA	28	765.21		
	JPMORGAN CHASE BANK NA	29	5,079.91		
	JPMORGAN CHASE BANK NA	42	18,361.48		
			<b>Check Total</b>	<b>153,031.41</b>	TARGET 00020149
300027673	FOREST HILLS PUBLIC SCHOOLS	22	141,263.98		
			<b>Check Total</b>	<b>141,263.98</b>	JUL23 SA SECT 51A SPED
300027638	KENOWA HILLS PUBLIC SCHOOLS	22	122,988.00		
			<b>Check Total</b>	<b>122,988.00</b>	IDEA THRU JUNE 23
300027702	SPARTA AREA SCHOOLS	11	77,424.92		

	SPARTA AREA SCHOOLS	22	39,201.21	
			<b>Check Total</b>	<b>116,626.13</b> JUL23 SA SECT 51A SPED
300027617	CEDAR SPRINGS PUBLIC SCHOOLS	22	111,944.00	
			<b>Check Total</b>	<b>111,944.00</b> IDEA THRU JUNE 23
300027711	WYOMING PUBLIC SCHOOLS	22	103,943.03	
			<b>Check Total</b>	<b>103,943.03</b> JUL23 SA SECT 51A SPED
607142335	STATE OF MICHIGAN	11	102,515.69	
			<b>Check Total</b>	<b>102,515.69</b> PAYROLL TAXES
607282336	STATE OF MICHIGAN	11	99,709.77	
			<b>Check Total</b>	<b>99,709.77</b> PAYROLL TAXES
300027681	GRANDVILLE PUBLIC SCHOOLS	22	95,619.52	
			<b>Check Total</b>	<b>95,619.52</b> JUL23 SA SECT 51A SPED
300027613	BYRON CENTER PUBLIC SCHOOLS	22	93,526.00	
			<b>Check Total</b>	<b>93,526.00</b> IDEA THRU JUNE 23
55881	OTTAWA AREA ISD	11	87,620.75	
			<b>Check Total</b>	<b>87,620.75</b> PUPIL ACCOUNTING SERVICES 22/2
300027701	ROCKFORD PUBLIC SCHOOLS	11	2,173.73	
	ROCKFORD PUBLIC SCHOOLS	22	83,155.15	
			<b>Check Total</b>	<b>85,328.88</b> JUL23 SA SECT 51A SPED
607202302	CITY OF GRAND RAPIDS	11	82,759.92	
			<b>Check Total</b>	<b>82,759.92</b> CITY TAXES
55864	GRAND RAPIDS EARLY DISCOVERY CENTER	11	78,300.00	
			<b>Check Total</b>	<b>78,300.00</b> JUNE 23 GSRP COSTS PAID IN JUL
300027644	LOWELL AREA SCHOOLS	22	66,924.00	
			<b>Check Total</b>	<b>66,924.00</b> IDEA THRU JUNE 23
300027656	WILLIAM C ABNEY ACADEMY	11	65,744.66	
			<b>Check Total</b>	<b>65,744.66</b> RAG EMPLOYEE SALARY/BEN
300027603	MICHIGAN SCHOOLS ENERGY COOPERATIVE	11	5,714.96	
	MICHIGAN SCHOOLS ENERGY COOPERATIVE	21	22,944.78	
	MICHIGAN SCHOOLS ENERGY COOPERATIVE	26	34,403.79	
			<b>Check Total</b>	<b>63,063.53</b> 41000 ELECTRIC CHOICE-JUN 23
55688	CUSTER OFFICE ENVIRONMENTS INC	42	62,243.78	
			<b>Check Total</b>	<b>62,243.78</b> DEPOSIT EMPOWER U SOUTH FURNIT
300027742	NEW BRANCHES SCHOOL	11	61,920.00	
			<b>Check Total</b>	<b>61,920.00</b> JUNE 23 GSRP COSTS PAID IN JUL
300027664	CEDAR SPRINGS PUBLIC SCHOOLS	22	61,583.22	

			<b>Check Total</b>	<b>61,583.22</b>	JUL23 SA SECT 51A SPED
300027754	WEST MICH ACADEMY OF ENVIRONMENTAL SCIENCE	11	60,429.00		
			<b>Check Total</b>	<b>60,429.00</b>	JUNE 23 GSRP COSTS PAID IN JUL
55734	EDMENTUM INC	28	60,000.00		
			<b>Check Total</b>	<b>60,000.00</b>	133158; APEX LEARNING COURSES
300027662	BYRON CENTER PUBLIC SCHOOLS	22	59,841.00		
			<b>Check Total</b>	<b>59,841.00</b>	JUL23 SA SECT 51A SPED
300027747	ROCKFORD PUBLIC SCHOOLS	11	58,860.00		
			<b>Check Total</b>	<b>58,860.00</b>	FY23 HRA JUNE
55707	SET INC	11	58,805.00		
			<b>Check Total</b>	<b>58,805.00</b>	41000; WORKERS COMP Q1 7/1/23-
300027712	ZEELAND PUBLIC SCHOOLS	11	57,076.90		
			<b>Check Total</b>	<b>57,076.90</b>	JUL23 SA SECT 107 ADULT ED
300027717	CALEDONIA COMMUNITY SCHOOLS	11	56,073.02		
			<b>Check Total</b>	<b>56,073.02</b>	FY23 HRA JUNE
300027677	GODWIN HEIGHTS PUBLIC SCHOOLS	22	54,493.99		
			<b>Check Total</b>	<b>54,493.99</b>	JUL23 SA SECT 51A SPED
55762	SCHNEIDER & COMPANY	26	51,456.60		
			<b>Check Total</b>	<b>51,456.60</b>	CO-EPSON ROBOTS FOR MECHATRONI
300027690	LOWELL AREA SCHOOLS	22	50,713.10		
			<b>Check Total</b>	<b>50,713.10</b>	JUL23 SA SECT 51A SPED
55806	KELLOGGSVILLE PUBLIC SCHOOLS	22	50,129.00		
			<b>Check Total</b>	<b>50,129.00</b>	IDEA THRU JUNE 23
300027634	GR PUBLIC SCHOOLS	11	50,000.00		
			<b>Check Total</b>	<b>50,000.00</b>	23/24 GSRP DATA COLLECT/COACH
55754	PEOPLE DRIVEN TECHNOLOGY INC	26	49,346.18		
			<b>Check Total</b>	<b>49,346.18</b>	SMARTNET EQUIPMENT MAINT SUPPO
55710	SOLARWINDS INC	26	48,852.00		
			<b>Check Total</b>	<b>48,852.00</b>	IT HELP DESK SUBSCRIPTION 6/30
300027667	COMSTOCK PARK PUBLIC SCHOOLS	22	48,839.68		
			<b>Check Total</b>	<b>48,839.68</b>	JUL23 SA SECT 51A SPED
300027685	KENOWA HILLS PUBLIC SCHOOLS	22	48,824.08		
			<b>Check Total</b>	<b>48,824.08</b>	JUL23 SA SECT 51A SPED
300027743	NORTHVIEW PUBLIC SCHOOLS	11	47,832.00		
			<b>Check Total</b>	<b>47,832.00</b>	FY23 HRA JUNE

300027618	COMSTOCK PARK PUBLIC SCHOOLS	22	46,082.00	<b>Check Total</b>	<b>46,082.00</b> IDEA THRU JUNE 23
300027626	FOREST HILLS PUBLIC SCHOOLS	26	45,548.07	<b>Check Total</b>	<b>45,548.07</b> KCTC TRIPS MARCH 2023
300027684	KELLOGGSVILLE PUBLIC SCHOOLS	22	45,275.43	<b>Check Total</b>	<b>45,275.43</b> JUL23 SA SECT 51A SPED
300027726	FOREST HILLS PUBLIC SCHOOLS	11	44,001.00	<b>Check Total</b>	<b>44,001.00</b> FY23 HRA JUNE
300027719	CEDAR SPRINGS PUBLIC SCHOOLS	11	39,891.00	<b>Check Total</b>	<b>39,891.00</b> FY23 HRA JUNE
300027563	ADN ADMINISTRATORS INC	11	39,835.60	<b>Check Total</b>	<b>39,835.60</b> DENTAL CLAIMS GROUP 40289
300027597	HEART OF WEST MICH UNITED WAY	11	38,748.63	<b>Check Total</b>	<b>38,748.63</b> 32P REIMB EXP THROUGH 5/31/23
300027749	SPARTA AREA SCHOOLS	11	38,195.73	<b>Check Total</b>	<b>38,195.73</b> FY23 HRA JUNE
300027732	HOPE ACADEMY OF WEST MICHIGAN	11	36,186.00	<b>Check Total</b>	<b>36,186.00</b> JUNE 23 GSRP COSTS PAID IN JUL
55862	FAMILY PROMISE OF GRAND RAPIDS	11	35,837.97	<b>Check Total</b>	<b>35,837.97</b> MV REIMBURSE EXP JUNE 2023
55794	DISCOVERY EDUCATION INC	11	35,700.00	<b>Check Total</b>	<b>35,700.00</b> DE RENEWALS 7/1/23-6/30/24 - B
55761	RIVERWORKS CONSTRUCTION	42	35,182.30	<b>Check Total</b>	<b>35,182.30</b> SOUTH GODWIN PLAYGROUND - BOAR
300027580	BARE BULB COMPANIES LLC	26	35,000.00	<b>Check Total</b>	<b>35,000.00</b> OSD SSO PART 2
300027694	NORTHVIEW PUBLIC SCHOOLS	22	34,332.00	<b>Check Total</b>	<b>34,332.00</b> JUL23 SA SECT 51A SPED
300027695	ORCHARD VIEW SCHOOLS	11	33,831.28	<b>Check Total</b>	<b>33,831.28</b> JUL23 SA SECT 107 ADULT ED
55692	IT PARTNERS	26	33,358.00	<b>Check Total</b>	<b>33,358.00</b> REMOTE MANAGED MACS SERVICES 7
300027587	ENVIRO-CLEAN	21	31,851.27	<b>Check Total</b>	<b>31,851.27</b> JUNE23 PGLC JANITORIAL SERVICE
300027609	WEATHER SHIELD ROOFING SYSTEMS	46	31,706.00	<b>Check Total</b>	<b>31,706.00</b> MAINTENANCE BLDG ROOF - 50% DE

300027600	KENT CITY COMMUNITY SCHOOLS	11	31,360.00	<b>Check Total</b>	<b>31,360.00</b> 22/23 GSRP SITE COST
300027748	SET INC	11	31,081.29	<b>Check Total</b>	<b>31,081.29</b> AUGUST PREMIUMS
300027676	GODFREY LEE PUBLIC SCHOOLS	22	30,427.84	<b>Check Total</b>	<b>30,427.84</b> JUL23 SA SECT 51A SPED
300027576	SET INC	11	30,330.19	<b>Check Total</b>	<b>30,330.19</b> JULY 2023 PREMIUMS
55705	SEVERIN INTERMEDIATE HOLDINGS LLC	26	30,032.72	<b>Check Total</b>	<b>30,032.72</b> PS SIS MAINTENANCE & SUPPORT 7
55718	BENTLEY MILLS INC	26	29,692.58	<b>Check Total</b>	<b>29,692.58</b> KCC CARPET REPLACEMENT - INSUR
55871	LANGLEY CHILD CARE	11	28,401.00	<b>Check Total</b>	<b>28,401.00</b> JUNE 23 GSRP COSTS PAID IN JUL
300027655	WEST MICH ACADEMY OF ENVIRONMENTAL SCIENCE	22	27,796.00	<b>Check Total</b>	<b>27,796.00</b> IDEA THRU JUNE 23
55726	TREECE HOME CARE INC	22	27,012.50	<b>Check Total</b>	<b>27,012.50</b> Nurse Bus Aides 5/1-5/31/23
607142331	GLP & ASSOCIATES	11	26,946.04	<b>Check Total</b>	<b>26,946.04</b> ANNUITY
607282332	GLP & ASSOCIATES	11	26,720.07	<b>Check Total</b>	<b>26,720.07</b> ANNUITY
300027745	PROGRESSIVE ARCHITECTURAL ENGINEERS	26	3,520.00		
	PROGRESSIVE ARCHITECTURAL ENGINEERS	42	14,518.25		
	PROGRESSIVE ARCHITECTURAL ENGINEERS	46	8,572.40	<b>Check Total</b>	<b>26,610.65</b> 51036035.0 MYSCHOOL/LAUNCHU SV
55808	MICH FAMILY RESOURCES	11	26,465.03	<b>Check Total</b>	<b>26,465.03</b> EARLY HEAD START EHS 32p4 FINA
300027591	FOREST HILLS PUBLIC SCHOOLS	11	25,350.00	<b>Check Total</b>	<b>25,350.00</b> HSA EMPLOYER CONTRIBUTIONS 6/1
300027622	EAST GRAND RAPIDS PUBLIC SCHOOLS	22	25,071.00	<b>Check Total</b>	<b>25,071.00</b> IDEA THRU JUNE 23
300027730	HEART OF WEST MICH UNITED WAY	11	25,000.00	<b>Check Total</b>	<b>25,000.00</b> ACCESS/RESOURCE DATABASE-HELPM
55800	GR CHARTER TOWNSHIP	22	24,976.00		

			<b>Check Total</b>	<b>24,976.00</b>	2023 SUMMER TAX COLLECTION
300027674	FREMONT PUBLIC SCHOOLS	11	22,969.00		
			<b>Check Total</b>	<b>22,969.00</b>	JUL23 SA SECT 107 ADULT ED
300027734	KENTWOOD PUBLIC SCHOOLS	11	22,946.00		
			<b>Check Total</b>	<b>22,946.00</b>	FY23 HRA JUNE
300027750	THORNAPPLE KELLOGG SCHOOLS	11	22,712.33		
			<b>Check Total</b>	<b>22,712.33</b>	FY23 HRA JUNE
55780	ALGOMA TOWNSHIP	22	22,482.00		
			<b>Check Total</b>	<b>22,482.00</b>	2023 SUMMER PROPERTY TAX COLLE
300027663	CALEDONIA COMMUNITY SCHOOLS	22	21,197.62		
			<b>Check Total</b>	<b>21,197.62</b>	JUL23 SA SECT 51A SPED
55719	BLUUM OF MINNESOTA LLC	42	20,993.00		
			<b>Check Total</b>	<b>20,993.00</b>	EU-S CLEVERTOUCH
300027671	EAST GRAND RAPIDS PUBLIC SCHOOLS	22	20,151.45		
			<b>Check Total</b>	<b>20,151.45</b>	JUL23 SA SECT 51A SPED
55689	ENVISIO SOLUTIONS INC	26	20,000.00		
			<b>Check Total</b>	<b>20,000.00</b>	ENVISIO YR 2/3 RENEWAL ANNUAL
300027567	GRAND RAPIDS URBAN MARKET	26	19,867.75		
			<b>Check Total</b>	<b>19,867.75</b>	JULY 2023 RENT
55875	MILESTONES CDC LLC	11	19,439.00		
			<b>Check Total</b>	<b>19,439.00</b>	JUNE 23 GSRP COSTS PAID IN JUL
55825	STRAIGHT LINE FENCE LLC	26	19,150.00		
			<b>Check Total</b>	<b>19,150.00</b>	BI-FENCING AT LOT 5 AUTO BAYS
55691	EMICS INC	26	19,000.00		
			<b>Check Total</b>	<b>19,000.00</b>	IK12 EXPANSION INVOICE 2 FOR 7
300027756	YMCA OF GREATER GR	11	18,949.00		
			<b>Check Total</b>	<b>18,949.00</b>	JUNE 23 GSRP COSTS PAID IN JUL
300027639	KENTWOOD PUBLIC SCHOOLS	11	17,428.44		
			<b>Check Total</b>	<b>17,428.44</b>	RAG MAY EXTRA TRIPS EXP
300027590	FOREST HILLS PUBLIC SCHOOLS	11	17,371.20		
			<b>Check Total</b>	<b>17,371.20</b>	REFUND PMT FOR VOIDED INV 2978
300027643	LIGHTHOUSE ACADEMY	22	17,369.00		
			<b>Check Total</b>	<b>17,369.00</b>	IDEA THRU JUNE 23
55787	CITY OF KENTWOOD	11	262.89		
	CITY OF KENTWOOD	22	10,579.87		
	CITY OF KENTWOOD	23	2,652.06		



	CITY OF KENTWOOD	26	2,603.17	
	CITY OF KENTWOOD	42	302.49	
	CITY OF KENTWOOD	46	302.49	
			<b>Check Total</b>	<b>16,702.97</b> OC REIMBURSEMENT 41-57-65-012-
300027615	CALEDONIA TOWNSHIP	22	16,672.50	
			<b>Check Total</b>	<b>16,672.50</b> 2023 SUMMER TAXES
300027720	CHILDTIME CHILDCARE INC	11	16,560.00	
			<b>Check Total</b>	<b>16,560.00</b> JUNE 23 GSRP COSTS PAID IN JUL
300027696	PLAINWELL COMMUNITY SCHOOLS	11	15,912.74	
			<b>Check Total</b>	<b>15,912.74</b> JUL23 SA SECT 107 ADULT ED
300027593	FRANCISCAN LIFE PROCESS CENTER	21	15,800.00	
			<b>Check Total</b>	<b>15,800.00</b> MUSIC THERAPY - LDC JUNE23
607142334	PARADIGM EQUITIES INC	11	15,638.40	
			<b>Check Total</b>	<b>15,638.40</b> ANNUITY
300027716	BYRON CENTER PUBLIC SCHOOLS	11	15,571.00	
			<b>Check Total</b>	<b>15,571.00</b> FY23 HRA JUNE
607282335	PARADIGM EQUITIES INC	11	15,457.79	
			<b>Check Total</b>	<b>15,457.79</b> ANNUITY
300027737	LOWELL AREA SCHOOLS	11	15,403.00	
			<b>Check Total</b>	<b>15,403.00</b> FY23 HRA JUNE
55882	OWEN-AMES-KIMBALL CO	46	14,908.90	
			<b>Check Total</b>	<b>14,908.90</b> JOB 14169 KCTC CULINARY/MKT RE
300027604	ROCKFORD PUBLIC SCHOOLS	11	14,700.00	
			<b>Check Total</b>	<b>14,700.00</b> 22/23 GSRP SITE COST
55714	VDA LABS LLC	26	14,040.00	
			<b>Check Total</b>	<b>14,040.00</b> YR 3 OF 3 DUO INVOICED MAY 202
300027660	BELDING AREA SCHOOLS	11	13,846.00	
			<b>Check Total</b>	<b>13,846.00</b> JUL 23 SA 56(7) SPED
300027703	THORNAPPLE KELLOGG SCHOOLS	22	13,827.26	
			<b>Check Total</b>	<b>13,827.26</b> JUL23 SA SECT 51A SPED
55690	ENGINEERED PROTECTION SYSTEMS INC	11	727.71	
	ENGINEERED PROTECTION SYSTEMS INC	21	8,381.49	
	ENGINEERED PROTECTION SYSTEMS INC	26	4,324.17	
			<b>Check Total</b>	<b>13,433.37</b> CELLULAR PROTECTION PLAN 6/1-8
55807	MATHISON ARCHITECTS LLC	42	13,258.75	
			<b>Check Total</b>	<b>13,258.75</b> LDC RENO-PROF SVC 5/1-5/31/23

55890	TOBII DYNAVOX LLC	21	11,940.00	
	TOBII DYNAVOX LLC	22	796.00	
			<b>Check Total</b>	<b>12,736.00</b> BOARDMAKER 7/31/23-7/30/24
55899	ZOOM VIDEO COMMUNICATIONS INC	26	12,490.76	
			<b>Check Total</b>	<b>12,490.76</b> ZOOM SUBSCRIPTION RENEWAL 7/1/
55813	JENNY ORTON	11	11,905.52	
			<b>Check Total</b>	<b>11,905.52</b> COGNITIVE COACHING PART I JUNE
300027649	PROGRESSIVE ARCHITECTURAL ENGINEERS	42	11,179.36	
			<b>Check Total</b>	<b>11,179.36</b> 51036026.0 PROF SVC THR 6/30/2
300027675	FRUITPORT COMMUNITY SCHOOLS	11	11,174.00	
			<b>Check Total</b>	<b>11,174.00</b> JUL23 SA SECT 107 ADULT ED
300027686	KENT CITY COMMUNITY SCHOOLS	22	11,145.99	
			<b>Check Total</b>	<b>11,145.99</b> JUL23 SA SECT 51A SPED
300027631	GR CHILD DISCOVERY CENTER	22	10,882.00	
			<b>Check Total</b>	<b>10,882.00</b> IDEA THRU JUNE 23
55702	NETWRIX CORP	26	10,714.86	
			<b>Check Total</b>	<b>10,714.86</b> NETWRIX SUBSCRIPTION 6/28/23-6
55801	GR BUILDING SERVICES INC	21	10,533.33	
			<b>Check Total</b>	<b>10,533.33</b> JANITORAL SVC EMPOWERU-SOUTH J
55877	MICH OFFICE SOLUTIONS	26	10,435.27	
			<b>Check Total</b>	<b>10,435.27</b> CN25671-01; PRINT OVERAGES 12/
300027665	CENTRAL MONTCALM PUB SCH	11	10,111.37	
			<b>Check Total</b>	<b>10,111.37</b> JUL23 SA SECT 107 ADULT ED
55755	PITNEY BOWES INC	11	10,066.00	
			<b>Check Total</b>	<b>10,066.00</b> 8000-9000-0299-2026; METER REF
300027601	KENT COUNTY TREASURER	26	10,041.68	
			<b>Check Total</b>	<b>10,041.68</b> VC00119; SRO OFFICER MAY23
55735	ENVIROSAFE INC	11	738.27	
	ENVIROSAFE INC	21	4,059.52	
	ENVIROSAFE INC	26	5,132.21	
			<b>Check Total</b>	<b>9,930.00</b> INTEGRATED PEST MGMT 7/1/23-6/
300027629	GODFREY LEE PUBLIC SCHOOLS	22	9,789.00	
			<b>Check Total</b>	<b>9,789.00</b> IDEA THRU JUNE 23
55756	SEVERIN INTERMEDIATE HOLDINGS LLC	26	9,769.68	
			<b>Check Total</b>	<b>9,769.68</b> ID 10002505; ECOLLECT FORMS 9/
300027621	CREATIVE TECHNOLOGIES ACADEMY	22	9,684.00	

			<b>Check Total</b>	<b>9,684.00</b> IDEA THRU JUNE 23
55772	VIRCOM INC	26	9,600.00	
			<b>Check Total</b>	<b>9,600.00</b> EMAIL SECURITY UPGRADES CO-TER
55720	BRIGHTARROW TECHNOLOGIES INC	26	9,478.35	
			<b>Check Total</b>	<b>9,478.35</b> MASS MESSAGING SERVICE YR 1 OF
55696	MICH ASSN OF INTERMEDIATE SCHOOL ADMINISTRATORS	11	9,474.81	
			<b>Check Total</b>	<b>9,474.81</b> MAISA MEMBERSHIP DUES 23-24
55722	CITY OF GRAND RAPIDS	11	1,272.44	
	CITY OF GRAND RAPIDS	21	4,771.82	
	CITY OF GRAND RAPIDS	26	3,356.92	
			<b>Check Total</b>	<b>9,401.18</b> WATER/SEWER(2930 KNAPP NE) 5/2
300027596	HEART OF WEST MICH UNITED WAY	11	9,213.31	
			<b>Check Total</b>	<b>9,213.31</b> HELP ME GROW KENT 6/1-6/30/23
55829	WHITEHALL DISTRICT SCHOOLS	11	9,049.00	
			<b>Check Total</b>	<b>9,049.00</b> JUL23 SA SECT 107 ADULT ED
55747	MICH ASSN OF SCHOOL BOARDS	11	9,030.50	
			<b>Check Total</b>	<b>9,030.50</b> #41000; MASB MEMBERSHIP DUES 2
300027659	ALLEGAN PUBLIC SCHOOLS	11	8,841.28	
			<b>Check Total</b>	<b>8,841.28</b> JUL23 SA SECT 107 ADULT ED
55694	SUG HOLDINGS INC	11	8,789.40	
			<b>Check Total</b>	<b>8,789.40</b> LEARNING STREAM REVEWAL
55709	SEYFERTH & ASSOCIATES INC	11	8,720.63	
			<b>Check Total</b>	<b>8,720.63</b> STUDENT PERCEPT SURVEY APR/MAY
55771	SOLUTIONS PLUS INC	26	8,600.00	
			<b>Check Total</b>	<b>8,600.00</b> RUCKUS ANALYTICS SUBSCRIPTION
607142302	PLANMEMBER SECURITIES CORP	11	8,594.92	
			<b>Check Total</b>	<b>8,594.92</b> ANNUITY
607282302	PLANMEMBER SECURITIES CORP	11	8,594.92	
			<b>Check Total</b>	<b>8,594.92</b> ANNUITY
271572823	EDUSTAFF LLC	11	1,942.77	
	EDUSTAFF LLC	21	5,574.20	
	EDUSTAFF LLC	22	1,008.91	
			<b>Check Total</b>	<b>8,525.88</b> EDUSTAFF WEEK OF 07/28/2023
607142317	GLP & ASSOCIATES - 457	11	8,318.27	
			<b>Check Total</b>	<b>8,318.27</b> ANNUITY

300027682	GRANT PUBLIC SCHOOLS	11	8,230.55	<b>Check Total</b>	<b>8,230.55</b> JUL23 SA SECT 107 ADULT ED
55846	BOENDER-CUSTER LLC	42	8,106.79	<b>Check Total</b>	<b>8,106.79</b> EU-S FLOORING
607282318	GLP & ASSOCIATES - 457	11	8,083.27	<b>Check Total</b>	<b>8,083.27</b> ANNUITY
300027727	GR COMMUNITY COLLEGE	11	7,702.00	<b>Check Total</b>	<b>7,877.50</b> GRCC EPRINT NICOLE HUBER-KCC L
	GR COMMUNITY COLLEGE	21	175.50		
300027715	B&V MECHANICAL INC	42	7,850.00	<b>Check Total</b>	<b>7,850.00</b> EU-S MECHANICALS FOR WASHER/DR
300027569	KENOWA HILLS PUBLIC SCHOOLS	11	7,810.00	<b>Check Total</b>	<b>7,810.00</b> GSRP 2023 FACILITY AND UTILITY
55738	GEOTECH INC	26	2,178.75	<b>Check Total</b>	<b>7,760.00</b> REROUTE FIBER- CWDM MUX
	GEOTECH INC	27	5,581.25		
55708	SEVERANCE ELECTRIC CO INC	27	7,391.00	<b>Check Total</b>	<b>7,391.00</b> WAN MAINTENANCE - PHASE 3 - 7/
55768	STANDARD INSURANCE	11	7,383.76	<b>Check Total</b>	<b>7,383.76</b> JULY PREMIUMS
300027752	UNITED COMMERCIAL SERVICES INC	21	3,551.08	<b>Check Total</b>	<b>7,008.08</b> JANITORIAL SERVICES - MAYFIELD
	UNITED COMMERCIAL SERVICES INC	26	3,457.00		
300027645	MICHIGAN SCHOOLS ENERGY COOPERATIVE	11	243.19	<b>Check Total</b>	<b>6,844.72</b> 41000 NATURAL GAS-JUN 23 CLOSI
	MICHIGAN SCHOOLS ENERGY COOPERATIVE	21	2,689.00		
	MICHIGAN SCHOOLS ENERGY COOPERATIVE	26	3,912.53		
55729	CONSUMERS ENERGY CO	21	6,829.32	<b>Check Total</b>	<b>6,829.32</b> 100039595051 (2101 52ND ST) 5/
300027608	UNITED COMMERCIAL SERVICES INC	21	4,445.33	<b>Check Total</b>	<b>6,525.33</b> JANITORIAL SERVICES - KEC BELT
	UNITED COMMERCIAL SERVICES INC	26	2,080.00		
55732	DJ'S LANDSCAPE MANAGEMENT	21	5,655.25	<b>Check Total</b>	<b>6,451.00</b> LANDSCAPE MGMT SVC FOR OAKLEIG
	DJ'S LANDSCAPE MANAGEMENT	22	795.75		
300027723	CREATIVE TECHNOLOGIES ACADEMY	11	6,431.00		

			<b>Check Total</b>	<b>6,431.00</b>	JUNE 23 GSRP COSTS PAID IN JUL
55770	TELE-RAD INC	11	6,288.00		
			<b>Check Total</b>	<b>6,288.00</b>	2492-00 Maintenance Service Ag
55857	DJ'S LANDSCAPE MANAGEMENT	21	5,427.25		
	DJ'S LANDSCAPE MANAGEMENT	22	795.75		
			<b>Check Total</b>	<b>6,223.00</b>	LANDSCAPE MGMT SVC - LINCOLN C
55847	BOENDER-CUSTER LLC	42	6,105.19		
			<b>Check Total</b>	<b>6,105.19</b>	EU-S MAIN OFFICE FLOORING
55706	COURIERED LLC	11	6,020.67		
			<b>Check Total</b>	<b>6,020.67</b>	COURIER SERVICES JUNE 2023
300027691	MASON COUNTY CENTRAL SCHOOLS	11	5,927.27		
			<b>Check Total</b>	<b>5,927.27</b>	JUL23 SA SECT 107 ADULT ED
300027650	RED DAWN INTERMEDIATE I INC	26	5,902.81		
			<b>Check Total</b>	<b>5,902.81</b>	HARDWARE SUPPORT SUB 7/31/23-1
55740	FRED WARREN HAYWARD JR	11	4,780.00		
	FRED WARREN HAYWARD JR	21	180.00		
	FRED WARREN HAYWARD JR	22	320.00		
	FRED WARREN HAYWARD JR	26	512.00		
			<b>Check Total</b>	<b>5,792.00</b>	BLDG AUTOMATION SERVICE AND CO
55887	SCHNEIDER & COMPANY	26	5,717.40		
			<b>Check Total</b>	<b>5,717.40</b>	CO-EPSON ROBOTS FOR MECHATRONI
300027714	APPLE INC (ORDERS)	22	5,510.00		
			<b>Check Total</b>	<b>5,510.00</b>	CUST# 65244; AT LIBRARY
300027628	FOXBRIGHT SOLUTIONS LLC	11	5,348.00		
			<b>Check Total</b>	<b>5,348.00</b>	CMS-HOSTING, MAINT, SUPPORT KE
300027651	THRUN MAATSCH AND NORDBERG PC	11	1,731.00		
	THRUN MAATSCH AND NORDBERG PC	22	1,731.00		
	THRUN MAATSCH AND NORDBERG PC	26	1,731.00		
			<b>Check Total</b>	<b>5,193.00</b>	CLIENT #0720-LEGAL SVC THROUGH
607142300	ASR CORP	11	5,178.63		
			<b>Check Total</b>	<b>5,178.63</b>	EMPLOYEE FLEX CONTRIBUTIONS
607282331	ASR CORP	11	5,178.63		
			<b>Check Total</b>	<b>5,178.63</b>	FLEX CONTRIBUTIONS
300027620	COVENANT HOUSE ACADEMY	22	5,065.00		
			<b>Check Total</b>	<b>5,065.00</b>	IDEA THRU JUNE 23
55793	CUSTER OFFICE ENVIRONMENTS INC	42	5,046.78		

			<b>Check Total</b>	<b>5,046.78</b>	EU-S STAFF SEATING-DEPOSIT
55879	MR SERVICES AND HANDLING LLC	21	2,975.00		
	MR SERVICES AND HANDLING LLC	26	2,050.00		
			<b>Check Total</b>	<b>5,025.00</b>	LABOR-MOVE STRAIGHT TO EUS
300027746	RELAYHUB LLC	22	5,004.00		
			<b>Check Total</b>	<b>5,004.00</b>	Monthly Licensing Fee-JUNE 202
55860	ENVIROSAFE INC	21	1,945.61		
	ENVIROSAFE INC	26	2,914.39		
			<b>Check Total</b>	<b>4,860.00</b>	TURF MGMT - PMT 2
300027612	BYRON CENTER CHARTER	22	4,854.00		
			<b>Check Total</b>	<b>4,854.00</b>	IDEA THRU JUNE 23
300027624	EXCEL CHARTER ACADEMY	22	4,827.00		
			<b>Check Total</b>	<b>4,827.00</b>	IDEA THRU JUNE 23
55743	INTRADO LIFE & SAFETY INC	26	4,695.30		
			<b>Check Total</b>	<b>4,695.30</b>	E911 ANNUAL MAINTENANCE & SUPP
55863	GR CHRISTIAN SCHOOLS	11	4,660.00		
			<b>Check Total</b>	<b>4,660.00</b>	JUNE 23 GSRP COSTS PAID IN JUL
300027653	WALKER CHARTER ACADEMY	22	4,634.00		
			<b>Check Total</b>	<b>4,634.00</b>	IDEA THRU JUNE 23
300027636	HOPE ACADEMY OF WEST MICHIGAN	22	4,537.00		
			<b>Check Total</b>	<b>4,537.00</b>	IDEA THRU JUNE 23
300027646	NEW BRANCHES SCHOOL	22	4,375.00		
			<b>Check Total</b>	<b>4,375.00</b>	IDEA THRU JUNE 23
55852	COMCAST HOLDINGS CORPORATION	21	4,320.22		
			<b>Check Total</b>	<b>4,320.22</b>	900014322 - JULY 23
300027625	FORESIGHT CAPITAL MANAGEMENT ADVISORS INC	29	4,215.00		
			<b>Check Total</b>	<b>4,215.00</b>	MRIC CONSULTING-JUNE 23
300027735	ANA L RAMIREZ-SAENZ	21	2,125.00		
	ANA L RAMIREZ-SAENZ	22	1,985.00		
			<b>Check Total</b>	<b>4,110.00</b>	JUNE23 TRANSLATION/INTERPRETAT
55817	RIVERSIDE FIRE & SECURITY INC	21	3,510.00		
	RIVERSIDE FIRE & SECURITY INC	26	551.00		
			<b>Check Total</b>	<b>4,061.00</b>	ANNUAL FIRE ALARM INSPECTIONS
55792	CONSUMERS ENERGY CO	22	3,999.45		
			<b>Check Total</b>	<b>3,999.45</b>	103047440922 (3630 BYRON CENTE

300027602	KNIGHT WATCH INC	42	3,919.60	<b>Check Total</b>	<b>3,919.60</b> LNS HVAC CONTROLS UPGRADE FOR
300027616	CDW LLC	26	3,880.00	<b>Check Total</b>	<b>3,880.00</b> CUST# 1765869; CISCO DIRECT AS
55685	BLUE CROSS BLUE SHIELD OF MICHIGAN	11	3,858.59	<b>Check Total</b>	<b>3,858.59</b> JULY 2023 KENT CITY ITINS/KENT
55843	BLUE CROSS BLUE SHIELD OF MICHIGAN	11	3,858.59	<b>Check Total</b>	<b>3,858.59</b> AUGUST 2023 KENT CITY ITINS/KE
55853	COMPUTECH SERVICES INC	11	3,824.00	<b>Check Total</b>	<b>3,824.00</b> BUS DRIVER TRAINING MGR SOFTWA
55687	CORWIN PRESS INC	11	3,594.00	<b>Check Total</b>	<b>3,594.00</b> 727388; INTENTIONAL INTERRUPTI
55865	GRATTAN TOWNSHIP	22	3,584.90	<b>Check Total</b>	<b>3,584.90</b> 2023 SUMMER TAX COLLECTION
300027641	KRONOS SAASHR INC	11	618.62	<b>Check Total</b>	<b>3,576.75</b> KRONOS WORKFORCE READY SOFTWAR
	KRONOS SAASHR INC	21	1,927.10		
	KRONOS SAASHR INC	22	412.41		
	KRONOS SAASHR INC	26	618.62		
55898	WXMI LLC	11	3,510.00	<b>Check Total</b>	<b>3,510.00</b> ORDER 1178510; HELPMEGROW2023
607142303	MG TRUST COMPANY-MIDWEST	11	3,422.33	<b>Check Total</b>	<b>3,422.33</b> ANNUITY
607282303	MG TRUST COMPANY-MIDWEST	11	3,422.33	<b>Check Total</b>	<b>3,422.33</b> ANNUITY
55700	MOVE INTERNATIONAL	22	3,400.00	<b>Check Total</b>	<b>3,400.00</b> MOVE TRAINING
55814	PRENTKE ROMICH COMPANY	22	3,395.00	<b>Check Total</b>	<b>3,395.00</b> ACCENT 1000
55821	SPENCER TOWNSHIP TREASURER	22	3,206.50	<b>Check Total</b>	<b>3,206.50</b> 2023 SUMMER TAXES
55874	MICHIGAN AIR PRODUCTS CO	21	3,150.00	<b>Check Total</b>	<b>3,150.00</b> LNS BOILER PUMP DRIVE
55867	HEALTHY HOODS LLC	26	3,010.00	<b>Check Total</b>	<b>3,010.00</b> HOOD CLEANING KTC/KEC
55698	MICH ASSN OF SCHOOL BOARDS	11	3,000.00		

			<b>Check Total</b>	<b>3,000.00</b> 41000; 23/34 BOARD BOOK-KENT I
300027577	JON MICHAEL WASHBURN	11	3,000.00	
			<b>Check Total</b>	<b>3,000.00</b> CONSULTATION SERVICES JULY 202
300027753	JON MICHAEL WASHBURN	11	3,000.00	
			<b>Check Total</b>	<b>3,000.00</b> CONSULTATION SERVICES AUG23
300027654	WELLSPRING PREPARATORY HIGH SCHOOL	22	2,984.00	
			<b>Check Total</b>	<b>2,984.00</b> IDEA THRU JUNE 23
607142315	PARADIGM EQUITIES-ROTH	11	2,820.00	
			<b>Check Total</b>	<b>2,820.00</b> ANNUITY
607282315	PARADIGM EQUITIES-ROTH	11	2,820.00	
			<b>Check Total</b>	<b>2,820.00</b> ANNUITY
55810	NCS PEARSON INC	26	2,775.00	
			<b>Check Total</b>	<b>2,775.00</b> CUST# 4370320; IT Specialist S
55746	LOWE'S HOME CENTERS INC	42	2,765.23	
			<b>Check Total</b>	<b>2,765.23</b> EU-S APPLIANCES
300027632	GR COMMUNITY COLLEGE	11	2,437.44	
	GR COMMUNITY COLLEGE	21	139.36	
	GR COMMUNITY COLLEGE	22	52.37	
			<b>Check Total</b>	<b>2,629.17</b> GRCC EPRINT MANDY LOVELL
271571423	EDUSTAFF LLC	11	1,624.22	
	EDUSTAFF LLC	22	926.89	
			<b>Check Total</b>	<b>2,551.11</b> EDUSTAFF WEEK OF 07/14/2023
300027708	WEST MICH ACADEMY OF ENVIRONMENTAL SCIENCE	22	2,514.53	
			<b>Check Total</b>	<b>2,514.53</b> JUL 23 SA 56(7) SPED
300027672	EXCEL CHARTER ACADEMY	22	2,494.05	
			<b>Check Total</b>	<b>2,494.05</b> JUL 23 SA 56(7) SPED
55745	LEVEL DATA INC	26	2,488.05	
			<b>Check Total</b>	<b>2,488.05</b> STATE DATA VALIDATION SUITE 7/
55891	TRINITY'S PLAYHOUSE EARLY LEARNING CENTER LLC	11	2,485.00	
			<b>Check Total</b>	<b>2,485.00</b> JUNE 23 GSRP COSTS PAID IN JUL
300027704	VANGUARD CHARTER ACADEMY	22	2,469.62	
			<b>Check Total</b>	<b>2,469.62</b> JUL 23 SA 56(7) SPED
55703	ONE TIME PYMTS	11	2,457.77	
			<b>Check Total</b>	<b>2,457.77</b> 6/30/23 PAYROLL ACH RETURNED



300027581	BRETT ATWOOD	11	1,920.00	
	BRETT ATWOOD	27	500.00	
			<b>Check Total</b>	<b>2,420.00</b> SNN videography by Brett Atwoo
607142312	PLANMEMBER-ER	11	2,414.76	
			<b>Check Total</b>	<b>2,414.76</b> ANNUITY
607282312	PLANMEMBER-ER	11	2,414.76	
			<b>Check Total</b>	<b>2,414.76</b> ANNUITY
55727	COMPUTECH SERVICES INC	11	2,400.00	
			<b>Check Total</b>	<b>2,400.00</b> 6261; SOFTWARE MAINT FEE 7/1/2
607142307	PARADIGM - 457	11	2,400.00	
			<b>Check Total</b>	<b>2,400.00</b> ANNUITY
607282307	PARADIGM - 457	11	2,400.00	
			<b>Check Total</b>	<b>2,400.00</b> ANNUITY
55796	CROSS VENTURES INC	11	2,330.00	
			<b>Check Total</b>	<b>2,330.00</b> ESC WINDOW CLEANING
300027705	VISTA CHARTER ACADEMY	22	2,329.27	
			<b>Check Total</b>	<b>2,329.27</b> JUL 23 SA 56(7) SPED
300027670	CROSS CREEK CHARTER ACADEMY	22	2,324.99	
			<b>Check Total</b>	<b>2,324.99</b> JUL 23 SA 56(7) SPED
300027688	KNAPP CHARTER ACADEMY	22	2,256.48	
			<b>Check Total</b>	<b>2,256.48</b> JUL 23 SA 56(7) SPED
607142336	VALIC	11	2,205.07	
			<b>Check Total</b>	<b>2,205.07</b> ANNUITY
607282337	VALIC	11	2,205.07	
			<b>Check Total</b>	<b>2,205.07</b> ANNUITY
607282321	GLP ASSOCIATES EE ROTH	11	2,195.00	
			<b>Check Total</b>	<b>2,195.00</b> ANNUITY
300027706	WALKER CHARTER ACADEMY	22	2,194.66	
			<b>Check Total</b>	<b>2,194.66</b> JUL 23 SA 56(7) SPED
55894	VERIZON WIRELESS SERVICES LLC	11	807.91	
	VERIZON WIRELESS SERVICES LLC	21	39.23	
	VERIZON WIRELESS SERVICES LLC	22	385.96	
	VERIZON WIRELESS SERVICES LLC	26	665.65	
	VERIZON WIRELESS SERVICES LLC	28	271.00	
			<b>Check Total</b>	<b>2,169.75</b> 742131649-00001 6/3-7/2/23
55883	CUSTOM PRINTERS	26	2,169.10	

			<b>Check Total</b>	<b>2,169.10</b>	KCTC 9X12 CATALOG ENV/PEEL&SEA
607142308	VALIC - 457	11	2,160.49		
			<b>Check Total</b>	<b>2,160.49</b>	ANNUITY
607282308	VALIC - 457	11	2,160.49		
			<b>Check Total</b>	<b>2,160.49</b>	ANNUITY
607142332	NATIONWIDE	11	2,155.00		
			<b>Check Total</b>	<b>2,155.00</b>	ANNUITY
607282333	NATIONWIDE	11	2,155.00		
			<b>Check Total</b>	<b>2,155.00</b>	ANNUITY
55789	CODE RED ROBOTICS	11	2,100.00		
			<b>Check Total</b>	<b>2,100.00</b>	MDE GRANT FOR STEM ROBOTICS FR
300027666	CHANDLER WOODS CAMPUS	22	2,099.97		
			<b>Check Total</b>	<b>2,099.97</b>	JUL 23 SA 56(7) SPED
300027562	ADN ADMINISTRATORS INC	11	2,064.06		
			<b>Check Total</b>	<b>2,064.06</b>	JULY 2023 CEDAR SPRINGS ITINS/
300027680	GRAND RIVER PREPARATORY HIGH SCHOOL	22	2,058.61		
			<b>Check Total</b>	<b>2,058.61</b>	JUL 23 SA 56(7) SPED
55765	SEVERANCE ELECTRIC CO INC	27	2,056.00		
			<b>Check Total</b>	<b>2,056.00</b>	WAN MAINTENANCE - PHASE 3 - 7/
607142320	GLP ASSOCIATES EE ROTH	11	2,025.00		
			<b>Check Total</b>	<b>2,025.00</b>	ANNUITY
300027648	POCKET NURSE ENTERPRISES INC	26	2,023.72		
			<b>Check Total</b>	<b>2,023.72</b>	CUST# 014815; POCKET NURSE ORD
55876	MISDU	11	1,995.62		
			<b>Check Total</b>	<b>1,995.62</b>	GARNISHMENT
55748	MISDU	11	1,993.35		
			<b>Check Total</b>	<b>1,993.35</b>	GARNISHMENT
55704	CUSTOM PRINTERS	27	1,904.40		
			<b>Check Total</b>	<b>1,904.40</b>	School News Network posters fo
300027699	RIDGE PARK CHARTER ACADEMY	22	1,903.62		
			<b>Check Total</b>	<b>1,903.62</b>	JUL 23 SA 56(7) SPED
55812	PARADISE TEAMS INC	11	1,839.00		
			<b>Check Total</b>	<b>1,839.00</b>	MDE GRANT FIRST TECH CHALLENGE
607202303	CITY OF WALKER	11	1,832.69		
			<b>Check Total</b>	<b>1,832.69</b>	CITY TAXES
55741	HOLWERDA INTERIOR PLANTSCAPING INC	11	1,827.00		

			<b>Check Total</b>	<b>1,827.00</b>	WEEKLY PLANT SVC ANNUAL BILLIN
55784	CANO'S BROADCASTING INC	11	1,800.00		
			<b>Check Total</b>	<b>1,800.00</b>	7/11/23 ADVERT ADULT ED PRGRM
55773	WELLS FARGO FINANCIAL LEASING	26	1,782.00		
			<b>Check Total</b>	<b>1,782.00</b>	603-0220960-000; FAX SVC LEASE
300027652	VANGUARD CHARTER ACADEMY	22	1,774.00		
			<b>Check Total</b>	<b>1,774.00</b>	IDEA THRU JUNE 23
300027575	P & M HOLDING GROUP LLP	26	1,750.00		
			<b>Check Total</b>	<b>1,750.00</b>	24185; PHASE II PUB ADR SYS/VE
300027709	WEST MICH AVIATION ACADEMY	22	1,683.87		
			<b>Check Total</b>	<b>1,683.87</b>	JUL 23 SA 56(7) SPED
55774	WINDEMULLER ELECTRIC INC	26	1,673.80		
			<b>Check Total</b>	<b>1,673.80</b>	ELECTRICAL SVC LABOR FOR LAYOU
55824	LAURIE STEGER	26	1,671.00		
			<b>Check Total</b>	<b>1,671.00</b>	STAFF WEARABLE ITEMS THROUGH 6
55749	MR SERVICES AND HANDLING LLC	11	775.00		
	MR SERVICES AND HANDLING LLC	26	417.00		
	MR SERVICES AND HANDLING LLC	46	417.00		
			<b>Check Total</b>	<b>1,609.00</b>	TRAILER STORAGE FEE 1/2 JULY23
55855	CONSUMERS ENERGY CO	26	1,600.82		
			<b>Check Total</b>	<b>1,600.82</b>	100093390399 (2546 ORCHARD VIE
300027611	BRETT ATWOOD	11	1,600.00		
			<b>Check Total</b>	<b>1,600.00</b>	VIDEO RECORDING 2023 KICKOFF
55783	CAMINSTRUCTOR INCORPORATED	26	1,575.00		
			<b>Check Total</b>	<b>1,575.00</b>	CAMINSTRUCTOR STUDENT REGISTRA
55697	MANAGEDWAY COMPANY	11	1,539.00		
			<b>Check Total</b>	<b>1,539.00</b>	MANAGEDWAY INTERNET ACCESS- JU
300027582	CALEDONIA COMMUNITY SCHOOLS	11	1,534.02		
			<b>Check Total</b>	<b>1,534.02</b>	MV-REIMB STOP GAP GAS CARDS
55880	OTTAWA AREA ISD	11	1,500.00		
			<b>Check Total</b>	<b>1,500.00</b>	23/24 TAAM CURRICULUM DEVELOPM
607142301	LEGEND GROUP/ADSERV	11	1,500.00		
			<b>Check Total</b>	<b>1,500.00</b>	ANNUITY
607142316	PLANMEMBER SECURITIES CORP - 457	11	1,500.00		
			<b>Check Total</b>	<b>1,500.00</b>	ANNUITY
607282317	PLANMEMBER SECURITIES CORP - 457	11	1,500.00		

			<b>Check Total</b>	<b>1,500.00</b> ANNUITY
55895	VK ENDEAVOURS LLC	42	1,456.92	
			<b>Check Total</b>	<b>1,456.92</b> 1125 S GODWIN PLAYGRND
55753	CUSTOM PRINTERS	22	1,438.60	
			<b>Check Total</b>	<b>1,438.60</b> CONFERENCE GUIDE BOOKLETS
300027700	RIVER CITY SCHOLARS CHARTER ACADEMY	22	1,437.23	
			<b>Check Total</b>	<b>1,437.23</b> JUL 23 SA 56(7) SPED
55804	IDENTIFIX INC	26	1,428.00	
			<b>Check Total</b>	<b>1,428.00</b> IDENTIFIX EDUCATIONAL SUBSCRIP
300027683	HOPE ACADEMY OF WEST MICHIGAN	22	1,420.13	
			<b>Check Total</b>	<b>1,420.13</b> JUL 23 SA 56(7) SPED
55889	SPEEDWRENCH INC	26	1,386.62	
			<b>Check Total</b>	<b>1,386.62</b> KCTC EQUIPMENT REPAIR
55785	CENTRAL MICH PAPER	26	1,380.00	
			<b>Check Total</b>	<b>1,380.00</b> Copy paper
55781	AMAZON.COM LLC	26	1,378.11	
			<b>Check Total</b>	<b>1,378.11</b> AM9CAFK1B588D; PHARM TECH
55888	SONOVA USA INC	29	1,377.78	
			<b>Check Total</b>	<b>1,377.78</b> PHONAK SKY M50-SP & NAIDA P50-
300027595	GRANITE TELECOMMUNICATIONS LLC	11	1,373.00	
			<b>Check Total</b>	<b>1,373.00</b> ACCT04789927; EPIK MONTHLY SER
55779	ASSOCIATION OF EDUCATIONAL SERVICE AGENCIES	11	1,315.00	
			<b>Check Total</b>	<b>1,315.00</b> ANNUAL MEMBERSHIP DUES 7/1/23-
300027599	KELLOGGSVILLE PUBLIC SCHOOLS	11	1,300.00	
			<b>Check Total</b>	<b>1,300.00</b> MV-REIMB SHARED TRANSPORTATION
300027692	NEW BRANCHES SCHOOL	22	1,289.03	
			<b>Check Total</b>	<b>1,289.03</b> JUL 23 SA 56(7) SPED
55723	CITY OF WYOMING	21	1,276.63	
			<b>Check Total</b>	<b>1,276.63</b> WATER,SEWER(2101 52ND ST SW) M
55859	EDYNAMIC LEARNING INC	28	1,260.00	
			<b>Check Total</b>	<b>1,260.00</b> EDL-SINGLE COURSE ENROLLMENT
300027710	WILLIAM C ABNEY ACADEMY	22	1,255.46	
			<b>Check Total</b>	<b>1,255.46</b> JUL 23 SA 56(7) SPED
607282301	LEGEND GROUP/ADSERV	11	1,250.00	
			<b>Check Total</b>	<b>1,250.00</b> ANNUITY

300027697	PORTLAND PUBLIC SCHOOLS	11	1,230.10	<b>Check Total</b>	<b>1,230.10</b> JUL23 SA SECT 107 ADULT ED
300027689	LIGHTHOUSE ACADEMY	22	1,229.69	<b>Check Total</b>	<b>1,229.69</b> JUL 23 SA 56(7) SPED
55816	REPCOLITE PAINTS INC	42	1,213.45	<b>Check Total</b>	<b>1,213.45</b> PAINTING SUPPLIES
55763	SCHOOL EQUITY CAUCUS	11	1,200.00	<b>Check Total</b>	<b>1,200.00</b> MEMBERSHIP DUES 7/1/23-6/30/24
55840	JEFFREY JAMES GROVE	26	1,190.00	<b>Check Total</b>	<b>1,190.00</b> KCTC ROOFING/FLASHING
300027707	WELLSPRING PREPARATORY HIGH SCHOOL	22	1,169.18	<b>Check Total</b>	<b>1,169.18</b> JUL 23 SA 56(7) SPED
607142314	MG TRUST-ROTH 403B	11	1,105.00	<b>Check Total</b>	<b>1,105.00</b> ANNUITY
607282314	MG TRUST-ROTH 403B	11	1,105.00	<b>Check Total</b>	<b>1,105.00</b> ANNUITY
55897	WW GRAINGER INC	42	1,065.27	<b>Check Total</b>	<b>1,065.27</b> EUS PROJECT PLATFORM TRUCK
300027657	WYOMING PUBLIC SCHOOLS	11	1,051.00	<b>Check Total</b>	<b>1,051.00</b> MV REIMB EDUCATION ITEMS JULY
300027630	GR CHILD DISCOVERY CENTER	11	1,002.00	<b>Check Total</b>	<b>1,002.00</b> TITLE 111 SUGRANTEE DISB JULY
			<b>Grand Total</b>	<b>18,134,817.60</b>	

8/1/2023 7:39 AM

**Analysis of Banking Institutions**  
**07/31/23**

Bank	Account Type	Bank Rating	FDIC Insured	Insured Amount	Government Guaranteed	Uninsured	Total Funds
Chase	Checking	A+	Yes	\$ -	\$ -	\$ 6,387,806	\$ 6,387,806 ***
Chase	Savings	A+	Yes	250,000	-	56,349	306,349
Huntington National Bank	Municipal Now Checking	A-	Yes	250,000	-	10,120	260,120
MILAF	Local Gov't Invest Pool	AAAm/AAAkf	No	-	-	62,170,571	62,170,571
<b>Totals:</b>				<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ 68,624,846</b>	<b>\$ 69,124,846</b>

Balances as of 07/31/23

*Bank ratings updated June 2023. Bank rating services used:*

*Standards & Poors (Chase, MILAF and Huntington Bank) and Kroll Bond Rating Agency (MILAF-TERM)*

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

**Cash in all Accounts and Investment Assets of the Board as of 07/31/2023**

<u>Financial Institution</u>	<u>Type of Account/Investment</u>	<u>Fund #</u>	<u>Balance per Statement (Fair Value)</u>	<u>Insured Balance</u>	<u>Uninsured Balance</u>	<u>Interest Rate Yield</u>	<u>Maturity Date</u>	<u>Rating</u>	<u>Terms</u>
Chase Bank	Consolidated Savings	11-22-26	\$ 306,349	250,000	56,349	1.65%	n/a	A+	10,000 balance
Chase Bank	Consolidated Checking	11-21-22-23-26-27-29-41-42-46	5,500,878	250,000	5,250,878	0.00%	n/a	A+	Sweep
Chase Bank	Checking	81	884,928	-	884,928	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	260,120	250,000	10,120	4.59%	n/a	A-	

*MILAF Managed Account:*

MILAF	Local Gov't Invest Pool	11-21-22-26-27-29-41-42-46	2,981	-	2,981	5.05%	n/a	AAA	Cash Management Class
MILAF	Local Gov't Invest Pool	11-21-22-26-27-29-41-42-46	27,731,376	-	27,731,376	5.21%	n/a	AAA	MAX Class
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	3,466,244	-	3,466,244	5.32%	08/01/23	AA+	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	3,932,487	-	3,932,487	5.07%	08/18/23	AA+	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	3,906,542	-	3,906,542	4.92%	09/25/23	AA+	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	3,891,769	-	3,891,769	4.87%	10/23/23	AA+	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	3,882,890	-	3,882,890	5.17%	11/22/23	AA+	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	3,862,366	-	3,862,366	5.12%	12/13/23	AA+	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	3,851,434	-	3,851,434	5.37%	01/04/24	AA+	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	3,826,448	-	3,826,448	5.42%	03/01/24	AA+	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	3,816,035	-	3,816,035	5.72%	03/22/24	AA+	TERM

\$ 69,124,846    \$ 750,000    \$ 68,374,846

**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*