

**CHECKS (DISBURSEMENTS) WRITTEN BY FUND
06/01/2023 - 06/30/2023**

11. GENERAL EDUCATION	\$	13,290,091.52
21. SPECIAL EDUCATION-CENTER PROGRAMS		675,299.26
22. SPECIAL EDUCATION		17,856,693.34
23. COMMUNITY SERVICE (ENHANCEMENT MILLAGE)		377,175.32
26. CAREER TECHNICAL EDUCATION		646,542.54
27. COOPERATIVE EDUCATION **		159,324.34
29. STUDENT/SCHOOL ACTIVITY FUND		20,497.58
CAPITAL PROJECTS		
41. GENERAL EDUCATION		5,003.75
42. SPECIAL EDUCATION		551,057.94
46. CAREER TECHNICAL EDUCATION		525,606.68
81. INTERNAL SERVICE FUND		-
TOTAL	\$	34,107,292.27

Total Transfers Out to LEAs (K-12, Charter Schools and Parochial Schools)	\$	13,515,735.80
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*** Disbursements from fund 28 are included in fund 27-Cooperative Education totals.*

Kent ISD Check Register 6/1/2023 to 6/30/2023

Check #	Vendor Name	Fund	Fund Amount	Check Total	Check Comment
600062623	MICH PUBLIC SCHOOL EMPLOYEES	11	2,234,727.75		
			Check Total	2,234,727.75	UAAL 147C(1) AND 147C(2)
300027508	DEAN TRANSPORTATION	21	2,995.53		
	DEAN TRANSPORTATION	22	2,014,576.61		
			Check Total	2,017,572.14	MAY 23 REG 1/2 TRANSPORT
300027214	DEAN TRANSPORTATION	21	1,088.21		
	DEAN TRANSPORTATION	22	1,994,035.74		
			Check Total	1,995,123.95	EMPOWER U TRANSPORTATION-MAR 2
300027377	GR PUBLIC SCHOOLS	22	1,839,309.84		
			Check Total	1,839,309.84	MEDICAID DCSFY23PMT1
600062723	MICH PUBLIC SCHOOL EMPLOYEES	11	1,688,497.80		
			Check Total	1,688,497.80	RETIREMENT 6.16.23
600061323	MICH PUBLIC SCHOOL EMPLOYEES	11	1,562,512.42		
			Check Total	1,562,512.42	RETIREMENT 6.2.23
606162335	UNITED STATES TREASURY	11	1,406,464.31		
			Check Total	1,406,464.31	PAYROLL TAXES
300027299	DEAN TRANSPORTATION	22	1,394,756.42		
			Check Total	1,394,756.42	APRIL 23 REG 1/2 TRANSPORT
606022337	UNITED STATES TREASURY	11	905,079.91		
			Check Total	905,079.91	PAYROLL TAXES
300027398	KENTWOOD PUBLIC SCHOOLS	22	901,955.03		
			Check Total	901,955.03	MEDICAID DCSFY23PMT1
606232301	NEXT GENERATION ENROLLMENT INC	11	589,426.10		
	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		
			Check Total	773,698.10	JULY PREMIUMS
606302335	UNITED STATES TREASURY	11	737,256.80		
			Check Total	737,256.80	PAYROLL TAXES

55649	OWEN-AMES-KIMBALL CO	42	209,010.80	
	OWEN-AMES-KIMBALL CO	46	503,415.82	
			Check Total	712,426.62 KCTC CULINARY & MARKETING RENO
300027516	GR PUBLIC SCHOOLS	11	652,362.00	
			Check Total	652,362.00 MAY 23 GSRP COSTS PAID IN JUNE
300027376	GR PUBLIC SCHOOLS	22	616,314.67	
			Check Total	616,314.67 JUN23 SA SECT 51A SPED
300027531	MICH FAMILY RESOURCES	11	560,462.00	
			Check Total	560,462.00 MAY 23 GSRP COSTS PAID IN JUNE
300027362	FOREST HILLS PUBLIC SCHOOLS	22	529,754.23	
			Check Total	529,754.23 MEDICAID DCSFY23PMT1
300027441	WYOMING PUBLIC SCHOOLS	22	478,400.15	
			Check Total	478,400.15 MEDICAID DCSFY23PMT1
300027473	KENTWOOD PUBLIC SCHOOLS	22	463,694.00	
			Check Total	463,694.00 IDEA THRU MAY 23
300027382	GRANDVILLE PUBLIC SCHOOLS	22	404,383.81	
			Check Total	404,383.81 MEDICAID DCSFY23PMT1
300027421	ROCKFORD PUBLIC SCHOOLS	22	361,094.54	
			Check Total	361,094.54 MEDICAID DCSFY23PMT1
300027462	GR PUBLIC SCHOOLS	22	345,163.00	
			Check Total	345,163.00 IDEA THRU MAY 23
300027509	EARLY LEARNING NEIGHBORHOOD COLLABORATIVE	11	342,496.00	
			Check Total	342,496.00 MAY 23 GSRP COSTS PAID IN JUNE
300027391	KENOWA HILLS PUBLIC SCHOOLS	22	276,353.08	
			Check Total	276,353.08 MEDICAID DCSFY23PMT1
55670	TIDES CENTER	22	267,857.14	
			Check Total	267,857.14 31P TRAILS 22-23 FIRST PAYMENT
300027397	KENTWOOD PUBLIC SCHOOLS	22	259,855.66	
			Check Total	259,855.66 JUN23 SA SECT 51A SPED
300027411	NORTHVIEW PUBLIC SCHOOLS	22	257,746.08	
			Check Total	257,746.08 MEDICAID DCSFY23PMT1
55544	GODWIN HEIGHTS PUBLIC SCHOOLS	22	241,921.38	
			Check Total	241,921.38 MEDICAID DCSFY23PMT1
300027428	THORNAPPLE KELLOGG SCHOOLS	22	239,001.88	
			Check Total	239,001.88 MEDICAID DCSFY23PMT1

300027238	NORTHVIEW PUBLIC SCHOOLS	11	15,417.27	
	NORTHVIEW PUBLIC SCHOOLS	21	218,351.00	
			Check Total	233,768.27 TOTAL COMMUNICATIONS INDIRECT
300027336	BYRON CENTER PUBLIC SCHOOLS	22	226,858.94	
			Check Total	226,858.94 MEDICAID DCSFY23PMT1
300027340	CALEDONIA COMMUNITY SCHOOLS	22	223,893.71	
			Check Total	223,893.71 MEDICAID DCSFY23PMT1
300027344	CEDAR SPRINGS PUBLIC SCHOOLS	22	218,458.73	
			Check Total	218,458.73 MEDICAID DCSFY23PMT1
300027388	KELLOGGSVILLE PUBLIC SCHOOLS	22	209,951.81	
			Check Total	209,951.81 MEDICAID DCSFY23PMT1
300027404	LOWELL AREA SCHOOLS	22	201,627.83	
			Check Total	201,627.83 MEDICAID DCSFY23PMT1
300027424	SPARTA AREA SCHOOLS	22	195,979.41	
			Check Total	195,979.41 MEDICAID DCSFY23PMT1
606162337	STATE OF MICHIGAN	11	194,230.88	
			Check Total	194,230.88 PAYROLL TAXES
300027449	CALEDONIA COMMUNITY SCHOOLS	22	178,416.00	
			Check Total	178,416.00 IDEA THRU MAY 23
300027535	SEHI COMPUTER PRODUCTS INC	11	800.00	
	SEHI COMPUTER PRODUCTS INC	42	175,327.40	
			Check Total	176,127.40 CTR PROGRAM HP440 NOTEBOOKS
300027368	GODFREY LEE PUBLIC SCHOOLS	22	173,599.19	
			Check Total	173,599.19 MEDICAID DCSFY23PMT1
300027350	COMSTOCK PARK PUBLIC SCHOOLS	22	172,836.92	
			Check Total	172,836.92 MEDICAID DCSFY23PMT1
80614231	JPMORGAN CHASE BANK NA	11	51,938.69	
	JPMORGAN CHASE BANK NA	21	28,323.61	
	JPMORGAN CHASE BANK NA	22	17,097.57	
	JPMORGAN CHASE BANK NA	26	66,758.16	
	JPMORGAN CHASE BANK NA	27	809.86	
	JPMORGAN CHASE BANK NA	28	906.12	
	JPMORGAN CHASE BANK NA	29	4,397.99	
			Check Total	170,232.00 APTA - DUES
300027361	FOREST HILLS PUBLIC SCHOOLS	22	141,263.97	
			Check Total	141,263.97 JUN23 SA SECT 51A SPED

606022339	STATE OF MICHIGAN	11	130,776.99	Check Total	130,776.99 PAYROLL TAXES
300027479	LOWELL AREA SCHOOLS	22	127,115.00	Check Total	127,115.00 IDEA THRU MAY 23
300027486	ROCKFORD PUBLIC SCHOOLS	22	126,375.00	Check Total	126,375.00 IDEA THRU MAY 23
300027463	GRANDVILLE PUBLIC SCHOOLS	22	119,730.00	Check Total	119,730.00 IDEA THRU MAY 23
300027423	SPARTA AREA SCHOOLS	11	77,424.90		
	SPARTA AREA SCHOOLS	22	39,201.20	Check Total	116,626.10 JUN23 SA SECT 51A SPED
300027461	GODFREY LEE PUBLIC SCHOOLS	22	115,674.00	Check Total	115,674.00 IDEA THRU MAY 23
55510	MICH FAMILY RESOURCES	11	114,746.00	Check Total	114,746.00 GSRP TRANSPORTATION
300027313	KENTWOOD PUBLIC SCHOOLS	11	112,210.00	Check Total	112,210.00 GSRP 22/23 SITE COST
300027460	FOREST HILLS PUBLIC SCHOOLS	22	111,806.00	Check Total	111,806.00 IDEA THRU MAY 23
300027228	KENTWOOD PUBLIC SCHOOLS	11	107,627.67	Check Total	107,627.67 RAG REIMBURSE-CROSSROADS
606302337	STATE OF MICHIGAN	11	106,827.09	Check Total	106,827.09 PAYROLL TAXES
300027395	KENT CITY COMMUNITY SCHOOLS	22	105,696.25	Check Total	105,696.25 MEDICAID DCSFY23PMT1
300027440	WYOMING PUBLIC SCHOOLS	22	103,943.03	Check Total	103,943.03 JUN23 SA SECT 51A SPED
300027297	CEDAR SPRINGS PUBLIC SCHOOLS	11	101,243.00	Check Total	101,243.00 22/23 GSRP TRANSPORTATION
300027471	KENOWA HILLS PUBLIC SCHOOLS	22	97,270.00	Check Total	97,270.00 IDEA THRU MAY 23
300027381	GRANDVILLE PUBLIC SCHOOLS	22	95,619.51	Check Total	95,619.51 JUN23 SA SECT 51A SPED
300027280	SEHI COMPUTER PRODUCTS INC	26	48,290.04		
	SEHI COMPUTER PRODUCTS INC	28	41,397.00	Check Total	89,687.04 HP ELITEBOOK-WFD

300027420	ROCKFORD PUBLIC SCHOOLS	11	2,173.72	
	ROCKFORD PUBLIC SCHOOLS	22	83,155.15	
			Check Total	85,328.87 JUN23 SA SECT 51A SPED
300027358	EAST GRAND RAPIDS PUBLIC SCHOOLS	22	83,544.70	
			Check Total	83,544.70 MEDICAID DCSFY23PMT1
300027402	LIGHTHOUSE ACADEMY	22	80,419.40	
			Check Total	80,419.40 MEDICAID DCSFY23PMT1
300027541	YMCA OF GREATER GR	11	79,571.00	
			Check Total	79,571.00 MAY 23 GSRP COSTS PAID IN JUNE
300027499	WYOMING PUBLIC SCHOOLS	22	79,299.00	
			Check Total	79,299.00 IDEA THRU MAY 23
300027323	PROGRESSIVE ARCHITECTURAL ENGINEERS	26	5,717.00	
	PROGRESSIVE ARCHITECTURAL ENGINEERS	41	5,003.75	
	PROGRESSIVE ARCHITECTURAL ENGINEERS	42	64,005.31	
	PROGRESSIVE ARCHITECTURAL ENGINEERS	46	3,326.00	
			Check Total	78,052.06 LINCOLN SCHOOL SENSORY GARDEN
300027490	THORNAPPLE KELLOGG SCHOOLS	22	70,305.00	
			Check Total	70,305.00 IDEA THRU MAY 23
300027482	NORTHVIEW PUBLIC SCHOOLS	22	69,828.00	
			Check Total	69,828.00 IDEA THRU MAY 23
300027452	CEDAR SPRINGS PUBLIC SCHOOLS	22	69,063.00	
			Check Total	69,063.00 IDEA THRU MAY 23
300027448	BYRON CENTER PUBLIC SCHOOLS	22	68,614.00	
			Check Total	68,614.00 IDEA THRU MAY 23
300027296	CDW LLC	26	68,361.78	
			Check Total	68,361.78 MICROSOFT A3 SUBSCRIPTION 6/1/
300027488	SPARTA AREA SCHOOLS	22	62,092.00	
			Check Total	62,092.00 IDEA THRU MAY 23
300027436	WEST MICH ACADEMY OF ENVIRONMENTAL SCIENCE	22	61,774.30	
			Check Total	61,774.30 MEDICAID DCSFY23PMT1
300027343	CEDAR SPRINGS PUBLIC SCHOOLS	22	61,583.21	
			Check Total	61,583.21 JUN23 SA SECT 51A SPED
300027227	KELLOGGSVILLE PUBLIC SCHOOLS	11	61,450.00	
			Check Total	61,450.00 GSRP TRANSPORTATION COSTS
300027469	KELLOGGSVILLE PUBLIC SCHOOLS	22	61,132.00	

			Check Total	61,132.00 IDEA THRU MAY 23
300027335	BYRON CENTER PUBLIC SCHOOLS	22	59,841.00	
			Check Total	59,841.00 JUN23 SA SECT 51A SPED
300027277	MICHIGAN SCHOOLS ENERGY COOPERATIVE	11	5,249.31	
	MICHIGAN SCHOOLS ENERGY COOPERATIVE	21	20,889.97	
	MICHIGAN SCHOOLS ENERGY COOPERATIVE	26	32,878.81	
			Check Total	59,018.09 41000 ELECTRIC CHOICE-MAY 23
300027444	ZEELAND PUBLIC SCHOOLS	11	57,076.91	
			Check Total	57,076.91 JUN23 SA SECT 107 ADULT
300027550	GR PUBLIC SCHOOLS	23	56,794.59	
			Check Total	56,794.59 FY23 ENHANCE 2023-06-29
300027379	GR PUBLIC SCHOOLS	21	56,568.94	
			Check Total	56,568.94 CENTER PROGRAMS BILLBACK CREDI
300027289	WYOMING PUBLIC SCHOOLS	11	56,350.00	
			Check Total	56,350.00 GSRP 22/23 SITE COST
300027371	GODWIN HEIGHTS PUBLIC SCHOOLS	22	54,493.99	
			Check Total	54,493.99 JUN23 SA SECT 51A SPED
300027443	WYOMING PUBLIC SCHOOLS	21	51,537.28	
			Check Total	51,537.28 CENTER PROGRAMS BILLBACK CREDI
300027403	LOWELL AREA SCHOOLS	22	50,713.09	
			Check Total	50,713.09 JUN23 SA SECT 51A SPED
300027524	KENTWOOD PUBLIC SCHOOLS	11	50,016.52	
			Check Total	50,016.52 TITLE I REG ASSIST GRANT PROFL
300027349	COMSTOCK PARK PUBLIC SCHOOLS	22	48,839.69	
			Check Total	48,839.69 JUN23 SA SECT 51A SPED
300027390	KENOWA HILLS PUBLIC SCHOOLS	22	48,824.07	
			Check Total	48,824.07 JUN23 SA SECT 51A SPED
300027455	COMSTOCK PARK PUBLIC SCHOOLS	22	47,886.00	
			Check Total	47,886.00 IDEA THRU MAY 23
300027312	KENT COUNTY TREASURER	11	743.40	
	KENT COUNTY TREASURER	22	29,924.71	
	KENT COUNTY TREASURER	23	7,502.33	
	KENT COUNTY TREASURER	26	7,359.61	
	KENT COUNTY TREASURER	42	860.28	
	KENT COUNTY TREASURER	46	860.28	
			Check Total	47,250.61 REIMBURSE TAXES PER MTT/STC OR

606022341	CITY OF GRAND RAPIDS	11	46,464.49	Check Total	46,464.49 CITY TAXES
300027458	EAST GRAND RAPIDS PUBLIC SCHOOLS	22	46,279.00	Check Total	46,279.00 IDEA THRU MAY 23
300027493	VISTA CHARTER ACADEMY	22	45,619.00	Check Total	45,619.00 IDEA THRU MAY 23
300027387	KELLOGGSVILLE PUBLIC SCHOOLS	22	45,275.43	Check Total	45,275.43 JUN23 SA SECT 51A SPED
55381	BERGER CHEVROLET	11	45,064.00	Check Total	45,064.00 CO-PLOW TRUCK
300027439	WILLIAM C ABNEY ACADEMY	22	41,970.54	Check Total	41,970.54 MEDICAID DCSFY23PMT1
300027555	KENTWOOD PUBLIC SCHOOLS	23	41,740.81	Check Total	41,740.81 FY23 ENHANCE 2023-06-29
606162332	GLP & ASSOCIATES	11	41,472.11	Check Total	41,472.11 ANNUITY
300027445	ADN ADMINISTRATORS INC	11	40,878.04	Check Total	40,878.04 DENTAL CLAIMS
300027547	FOREST HILLS PUBLIC SCHOOLS	23	40,547.28	Check Total	40,547.28 FY23 ENHANCE 2023-06-29
55414	OWEN-AMES-KIMBALL CO	42	37,666.76	Check Total	37,666.76 OAK SECURED ENTRY - BOARD APPR
55676	VDA LABS LLC	11	36,000.00	Check Total	36,000.00 CONTINGENCY PLANNING WORKSHOPS
606302308	VALIC - ER	22	35,720.00	Check Total	35,720.00 ANNUITY
300027459	EXCEL CHARTER ACADEMY	22	35,139.00	Check Total	35,139.00 IDEA THRU MAY 23
300027410	NORTHVIEW PUBLIC SCHOOLS	22	34,331.99	Check Total	34,331.99 JUN23 SA SECT 51A SPED
300027414	ORCHARD VIEW SCHOOLS	11	33,831.27	Check Total	33,831.27 JUN23 SA SECT 107 ADULT
300027558	ROCKFORD PUBLIC SCHOOLS	23	33,135.27	Check Total	33,135.27 FY23 ENHANCE 2023-06-29
55424	YOUTH VISION SOLUTIONS INC	11	32,503.76	Check Total	32,503.76 RAG REIMBURSE-COVENANT HOUSE A

300027260	ENVIRO-CLEAN	21	32,272.41	Check Total	32,272.41	JANITORIAL SERVICES AT PGLC -M
300027537	THORNAPPLE KELLOGG SCHOOLS	11	32,145.33	Check Total	32,145.33	HSA REPAYMENT AND OPTIONAL CO
300027367	GODFREY LEE PUBLIC SCHOOLS	22	30,427.84	Check Total	30,427.84	JUN23 SA SECT 51A SPED
300027223	HEART OF WEST MICH UNITED WAY	11	29,096.36	Check Total	29,096.36	32P BLOCK GRANT REIMBURSE THRU
606022334	GLP & ASSOCIATES	11	28,626.49	Check Total	28,626.49	ANNUITY
55396	GRAND VALLEY STATE UNIVERSITY	26	27,405.00	Check Total	27,405.00	KCTC TEACHER ACADEMY
606302333	GLP & ASSOCIATES	11	26,928.29	Check Total	26,928.29	ANNUITY
300027408	NEW BRANCHES SCHOOL	22	25,490.28	Check Total	25,490.28	MEDICAID DCSFY23PMT1
55572	MUSKEGON AREA ISD	11	23,530.50	Check Total	25,431.00	MUNIS TECH FEE-KENT ISD & CTA
	MUSKEGON AREA ISD	27	1,900.50			
55386	TREECE HOME CARE INC	22	24,437.50	Check Total	24,437.50	Nurse Bus Aides
300027365	FREMONT PUBLIC SCHOOLS	11	22,969.00	Check Total	22,969.00	JUN23 SA SECT 107 ADULT
300027413	NORTHVIEW PUBLIC SCHOOLS	21	22,806.69	Check Total	22,806.69	CENTER PROGRAMS BILLBACK CREDI
300027540	WEST MICH ACADEMY OF ENVIRONMENTAL SCIENCE	11	22,220.00	Check Total	22,220.00	MAY 23 GSRP COSTS PAID IN JUNE
300027355	CREATIVE TECHNOLOGIES ACADEMY	22	22,060.07	Check Total	22,060.07	MEDICAID DCSFY23PMT1
300027532	NEW BRANCHES SCHOOL	11	21,335.00	Check Total	21,335.00	MAY 23 GSRP COSTS PAID IN JUNE
300027339	CALEDONIA COMMUNITY SCHOOLS	22	21,197.61	Check Total	21,197.61	JUN23 SA SECT 51A SPED
300027543	CALEDONIA COMMUNITY SCHOOLS	23	21,019.26	Check Total	21,019.26	FY23 ENHANCE 2023-06-29

300027551	GRANDVILLE PUBLIC SCHOOLS	23	20,918.45	Check Total	20,918.45 FY23 ENHANCE 2023-06-29
55662	SEYFERTH & ASSOCIATES INC	11	20,544.00	Check Total	20,544.00 PUBLIC RELATIONS FOR STUDENT P
55451	MATHISON ARCHITECTS LLC	42	20,210.86	Check Total	20,210.86 PROF SERVICES-LDC ENTRY-APR 23
300027513	GR COMMUNITY COLLEGE	11	19,139.00	Check Total	20,159.00 MAY 23 GSRP COSTS PAID IN JUNE
	GR COMMUNITY COLLEGE	26	1,020.00		
300027357	EAST GRAND RAPIDS PUBLIC SCHOOLS	22	20,151.44	Check Total	20,151.44 JUN23 SA SECT 51A SPED
606162336	PARADIGM EQUITIES INC	11	20,050.21	Check Total	20,050.21 ANNUITY
300027281	SIEMENS INDUSTRY INC	11	2,794.13	Check Total	19,958.00 FIRE ALARM SERVICES - VARIOUS
	SIEMENS INDUSTRY INC	21	2,195.38		
	SIEMENS INDUSTRY INC	26	14,968.49		
300027521	HOPE ACADEMY OF WEST MICHIGAN	11	19,641.00	Check Total	19,641.00 MAY 23 GSRP COSTS PAID IN JUNE
271560223	EDUSTAFF LLC	11	1,551.68	Check Total	19,407.19 EDUSTAFF WEEK OF 06/02/2023
	EDUSTAFF LLC	21	12,142.20		
	EDUSTAFF LLC	22	2,093.81		
	EDUSTAFF LLC	26	3,619.50		
55626	GR CHRISTIAN SCHOOLS	11	19,086.00	Check Total	19,086.00 MAY 23 GSRP COSTS PAID IN JUNE
300027542	BYRON CENTER PUBLIC SCHOOLS	23	18,306.46	Check Total	18,306.46 FY23 ENHANCE 2023-06-29
55648	NEWEGG.COM	26	17,825.29	Check Total	17,825.29 VIDEO CARDS / IT
300027478	LIGHTHOUSE ACADEMY	22	17,321.00	Check Total	17,321.00 IDEA THRU MAY 23
606022338	PARADIGM EQUITIES INC	11	16,992.84	Check Total	16,992.84 ANNUITY
55634	LANGLEY CHILD CARE	11	16,112.00	Check Total	16,112.00 MAY 23 GSRP COSTS PAID IN JUNE

300027375	GR CHILD DISCOVERY CENTER	22	16,076.26	Check Total	16,076.26 MEDICAID DCSFY23PMT1
300027415	PLAINWELL COMMUNITY SCHOOLS	11	15,912.72	Check Total	15,912.72 JUN23 SA SECT 107 ADULT
300027496	WEST MICH ACADEMY OF ENVIRONMENTAL SCIENCE	22	15,810.00	Check Total	15,810.00 IDEA THRU MAY 23
606302336	PARADIGM EQUITIES INC	11	15,793.35	Check Total	15,793.35 ANNUITY
300027352	COMSTOCK PARK PUBLIC SCHOOLS	21	15,711.71	Check Total	15,711.71 CENTER PROGRAMS BILLBACK CREDI
300027302	FOREST HILLS PUBLIC SCHOOLS	11	15,644.54	Check Total	15,644.54 GSRP 22/23 SITE COST
55419	SEVERANCE ELECTRIC CO INC	27	15,628.46	Check Total	15,628.46 WAN MAINTENANCE- PHASE 1 & 2
300027561	WYOMING PUBLIC SCHOOLS	23	15,566.05	Check Total	15,566.05 FY23 ENHANCE 2023-06-29
300027318	MICHIGAN SCHOOLS ENERGY COOPERATIVE	11	580.28		
	MICHIGAN SCHOOLS ENERGY COOPERATIVE	21	5,923.81		
	MICHIGAN SCHOOLS ENERGY COOPERATIVE	26	8,949.45	Check Total	15,453.54 41000-NATURAL GAS MAY 23
300027504	CALEDONIA COMMUNITY SCHOOLS	11	15,190.00	Check Total	15,190.00 GSRP 22/23 SITE COST
300027207	BARE BULB COMPANIES LLC	26	15,000.00	Check Total	15,000.00 SSO PART 1 FOR OSD
55592	KENT EXCAVATING INC	11	14,900.00	Check Total	14,900.00 SEPTIC SYSTEM FOR HCNC
300027453	CHANDLER WOODS CAMPUS	22	14,198.00	Check Total	14,198.00 IDEA THRU MAY 23
300027557	NORTHVIEW PUBLIC SCHOOLS	23	14,062.66	Check Total	14,062.66 FY23 ENHANCE 2023-06-29
300027556	LOWELL AREA SCHOOLS	23	14,026.40	Check Total	14,026.40 FY23 ENHANCE 2023-06-29
300027332	BELDING AREA SCHOOLS	11	13,846.00	Check Total	13,846.00 JUN23 SA SECT 107 ADULT
300027427	THORNAPPLE KELLOGG SCHOOLS	22	13,827.24		

			Check Total	13,827.24 JUN23 SA SECT 51A SPED
300027477	ANA L RAMIREZ-SAENZ	21	8,616.25	
	ANA L RAMIREZ-SAENZ	22	5,160.00	
			Check Total	13,776.25 LA FUENTE 2022-2023 SCHOOL YEA
300027386	HOPE ACADEMY OF WEST MICHIGAN	22	13,682.73	
			Check Total	13,682.73 MEDICAID DCSFY23PMT1
300027364	FOREST HILLS PUBLIC SCHOOLS	21	13,451.67	
			Check Total	13,451.67 CENTER PROGRAMS BILLBACK CREDI
300027505	CHILDTIME CHILDCARE INC	11	13,427.00	
			Check Total	13,427.00 MAY 23 GSRP COSTS PAID IN JUNE
606162338	VALIC	11	13,344.46	
			Check Total	13,344.46 ANNUITY
300027544	CEDAR SPRINGS PUBLIC SCHOOLS	23	13,202.10	
			Check Total	13,202.10 FY23 ENHANCE 2023-06-29
300027560	THORNAPPLE KELLOGG SCHOOLS	23	13,193.16	
			Check Total	13,193.16 FY23 ENHANCE 2023-06-29
300027507	CREATIVE TECHNOLOGIES ACADEMY	11	13,038.00	
			Check Total	13,038.00 MAY 23 GSRP COSTS PAID IN JUNE
300027546	EAST GRAND RAPIDS PUBLIC SCHOOLS	23	12,620.58	
			Check Total	12,620.58 FY23 ENHANCE 2023-06-29
300027334	BYRON CENTER CHARTER	22	12,539.33	
			Check Total	12,539.33 MEDICAID DCSFY23PMT1
55415	JENNY ORTON	11	12,146.40	
			Check Total	12,146.40 COGNITIVE COACHING PART I & II
55584	STATE OF MICHIGAN	22	11,990.36	
			Check Total	11,990.36 Medicaid School Based Services
300027553	KENOWA HILLS PUBLIC SCHOOLS	23	11,396.40	
			Check Total	11,396.40 FY23 ENHANCE 2023-06-29
55516	SID TOOL CO INC	46	11,309.99	
			Check Total	11,309.99 EQUIPMENT FOR PRECISION MACHIN
300027520	JAMES HISSONG	11	11,200.00	
			Check Total	11,200.00 MAY/JUNE 2023 GRANT CONSULTING
300027366	FRUITPORT COMMUNITY SCHOOLS	11	11,174.00	
			Check Total	11,174.00 JUN23 SA SECT 107 ADULT
300027394	KENT CITY COMMUNITY SCHOOLS	22	11,145.98	
			Check Total	11,145.98 JUN23 SA SECT 51A SPED

55640	MILESTONES CDC LLC	11	10,860.00	
			Check Total	10,860.00 MAY 23 GSRP COSTS PAID IN JUNE
300027447	BYRON CENTER CHARTER	22	10,827.00	
			Check Total	10,827.00 IDEA THRU MAY 23
55431	CITY OF GRAND RAPIDS	11	616.58	
	CITY OF GRAND RAPIDS	21	4,622.92	
	CITY OF GRAND RAPIDS	26	5,427.53	
			Check Total	10,667.03 WATER/SEWER(2930 KNAPP NE) 4/2
55461	REPUBLIC SERVICES INC	11	623.81	
	REPUBLIC SERVICES INC	21	6,844.97	
	REPUBLIC SERVICES INC	26	2,666.43	
			Check Total	10,135.21 3-0240-0360530 WASTE REMOVAL-J
300027346	CEDAR SPRINGS PUBLIC SCHOOLS	21	10,114.26	
			Check Total	10,114.26 CENTER PROGRAMS BILLBACK CREDI
300027347	CENTRAL MONTCALM PUB SCH	11	10,111.36	
			Check Total	10,111.36 JUN23 SA SECT 107 ADULT
300027559	SPARTA AREA SCHOOLS	23	9,997.61	
			Check Total	9,997.61 FY23 ENHANCE 2023-06-29
55501	JEFFREY D HALSTED II	42	9,995.00	
			Check Total	9,995.00 EU-N DEMOLITION
606162318	GLP & ASSOCIATES - 457	11	9,853.27	
			Check Total	9,853.27 ANNUITY
55449	RICHARD W LEMONS EdD	11	9,712.57	
			Check Total	9,712.57 CONSULTING SERVICES 3/27-28, 5
606162302	PLANMEMBER SECURITIES CORP	11	9,668.00	
			Check Total	9,668.00 ANNUITY
55673	TRINITY'S PLAYHOUSE EARLY LEARNING CENTER LLC	11	9,628.00	
			Check Total	9,628.00 MAY 23 GSRP COSTS PAID IN JUNE
300027527	MANER COSTERISAN & ELLIS PC	11	3,562.50	
	MANER COSTERISAN & ELLIS PC	22	2,375.00	
	MANER COSTERISAN & ELLIS PC	26	3,562.50	
			Check Total	9,500.00 2023 AUDIT-PROGRESS BILLING
300027363	FOREST HILLS PUBLIC SCHOOLS	22	9,430.00	
			Check Total	9,430.00 SPED LAUNCH 0623 STIPENDS
55589	JEFFREY JAMES GROVE	26	9,422.00	

			Check Total	9,422.00	SOFFIT PAINTING - NEAR LOT 1
271561623	EDUSTAFF LLC	11	1,780.87		
	EDUSTAFF LLC	21	4,578.40		
	EDUSTAFF LLC	22	1,239.05		
	EDUSTAFF LLC	26	1,749.88		
			Check Total	9,348.20	EDUSTAFF WEEK OF 06/16/2023
300027399	KENTWOOD PUBLIC SCHOOLS	22	9,225.00		
			Check Total	9,225.00	SPED LAUNCH 0623 STIPENDS
300027503	BYRON CENTER PUBLIC SCHOOLS	11	9,211.34		
			Check Total	9,211.34	TITLE III REIMB PARAPRO SUPPOR
300027286	UNITED COMMERCIAL SERVICES INC	21	3,605.33		
	UNITED COMMERCIAL SERVICES INC	26	5,537.00		
			Check Total	9,142.33	JANITORIAL SERVICES - KEC BELT
300027552	KELLOGGSVILLE PUBLIC SCHOOLS	23	9,094.87		
			Check Total	9,094.87	FY23 ENHANCE 2023-06-29
55654	REPCOLITE PAINTS INC	42	9,050.00		
			Check Total	9,050.00	EU-S PAINT
55545	WHITEHALL DISTRICT SCHOOLS	11	9,048.99		
			Check Total	9,048.99	JUN23 SA SECT 107 ADULT
300027430	THORNAPPLE KELLOGG SCHOOLS	21	8,982.58		
			Check Total	8,982.58	CENTER PROGRAMS BILLBACK CREDI
55457	COURIERED LLC	11	8,970.78		
			Check Total	8,970.78	COURIER SERVICES FOR KENT ISD-
300027331	ALLEGAN PUBLIC SCHOOLS	11	8,841.27		
			Check Total	8,841.27	JUN23 SA SECT 107 ADULT
300027378	GR PUBLIC SCHOOLS	22	8,815.00		
			Check Total	8,815.00	SPED LAUNCH 0623 STIPENDS
55684	XEROX CORPORATION	26	8,788.67		
			Check Total	8,788.67	XEROX LEASE PAYMENTS OCT 2022-
55470	WEST RIVER CARPETS INC	26	8,770.58		
			Check Total	8,770.58	CARPET FOR 2546 ORCHARD VIEW
55512	MILLER WELDING SUPPLY CO	26	8,699.49		
			Check Total	8,699.49	2ND SEMESTER SUPPLIES MILLER W
300027233	LOWELL AREA SCHOOLS	11	8,551.00		
			Check Total	8,551.00	GSRP 22/23 SITE COST
606022302	PLANMEMBER SECURITIES CORP	11	8,460.32		

			Check Total	8,460.32 ANNUITY
271563023	EDUSTAFF LLC	11	1,244.88	
	EDUSTAFF LLC	21	6,242.20	
	EDUSTAFF LLC	22	914.00	
			Check Total	8,401.08 EDUSTAFF WEEK OF 06/30/23
606022319	GLP & ASSOCIATES - 457	11	8,353.27	
			Check Total	8,353.27 ANNUITY
606302302	PLANMEMBER SECURITIES CORP	11	8,344.92	
			Check Total	8,344.92 ANNUITY
606302319	GLP & ASSOCIATES - 457	11	8,318.27	
			Check Total	8,318.27 ANNUITY
55655	REPUBLIC SERVICES INC	11	622.93	
	REPUBLIC SERVICES INC	21	5,401.05	
	REPUBLIC SERVICES INC	26	2,274.45	
			Check Total	8,298.43 3-0240-0360530 WASTE & RECYCLE
300027384	GRANT PUBLIC SCHOOLS	11	8,230.54	
			Check Total	8,230.54 JUN23 SA SECT 107 ADULT
55543	XEROX CORPORATION	26	8,223.49	
			Check Total	8,223.49 XEROX LEASE PAYMENTS 5/10 - 6/
300027456	CREATIVE TECHNOLOGIES ACADEMY	22	8,001.00	
			Check Total	8,001.00 IDEA THRU MAY 23
300027250	BYRON CENTER PUBLIC SCHOOLS	11	7,840.00	
			Check Total	7,840.00 GSRP 22/23 SITE COST
300027454	COMSTOCK PARK PUBLIC SCHOOLS	11	7,840.00	
			Check Total	7,840.00 GSRP 22/23 SITE COST
55428	AXSYS CORPORATION	26	7,810.00	
			Check Total	7,810.00 PRECISION MACHINING SOFTWARE
300027253	CAROL L CLARK	26	7,743.00	
			Check Total	7,743.00 CAROL CLARK FY23 CONTRACT 2/14
55421	STANDARD INSURANCE	11	7,680.60	
			Check Total	7,680.60 JUNE PREMIUMS GRPS ITINS/KENT
55531	SEVERANCE ELECTRIC CO INC	27	7,613.50	
			Check Total	7,613.50 WAN MAINTENANCE - PHASE 3 - 7/
55435	CONSUMERS ENERGY CO	21	7,587.75	
			Check Total	7,587.75 100039595051 (2101 52ND ST) 5/
300027450	CDW LLC	26	7,502.55	

			Check Total	7,502.55	CO-TELEVISION MONITORS FOR KCT
55661	SEVERANCE ELECTRIC CO INC	27	7,355.00		
			Check Total	7,355.00	WAN MAINTENANCE- PHASE 1 & 2
300027457	CROSS CREEK CHARTER ACADEMY	22	7,348.00		
			Check Total	7,348.00	IDEA THRU MAY 23
55397	GUST CONSTRUCTION COMPANY	26	7,324.00		
			Check Total	7,324.00	WOOD BASE FOR KCC INSURANCE CL
55605	CODE RED ROBOTICS	11	7,193.00		
			Check Total	7,193.00	MDE GRANT FOR STEM ROBOTICS
55511	MIDWEST ASPHALT MAINTENANCE INC	21	7,050.00		
			Check Total	7,050.00	LNCAM PARKING LOT REPAIRS & ST
55565	GR BUILDING SERVICES INC	21	7,036.00		
			Check Total	7,036.00	JANITORAL SERVICES FOR STRAIGH
55479	PHILIP BATTLE	26	6,950.00		
			Check Total	6,950.00	ELECTRICAL FINISH 2546 ORCHARD
55619	EDMENTUM INC	28	6,900.00		
			Check Total	6,900.00	APEX LEARNING COURSES
300027548	GODFREY LEE PUBLIC SCHOOLS	23	6,851.32		
			Check Total	6,851.32	FY23 ENHANCE 2023-06-29
55677	VERGENNES TOWNSHIP	11	106.90		
	VERGENNES TOWNSHIP	22	4,304.69		
	VERGENNES TOWNSHIP	23	1,079.48		
	VERGENNES TOWNSHIP	26	1,057.88		
	VERGENNES TOWNSHIP	42	124.86		
	VERGENNES TOWNSHIP	46	124.86		
			Check Total	6,798.67	REIMBURSE OVERPAYMENT
300027545	COMSTOCK PARK PUBLIC SCHOOLS	23	6,760.19		
			Check Total	6,760.19	FY23 ENHANCE 2023-06-29
55645	MR SERVICES AND HANDLING LLC	11	670.00		
	MR SERVICES AND HANDLING LLC	21	525.00		
	MR SERVICES AND HANDLING LLC	22	1,000.00		
	MR SERVICES AND HANDLING LLC	42	4,475.00		
			Check Total	6,670.00	ESC WORKSTATION INSTALLS
55609	CONSUMERS ENERGY CO	21	1,661.89		
	CONSUMERS ENERGY CO	22	2,424.53		
	CONSUMERS ENERGY CO	26	2,583.00		

			Check Total	6,669.42 1030 0940 5624 (225 MAYFIELD)
300027267	JOHNSON CONTROLS INC	21	6,616.11	
			Check Total	6,616.11 STRAIGHT SCHOOL CHILLER REPAIR
55611	CUSTER OFFICE ENVIRONMENTS INC	42	6,582.56	
			Check Total	6,582.56 LDC FURNITURE (PILOT FURNITURE
55587	YEO AND YEO CONSULTING LLC	26	6,516.00	
			Check Total	6,516.00 CO-COMPUTER CARTS (2) MECHATRO
55532	SEYFERTH & ASSOCIATES INC	11	6,500.00	
			Check Total	6,500.00 PUBLIC RELATIONS FOR STUDENT P
55514	MICH OFFICE SOLUTIONS	26	6,432.11	
			Check Total	6,432.11 PRINT OVERAGES 3/10 -6/9/23
300027269	PAULA K MONTGOMERY KERR	11	6,294.94	
			Check Total	6,294.94 SNAP-Ed Educational Services
55526	PARADISE TEAMS INC	11	6,242.00	
			Check Total	6,242.00 FIRST ROBOTICS TEAM 4967 2023
300027495	WELLSPRING PREPARATORY HIGH SCHOOL	22	6,206.00	
			Check Total	6,206.00 IDEA THRU MAY 23
55446	FRED WARREN HAYWARD JR	11	3,860.00	
	FRED WARREN HAYWARD JR	21	1,020.00	
	FRED WARREN HAYWARD JR	26	1,300.00	
			Check Total	6,180.00 BLDG AUTOMATION SERVICE AND CO
55562	GEOTECH INC	26	521.25	
	GEOTECH INC	27	5,647.75	
			Check Total	6,169.00 REROUTE FIBER- CWDM MUX
55454	NORMAN CAMERA CO LLC	27	6,132.17	
			Check Total	6,132.17 NEW CAMERAS FOR SCHOOL NEWS NE
300027525	PAULA K MONTGOMERY KERR	11	6,125.00	
			Check Total	6,125.00 SNAP-Ed Educational Services-S
606022340	VALIC	11	5,976.53	
			Check Total	5,976.53 ANNUITY
300027406	MASON COUNTY CENTRAL SCHOOLS	11	5,927.27	
			Check Total	5,927.27 JUN23 SA SECT 107 ADULT
606022333	ASR CORP	11	5,742.28	
			Check Total	5,742.28 FLEX CONTRIBUTIONS
606162331	ASR CORP	11	5,742.28	
			Check Total	5,742.28 FLEX CONTRIBUTIONS

300027309	HEART OF WEST MICH UNITED WAY	11	5,725.08	Check Total	5,725.08 HELP ME GROW KENT-STAFF WAGES/
300027554	KENT CITY COMMUNITY SCHOOLS	23	5,580.08	Check Total	5,580.08 FY23 ENHANCE 2023-06-29
55438	DEN KETELAAR PLUMBING INC	26	5,519.50	Check Total	5,519.50 CARRY OVER FROM PO 2201250-FIN
300027294	BYRON CENTER CHARTER	11	5,390.00	Check Total	5,390.00 GSRP 22/23 SITE COST
300027342	CALEDONIA COMMUNITY SCHOOLS	21	5,388.09	Check Total	5,388.09 CENTER PROGRAMS BILLBACK CREDI
300027288	AMY ELIZABETH VISELLI	11	5,372.96	Check Total	5,372.96 SNAP-Ed Educational Services-S
300027341	CALEDONIA COMMUNITY SCHOOLS	22	5,330.00	Check Total	5,330.00 SPED LAUNCH 0623 STIPENDS
55409	MICHIGAN STATEWIDE EDUCATIONAL NETWORK	27	5,184.00	Check Total	5,184.00 SEN INTERNET ACCESS FOR FY 22/
606302332	ASR CORP	11	5,178.63	Check Total	5,178.63 FLEX CONTRIBUTIONS
55395	GR COMMUNITY COLLEGE	11	1,339.51	Check Total	5,169.73 JAMIE MUELLER
	GR COMMUNITY COLLEGE	21	748.83		
	GR COMMUNITY COLLEGE	22	3,063.97		
	GR COMMUNITY COLLEGE	26	17.42		
300027498	WEST MICH AVIATION ACADEMY	22	5,163.00	Check Total	5,163.00 IDEA THRU MAY 23
300027466	HOPE ACADEMY OF WEST MICHIGAN	22	5,109.00	Check Total	5,109.00 IDEA THRU MAY 23
300027311	KENT CITY COMMUNITY SCHOOLS	11	5,062.47	Check Total	5,062.47 EMPLOYER HSA CONTRIBUTION
55524	OUTFRONT MEDIA INC	27	5,000.00	Check Total	5,000.00 Billboard for School News Netw
300027492	AMY ELIZABETH VISELLI	11	5,000.00	Check Total	5,000.00 SNAP-Ed Educational Services-S
55657	SANI-VAC SERVICE INC	26	4,975.00	Check Total	4,975.00 KCTC BAKERY AIR CONVEYANCE SYS

300027276	JENNA METCALF	11	4,950.00	Check Total	4,950.00 SNAP-Ed Educational Services-S
300027530	JENNA METCALF	11	4,950.00	Check Total	4,950.00 SNAP-Ed Educational Services-S
55580	SEIDLITZ EDUCATION LLC	11	4,924.75	Check Total	4,924.75 EDUCATING SLIFE STUDENTS 6/15
55567	LAKESHORE ARTS ALLIANCE	11	4,849.00	Check Total	4,849.00 HOLLAND AREA HOME SCHOOL FIRST
55622	FAMILY PROMISE OF GRAND RAPIDS	11	4,803.00	Check Total	4,803.00 MV REIMB HOTEL STAYS MAY 2023
55547	ABILITY EMPLOYMENT SERVICES LLC	21	4,600.00	Check Total	4,600.00 TEACH EMPLOYMENT SKILLS TO EMP
55384	CITIZENSHIRT	26	4,570.00	Check Total	4,570.00 BRANDED GOING PRO ITEMS FOR ST
55548	JEFFREY JAMES GROVE	26	4,564.00	Check Total	4,564.00 SOFFIT PAINTING - AWING
300027258	DEAN TRANSPORTATION	21	4,088.11	Check Total	4,455.83 EMPOWER U TRANSPORTATION-APR 2
	DEAN TRANSPORTATION	26	367.72		
55496	FISCALNOTE INC	11	4,449.06	Check Total	4,449.06 STATEVOICE-ADVANCED 5/18/23 -
55678	VERIZON WIRELESS SERVICES LLC	11	806.53	Check Total	4,433.95 242286341-00001 - MAY-JUN 23
	VERIZON WIRELESS SERVICES LLC	21	2,010.79		
	VERIZON WIRELESS SERVICES LLC	22	985.57		
	VERIZON WIRELESS SERVICES LLC	26	547.63		
	VERIZON WIRELESS SERVICES LLC	28	83.43		
300027480	NEW BRANCHES SCHOOL	22	4,376.00	Check Total	4,376.00 IDEA THRU MAY 23
300027327	THE SCHOLAR FIRST INC	11	4,347.00	Check Total	4,347.00 CONSULTATION, COACHING- MAY 23
55556	COMCAST HOLDINGS CORPORATION	21	4,318.82	Check Total	4,318.82 900014322 - JUN 23
55398	HERITAGE-CRYSTAL CLEAN INC	26	4,217.33	Check Total	4,217.33 WASTE REMOVAL-KAC
300027426	SPARTA AREA SCHOOLS	21	4,038.58		

			Check Total	4,038.58	CENTER PROGRAMS BILLBACK CREDI
300027370	GODFREY LEE PUBLIC SCHOOLS	21	4,029.85		
			Check Total	4,029.85	CENTER PROGRAMS BILLBACK CREDI
300027239	DUANE OETMAN	22	3,990.00		
			Check Total	3,990.00	Signatures for Prescriptions
300027491	VANGUARD CHARTER ACADEMY	22	3,984.00		
			Check Total	3,984.00	IDEA THRU MAY 23
300027261	FORESIGHT CAPITAL MANAGEMENT ADVISORS INC	29	3,910.00		
			Check Total	3,910.00	MRIC CONSULTING FEES-APR 23
606022303	MG TRUST COMPANY-MIDWEST	11	3,905.07		
			Check Total	3,905.07	ANNUITY
606162303	MG TRUST COMPANY-MIDWEST	11	3,905.07		
			Check Total	3,905.07	ANNUITY
300027512	FOXBRIGHT SOLUTIONS LLC	11	2,598.00		
	FOXBRIGHT SOLUTIONS LLC	27	1,199.00		
			Check Total	3,797.00	DESIGN TEMPLATE/CMS HOST/MAINT
300027549	GODWIN HEIGHTS PUBLIC SCHOOLS	23	3,779.97		
			Check Total	3,779.97	FY23 ENHANCE 2023-06-29
300027270	KNIGHT WATCH INC	26	3,731.27		
			Check Total	3,731.27	KCTC REPLACEMENT SECURITY CAME
300027476	KRONOS SAASHR INC	11	595.05		
	KRONOS SAASHR INC	21	2,054.98		
	KRONOS SAASHR INC	22	409.32		
	KRONOS SAASHR INC	26	595.04		
			Check Total	3,654.39	KRONOS WORKFORCE READY SOFTWARE
55517	NEWMARK PARTNERS LP	26	3,633.78		
			Check Total	3,633.78	LEASE COMMISSION-CMU 7/1/23 -
300027526	KNIGHT WATCH INC	42	3,625.63		
			Check Total	3,625.63	LNS HVAC CONTROLS UPGRADE FOR
55558	CUSTER OFFICE ENVIRONMENTS INC	42	3,561.60		
			Check Total	3,561.60	LNS FURNITURE -CORRECTED INVOI
300027494	WALKER CHARTER ACADEMY	22	3,555.00		
			Check Total	3,555.00	IDEA THRU MAY 23
300027359	EAST GRAND RAPIDS PUBLIC SCHOOLS	22	3,280.00		
			Check Total	3,280.00	SPED LAUNCH 0623 STIPENDS

606022317	PARADIGM EQUITIES-ROTH	11	3,265.00	Check Total	3,265.00 ANNUITY
606162316	PARADIGM EQUITIES-ROTH	11	3,265.00	Check Total	3,265.00 ANNUITY
55458	PHARMACY TECHNICIAN CERTIFICATION BOARD	26	3,225.00	Check Total	3,225.00 PHARMACY TECH CERTIFICATION EX
606302303	MG TRUST COMPANY-MIDWEST	11	3,206.80	Check Total	3,206.80 ANNUITY
55569	MILLER WELDING SUPPLY CO	46	3,130.32	Check Total	3,130.32 WELDING EQUIPMENT - KTC RENO P
55504	INACOMP TECHNICAL SERVICES GROUP LLC	11	3,120.00	Check Total	3,120.00 READY BY 5 COMPUTERS AND ACCES
606302301	PARADIGM EQUITIES-ROTH	11	3,095.00	Check Total	3,095.00 ANNUITY
300027474	KNAPP CHARTER ACADEMY	22	3,090.00	Check Total	3,090.00 IDEA THRU MAY 23
300027412	NORTHVIEW PUBLIC SCHOOLS	22	3,075.00	Check Total	3,075.00 SPED LAUNCH 0623 STIPENDS
606162315	MG TRUST-ROTH 403B	11	3,033.59	Check Total	3,033.59 ANNUITY
55502	ERIC PAUL HEMENWAY	11	3,000.00	Check Total	3,000.00 IN PERSON DEI TRAINING
300027273	MCALVEY MERCHANT & ASSOCIATES	11	3,000.00	Check Total	3,000.00 GOVERNMENTAL CONSULTING AND RE
300027528	MCALVEY MERCHANT & ASSOCIATES	11	3,000.00	Check Total	3,000.00 GOVERNMENTAL CONSULTING AND RE
55658	SANISWEEP INC	26	2,975.00	Check Total	2,975.00 LOT SWEEPING AT KENT ISD MAIN
55546	3E LOVE LLC	29	2,971.00	Check Total	2,971.00 I HEART LDC CUSTOM ORDER
55475	JEFFREY JAMES GROVE	26	2,945.00	Check Total	2,945.00 SOFFIT REPAIRS PHASE 1
55426	JEFFREY JAMES GROVE	26	2,925.00	Check Total	2,925.00 KCTC SOFFIT PAINTING
55530	SENTINEL TECHNOLOGIES INC	26	2,887.50		

			Check Total	2,887.50	T&M LABOR FOR SCCM WORK
300027383	GRANDVILLE PUBLIC SCHOOLS	22	2,870.00		
			Check Total	2,870.00	SPED LAUNCH 0623 STIPENDS
300027405	LOWELL AREA SCHOOLS	22	2,870.00		
			Check Total	2,870.00	SPED LAUNCH 0623 STIPENDS
55557	CONSUMERS ENERGY CO	22	80.17		
	CONSUMERS ENERGY CO	26	115.45		
	CONSUMERS ENERGY CO	27	2,645.06		
			Check Total	2,840.68	100093390399 (2546 ORCHARD VIE
55388	CONSUMERS ENERGY CO	21	1,773.40		
	CONSUMERS ENERGY CO	26	1,034.05		
			Check Total	2,807.45	100013175094 (4958 VAN LAAR-UN
300027446	B&V MECHANICAL INC	21	2,793.38		
			Check Total	2,793.38	KEC-B WATER PIPE LEAK REPAIR
300027485	RIVER CITY SCHOLARS CHARTER ACADEMY	22	2,757.00		
			Check Total	2,757.00	IDEA THRU MAY 23
300027506	CLARK HILL PLC	21	2,754.00		
			Check Total	2,754.00	LEGAL MATTERS THROUGH MAY 23-O
300027529	MERIDIAN CABLING SOLUTIONS	26	1,550.56		
	MERIDIAN CABLING SOLUTIONS	42	1,200.00		
			Check Total	2,750.56	REMOVAL OF TVS AND PROJECTORS-
55599	CALVIN UNIVERSITY	21	2,618.00		
			Check Total	2,618.00	MAY 25 COMMENCEMENT
55631	HOLLAND DESK & CHAIR LLC	42	2,579.92		
			Check Total	2,579.92	S GODWIN WINDOW SHADES
606022314	PLANMEMBER-ER	11	2,565.80		
			Check Total	2,565.80	ANNUITY
606162313	PLANMEMBER-ER	11	2,565.80		
			Check Total	2,565.80	ANNUITY
606302314	PLANMEMBER-ER	11	2,565.80		
			Check Total	2,565.80	ANNUITY
300027232	NGUYET-ANH THI TRAN	11	2,543.45		
			Check Total	2,543.45	INTERPRETATION SERVICES 5/11/2
300027435	WEST MICH ACADEMY OF ENVIRONMENTAL SCIENCE	22	2,514.53		
			Check Total	2,514.53	JUN23 SA 56(7) SPED

300027338	BYRON CENTER PUBLIC SCHOOLS	21	2,510.31	Check Total	2,510.31 CENTER PROGRAMS BILLBACK CREDI
55406	MENTAL HEALTH FOUNDATION OF WEST MICHIGAN	26	2,500.00	Check Total	2,500.00 MENTAL HEALTH FIRST AID TRAINI
300027321	P & M HOLDING GROUP LLP	26	2,500.00	Check Total	2,500.00 DESIGN UNIFIED PA SYSTEM EXPAN
300027360	EXCEL CHARTER ACADEMY	22	2,494.05	Check Total	2,494.05 JUN23 SA 56(7) SPED
55507	JAROSCH HEATING & COOLING INC	26	2,486.00	Check Total	2,486.00 FINAL HVAC-2546 ORCHARD VIEW
55467	VERIZON WIRELESS SERVICES LLC	21	1,882.84	Check Total	2,483.13 242286341-00001 4/24 - 5/23/23
	VERIZON WIRELESS SERVICES LLC	22	600.29		
55408	MISDU	11	2,477.00	Check Total	2,477.00 GARNISHMENTS
300027431	VANGUARD CHARTER ACADEMY	22	2,469.62	Check Total	2,469.62 JUN23 SA 56(7) SPED
606022336	NATIONWIDE	11	2,455.00	Check Total	2,455.00 ANNUITY
606162334	NATIONWIDE	11	2,455.00	Check Total	2,455.00 ANNUITY
55432	CLARK HILL PLC	11	806.33	Check Total	2,419.00 LEGAL SERVICES THROUGH 4/30/23
	CLARK HILL PLC	22	806.33		
	CLARK HILL PLC	26	806.34		
606162307	PARADIGM - 457	11	2,411.00	Check Total	2,411.00 ANNUITY
606302307	PARADIGM - 457	11	2,411.00	Check Total	2,411.00 ANNUITY
55473	XEROX CORPORATION	26	2,382.56	Check Total	2,382.56 MOS AGREEMENT 22-23 SCHOOL YEA
55513	MISDU	11	2,363.44	Check Total	2,363.44 GARNISHMENT
606022307	PARADIGM - 457	11	2,333.13	Check Total	2,333.13 ANNUITY

300027432	VISTA CHARTER ACADEMY	22	2,329.27	Check Total	2,329.27 JUN23 SA 56(7) SPED
300027356	CROSS CREEK CHARTER ACADEMY	22	2,324.99	Check Total	2,324.99 JUN23 SA 56(7) SPED
300027293	BROADMOOR PRODUCTS INC	11	772.74		
	BROADMOOR PRODUCTS INC	21	772.74		
	BROADMOOR PRODUCTS INC	26	772.74	Check Total	2,318.22 LINCOLN HVACR CHEMICAL
300027465	CHARLES HONEY	27	2,272.27	Check Total	2,272.27 SNN editing/reporting duties-5
300027285	THRUN MAATSCH AND NORDBERG PC	11	753.90		
	THRUN MAATSCH AND NORDBERG PC	22	753.90		
	THRUN MAATSCH AND NORDBERG PC	26	753.89	Check Total	2,261.69 PROF SERVICES 4/24 - 5/8/23
300027320	PLAINWELL COMMUNITY SCHOOLS	11	2,257.10	Check Total	2,257.10 MV REIMBURSE -WELFARE & EDUC I
300027400	KNAPP CHARTER ACADEMY	22	2,256.48	Check Total	2,256.48 JUN23 SA 56(7) SPED
300027372	GODWIN HEIGHTS PUBLIC SCHOOLS	22	2,255.00	Check Total	2,255.00 SPED LAUNCH 0623 STIPENDS
300027389	KELLOGGSVILLE PUBLIC SCHOOLS	22	2,255.00	Check Total	2,255.00 SPED LAUNCH 0623 STIPENDS
606022309	VALIC - 457	11	2,252.76	Check Total	2,252.76 ANNUITY
606162308	VALIC - 457	11	2,232.76	Check Total	2,232.76 ANNUITY
606302338	VALIC	11	2,205.07	Check Total	2,205.07 ANNUITY
300027433	WALKER CHARTER ACADEMY	22	2,194.66	Check Total	2,194.66 JUN23 SA 56(7) SPED
606302309	VALIC - 457	11	2,152.77	Check Total	2,152.77 ANNUITY
55463	SUPERIOR GROUNDCOVER INC	26	2,150.10	Check Total	2,150.10 HYDROSEEDING FOR 2546 ORCHARD
300027523	KENOWA HILLS PUBLIC SCHOOLS	11	2,121.70	Check Total	2,121.70 GSRP MEALS 22-23

606162317	PLANMEMBER SECURITIES CORP - 457	11	2,100.00	Check Total	2,100.00 ANNUITY
300027348	CHANDLER WOODS CAMPUS	22	2,099.97	Check Total	2,099.97 JUN23 SA 56(7) SPED
55416	PROPIO LS LLC	11	487.36		
	PROPIO LS LLC	21	1,455.90		
	PROPIO LS LLC	28	30.24		
	PROPIO LS LLC	29	120.80	Check Total	2,094.30 Interpretation Services
55425	AMAZON.COM LLC	11	2,072.30	Check Total	2,072.30 READY BY FIVE COMPUTER ACCESSO
300027380	GRAND RIVER PREPARATORY HIGH SCHOOL	22	2,058.61	Check Total	2,058.61 JUN23 SA 56(7) SPED
55468	VK ENDEAVOURS LLC	26	1,842.30		
	VK ENDEAVOURS LLC	42	215.60	Check Total	2,057.90 LINCOLN DRAINAGE PROJECT
300027392	KENOWA HILLS PUBLIC SCHOOLS	22	2,050.00	Check Total	2,050.00 SPED LAUNCH 0623 STIPENDS
300027429	THORNAPPLE KELLOGG SCHOOLS	22	2,050.00	Check Total	2,050.00 SPED LAUNCH 0623 STIPENDS
300027442	WYOMING PUBLIC SCHOOLS	22	2,050.00	Check Total	2,050.00 SPED LAUNCH 0623 STIPENDS
300027284	THORNAPPLE KELLOGG SCHOOLS	11	2,045.80	Check Total	2,045.80 FREE AND REDUCED MEALS AND SNA
300027254	CEDAR SPRINGS PUBLIC SCHOOLS	11	2,045.44	Check Total	2,045.44 FREE AND REDUCED MEALS AND SNA
55642	MISDU	11	2,035.79	Check Total	2,035.79 GARNISHMENT
55581	SNAP-ON BUSINESS SOLUTIONS	29	2,028.39	Check Total	2,028.39 STUDENT SCHOLARSHIP TOOL AWARD
606022322	GLP ASSOCIATES EE ROTH	11	2,025.00	Check Total	2,025.00 ANNUITY
606162321	GLP ASSOCIATES EE ROTH	11	2,025.00	Check Total	2,025.00 ANNUITY
606302322	GLP ASSOCIATES EE ROTH	11	2,025.00	Check Total	2,025.00 ANNUITY

55681	KENDRA MCNEIL	11	2,001.47	Check Total	2,001.47 ASSORTED BOOKS
55506	INTERURBAN TRANSIT PARTNERSHIP	21	1,985.00	Check Total	1,985.00 WAVE FUNDS-MAR 23
606302334	NATIONWIDE	11	1,955.00	Check Total	1,955.00 ANNUITY
300027489	THORNAPPLE KELLOGG SCHOOLS	26	1,951.78	Check Total	1,951.78 TRANSPORTATION-MAY 23
55603	CINTAS CORP NO. 2	26	1,908.27	Check Total	1,908.27 EYE STATIONS CHECKED
300027418	RIDGE PARK CHARTER ACADEMY	22	1,903.62	Check Total	1,903.62 JUN23 SA 56(7) SPED
55559	DEAF INC	21	1,883.67	Check Total	1,883.67 PROFESSIONAL SERVICES 5/15 - 5
55420	SOLD OPTICS EU NV	26	1,875.00	Check Total	1,875.00 REPLACEMENT TRANSCEIVER MODULE
300027236	MERIDIAN CABLING SOLUTIONS	46	1,863.41	Check Total	1,863.41 KTC WELDING RENO PH 1
55573	NORMAN CAMERA CO LLC	27	1,855.98	Check Total	1,855.98 NEW CAMERAS FOR SCHOOL NEWS NE
55668	STATE OF MICHIGAN	11	1,730.00		
	STATE OF MICHIGAN	26	86.50	Check Total	1,816.50 FINGERPRINTING-JUN 23
55486	CESO COMMUNICATIONS LLC	11	1,800.00	Check Total	1,800.00 CONSULTATION SERVICES - JUN 23
55646	NATIONAL AZON INC	26	1,786.00	Check Total	1,786.00 PRINTER INK FLUSH
55542	WELLS FARGO FINANCIAL LEASING	26	1,782.00	Check Total	1,782.00 CLEO FAX STREAM SERVICES MONTH
55590	JEFFREY JAMES GROVE	26	1,764.00	Check Total	1,764.00 SOFFIT PAINTING - BWING
300027300	FORESIGHT CAPITAL MANAGEMENT ADVISORS INC	29	1,745.00	Check Total	1,745.00 MRIC CONSULTING-MAY 23
606022301	LEGEND GROUP/ADSERV	11	1,700.00	Check Total	1,700.00 ANNUITY

606022318	PLANMEMBER SECURITIES CORP - 457	11	1,700.00	Check Total	1,700.00 ANNUITY
606162301	LEGEND GROUP/ADSERV	11	1,700.00	Check Total	1,700.00 ANNUITY
55597	DIANNE CARROLL BURDICK	21	1,689.31	Check Total	1,689.31 MAY PHOTOGRAPHY 5/24 - 5/31/23
300027437	WEST MICH AVIATION ACADEMY	22	1,683.87	Check Total	1,683.87 JUN23 SA 56(7) SPED
300027243	ALEXIS STARK	27	1,651.46	Check Total	1,651.46 Reporting duties for Alexis St
300027279	ROCKFORD PUBLIC SCHOOLS	11	1,637.45	Check Total	1,637.45 FREE AND REDUCED MEALS AND SNA
55593	KENT EXCAVATING INC	11	1,625.00	Check Total	1,625.00 SEPTIC REPAIRS FOR HCNC
300027282	SPARTA AREA SCHOOLS	11	1,606.00	Check Total	1,606.00 FREE AND REDUCED MEALS AND SNA
55564	MELODY VANDERWEIDE	11	1,590.00	Check Total	1,590.00 GSQ ADVERTISING
300027324	ROCKFORD PUBLIC SCHOOLS	11	1,572.81	Check Total	1,572.81 MV REIMBURSE - EDUC ITEMS
300027472	KENT CITY COMMUNITY SCHOOLS	11	1,552.04	Check Total	1,552.04 FREE AND REDUCED MEALS AND SNA
606022316	MG TRUST-ROTH 403B	11	1,533.57	Check Total	1,533.57 ANNUITY
55667	STATE OF MICHIGAN	26	1,524.00	Check Total	1,524.00 MECHANIC CERT EXAMS-ACCT 00033
55680	WASTE RECOVERY SYSTEMS INC	26	1,518.87	Check Total	1,518.87 CLEAN OUT OIL SEPARATOR BASINS
606302300	LEGEND GROUP/ADSERV	11	1,500.00	Check Total	1,500.00 ANNUITY
606302318	PLANMEMBER SECURITIES CORP - 457	11	1,500.00	Check Total	1,500.00 ANNUITY
300027326	ALEXIS STARK	27	1,483.12	Check Total	1,483.12 SNN Reporting duties 5/29 - 6
606162309	PARADIGM ER	11	1,478.53	Check Total	1,478.53 ANNUITY

55383	CINTAS CORP NO. 2	11	48.98	
	CINTAS CORP NO. 2	26	1,394.97	
			Check Total	1,443.95 MAINTAIN HR CABINET
300027419	RIVER CITY SCHOLARS CHARTER ACADEMY	22	1,437.23	
			Check Total	1,437.23 JUN23 SA 56(7) SPED
300027385	HOPE ACADEMY OF WEST MICHIGAN	22	1,420.13	
			Check Total	1,420.13 JUN23 SA 56(7) SPED
300027241	ROCKFORD PUBLIC SCHOOLS	11	1,409.11	
			Check Total	1,409.11 ROCKFORD ANCILLARY/H.S.A. REPA
55483	CARELINC MEDICAL EQUIPMENT & SUPPLY CO LLC	21	1,379.55	
			Check Total	1,379.55 BABY WIPES-LNS
300027393	KENOWA HILLS PUBLIC SCHOOLS	21	1,371.79	
			Check Total	1,371.79 CENTER PROGRAMS BILLBACK CREDI
55534	SONOVA USA INC	29	1,370.29	
			Check Total	1,370.29 PHONAK SKY M50-SP & NAIDA P50-
606022308	VALIC - ER	11	1,335.91	
			Check Total	1,335.91 ANNUITY
55448	JOSTENS INC	21	1,333.70	
			Check Total	1,333.70 GRADUATION SUPPLIES
300027316	NGUYET-ANH THI TRAN	11	1,331.95	
			Check Total	1,331.95 MAY 23 INTERPRETATION-BRIGHT B
55474	AMAZON.COM LLC	11	1,324.50	
			Check Total	1,324.50 MonMed Locking Storage Box Med
55404	LESLIE'S POOLMART INC	21	1,318.95	
			Check Total	1,318.95 LNS POOL SUPPLIES
300027274	MERIDIAN CABLING SOLUTIONS	21	1,295.78	
			Check Total	1,295.78 WORK AT S GODWIN COMPLETED 5/3
55378	ASSN FOR SUPERVISION & CURRICULUM DEVELO	11	1,295.00	
			Check Total	1,295.00 ASCD INSTITUTIONAL MEMBERSHIP-
300027407	NEW BRANCHES SCHOOL	22	1,289.03	
			Check Total	1,289.03 JUN23 SA 56(7) SPED
300027500	B&V MECHANICAL INC	26	1,267.64	
			Check Total	1,267.64 SCOPE SINK DRAIN IN BAKERY
55552	CITY OF GRAND RAPIDS	11	63.87	

	CITY OF GRAND RAPIDS	21	113.33	
	CITY OF GRAND RAPIDS	26	1,083.07	
			Check Total	1,260.27 FIRE PRO QRTLTY (1633 E BELTLIN)
300027438	WILLIAM C ABNEY ACADEMY	22	1,255.46	
			Check Total	1,255.46 JUN23 SA 56(7) SPED
300027263	FOREST HILLS PUBLIC SCHOOLS	11	1,251.20	
			Check Total	1,251.20 FREE AND REDUCED MEALS AND SNA
300027278	NORTHVIEW PUBLIC SCHOOLS	11	1,250.55	
			Check Total	1,250.55 FREE AND REDUCED MEALS AND SNA
55575	OPPORTUNITY THRIVE	11	1,250.00	
			Check Total	1,250.00 LEADERSHIP RETREAT 6/19/23
55577	PAVILION VENTURES	11	1,250.00	
			Check Total	1,250.00 COFFEE AND FREE BEVERAGE CARDS
300027514	GR COMMUNITY COLLEGE	29	1,250.00	
			Check Total	1,250.00 ACF SCHOLARSHIP FOR A SANTOYO-
300027266	COLLEEN RENE HORN	11	1,243.01	
			Check Total	1,243.01 SNAP Educator-MAR & APR SALARY
55650	PEOPLE DRIVEN TECHNOLOGY INC	26	1,240.00	
			Check Total	1,240.00 AVIGILON SOFTWARE UPDATE - PRO
300027416	PORTLAND PUBLIC SCHOOLS	11	1,230.09	
			Check Total	1,230.09 JUN23 SA SECT 107 ADULT
300027337	BYRON CENTER PUBLIC SCHOOLS	22	1,230.00	
			Check Total	1,230.00 SPED LAUNCH 0623 STIPENDS
300027369	GODFREY LEE PUBLIC SCHOOLS	22	1,230.00	
			Check Total	1,230.00 SPED LAUNCH 0623 STIPENDS
300027401	LIGHTHOUSE ACADEMY	22	1,229.69	
			Check Total	1,229.69 JUN23 SA 56(7) SPED
55465	ULINE	21	1,061.47	
	ULINE	26	139.10	
			Check Total	1,200.57 PACKING BOXES AND TAPE/DISPENS
300027218	FOXBRIGHT SOLUTIONS LLC	27	1,199.00	
			Check Total	1,199.00 Web production services
55568	LANDS END INC	27	1,176.94	
			Check Total	1,176.94 BULK ORDER OF STAFF WEARABLES
300027434	WELLSPRING PREPARATORY HIGH SCHOOL	22	1,169.18	
			Check Total	1,169.18 JUN23 SA 56(7) SPED

300027475	KNIGHT WATCH INC	26	1,150.52	Check Total	1,150.52 KTC AHU 04 REPAIR
55628	GRAND VALLEY AUTOMATION INC	26	1,150.00	Check Total	1,150.00 DOOR REPAIR-KTC
55669	STATE OF MICHIGAN	11	752.00		
	STATE OF MICHIGAN	26	395.00	Check Total	1,147.00 HALL C 09/24/21 - UNCLAIMED PR
300027251	BYRON CENTER PUBLIC SCHOOLS	11	1,144.50	Check Total	1,144.50 FREE AND REDUCED MEALS AND SNA
300027481	NEXTECH HIGH SCHOOL	22	1,118.00	Check Total	1,118.00 IDEA THRU MAY 23
606302316	MG TRUST-ROTH 403B	11	1,105.00	Check Total	1,105.00 ANNUITY
300027225	MORGAN ANN JAREMA	27	1,090.70	Check Total	1,090.70 Copy editing and reporting 5/1
300027291	JOANNE N BAILEY-BOORSMA	27	1,087.83	Check Total	1,087.83 Reporting duties-MAY 30-JUN 10
300027522	COLLEEN RENE HORN	11	1,074.00	Check Total	1,074.00 SNAP Educators-SALARY-JUN 23
300027464	GREAT LAKES ACCESS INC	26	1,062.60	Check Total	1,062.60 LIFT REPAIRS
300027229	KNIGHT WATCH INC	42	1,035.47	Check Total	1,035.47 LNS HVAC CONTROLS UPGRADE FOR
300027265	GRANDVILLE PUBLIC SCHOOLS	11	1,034.15	Check Total	1,034.15 FREE AND REDUCED MEALS AND SNA
55491	EZRA CRAKER	27	1,033.38	Check Total	1,033.38 Freelance pay for Ezra Craker-
300027422	ROCKFORD PUBLIC SCHOOLS	22	1,025.00	Check Total	1,025.00 SPED LAUNCH 0623 STIPENDS
300027220	GR PUBLIC SCHOOLS	11	1,023.83	Check Total	1,023.83 GRPS ITIN FLEX SPENDING
300027305	GR PUBLIC SCHOOLS	11	1,023.83	Check Total	1,023.83 GRPS ITIN FLEX SPENDING
300027246	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS	11	1,015.68	Check Total	1,015.68 EMPLOYEE PREMIUMS GROUP 9262
300027329	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS	11	1,015.68		

Check Total **1,015.68** EMPLOYEE PREMIUMS GROUP 9262

300027502 BRETT ATWOOD 27 1,000.00

Check Total **1,000.00** SNN videography -LOWER HS GUIT

7/5/2023 6:42 AM

Grand Total **34,008,360.51**

**Analysis of Banking Institutions
06/30/23**

Bank	Account Type	Bank Rating	FDIC Insured	Insured Amount	Government Guaranteed	Uninsured	Total Funds
Chase	Checking	A+	Yes	\$ -	\$ -	\$ 7,370,490	\$ 7,370,490 ***
Chase	Savings	A+	Yes	250,000	-	55,920	305,920
Huntington National Bank	Municipal Now Checking	A-	Yes	250,000	-	9,135	259,135
MILAF	Local Gov't Invest Pool	AAAm/AAAkf	No	-	-	54,855,964	54,855,964
Totals:				\$ 500,000	\$ -	\$ 62,291,509	\$ 62,791,509

Balances as of 06/30/23

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 06/30/2023

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	\$ 305,920	250,000	55,920	1.65%	n/a	A+	10,000 balance
Chase Bank	Consolidated Checking	11-21-22-23-26-27-29-41-42-46	6,457,771	250,000	6,207,771	0.00%	n/a	A+	Sweep
Chase Bank	Checking	81	910,719	-	910,719	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	259,135	250,000	9,135	4.58%	n/a	A-	

MILAF Managed Account:

MILAF	Local Gov't Invest Pool	11-21-22-26-27-29-41-42-46	3,437,754	-	3,437,754	4.98%	n/a	AAA	Cash Management Class
MILAF	Local Gov't Invest Pool	11-21-22-26-27-29-41-42-46	20,929,044	-	20,929,044	5.14%	n/a	AAA	MAX Class
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	3,451,175	-	3,451,175	5.32%	08/01/23	AA+	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	3,916,124	-	3,916,124	5.07%	08/18/23	AA+	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	3,890,663	-	3,890,663	4.92%	09/25/23	AA+	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	3,876,052	-	3,876,052	4.87%	10/23/23	AA+	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	3,866,204	-	3,866,204	5.17%	11/22/23	AA+	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	3,845,842	-	3,845,842	5.12%	12/13/23	AA+	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	3,834,103	-	3,834,103	5.37%	01/04/24	AA+	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	3,809,004	-	3,809,004	5.42%	03/01/23	AA+	TERM

\$ 62,791,509 \$ 750,000 \$ 62,041,509

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