

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

11. GENERAL EDUCATION	\$	11,062,938.67
21. SPECIAL EDUCATION-CENTER PROGRAMS		266,540.19
22. SPECIAL EDUCATION		7,526,447.02
23. COMMUNITY SERVICE (ENHANCEMENT MILLAGE)		534,850.05
26. CAREER TECHNICAL EDUCATION		519,229.26
27. COOPERATIVE EDUCATION **		11,170.34
29. STUDENT/SCHOOL ACTIVITY FUND		13,392.35
CAPITAL PROJECTS		
41. GENERAL EDUCATION		14,425.00
42. SPECIAL EDUCATION		832,894.46
46. CAREER TECHNICAL EDUCATION		425,896.79
81. INTERNAL SERVICE FUND		-
TOTAL	\$	21,207,784.13

Total Transfers Out to LEAs (K-12, Charter Schools and Parochial Schools)	\$	5,928,999.83
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*** Disbursements from fund 28 are included in fund 27-Cooperative Education totals.*

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

Check #	Vendor Name	Fund	Fund Amount	Check Total	Check Comment
300029227	DEAN TRANSPORTATION	22	2,205,748.99		
			Check Total	2,205,748.99	OCT 23 REG 1/2 TRANSPORT
300029077	DEAN TRANSPORTATION	22	1,830,475.41		
			Check Total	1,830,475.41	SEPT 23 REG 1/2 TRANSPORT
600011024	MICH PUBLIC SCHOOL EMPLOYEES	11	1,713,616.04		
			Check Total	1,713,616.04	RETIREMENT 12.29.23
600012424	MICH PUBLIC SCHOOL EMPLOYEES	11	1,608,376.54		
			Check Total	1,608,376.54	RETIREMENT 1.12.24
300029237	GRAND RAPIDS PUBLIC SCHOOLS	11	1,275,310.00		
			Check Total	1,275,310.00	GSRP THRU DEC 23
57718	MICH EDUC SPECIAL SERVICES	11	1,054,220.88		
			Check Total	1,054,220.88	FEB 2023 COBRA PREMIUMS
601242401	NEXT GENERATION ENROLLMENT INC	11	835,019.89		
			Check Total	835,019.89	FEB PREMIUMS
601122433	UNITED STATES TREASURY	11	823,629.22		
			Check Total	823,629.22	PAYROLL TAXES
601262435	UNITED STATES TREASURY	11	820,567.03		
			Check Total	820,567.03	PAYROLL TAXES
300029256	MICH FAMILY RESOURCES	11	680,331.00		
			Check Total	680,331.00	GSRP THRU DEC23
300029179	GRAND RAPIDS PUBLIC SCHOOLS	22	499,258.79		
			Check Total	499,258.79	JAN24 SA SECT 51A SPED
57731	OWEN-AMES-KIMBALL CO	42	464,319.60		
			Check Total	464,319.60	OAK JOB 14224 - 12/31/23 - KEC
300029132	GRAND RAPIDS PUBLIC SCHOOLS	22	351,971.00		
			Check Total	351,971.00	IDEA DEC 2023
300029141	KENTWOOD PUBLIC SCHOOLS	22	307,310.00		
			Check Total	307,310.00	IDEA DEC 2023
57661	OWEN-AMES-KIMBALL CO	46	238,019.45		
			Check Total	238,019.45	JOB 14290 PAYAPP 4; LAUNCHU/MS
300029187	KENTWOOD PUBLIC SCHOOLS	22	206,714.98		

			Check Total	206,714.98	JAN24 SA SECT 51A SPED
300029272	YMCA OF GREATER GR	11	196,260.00		
			Check Total	196,260.00	GSRP THRU DEC23
57644	CUSTER OFFICE ENVIRONMENTS INC	42	3,315.11		
	CUSTER OFFICE ENVIRONMENTS INC	46	158,378.39		
	CUSTER OFFICE ENVIRONMENTS INC	46	2,210.00		
			Check Total	163,903.50	KTC RENO FURNITURE
300029202	SPARTA AREA SCHOOLS	11	100,672.53		
	SPARTA AREA SCHOOLS	22	49,648.78		
			Check Total	150,321.31	JAN24 SA SECT 51A SPED
57530	CUSTER OFFICE ENVIRONMENTS INC	42	148,689.61		
			Check Total	148,689.61	EUS ADDL FURNITURE
80114241	JPMORGAN CHASE BANK NA	11	43,784.88		
	JPMORGAN CHASE BANK NA	21	43,786.00		
	JPMORGAN CHASE BANK NA	22	9,427.91		
	JPMORGAN CHASE BANK NA	26	45,445.76		
	JPMORGAN CHASE BANK NA	27	812.34		
	JPMORGAN CHASE BANK NA	28	132.58		
	JPMORGAN CHASE BANK NA	29	3,120.01		
	JPMORGAN CHASE BANK NA	42	-1,303.92		
	JPMORGAN CHASE BANK NA	46	445.65		
			Check Total	145,651.21	MEIJER # 158 FUEL
601122435	STATE OF MICHIGAN	11	129,035.93		
			Check Total	129,035.93	PAYROLL TAXES
601262437	STATE OF MICHIGAN	11	128,305.02		
			Check Total	128,305.02	PAYROLL TAXES
57744	STEEPLETOWN NEIGHBORHOOD SERVICES	11	124,299.00		
			Check Total	124,299.00	GSRP THRU DEC23
300029173	FOREST HILLS PUBLIC SCHOOLS	22	121,018.29		
			Check Total	121,018.29	JAN24 SA SECT 51A SPED
300029139	KENOWA HILLS PUBLIC SCHOOLS	22	115,310.00		
			Check Total	115,310.00	IDEA DEC 2023
57546	GORNO FORD	42	114,964.00		
			Check Total	114,964.00	TRANSIT VANS FOR CENTER PROGRA
300029124	CEDAR SPRINGS PUBLIC SCHOOLS	22	114,298.00		
			Check Total	114,298.00	IDEA DEC 2023

300029264	ROCKFORD PUBLIC SCHOOLS	11	111,948.00	
			Check Total	111,948.00 FY24 HRA-DEC
300029152	ROCKFORD PUBLIC SCHOOLS	22	111,423.00	
			Check Total	111,423.00 IDEA DEC 2023
57541	FERRIS STATE UNIVERSITY	26	107,790.00	
			Check Total	107,790.00 TUITION - DUAL ENROLLMENT - FA
300029133	GRANDVILLE PUBLIC SCHOOLS	22	107,151.00	
			Check Total	107,151.00 IDEA DEC 2023
300029123	BYRON CENTER PUBLIC SCHOOLS	22	102,967.00	
			Check Total	102,967.00 IDEA DEC 2023
300029201	ROCKFORD PUBLIC SCHOOLS	11	7,850.73	
	ROCKFORD PUBLIC SCHOOLS	22	89,404.30	
			Check Total	97,255.03 JAN24 SA SECT 51A SPED
300029211	WYOMING PUBLIC SCHOOLS	22	88,905.23	
			Check Total	88,905.23 JAN24 SA SECT 51A SPED
300029128	FOREST HILLS PUBLIC SCHOOLS	22	84,091.00	
			Check Total	84,091.00 IDEA DEC 2023
300029236	GRAND RAPIDS PUBLIC SCHOOLS	11	973.44	
	GRAND RAPIDS PUBLIC SCHOOLS	23	82,763.40	
			Check Total	83,736.84 GRPS TK FLEX AND OPTIONAL COVE
300029181	GRANDVILLE PUBLIC SCHOOLS	22	79,487.00	
			Check Total	79,487.00 JAN24 SA SECT 51A SPED
601262402	CITY OF GRAND RAPIDS	11	78,346.23	
			Check Total	78,346.23 GRAND RAPIDS CITY TAX
300029212	ZEELAND PUBLIC SCHOOLS	11	76,088.72	
			Check Total	76,088.72 JAN24 SA SECT 107 ADULT ED
300029219	BYRON CENTER PUBLIC SCHOOLS	11	39,004.00	
	BYRON CENTER PUBLIC SCHOOLS	23	27,123.54	
			Check Total	66,127.54 FY24 ENHANCE 2024-01-26
300029154	SPARTA AREA SCHOOLS	22	65,970.00	
			Check Total	65,970.00 IDEA DEC 2023
300029155	THORNAPPLE KELLOGG SCHOOLS	22	64,708.00	
			Check Total	64,708.00 IDEA DEC 2023
300029109	MICHIGAN SCHOOLS ENERGY COOPERATIVE	11	5,659.41	
	MICHIGAN SCHOOLS ENERGY COOPERATIVE	21	23,332.11	
	MICHIGAN SCHOOLS ENERGY COOPERATIVE	26	35,672.79	

			Check Total	64,664.31 ACCT # 41000 - DEC23
300029258	MICHIGAN SCHOOLS ENERGY COOPERATIVE	11	2,729.68	
	MICHIGAN SCHOOLS ENERGY COOPERATIVE	21	21,331.00	
	MICHIGAN SCHOOLS ENERGY COOPERATIVE	26	38,258.60	
			Check Total	62,319.28 ACCT#41000 - NOV23
300029194	NORTHVIEW PUBLIC SCHOOLS	22	61,234.69	
			Check Total	61,234.69 JAN24 SA SECT 51A SPED
300029252	LOWELL AREA SCHOOLS	11	40,468.00	
	LOWELL AREA SCHOOLS	23	20,706.22	
			Check Total	61,174.22 FY24 ENHANCE 2024-01-26
300029130	GODFREY LEE PUBLIC SCHOOLS	22	60,142.00	
			Check Total	60,142.00 IDEA DEC 2023
300029177	GODWIN HEIGHTS PUBLIC SCHOOLS	22	59,152.42	
			Check Total	59,152.42 JAN24 SA SECT 51A SPED
300029167	COMSTOCK PARK PUBLIC SCHOOLS	22	59,015.59	
			Check Total	59,015.59 JAN24 SA SECT 51A SPED
300029158	WYOMING PUBLIC SCHOOLS	22	57,631.00	
			Check Total	57,631.00 IDEA DEC 2023
300029249	KENTWOOD PUBLIC SCHOOLS	23	56,038.20	
			Check Total	56,038.20 FY24 ENHANCE 2024-01-26
300029185	KENOWA HILLS PUBLIC SCHOOLS	22	55,970.04	
			Check Total	55,970.04 JAN24 SA SECT 51A SPED
300029221	CEDAR SPRINGS PUBLIC SCHOOLS	11	36,336.00	
	CEDAR SPRINGS PUBLIC SCHOOLS	23	18,782.01	
			Check Total	55,118.01 FY24 ENHANCE 2024-01-26
300029232	FOREST HILLS PUBLIC SCHOOLS	11	227.28	
	FOREST HILLS PUBLIC SCHOOLS	23	54,854.50	
			Check Total	55,081.78 FOREST HILLS FLEX/H.S.A. REPAY
300029162	BYRON CENTER PUBLIC SCHOOLS	22	50,101.01	
			Check Total	50,101.01 JAN24 SA SECT 51A SPED
300029164	CEDAR SPRINGS PUBLIC SCHOOLS	22	49,683.75	
			Check Total	49,683.75 JAN24 SA SECT 51A SPED
300029125	COMSTOCK PARK PUBLIC SCHOOLS	22	48,205.00	
			Check Total	48,205.00 IDEA DEC 2023
300029195	ORCHARD VIEW SCHOOLS	11	48,051.86	
			Check Total	48,051.86 JAN24 SA SECT 107 ADULT ED

300029263	ROCKFORD PUBLIC SCHOOLS	11	1,163.64	
	ROCKFORD PUBLIC SCHOOLS	23	46,330.10	
			Check Total	47,493.74 ROCKFORD ANCILLARY/H.S.A. REPA
300029268	THORNAPPLE KELLOGG SCHOOLS	11	27,190.75	
	THORNAPPLE KELLOGG SCHOOLS	23	18,970.84	
			Check Total	46,161.59 HSA REPAYMENT AND OPTIONAL COV
300029214	APPLETREE LEARNING CENTERS WALKER LLC	11	44,034.00	
			Check Total	44,034.00 GSRP THRU DEC23
300029138	KELLOGGSVILLE PUBLIC SCHOOLS	22	43,462.00	
			Check Total	43,462.00 IDEA DEC 2023
300029184	KELLOGGSVILLE PUBLIC SCHOOLS	22	42,802.82	
			Check Total	42,802.82 JAN24 SA SECT 51A SPED
57563	LIFE EMS AMBULANCE	26	42,565.71	
			Check Total	42,565.71 EMT CONTRACT SERVICES FOR SY24
300029233	GODFREY LEE PUBLIC SCHOOLS	11	30,240.00	
	GODFREY LEE PUBLIC SCHOOLS	23	10,185.10	
			Check Total	40,425.10 FY24 ENHANCE 2024-01-26
300029222	CHILDTIME CHILDCARE INC	11	39,709.00	
			Check Total	39,709.00 GSRP THRU DEC23
300029096	ENVIRO-CLEAN	21	37,026.32	
			Check Total	37,026.32 JANITORIAL SERVICES AT PGLC
57590	SALES FORCE INC	26	34,200.00	
			Check Total	34,200.00 TABLEAU PERPETUAL RENEWAL
57624	BYRON TOWNSHIP TREASURER	22	33,648.00	
			Check Total	33,648.00 2023 SUMMER TAX COLLECTION
300029239	GRANDVILLE PUBLIC SCHOOLS	11	815.92	
	GRANDVILLE PUBLIC SCHOOLS	23	32,548.22	
			Check Total	33,364.14 HSA REPAYMENT/FSA - GV
300029190	LOWELL AREA SCHOOLS	22	33,334.28	
			Check Total	33,334.28 JAN24 SA SECT 51A SPED
300029270	TUTOR TIME LEARNING CENTERS LLC	11	32,325.00	
			Check Total	32,325.00 GSRP THRU DEC23
300029080	FOREST HILLS PUBLIC SCHOOLS	11	32,000.00	
			Check Total	32,000.00 ITINERANT STAFF HSA CONTRIBUTI
300029140	KENT CITY COMMUNITY SCHOOLS	22	31,379.00	
			Check Total	31,379.00 IDEA DEC 2023

300029220	CALEDONIA COMMUNITY SCHOOLS	11	13.37	
	CALEDONIA COMMUNITY SCHOOLS	23	30,002.53	
			Check Total	30,015.90 CALEDONIA ANCILLARY AND OPTION
300029213	ADN ADMINISTRATORS INC	11	28,390.31	
			Check Total	28,390.31 FEB PREMIUMS AND CLAIMS CEDAR
57709	HISPANIC CENTER OF WESTERN MICHIGAN	11	26,979.00	
			Check Total	26,979.00 GSRP THRU DEC23
601262433	GLP & ASSOCIATES	11	26,969.09	
			Check Total	26,969.09 ANNUITY
57742	SOUTH END COMMUNITY OUTREACH MINISTRIES	11	26,915.00	
			Check Total	26,915.00 GSRP THRU DEC23
601122431	GLP & ASSOCIATES	11	26,713.59	
			Check Total	26,713.59 ANNUITY
300029260	NEW BRANCHES SCHOOL	11	26,122.00	
			Check Total	26,122.00 GSRP THRU DEC23
300029174	FREMONT PUBLIC SCHOOLS	11	26,103.87	
			Check Total	26,103.87 JAN24 SA SECT 107 ADULT ED
300029127	EAST GRAND RAPIDS PUBLIC SCHOOLS	22	25,829.00	
			Check Total	25,829.00 IDEA DEC 2023
300029145	LOWELL AREA SCHOOLS	22	23,440.00	
			Check Total	23,440.00 IDEA DEC 2023
57549	GUST CONSTRUCTION COMPANY	26	23,409.00	
			Check Total	23,409.00 BI-KCTC DESIGN LAB MODIFICATIO
300029271	WYOMING PUBLIC SCHOOLS	11	12.00	
	WYOMING PUBLIC SCHOOLS	23	23,101.99	
			Check Total	23,113.99 WYOMING ANCILLARY PREMIUMS/SCH
57717	LANGLEY CHILD CARE	11	22,545.00	
			Check Total	22,545.00 GSRP THRU DEC23
300029176	GODFREY LEE PUBLIC SCHOOLS	22	20,971.66	
			Check Total	20,971.66 JAN24 SA SECT 51A SPED
57715	ANSELU LLC	11	20,880.00	
			Check Total	20,880.00 GSRP THRU DEC23
300029235	GR COMMUNITY COLLEGE	11	20,823.00	
			Check Total	20,823.00 GSRP THRU DEC23
300029150	P & M HOLDING GROUP LLP	11	19,500.00	

			Check Total	19,500.00 FHPS IT ASSESSMENT
300029196	PLAINWELL COMMUNITY SCHOOLS	11	19,257.49	
			Check Total	19,257.49 JAN24 SA SECT 107 ADULT ED
300029103	GRAYBAR ELECTRIC CO	11	17,850.00	
	GRAYBAR ELECTRIC CO	21	380.00	
	GRAYBAR ELECTRIC CO	26	988.36	
			Check Total	19,218.36 KCTC WEST - SUPPLIES
57680	CALVIN UNIVERSITY	11	19,200.00	
			Check Total	19,200.00 STUDENT TEACH STIPEND-S.KOEMAN
300029261	NORTHVIEW PUBLIC SCHOOLS	23	19,191.45	
			Check Total	19,191.45 FY24 ENHANCE 2024-01-26
300029160	BELDING AREA SCHOOLS	11	19,059.78	
			Check Total	19,059.78 JAN24 SA SECT 107 ADULT ED
300029242	HOPE ACADEMY OF WEST MICHIGAN	11	18,896.00	
			Check Total	18,896.00 GSRP THRU DEC23
57600	STRUCTURETEC CORPORATION	42	18,262.50	
			Check Total	18,262.50 EUS BLDG ENVELOPE RESTORATION
300029171	EAST GRAND RAPIDS PUBLIC SCHOOLS	22	18,189.39	
			Check Total	18,189.39 JAN24 SA SECT 51A SPED
300029228	EAST GRAND RAPIDS PUBLIC SCHOOLS	23	17,726.68	
			Check Total	17,726.68 FY24 ENHANCE 2024-01-26
300029247	KENOWA HILLS PUBLIC SCHOOLS	23	17,719.13	
			Check Total	17,719.13 FY24 ENHANCE 2024-01-26
300029165	CENTRAL MONTCALM PUB SCH	11	17,237.83	
			Check Total	17,237.83 JAN24 SA SECT 107 ADULT ED
300029175	FRUITPORT COMMUNITY SCHOOLS	11	16,585.28	
			Check Total	16,585.28 JAN24 SA SECT 107 ADULT ED
57691	CUSTER OFFICE ENVIRONMENTS INC	42	16,551.75	
			Check Total	16,551.75 LCC RECEPTION & RM 114 FURNITU
601122434	PARADIGM EQUITIES INC	11	15,908.07	
			Check Total	15,908.07 ANNUITY
601262436	PARADIGM EQUITIES INC	11	15,903.50	
			Check Total	15,903.50 ANNUITY
300029262	PROGRESSIVE ARCHITECTURAL ENGINEERS	41	5,025.00	
	PROGRESSIVE ARCHITECTURAL ENGINEERS	42	10,472.69	
			Check Total	15,497.69 PROJ 51036036.0 - ESC OFFICE R

300029163	CALEDONIA COMMUNITY SCHOOLS	22	15,358.07	Check Total	15,358.07 JAN24 SA SECT 51A SPED
57745	THE VILLAGE LEARNING CENTER INC	11	15,140.00	Check Total	15,140.00 GSRP THRU DEC23
57497	COURIERED LLC	11	14,948.40	Check Total	14,948.40 Courier Services for Kent ISD
300029159	ALLEGAN PUBLIC SCHOOLS	11	14,708.68	Check Total	14,708.68 JAN24 SA SECT 107 ADULT ED
300029266	SPARTA AREA SCHOOLS	11	61.85		
	SPARTA AREA SCHOOLS	23	14,547.77	Check Total	14,609.62 UNUM OPTIONAL COVERAGES
300029259	SHEENA AUSTIN	11	14,431.00	Check Total	14,431.00 GSRP THRU DEC23
57507	ATLAS RESTAURANT SUPPLY	26	14,396.85	Check Total	14,396.85 CO-COOK & HOLD OVEN FOR KCTC-W
57706	GREENMARK EQUIPMENT	26	13,744.75	Check Total	13,744.75 CO-JOHN DEERE 520M LOADER
57704	GRAND RAPIDS EARLY DISCOVERY CENTER	11	13,524.00	Check Total	13,524.00 GSRP THRU DEC23 MALAGUZZI
300029246	KELLOGGSVILLE PUBLIC SCHOOLS	23	13,426.45	Check Total	13,426.45 FY24 ENHANCE 2024-01-26
57701	GR CHRISTIAN SCHOOLS	11	13,400.00	Check Total	13,400.00 GSRP THRU DEC23
57529	COURTLAND TOWNSHIP	22	13,292.50	Check Total	13,292.50 2023 SUMMER TAX COLLECTION FEE
57674	WHITEHALL DISTRICT SCHOOLS	11	13,152.24	Check Total	13,152.24 JAN24 SA SECT 107 ADULT ED
57653	HEALTHEQUITY INC	11	12,800.00	Check Total	12,800.00 EMPLOYER HSA PREFUND ROCKFORD
300029182	GRANT PUBLIC SCHOOLS	11	12,797.18	Check Total	12,797.18 JAN24 SA SECT 107 ADULT ED
300029117	UNITED COMMERCIAL SERVICES INC	21	7,156.41		
	UNITED COMMERCIAL SERVICES INC	26	5,537.00	Check Total	12,693.41 CONTRACTED CUSTODIAL SERVICES
300029217	BAXTER COMMUNITY CENTER	11	12,535.00	Check Total	12,535.00 GSRP THRU DEC23

300029226	CREATIVE TECHNOLOGIES ACADEMY	11	12,199.00	Check Total	12,199.00 GSRP THRU DEC 23
57720	MILESTONES CDC LLC	11	12,047.00	Check Total	12,047.00 GSRP THRU DEC23 CASCADE
300029234	GODWIN HEIGHTS PUBLIC SCHOOLS	23	11,923.16	Check Total	11,923.16 FY24 ENHANCE 2024-01-26
271512624	EDUSTAFF LLC	11	1,774.66		
	EDUSTAFF LLC	21	8,052.94		
	EDUSTAFF LLC	22	951.48		
	EDUSTAFF LLC	26	925.08	Check Total	11,704.16 EDUSTAFF WEEK OF 01/26/2024
57759	WINDEMULLER ELECTRIC INC	26	1,980.51		
	WINDEMULLER ELECTRIC INC	42	9,094.00	Check Total	11,074.51 KCTC GRAPHIC ART DESIGN LAB -
300029191	MASON COUNTY CENTRAL SCHOOLS	11	10,906.97	Check Total	10,906.97 JAN24 SA SECT 107 ADULT ED
57705	GR BUILDING SERVICES INC	21	10,533.33	Check Total	10,533.33 JANITORAL SVC OAKLEIGH JAN24
57506	JEFFREY JAMES GROVE	26	2,275.00		
	JEFFREY JAMES GROVE	46	8,245.00	Check Total	10,520.00 PARTITION WALL FOR KCTC-E PHAS
300029224	COMSTOCK PARK PUBLIC SCHOOLS	23	10,509.58	Check Total	10,509.58 FY24 ENHANCE 2024-01-26
57693	D & W VUGS LLC	21	10,445.00	Check Total	10,445.00 EU-CENTRAL (FORMERLY MAYFIELD)
57721	MILESTONES CDC LLC	11	10,171.00	Check Total	10,171.00 GSRP THRU DEC23 WILSON
300029203	THORNAPPLE KELLOGG SCHOOLS	22	10,123.87	Check Total	10,123.87 JAN24 SA SECT 51A SPED
57697	FALKBUILT GRAND RAPIDS	42	10,045.01	Check Total	10,045.01 LCC PARTITION WALL
57703	GRAND RAPIDS EARLY DISCOVERY CENTER	11	9,868.00	Check Total	9,868.00 GSRP THRU DEC23 IMAGINAIRE
57707	GUST CONSTRUCTION COMPANY	42	9,838.00	Check Total	9,838.00 LCC RADIANT FIN TUBE REPLACEME
57669	SEYFERTH & ASSOCIATES INC	11	9,820.63		

			Check Total	9,820.63 PUBLIC RELATIONS
300029129	FRANCISCAN LIFE PROCESS CENTER	21	9,780.00	
			Check Total	9,780.00 MUSIC THERAPY - LDC NOV23
57664	SEVERIN INTERMEDIATE HOLDINGS LLC	21	9,542.15	
			Check Total	9,542.15 CENTER PROGRAMS SUBSCRIPTION 3/
57738	SENTINEL TECHNOLOGIES INC	41	9,400.00	
			Check Total	9,400.00 SERVER & NETWORK EQUIP REFRESH
601262419	GLP & ASSOCIATES - 457	11	9,248.83	
			Check Total	9,248.83 ANNUITY
601122417	GLP & ASSOCIATES - 457	11	9,098.83	
			Check Total	9,098.83 ANNUITY
300029238	OCTAVIA PACE	11	9,000.00	
			Check Total	9,000.00 GSRP THRU DEC23
57763	XEROX CORPORATION	26	8,894.64	
			Check Total	8,894.64 XEROX MONTHLY LEASE PAYMENTS F
300029186	KENT CITY COMMUNITY SCHOOLS	22	8,395.28	
			Check Total	8,395.28 JAN24 SA SECT 51A SPED
57606	TYRONE TOWNSHIP BOARD	22	8,168.00	
			Check Total	8,168.00 2023 SUMMER TAX COLLECTION FEE
57552	FRED WARREN HAYWARD JR	11	6,922.50	
	FRED WARREN HAYWARD JR	21	796.87	
	FRED WARREN HAYWARD JR	26	329.38	
			Check Total	8,048.75 BLDG AUTOMATION SERVICE AND CO
300029108	MCALVEY MERCHANT & ASSOCIATES	11	8,000.00	
			Check Total	8,000.00 GOVERNMENTAL CONSULTING AND RE
57654	THE HENEVELD INDUSTRIAL GROUP LLC	26	7,950.00	
			Check Total	7,950.00 WELDING PROGRAM FILTER CLEANIN
57488	CONSUMERS ENERGY CO	21	7,632.72	
			Check Total	7,632.72 103009405624 (225 MAYFIELD NE)
300029248	KENT CITY COMMUNITY SCHOOLS	23	7,493.17	
			Check Total	7,493.17 FY24 ENHANCE 2024-01-26
57586	REPUBLIC SERVICES INC	11	332.06	
	REPUBLIC SERVICES INC	21	4,169.48	
	REPUBLIC SERVICES INC	26	2,674.99	
			Check Total	7,176.53 ACCT#3-0240-0360530 01/01/24-0
57564	MATHISON ARCHITECTS LLC	42	7,135.78	

			Check Total	7,135.78 LINCOLN RENOVATION - 11/1/23-1
300029131	GR CHILD DISCOVERY CENTER	22	7,047.00	
			Check Total	7,047.00 IDEA DEC 2023
57668	SENTINEL TECHNOLOGIES INC	26	7,040.00	
			Check Total	7,040.00 REPLACEMENT SWITCHES
57521	CITY OF GRAND RAPIDS	11	393.12	
	CITY OF GRAND RAPIDS	21	4,125.43	
	CITY OF GRAND RAPIDS	26	2,516.31	
			Check Total	7,034.86 WS2081154 (1800 LEFFINWELL NE)
601122430	ASR CORP	11	6,548.10	
			Check Total	6,548.10 KENT ISD FLEX
601122402	PLANMEMBER SECURITIES CORP	11	6,533.94	
			Check Total	6,533.94 ANNUITY
601262432	ASR CORP	11	6,529.90	
			Check Total	6,529.90 KENT ISD FLEX
601262404	PLANMEMBER SECURITIES CORP	11	6,488.94	
			Check Total	6,488.94 ANNUITY
300029126	CREATIVE TECHNOLOGIES ACADEMY	22	6,243.00	
			Check Total	6,243.00 IDEA DEC 2023
300029142	ANA L RAMIREZ-SAENZ	21	3,691.42	
	ANA L RAMIREZ-SAENZ	22	2,387.50	
			Check Total	6,078.92 TRANSLATION SERVICES DEC23
57655	HERITAGE-CRYSTAL CLEAN INC	26	6,075.31	
			Check Total	6,075.31 ACCT# 51261; SERVICE12/28/23
57579	NELSON TOWNSHIP	22	5,995.55	
			Check Total	5,995.55 2023 SUMMER TAX COLLECTION FEE
57676	AMAZON.COM LLC	11	3,558.78	
	AMAZON.COM LLC	26	2,327.00	
			Check Total	5,885.78 Classroom snacks for all sites
300029149	DUANE OETMAN	22	5,759.25	
			Check Total	5,759.25 Signatures for Prescriptions 1
300029144	LIGHTHOUSE ACADEMY	22	5,582.00	
			Check Total	5,582.00 IDEA DEC 2023
57684	CITY OF CEDAR SPRINGS	11	87.62	
	CITY OF CEDAR SPRINGS	22	3,528.55	
	CITY OF CEDAR SPRINGS	23	884.85	

	CITY OF CEDAR SPRINGS	26	867.14	
	CITY OF CEDAR SPRINGS	42	102.35	
	CITY OF CEDAR SPRINGS	46	102.35	
			Check Total	5,572.86 REFUND PROPERTY TAXES-METRO HO
57490	FAMILY PROMISE OF GRAND RAPIDS	11	5,000.00	
			Check Total	5,000.00 HOMELESS STUDENT - SUPPORTING
57617	WINDEMULLER ELECTRIC INC	26	4,914.00	
			Check Total	4,914.00 KCTC EAST & WEST - ELECTRICAL
57683	FEDERAL INSURANCE COMPANY	29	4,914.00	
			Check Total	4,914.00 ACCT# 445011201007001C POLICY#
300029157	WILLIAM C ABNEY ACADEMY	22	4,894.00	
			Check Total	4,894.00 IDEA DEC 2023
300029122	BYRON CENTER CHARTER	22	4,879.00	
			Check Total	4,879.00 IDEA DEC 2023
601122415	PARADIGM EQUITIES-ROTH	11	4,835.00	
			Check Total	4,835.00 ANNUITY
57687	COMCAST HOLDINGS CORPORATION	11	1,375.00	
	COMCAST HOLDINGS CORPORATION	21	3,455.15	
			Check Total	4,830.15 MONTHLY INTERNET ACCESS (TO RE
57702	WW GRAINGER INC	26	4,773.20	
			Check Total	4,773.20 BENCH VISES FOR DIESEL
57618	XEROX CORPORATION	26	4,765.12	
			Check Total	4,765.12 MOS AGREEMENT 23-24 SCHOOL YEA
300029151	PROGRESSIVE ARCHITECTURAL ENGINEERS	26	1,652.50	
	PROGRESSIVE ARCHITECTURAL ENGINEERS	46	2,995.85	
			Check Total	4,648.35 PROJ 51036037.0 RES CONSTRUCTI
57501	ABLENET INC	21	4,531.50	
			Check Total	4,531.50 ABLENET ASSISTIVE TECHNOLOGY M
601262417	PARADIGM EQUITIES-ROTH	11	4,360.00	
			Check Total	4,360.00 ANNUITY
300029086	RELAYHUB LLC	22	4,324.00	
			Check Total	4,324.00 Monthly Licensing Fee
57730	OVER ACHIEVERS ACADEMY	11	4,254.00	
			Check Total	4,254.00 GSRP THRU DEC23
57535	SUPERIOR-LIDGERWOOD-MUNDY CORP	26	4,240.00	
			Check Total	4,240.00 DOUGH DIVIDER FOR HOSPITALITY

57574	MR SERVICES AND HANDLING LLC	46	4,215.00	
			Check Total	4,215.00 MOVE ENGINEERING ROOM-KCTC EAS
57608	UNUM LIFE INSURANCE COMPANY OF AMERICA	11	4,145.31	
			Check Total	4,145.31 JANUARY PREMIUMS GROUP 0994324
57646	PLAYCORE WISCONSIN INC	42	4,063.10	
			Check Total	4,063.10 23024; CENTER PROGRAMS PLAYGRO
300029250	UKG KRONOS SYSTEMS LLC	11	669.05	
	UKG KRONOS SYSTEMS LLC	21	2,250.50	
	UKG KRONOS SYSTEMS LLC	22	446.03	
	UKG KRONOS SYSTEMS LLC	26	669.05	
			Check Total	4,034.63 KRONOS WORKFORCE SOFTWARE FY24
57764	YOUNG SUPPLY COMPANY	21	768.70	
	YOUNG SUPPLY COMPANY	26	3,219.00	
			Check Total	3,987.70 PINE GROVE - REFRIGERATION REP
300029091	BROADMOOR PRODUCTS INC	26	3,944.48	
			Check Total	3,944.48 KCTC HEATING LOOP CHEMICAL TRE
601122403	MG TRUST COMPANY-MIDWEST	11	3,890.92	
			Check Total	3,890.92 ANNUITY
601262405	MG TRUST COMPANY-MIDWEST	11	3,890.92	
			Check Total	3,890.92 ANNUITY
57748	UNUM LIFE INSURANCE COMPANY OF AMERICA	11	3,857.41	
			Check Total	3,857.41 DECEMBER 2023 PREMIUMS GRPS IT
57614	VK ENDEAVOURS LLC	42	3,760.86	
			Check Total	3,760.86 LINCOLN DRAINAGE
57649	GOODWILL INDUSTRIES OF GREATER GRAND	21	3,750.00	
			Check Total	3,750.00 GOODWILL-KISD CTC AGREEMENT &
57672	WINDEMULLER ELECTRIC INC	11	1,572.96	
	WINDEMULLER ELECTRIC INC	26	2,093.00	
			Check Total	3,665.96 KCTC EAST KITCHEN
57567	MIDWAY MACHINERY MOVERS	46	3,600.00	
			Check Total	3,600.00 MOVE MECHATRONICS EQUIP FROM K
57592	SECURE DOCS INC	22	3,600.00	
			Check Total	3,600.00 READYSIGN LICENSE FEES

57503	ADVANTAGE MECHANICAL-REFRIGERATION INC	21	1,227.00	
	ADVANTAGE MECHANICAL-REFRIGERATION INC	26	2,333.00	
			Check Total	3,560.00 KEC HVAC REPAIRS
300029156	WEST MICH AVIATION ACADEMY	22	3,542.00	
			Check Total	3,542.00 IDEA DEC 2023
57662	CUSTOM PRINTERS	26	3,388.03	
			Check Total	3,388.03 KCTC Program Postcard Handouts
57545	GORDON FOOD SERVICE INC	26	3,326.61	
			Check Total	3,326.61 1ST SEMESTER SUPPLIES GORDON F
57733	GT SIMULATORS BY GLOBAL TECHNOLOGIES	26	3,221.00	
			Check Total	3,221.00 VENIPUNCTURE TRAINNING AIDS FO
57519	TIGHTROPE MEDIA SYSTEMS INC	11	3,175.00	
			Check Total	3,175.00 CAROUSEL RENEWAL 01/07/24-01/0
601122436	VALIC	11	3,151.53	
			Check Total	3,151.53 ANNUITY
601262438	VALIC	11	3,151.53	
			Check Total	3,151.53 ANNUITY
57559	KATERBERG VERHAGE INC	21	3,150.00	
			Check Total	3,150.00 LINCOLN CAMPUS SNOW REMOVAL
57548	GRAND VALLEY AUTOMATION INC	42	3,147.40	
			Check Total	3,147.40 EU-S ACCESS CONTROL SYSTEM
57749	VALLEY CITY SIGN	21	2,305.00	
	VALLEY CITY SIGN	42	818.00	
			Check Total	3,123.00 LINCOLN CAMPUS MONUMENT SIGN R
57513	B&H FOTO & ELECTRONICS CORP	46	3,070.38	
			Check Total	3,070.38 SAMSUNG 75" TV FOR KTC PHASE 2
300029118	JON MICHAEL WASHBURN	11	3,000.00	
			Check Total	3,000.00 CONSULTATION SERVICES FOR THE
601122420	GLP ASSOCIATES EE ROTH	11	2,988.00	
			Check Total	2,988.00 ANNUITY
601262422	GLP ASSOCIATES EE ROTH	11	2,988.00	
			Check Total	2,988.00 ANNUITY
300029148	NEXTECH HIGH SCHOOL	22	2,986.00	
			Check Total	2,986.00 IDEA DEC 2023

57651	GRANITE TELECOMMUNICATIONS LLC	11	2,886.62	Check Total	2,886.62 ACCT# 04789927; EPIK MONTHLY I
57594	SEVERANCE ELECTRIC CO INC	27	2,881.50	Check Total	2,881.50 FIBER MAINTENANCE 7/1/23-6/30/
57526	CONSUMERS ENERGY CO	21	2,871.82	Check Total	2,871.82 103047440922 (3630 BYRON CTR)
57737	RITEWAY BUS SERVICE INC	26	2,840.00	Check Total	2,840.00 HOSA COMPETITION TRANSPORTATIO
57682	CENTRAL MICH PAPER	26	2,760.00	Check Total	2,760.00 Copy paper
57689	CONSUMERS ENERGY CO	22	252.09		
	CONSUMERS ENERGY CO	26	1,894.14		
	CONSUMERS ENERGY CO	27	595.76	Check Total	2,741.99 ACCT 30002150959 NESC VIOLATIO
57700	GORDON FOOD SERVICE INC	26	2,733.72	Check Total	2,733.72 KCTC WEST - STEAM TABLE PAN
300029120	WYOMING PUBLIC SCHOOLS	11	2,729.91	Check Total	2,729.91 MV REIMB TRANSPORTATION & WELF
57650	GRAND VALLEY AUTOMATION INC	42	2,696.40	Check Total	2,696.40 CUST# 448982; EU-S AI PHONE IN
300029113	SYSCO GRAND RAPIDS LLC	26	2,696.29	Check Total	2,696.29 KCTC CULINARY - CLASSROOM SUPP
57612	VERIZON WIRELESS SERVICES LLC	21	2,084.14		
	VERIZON WIRELESS SERVICES LLC	22	600.17	Check Total	2,684.31 ACCT# 242286341-00001 11/24/23
57561	LENOVO INC	26	2,677.50	Check Total	2,677.50 LanSchool Subscription FY24
57753	VILLAGE OF SPARTA	42	2,633.00	Check Total	2,633.00 EU-N REMODEL - SITE PLAN & ADM
271511224	EDUSTAFF LLC	11	790.28		
	EDUSTAFF LLC	21	735.32		
	EDUSTAFF LLC	22	1,029.57	Check Total	2,555.17 EDUSTAFF WEEK OF 01/12/2024
57723	MISDU	11	2,542.28	Check Total	2,542.28 GARNISHMENT
57572	MISDU	11	2,535.59		

			Check Total	2,535.59 GARNISHMENT
57741	SOLIANT HEALTH LLC	21	2,529.14	
			Check Total	2,529.14 SOLIANT HEALTH LLC TELESERVICE
57485	AYA YOUTH COLLECTIVE	11	2,500.00	
			Check Total	2,500.00 HOMELESS YOUTH-SUPPORTING SOCI
57487	CATHOLIC CHARITIES DIOCESE OF KALAMAZOO	11	2,500.00	
			Check Total	2,500.00 HOMELESS YOUTH-ALLEGAN CO-WELF
57492	ICCF COMMUNITY HOMES	11	2,500.00	
			Check Total	2,500.00 HOMELESS STUDENTS-EDUCATIONAL
57495	MEL TROTTER MINISTRIES	11	2,500.00	
			Check Total	2,500.00 HOMELESS STUDENTS - WELFARE IT
57498	SAFE HAVEN MINISTRIES	11	2,500.00	
			Check Total	2,500.00 HOMELESS STUDENT-EDUCATIONAL &
57500	SYLVIA'S PLACE	11	2,500.00	
			Check Total	2,500.00 HOMELESS STUDENT-EDUCATIONAL &
57620	AMERICAN CULINARY FEDERATION	26	2,500.00	
			Check Total	2,500.00 ID 224968 SITE VISIT FEE 3/5-3
300029075	ARBOR CIRCLE CORP	11	2,500.00	
			Check Total	2,500.00 HOMELESS STUDENT-WELFARE ITEMS
300029076	COVENANT HOUSE ACADEMY	11	2,500.00	
			Check Total	2,500.00 HOMELESS STUDENT - SUPPORTING
300029115	THRUN MAATSCH AND NORDBERG PC	11	833.33	
	THRUN MAATSCH AND NORDBERG PC	22	833.33	
	THRUN MAATSCH AND NORDBERG PC	26	833.34	
			Check Total	2,500.00 0720-00002 ANNUAL RETAINER FEE
601122412	PLANMEMBER-ER	11	2,414.76	
			Check Total	2,414.76 ANNUITY
601262414	PLANMEMBER-ER	11	2,414.76	
			Check Total	2,414.76 ANNUITY
57577	NCS PEARSON INC	11	2,400.00	
			Check Total	2,400.00 GED VOUCHERS
600126240	UNITED STATES TREASURY	11	2,357.21	
			Check Total	2,357.21 ER FICA DUE ON 3RD PARTY SICK
57551	JEFFREY D HALSTED II	21	2,300.00	
			Check Total	2,300.00 S GODWIN PAINTING

57647	GERALD DAWKINS ACADEMY	22	2,194.00	Check Total	2,194.00 IDEA DEC 2023
57489	DTE ENERGY	21	2,187.28	Check Total	2,187.28 920052222329 (3600 BYRON CTR)
601122432	NATIONWIDE	11	2,155.00	Check Total	2,155.00 ANNUITY
601262434	NATIONWIDE	11	2,155.00	Check Total	2,155.00 ANNUITY
57756	WASTE RECOVERY SYSTEMS INC	21	245.72		
	WASTE RECOVERY SYSTEMS INC	26	1,879.27	Check Total	2,124.99 KCTC EAST - CLEAN OUT BASINS
57728	NATIONAL HOSA	26	2,120.00	Check Total	2,120.00 2023-2024 AFFILIATION
57568	MIDWEST FOOD EQUIP SERV INC	26	2,116.13	Check Total	2,116.13 KCTC HOSPITALITY- REPAIR DISHW
57690	CROSS CULTURAL COMMUNICATIONS LLC	11	2,111.70	Check Total	2,111.70 ADULT ED - TEXT BOOKS
601122408	VALIC - 457	11	2,090.49	Check Total	2,090.49 ANNUITY
601262410	VALIC - 457	11	2,090.49	Check Total	2,090.49 ANNUITY
57595	SOLIANT HEALTH LLC	21	2,064.60	Check Total	2,064.60 SOLIANT HEALTH LLC TELESERVICE
57652	JEFFREY D HALSTED II	42	2,000.00	Check Total	2,000.00 EUS PAINTING & EQUIPMENT INSTA
300029245	JOHNSON CONTROLS INC	21	1,672.78		
	JOHNSON CONTROLS INC	26	323.75	Check Total	1,996.53 KCTC HVAC REPAIR
300029267	SYSCO GRAND RAPIDS LLC	26	1,994.91	Check Total	1,994.91 SECOND SEMESTER RESALE EXPENSE
300029153	ROCKFORD PUBLIC SCHOOLS	21	1,983.31	Check Total	1,983.31 FUEL OCT/NOV/DEC 2023
300029257	MILLER JOHNSON SNELL & CUMMISKEY PLC	11	653.00		
	MILLER JOHNSON SNELL & CUMMISKEY PLC	22	653.00		
	MILLER JOHNSON SNELL & CUMMISKEY PLC	26	653.00	Check Total	1,959.00 GSRP INVESTIGATION - LEGAL FEE

57576	GENUINE PARTS CO	26	1,922.03	Check Total	1,922.03 NAPA TEACHING SUPPLIES - AUTO
57725	MR SERVICES AND HANDLING LLC	42	1,197.00		
	MR SERVICES AND HANDLING LLC	46	648.00	Check Total	1,845.00 LINCOLN DEV ENTRY - MOVE
57623	AUTOMOTIVE EQUIP SPECIALISTS INC	26	1,819.00	Check Total	1,819.00 ANNUAL OSHA SAFETY INSPECTION
57522	CITY OF WYOMING	21	1,818.98	Check Total	1,818.98 523549001 (2101 52ND ST SW) 09
300029197	PORTLAND PUBLIC SCHOOLS	11	1,810.27	Check Total	1,810.27 JAN24 SA SECT 107 ADULT ED
57616	WELLS FARGO FINANCIAL LEASING	26	1,782.00	Check Total	1,782.00 MONTHLY FAX SERVICES LEASE
57584	PICTURE THIS EMBROIDERY AND SCREEN PRINTING INC	29	1,727.00	Check Total	1,727.00 LINCOLN - SWEATSHIRTS & TSHIRT
601122414	MG TRUST-ROTH 403B	11	1,667.69	Check Total	1,667.69 ANNUITY
601262416	MG TRUST-ROTH 403B	11	1,667.69	Check Total	1,667.69 ANNUITY
57699	GEOTECH INC	27	1,657.75	Check Total	1,657.75 510-032.4 NJUNS REVIEW & ACTIO
57734	PLUMMERS ENVIRONMENTAL SERVICES INC	26	1,625.00	Check Total	1,625.00 CAMPUS STORM DRAIN CLEANING
300029204	VANGUARD CHARTER ACADEMY	22	1,606.53	Check Total	1,606.53 JAN24 SA 56(7) SP ED
300029172	EXCEL CHARTER ACADEMY	22	1,573.20	Check Total	1,573.20 JAN24 SA 56(7) SP ED
300029251	NGUYET-ANH THI TRAN	11	1,553.79	Check Total	1,553.79 GSRP - INTERPRETATION
57663	DAVID BRIAN TIBBE	26	1,532.75	Check Total	1,532.75 FUNDRAISER SHIRTS BALANCE
57712	J B PRINCE CO INC	26	1,518.00	Check Total	1,518.00 ICE CREAM MACHINE FOR HOSPITAL
57504	RAIN GUTTER CONSULTANTS INCORPORATED	26	1,510.06	Check Total	1,510.06 KCTC D 74 DOWNSPOUTS

57587	RL DEPPMANN CO	21	148.50	
	RL DEPPMANN CO	26	1,359.00	
			Check Total	1,507.50 EUS PUMP REPAIR
601262403	CITY OF WALKER	11	1,506.05	
			Check Total	1,506.05 WALKER CITY PAYROLL TAXES
57499	STEPHEN RICHARD SEWARD	11	1,500.00	
			Check Total	1,500.00 INSTRUCTIONAL LEADERSHIP FOR K
300029208	WEST MICH ACADEMY OF ENVIRONMENTAL SCIENCE	22	1,481.60	
			Check Total	1,481.60 JAN24 SA 56(7) SP ED
300029101	GRAND RAPIDS PUBLIC SCHOOLS	11	1,466.78	
			Check Total	1,466.78 GRPS ITIN FLEX SPENDING
300029170	CROSS CREEK CHARTER ACADEMY	22	1,453.93	
			Check Total	1,453.93 JAN24 SA 56(7) SP ED
57520	CINTAS CORP NO. 2	21	268.40	
	CINTAS CORP NO. 2	26	1,181.92	
			Check Total	1,450.32 SD EYEWASH AGREEMENT
300029146	MERIDIAN CABLING SOLUTIONS	46	1,440.00	
			Check Total	1,440.00 KCTC WEST REROUTE/CONFIGURE WO
300029205	VISTA CHARTER ACADEMY	22	1,435.52	
			Check Total	1,435.52 JAN24 SA 56(7) SP ED
57761	NEXSTAR BROADCASTING INC	26	1,400.00	
			Check Total	1,400.00 WOOD TV Spots for KCTC Open Ho
57547	GRAND VALLEY AUTOMATION INC	46	1,390.00	
			Check Total	1,390.00 KCTC WEST - SERVICE LOCK DOWN
300029206	WALKER CHARTER ACADEMY	22	1,359.82	
			Check Total	1,359.82 JAN24 SA 56(7) SP ED
300029166	CHANDLER WOODS CAMPUS	22	1,352.55	
			Check Total	1,352.55 JAN24 SA 56(7) SP ED
57511	AVIS BUDGET GROUP INC	21	1,352.00	
			Check Total	1,352.00 AVIS MINIVAN RENTAL FOR ALL EU
57571	MILLER WELDING SUPPLY CO	26	1,350.17	
			Check Total	1,350.17 SECOND SEMESTER MILLER WELDING
57510	AVIS BUDGET GROUP INC	21	1,334.76	
			Check Total	1,334.76 AVIS MINIVAN RENTAL FOR ALL EU

57578	NATIONAL EMERGENCY COMMUNICATIONS INSTITUTE INC	26	1,316.70	
			Check Total	1,316.70 911 SKILS MANUALS AND SIMULATO
57509	AVIS BUDGET GROUP INC	21	1,305.32	
			Check Total	1,305.32 AVIS MINIVAN RENTAL FOR ALL EU
57580	NEWEGG.COM	26	1,299.80	
			Check Total	1,299.80 PC REBUILD PARTS IT
57512	AVIS BUDGET GROUP INC	21	1,281.60	
			Check Total	1,281.60 AVIS MINIVAN RENTAL FOR ALL EU
300029180	GRAND RIVER PREPARATORY HIGH SCHOOL	22	1,275.33	
			Check Total	1,275.33 JAN24 SA 56(7) SP ED
300029188	KNAPP CHARTER ACADEMY	22	1,261.27	
			Check Total	1,261.27 JAN24 SA 56(7) SP ED
601122401	LEGEND GROUP/ADSERV	11	1,250.00	
			Check Total	1,250.00 ANNUITY
601262401	LEGEND GROUP/ADSERV	11	1,250.00	
			Check Total	1,250.00 ANNUITY
300029147	MILLER JOHNSON SNELL & CUMMISKEY PLC	29	1,237.50	
			Check Total	1,237.50 CLIENT# 51675; 403(b) PLAN DOC
57732	PARENTS AS TEACHERS NATL CENTER INC	11	1,225.00	
			Check Total	1,225.00 VIRTUAL TRAINING-KELLY SCHAUT
57658	INFOGUYS INC	11	1,200.00	
			Check Total	1,200.00 K-12 2024 SUBSCRIPTION
601262409	PARADIGM - 457	11	1,200.00	
			Check Total	1,200.00 ANNUITY
57648	GERRIT'S APPLIANCE INC	21	1,198.00	
			Check Total	1,198.00 WASHER FOR LNS
57765	ONE TIME PYMTS	11	1,196.13	
			Check Total	1,196.13 ACH RETURNED-ACCOUNT CLOSED
57484	AMAZON.COM LLC	11	1,193.80	
			Check Total	1,193.80 Classroom snacks for all sites
57582	OTTAWA AREA ISD	11	1,167.50	
			Check Total	1,167.50 GSRP - IHEART MEDIA ADVERTISIN
57613	VOS GLASS LLC	21	1,157.52	
			Check Total	1,157.52 LINCOLN - CAFETERIA GLASS REPA
57685	CITY OF WYOMING	21	1,152.21	

			Check Total	1,152.21 000053412 (3600 BYRON CTR) 09/
601122407	PARADIGM - 457	11	1,150.00	
			Check Total	1,150.00 ANNUITY
300029111	SIEMENS INDUSTRY INC	46	1,132.00	
			Check Total	1,132.00 SERVICE CALL-TROUBLE PANEL
300029199	RIDGE PARK CHARTER ACADEMY	22	1,126.55	
			Check Total	1,126.55 JAN24 SA 56(7) SP ED
300029265	SEHI COMPUTER PRODUCTS INC	11	1,125.00	
			Check Total	1,125.00 HP CTO ELITEBOOK 840 G10 14 IN
57645	ZACHARY D START	21	1,123.51	
			Check Total	1,123.51 CLOSET DOO WORK
57625	CITIZENSHIRT	11	1,110.00	
			Check Total	1,110.00 WMTC PRINTED TEES
57673	COMBINED COMMUNICATIONS OF OKLAHOMA LLC	26	1,097.16	
			Check Total	1,097.16 WZZM Spots/Pre-rolls DEC - FEB
57599	STRUCTURETEC CORPORATION	42	1,087.50	
			Check Total	1,087.50 EUS BLDG ENVELOPE RESTORATION
57505	AMAZON.COM LLC	11	195.58	
	AMAZON.COM LLC	26	876.44	
			Check Total	1,072.02 IT 3D PRINTER SUPPLIES
300029116	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS	11	1,025.01	
			Check Total	1,025.01 EMPLOYEE PREMIUMS GROUP 9262
300029269	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS	11	1,025.01	
			Check Total	1,025.01 EMPLOYEE PREMIUMS GROUP 9262
300029209	WEST MICH AVIATION ACADEMY	22	1,021.16	
			Check Total	1,021.16 JAN24 SA 56(7) SP ED
300029106	KNIGHT WATCH INC	26	1,020.00	
			Check Total	1,020.00 KCTC EAST - CONTROLS REPAIR
57619	AMAZON.COM LLC	11	1,012.30	
			Check Total	1,012.30 AM9CAFK1B588D; LABEL PRINTERS
300029225	CONTROL SOLUTIONS INC	11	750.00	
	CONTROL SOLUTIONS INC	21	255.00	
			Check Total	1,005.00 ESC TOWER VALVE ISSUES
			Grand Total	<u>21,131,126.04</u>

2/1/2024 6:34 AM

**Analysis of Banking Institutions
01/31/24**

Bank	Account Type	Bank Rating	FDIC Insured	Insured Amount	Government Guaranteed	Uninsured	Total Funds
Chase	Checking	A+	Yes	\$ -	\$ -	\$ 1,830,510	\$ 1,830,510 ***
Chase	Savings	A+	Yes	250,000	-	59,035	309,035
Huntington National Bank	Municipal Now Checking	A-	Yes	250,000	-	15,029	265,029 **
MILAF	Local Gov't Invest Pool	AAAm/AAKf	No	-	-	135,398,727	135,398,727
Totals:				\$ 500,000	\$ -	\$ 137,303,301	\$ 137,803,301

Balances as of 01/31/24

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

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

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

Cash in all Accounts and Investment Assets of the Board as of 01/31/2024

Financial Institution	Type of Account/Investment	Fund #	Balance per Statement (Fair Value)	Insured Balance	Uninsured Balance	Interest Rate Yield	Maturity Date	Rating	Terms
Chase Bank	Consolidated Savings	11-22-26	\$ 309,035	250,000	59,035	1.75%	n/a	A+	10,000 balance
Chase Bank	Consolidated Checking	11-21-22-23-26-27-29-41-42-46	807,094	-	807,094	0.00%	n/a	A+	Sweep
Chase Bank	Checking	81	1,021,417	-	1,021,417	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	265,029	250,000	15,029	4.59%	n/a	A-	

MILAF Managed Account:

MILAF	Local Gov't Invest Pool	11-21-22-26-27-29-41-42-46	1,576	-	1,576	5.28%	n/a	AAAm	Cash Management Class
MILAF	Local Gov't Invest Pool	11-21-22-26-27-29-41-42-46	67,826,928	-	67,826,928	5.44%	n/a	AAAm	MAX Class
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	3,929,991	-	3,929,991	5.42%	03/01/24	AAAf	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	3,925,309	-	3,925,309	5.72%	03/22/24	AAAf	TERM
MILAF	Local Gov't Invest Pool	22	20,534,492	-	20,534,492	5.72%	04/04/24	AAAf	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	3,906,036	-	3,906,036	5.77%	05/01/24	AAAf	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	3,898,248	-	3,898,248	5.77%	05/14/24	AAAf	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	3,877,744	-	3,877,744	5.85%	06/21/24	AAAf	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	2,031,803	-	2,031,803	5.82%	07/18/24	AAAf	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	2,021,190	-	2,021,190	5.62%	08/19/24	AAAf	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	2,014,945	-	2,014,945	5.47%	08/30/24	AAAf	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	2,007,554	-	2,007,554	5.12%	09/27/24	AAAf	TERM
MILAF-Grow Your Own	Local Gov't Invest Pool	11	7,288,837	-	7,288,837	5.44%	n/a	AAAm	MAX Class
MILAF-Grow Your Own	Local Gov't Invest Pool	11	4,044,160	-	4,044,160	5.52%	02/28/24	AAAf	TERM
MILAF-Grow Your Own	Local Gov't Invest Pool	11	4,044,837	-	4,044,837	5.62%	05/17/24	AAAf	TERM
MILAF-Grow Your Own	Local Gov't Invest Pool	11	4,045,077	-	4,045,077	5.65%	08/16/24	AAAf	TERM

\$ 137,803,301 \$ 500,000 \$ 137,303,301

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