

**CHECKS (DISBURSEMENTS) WRITTEN BY FUND
09/01/2023 - 09/30/2023**

11. GENERAL EDUCATION	\$	9,663,993.19
21. SPECIAL EDUCATION-CENTER PROGRAMS		248,016.34
22. SPECIAL EDUCATION		15,719,695.39
23. COMMUNITY SERVICE (ENHANCEMENT MILLAGE)		14,406,243.53
26. CAREER TECHNICAL EDUCATION		700,736.80
27. COOPERATIVE EDUCATION **		26,411.54
29. STUDENT/SCHOOL ACTIVITY FUND		12,384.25
CAPITAL PROJECTS		
41. GENERAL EDUCATION		13,925.08
42. SPECIAL EDUCATION		420,691.96
46. CAREER TECHNICAL EDUCATION		243,559.81
81. INTERNAL SERVICE FUND		12,400.00
TOTAL	\$	41,468,057.89

Total Transfers Out to LEAs (K-12, Charter Schools and Parochial Schools)	\$	30,636,153.25
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*** Disbursements from fund 28 are included in fund 27-Cooperative Education totals.*

Kent ISD Check Register 9/1/2023 to 9/30/2023

Check #	Vendor Name	Fund	Fund Amount	Check Total	Check Comment
300028267	GRAND RAPIDS PUBLIC SCHOOLS	22	2,504,828.00		
			Check Total	2,504,828.00	ACT18 FY24 PMT 1
300028274	KENTWOOD PUBLIC SCHOOLS	22	1,708,621.00		
			Check Total	1,708,621.00	ACT18 FY24 PMT 1
600091923	MICH PUBLIC SCHOOL EMPLOYEES	11	1,466,050.48		
			Check Total	1,466,050.48	RETIREMENT 9.8.23
600090623	MICH PUBLIC SCHOOL EMPLOYEES	11	1,293,734.08		
			Check Total	1,293,734.08	RETIREMENT 8.25.23
300028354	GRAND RAPIDS PUBLIC SCHOOLS	23	1,166,943.29		
			Check Total	1,166,943.29	FY24 ENHANCE 2023-09-29
300028263	FOREST HILLS PUBLIC SCHOOLS	22	1,161,107.00		
			Check Total	1,161,107.00	ACT18 FY24 PMT 1
56380	MICH EDUC SPECIAL SERVICES	11	1,082,139.14		
			Check Total	1,082,139.14	OCT PREMIUMS
300028284	ROCKFORD PUBLIC SCHOOLS	22	945,295.00		
			Check Total	945,295.00	ACT18 FY24 PMT 1
609222332	UNITED STATES TREASURY	11	874,971.68		
			Check Total	874,971.68	PAYROLL TAXES
609222336	NEXT GENERATION ENROLLMENT INC	11	838,073.17		
			Check Total	838,073.17	OCTOBER PREMIUMS
609082333	UNITED STATES TREASURY	11	830,709.26		
			Check Total	830,709.26	PAYROLL TAXES
300028269	GRANDVILLE PUBLIC SCHOOLS	22	826,488.00		
			Check Total	826,488.00	ACT18 FY24 PMT 1
300028366	KENTWOOD PUBLIC SCHOOLS	23	787,965.12		
			Check Total	787,965.12	FY24 ENHANCE 2023-09-29
300028350	FOREST HILLS PUBLIC SCHOOLS	23	781,970.50		
			Check Total	781,970.50	FY24 ENHANCE 2023-09-29
300028221	GRAND RAPIDS PUBLIC SCHOOLS	23	706,802.98		
			Check Total	706,802.98	FY24 ENHANCE 2023-09-15
300028254	CALEDONIA COMMUNITY SCHOOLS	22	680,079.00		

			Check Total	680,079.00 ACT18 FY24 PMT 1
300028378	ROCKFORD PUBLIC SCHOOLS	23	657,061.86	
			Check Total	657,061.86 FY24 ENHANCE 2023-09-29
56276	ENOME INC	22	621,810.00	
			Check Total	621,810.00 GOALBOOK FOR THREE YEARS
300028294	WYOMING PUBLIC SCHOOLS	22	571,277.00	
			Check Total	571,277.00 ACT18 FY24 PMT 1
300028253	BYRON CENTER PUBLIC SCHOOLS	22	518,198.00	
			Check Total	518,198.00 ACT18 FY24 PMT 1
300028272	KENOWA HILLS PUBLIC SCHOOLS	22	505,063.00	
			Check Total	505,063.00 ACT18 FY24 PMT 1
300028255	CEDAR SPRINGS PUBLIC SCHOOLS	22	477,692.00	
			Check Total	477,692.00 ACT18 FY24 PMT 1
300028233	KENTWOOD PUBLIC SCHOOLS	23	477,260.64	
			Check Total	477,260.64 FY24 ENHANCE 2023-09-15
300028215	FOREST HILLS PUBLIC SCHOOLS	23	473,629.77	
			Check Total	473,629.77 FY24 ENHANCE 2023-09-15
300028356	GRANDVILLE PUBLIC SCHOOLS	23	467,109.98	
			Check Total	467,109.98 FY24 ENHANCE 2023-09-29
300028308	GRAND RAPIDS PUBLIC SCHOOLS	11	447,169.12	
			Check Total	447,169.12 EARLY LIT 35A(4) FY24
300028265	GODWIN HEIGHTS PUBLIC SCHOOLS	22	443,825.00	
			Check Total	443,825.00 ACT18 FY24 PMT 1
300028286	THORNAPPLE KELLOGG SCHOOLS	22	428,726.00	
			Check Total	428,726.00 ACT18 FY24 PMT 1
300028340	CALEDONIA COMMUNITY SCHOOLS	23	414,941.62	
			Check Total	414,941.62 FY24 ENHANCE 2023-09-29
300028277	LOWELL AREA SCHOOLS	22	414,793.00	
			Check Total	414,793.00 ACT18 FY24 PMT 1
300028244	ROCKFORD PUBLIC SCHOOLS	23	397,974.17	
			Check Total	397,974.17 FY24 ENHANCE 2023-09-15
300028280	NORTHVIEW PUBLIC SCHOOLS	22	390,881.00	
			Check Total	390,881.00 ACT18 FY24 PMT 1
300028339	BYRON CENTER PUBLIC SCHOOLS	23	376,305.97	
			Check Total	376,305.97 FY24 ENHANCE 2023-09-29
300028271	KELLOGGSVILLE PUBLIC SCHOOLS	22	353,657.00	

			Check Total	353,657.00 ACT18 FY24 PMT 1
300028046	GRAND RAPIDS PUBLIC SCHOOLS	23	352,526.84	
			Check Total	352,526.84 FY24 ENHANCE 2023-09-01
300028261	EAST GRAND RAPIDS PUBLIC SCHOOLS	22	348,579.00	
			Check Total	348,579.00 ACT18 FY24 PMT 1
300028389	WYOMING PUBLIC SCHOOLS	23	331,483.62	
			Check Total	331,483.62 FY24 ENHANCE 2023-09-29
300028285	SPARTA AREA SCHOOLS	22	312,129.00	
			Check Total	312,129.00 ACT18 FY24 PMT 1
300028369	LOWELL AREA SCHOOLS	23	297,887.25	
			Check Total	297,887.25 FY24 ENHANCE 2023-09-29
300028222	GRANDVILLE PUBLIC SCHOOLS	23	282,922.69	
			Check Total	282,922.69 FY24 ENHANCE 2023-09-15
300028342	CEDAR SPRINGS PUBLIC SCHOOLS	23	272,071.23	
			Check Total	272,071.23 FY24 ENHANCE 2023-09-29
56315	SEVERIN INTERMEDIATE HOLDINGS LLC	22	268,081.30	
			Check Total	268,081.30 POWERSCHOOL MIPSE
300028383	THORNAPPLE KELLOGG SCHOOLS	23	267,754.38	
			Check Total	267,754.38 FY24 ENHANCE 2023-09-29
300028375	NORTHVIEW PUBLIC SCHOOLS	23	259,969.80	
			Check Total	259,969.80 FY24 ENHANCE 2023-09-29
300028364	KENOWA HILLS PUBLIC SCHOOLS	23	255,369.94	
			Check Total	255,369.94 FY24 ENHANCE 2023-09-29
300028206	CALEDONIA COMMUNITY SCHOOLS	23	251,324.95	
			Check Total	251,324.95 FY24 ENHANCE 2023-09-15
300028347	EAST GRAND RAPIDS PUBLIC SCHOOLS	23	249,766.30	
			Check Total	249,766.30 FY24 ENHANCE 2023-09-29
300028319	KENTWOOD PUBLIC SCHOOLS	11	249,761.56	
			Check Total	249,761.56 EARLY LIT 35A(4) FY24
300028264	GODFREY LEE PUBLIC SCHOOLS	22	242,471.00	
			Check Total	242,471.00 ACT18 FY24 PMT 1
300028257	COMSTOCK PARK PUBLIC SCHOOLS	22	238,199.00	
			Check Total	238,199.00 ACT18 FY24 PMT 1
300028054	KENTWOOD PUBLIC SCHOOLS	23	238,039.71	
			Check Total	238,039.71 FY24 ENHANCE 2023-09-01
300028041	FOREST HILLS PUBLIC SCHOOLS	23	236,228.78	

			Check Total	236,228.78 FY24 ENHANCE 2023-09-01
56389	OWEN-AMES-KIMBALL CO	46	232,981.08	
			Check Total	232,981.08 KCTC CULLINARY & MARKETING REN
300028205	BYRON CENTER PUBLIC SCHOOLS	23	227,923.82	
			Check Total	227,923.82 FY24 ENHANCE 2023-09-15
300028380	SPARTA AREA SCHOOLS	23	206,129.60	
			Check Total	206,129.60 FY24 ENHANCE 2023-09-29
300028251	WYOMING PUBLIC SCHOOLS	23	200,775.49	
			Check Total	200,775.49 FY24 ENHANCE 2023-09-15
300028063	ROCKFORD PUBLIC SCHOOLS	23	198,494.59	
			Check Total	198,494.59 FY24 ENHANCE 2023-09-01
300028362	KELLOGGSVILLE PUBLIC SCHOOLS	23	191,239.54	
			Check Total	191,239.54 FY24 ENHANCE 2023-09-29
80914231	JPMORGAN CHASE BANK NA	11	70,494.05	
	JPMORGAN CHASE BANK NA	21	37,199.79	
	JPMORGAN CHASE BANK NA	22	26,017.07	
	JPMORGAN CHASE BANK NA	26	39,382.75	
	JPMORGAN CHASE BANK NA	27	1,837.68	
	JPMORGAN CHASE BANK NA	28	499.00	
	JPMORGAN CHASE BANK NA	29	660.22	
	JPMORGAN CHASE BANK NA	42	10,049.21	
	JPMORGAN CHASE BANK NA	46	2,267.42	
			Check Total	188,407.19 AMZN MKTP US*TO1EH42F1
300028236	LOWELL AREA SCHOOLS	23	180,426.59	
			Check Total	180,426.59 FY24 ENHANCE 2023-09-15
300028273	KENT CITY COMMUNITY SCHOOLS	22	171,406.00	
			Check Total	171,406.00 ACT18 FY24 PMT 1
300028352	GODWIN HEIGHTS PUBLIC SCHOOLS	23	168,097.41	
			Check Total	168,097.41 FY24 ENHANCE 2023-09-29
300028207	CEDAR SPRINGS PUBLIC SCHOOLS	23	164,790.14	
			Check Total	164,790.14 FY24 ENHANCE 2023-09-15
300028248	THORNAPPLE KELLOGG SCHOOLS	23	162,175.49	
			Check Total	162,175.49 FY24 ENHANCE 2023-09-15
300028238	NORTHVIEW PUBLIC SCHOOLS	23	157,460.47	
			Check Total	157,460.47 FY24 ENHANCE 2023-09-15
300028230	KENOWA HILLS PUBLIC SCHOOLS	23	154,674.38	

			Check Total	154,674.38	FY24 ENHANCE 2023-09-15
300028211	EAST GRAND RAPIDS PUBLIC SCHOOLS	23	151,280.32		
			Check Total	151,280.32	FY24 ENHANCE 2023-09-15
300028344	COMSTOCK PARK PUBLIC SCHOOLS	23	150,910.81		
			Check Total	150,910.81	FY24 ENHANCE 2023-09-29
300028047	GRANDVILLE PUBLIC SCHOOLS	23	141,111.23		
			Check Total	141,111.23	FY24 ENHANCE 2023-09-01
300028351	GODFREY LEE PUBLIC SCHOOLS	23	139,346.55		
			Check Total	139,346.55	FY24 ENHANCE 2023-09-29
609222334	STATE OF MICHIGAN	11	128,952.64		
			Check Total	128,952.64	PAYROLL TAXES
300028036	CALEDONIA COMMUNITY SCHOOLS	23	125,351.47		
			Check Total	125,351.47	FY24 ENHANCE 2023-09-01
300028247	SPARTA AREA SCHOOLS	23	124,850.13		
			Check Total	124,850.13	FY24 ENHANCE 2023-09-15
609082335	STATE OF MICHIGAN	11	121,566.35		
			Check Total	121,566.35	PAYROLL TAXES
300028229	KELLOGGSVILLE PUBLIC SCHOOLS	23	115,831.39		
			Check Total	115,831.39	FY24 ENHANCE 2023-09-15
300028035	BYRON CENTER PUBLIC SCHOOLS	23	113,679.86		
			Check Total	113,679.86	FY24 ENHANCE 2023-09-01
300028365	KENT CITY COMMUNITY SCHOOLS	23	108,581.33		
			Check Total	108,581.33	FY24 ENHANCE 2023-09-29
300028287	VANGUARD CHARTER ACADEMY	22	105,187.00		
			Check Total	105,187.00	ACT18 FY24 PMT 1
300028262	EXCEL CHARTER ACADEMY	22	102,391.00		
			Check Total	102,391.00	ACT18 FY24 PMT 1
300028220	GODWIN HEIGHTS PUBLIC SCHOOLS	23	101,814.50		
			Check Total	101,814.50	FY24 ENHANCE 2023-09-15
300028071	WYOMING PUBLIC SCHOOLS	23	100,139.29		
			Check Total	100,139.29	FY24 ENHANCE 2023-09-01
300028291	WEST MICH ACADEMY OF ENVIRONMENTAL SCIENCE	22	98,048.00		
			Check Total	98,048.00	ACT18 FY24 PMT 1
300028260	CROSS CREEK CHARTER ACADEMY	22	96,433.00		
			Check Total	96,433.00	ACT18 FY24 PMT 1

300028288	VISTA CHARTER ACADEMY	22	92,995.00	Check Total	92,995.00 ACT18 FY24 PMT 1
300028209	COMSTOCK PARK PUBLIC SCHOOLS	23	91,404.79	Check Total	91,404.79 FY24 ENHANCE 2023-09-15
300028057	LOWELL AREA SCHOOLS	23	89,990.02	Check Total	89,990.02 FY24 ENHANCE 2023-09-01
300028256	CHANDLER WOODS CAMPUS	22	89,873.00	Check Total	89,873.00 ACT18 FY24 PMT 1
300028289	WALKER CHARTER ACADEMY	22	89,412.00	Check Total	89,412.00 ACT18 FY24 PMT 1
300028268	GRAND RIVER PREPARATORY HIGH SCHOOL	22	84,779.00	Check Total	84,779.00 ACT18 FY24 PMT 1
300028218	GODFREY LEE PUBLIC SCHOOLS	23	84,400.46	Check Total	84,400.46 FY24 ENHANCE 2023-09-15
56439	INACOMP TECHNICAL SERVICES GROUP LLC	26	83,520.00	Check Total	83,520.00 CO-PROBOOK 440 FOR MARKETING &
300028037	CEDAR SPRINGS PUBLIC SCHOOLS	23	82,191.15	Check Total	82,191.15 FY24 ENHANCE 2023-09-01
300028275	KNAPP CHARTER ACADEMY	22	81,746.00	Check Total	81,746.00 ACT18 FY24 PMT 1
300028068	THORNAPPLE KELLOGG SCHOOLS	23	80,887.06	Check Total	80,887.06 FY24 ENHANCE 2023-09-01
300028060	NORTHVIEW PUBLIC SCHOOLS	23	78,535.37	Check Total	78,535.37 FY24 ENHANCE 2023-09-01
300028052	KENOWA HILLS PUBLIC SCHOOLS	23	77,145.78	Check Total	77,145.78 FY24 ENHANCE 2023-09-01
300028309	GRANDVILLE PUBLIC SCHOOLS	11	72,348.91		
	GRANDVILLE PUBLIC SCHOOLS	26	4,384.68	Check Total	76,733.59 EARLY LIT 35A(4) FY24
56234	SPECTRUM HEALTH SYSTEM	11	76,393.91	Check Total	76,393.91 BABY SCHOLARS-PALS 32P4
300028316	KELLOGGSVILLE PUBLIC SCHOOLS	11	75,770.36	Check Total	75,770.36 EARLY LIT 35A(4) FY24
300028039	EAST GRAND RAPIDS PUBLIC SCHOOLS	23	75,452.95	Check Total	75,452.95 FY24 ENHANCE 2023-09-01
300028103	YMCA OF GREATER GR	11	75,000.00		

			Check Total	75,000.00	GSRP START UP GRANT FY24
300028282	RIDGE PARK CHARTER ACADEMY	22	72,762.00		
			Check Total	72,762.00	ACT18 FY24 PMT 1
56322	RIVERWORKS CONSTRUCTION	42	72,688.23		
			Check Total	72,688.23	LINCOLN CAMPUS DRAINAGE
300028292	WEST MICH AVIATION ACADEMY	22	69,139.00		
			Check Total	69,139.00	ACT18 FY24 PMT 1
56202	CUSTER OFFICE ENVIRONMENTS INC	42	68,082.82		
			Check Total	68,082.82	EMPOWER U SOUTH FURNITURE - BO
300028231	KENT CITY COMMUNITY SCHOOLS	23	65,766.35		
			Check Total	65,766.35	FY24 ENHANCE 2023-09-15
300028306	GODWIN HEIGHTS PUBLIC SCHOOLS	11	62,908.11		
			Check Total	62,908.11	EARLY LIT 35A(4) FY24
300028065	SPARTA AREA SCHOOLS	23	62,270.56		
			Check Total	62,270.56	FY24 ENHANCE 2023-09-01
56325	SET INC	11	58,805.00		
			Check Total	58,805.00	FY24 WC QTR2
300028051	KELLOGGSVILLE PUBLIC SCHOOLS	23	57,772.36		
			Check Total	57,772.36	FY24 ENHANCE 2023-09-01
300028317	KENOWA HILLS PUBLIC SCHOOLS	11	56,944.70		
			Check Total	56,944.70	EARLY LIT 35A(4) FY24
300028270	HOPE ACADEMY OF WEST MICHIGAN	22	54,757.00		
			Check Total	54,757.00	ACT18 FY24 PMT 1
300028276	LIGHTHOUSE ACADEMY	22	53,697.00		
			Check Total	53,697.00	ACT18 FY24 PMT 1
300028283	RIVER CITY SCHOLARS CHARTER ACADEMY	22	53,228.00		
			Check Total	53,228.00	ACT18 FY24 PMT 1
300028293	WILLIAM C ABNEY ACADEMY	22	52,976.00		
			Check Total	52,976.00	ACT18 FY24 PMT 1
300028241	PROGRESSIVE ARCHITECTURAL ENGINEERS	26	14,905.67		
	PROGRESSIVE ARCHITECTURAL ENGINEERS	41	13,625.08		
	PROGRESSIVE ARCHITECTURAL ENGINEERS	42	15,738.83		
	PROGRESSIVE ARCHITECTURAL ENGINEERS	46	7,806.08		
			Check Total	52,075.66	LINCOLN-SENSORY GARDEN
300028300	CEDAR SPRINGS PUBLIC SCHOOLS	11	50,864.36		
			Check Total	50,864.36	EARLY LIT 35A(4) FY24

300028044	GODWIN HEIGHTS PUBLIC SCHOOLS	23	50,781.26	Check Total	50,781.26 FY24 ENHANCE 2023-09-01
300028078	CHILDTIME CHILDCARE INC	11	50,000.00	Check Total	50,000.00 GSRP START UP GRANT FY24
300028305	GODFREY LEE PUBLIC SCHOOLS	11	48,759.63	Check Total	48,759.63 EARLY LIT 35A(4) FY24
300028237	MICHIGAN SCHOOLS ENERGY COOPERATIVE	11	4,749.88		
	MICHIGAN SCHOOLS ENERGY COOPERATIVE	21	19,524.51		
	MICHIGAN SCHOOLS ENERGY COOPERATIVE	26	24,462.18	Check Total	48,736.57 ELECTRIC - AUG23
300028330	ROCKFORD PUBLIC SCHOOLS	11	47,824.19	Check Total	47,824.19 EARLY LIT 35A(4) FY24
300028390	YMCA OF GREATER GR	11	47,681.00	Check Total	47,681.00 JULY/AUGUST 23 GSRP COSTS PAID
300028038	COMSTOCK PARK PUBLIC SCHOOLS	23	45,589.28	Check Total	45,589.28 FY24 ENHANCE 2023-09-01
300028304	FOREST HILLS PUBLIC SCHOOLS	11	43,952.36	Check Total	43,952.36 EARLY LIT 35A(4) FY24
300028334	THORNAPPLE KELLOGG SCHOOLS	11	43,497.80	Check Total	43,497.80 EARLY LIT 35A(4) FY24
300028327	NORTHVIEW PUBLIC SCHOOLS	11	42,438.85	Check Total	42,438.85 EARLY LIT 35A(4) FY24
300028242	QUALTRICS LLC	11	42,129.85	Check Total	42,129.85 QUALTRICS SOFTWARE RENEWAL FOR
300028043	GODFREY LEE PUBLIC SCHOOLS	23	42,095.79	Check Total	42,095.79 ENH 2023-09-01
300028332	SPARTA AREA SCHOOLS	11	42,072.44	Check Total	42,072.44 EARLY LIT 35A(4) FY24
300028290	WELLSPRING PREPARATORY HIGH SCHOOL	22	41,514.00	Check Total	41,514.00 ACT18 FY24 PMT 1
609072301	CITY OF GRAND RAPIDS	11	41,191.54	Check Total	41,191.54 CITY TAXES
300028301	COMSTOCK PARK PUBLIC SCHOOLS	11	41,159.21	Check Total	41,159.21 EARLY LIT 35A(4) FY24
300028208	CITY OF ROCKFORD	22	40,979.28	Check Total	40,979.28 CUST#0000047-TAX COLLECTION FE

300028032	ADN ADMINISTRATORS INC	11	40,899.05	Check Total	40,899.05 DENTAL CLAIMS
300028298	CALEDONIA COMMUNITY SCHOOLS	11	40,191.39	Check Total	40,191.39 EARLY LIT 35A(4) FY24
300028353	GRAND RAPIDS PUBLIC SCHOOLS	11	39,827.00	Check Total	39,827.00 JULY/AUGUST 23 GSRP COSTS PAID
300028322	LOWELL AREA SCHOOLS	11	39,756.05	Check Total	39,756.05 EARLY LIT 35A(4) FY24
300028259	CREATIVE TECHNOLOGIES ACADEMY	22	39,448.00	Check Total	39,448.00 ACT18 FY24 PMT 1
300028297	BYRON CENTER PUBLIC SCHOOLS	11	36,248.17	Check Total	38,447.17 EARLY LIT 35A(4) FY24
	BYRON CENTER PUBLIC SCHOOLS	26	2,199.00		
300028281	MICHIGAN PREPARATORY VIRTUAL SCHOOL	22	37,667.00	Check Total	37,667.00 ACT18 FY24 PMT 1
300028213	ENVIRO-CLEAN	21	36,720.30	Check Total	36,720.30 JANITORIAL SERVICES - LINCOLN
56227	PEOPLE DRIVEN TECHNOLOGY INC	42	36,355.15	Check Total	36,355.15 EU-S CATALYST SWITCHES
300028266	GR CHILD DISCOVERY CENTER	22	36,267.00	Check Total	36,267.00 ACT18 FY24 PMT 1
300028258	COVENANT HOUSE ACADEMY	22	35,313.00	Check Total	35,313.00 ACT18 FY24 PMT 1
56207	DOC'S HYDRAULIC-PNEUMATIC TRAINING	26	35,300.00	Check Total	35,300.00 CO-DIESEL PROGRAM HYDRAULIC TR
56452	MIDWEST ASPHALT MAINTENANCE INC	42	33,530.00	Check Total	33,530.00 PARKING LOT REPAIRS DUE TO LDC
300028315	KAPLAN EARLY LEARNING CO	11	33,245.00	Check Total	33,245.00 C4L Curriculum
300028053	KENT CITY COMMUNITY SCHOOLS	23	32,801.80	Check Total	32,801.80 FY24 ENHANCE 2023-09-01
56430	GRAND RAPIDS EARLY DISCOVERY CENTER	11	32,611.00	Check Total	32,611.00 JULY/AUGUST 23 GSRP COSTS PAID
300028379	SET INC	11	32,239.47	Check Total	32,239.47 OCTOBER PREMIUMS
300028318	KENT CITY COMMUNITY SCHOOLS	11	32,155.63		

			Check Total	32,155.63 EARLY LIT 35A(4) FY24
300028313	HOPE ACADEMY OF WEST MICHIGAN	26	30,000.00	
			Check Total	30,000.00 JMG PROGRAM-SALARY & BENEFITS
56278	FAAC INCORPORATED	26	29,985.00	
			Check Total	29,985.00 CO-MILO RANGE ADV TRAINING SYS
609222330	GLP & ASSOCIATES	11	27,419.22	
			Check Total	27,419.22 ANNUITY
609082331	GLP & ASSOCIATES	11	27,401.26	
			Check Total	27,401.26 ANNUITY
300028225	HEART OF WEST MICH UNITED WAY	11	25,377.94	
			Check Total	25,377.94 ACCT#8631-BOOKS BLOCKS & BALLS
56269	CUSTER OFFICE ENVIRONMENTS INC	42	25,282.85	
			Check Total	25,282.85 LCC CUBICLE FURNITURE - BOARD
56216	OCTAVIA PACE	11	25,000.00	
			Check Total	25,000.00 GSRP START UP GRANT FY24
56221	ANSELU LLC	11	25,000.00	
			Check Total	25,000.00 GSRP START UP GRANT FY24
56226	OVER ACHIEVERS ACADEMY	11	25,000.00	
			Check Total	25,000.00 GSRP START UP GRANT FY24
56239	THE VILLAGE LEARNING CENTER INC	11	25,000.00	
			Check Total	25,000.00 GSRP START UP GRANT FY24
56242	TRINITY'S PLAYHOUSE EARLY LEARNING CENTER LLC	11	25,000.00	
			Check Total	25,000.00 GSRP START UP GRANT FY24
300028074	APPLETREE LEARNING CENTERS WALKER LLC	11	25,000.00	
			Check Total	25,000.00 GSRP START UP GRANT FY24
300028093	NEW BRANCHES SCHOOL	11	25,000.00	
			Check Total	25,000.00 GSRP START UP GRANT FY24
56256	BUIST ELECTRIC INC	11	24,932.00	
			Check Total	24,932.00 ESC COLDWATER ROOM AV UPGRADES
300028370	MANER COSTERISAN & ELLIS PC	11	9,338.36	
	MANER COSTERISAN & ELLIS PC	22	6,225.58	
	MANER COSTERISAN & ELLIS PC	26	9,338.36	
			Check Total	24,902.30 CLIENT#43847-2023 AUDIT - PROG
56448	LANGLEY CHILD CARE	11	24,542.00	
			Check Total	24,542.00 JULY/AUGUST 23 GSRP COSTS PAID

300028252	BYRON CENTER CHARTER	22	24,373.00	Check Total	24,373.00 ACT18 FY24 PMT 1
300028361	KAPLAN EARLY LEARNING CO	11	23,960.00	Check Total	23,960.00 C4L Kits
56199	CRITICAL RESPONSE GROUP	11	21,643.48	Check Total	21,643.48 COLLABORATIVE RESPONSE GRAPHIC
56428	GR CHRISTIAN SCHOOLS	11	20,896.00	Check Total	20,896.00 JULY/AUGUST 23 GSRP COSTS PAID
300028278	NEW BRANCHES SCHOOL	22	19,152.00	Check Total	19,152.00 ACT18 FY24 PMT 1
300028338	BAXTER COMMUNITY CENTER	11	18,536.00	Check Total	18,536.00 JULY/AUGUST 23 GSRP COSTS PAID
56225	NEXGEN CONSTRUCTION	42	16,895.00	Check Total	16,895.00 EU S-STORM DRAIN REPAIR
56421	DJ'S LANDSCAPE MANAGEMENT	21	5,427.25		
	DJ'S LANDSCAPE MANAGEMENT	22	795.75		
	DJ'S LANDSCAPE MANAGEMENT	42	9,960.00	Check Total	16,183.00 LANDSCAPE MGMT SVC FOR OAKLEIG
56235	EDUCATION ADVANCED INC	11	16,031.00	Check Total	16,031.00 STANDARD FOR SUCCESS EVALUATIO
60922233	PARADIGM EQUITIES INC	11	15,924.91	Check Total	15,924.91 ANNUITY
56229	RAPID SERVICES OF WEST MICHIGAN LLC	26	15,760.15	Check Total	15,760.15 BI-KCTC DRAINAGE & CONCRETE NE
300028239	POCKET NURSE ENTERPRISES INC	26	15,571.44	Check Total	15,571.44 Intramuscular Injection Simula
56249	JEFFREY JAMES GROVE	11	1,202.50		
	JEFFREY JAMES GROVE	26	14,193.50	Check Total	15,396.00 SOFFIT PAINTING & MULTIPLE REP
300028373	SHEENA AUSTIN	11	15,322.00	Check Total	15,322.00 JULY/AUGUST 23 GSRP COSTS PAID
609082334	PARADIGM EQUITIES INC	11	15,075.52	Check Total	15,075.52 ANNUITY
56429	OCTAVIA PACE	11	15,000.00	Check Total	15,000.00 JULY/AUGUST 23 GSRP COSTS PAID
56348	AMAZON.COM LLC	11	6,509.84		

	AMAZON.COM LLC	26	7,947.04	
			Check Total	14,456.88 MA AMAZON ORDER SCRUBS
300028279	NEXTECH HIGH SCHOOL	22	14,343.00	
			Check Total	14,343.00 ACT18 FY24 PMT 1
300028320	LAKESHORE LEARNING MATERIALS	11	13,939.62	
			Check Total	13,939.62 VARIOUS CLASSROOM ITEMS
56474	SPARTA TOWNSHIP	22	13,755.00	
			Check Total	13,755.00 2023 SPARTA TAX COLLECTION FEE
300028097	SEHI COMPUTER PRODUCTS INC	11	7,266.67	
	SEHI COMPUTER PRODUCTS INC	22	1,816.67	
	SEHI COMPUTER PRODUCTS INC	26	2,794.66	
	SEHI COMPUTER PRODUCTS INC	27	1,366.00	
			Check Total	13,244.00 ZBOOKS FOR TEACHING & LEARNING
56333	THREE OAKS GROUNDCOVERS	26	12,960.00	
			Check Total	12,960.00 BARK INSTALLATION AT KENT ISD
56377	KAYMBU INC	11	12,895.20	
			Check Total	12,895.20 COR ADVANTAGE - ONLINE SUBSCRI
56433	GUST CONSTRUCTION COMPANY	42	12,800.00	
			Check Total	12,800.00 EU-S INSTALLATION OF GYM WALL
300028102	UNITED COMMERCIAL SERVICES INC	21	7,156.41	
	UNITED COMMERCIAL SERVICES INC	26	5,537.00	
			Check Total	12,693.41 JANITORIAL SERVICES - KEC BELT
300028388	WEST MICH ACADEMY OF ENVIRONMENTAL SCIENCE	11	11,775.00	
			Check Total	11,775.00 JULY/AUGUST 23 GSRP COSTS PAID
56293	I MILLER PRECISION OPTICAL INSTRUMENTS INC	26	11,679.62	
			Check Total	11,679.62 NIKON MICROSCOPES - BIO MED
56359	TREECE HOME CARE INC	22	11,237.50	
			Check Total	11,237.50 COMMUNITY CARE GIVERS KELLOGGS
56184	WINDEMULLER ELECTRIC INC	42	10,995.91	
			Check Total	10,995.91 EU-S ELECTRICAL WORK
300028295	ADN ADMINISTRATORS INC	11	1,231.65	
	ADN ADMINISTRATORS INC	81	9,400.00	
			Check Total	10,631.65 OCT PREMIUMS AND CLAIMS CS ITI
56336	TYLER TECHNOLOGIES INC	11	10,631.25	

			Check Total	10,631.25 PACE RENEWAL 08/01/2023 - 07/3
56431	GR BUILDING SERVICES INC	21	10,533.33	
			Check Total	10,533.33 JANITORAL SERVICES FOR OAKLEIG
300028346	COVENANT HOUSE ACADEMY	11	10,287.50	
			Check Total	10,287.50 T3 REIMB ELL CONNECT SALARY/BE
56467	RED ROVER TECHNOLOGIES LLC	11	10,216.68	
			Check Total	10,216.68 ABSENCE MGMT SOFTWARE
56231	RIVERS EDGE LANDSCAPE MANAGEMENT LLC	11	10,086.92	
			Check Total	10,086.92 PARKING LOT ISLAND REFURB
300028095	NYE UNIFORM COMPANY	26	9,993.80	
			Check Total	9,993.80 UNIFORMS FOR CRIMINAL JUSTICE
56473	SOUTH END COMMUNITY OUTREACH MINISTRIES	11	9,866.00	
			Check Total	9,866.00 JULY/AUGUST 23 GSRP COSTS PAID
300028387	WEATHER SHIELD ROOFING SYSTEMS	42	9,855.00	
			Check Total	9,855.00 EU-S ROOF REPAIRS
56416	CUSTER OFFICE ENVIRONMENTS INC	42	9,851.48	
			Check Total	9,851.48 OAKLEIGH ADD'L FURNITURE FOR S
300028085	GRAND RAPIDS URBAN MARKET	26	9,817.20	
			Check Total	9,817.20 6120 SERVICE/REPAIRS-CABINTRY
56338	SOLUTIONS PLUS INC	42	9,803.00	
			Check Total	9,803.00 EU-S WIRELESS ACCESS POINTS
56390	SEVERIN INTERMEDIATE HOLDINGS LLC	11	9,696.75	
			Check Total	9,696.75 POWERSCHOOL IMPLEMENTATION YEA
56165	DEVIN ZDANCIEWICZ	26	9,690.00	
			Check Total	9,690.00 UNIFORM TOPS FOR CJ
56288	JEFFREY D HALSTED II	42	9,500.00	
			Check Total	9,500.00 EU-S CEILING TILE REPLACEMENT
56327	SNAP-ON BUSINESS SOLUTIONS	26	9,496.82	
			Check Total	9,496.82 APOLLO - D9 SCAN TOOL - AUTO T
56447	ANSELU LLC	11	9,477.00	
			Check Total	9,477.00 JULY/AUGUST 23 GSRP COSTS PAID
300028232	KENT COUNTY TREASURER	26	9,450.72	
			Check Total	9,450.72 23-24 SRO OFFICER (JULY - JUNE
56205	ZACHARY D START	42	9,285.78	
			Check Total	9,285.78 EU - LOCK & MAGWRAP

300028333	SYSCO GRAND RAPIDS LLC	26	9,230.21	Check Total	9,230.21 1ST SEMESTER CULINARY SUPPLIES
56194	CITY OF GRAND RAPIDS	11	1,488.67		
	CITY OF GRAND RAPIDS	21	4,786.00		
	CITY OF GRAND RAPIDS	26	2,755.76		
			Check Total		9,030.43 WS2081139 (2930 KNAPP ST NE) 0
271592223	EDUSTAFF LLC	11	1,561.18		
	EDUSTAFF LLC	21	5,402.23		
	EDUSTAFF LLC	22	1,111.43		
	EDUSTAFF LLC	26	925.08		
			Check Total		8,999.92 EDUSTAFF WEEK OF 09/22/2023
56174	SEVERIN INTERMEDIATE HOLDINGS LLC	26	8,978.29		
			Check Total		8,978.29 PS SIS ADDITIONAL LICENSES 7/1
56485	XEROX CORPORATION	26	8,894.64		
			Check Total		8,894.64 XEROX MONTHLY LEASE PAYMENTS F
609082318	GLP & ASSOCIATES - 457	11	8,698.83		
			Check Total		8,698.83 ANNUITY
609222317	GLP & ASSOCIATES - 457	11	8,627.95		
			Check Total		8,627.95 ANNUITY
56476	SUPERIOR ASPHALT INC	21	8,400.00		
			Check Total		8,400.00 OAK PARKING LOT REPAIRS
56228	COURIERED LLC	11	8,279.64		
			Check Total		8,279.64 Courier Services for Kent ISD
56453	MILLER WELDING SUPPLY CO	26	8,000.07		
			Check Total		8,000.07 OPEN PO - MILLER WELDING TEACH
609082304	PLANMEMBER SECURITIES CORP	11	7,932.99		
			Check Total		7,932.99 ANNUITY
56308	NCS PEARSON INC	26	7,875.00		
			Check Total		7,875.00 MOS PRACTICE TEST AND SITE LIC
300028224	HEART OF WEST MICH UNITED WAY	11	7,737.52		
			Check Total		7,737.52 8631-HELP ME GROW GRANT WAGES/
56426	PLAYCORE WISCONSIN INC	42	7,703.00		
			Check Total		7,703.00 CENTER BASED PROGRAMS PLAYGROU
300028372	MICHIGAN SCHOOLS ENERGY COOPERATIVE	11	453.15		
	MICHIGAN SCHOOLS ENERGY COOPERATIVE	21	5,128.56		
	MICHIGAN SCHOOLS ENERGY COOPERATIVE	26	2,080.19		

			Check Total	7,661.90 GAS CHARGES - JULY 2023
56410	JEFFREY JAMES GROVE	26	7,518.00	
			Check Total	7,518.00 KCTC SOFFITT PAINTING - EWING
300028296	BARE BULB COMPANIES LLC	26	7,500.00	
			Check Total	7,500.00 MICIP INTEGRATION ENHANCEMENTS
56291	FRED WARREN HAYWARD JR	11	4,653.75	
	FRED WARREN HAYWARD JR	21	1,083.75	
	FRED WARREN HAYWARD JR	26	1,530.00	
			Check Total	7,267.50 BLDG AUTOMATION SERVICE AND CO
271590823	EDUSTAFF LLC	11	1,693.44	
	EDUSTAFF LLC	21	4,465.29	
	EDUSTAFF LLC	22	976.09	
	EDUSTAFF LLC	26	75.69	
			Check Total	7,210.51 EDUSTAFF WEEK OF 09/08/2023
56232	ROSENDALL WELL DRILLING	11	7,097.00	
			Check Total	7,097.00 HCNC-REPAIR LEAKING WATER LINE
56353	BLUE CROSS BLUE SHIELD OF MICHIGAN	11	7,081.19	
			Check Total	7,081.19 OCT PREMIUMS KENT CITY ITINS/K
56412	BOUND TREE MEDICAL LLC	26	6,999.09	
			Check Total	6,999.09 MegaCode Kid Advanced Manikin
56197	CONSUMERS ENERGY CO	21	6,964.75	
			Check Total	6,964.75 100039595051 (2101 52ND ST SW)
56150	CONSUMERS ENERGY CO	21	1,361.61	
	CONSUMERS ENERGY CO	22	73.46	
	CONSUMERS ENERGY CO	26	842.44	
	CONSUMERS ENERGY CO	27	4,646.91	
			Check Total	6,924.42 100013175094 (4958 VAN LAAR SE
56320	RAPID SERVICES OF WEST MICHIGAN LLC	42	6,884.00	
			Check Total	6,884.00 LCC CONCRETE FOOTING REMOVAL
56302	MATHISON ARCHITECTS LLC	42	6,791.36	
			Check Total	6,791.36 LINCOLN-LPP & PARTIAL LNS WORK
609222302	PLANMEMBER SECURITIES CORP	11	6,617.99	
			Check Total	6,617.99 ANNUITY
300028040	FIRE PROS INC	26	6,568.79	
			Check Total	6,568.79 KCTC FIRE SPRINKLER SYSTEM REP
56321	RIVERSIDE FIRE & SECURITY INC	21	6,544.55	

			Check Total	6,544.55 LINCOLN - 4D MULTISENSOR DETEC
300028217	FRANCISCAN LIFE PROCESS CENTER	21	6,380.00	
			Check Total	6,380.00 MUSIC THERAPY - PINE GROVE LEA
300028371	MERIDIAN CABLING SOLUTIONS	21	2,469.10	
	MERIDIAN CABLING SOLUTIONS	42	3,864.21	
			Check Total	6,333.31 LCC DATA CABLE INSTALLATION
300028302	EAST GRAND RAPIDS PUBLIC SCHOOLS	11	6,314.20	
			Check Total	6,314.20 EARLY LIT 35A(4) FY24
300028382	SYSCO GRAND RAPIDS LLC	26	6,220.04	
			Check Total	6,220.04 1ST SEMESTER CULINARY SUPPLIES
56236	STANDARD INSURANCE	11	6,201.49	
			Check Total	6,201.49 SEPT PREMIUMS GRPS ITINS/KENT
56169	MILLER WELDING SUPPLY CO	26	6,100.24	
			Check Total	6,100.24 OPEN PO - MILLER WELDING TEACH
56258	CASAS	11	6,001.50	
			Check Total	6,001.50 CASAS ETEST ONLINE UNITS
56387	PROLITERACY WORLDWIDE	11	5,996.40	
			Check Total	5,996.40 GED Ready Ready Voucher
300028075	B&V MECHANICAL INC	21	4,600.00	
	B&V MECHANICAL INC	42	1,379.12	
			Check Total	5,979.12 LPP BOILER PIPING REPAIR
300028091	LIGHTHOUSE ACADEMY	11	5,971.26	
			Check Total	5,971.26 REIMB MI MATH EDUCATORS OFFSIT
609222329	ASR CORP	11	5,844.88	
			Check Total	5,844.88 EMPLOYEE FLEX CONTRIBUTIONS
56415	CONSUMERS ENERGY CO	21	2,331.27	
	CONSUMERS ENERGY CO	22	80.10	
	CONSUMERS ENERGY CO	26	3,192.54	
			Check Total	5,603.91 100010917175 (1480 LEFFINGWELL
300028090	KENT SCHOOL SERVICES NETWORK	11	5,578.55	
			Check Total	5,578.55 RENT, CUSTODIAL, UTILITIES & C
609082302	ASR CORP	11	5,526.13	
			Check Total	5,526.13 FLEX CONTRIBUTIONS
56230	REPUBLIC SERVICES INC	11	417.94	
	REPUBLIC SERVICES INC	21	3,276.63	
	REPUBLIC SERVICES INC	26	1,767.11	

			Check Total	5,461.68	3-0240-0360530; WASTE/RECYCLE
56483	WINDEMULLER ELECTRIC INC	21	1,144.00		
	WINDEMULLER ELECTRIC INC	26	3,770.04		
	WINDEMULLER ELECTRIC INC	42	534.70		
			Check Total	5,448.74	BI-KCTC AUTO TECH LAB PROJECT
300028066	THE SCHOLAR FIRST INC	11	5,416.00		
			Check Total	5,416.00	THE SCHOLAR FIRST CONSULTATION
56289	JEFFREY D HALSTED II	42	5,400.00		
			Check Total	5,400.00	EU-S REMODEL IN GYM & 101B
56183	VORK BROTHERS PAINTING LLC	21	5,350.00		
			Check Total	5,350.00	KEC-B OFFICE PAINTING
56435	HARBOR GROUP INCORPORATED	26	5,147.80		
			Check Total	5,147.80	OPEN PO - 1ST SEMESTER WELDING
56187	AMAZON.COM LLC	26	5,127.60		
			Check Total	5,127.60	WFD CONFERENCE ROOM SET UP
56455	BALL PARK HARDWARE INC	42	5,074.60		
			Check Total	5,074.60	LNS REFRIGERATOR
56166	DOLLY ANN KELLOGG	11	5,000.00		
			Check Total	5,000.00	Contracted services for health
56285	GRAND VALLEY STATE UNIVERSITY	11	5,000.00		
			Check Total	5,000.00	CESAR CHAVEZ ACTIVITIES
56287	JEFFREY D HALSTED II	26	5,000.00		
			Check Total	5,000.00	DTM WALL REPAIRS
56296	DOLLY ANN KELLOGG	11	5,000.00		
			Check Total	5,000.00	Contracted services for health
56252	DAVID MAYVILLE	42	4,970.00		
			Check Total	4,970.00	PROJ# 1708-21-KEC SECURE ENTRA
300028368	NGUYET-ANH THI TRAN	11	4,647.00		
	NGUYET-ANH THI TRAN	21	315.00		
			Check Total	4,962.00	INTERPRETING SERVICES
56413	COMCAST HOLDINGS CORPORATION	11	1,375.00		
	COMCAST HOLDINGS CORPORATION	21	3,442.55		
			Check Total	4,817.55	ACCT# 900014322 - INTERNET
56298	LABSTER INC	26	4,781.70		
			Check Total	4,781.70	23-24 LABSTER ACCESS
609082336	VALIC	11	4,776.53		

			Check Total	4,776.53 ANNUITY
609222335	VALIC	11	4,776.53	
			Check Total	4,776.53 ANNUITY
56173	SID TOOL CO INC	26	4,730.19	
			Check Total	4,730.19 MSC TEACHING SUPPLIES - OPEN P
56446	KENT COUNTY TREASURER	11	73.60	
	KENT COUNTY TREASURER	22	2,963.97	
	KENT COUNTY TREASURER	23	743.27	
	KENT COUNTY TREASURER	26	728.39	
	KENT COUNTY TREASURER	42	85.97	
	KENT COUNTY TREASURER	46	85.97	
			Check Total	4,681.17 TAX REFUND PER JULY23 BOARD OF
56343	WEST MICH APPAREL	26	4,662.41	
			Check Total	4,662.41 KCTC AVIATION - SHIRTS W/LOGOS
56244	VERIZON WIRELESS SERVICES LLC	11	1,036.73	
	VERIZON WIRELESS SERVICES LLC	21	2,062.11	
	VERIZON WIRELESS SERVICES LLC	22	986.09	
	VERIZON WIRELESS SERVICES LLC	26	301.53	
	VERIZON WIRELESS SERVICES LLC	28	195.67	
			Check Total	4,582.13 ACCT#587269487-00001-SERV DATE
56330	STATE OF MICHIGAN	22	4,544.00	
			Check Total	4,544.00 Textbooks for VI Students
300028329	P & M HOLDING GROUP LLP	26	4,500.00	
			Check Total	4,500.00 PA DESIGN PROJECT PHASE II
56253	BOUND TREE MEDICAL LLC	26	4,409.74	
			Check Total	4,409.74 EMT CAPOUT LAY BOUND TREE ORDE
56281	FINISHMASTER INC	26	4,387.65	
			Check Total	4,387.65 OPEN PO - TEACHING SUPPLIES AU
300028062	RELAYHUB LLC	22	4,324.00	
			Check Total	4,324.00 Monthly Licensing Fee
300028243	RELAYHUB LLC	22	4,324.00	
			Check Total	4,324.00 Monthly Licensing Fee
300028228	KELLOGGSVILLE PUBLIC SCHOOLS	11	4,304.57	
			Check Total	4,304.57 HUMAN TRAFFICKING TRAINING PD
56284	GR COMMUNITY COLLEGE	11	2,190.80	
	GR COMMUNITY COLLEGE	21	251.66	

	GR COMMUNITY COLLEGE	26	1,694.57	
	GR COMMUNITY COLLEGE	27	116.82	
	GR COMMUNITY COLLEGE	29	32.89	
			Check Total	4,286.74 Maddy Burns
56427	GORDON FOOD SERVICE INC	26	4,263.40	
			Check Total	4,263.40 1ST SEMESTER SUPPLIES GORDON F
56178	SUPERIOR ASPHALT INC	26	4,125.00	
			Check Total	4,125.00 KAC PARKING LOT REPAIRS
56423	ESTR PUBLICATIONS	22	4,037.00	
			Check Total	4,037.00 SPECIAL ED FORMS
56176	SCRIPPS NATIONAL SPELLING BEE	29	4,000.00	
			Check Total	4,000.00 2024 REGIONAL PARTNERSHIP FEE
56248	AMAZON.COM LLC	11	1,254.00	
	AMAZON.COM LLC	26	2,742.52	
			Check Total	3,996.52 TABLES FOR ADULT ED PHLEBOTOMY
300028336	WEST MICH AVIATION ACADEMY	26	3,965.98	
			Check Total	3,965.98 61I REIMBURSEMENT-GEORGE PAVEY
300028367	KRONOS SAASHR INC	11	624.28	
	KRONOS SAASHR INC	21	2,191.45	
	KRONOS SAASHR INC	22	416.19	
	KRONOS SAASHR INC	26	624.28	
			Check Total	3,856.20 KRONOS WORKFORCE SOFTWARE FY24
56418	DEAF INC	21	3,783.52	
			Check Total	3,783.52 INTERPRETING ENGLISH TO ASL-08
609082305	MG TRUST COMPANY-MIDWEST	11	3,750.37	
			Check Total	3,750.37 ANNUITY
609222303	MG TRUST COMPANY-MIDWEST	11	3,750.37	
			Check Total	3,750.37 ANNUITY
56283	GOODWILL INDUSTRIES OF GREATER GRAND	21	3,750.00	
			Check Total	3,750.00 GOODWILL-KISD CTC AGREEMENT &
56371	GOODWILL INDUSTRIES OF GREATER GRAND	21	3,750.00	
			Check Total	3,750.00 GOODWILL-KISD CTC AGREEMENT &
56307	SID TOOL CO INC	26	3,676.73	
			Check Total	3,676.73 MSC TEACHING SUPPLIES - OPEN P
300028055	KRONOS SAASHR INC	11	573.40	
	KRONOS SAASHR INC	21	2,132.85	

	KRONOS SAASHR INC	22	382.27	
	KRONOS SAASHR INC	26	573.03	
			Check Total	3,661.55 KRONOS WORKFORCE SOFTWARE FY24
300028235	LOWELL AREA SCHOOLS	11	3,632.78	
			Check Total	3,632.78 TITLE III REIMB FY22-23 DRAWDO
609082319	PARADIGM EQUITIES-ROTH	11	3,540.00	
			Check Total	3,540.00 ANNUITY
609222315	PARADIGM EQUITIES-ROTH	11	3,540.00	
			Check Total	3,540.00 ANNUITY
56441	INTEGRITY BUSINESS SOLUTIONS LLC	26	3,500.00	
			Check Total	3,500.00 CHAIRS FOR THE CONFERENCE CENT
56397	STRUCTURETEC CORPORATION	42	3,482.50	
			Check Total	3,482.50 EU-S BLDG ENVELOPE ASSESSMENT
300028084	FOREST HILLS PUBLIC SCHOOLS	11	3,454.56	
			Check Total	3,454.56 NEW HIRE ITINERANT STAFF HSE C
56155	DENCO DISTRIBUTING	26	3,411.57	
			Check Total	3,411.57 DENCO ORDER FOR AUTO TECH
56379	MICH ASSN OF SECONDARY SCHOOL PRINCIPALS	26	2,949.00	
	MICH ASSN OF SECONDARY SCHOOL PRINCIPALS	28	450.00	
			Check Total	3,399.00 2023-24 30-4190 & 2023-24 2-13
56414	TREECE HOME CARE INC	22	3,350.00	
			Check Total	3,350.00 COMMUNITY CARE GIVERS KENTWOOD
56372	GORDON FOOD SERVICE INC	26	3,331.62	
			Check Total	3,331.62 1ST SEMESTER SUPPLIES GORDON F
56369	GEOTECH INC	27	3,268.00	
			Check Total	3,268.00 TELECOMMUNICATIONS THROUGH 08/
300028349	FORESIGHT CAPITAL MANAGEMENT ADVISORS INC	29	3,245.00	
			Check Total	3,245.00 MRIC CONSULTING FEES - AUGUST
56346	WILLIAM COOKE	26	3,226.26	
			Check Total	3,226.26 KCTC-AUTO TECH LAB -RACK & ALI
56211	ED AND DAVES AUTO SERVICE INC	22	3,213.46	
			Check Total	3,213.46 2012 FORD E350 REPAIR BALL JOI
300028384	THRUN MAATSCH AND NORDBERG PC	11	1,068.09	

	THRUN MAATSCH AND NORDBERG PC	22	1,068.09	
	THRUN MAATSCH AND NORDBERG PC	26	1,068.08	
			Check Total	3,204.26 CLIENT# 0720 - LEGAL FEES
56331	STATE OF MICHIGAN	11	3,200.50	
			Check Total	3,200.50 CUST#34870-LIVE SCAN FINGERPRI
56191	K2SHARE LLC	26	3,200.00	
			Check Total	3,200.00 OSHA 10 - WELDING FY24
56480	VALLEY CITY SIGN	26	3,118.00	
			Check Total	3,118.00 POST & PANEL SIGN & INSTALLATI
300028358	HEART OF WEST MICH UNITED WAY	11	3,089.47	
			Check Total	3,089.47 GRAT START COLLABORATIVE-AUG 2
56254	BRODYS BE CAFE	22	3,044.00	
			Check Total	3,044.00 COFFEE & MUFFINS-STUDENT SERVI
56381	MILLER WELDING SUPPLY CO	26	3,022.58	
			Check Total	3,022.58 OPEN PO - MILLER WELDING TEACH
56290	JEFFREY D HALSTED II	42	3,000.00	
			Check Total	3,000.00 EU-S COUNTERTOP REPLACEMENT
300028033	ADN ADMINISTRATORS INC	81	3,000.00	
			Check Total	3,000.00 FUNDING DEPOSIT 10339 KENT ISD
300028386	JON MICHAEL WASHBURN	11	3,000.00	
			Check Total	3,000.00 CONSULTATION SERVICES FOR THE
300028073	ADVANCED TECHNOLOGIES CONSULTANTS INC	26	2,975.00	
			Check Total	2,975.00 FESTO LX LEARING STUDENT ACCES
56409	AMAZON.COM LLC	11	2,970.76	
			Check Total	2,970.76 TECHNOLOGY FOR PUPIL ACCOUNTIN
300028223	GRAYBAR ELECTRIC CO	11	569.31	
	GRAYBAR ELECTRIC CO	26	2,397.77	
			Check Total	2,967.08 ACCT# 325941 - LED BULBS
56185	WEST MICH APPAREL	26	2,966.42	
			Check Total	2,966.42 TWILL COVERALLS
56299	LAGUNA TOOLS	26	2,921.29	
			Check Total	2,921.29 CNC MACHINE CONTROLLERS
56341	WINDEMULLER ELECTRIC INC	42	2,910.00	
			Check Total	2,910.00 EU-S ELECTRICAL WORK
56163	GR COMMUNITY COLLEGE	11	881.58	

	GR COMMUNITY COLLEGE	22	115.48	
	GR COMMUNITY COLLEGE	26	1,865.09	
			Check Total	2,862.15 Lynette Altman
56306	MR SERVICES AND HANDLING LLC	11	2,025.00	
	MR SERVICES AND HANDLING LLC	26	417.00	
	MR SERVICES AND HANDLING LLC	46	417.00	
			Check Total	2,859.00 TRAILER STORAGE FEES - SEPT23
56326	SEVERANCE ELECTRIC CO INC	27	2,855.00	
			Check Total	2,855.00 FIBER MAINTENANCE 7/1/23-6/30/
56450	MICH ASSN OF SECONDARY SCHOOL PRINCIPALS	21	2,850.00	
			Check Total	2,850.00 VIRTUAL CLASS INTRO CEC ADULT
609222320	GLP ASSOCIATES EE ROTH	11	2,835.00	
			Check Total	2,835.00 ANNUITY
56449	LESSONPIX INC	21	2,761.21	
			Check Total	2,761.21 LessonPix Subscription (75)
56356	CENTRAL MICH PAPER	26	2,760.00	
			Check Total	2,760.00 Copy paper
56382	MISDU	11	2,685.50	
			Check Total	2,685.50 GARNISHMENT
300028307	GORDON N STOWE & ASSOC INC	21	2,653.20	
			Check Total	2,653.20 OAE Calibration Requisition (1
56247	WINDEMULLER ELECTRIC INC	26	2,653.00	
			Check Total	2,653.00 BI-KCTC AUTO TECH LAB PROJECT
56182	VARI SALES CORPORATION	11	2,625.00	
			Check Total	2,625.00 STANDING DESKS
56241	TOWNSQUARE MEDIA INC	11	2,549.00	
			Check Total	2,549.00 ADULT EDUCATION ADS
56262	CITY OF GRAND RAPIDS	11	60.36	
	CITY OF GRAND RAPIDS	21	107.10	
	CITY OF GRAND RAPIDS	26	2,342.22	
			Check Total	2,509.68 WS2070015 (1633 E BELTLINE NE)
56158	ENGINEERED PROTECTION SYSTEMS INC	21	2,495.00	
			Check Total	2,495.00 PGLC MOVE CARD READERS
300028042	FRONTLINE TECHNOLOGIES GROUP LLC	11	2,493.60	
			Check Total	2,493.60 FRONTLINE RENEWAL 2023-24 SY

609082322	GLP ASSOCIATES EE ROTH	11	2,485.00	Check Total	2,485.00 ANNUITY
609082309	PARADIGM - 457	11	2,455.00	Check Total	2,455.00 ANNUITY
609222307	PARADIGM - 457	11	2,455.00	Check Total	2,455.00 ANNUITY
56224	MISDU	11	2,441.91	Check Total	2,441.91 GARNISHMENT
56220	KENDALL ELECTRIC INC	26	2,441.63	Check Total	2,441.63 ENTERPRISE TOOLKIT SOFTWARE
609082314	PLANMEMBER-ER	11	2,414.76	Check Total	2,414.76 ANNUITY
609222312	PLANMEMBER-ER	11	2,414.76	Check Total	2,414.76 ANNUITY
300028203	BRETT ATWOOD	11	2,400.00	Check Total	2,400.00 VIDEO EDITING-OPENING DAY VIDE
300028249	UNITED COMMERCIAL SERVICES INC	21	2,400.00	Check Total	2,400.00 225 MAYFIELD-SUMMER DETAIL CLE
56186	XEROX CORPORATION	26	2,382.56	Check Total	2,382.56 MOS AGREEMENT 23-24 SCHOOL YEA
56345	XEROX CORPORATION	26	2,382.56	Check Total	2,382.56 MOS AGREEMENT 23-24 SCHOOL YEA
56388	OVERHEAD DOOR COMPANY OF GRAND RAPIDS ACQUISITION	26	2,379.00	Check Total	2,379.00 MAINT BLDG OVERHEAD DOOR E3 RE
56157	DJ'S LANDSCAPE MANAGEMENT	21	2,358.67	Check Total	2,358.67 LAWN MAINTENANCE-PINE GROVE
300028321	NGUYET-ANH THI TRAN	11	2,271.93	Check Total	2,271.93 TELEPHONE CONFIRMATION CALLS-I
609082310	VALIC - 457	11	2,260.49	Check Total	2,260.49 ANNUITY
609222308	VALIC - 457	11	2,260.49	Check Total	2,260.49 ANNUITY
56408	AIRCRAFT SPRUCE & SPECIALTY CO	26	2,172.75	Check Total	2,172.75 AIRCRAFT RIVET GUN
56394	XPRESSMYSELF.COM LLC	26	2,166.58		

			Check Total	2,166.58	KCTC PARKING LOT SIGNS
609222331	NATIONWIDE	11	2,155.00		
			Check Total	2,155.00	ANNUITY
300028064	SEHI COMPUTER PRODUCTS INC	11	1,356.00		
	SEHI COMPUTER PRODUCTS INC	26	755.00		
			Check Total	2,111.00	COMPUTER FOR CONFRENCE CENTER
56363	DAWN FOOD PRODUCTS INC	26	2,104.67		
			Check Total	2,104.67	1ST SEMESTER SUPPLIES - DAWN -
56401	VK ENDEAVOURS LLC	42	2,019.74		
			Check Total	2,019.74	EU-S EMERGENCY REPAIR
56179	SUPERIOR GROUNDCOVER INC	21	1,995.00		
			Check Total	1,995.00	OAK PLAYGROUND MULCH
56172	MR SERVICES AND HANDLING LLC	11	1,975.00		
			Check Total	1,975.00	ESC-RECONFIGURE LABOR & TRUCK
56386	MR SERVICES AND HANDLING LLC	11	1,975.00		
			Check Total	1,975.00	ESC RECONFIGURES-MOVING & TRUC
609082332	NATIONWIDE	11	1,955.00		
			Check Total	1,955.00	ANNUITY
56417	DAWN FOOD PRODUCTS INC	26	1,950.11		
			Check Total	1,950.11	1ST SEMESTER SUPPLIES - DAWN -
56273	DJ'S LANDSCAPE MANAGEMENT	21	1,932.00		
			Check Total	1,932.00	TREE PRUNING 225 MAYFIELD
56337	UNIVERSITY MOVING & STORAGE	11	1,920.00		
			Check Total	1,920.00	GSRP - MOVE FURNITURE
56425	FOUNDATION FOR BLIND CHILDREN	22	1,914.00		
			Check Total	1,914.00	Textbooks for VI Students
300028080	CONTROL SOLUTIONS INC	21	1,913.29		
			Check Total	1,913.29	SERV TK# 79804-LINCOLN-HVAC RE
56310	CUSTOM PRINTERS	26	1,887.75		
			Check Total	1,887.75	KCTC WINDOW ENVELOPES
56266	CONSUMERS ENERGY CO	21	1,685.12		
	CONSUMERS ENERGY CO	27	151.32		
			Check Total	1,836.44	POLE ATTACH ANNUAL RENT LATE F
300028069	WEATHER SHIELD ROOFING SYSTEMS	21	935.92		
	WEATHER SHIELD ROOFING SYSTEMS	26	897.41		
			Check Total	1,833.33	RESCON LAB ROOF REPAIR

56340	WELLS FARGO FINANCIAL LEASING	26	1,782.00	Check Total	1,782.00 MONTHLY FAX SERVICES LEASE
56251	AUTOMOTIVE EQUIP SPECIALISTS INC	26	1,753.00	Check Total	1,753.00 KCTC - AUTO TECH LAB-INSTALL L
300028099	SYSCO GRAND RAPIDS LLC	26	1,730.59	Check Total	1,730.59 649418 - CATERING - MUFFINS
300028245	SEHI COMPUTER PRODUCTS INC	27	1,686.00	Check Total	1,686.00 COMMUNICATIONS- HP LAPTOPS
56311	CUSTOM PRINTERS	26	1,680.15	Check Total	1,680.15 KCTC LETTERHEAD
609222314	MG TRUST-ROTH 403B	11	1,667.69	Check Total	1,667.69 ANNUITY
56210	ED AND DAVES AUTO SERVICE INC	22	1,658.26	Check Total	1,658.26 2013 FORD E150 REPAIR-BATTERY,
56272	COMMUNITY RECONCILIATION CENTER	26	1,650.00	Check Total	1,650.00 RESTORATIVE PRACTICES TRAINING
56154	DECKER & SONS APPLIANCES	26	1,649.00	Check Total	1,649.00 REFRIGERATOR FOR KCC
56407	4IMPRINT INC	11	1,606.42	Check Total	1,606.42 ACCT#5216851-GREAT START TO QU
56257	K2SHARE LLC	26	1,600.00	Check Total	1,600.00 OSHA -10 SOFTWARE
56200	CRYSTAL FLASH LTD PARTNERSHIP OF MICH	11	1,595.59	Check Total	1,595.59 ACCT# 114926-1 FUEL
56300	LANGUAGE LIZARD	11	1,589.54	Check Total	1,589.54 CUST#17262-BRIGHT BEGINNINGS-B
56170	MITCHELL REPAIR INFORMATION CO LLC	26	1,589.00	Check Total	1,589.00 AUTO TECH- SCHOOL TEAMWORKS PL
56245	VK ENDEAVOURS LLC	26	270.00		
	VK ENDEAVOURS LLC	42	1,311.74	Check Total	1,581.74 1223 BELTLINE CAMPUS PAVEMENT
56243	SOLUTIONS PLUS INC	21	1,500.00	Check Total	1,500.00 ORDER #6000 - FORTIEXTENDER-51
56344	NEXSTAR BROADCASTING INC	11	1,500.00	Check Total	1,500.00 GREAT START TO QUALITY ADS AUG
56347	ALLDATA LLC	26	1,500.00		

			Check Total	1,500.00	ALLDATA ANNUAL SUBSCRIPTION FY
300028045	GR COMMUNITY COLLEGE	29	1,500.00		
			Check Total	1,500.00	0637438-AVERI SLOMP-ACF SCHOLA
56215	GORDON FOOD SERVICE INC	26	1,400.24		
	GORDON FOOD SERVICE INC	29	84.82		
			Check Total	1,485.06	1ST SEMESTER SUPPLIES GORDON F
300028059	MERIDIAN CABLING SOLUTIONS	21	659.25		
	MERIDIAN CABLING SOLUTIONS	42	816.00		
			Check Total	1,475.25	EMPOWERU-S CABLING
56362	CUSTER OFFICE ENVIRONMENTS INC	42	1,462.27		
			Check Total	1,462.27	EMPOWER U SOUTH FURNITURE - AD
56282	FWSBF LLC	26	1,460.76		
			Check Total	1,460.76	KCTC-HVAC FILTERS
56271	DAVID MICHAEL DEJONGE	27	1,449.00		
			Check Total	1,449.00	SNN web services by Dave Dejon
609082316	MG TRUST-ROTH 403B	11	1,390.71		
			Check Total	1,390.71	ANNUITY
300028310	GRANITE TELECOMMUNICATIONS LLC	11	1,385.28		
			Check Total	1,385.28	EPIK MONTHLY INVOICES FY24
56305	MILLER WELDING SUPPLY CO	26	1,372.48		
			Check Total	1,372.48	OPEN PO - MILLER WELDING TEACH
56222	MCKESSON MEDICAL SURGICAL	26	1,322.30		
			Check Total	1,322.30	MCKESSON ORDER CNA
56193	CENTRAL MICH PAPER	26	1,288.33		
			Check Total	1,288.33	OPEN PO CMP TEACHING SUPPLIES
56268	CITADEL BROADCASTING COMPANY	11	1,250.00		
			Check Total	1,250.00	2023 HELP ME GROW ADS 08/07/23
609082303	LEGEND GROUP/ADSERV	11	1,250.00		
			Check Total	1,250.00	ANNUITY
609222301	LEGEND GROUP/ADSERV	11	1,250.00		
			Check Total	1,250.00	ANNUITY
56309	OPPORTUNITY THRIVE	21	1,249.78		
			Check Total	1,249.78	LINCOLN-EMPLOYEE TRAINING PRES
56324	SCHOOL SPECIALTY LLC	26	1,217.02		
			Check Total	1,217.02	TEACHING SUPPLIES AUTO COLLISI
56223	MILE-X EQUIPMENT INC	26	1,215.50		

			Check Total	1,215.50	BOOM LOCKS FOR DIESEL
300028048	GRAYBAR ELECTRIC CO	26	1,215.37		
			Check Total	1,215.37	KCTC - 3-WAY SPEAKER
56161	FINISHMASTER INC	26	1,207.52		
			Check Total	1,207.52	OPEN PO - TEACHING SUPPLIES AU
56392	PROPIO LS LLC	11	339.52		
	PROPIO LS LLC	21	572.60		
	PROPIO LS LLC	22	245.95		
	PROPIO LS LLC	29	42.41		
			Check Total	1,200.48	Interpretation Services
56385	MOSS AUDIO CORP	26	1,200.00		
			Check Total	1,200.00	MIVOICE CONNECT SOFTWARE UPGRA
300028092	MERIDIAN CABLING SOLUTIONS	26	1,200.00		
			Check Total	1,200.00	KCTC WELDING-INSTALL CAT 6 CAB
300028086	GRAND RAPIDS PUBLIC SCHOOLS	11	1,174.62		
			Check Total	1,174.62	GRPS ITIN FLEX SPENDING
56209	ED AND DAVES AUTO SERVICE INC	26	1,105.29		
			Check Total	1,105.29	2017 GMC SAVANA 2500 REPAIR EX
56373	GRAND RAPIDS SYMPHONY SOCIETY	29	1,100.00		
			Check Total	1,100.00	AIR PROGRAM PARTIC FEE 2023-20
56367	FINISHMASTER INC	26	1,097.63		
			Check Total	1,097.63	OPEN PO - TEACHING SUPPLIES AU
300028204	BFG SUPPLY CO LLC	26	1,097.11		
			Check Total	1,097.11	RESALE SUPPLIES FY24 - OPEN PO
56177	SNAP-ON BUSINESS SOLUTIONS	26	1,078.92		
			Check Total	1,078.92	Metric Flank Drive Deep Impact
300028101	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS	11	1,025.01		
			Check Total	1,025.01	EMPLOYEE PREMIUMS GROUP 9262
300028335	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS	11	1,025.01		
			Check Total	1,025.01	EMPLOYEE PREMIUMS GROUP 9262
300028374	NEW BRANCHES SCHOOL	11	1,002.00		
			Check Total	1,002.00	JULY/AUGUST 23 GSRP COSTS PAID
56484	NEXSTAR BROADCASTING INC	11	1,000.00		
			Check Total	1,000.00	GREAT START TO QUALITY ADS
			Grand Total	41,385,235.67	

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**Analysis of Banking Institutions
09/30/23**

Bank	Account Type	Bank Rating	FDIC Insured	Insured Amount	Government Guaranteed	Uninsured	Total Funds
Chase	Checking	A+	Yes	\$ -	\$ -	\$ 5,058,322	\$ 5,058,322 ***
Chase	Savings	A+	Yes	250,000	-	57,219	307,219
Huntington National Bank	Municipal Now Checking	A-	Yes	250,000	-	11,107	261,107
MILAF	Local Gov't Invest Pool	AAAm/AAAkf	No	-	-	169,910,694	169,910,694
Totals:				\$ 500,000	\$ -	\$ 175,037,342	\$ 175,537,342

Balances as of 09/30/23

Bank ratings updated June 2023. Bank rating services used:

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

****** *These statements were not available & balances will be updated at the November 2023 meeting. August 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 09/30/2023

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	\$ 307,219	250,000	57,219	1.75%	n/a	A+	10,000 balance
Chase Bank	Consolidated Checking	11-21-22-23-26-27-29-41-42-46	4,034,986	250,000	3,784,986	0.00%	n/a	A+	Sweep
Chase Bank	Checking	81	1,021,335	-	1,021,335	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	261,107	250,000	11,107	4.59%	n/a	A-	

MILAF Managed Account:

MILAF	Local Gov't Invest Pool	11-21-22-26-27-29-41-42-46	1,575	-	1,575	5.28%	n/a	AAA	Cash Management Class
MILAF	Local Gov't Invest Pool	11-21-22-26-27-29-41-42-46	95,796,803	-	95,796,803	5.44%	n/a	AAA	MAX Class
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	3,922,697	-	3,922,697	4.87%	10/23/23	AA	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	3,915,723	-	3,915,723	5.17%	11/22/23	AA	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	3,894,881	-	3,894,881	5.12%	12/13/23	AA	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	3,885,537	-	3,885,537	5.37%	01/04/24	AA	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	3,860,775	-	3,860,775	5.42%	03/01/24	AA	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	3,852,261	-	3,852,261	5.72%	03/22/24	AA	TERM
MILAF	Local Gov't Invest Pool	22	20,150,033	-	20,150,033	5.72%	04/04/24	AA	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	3,832,350	-	3,832,350	5.77%	05/01/24	AA	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	3,824,562	-	3,824,562	5.77%	05/14/24	AA	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	3,803,037	-	3,803,037	5.85%	06/21/24	AA	TERM
MILAF	Local Gov't Invest Pool	11	19,170,459	-	19,170,459	5.44%	n/a	AAA	MAX Class

\$ 175,537,342 \$ 750,000 \$ 174,787,342

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