

**CHECKS (DISBURSEMENTS) WRITTEN BY FUND
08/01/2023 - 08/31/2023**

11. GENERAL EDUCATION	\$ 9,504,219.02
21. SPECIAL EDUCATION-CENTER PROGRAMS	338,620.28
22. SPECIAL EDUCATION	7,007,744.96
23. COMMUNITY SERVICE (ENHANCEMENT MILLAGE)	6,689,932.29
26. CAREER TECHNICAL EDUCATION	1,195,479.39
27. COOPERATIVE EDUCATION **	24,998.46
29. STUDENT/SCHOOL ACTIVITY FUND	23,049.98

CAPITAL PROJECTS

41. GENERAL EDUCATION	90,558.44
42. SPECIAL EDUCATION	537,123.94
46. CAREER TECHNICAL EDUCATION	452,545.63

81. INTERNAL SERVICE FUND	-
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TOTAL	\$ 25,864,272.39
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Total Transfers Out to LEAs (K-12, Charter Schools and Parochial Schools)	\$ 16,384,501.50
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*** Disbursements from fund 28 are included in fund 27-Cooperative Education totals.*

Kent ISD Check Register 8/1/2023 to 8/31/2023

Check #	Vendor Name	Fund	Fund Amount	Check Total	Check Comment
600082123	MICH PUBLIC SCHOOL EMPLOYEES	11	2,237,186.20		
			Check Total	2,237,186.20	UAAL 147C(1) AND 147(C)2
600082223	MICH PUBLIC SCHOOL EMPLOYEES	11	1,263,733.65		
			Check Total	1,263,733.65	RETIREMENT 8.11.23
600080823	MICH PUBLIC SCHOOL EMPLOYEES	11	1,184,376.14		
			Check Total	1,184,376.14	RETIREMENT 7.28.23
300027883	GRAND RAPIDS PUBLIC SCHOOLS	23	1,017,479.61		
			Check Total	1,017,479.61	FY24 ENHANCE 2023-08-18
56118	MICH EDUC SPECIAL SERVICES	11	987,244.07		
			Check Total	987,244.07	SEPTEMBER PREMIUMS
608252337	NEXT GENERATION ENROLLMENT INC	11	778,238.19		
			Check Total	778,238.19	SEPTEMBER PREMIUMS
608252332	UNITED STATES TREASURY	11	734,105.54		
			Check Total	734,105.54	PAYROLL TAXES
608112332	UNITED STATES TREASURY	11	727,706.79		
			Check Total	727,706.79	PAYROLL TAXES
300027901	KENTWOOD PUBLIC SCHOOLS	23	687,041.48		
			Check Total	687,041.48	FY24 ENHANCE 2023-08-18
300027875	FOREST HILLS PUBLIC SCHOOLS	23	681,814.66		
			Check Total	681,814.66	FY24 ENHANCE 2023-08-18
300027882	GRAND RAPIDS PUBLIC SCHOOLS	22	642,423.00		
			Check Total	642,423.00	IDEA THRU JUN 23
300027956	GRAND RAPIDS PUBLIC SCHOOLS	22	616,382.12		
			Check Total	616,382.12	AUG23 SA SECT 51A SPED
300027919	ROCKFORD PUBLIC SCHOOLS	23	572,904.49		
			Check Total	572,904.49	FY24 ENHANCE 2023-08-18
300027886	GRANDVILLE PUBLIC SCHOOLS	23	407,281.90		
			Check Total	407,281.90	FY24 ENHANCE 2023-08-18
300027762	DEAN TRANSPORTATION	22	406,616.47		
			Check Total	406,616.47	JUNE 23 REG 1/2 TRANSPORT
300027918	ROCKFORD PUBLIC SCHOOLS	22	379,132.00		

			Check Total	379,132.00 IDEA THRU JUN 23
56122	OWEN-AMES-KIMBALL CO	42	143,379.20	
	OWEN-AMES-KIMBALL CO	46	235,096.94	
			Check Total	378,476.14 OAK-LPP & PARTIAL LNS UPGRADES
300027858	CALEDONIA COMMUNITY SCHOOLS	23	361,795.33	
			Check Total	361,795.33 FY24 ENHANCE 2023-08-18
300027856	BYRON CENTER PUBLIC SCHOOLS	23	328,108.19	
			Check Total	328,108.19 FY24 ENHANCE 2023-08-18
300027790	GRAND RAPIDS PUBLIC SCHOOLS	11	324,301.00	
	GRAND RAPIDS PUBLIC SCHOOLS	22	44.49	
			Check Total	324,345.49 22/23 GSRP TRANSPORTATION
300027874	FOREST HILLS PUBLIC SCHOOLS	22	308,013.00	
			Check Total	308,013.00 IDEA THRU JUN 23
300027900	KENTWOOD PUBLIC SCHOOLS	22	298,126.00	
			Check Total	298,126.00 IDEA THRU JUN 23
300027934	WYOMING PUBLIC SCHOOLS	23	289,026.74	
			Check Total	289,026.74 FY24 ENHANCE 2023-08-18
300028002	GODWIN HEIGHTS PUBLIC SCHOOLS	22	274,765.00	
			Check Total	274,765.00 IDEA THRU JUN 23
55944	VANDER ZIEL MACHINERY SALES INC	26	270,955.00	
	VANDER ZIEL MACHINERY SALES INC	46	2,469.00	
			Check Total	273,424.00 PO 2301679; PRECISION MACHININ
300027920	SPARTA AREA SCHOOLS	22	266,622.00	
			Check Total	266,622.00 IDEA THRU JUN 23
300027964	KENTWOOD PUBLIC SCHOOLS	22	259,898.68	
			Check Total	259,898.68 AUG23 SA SECT 51A SPED
300027906	LOWELL AREA SCHOOLS	23	259,733.45	
			Check Total	259,733.45 FY24 ENHANCE 2023-08-18
300027869	DEAN TRANSPORTATION	22	240,291.59	
			Check Total	240,291.59 JUNE SUMMER 23 REG 1/2 TRANSP
300027862	CEDAR SPRINGS PUBLIC SCHOOLS	23	237,223.97	
			Check Total	237,223.97 FY24 ENHANCE 2023-08-18
56049	PEOPLE DRIVEN TECHNOLOGY INC	26	235,305.72	
			Check Total	235,305.72 RUBRIK DATA BACKUP SYSTEM RENE
300027923	THORNAPPLE KELLOGG SCHOOLS	23	233,460.04	
			Check Total	233,460.04 FY24 ENHANCE 2023-08-18

300027912	NORTHVIEW PUBLIC SCHOOLS	23	226,672.52	Check Total	226,672.52 FY24 ENHANCE 2023-08-18
300027896	KENOWA HILLS PUBLIC SCHOOLS	23	222,661.81	Check Total	222,661.81 FY24 ENHANCE 2023-08-18
300027871	EAST GRAND RAPIDS PUBLIC SCHOOLS	23	217,775.89	Check Total	217,775.89 FY24 ENHANCE 2023-08-18
56046	OWEN-AMES-KIMBALL CO	46	210,220.29	Check Total	210,220.29 KTC ADVANCED MANUFACTURING REN
300027911	NORTHVIEW PUBLIC SCHOOLS	22	195,316.00	Check Total	195,316.00 IDEA THRU JUN 23
300027921	SPARTA AREA SCHOOLS	23	179,728.25	Check Total	179,728.25 FY24 ENHANCE 2023-08-18
300027922	THORNAPPLE KELLOGG SCHOOLS	22	178,568.00	Check Total	178,568.00 IDEA THRU JUN 23
300027894	KELLOGGSVILLE PUBLIC SCHOOLS	23	166,745.32	Check Total	166,745.32 FY24 ENHANCE 2023-08-18
300028007	GRANDVILLE PUBLIC SCHOOLS	22	156,865.00	Check Total	156,865.00 IDEA THRU JUN 23
300027933	WYOMING PUBLIC SCHOOLS	22	149,145.00	Check Total	149,145.00 IDEA THRU JUN 23
300027879	GODWIN HEIGHTS PUBLIC SCHOOLS	23	146,567.27	Check Total	146,567.27 FY24 ENHANCE 2023-08-18
300027950	FOREST HILLS PUBLIC SCHOOLS	22	141,294.97	Check Total	141,294.97 AUG23 SA SECT 51A SPED
55929	OWEN-AMES-KIMBALL CO	42	137,204.45	Check Total	137,204.45 LDC ENTRY - BOARD APPROVED REP
300027866	COMSTOCK PARK PUBLIC SCHOOLS	23	131,581.95	Check Total	131,581.95 FY24 ENHANCE 2023-08-18
300027861	CEDAR SPRINGS PUBLIC SCHOOLS	22	130,146.00	Check Total	130,146.00 IDEA THRU JUN 23
300027905	LOWELL AREA SCHOOLS	22	121,866.00	Check Total	121,866.00 IDEA THRU JUN 23
300027878	GODFREY LEE PUBLIC SCHOOLS	23	121,498.85	Check Total	121,498.85 FY24 ENHANCE 2023-08-18
300027857	CALEDONIA COMMUNITY SCHOOLS	22	117,168.00	Check Total	117,168.00 IDEA THRU JUN 23

300027980	SPARTA AREA SCHOOLS	11	77,424.90	
	SPARTA AREA SCHOOLS	22	39,209.57	
			Check Total	116,634.47 AUG23 SA SECT 51A SPED
56113	KELLOGGSVILLE PUBLIC SCHOOLS	22	110,528.00	
			Check Total	110,528.00 IDEA THRU JUN 23
80814231	JPMORGAN CHASE BANK NA	11	31,256.13	
	JPMORGAN CHASE BANK NA	21	515.02	
	JPMORGAN CHASE BANK NA	21	17,677.23	
	JPMORGAN CHASE BANK NA	22	11,476.96	
	JPMORGAN CHASE BANK NA	26	36,102.41	
	JPMORGAN CHASE BANK NA	27	583.11	
	JPMORGAN CHASE BANK NA	28	2,096.68	
	JPMORGAN CHASE BANK NA	29	890.99	
	JPMORGAN CHASE BANK NA	42	8,187.63	
			Check Total	108,786.16 AMZN MKTP US*F534D28X3
300027898	KENT CITY COMMUNITY SCHOOLS	22	108,341.00	
			Check Total	108,341.00 IDEA THRU JUN 23
608252334	STATE OF MICHIGAN	11	106,503.76	
			Check Total	106,503.76 PAYROLL TAXES
608112334	STATE OF MICHIGAN	11	105,973.89	
			Check Total	105,973.89 PAYROLL TAXES
300027989	WYOMING PUBLIC SCHOOLS	22	103,958.41	
			Check Total	103,958.41 AUG23 SA SECT 51A SPED
300027865	COMSTOCK PARK PUBLIC SCHOOLS	22	100,880.00	
			Check Total	100,880.00 IDEA THRU JUN 23
300027855	BYRON CENTER PUBLIC SCHOOLS	22	96,030.00	
			Check Total	96,030.00 IDEA THRU JUN 23
300027958	GRANDVILLE PUBLIC SCHOOLS	22	95,640.93	
			Check Total	95,640.93 AUG23 SA SECT 51A SPED
300027899	KENT CITY COMMUNITY SCHOOLS	23	94,674.08	
			Check Total	94,674.08 FY24 ENHANCE 2023-08-18
300027932	WILLIAM C ABNEY ACADEMY	22	90,489.00	
			Check Total	90,489.00 IDEA THRU JUN 23
300027979	ROCKFORD PUBLIC SCHOOLS	11	2,173.72	
	ROCKFORD PUBLIC SCHOOLS	22	83,180.95	
			Check Total	85,354.67 AUG23 SA SECT 51A SPED

55936	SEVERANCE ELECTRIC CO INC	41	68,494.95	
			Check Total	68,494.95 FINAL PMT/RETAINAGE PHASE 3
300027765	GODWIN HEIGHTS PUBLIC SCHOOLS	11	50,185.00	
	GODWIN HEIGHTS PUBLIC SCHOOLS	21	15,924.00	
			Check Total	66,109.00 22/23 GSRP SITE COST- S GODWIN
300027877	GODFREY LEE PUBLIC SCHOOLS	22	62,050.00	
			Check Total	62,050.00 IDEA THRU JUN 23
300027941	CEDAR SPRINGS PUBLIC SCHOOLS	22	61,595.72	
			Check Total	61,595.72 AUG23 SA SECT 51A SPED
300027939	BYRON CENTER PUBLIC SCHOOLS	22	59,854.78	
			Check Total	59,854.78 AUG23 SA SECT 51A SPED
300027992	APPLE INC (ORDERS)	26	58,287.00	
			Check Total	58,287.00 CO-MAC MINI FOR KCTC GRAPHIC C
300027990	ZEELAND PUBLIC SCHOOLS	11	57,076.91	
			Check Total	57,076.91 AUG23 SA SECT 107 ADULT
300027757	ADVANCED TECHNOLOGIES CONSULTANTS INC	26	55,140.00	
			Check Total	55,140.00 CO-UNIVERSAL ROBOTS-BALANCE DU
300027954	GODWIN HEIGHTS PUBLIC SCHOOLS	22	54,504.90	
			Check Total	54,504.90 AUG23 SA SECT 51A SPED
300027797	MICHIGAN SCHOOLS ENERGY COOPERATIVE	11	5,079.71	
	MICHIGAN SCHOOLS ENERGY COOPERATIVE	21	20,221.11	
	MICHIGAN SCHOOLS ENERGY COOPERATIVE	26	28,299.76	
			Check Total	53,600.58 41000 ELECTRIC CHOICE-6/1-6/30
56057	SONOVA USA INC	21	51,098.73	
			Check Total	51,098.73 Audiology-FALL 2023 HAT equipm
300027967	LOWELL AREA SCHOOLS	22	50,724.15	
			Check Total	50,724.15 AUG23 SA SECT 51A SPED
300027766	GRAND RAPIDS PUBLIC SCHOOLS	11	49,881.12	
			Check Total	49,881.12 2023 ALGER RAG SIF YA PD
300027944	COMSTOCK PARK PUBLIC SCHOOLS	22	48,846.17	
			Check Total	48,846.17 AUG23 SA SECT 51A SPED
300027962	KENOWA HILLS PUBLIC SCHOOLS	22	48,837.44	
			Check Total	48,837.44 AUG23 SA SECT 51A SPED
300027770	JOHNSON CONTROLS INC	11	1,199.85	
	JOHNSON CONTROLS INC	21	21,479.92	

	JOHNSON CONTROLS INC	26	23,599.23	
			Check Total	46,279.00 HVAC BOILER PM AGREEMENTS
300027961	KELLOGGSVILLE PUBLIC SCHOOLS	22	45,284.11	
			Check Total	45,284.11 AUG23 SA SECT 51A SPED
300027915	PROGRESSIVE ARCHITECTURAL ENGINEERS	26	17,907.50	
	PROGRESSIVE ARCHITECTURAL ENGINEERS	42	20,035.94	
	PROGRESSIVE ARCHITECTURAL ENGINEERS	46	3,326.00	
			Check Total	41,269.44 EMPOWER U NORTH-THRU 07/28/23
608112336	CITY OF GRAND RAPIDS	11	39,126.80	
			Check Total	39,126.80 CITY TAXES
300027826	GRAND RAPIDS PUBLIC SCHOOLS	22	37,341.54	
			Check Total	37,341.54 MED A0P CY22
300027972	NORTHVIEW PUBLIC SCHOOLS	22	34,342.59	
			Check Total	34,342.59 AUG23 SA SECT 51A SPED
300027973	ORCHARD VIEW SCHOOLS	11	33,831.26	
			Check Total	33,831.26 AUG23 SA SECT 107 ADULT
300027819	FOREST HILLS PUBLIC SCHOOLS	22	32,931.73	
			Check Total	32,931.73 MED A0P CY22
300027779	ADN ADMINISTRATORS INC	11	30,806.04	
			Check Total	30,806.04 DENTAL CLAIMS
300027794	KENT COUNTY TREASURER	11	484.21	
	KENT COUNTY TREASURER	22	19,499.07	
	KENT COUNTY TREASURER	23	4,889.73	
	KENT COUNTY TREASURER	26	4,792.00	
	KENT COUNTY TREASURER	42	565.49	
	KENT COUNTY TREASURER	46	565.49	
			Check Total	30,795.99 REIMB TAXES PER MI TAX TRIBUNA
300027953	GODFREY LEE PUBLIC SCHOOLS	22	30,434.73	
			Check Total	30,434.73 AUG23 SA SECT 51A SPED
300027759	BARE BULB COMPANIES LLC	26	30,000.00	
			Check Total	30,000.00 OSD & MICIP APP MAINTENANCE FY
55915	CUSTER OFFICE ENVIRONMENTS INC	42	29,459.86	
			Check Total	29,459.86 EU-C FOMCORE FURNITURE
300027769	HEART OF WEST MICH UNITED WAY	11	29,241.36	
			Check Total	29,241.36 32P BLOCK GRANT REIMB OF EXPEN
55980	PEOPLE DRIVEN TECHNOLOGY INC	26	29,160.00	

			Check Total	29,160.00	RUBRIK CLOUD VAULT
300028022	SET INC	11	29,158.30		
			Check Total	29,158.30	SEPTEMBER PREMIUMS
300027870	EAST GRAND RAPIDS PUBLIC SCHOOLS	22	28,518.00		
			Check Total	28,518.00	IDEA THRU JUN 23
300027928	WEST MICH ACADEMY OF ENVIRONMENTAL SCIENCE	22	27,946.00		
			Check Total	27,946.00	IDEA THRU JUN 23
55941	SUGARCRM INC	26	27,840.00		
			Check Total	27,840.00	SUGAR SOFTWARE SUBSCRIPTION FY
608252330	GLP & ASSOCIATES	11	27,683.81		
			Check Total	27,683.81	ANNUITY
300027891	HOPE ACADEMY OF WEST MICHIGAN	11	27,515.00		
			Check Total	27,515.00	JUNE 23 GSRP COSTS PAID IN AUG
608112330	GLP & ASSOCIATES	11	27,513.97		
			Check Total	27,513.97	ANNUITY
300028029	YMCA OF GREATER GR	21	20,000.00		
	YMCA OF GREATER GR	22	7,500.00		
			Check Total	27,500.00	YMCA Facility Use Fee - KTC CO
300028009	HEART OF WEST MICH UNITED WAY	11	27,448.93		
			Check Total	27,448.93	Q1 32P FY23 STATE
300027845	ROCKFORD PUBLIC SCHOOLS	22	27,318.29		
			Check Total	27,318.29	MED A0P CY22
55964	GUST CONSTRUCTION COMPANY	26	26,285.00		
			Check Total	26,285.00	KCTC DWING LOCKERS
300027783	ENVIRO-CLEAN	21	26,110.70		
			Check Total	26,110.70	EMPLOYEE HEALTH INS BILL JULY
300027837	KENTWOOD PUBLIC SCHOOLS	22	25,846.86		
			Check Total	25,846.86	MED A0P CY22
300027881	GRAND RAPIDS PUBLIC SCHOOLS	11	5,143.00		
	GRAND RAPIDS PUBLIC SCHOOLS	22	20,129.87		
			Check Total	25,272.87	JUNE 23 GSRP COSTS PAID IN AUG
300027860	CDW LLC	26	24,054.00		
			Check Total	24,054.00	CO-MONITORS FOR KCTC GRAPHICS
300027951	FREMONT PUBLIC SCHOOLS	11	22,969.00		
			Check Total	22,969.00	AUG23 SA SECT 107 ADULT

55963	GOODHEART WILLCOX CO INC	26	22,792.45	Check Total	22,792.45 ACCT# 0004950603; AUTO TECH BO
300027914	MICHIGAN PREPARATORY VIRTUAL SCHOOL	22	22,457.00	Check Total	22,457.00 IDEA THRU JUN 23
55900	ADA TOWNSHIP	22	22,359.60	Check Total	22,359.60 SUMMER 2023 TAX COLLECTION
300027940	CALEDONIA COMMUNITY SCHOOLS	22	21,214.59	Check Total	21,214.59 AUG23 SA SECT 51A SPED
300027936	B&V MECHANICAL INC	26	20,700.00	Check Total	20,700.00 KTC LEAKING WATER PIPING REPAI
300027948	EAST GRAND RAPIDS PUBLIC SCHOOLS	22	20,160.44	Check Total	20,160.44 AUG23 SA SECT 51A SPED
56008	AMAZON.COM LLC	11	16,815.71	Check Total	19,713.71 Autel Scanner, Autel MS906Pro
	AMAZON.COM LLC	26	2,898.00		
300027895	KENOWA HILLS PUBLIC SCHOOLS	22	19,062.00	Check Total	19,062.00 IDEA THRU JUN 23
300027853	WYOMING PUBLIC SCHOOLS	22	18,401.43	Check Total	18,401.43 MED AOP CY22
300027868	CROSS CREEK CHARTER ACADEMY	22	17,575.00	Check Total	17,575.00 IDEA THRU JUN 23
55948	YOUTH VISION SOLUTIONS INC	11	17,511.92	Check Total	17,511.92 RAG GRANT SALARY/BEN BICKEL AP
300027902	KNAPP CHARTER ACADEMY	22	17,331.00	Check Total	17,331.00 IDEA THRU JUN 23
300027810	CALEDONIA COMMUNITY SCHOOLS	22	17,002.49	Check Total	17,002.49 MED AOP CY22
56044	NEXGEN CONSTRUCTION	42	16,895.00	Check Total	16,895.00 REPAIR STORM DRAIN 3600 BYRON
56023	CUSTER OFFICE ENVIRONMENTS INC	42	16,727.12	Check Total	16,727.12 FURNITURE-OAKLEIGH
56038	INACOMP TECHNICAL SERVICES GROUP LLC	26	16,268.00	Check Total	16,268.00 COMPUTERS
56025	DEGRAAF INTERIORS INC	42	16,086.20	Check Total	16,086.20 PGLC PADDED FLOORING
56137	VALLEY CITY SIGN	21	6,273.00		

	VALLEY CITY SIGN	42	9,781.00	
			Check Total	16,054.00 EU-S DIRECTIONAL SIGNAGE
300027872	EXCEL CHARTER ACADEMY	22	16,019.00	
			Check Total	16,019.00 IDEA THRU JUN 23
300027974	PLAINWELL COMMUNITY SCHOOLS	11	15,912.72	
			Check Total	15,912.72 AUG23 SA SECT 107 ADULT
608112333	PARADIGM EQUITIES INC	11	15,693.87	
			Check Total	15,693.87 ANNUITY
300027825	GRAND RAPIDS PUBLIC SCHOOLS	23	15,581.60	
			Check Total	15,581.60 FY23 ENHANCE 2023-08-11
300027908	MODERN OFFICE INTERIORS	41	15,547.49	
			Check Total	15,547.49 ESC WORK STATIONS FOR PINE ROO
55912	TREECE HOME CARE INC	22	15,487.50	
			Check Total	15,487.50 Nurse Bus Aides-JUN23
56079	JEFFREY JAMES GROVE	11	1,202.50	
	JEFFREY JAMES GROVE	26	14,193.50	
			Check Total	15,396.00 KCTC SOFFIT PAINTING NEAR LOT
56093	CUSTER OFFICE ENVIRONMENTS INC	42	14,709.55	
			Check Total	14,709.55 EU-S STAFF SEATING
300027859	CALEDONIA COMMUNITY SCHOOLS	11	14,156.03	
			Check Total	14,156.03 MV FIELD TRIP FEE & CLOTHING/L
608252333	PARADIGM EQUITIES INC	11	14,119.87	
			Check Total	14,119.87 ANNUITY
300027937	BELDING AREA SCHOOLS	11	13,846.00	
			Check Total	13,846.00 AUG23 SA SECT 107 ADULT
300027981	THORNAPPLE KELLOGG SCHOOLS	22	13,838.46	
			Check Total	13,838.46 AUG23 SA SECT 51A SPED
300027812	CEDAR SPRINGS PUBLIC SCHOOLS	22	13,749.13	
			Check Total	13,749.13 MED AOP CY22
300027916	RIDGE PARK CHARTER ACADEMY	22	13,182.00	
			Check Total	13,182.00 IDEA THRU JUN 23
300027817	EAST GRAND RAPIDS PUBLIC SCHOOLS	22	13,066.10	
			Check Total	13,066.10 MED AOP CY22
56054	COMMUNITY PRODUCTS LLC	21	12,993.75	
			Check Total	12,993.75 ACTIVITY CHAIRS FOR PINE GROVE
55961	ENGINEERED PROTECTION SYSTEMS INC	11	727.71	

	ENGINEERED PROTECTION SYSTEMS INC	21	7,912.44	
	ENGINEERED PROTECTION SYSTEMS INC	26	4,324.17	
			Check Total	12,964.32 SVC CALL 2/15/23 REPLACE DOOR
300027808	BYRON CENTER PUBLIC SCHOOLS	22	12,843.75	
			Check Total	12,843.75 MED AOP CY22
56061	SUCCESS VIRTUAL LEARNING CENTERS OF MICHIGAN	11	12,830.28	
			Check Total	12,830.28 TITLE III FUNDS REQUEST (TUTOR
300028021	SEHI COMPUTER PRODUCTS INC	11	2,129.00	
	SEHI COMPUTER PRODUCTS INC	21	7,001.96	
	SEHI COMPUTER PRODUCTS INC	22	3,372.00	
			Check Total	12,502.96 REPLACEMENT LAPTOP FOR GSRP ST
55916	ENHANCED VISION SYSTEMS INC	22	12,500.00	
			Check Total	12,500.00 VI ACROBAT
300028027	WEINGARTZ GOLF & TURF	26	12,399.00	
			Check Total	12,399.00 CO-HURRICANE BLOWER FOR FACILI
55966	IDENT-A-KID SERVICES OF AMERICA INC	21	12,035.00	
			Check Total	12,035.00 6115 RENEWAL ENTERPRISE - 1 YE
56072	STATE OF MICHIGAN	22	11,990.36	
			Check Total	11,990.36 Medicaid School Based Services
300027917	RIVER CITY SCHOLARS CHARTER ACADEMY	22	11,961.00	
			Check Total	11,961.00 IDEA THRU JUN 23
56006	XEROX CORPORATION	26	11,701.08	
			Check Total	11,701.08 CONTRACT 010-0042920-005; 23-2
300027849	THORNAPPLE KELLOGG SCHOOLS	22	11,234.36	
			Check Total	11,234.36 MED AOP CY22
300027952	FRUITPORT COMMUNITY SCHOOLS	11	11,174.00	
			Check Total	11,174.00 AUG23 SA SECT 107 ADULT
300027963	KENT CITY COMMUNITY SCHOOLS	22	11,150.47	
			Check Total	11,150.47 AUG23 SA SECT 51A SPED
300027764	FIRE PROS INC	11	2,075.75	
	FIRE PROS INC	21	1,719.08	
	FIRE PROS INC	26	7,319.99	
			Check Total	11,114.82 CONF CTR 3-YR DRY SPRINKLER IN
55902	AMAZON.COM LLC	26	11,055.51	
			Check Total	11,055.51 AM9CAFK1B588D; ORDER FOR CNA /

56066	VALLEY CITY SIGN	42	11,055.00	Check Total	11,055.00 EU-S MONUMENT SIGN
300027784	ENVIRO-CLEAN	21	10,954.02	Check Total	10,954.02 JANITORIAL SERVICES AT PGLC JU
55937	SOLON TOWNSHIP	22	10,800.30	Check Total	10,800.30 SUMMER 2023 TAX COLLECTION
300027884	GRAND RAPIDS PUBLIC SCHOOLS	11	10,700.84	Check Total	10,700.84 MV FY23-EDUCATION & TRANSPORTA
56104	GR BUILDING SERVICES INC	21	10,533.33	Check Total	10,533.33 JANITORIAL SERVICES FOR OAKLEIG
300027836	KENTWOOD PUBLIC SCHOOLS	23	10,522.97	Check Total	10,522.97 FY23 ENHANCE 2023-08-11
300027818	FOREST HILLS PUBLIC SCHOOLS	23	10,442.33	Check Total	10,442.33 FY23 ENHANCE 2023-08-11
55918	JAMES H BENSON	11	10,300.00	Check Total	10,300.00 FIVE STAR PIVOT 2023-24 SY
300027942	CENTRAL MONTCALM PUB SCH	11	10,111.36	Check Total	10,111.36 AUG23 SA SECT 107 ADULT
55923	MATHISON ARCHITECTS LLC	42	10,065.13	Check Total	10,065.13 21101 LLP &LNS BID PKG 2
300027773	MERIDIAN CABLING SOLUTIONS	26	2,250.00		
	MERIDIAN CABLING SOLUTIONS	42	7,800.00	Check Total	10,050.00 KCC DATA CABLE INSTALLATION
300027840	LOWELL AREA SCHOOLS	22	10,002.65	Check Total	10,002.65 MED A0P CY22
55931	POSTMASTER	11	10,000.00	Check Total	10,000.00 REPLENISH BULK MAILING PERMIT
56000	VORK BROTHERS PAINTING LLC	42	10,000.00	Check Total	10,000.00 EU-S PAINTING OF GYM & CAFETER
300027926	WALKER CHARTER ACADEMY	22	9,874.00	Check Total	9,874.00 IDEA THRU JUN 23
56065	NEW CENTURY GOLF CARS LLC	26	9,838.75	Check Total	9,838.75 CO-CLUB CAR
300027772	KENT COUNTY TREASURER	26	9,774.04	Check Total	9,774.04 22-23 SRO OFFICER JUNE 2023
56055	SEYFERTH & ASSOCIATES INC	11	9,748.95		

			Check Total	9,748.95	PUBLIC RELATIONS
56039	LOWELL TWSP TREASURER	22	9,659.60		
			Check Total	9,659.60	2023 SUMMER PROPERTY TAX
300027768	GREAT LAKES ACCESS INC	26	9,600.00		
			Check Total	9,600.00	USED GENIE SCISSOR LIFT FOR FA
300027831	KELLOGGSVILLE PUBLIC SCHOOLS	22	9,558.37		
			Check Total	9,558.37	MED A0P CY22
55949	AMAZON.COM LLC	26	9,455.53		
			Check Total	9,455.53	AM9CAFK1B588D; FLUKE 115 DIGIT
55955	CONSUMERS ENERGY CO	21	7,326.79		
	CONSUMERS ENERGY CO	27	2,033.45		
			Check Total	9,360.24	100039595051 (2101 52ND ST) 6/
55945	VERGENNES TOWNSHIP	22	9,307.00		
			Check Total	9,307.00	2023 SUMMER TAXES
56077	WHITEHALL DISTRICT SCHOOLS	11	9,049.00		
			Check Total	9,049.00	AUG23 SA SECT 107 ADULT
300027833	KENOWA HILLS PUBLIC SCHOOLS	22	8,912.20		
			Check Total	8,912.20	MED A0P CY22
56140	XEROX CORPORATION	26	8,894.64		
			Check Total	8,894.64	XEROX MONTHLY LEASE PAYMENTS F
300027847	SPARTA AREA SCHOOLS	22	8,893.62		
			Check Total	8,893.62	MED A0P CY22
300027924	VANGUARD CHARTER ACADEMY	22	8,887.00		
			Check Total	8,887.00	IDEA THRU JUN 23
300027935	ALLEGAN PUBLIC SCHOOLS	11	8,841.26		
			Check Total	8,841.26	AUG23 SA SECT 107 ADULT
56119	MIDWEST ASPHALT MAINTENANCE INC	42	8,834.00		
			Check Total	8,834.00	PGLC PARKING LOT REPAIRS
300027844	ROCKFORD PUBLIC SCHOOLS	23	8,774.56		
			Check Total	8,774.56	FY23 ENHANCE 2023-08-11
300027903	LIGHTHOUSE ACADEMY	11	8,614.69		
			Check Total	8,614.69	OFFSITE PROF LEARNING FEES
608112302	PLANMEMBER SECURITIES CORP	11	8,594.92		
			Check Total	8,594.92	ANNUITY
55953	CITY OF GRAND RAPIDS	11	1,132.23		
	CITY OF GRAND RAPIDS	21	4,293.44		

	CITY OF GRAND RAPIDS	26	2,833.30	
			Check Total	8,258.97 WATER/IRRIG (1800 LEFFINGWELL)
608252317	GLP & ASSOCIATES - 457	11	8,243.83	
			Check Total	8,243.83 ANNUITY
55959	ERICKA KAY HARRIS	11	8,241.25	
			Check Total	8,241.25 23/24 ADAPTIVE SCHOOLS TRAININ
300027959	GRANT PUBLIC SCHOOLS	11	8,230.54	
			Check Total	8,230.54 AUG23 SA SECT 107 ADULT
300027843	NORTHVIEW PUBLIC SCHOOLS	22	8,107.00	
			Check Total	8,107.00 MED AOP CY22
608112318	GLP & ASSOCIATES - 457	11	8,083.28	
			Check Total	8,083.28 ANNUITY
300027909	NEW BRANCHES SCHOOL	22	7,955.00	
			Check Total	7,955.00 IDEA THRU JUN 23
608252302	PLANMEMBER SECURITIES CORP	11	7,759.87	
			Check Total	7,759.87 ANNUITY
56070	WINDEMULLER ELECTRIC INC	21	485.00	
	WINDEMULLER ELECTRIC INC	42	7,227.00	
			Check Total	7,712.00 EU-S ELECTRICAL WORK
300027889	HEART OF WEST MICH UNITED WAY	11	7,628.23	
			Check Total	7,628.23 ACCT# 8631-HELP ME GROW GRANT-
56020	CONSUMERS ENERGY CO	27	7,566.02	
			Check Total	7,566.02 POLE ATTACH-ANNUAL RENTAL FEE-
56060	STONCOR GROUP INC	26	7,449.00	
			Check Total	7,449.00 BI-AUTO LAB PATCHING
55978	MR SERVICES AND HANDLING LLC	11	2,000.00	
	MR SERVICES AND HANDLING LLC	21	4,575.00	
	MR SERVICES AND HANDLING LLC	26	417.00	
	MR SERVICES AND HANDLING LLC	46	417.00	
			Check Total	7,409.00 KUYPER COLLEGE TO CORNERSTONE
300027805	UNITED COMMERCIAL SERVICES INC	21	7,156.41	
			Check Total	7,156.41 JANITORIAL SERVICES - KEC BELT
56004	WINDEMULLER ELECTRIC INC	21	2,871.49	
	WINDEMULLER ELECTRIC INC	26	485.00	
	WINDEMULLER ELECTRIC INC	42	3,694.18	
			Check Total	7,050.67 EU-S ELECTRICAL WORK

55935	REPUBLIC SERVICES INC	11	332.94	
	REPUBLIC SERVICES INC	21	3,029.54	
	REPUBLIC SERVICES INC	26	3,565.50	
			Check Total	6,927.98 3-0240-0360530; WASTE/RECYCLE
55974	MCKESSON MEDICAL SURGICAL	26	6,787.12	
			Check Total	6,787.12 ACCT# 3972029; CNA ORDER
55979	PARKING LOT MAINTENANCE OF GRAND RAPIDS INC	26	6,675.00	
			Check Total	6,675.00 PAVEMENT MARKINGS LOT 1/LOT 11
300027814	COMSTOCK PARK PUBLIC SCHOOLS	22	6,635.14	
			Check Total	6,635.14 MED A0P CY22
56028	ECKHOFF & DEVRIES PAINTING & WALLCOVERIN	26	6,635.00	
			Check Total	6,635.00 MAINTENANCE REPAIRS
300027929	WEST MICH ACADEMY OF ENVIRONMENTAL SCIENCE	11	6,611.00	
			Check Total	6,611.00 T3 IMAGINE LEARNING/MASB CONF/
56112	KADUCEUS HOLDINGS INC	26	6,600.00	
			Check Total	6,600.00 KADUCEUS PHARMACY TECH PROGRAM
300027823	GODWIN HEIGHTS PUBLIC SCHOOLS	22	6,572.01	
			Check Total	6,572.01 MED A0P CY22
55921	INTEGRITY BUSINESS SOLUTIONS LLC	41	6,516.00	
			Check Total	6,516.00 TASK CHAIRS FOR ESC
55965	FRED WARREN HAYWARD JR	11	5,559.00	
	FRED WARREN HAYWARD JR	21	956.25	
			Check Total	6,515.25 BLDG AUTOMATION SERVICE AND CO
55958	EDYNAMIC LEARNING INC	28	6,500.00	
			Check Total	6,500.00 eDynamic course seat enrollmen
55998	VDA LABS LLC	26	6,500.00	
			Check Total	6,500.00 ACTIVE DIRECTORY AUDIT
56045	ONE TIME PYMTS	11	6,304.18	
			Check Total	6,304.18 REISSUE 02/10/23 PAYCHECK
56117	LIFE EMS AMBULANCE	26	6,263.56	
			Check Total	6,263.56 TEXT BOOKS FOR EMT
271581123	EDUSTAFF LLC	11	2,041.56	
	EDUSTAFF LLC	21	3,308.94	

	EDUSTAFF LLC	22	902.28	
			Check Total	6,252.78 EDUSTAFF WEEK OF 08/11/2023
300027828	GRANDVILLE PUBLIC SCHOOLS	22	6,247.21	
			Check Total	6,247.21 MED AOP CY22
300027827	GRANDVILLE PUBLIC SCHOOLS	23	6,237.72	
			Check Total	6,237.72 FY23 ENHANCE 2023-08-11
56096	DJ'S LANDSCAPE MANAGEMENT	21	5,427.25	
	DJ'S LANDSCAPE MANAGEMENT	22	795.75	
			Check Total	6,223.00 LANDSCAPE MGMT SVC FOR OAKLEIG
56001	VOS GLASS LLC	26	6,052.45	
			Check Total	6,052.45 KCTC GLASS REPLACEMENT
56091	CORNERSTONE UNIVERSITY	21	6,000.00	
			Check Total	6,000.00 EMPOWER U LEASED CLASSROOM COR
300027968	MASON COUNTY CENTRAL SCHOOLS	11	5,927.28	
			Check Total	5,927.28 AUG23 SA SECT 107 ADULT
55933	DARIUS L QUINN	21	5,700.00	
			Check Total	5,700.00 CENTER PROGRAMS CULTURAL INTEL
300027809	CALEDONIA COMMUNITY SCHOOLS	23	5,541.32	
			Check Total	5,541.32 FY23 ENHANCE 2023-08-11
56048	PARENTS AS TEACHERS NATL CENTER INC	11	5,540.00	
			Check Total	5,540.00 EARLY CHILDHOOD-MODEL CERTIFIE
300027997	FORESIGHT CAPITAL MANAGEMENT ADVISORS INC	29	5,540.00	
			Check Total	5,540.00 MRIC CONSULTING FEES JUL 23
300027777	UNITED COMMERCIAL SERVICES INC	26	5,537.00	
			Check Total	5,537.00 CUSTODIAL SERVICES - MAINT BLD
300027775	THE SCHOLAR FIRST INC	11	5,416.00	
			Check Total	5,416.00 CONSULTATION SERVICES AUG23
56005	WW GRAINGER INC	26	66.79	
	WW GRAINGER INC	42	5,198.68	
			Check Total	5,265.47 ACCT# 803626696; MAINT SUPPLIE
56043	MR SERVICES AND HANDLING LLC	21	2,250.00	
	MR SERVICES AND HANDLING LLC	26	3,000.00	
			Check Total	5,250.00 CLASSROOM MOVE-SOUTH GODWIN
56088	COMCAST HOLDINGS CORPORATION	11	1,862.90	
	COMCAST HOLDINGS CORPORATION	21	3,381.88	

			Check Total	5,244.78	900014322 INTERNET AUG 23
56105	GUST CONSTRUCTION COMPANY	42	5,175.00		
			Check Total	5,175.00	EU-S PLAYGROUND REMOVAL
56012	RACHLAN 26 INC	42	5,107.00		
			Check Total	5,107.00	EU-S PAINTING
56011	CEDAR SPRINGS SALES LLC	21	4,342.50		
	CEDAR SPRINGS SALES LLC	22	707.00		
			Check Total	5,049.50	BETTER TOGETHER-APPAREL-SE/SS
55970	JEM COMPUTERS INC	42	5,038.50		
			Check Total	5,038.50	EU-S LITHIUM-ION BATTERIES
300027807	BYRON CENTER PUBLIC SCHOOLS	23	5,025.41		
			Check Total	5,025.41	FY23 ENHANCE 2023-08-11
608252329	ASR CORP	11	5,008.63		
			Check Total	5,008.63	FLEX CONTRIBUTIONS
55922	DOLLY ANN KELLOGG	11	5,000.00		
			Check Total	5,000.00	Contracted services for health
608112300	ASR CORP	11	4,986.32		
			Check Total	4,986.32	FLEX CONTRIBUTIONS
300027864	CLARK HILL PLC	11	1,435.66		
	CLARK HILL PLC	22	1,435.67		
	CLARK HILL PLC	26	2,106.67		
			Check Total	4,978.00	LEGAL SERVICES THRU 06/30/23
55993	STANDARD INSURANCE	11	4,884.56		
			Check Total	4,884.56	AUGUST PREMIUMS
56032	PLAYCORE WISCONSIN INC	42	4,800.64		
			Check Total	4,800.64	CENTER BASED PROGRAMS PLAYGROU
300027904	LIGHTHOUSE ACADEMY	22	4,755.00		
			Check Total	4,755.00	IDEA THRU JUN 23
300027767	GRAYBAR ELECTRIC CO	11	1,645.64		
	GRAYBAR ELECTRIC CO	21	2,429.05		
	GRAYBAR ELECTRIC CO	42	591.63		
			Check Total	4,666.32	LNS POOL RADIANT HEAT PUMP
56078	AMAZON.COM LLC	11	1,248.75		
	AMAZON.COM LLC	26	3,203.19		
			Check Total	4,451.94	AMAZON ORDER FOR CNA /PCT
300027852	WYOMING PUBLIC SCHOOLS	23	4,426.59		

			Check Total	4,426.59	FY23 ENHANCE 2023-08-11
300028020	RELAYHUB LLC	22	4,324.00		
			Check Total	4,324.00	Monthly Licensing Fee
300027993	B&V MECHANICAL INC	42	4,300.00		
			Check Total	4,300.00	EU-S SINK INSTALLATION
300027774	NYE UNIFORM COMPANY	26	4,280.05		
			Check Total	4,280.05	Nurse Tech Uniform Order
300027760	BROADMOOR PRODUCTS INC	11	390.60		
	BROADMOOR PRODUCTS INC	21	3,326.17		
	BROADMOOR PRODUCTS INC	26	390.61		
			Check Total	4,107.38	MG-3610 15 GAL DRUM
56024	DANIELS MANUFACTURING CORPORATION	26	4,064.40		
			Check Total	4,064.40	DMC AFM8 Crimping Tool
300027798	P & M HOLDING GROUP LLP	26	4,000.00		
			Check Total	4,000.00	PA DESIGN PROJECT PHASE II
55967	INACOMP TECHNICAL SERVICES GROUP LLC	26	1,258.00		
	INACOMP TECHNICAL SERVICES GROUP LLC	42	2,724.00		
			Check Total	3,982.00	HP MINI CONFERENCE G9 DESK COM
300027839	LOWELL AREA SCHOOLS	23	3,978.01		
			Check Total	3,978.01	FY23 ENHANCE 2023-08-11
56035	WW GRAINGER INC	42	3,974.20		
			Check Total	3,974.20	DRY ERASE BOARDS
56047	CUSTOM PRINTERS	26	3,957.25		
			Check Total	3,957.25	PROGRAMS STUDY POSTERS
56097	ELSEVIER	26	3,944.36		
			Check Total	3,944.36	TEXTBOOKS FOR BIOMED
300027876	GODFREY LEE PUBLIC SCHOOLS	22	3,942.83		
			Check Total	3,942.83	2022/23 SCHOOL YEAR-POTTER'S H
300027910	NEXTECH HIGH SCHOOL	22	3,924.00		
			Check Total	3,924.00	IDEA THRU JUN 23
300027873	FOREST HILLS PUBLIC SCHOOLS	11	3,906.78		
			Check Total	3,906.78	MV FY23 CLOTHING/GROCERIES/ED
56080	BLUE CROSS BLUE SHIELD OF MICHIGAN	11	3,858.59		
			Check Total	3,858.59	SEPTEMBER PREMIUMS
56121	NORTHWEST KENT MECHANICAL CO	11	3,797.00		
			Check Total	3,797.00	WATER HEATER HOWARD CHRISTIAN

300027786	FIRE PROS INC	21	3,743.58	Check Total	3,743.58 LCC WEST SPRINKLER/INSPECT/FEE
55924	MITTEN PRO PAINTING LLC	11	3,702.50	Check Total	3,702.50 ESC PINE ROOM PREPARE & PAINT
55973	JUSTIN EDMONDS	42	3,700.00	Check Total	3,700.00 EU-S CLEVERTOUCH INSTALLATIONS
300027811	CEDAR SPRINGS PUBLIC SCHOOLS	23	3,632.86	Check Total	3,632.86 FY23 ENHANCE 2023-08-11
300027863	CHANDLER WOODS CAMPUS	22	3,621.00	Check Total	3,621.00 IDEA THRU JUN 23
300027842	NORTHVIEW PUBLIC SCHOOLS	23	3,611.13	Check Total	3,611.13 FY23 ENHANCE 2023-08-11
300027848	THORNAPPLE KELLOGG SCHOOLS	23	3,575.64	Check Total	3,575.64 FY23 ENHANCE 2023-08-11
300027835	KENT CITY COMMUNITY SCHOOLS	22	3,544.30	Check Total	3,544.30 MED AOP CY22
300028018	MICHIGAN AIR SOLUTIONS LLC	11	206.70		
	MICHIGAN AIR SOLUTIONS LLC	26	410.98		
	MICHIGAN AIR SOLUTIONS LLC	26	2,903.76	Check Total	3,521.44 AUTO TECH/BODY/DIESEL CLASS SU
608252303	MG TRUST COMPANY-MIDWEST	11	3,437.71	Check Total	3,437.71 ANNUITY
608112303	MG TRUST COMPANY-MIDWEST	11	3,422.33	Check Total	3,422.33 ANNUITY
300027832	KENOWA HILLS PUBLIC SCHOOLS	23	3,410.04	Check Total	3,410.04 FY23 ENHANCE 2023-08-11
300028012	KENTWOOD PUBLIC SCHOOLS	11	3,388.19	Check Total	3,388.19 TITLE 1-CROSSROADS-SALARY & BE
300027763	DEAN TRANSPORTATION	21	3,384.06	Check Total	3,384.06 KENT ISD PORTION-PG-5/1-5/31/2
56063	TELOCIN GROUP INC	21	3,381.86	Check Total	3,381.86 MAINTENANCE INSPECTION/TESTING
55925	MR SERVICES AND HANDLING LLC	21	925.00		
	MR SERVICES AND HANDLING LLC	26	2,450.00	Check Total	3,375.00 MAYFIELD SCHOOL MOVE
300027925	VISTA CHARTER ACADEMY	22	3,350.00		

			Check Total	3,350.00 IDEA THRU JUN 23
300027816	EAST GRAND RAPIDS PUBLIC SCHOOLS	23	3,335.67	
			Check Total	3,335.67 FY23 ENHANCE 2023-08-11
300027776	THRUN MAATSCH AND NORDBERG PC	11	1,110.00	
	THRUN MAATSCH AND NORDBERG PC	22	1,110.00	
	THRUN MAATSCH AND NORDBERG PC	26	1,110.00	
			Check Total	3,330.00 0720-00001/00600 LEGAL SVC THR
300027996	FIRE PROS INC	26	3,309.87	
			Check Total	3,309.87 KCC FIRE SPRINKLER SYSTEM REPA
56036	GUST CONSTRUCTION COMPANY	42	3,300.00	
			Check Total	3,300.00 EU-S TACKBOARD INSTALLATION
300027931	WEST MICH AVIATION ACADEMY	22	3,187.00	
			Check Total	3,187.00 IDEA THRU JUN 23
56056	XPRESSMYSELF.COM LLC	26	3,082.22	
			Check Total	3,082.22 STUDENT PARKING PERMITS AND SI
608252315	PARADIGM EQUITIES-ROTH	11	3,050.00	
			Check Total	3,050.00 ANNUITY
271582523	EDUSTAFF LLC	11	2,041.56	
	EDUSTAFF LLC	22	996.59	
			Check Total	3,038.15 EDUSTAFF WEEK OF 08/25/2023
300028025	JON MICHAEL WASHBURN	11	3,000.00	
			Check Total	3,000.00 CONSULTATION SERVICES FOR THE
55995	SYS CLOUD INC	11	2,981.25	
			Check Total	2,981.25 GOOGLE BACKUPS - NORTHVIEW BIL
55920	HERITAGE-CRYSTAL CLEAN INC	26	2,927.84	
			Check Total	2,927.84 ACCT# 51261; WASTE REMOVAL
55977	MOSS AUDIO CORP	42	2,884.56	
			Check Total	2,884.56 EU-N TELEPHONES & SWITCH
608112316	PARADIGM EQUITIES-ROTH	11	2,820.00	
			Check Total	2,820.00 ANNUITY
300027846	SPARTA AREA SCHOOLS	23	2,752.73	
			Check Total	2,752.73 FY23 ENHANCE 2023-08-11
300027821	GODFREY LEE PUBLIC SCHOOLS	22	2,713.43	
			Check Total	2,713.43 MED AOP CY22
608252335	VALIC	11	2,671.53	
			Check Total	2,671.53 ANNUITY

55983	THE ARTCRAFT GROUP INC	11	2,635.79	
			Check Total	2,635.79 ACCT# 407413; Promotional Item
300028026	WEINGARTZ GOLF & TURF	11	1,587.00	
	WEINGARTZ GOLF & TURF	26	1,047.97	
			Check Total	2,634.97 GROUNDS EQUIPMENT
55946	VERIZON WIRELESS SERVICES LLC	21	2,031.49	
	VERIZON WIRELESS SERVICES LLC	22	600.15	
			Check Total	2,631.64 242286341-00001 6/24-7/23/23
55960	EL GRANJERO LLC	11	2,623.00	
			Check Total	2,623.00 TACO BAR FOR 135 PEOPLE 8/17/2
56103	GEOTECH INC	27	2,593.50	
			Check Total	2,593.50 TELECOMMUNICATIONS ELECTRICAL
55976	MICH OFFICE SOLUTIONS	26	2,557.53	
			Check Total	2,557.53 ACCT# KI01-108851-S SVC AGMT D
300027830	KELLOGGSVILLE PUBLIC SCHOOLS	23	2,553.94	
			Check Total	2,553.94 FY23 ENHANCE 2023-08-11
56033	PLAYCORE WISCONSIN INC	42	2,548.82	
			Check Total	2,548.82 CENTER BASED PROGRAMS PLAYGROU
56031	PLAYCORE WISCONSIN INC	42	2,520.03	
			Check Total	2,520.03 CENTER BASED PROGRAMS PLAYGROU
56002	W W WILLIAMS	11	1,675.00	
	W W WILLIAMS	21	845.00	
			Check Total	2,520.00 PGLC ANNUAL MAINT/SVC EMERG GE
300027986	WEST MICH ACADEMY OF ENVIRONMENTAL SCIENCE	22	2,517.34	
			Check Total	2,517.34 AUG23 SA 56(7) SPED
56068	VK ENDEAVOURS LLC	42	2,507.33	
			Check Total	2,507.33 LINCOLN DRAINAGE
55957	DEPAUL UNIVERSITY OFFICE OF FINANCIAL AID	29	2,500.00	
			Check Total	2,500.00 ID 2169709 HIMANI PATIL-MAGERS
56040	MICHIGAN ASSOCIATION FOR EDUCATIONAL DATA SYSTEMS	11	125.00	
	MICHIGAN ASSOCIATION FOR EDUCATIONAL DATA SYSTEMS	26	1,375.00	
	MICHIGAN ASSOCIATION FOR EDUCATIONAL DATA SYSTEMS	27	1,000.00	

			Check Total	2,500.00 MAEDS FALL 2023 CONFERENCE REG
300027949	EXCEL CHARTER ACADEMY	22	2,496.79	
			Check Total	2,496.79 AUG23 SA 56(7) SPED
608112321	GLP ASSOCIATES EE ROTH	11	2,485.00	
			Check Total	2,485.00 ANNUITY
608252320	GLP ASSOCIATES EE ROTH	11	2,485.00	
			Check Total	2,485.00 ANNUITY
300027982	VANGUARD CHARTER ACADEMY	22	2,472.33	
			Check Total	2,472.33 AUG23 SA 56(7) SPED
608252307	PARADIGM - 457	11	2,455.00	
			Check Total	2,455.00 ANNUITY
608112312	PLANMEMBER-ER	11	2,414.76	
			Check Total	2,414.76 ANNUITY
608252312	PLANMEMBER-ER	11	2,414.76	
			Check Total	2,414.76 ANNUITY
608112307	PARADIGM - 457	11	2,400.00	
			Check Total	2,400.00 ANNUITY
56100	FOUNDANT TECHNOLOGIES INC	11	2,388.00	
			Check Total	2,388.00 GRANT MANAGEMENT SOFTWARE
300027927	WELLSPRING PREPARATORY HIGH SCHOOL	22	2,386.00	
			Check Total	2,386.00 IDEA THRU JUN 23
56071	XEROX CORPORATION	26	2,382.56	
			Check Total	2,382.56 MOS AGREEMENT 23-24 SCHOOL YEA
300027983	VISTA CHARTER ACADEMY	22	2,331.81	
			Check Total	2,331.81 AUG23 SA 56(7) SPED
300027947	CROSS CREEK CHARTER ACADEMY	22	2,327.54	
			Check Total	2,327.54 AUG23 SA 56(7) SPED
55927	OAKFIELD TWSP TREASURER	22	2,288.00	
			Check Total	2,288.00 2023 SUMMER TAX COLLECTION
300027965	KNAPP CHARTER ACADEMY	22	2,258.95	
			Check Total	2,258.95 AUG23 SA 56(7) SPED
300027822	GODWIN HEIGHTS PUBLIC SCHOOLS	23	2,244.78	
			Check Total	2,244.78 FY23 ENHANCE 2023-08-11
608112335	VALIC	11	2,205.12	
			Check Total	2,205.12 ANNUITY
300027984	WALKER CHARTER ACADEMY	22	2,197.08	

			Check Total	2,197.08 AUG23 SA 56(7) SPED
300027885	GRAND RIVER PREPARATORY HIGH SCHOOL	22	2,197.00	
			Check Total	2,197.00 IDEA THRU JUN 23
300027815	CREATIVE TECHNOLOGIES ACADEMY	22	2,164.43	
			Check Total	2,164.43 MED AOP CY22
608112308	VALIC - 457	11	2,160.49	
			Check Total	2,160.49 ANNUITY
608252308	VALIC - 457	11	2,160.49	
			Check Total	2,160.49 ANNUITY
608112331	NATIONWIDE	11	2,155.00	
			Check Total	2,155.00 ANNUITY
300027892	HOPE ACADEMY OF WEST MICHIGAN	22	2,135.00	
			Check Total	2,135.00 IDEA THRU JUN 23
300027943	CHANDLER WOODS CAMPUS	22	2,102.30	
			Check Total	2,102.30 AUG23 SA 56(7) SPED
55975	MISDU	11	2,071.17	
			Check Total	2,071.17 GARNISHMENT
56109	JAMES STREET INN INC	11	2,070.90	
			Check Total	2,070.90 REGION 4 ADULT ED EVENT-CATERI
300027838	LIGHTHOUSE ACADEMY	22	2,069.80	
			Check Total	2,069.80 MED AOP CY22
300027957	GRAND RIVER PREPARATORY HIGH SCHOOL	22	2,060.91	
			Check Total	2,060.91 AUG23 SA 56(7) SPED
300027813	COMSTOCK PARK PUBLIC SCHOOLS	23	2,015.26	
			Check Total	2,015.26 FY23 ENHANCE 2023-08-11
300027791	GRANDVILLE PUBLIC SCHOOLS	11	2,004.16	
			Check Total	2,004.16 HSA REPAYMENT/ANCILLARY - GV
56064	TOWNSQUARE MEDIA INC	11	2,000.00	
			Check Total	2,000.00 HELP ME GROW ADS 08/07/23-10/0
56101	GALLAGHER BENEFIT SERVICES INC	11	2,000.00	
			Check Total	2,000.00 KENTINT-01 PLAYGROUND INSPECTI
300027907	MERIDIAN CABLING SOLUTIONS	42	2,000.00	
			Check Total	2,000.00 OAK DATA CABLING
300027969	MICHIGAN SCHOOLS ENERGY COOPERATIVE	11	69.02	
	MICHIGAN SCHOOLS ENERGY COOPERATIVE	21	1,038.07	
	MICHIGAN SCHOOLS ENERGY COOPERATIVE	26	860.79	

			Check Total	1,967.88 GAS CHARGES-JUN23 TRUE UP
608252331	NATIONWIDE	11	1,955.00	
			Check Total	1,955.00 ANNUITY
300027977	RIDGE PARK CHARTER ACADEMY	22	1,905.72	
			Check Total	1,905.72 AUG23 SA 56(7) SPED
56021	CRYSTAL FLASH LTD PARTNERSHIP OF MICH	26	1,889.35	
			Check Total	1,889.35 MAINT SUPPLIES-FUEL
300027820	GODFREY LEE PUBLIC SCHOOLS	23	1,860.58	
			Check Total	1,860.58 FY23 ENHANCE 2023-08-11
55913	CONSUMERS ENERGY CO	21	981.00	
	CONSUMERS ENERGY CO	22	32.07	
	CONSUMERS ENERGY CO	26	837.57	
			Check Total	1,850.64 103046645265 (1655 12 MILE RD)
55909	CASNOVIA TOWNSHIP TREASURER	22	1,807.58	
			Check Total	1,807.58 2023 SUMMER TAXES
55934	RAPID SERVICES OF WEST MICHIGAN LLC	21	1,800.00	
			Check Total	1,800.00 LNS LOCKER DEMO
55932	COURIERED LLC	11	1,783.24	
			Check Total	1,783.24 COURIER SVC JULY 2023
56069	WELLS FARGO FINANCIAL LEASING	26	1,782.00	
			Check Total	1,782.00 MONTHLY FAX SERVICES LEASE
300027801	PROGRESSIVE ARCHITECTURAL ENGINEERS	42	1,762.99	
			Check Total	1,762.99 51036026.0 LINCOLN SENSORY GAR
300028005	GRAND VALLEY STATE UNIVERSITY	29	1,750.00	
			Check Total	1,750.00 DESIGN LAB/PURE MICH SCHOLARSH
300027829	HOPE ACADEMY OF WEST MICHIGAN	22	1,743.89	
			Check Total	1,743.89 MED AOP CY22
56090	CONSUMERS ENERGY CO	26	1,725.05	
			Check Total	1,725.05 100093390399 (2546 ORCHARD VIE
55928	ONE TIME PYMTS	11	1,688.76	
			Check Total	1,688.76 REPLACE LOST PAYROLL CHECK 110
300027987	WEST MICH AVIATION ACADEMY	22	1,685.70	
			Check Total	1,685.70 AUG23 SA 56(7) SPED
56123	PREMIER GRAPHICS LLC	22	1,665.04	
			Check Total	1,665.04 STUDENT SHIRTS - CORE
56120	MISDU	11	1,645.51	

			Check Total	1,645.51 GARNISHMENT
300027897	KENT CITY COMMUNITY SCHOOLS	26	1,625.00	
			Check Total	1,625.00 INTRADO SCHOOL MESSENGER CONTR
56013	CINTAS CORP NO. 2	11	187.38	
	CINTAS CORP NO. 2	26	1,406.58	
			Check Total	1,593.96 CUST#10199340 FIRST AID SUPPLI
56062	TAKE A SWING LLC	42	1,584.00	
			Check Total	1,584.00 EU-S THERAPEUTIC SWING
300027780	B&V MECHANICAL INC	21	459.00	
	B&V MECHANICAL INC	26	1,122.00	
			Check Total	1,581.00 LINCOLN 6/28 BACKFLOW PREVENTO
56102	PLAYCORE WISCONSIN INC	42	1,566.08	
			Check Total	1,566.08 CENTER BASED PROGRAMS PLAYGROU
608282302	UNITED STATES TREASURY	11	1,558.21	
			Check Total	1,558.21 PAYROLL TAXES
56092	CRISIS PREVENTION INSTITUTE INC	22	1,549.00	
			Check Total	1,549.00 ACCT 5279255 CPI TRAINER RENEW
56082	K2SHARE LLC	26	1,536.00	
			Check Total	1,536.00 OSHA -10 SOFTWARE
55908	CALVIN UNIVERSITY	21	1,500.00	
			Check Total	1,500.00 CALVIN RENTAL FOR GRADUATION
56139	WXMI LLC	11	1,500.00	
			Check Total	1,500.00 FACEBOOK PUSH AD-08/21-08/27/2
300027788	GR COMMUNITY COLLEGE	29	1,500.00	
			Check Total	1,500.00 ID 0625776; KYLIE LAKE-ACF SCH
300028003	GR COMMUNITY COLLEGE	29	1,500.00	
			Check Total	1,500.00 MFG COUNCIL FOUNDERS SCHOLARSH
608112317	PLANMEMBER SECURITIES CORP - 457	11	1,500.00	
			Check Total	1,500.00 ANNUITY
300028019	NORTHVIEW PUBLIC SCHOOLS	11	227.28	
	NORTHVIEW PUBLIC SCHOOLS	29	1,241.53	
			Check Total	1,468.81 EXP ESC LEA FOOD SVC 1670
55981	SEVERIN INTERMEDIATE HOLDINGS LLC	26	1,464.48	
			Check Total	1,464.48 ECOLLECT FORMS ADDITIONAL LICE
55989	RIVERSIDE FIRE & SECURITY INC	21	1,452.00	
			Check Total	1,452.00 LDC FIRE PANEL EMERGENCY REPAI

300027834	KENT CITY COMMUNITY SCHOOLS	23	1,450.11	Check Total	1,450.11 FY23 ENHANCE 2023-08-11
300027978	RIVER CITY SCHOLARS CHARTER ACADEMY	22	1,438.83	Check Total	1,438.83 AUG23 SA 56(7) SPED
56116	KENTWOOD OFFICE FURNITURE LLC	42	1,422.00	Check Total	1,422.00 EU-S PEDESTAL CHAIRS
300027960	HOPE ACADEMY OF WEST MICHIGAN	22	1,421.67	Check Total	1,421.67 AUG23 SA 56(7) SPED
300027795	MERIDIAN CABLING SOLUTIONS	26	1,420.00	Check Total	1,420.00 KCTC WEST 4 CABLES TO NEW TV'S
300027887	GRANITE TELECOMMUNICATIONS LLC	11	1,382.76	Check Total	1,382.76 EPIK MONTHLY INVOICES FY24
300027851	WILLIAM C ABNEY ACADEMY	22	1,370.05	Check Total	1,370.05 MED AOP CY22
300027867	CREATIVE TECHNOLOGIES ACADEMY	22	1,337.00	Check Total	1,337.00 IDEA THRU JUN 23
56143	ONE TIME PYMTS	11	1,319.14	Check Total	1,319.14 REPLACE 8/25/23 PAYROLL ACH
55943	THINKING COLLABORATIVE LLC	11	1,306.80	Check Total	1,306.80 ADAPTIVE SCHOOLS LEARNING GUID
300027792	GRAYBAR ELECTRIC CO	11	564.69		
	GRAYBAR ELECTRIC CO	26	739.67	Check Total	1,304.36 ACCT# 118918; ELECTRICAL SUPPL
300027970	NEW BRANCHES SCHOOL	22	1,290.48	Check Total	1,290.48 AUG23 SA 56(7) SPED
56075	MECHANICAL INSULATION INC	26	1,290.00	Check Total	1,290.00 KCTC DUCT INSULATION
300027988	WILLIAM C ABNEY ACADEMY	22	1,256.82	Check Total	1,256.82 AUG23 SA 56(7) SPED
608112301	LEGEND GROUP/ADSERV	11	1,250.00	Check Total	1,250.00 ANNUITY
608252301	LEGEND GROUP/ADSERV	11	1,250.00	Check Total	1,250.00 ANNUITY
300027966	LIGHTHOUSE ACADEMY	22	1,231.05	Check Total	1,231.05 AUG23 SA 56(7) SPED
300027975	PORTLAND PUBLIC SCHOOLS	11	1,230.09		

			Check Total	1,230.09 AUG23 SA SECT 107 ADULT
300027781	BRETT ATWOOD	11	1,200.00	
			Check Total	1,200.00 VIDEO EDITING HELP ME GROW
56053	PROMOW LAWN CARE & LANDSCAPE LLC	21	1,190.00	
			Check Total	1,190.00 EU-S LAWN CARE
300028004	GRAND RAPIDS PUBLIC SCHOOLS	11	1,174.62	
			Check Total	1,174.62 TK FLEX CONTRIBUTIONS
56114	KENDALL ELECTRIC INC	26	1,172.32	
			Check Total	1,172.32 KCTC-SAFETY RELAY
300027985	WELLSPRING PREPARATORY HIGH SCHOOL	22	1,170.48	
			Check Total	1,170.48 AUG23 SA 56(7) SPED
300027800	PRESIDIO HOLDINGS INC	26	1,167.27	
			Check Total	1,167.27 VEEAM BACKUP ESSENTIALS SUBSCR
300027850	WEST MICH ACADEMY OF ENVIRONMENTAL SCIENCE	22	1,164.84	
			Check Total	1,164.84 MED AOP CY22
300027930	WEST MICH AVIATION ACADEMY	11	1,137.45	
			Check Total	1,137.45 TITLE III WAGES-SUBGRANTEE DIS
56127	RICHARDSON BUSINESS SOLUTIONS	26	1,135.44	
			Check Total	1,135.44 BADGEPASS PRINTER RIBBON & PRO
608112314	MG TRUST-ROTH 403B	11	1,105.00	
			Check Total	1,105.00 ANNUITY
608252314	MG TRUST-ROTH 403B	11	1,105.00	
			Check Total	1,105.00 ANNUITY
56126	REVIVE EXTERIOR CLEANING	26	1,080.00	
			Check Total	1,080.00 POWERWASHING EXTERIOR OF KCTC
56094	DATA IMAGE LLC	26	1,066.00	
			Check Total	1,066.00 CO-EPSON LASER PROJECTOR FOR K
55938	SPARTA SHEET METAL INC	26	640.00	
	SPARTA SHEET METAL INC	46	417.00	
			Check Total	1,057.00 1/8" ALUMINUM TROUGHS
56129	SCHOOL SPECIALTY LLC	26	1,056.25	
			Check Total	1,056.25 SCHOOL SPECIALTY AUTO
300028010	HEART OF WEST MICH UNITED WAY	11	1,043.33	
			Check Total	1,043.33 TRUST ADVISORS GRANT-JUL23

55926	NORTHWEST ARKANSAS COMMUNITY COLLEGE	29	1,000.00	
			Check Total	1,000.00 ID 30000797; ABBY TEIS; ACFHOS
55971	JOHN BROWN UNIVERSITY	29	1,000.00	
			Check Total	1,000.00 ID 1075937; SOFIA BRINKERHOFF-
55996	TOWNSQUARE MEDIA INC	11	1,000.00	
			Check Total	1,000.00 ORDER 4126938; IGNITE-HELP ME
56037	HAUL-AWAY INC	42	1,000.00	
			Check Total	1,000.00 30YD DUMPSTER
56098	FERRIS STATE UNIVERSITY	29	1,000.00	
			Check Total	1,000.00 SKUTT SCHOLARSHIP-M.SANDERSON
300027789	GR COMMUNITY COLLEGE	29	1,000.00	
			Check Total	1,000.00 ID 0625776; KYLIE LAKE-ACF SCH
300027796	MICHIGAN TECHNOLOGICAL UNIVERSITY	29	1,000.00	
			Check Total	1,000.00 ID M87788841; NOAH PATTERSON-S
300027880	GR COMMUNITY COLLEGE	29	1,000.00	
			Check Total	1,000.00 L WYBENGA-COBB SCHOLARSHIP
	9/1/2023 7:26 AM		Grand Total	<u>25,808,902.83</u>

Analysis of Banking Institutions
08/31/23

Bank	Account Type	Bank Rating	FDIC Insured	Insured Amount	Government Guaranteed	Uninsured	Total Funds
Chase	Checking	A+	Yes	\$ -	\$ -	\$ 13,422,067	\$ 13,422,067 ***
Chase	Savings	A+	Yes	250,000	-	56,778	306,778
Huntington National Bank	Municipal Now Checking	A-	Yes	250,000	-	11,107	261,107
MILAF	Local Gov't Invest Pool	AAAm/AAAkf	No	-	-	123,394,085	123,394,085
Totals:				\$ 500,000	\$ -	\$ 136,884,037	\$ 137,384,037

Balances as of 08/31/23

Bank ratings updated June 2023. Bank rating services used:

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

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

Cash in all Accounts and Investment Assets of the Board as of 08/31/2023

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	\$ 306,778	250,000	56,778	1.65%	n/a	A+	10,000 balance
Chase Bank	Consolidated Checking	11-21-22-23-26-27-29-41-42-46	12,536,717	250,000	12,286,717	0.00%	n/a	A+	Sweep
Chase Bank	Checking	81	883,349	-	883,349	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	17,745	-	17,745	5.25%	n/a	AAA	Cash Management Class
MILAF	Local Gov't Invest Pool	11-21-22-26-27-29-41-42-46	49,506,111	-	49,506,111	5.41%	n/a	AAA	MAX Class
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	3,922,420	-	3,922,420	4.92%	09/25/23	AA	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	3,907,487	-	3,907,487	4.87%	10/23/23	AA	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	3,899,576	-	3,899,576	5.17%	11/22/23	AA	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	3,878,890	-	3,878,890	5.12%	12/13/23	AA	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	3,868,765	-	3,868,765	5.37%	01/04/24	AA	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	3,843,893	-	3,843,893	5.42%	03/01/24	AA	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	3,834,445	-	3,834,445	5.72%	03/22/24	AA	TERM
MILAF	Local Gov't Invest Pool	22	20,000,000	-	20,000,000	5.72%	04/04/24	AA	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	3,814,378	-	3,814,378	5.77%	05/01/24	AA	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	3,806,590	-	3,806,590	5.77%	05/14/24	AA	TERM
MILAF	Local Gov't Invest Pool	11	19,093,786	-	19,093,786	5.41%	n/a	AAA	MAX Class

\$ 137,384,037 \$ 750,000 \$ 136,634,037

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