

**CHECKS (DISBURSEMENTS) WRITTEN BY FUND  
07/01/2024 - 07/31/2024**

11. GENERAL EDUCATION	\$	8,293,283.49
21. SPECIAL EDUCATION-CENTER PROGRAMS		296,413.27
22. SPECIAL EDUCATION		3,394,317.92
23. COMMUNITY SERVICE (ENHANCEMENT MILLAGE)		-
26. CAREER TECHNICAL EDUCATION		610,571.60
27. COOPERATIVE EDUCATION **		(12,425.32)
29. STUDENT/SCHOOL ACTIVITY FUND		18,324.55
CAPITAL PROJECTS		
41. GENERAL EDUCATION		30,646.91
42. SPECIAL EDUCATION		678,937.13
46. CAREER TECHNICAL EDUCATION		333,584.41
81. INTERNAL SERVICE FUND		-
<b>TOTAL</b>	<b>\$</b>	<b>13,643,653.96</b>

Total Transfers Out to LEAs (K-12, Charter Schools and Parochial Schools)	\$	4,692,678.87
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*\*\* Disbursements from fund 28 are included in fund 27-Cooperative Education totals.*

# Kent ISD Check Register 7/1/2024 to 7/31/2024

Check #	Vendor Name	Fund	Fund Amount	Check Total	Check Comment
600072324	MICH PUBLIC SCHOOL EMPLOYEES	11	1,421,763.88		
			<b>Check Total</b>	<b>1,421,763.88</b>	RETIREMENT 7.12.24
59459	MICH EDUC SPECIAL SERVICES	11	1,051,128.32		
			<b>Check Total</b>	<b>1,051,128.32</b>	JULY PREMIUMS KENT ISD
607242401	NEXT GENERATION ENROLLMENT INC	11	1,014,003.82		
	NEXT GENERATION ENROLLMENT INC	21	-32,040.22		
	NEXT GENERATION ENROLLMENT INC	22	-25,258.68		
	NEXT GENERATION ENROLLMENT INC	26	-93,011.98		
	NEXT GENERATION ENROLLMENT INC	27	-27,408.41		
	NEXT GENERATION ENROLLMENT INC	28	-3,757.93		
			<b>Check Total</b>	<b>832,526.60</b>	AUG PREMIUMS
607122428	UNITED STATES TREASURY	11	773,758.70		
			<b>Check Total</b>	<b>773,758.70</b>	PAYROLL TAXES
607262428	UNITED STATES TREASURY	11	732,901.86		
			<b>Check Total</b>	<b>732,901.86</b>	PAYROLL TAXES
300030661	GRAND RAPIDS PUBLIC SCHOOLS	22	499,377.71		
			<b>Check Total</b>	<b>499,377.71</b>	JUL24 SA SECT 51A SPED
300030608	GRAND RAPIDS PUBLIC SCHOOLS	22	433,123.00		
			<b>Check Total</b>	<b>433,123.00</b>	IDEA JUNE 2024
300030570	GRAND RAPIDS PUBLIC SCHOOLS	11	319,508.76		
			<b>Check Total</b>	<b>319,508.76</b>	GSRP TRANSPORTATION
300030662	GRAND RAPIDS PUBLIC SCHOOLS	11	311,340.00		
			<b>Check Total</b>	<b>311,340.00</b>	GSRP THRU JUNE 2024
59573	OWEN-AMES-KIMBALL CO	46	305,857.00		
			<b>Check Total</b>	<b>305,857.00</b>	KCTC LAUNCH U/MY SCHOOL RENOV
300030617	KENTWOOD PUBLIC SCHOOLS	22	255,481.00		
			<b>Check Total</b>	<b>255,481.00</b>	IDEA JUNE 2024
59643	OWEN-AMES-KIMBALL CO	42	246,647.45		
			<b>Check Total</b>	<b>246,647.45</b>	EMPOWERU-NORTH RENO
59465	SET INC	11	26,462.67		
	SET INC	21	85,429.80		

	SET INC	22	9,722.11	
	SET INC	26	117,156.42	
			<b>Check Total</b>	<b>238,771.00</b> 2024-25 PROPERTY CASUALTY INSU
300030672	KENTWOOD PUBLIC SCHOOLS	22	206,795.78	
			<b>Check Total</b>	<b>206,795.78</b> JUL24 SA SECT 51A SPED
300030677	MICH FAMILY RESOURCES	11	185,892.00	
			<b>Check Total</b>	<b>185,892.00</b> GSRP THRU JUNE 2024
59478	CUSTER OFFICE ENVIRONMENTS INC	41	6,746.37	
	CUSTER OFFICE ENVIRONMENTS INC	42	144,318.28	
			<b>Check Total</b>	<b>151,064.65</b> ESC FURNITURE - LATERAL FILES
300030689	SPARTA AREA SCHOOLS	11	100,672.54	
	SPARTA AREA SCHOOLS	22	49,663.35	
			<b>Check Total</b>	<b>150,335.89</b> JUL24 SA SECT 51A SPED
300030625	NORTHVIEW PUBLIC SCHOOLS	22	145,585.00	
			<b>Check Total</b>	<b>145,585.00</b> IDEA JUNE 2024
300030697	WEST MICH ACADEMY OF ENVIRONMENTAL SCIENCE	11	135,322.00	
			<b>Check Total</b>	<b>135,322.00</b> GSRP THRU JUNE 2024
59482	FISCHER-IDEMA LLC	42	132,289.29	
			<b>Check Total</b>	<b>132,289.29</b> EUC (MAYFIELD) PARKING LOT PRO
80715241	JPMORGAN CHASE BANK NA	11	47,914.77	
	JPMORGAN CHASE BANK NA	21	22,729.68	
	JPMORGAN CHASE BANK NA	22	12,056.47	
	JPMORGAN CHASE BANK NA	26	34,658.44	
	JPMORGAN CHASE BANK NA	27	1,059.69	
	JPMORGAN CHASE BANK NA	29	2,476.91	
	JPMORGAN CHASE BANK NA	42	1,208.07	
			<b>Check Total</b>	<b>122,104.03</b> GODWIN PLUMBING AND HA
300030654	FOREST HILLS PUBLIC SCHOOLS ADMINSTRATION	22	121,071.42	
			<b>Check Total</b>	<b>121,071.42</b> JUL24 SA SECT 51A SPED
300030701	YMCA OF GREATER GR	11	120,670.00	
			<b>Check Total</b>	<b>120,670.00</b> GSRP THRU JUNE 2024
607122430	STATE OF MICHIGAN	11	118,469.03	
			<b>Check Total</b>	<b>118,469.03</b> PAYROLL TAXES
607262430	STATE OF MICHIGAN	11	111,670.27	

			<b>Check Total</b>	<b>111,670.27</b> PAYROLL TAXES
300030628	ROCKFORD PUBLIC SCHOOLS	22	111,423.00	
			<b>Check Total</b>	<b>111,423.00</b> IDEA JUNE 2024
300030609	GRANDVILLE PUBLIC SCHOOLS	22	109,403.00	
			<b>Check Total</b>	<b>109,403.00</b> IDEA JUNE 2024
300030688	ROCKFORD PUBLIC SCHOOLS	11	7,850.73	
	ROCKFORD PUBLIC SCHOOLS	22	89,447.72	
			<b>Check Total</b>	<b>97,298.45</b> JUL24 SA SECT 51A SPED
59464	SET INC	11	92,758.00	
			<b>Check Total</b>	<b>92,758.00</b> WORKER COMP 2024-25 1ST QUARTE
300030700	WYOMING PUBLIC SCHOOLS	22	88,932.57	
			<b>Check Total</b>	<b>88,932.57</b> JUL24 SA SECT 51A SPED
59668	GRAFTON SCHOOL INCORPORATED	22	86,674.20	
			<b>Check Total</b>	<b>86,674.20</b> UKERU PADS FOR CENTER PROGRAMS
300030597	BYRON CENTER PUBLIC SCHOOLS	22	81,211.00	
			<b>Check Total</b>	<b>81,211.00</b> IDEA JUNE 2024
59526	WILLIAM DONALD TRAMPER	26	80,000.00	
			<b>Check Total</b>	<b>80,000.00</b> KCTC AVIATION ELECTRONICS - CE
300030665	GRANDVILLE PUBLIC SCHOOLS	22	79,525.40	
			<b>Check Total</b>	<b>79,525.40</b> JUL24 SA SECT 51A SPED
59630	STEEPLETOWN NEIGHBORHOOD SERVICES	11	79,468.00	
			<b>Check Total</b>	<b>79,468.00</b> GSRP THRU JUNE 2024
300030702	ZEELAND PUBLIC SCHOOLS	11	76,088.72	
			<b>Check Total</b>	<b>76,088.72</b> JUL24 SA SECT 107 ADULT ED
300030615	KENOWA HILLS PUBLIC SCHOOLS	22	74,849.00	
			<b>Check Total</b>	<b>74,849.00</b> IDEA JUNE 2024
300030604	FOREST HILLS PUBLIC SCHOOLS	22	73,187.00	
	ADMINSTRATION			
			<b>Check Total</b>	<b>73,187.00</b> IDEA JUNE 2024
300030621	LOWELL AREA SCHOOLS	22	71,950.00	
			<b>Check Total</b>	<b>71,950.00</b> IDEA JUNE 2024
300030660	GR COMMUNITY COLLEGE	11	68,252.00	
			<b>Check Total</b>	<b>68,252.00</b> GSRP THRU JUNE 2024
300030576	MICHIGAN SCHOOLS ENERGY COOPERATIVE	11	6,393.56	
	MICHIGAN SCHOOLS ENERGY COOPERATIVE	21	22,572.34	
	MICHIGAN SCHOOLS ENERGY COOPERATIVE	26	37,314.89	

			<b>Check Total</b>	<b>66,280.79</b> ACCT 41000 ELECTRICITY - MAY 2
300030613	KELLOGGSVILLE PUBLIC SCHOOLS	22	61,954.00	
			<b>Check Total</b>	<b>61,954.00</b> IDEA JUNE 2024
300030681	NORTHVIEW PUBLIC SCHOOLS	22	61,252.98	
			<b>Check Total</b>	<b>61,252.98</b> JUL24 SA SECT 51A SPED
300030616	KENT CITY COMMUNITY SCHOOLS	22	59,952.00	
			<b>Check Total</b>	<b>59,952.00</b> IDEA JUNE 2024
300030658	GODWIN HEIGHTS PUBLIC SCHOOLS	22	59,173.58	
			<b>Check Total</b>	<b>59,173.58</b> JUL24 SA SECT 51A SPED
300030647	COMSTOCK PARK PUBLIC SCHOOLS	22	59,026.83	
			<b>Check Total</b>	<b>59,026.83</b> JUL24 SA SECT 51A SPED
300030679	NEW BRANCHES SCHOOL	11	58,450.00	
			<b>Check Total</b>	<b>58,450.00</b> GSRP THRU JUNE 2024
300030598	CEDAR SPRINGS PUBLIC SCHOOLS	22	57,669.00	
			<b>Check Total</b>	<b>57,669.00</b> IDEA JUNE 2024
300030626	NORTHVIEW PUBLIC SCHOOLS	11	57,014.00	
			<b>Check Total</b>	<b>57,014.00</b> FY24 HRA-JUNE 2024
300030670	KENOWA HILLS PUBLIC SCHOOLS	22	55,993.67	
			<b>Check Total</b>	<b>55,993.67</b> JUL24 SA SECT 51A SPED
300030725	QUALTRICS LLC	11	52,578.72	
			<b>Check Total</b>	<b>52,578.72</b> QUALTRICS SURVERY SUPPORT SERV
59547	SOLARWINDS INC	26	50,317.56	
			<b>Check Total</b>	<b>50,317.56</b> HELPDESK SUBSCRIPTION
300030641	BYRON CENTER PUBLIC SCHOOLS	22	50,124.70	
			<b>Check Total</b>	<b>50,124.70</b> JUL24 SA SECT 51A SPED
300030643	CEDAR SPRINGS PUBLIC SCHOOLS	22	49,706.01	
			<b>Check Total</b>	<b>49,706.01</b> JUL24 SA SECT 51A SPED
300030588	JOHNSON CONTROLS INC	11	1,283.85	
	JOHNSON CONTROLS INC	21	22,984.28	
	JOHNSON CONTROLS INC	26	25,251.87	
			<b>Check Total</b>	<b>49,520.00</b> HVAC BOILER PM AGREEMENTS
607182401	CITY OF GRAND RAPIDS	11	49,337.58	
			<b>Check Total</b>	<b>49,337.58</b> CITY TAXES
59461	SEVERIN INTERMEDIATE HOLDINGS LLC	26	49,305.48	
			<b>Check Total</b>	<b>49,305.48</b> ECOLLECT RENEWAL 9/27/24-9/26/
300030682	ORCHARD VIEW SCHOOLS	11	48,051.87	

			<b>Check Total</b>	<b>48,051.87</b>	JUL24 SA SECT 107 ADULT ED
300030614	KENOWA HILLS PUBLIC SCHOOLS	11	47,348.00		
			<b>Check Total</b>	<b>47,348.00</b>	FY24 HRA-JUNE 2024
300030668	HOPE ACADEMY OF WEST MICHIGAN	11	43,227.00		
			<b>Check Total</b>	<b>43,227.00</b>	GSRP THRU JUNE 2024
300030669	KELLOGGSVILLE PUBLIC SCHOOLS	22	42,819.68		
			<b>Check Total</b>	<b>42,819.68</b>	JUL24 SA SECT 51A SPED
59588	VIBRANT FUTURES	11	41,836.38		
			<b>Check Total</b>	<b>41,836.38</b>	Vibrant Futures
300030637	APPLETREE LEARNING CENTERS WALKER LLC	11	39,938.00		
			<b>Check Total</b>	<b>39,938.00</b>	GSRP THRU JUNE 2024
300030691	TUTOR TIME LEARNING CENTERS LLC	11	38,880.00		
			<b>Check Total</b>	<b>38,880.00</b>	GSRP THRU JUNE 2024
300030663	OCTAVIA PACE	11	38,550.00		
			<b>Check Total</b>	<b>38,550.00</b>	GSRP THRU JUNE 2024
300030646	CHILDTIME CHILDCARE INC	11	36,813.00		
			<b>Check Total</b>	<b>36,813.00</b>	GSRP THRU JUNE 2024
59652	YOUTH VISION SOLUTIONS INC	11	35,804.86		
			<b>Check Total</b>	<b>35,804.86</b>	PBIS FORUM & COORDINATOR POSIT
300030611	HEART OF WEST MICH UNITED WAY	11	35,156.07		
			<b>Check Total</b>	<b>35,156.07</b>	ACCT# 8631 - Q1 32P FY24 STATE
59629	OVER ACHIEVERS ACADEMY	11	34,546.00		
			<b>Check Total</b>	<b>34,546.00</b>	GSRP THRU JUNE 2024
300030601	EAST GRAND RAPIDS PUBLIC SCHOOLS	22	33,809.00		
			<b>Check Total</b>	<b>33,809.00</b>	IDEA JUNE 2024
300030675	LOWELL AREA SCHOOLS	22	33,353.43		
			<b>Check Total</b>	<b>33,353.43</b>	JUL24 SA SECT 51A SPED
59663	DISCOVERY EDUCATION INC	11	32,575.00		
			<b>Check Total</b>	<b>32,575.00</b>	DISCOVERY ED STREAMING SUBSCRI
300030638	BAXTER COMMUNITY CENTER	11	30,781.00		
			<b>Check Total</b>	<b>30,781.00</b>	GSRP THRU JUNE 2024
59474	CENTER FOR APPLIED LINGUISTICS	11	30,573.00		
			<b>Check Total</b>	<b>30,573.00</b>	SIOP TRAINING OF TRAINERS FOUN
300030582	BARE BULB COMPANIES LLC	26	30,000.00		
			<b>Check Total</b>	<b>30,000.00</b>	OSD & MICIP MAINTENANCE SOW
59503	GYPSUM SUPPLY INSTALLED INSULATION	26	29,300.77		

			<b>Check Total</b>	<b>29,300.77</b>	BI-INSULATION IN AUTO LAB
59548	SYS CLOUD INC	11	5,531.25		
	SYS CLOUD INC	26	20,800.00		
			<b>Check Total</b>	<b>26,331.25</b>	SYS CLOUD BILL BACK FOR GODFRE
300030655	FREMONT PUBLIC SCHOOLS	11	26,103.87		
			<b>Check Total</b>	<b>26,103.87</b>	JUL24 SA SECT 107 ADULT ED
607122427	GLP & ASSOCIATES	11	25,891.80		
			<b>Check Total</b>	<b>25,891.80</b>	ANNUITY
300030567	ENVIRO-CLEAN	21	25,729.16		
			<b>Check Total</b>	<b>25,729.16</b>	JANITORIAL SERVICES - LINCOLN
607262427	GLP & ASSOCIATES	11	25,549.23		
			<b>Check Total</b>	<b>25,549.23</b>	ANNUITY
59564	INTERNATIONAL INSTITUTE FOR RESTORATIVE PRACTICES	22	25,336.45		
			<b>Check Total</b>	<b>25,336.45</b>	PD presenter for Training of T
59646	PEOPLE DRIVEN TECHNOLOGY INC	42	24,767.29		
			<b>Check Total</b>	<b>24,767.29</b>	CAMERA UPGRADES FOR KEC-B, KEC
300030606	GODFREY LEE PUBLIC SCHOOLS	22	24,132.00		
			<b>Check Total</b>	<b>24,132.00</b>	IDEA JUNE 2024
59510	OTTAWA AREA ISD	11	22,165.75		
			<b>Check Total</b>	<b>22,165.75</b>	PUPIL ACCOUNTING SERVICES
59539	EMICS INC	26	22,000.00		
			<b>Check Total</b>	<b>22,000.00</b>	IK12 RENEWAL FOR 7/1/24-6/30/2
59626	ANSELU LLC	11	21,393.00		
			<b>Check Total</b>	<b>21,393.00</b>	GSRP THRU JUNE 2024
300030657	GODFREY LEE PUBLIC SCHOOLS	22	20,983.12		
			<b>Check Total</b>	<b>20,983.12</b>	JUL24 SA SECT 51A SPED
59603	GUST CONSTRUCTION COMPANY	46	20,835.10		
			<b>Check Total</b>	<b>20,835.10</b>	KCTC DWING LOCKERS
300030627	PROGRESSIVE ARCHITECTURAL ENGINEERS	26	1,220.58		
	PROGRESSIVE ARCHITECTURAL ENGINEERS	41	16,188.35		
	PROGRESSIVE ARCHITECTURAL ENGINEERS	42	1,635.00		
	PROGRESSIVE ARCHITECTURAL ENGINEERS	46	1,345.35		
			<b>Check Total</b>	<b>20,389.28</b>	PROJ 51036037.0 - KCTC RES CON
59455	ENVISIO SOLUTIONS INC	26	20,000.00		
			<b>Check Total</b>	<b>20,000.00</b>	ENVISIO YR 3/3 RENEWAL ANNUAL

59625	HISPANIC CENTER OF WESTERN MICHIGAN	11	19,723.00	<b>Check Total</b>	<b>19,723.00</b> GSRP THRU JUNE 2024
300030683	PLAINWELL COMMUNITY SCHOOLS	11	19,257.49	<b>Check Total</b>	<b>19,257.49</b> JUL24 SA SECT 107 ADULT ED
300030639	BELDING AREA SCHOOLS	11	19,059.79	<b>Check Total</b>	<b>19,059.79</b> JUL24 SA SECT 107 ADULT ED
300030633	SET INC	11	18,281.86	<b>Check Total</b>	<b>18,281.86</b> AUG PREMIUMS
300030563	SET INC	11	18,273.61	<b>Check Total</b>	<b>18,273.61</b> JULY PREMIUMS
300030652	EAST GRAND RAPIDS PUBLIC SCHOOLS	22	18,205.20	<b>Check Total</b>	<b>18,205.20</b> JUL24 SA SECT 51A SPED
300030727	SEHI COMPUTER PRODUCTS INC	11	1,175.00		
	SEHI COMPUTER PRODUCTS INC	21	0.00		
	SEHI COMPUTER PRODUCTS INC	22	1,055.00		
	SEHI COMPUTER PRODUCTS INC	26	15,539.10	<b>Check Total</b>	<b>17,769.10</b> COMPUTER FOR ASSISTANT SUPERIT
300030650	CREATIVE TECHNOLOGIES ACADEMY	11	17,663.00	<b>Check Total</b>	<b>17,663.00</b> GSRP THRU JUNE 2024
59647	PEOPLE DRIVEN TECHNOLOGY INC	42	17,528.74	<b>Check Total</b>	<b>17,528.74</b> CAMERA UPGRADES FOR KEC-B, KEC
300030644	CENTRAL MONTCALM PUB SCH	11	17,237.83	<b>Check Total</b>	<b>17,237.83</b> JUL24 SA SECT 107 ADULT ED
59648	PEOPLE DRIVEN TECHNOLOGY INC	42	17,099.51	<b>Check Total</b>	<b>17,099.51</b> CAMERA UPGRADES FOR KEC-B, KEC
59623	GRAND RAPIDS EARLY DISCOVERY CENTER	11	17,061.00	<b>Check Total</b>	<b>17,061.00</b> GSRP THRU JUNE 2024
300030656	FRUITPORT COMMUNITY SCHOOLS	11	16,585.29	<b>Check Total</b>	<b>16,585.29</b> JUL24 SA SECT 107 ADULT ED
300030642	CALEDONIA COMMUNITY SCHOOLS	22	15,389.39	<b>Check Total</b>	<b>15,389.39</b> JUL24 SA SECT 51A SPED
300030636	ALLEGAN PUBLIC SCHOOLS	11	14,708.68	<b>Check Total</b>	<b>14,708.68</b> JUL24 SA SECT 107 ADULT ED
59587	VALLEY CITY SIGN	42	14,454.00	<b>Check Total</b>	<b>14,454.00</b> EU-N DIRECTIONAL & ADA SIGNAGE
607122429	PARADIGM EQUITIES INC	11	14,087.43		



			<b>Check Total</b>	<b>14,087.43</b> ANNUITY
607262429	PARADIGM EQUITIES INC	11	13,845.86	
			<b>Check Total</b>	<b>13,845.86</b> ANNUITY
59552	ZOOM VIDEO COMMUNICATIONS INC	26	13,565.00	
			<b>Check Total</b>	<b>13,565.00</b> ZOOM SUBSCRIPTION 7/1/24-6/30/
59627	MILESTONES CDC LLC	11	13,378.00	
			<b>Check Total</b>	<b>13,378.00</b> GSRP THRU JUNE 2024 CASCADE
59632	WHITEHALL DISTRICT SCHOOLS	11	13,152.24	
			<b>Check Total</b>	<b>13,152.24</b> JUL24 SA SECT 107 ADULT ED
59530	VAN DYKEN MECHANICAL INC	42	12,944.00	
			<b>Check Total</b>	<b>12,944.00</b> LNS POOL COMPRESSOR REPLACEMEN
300030600	COVENANT HOUSE ACADEMY	22	12,845.00	
			<b>Check Total</b>	<b>12,845.00</b> IDEA JUNE 2024
300030666	GRANT PUBLIC SCHOOLS	11	12,797.19	
			<b>Check Total</b>	<b>12,797.19</b> JUL24 SA SECT 107 ADULT ED
59631	THE VILLAGE LEARNING CENTER INC	11	12,626.00	
			<b>Check Total</b>	<b>12,626.00</b> GSRP THRU JUNE 2024
59599	CUSTER OFFICE ENVIRONMENTS INC	42	12,608.68	
			<b>Check Total</b>	<b>12,608.68</b> LCC WALL SYSTEM - BOARD APPROV
59576	SENTINEL TECHNOLOGIES INC	42	12,238.00	
			<b>Check Total</b>	<b>12,238.00</b> EUN C9300 SWITCHES
59572	NETWRIX CORP	26	12,000.61	
			<b>Check Total</b>	<b>12,000.61</b> NETWRIX AUDITOR SUBSCRIPTION 6
59502	KUYPER COLLEGE	21	12,000.00	
			<b>Check Total</b>	<b>12,000.00</b> 2023-2024 LEASE FOR OFFICE AND
59462	RED ROVER TECHNOLOGIES LLC	11	11,824.68	
			<b>Check Total</b>	<b>11,824.68</b> ABSENCE MGMT SUBSCRIPTION 07/0
300030620	LIGHTHOUSE ACADEMY	22	11,555.00	
			<b>Check Total</b>	<b>11,555.00</b> IDEA JUNE 2024
59687	XEROX CORPORATION	26	11,435.86	
			<b>Check Total</b>	<b>11,435.86</b> CONT# 010-0042920-005 06/24/2
300030574	KENT COUNTY TREASURER	26	11,006.75	
			<b>Check Total</b>	<b>11,006.75</b> 23-24 SRO OFFICER (JULY - JUNE
300030568	ENVIRO-CLEAN	21	10,991.14	
			<b>Check Total</b>	<b>10,991.14</b> JANITORIAL SERVICES AT PGLC
300030676	MASON COUNTY CENTRAL SCHOOLS	11	10,906.97	

			<b>Check Total</b>	<b>10,906.97</b>	JUL24 SA SECT 107 ADULT ED
59475	CITY OF GRAND RAPIDS	11	1,275.99		
	CITY OF GRAND RAPIDS	21	6,059.37		
	CITY OF GRAND RAPIDS	26	3,362.59		
			<b>Check Total</b>	<b>10,697.95</b>	WS2081155 (1800 LEFFINGWELL NE
59532	BRIGHTARROW TECHNOLOGIES INC	26	10,389.30		
			<b>Check Total</b>	<b>10,389.30</b>	MASS MESSAGING SERVICE YR 2 /3
59477	CONSUMERS ENERGY CO	21	10,164.79		
			<b>Check Total</b>	<b>10,164.79</b>	103047440922 (3630 BYRON CTR S
300030690	THORNAPPLE KELLOGG SCHOOLS	22	10,143.85		
			<b>Check Total</b>	<b>10,143.85</b>	JUL24 SA SECT 51A SPED
300030622	LOWELL AREA SCHOOLS	11	10,138.00		
			<b>Check Total</b>	<b>10,138.00</b>	FY24 HRA-JUNE 2024
300030724	THE PITNEY BOWES BANK INC	11	10,092.75		
			<b>Check Total</b>	<b>10,092.75</b>	8000900002992026 METER REFILL
59601	ENVIROSAFE INC	11	738.27		
	ENVIROSAFE INC	21	4,059.52		
	ENVIROSAFE INC	26	5,132.21		
			<b>Check Total</b>	<b>9,930.00</b>	INTEGRATED PEST MGMT
59516	QUAIL RIDGE LAND CO LLC	29	9,925.60		
			<b>Check Total</b>	<b>9,925.60</b>	SWMFOD OUTING
300030710	MICHIGAN SCHOOLS ENERGY COOPERATIVE	11	426.75		
	MICHIGAN SCHOOLS ENERGY COOPERATIVE	21	4,004.33		
	MICHIGAN SCHOOLS ENERGY COOPERATIVE	26	5,090.01		
			<b>Check Total</b>	<b>9,521.09</b>	ACCT 41000 NATURAL GAS - MAY24
59607	MICH ASSN OF INTERMEDIATE SCHOOL ADMINISTRATORS	11	9,460.54		
			<b>Check Total</b>	<b>9,460.54</b>	MAISA MEMBERSHIP DUES 2024-202
59628	MILESTONES CDC LLC	11	9,426.00		
			<b>Check Total</b>	<b>9,426.00</b>	GSRP THRU JUNE 2024 WILSON
59458	MICH ASSN OF SCHOOL BOARDS	11	9,341.94		
			<b>Check Total</b>	<b>9,341.94</b>	24/25 MEMBERSHIP & LEGAL TRUST
300030610	HEART OF WEST MICH UNITED WAY	11	9,223.04		
			<b>Check Total</b>	<b>9,223.04</b>	ACCT# 8631 - Q1 32P6 FY24 STAT
607122401	PLANMEMBER SECURITIES CORP	11	9,045.94		
			<b>Check Total</b>	<b>9,045.94</b>	ANNUITY

607262401	PLANMEMBER SECURITIES CORP	11	8,995.94	<b>Check Total</b>	<b>8,995.94</b> ANNUITY
59560	GRAND RAPIDS GLASS & DOOR INC	42	8,901.20	<b>Check Total</b>	<b>8,901.20</b> KEC-B DOORS TO BE REPLACED
59457	SUG HOLDINGS INC	11	8,789.40	<b>Check Total</b>	<b>8,789.40</b> LEARNING STREAM RENEWAL
59672	INTRADO LIFE & SAFETY INC	26	8,780.63	<b>Check Total</b>	<b>8,780.63</b> E911 ANNUAL MAINTENANCE & SUPP
607122415	GLP & ASSOCIATES - 457	11	8,676.06	<b>Check Total</b>	<b>8,676.06</b> ANNUITY
607262415	GLP & ASSOCIATES - 457	11	8,676.06	<b>Check Total</b>	<b>8,676.06</b> ANNUITY
59624	GRAND RAPIDS EARLY DISCOVERY CENTER	11	8,555.00	<b>Check Total</b>	<b>8,555.00</b> GSRP THRU JUNE 2024
59472	AFFORDABLE EXCAVATING INC	26	8,415.00	<b>Check Total</b>	<b>8,415.00</b> EXCAVATING-APPLIED CONSTRUC ST
300030671	KENT CITY COMMUNITY SCHOOLS	22	8,403.36	<b>Check Total</b>	<b>8,403.36</b> JUL24 SA SECT 51A SPED
59641	THE HENEVELD INDUSTRIAL GROUP LLC	26	8,338.00	<b>Check Total</b>	<b>8,338.00</b> WELDING PROGRAM FILTER CLEANIN
59531	WINDEMULLER ELECTRIC INC	26	8,000.00	<b>Check Total</b>	<b>8,000.00</b> LIGHTPOLE REPLACEMENT - LABOR
300030619	LIGHTHOUSE ACADEMY	11	7,955.49	<b>Check Total</b>	<b>7,955.49</b> MAIN BOOK STUDY-MATERIALS & SU
59688	YOUNG SUPPLY COMPANY	42	7,763.75	<b>Check Total</b>	<b>7,763.75</b> EUS REFRIGERATOR & FREEZER
59598	CONSUMERS ENERGY CO	27	7,566.02	<b>Check Total</b>	<b>7,566.02</b> ANNUAL RENT FOR POLE ATTACHMEN
59518	REPUBLIC SERVICES INC	11	349.19		
	REPUBLIC SERVICES INC	21	4,322.18		
	REPUBLIC SERVICES INC	26	2,783.54		
				<b>Check Total</b>	<b>7,454.91</b> ACCT# 3-0240-0360530 07/01/24
300030565	B&V MECHANICAL INC	26	7,240.00	<b>Check Total</b>	<b>7,240.00</b> KCC - UPGRADE PIPE INSULATION
59466	INFORMA USA INC	11	7,074.00	<b>Check Total</b>	<b>7,074.00</b> MATH TEACHER BOOKS FOR MICHME

59591	16 HANDS INC	11	6,817.50	<b>Check Total</b>	<b>6,817.50</b> FIDUCIUS CONSORTIUM AGREEMENT
300030590	MERIDIAN CABLING SOLUTIONS	26	2,792.00		
	MERIDIAN CABLING SOLUTIONS	46	4,000.00	<b>Check Total</b>	<b>6,792.00</b> KCTC EAST - CABLING FOR TV LOC
300030717	FOXBRIGHT SOLUTIONS LLC	11	249.00		
	FOXBRIGHT SOLUTIONS LLC	11	6,535.00	<b>Check Total</b>	<b>6,784.00</b> CMS-HOSTING, MAINT, SUPPORT KE
59669	GR BUILDING SERVICES INC	21	6,651.33	<b>Check Total</b>	<b>6,651.33</b> JANITORAL SERVICES FOR EMPOWER
59467	TELE-RAD INC	11	6,459.00	<b>Check Total</b>	<b>6,459.00</b> YEARLY MAINTENANCE SERVICE AGR
59513	COURIERED LLC	11	6,303.85	<b>Check Total</b>	<b>6,303.85</b> Courier Services for Kent ISD
59522	STANDARD ELECTRIC COMPANY	26	6,279.49	<b>Check Total</b>	<b>6,279.49</b> CONTROL PANEL REBUILD IN BOILE
607262426	ASR CORP	11	6,262.12	<b>Check Total</b>	<b>6,262.12</b> KENT ISD FLEX
59639	TREECE HOME CARE INC	22	6,237.50	<b>Check Total</b>	<b>6,237.50</b> COMMUNITY CARE GIVERS FOREST H
607122426	ASR CORP	11	6,216.29	<b>Check Total</b>	<b>6,216.29</b> KENT ISD FLEX
59650	VERIZON WIRELESS SERVICES LLC	11	1,914.18		
	VERIZON WIRELESS SERVICES LLC	21	2,268.89		
	VERIZON WIRELESS SERVICES LLC	22	833.95		
	VERIZON WIRELESS SERVICES LLC	26	696.93		
	VERIZON WIRELESS SERVICES LLC	28	478.44	<b>Check Total</b>	<b>6,192.39</b> 742131649-00001 06/03/24-07/0
300030704	DEAN TRANSPORTATION	11	129.08		
	DEAN TRANSPORTATION	21	5,957.14	<b>Check Total</b>	<b>6,086.22</b> TRANSPORTATION-ORAL DEAF & GSR
300030634	UNITED COMMERCIAL SERVICES INC	21	350.00		
	UNITED COMMERCIAL SERVICES INC	26	5,537.00	<b>Check Total</b>	<b>5,887.00</b> CONTRACTED CUSTODIAL SERVICES
59463	IN DEMAND GROUP LLC	11	5,850.00	<b>Check Total</b>	<b>5,850.00</b> ANNUAL LAUNCHPAD LICENSES

59664	DJ'S LANDSCAPE MANAGEMENT	21	5,838.75	<b>Check Total</b>	<b>5,838.75</b> EU-CENTRAL (MAYFIELD) LAWN MAI
300030711	PROGRESSIVE ARCHITECTURAL ENGINEERS	42	5,643.75	<b>Check Total</b>	<b>5,643.75</b> EU NORTH REMODEL - PROF SERVIC
59600	DJ'S LANDSCAPE MANAGEMENT	21	5,229.75	<b>Check Total</b>	<b>5,229.75</b> PGLC LAWNCARE - JUL-NOV 2024
300030575	MCALVEY MERCHANT & ASSOCIATES	11	5,000.00	<b>Check Total</b>	<b>5,000.00</b> GOVERNMENTAL CONSULTING AND RE
59661	CUSTER OFFICE ENVIRONMENTS INC	42	4,942.79	<b>Check Total</b>	<b>4,942.79</b> KEC OAKLEIGH SECURE ENTRANCE
59567	DOLLY ANN KELLOGG	11	4,827.92	<b>Check Total</b>	<b>4,827.92</b> Contracted services for GRSEPN
271571224	EDUSTAFF LLC	11	790.28		
	EDUSTAFF LLC	21	2,965.00		
	EDUSTAFF LLC	22	1,008.94	<b>Check Total</b>	<b>4,764.22</b> EDUSTAFF WEEK 07/12/2024
300030708	ANA L RAMIREZ-SAENZ	21	4,381.25		
	ANA L RAMIREZ-SAENZ	22	375.00	<b>Check Total</b>	<b>4,756.25</b> LAFUENTE TRANSLATION SERVICES
300030705	FORESIGHT CAPITAL MANAGEMENT ADVISORS INC	29	4,740.00	<b>Check Total</b>	<b>4,740.00</b> MRIC CONSULTING FEES - JUN24
607122413	PARADIGM EQUITIES-ROTH	11	4,633.00	<b>Check Total</b>	<b>4,633.00</b> ANNUITY
59596	COCHLEAR AMERICAS	21	4,632.00	<b>Check Total</b>	<b>4,632.00</b> KENT ISD ORAL DEAF FALL ORDER
607122402	MG TRUST COMPANY-MIDWEST	11	4,492.84	<b>Check Total</b>	<b>4,492.84</b> ANNUITY
59484	GEOTECH INC	27	4,455.50	<b>Check Total</b>	<b>4,455.50</b> KENT CO NJUNS REVIEW & ACTION
607262402	MG TRUST COMPANY-MIDWEST	11	4,428.58	<b>Check Total</b>	<b>4,428.58</b> ANNUITY
59651	WASTE RECOVERY SYSTEMS INC	21	2,018.20		
	WASTE RECOVERY SYSTEMS INC	26	2,390.64	<b>Check Total</b>	<b>4,408.84</b> KCTC AUTO - CLEAN OUT BASINS
607262413	PARADIGM EQUITIES-ROTH	11	4,398.00		

			<b>Check Total</b>	<b>4,398.00</b> ANNUITY
300030596	BYRON CENTER CHARTER	22	4,317.00	
			<b>Check Total</b>	<b>4,317.00</b> IDEA JUNE 2024
300030566	CLARK HILL PLC	11	1,417.50	
	CLARK HILL PLC	22	1,417.50	
	CLARK HILL PLC	26	1,417.50	
			<b>Check Total</b>	<b>4,252.50</b> CLIENT 58607 MATTER 448217 LA
59497	INTEGRITY BUSINESS SOLUTIONS LLC	41	4,094.50	
			<b>Check Total</b>	<b>4,094.50</b> ESC OFFICE RENOVATION - CHAIRS
300030612	HOPE ACADEMY OF WEST MICHIGAN	22	4,025.00	
			<b>Check Total</b>	<b>4,025.00</b> IDEA JUNE 2024
59536	ZACHARY D START	21	4,018.81	
			<b>Check Total</b>	<b>4,018.81</b> EU CENTRAL - DOORS
59592	ADVANCED BIONICS LLC	21	3,982.00	
			<b>Check Total</b>	<b>3,982.00</b> KENT ISD ORAL DEAF FALL ORDER
300030707	UKG KRONOS SYSTEMS LLC	11	762.26	
	UKG KRONOS SYSTEMS LLC	21	1,902.88	
	UKG KRONOS SYSTEMS LLC	22	533.53	
	UKG KRONOS SYSTEMS LLC	26	762.54	
			<b>Check Total</b>	<b>3,961.21</b> KRONOS WORKFORCE SOFTWARE FY24
59540	KSS ENTERPRISES	21	3,908.71	
			<b>Check Total</b>	<b>3,908.71</b> PGLC CLEANING SYSTEM
59680	WEB 4 HALF LLC	11	3,838.89	
			<b>Check Total</b>	<b>3,838.89</b> Kick Off Swag Items
59549	UNUM LIFE INSURANCE COMPANY OF AMERICA	11	3,801.77	
			<b>Check Total</b>	<b>3,801.77</b> JULY PREMIUMS GRPS TK/KENT ISD
59660	CONSUMERS ENERGY CO	26	3,695.51	
			<b>Check Total</b>	<b>3,695.51</b> 100010917175 (1480 LEFFINGWELL
59610	MOSS AUDIO CORP	11	1,954.89	
	MOSS AUDIO CORP	26	1,631.22	
			<b>Check Total</b>	<b>3,586.11</b> PHONES FOR ADULT ED AT GRCC
271572624	EDUSTAFF LLC	11	790.28	
	EDUSTAFF LLC	21	1,755.28	
	EDUSTAFF LLC	22	1,025.34	
			<b>Check Total</b>	<b>3,570.90</b> EDUSTAFF WEEK OF 07/26/2024

59602	GALLAGHER BENEFIT SERVICES INC	11	3,500.00	<b>Check Total</b>	<b>3,500.00</b> ACCT#KENTINT-01 PLAYGROUND IN
59654	C&S ELECTRIC SERVICE LLC	21	3,384.09	<b>Check Total</b>	<b>3,384.09</b> LNS SOUND MASKING
59553	AAA LEAD INSPECTIONS INC	11	3,350.00	<b>Check Total</b>	<b>3,350.00</b> SPARTA ECC - LEAD RISK ASSESSM
59504	MATHISON ARCHITECTS LLC	42	3,209.69	<b>Check Total</b>	<b>3,209.69</b> EU SOUTH RENOVATIONS MAY24
59577	SEVERANCE ELECTRIC CO INC	27	3,192.00	<b>Check Total</b>	<b>3,192.00</b> FIBER MAINTENANCE 7/1/23-6/30/
607122431	VALIC	11	3,151.53	<b>Check Total</b>	<b>3,151.53</b> ANNUITY
607262431	VALIC	11	3,151.53	<b>Check Total</b>	<b>3,151.53</b> ANNUITY
300030732	JON MICHAEL WASHBURN	11	3,000.00	<b>Check Total</b>	<b>3,000.00</b> GOVERNMENTAL CONSULTING AND RE
59561	GRAND VALLEY AUTOMATION INC	42	2,996.70	<b>Check Total</b>	<b>2,996.70</b> KEC-B CARD ACCESS CONTROL
59563	FRED WARREN HAYWARD JR	11	2,880.00	<b>Check Total</b>	<b>2,880.00</b> BLDG AUTOMATION SERVICE AND CO
300030571	GRANITE TELECOMMUNICATIONS LLC	11	2,857.20	<b>Check Total</b>	<b>2,857.20</b> EPIK MONTHLY INVOICES FY24
300030631	GORDON N STOWE & ASSOC INC	21	2,855.00	<b>Check Total</b>	<b>2,855.00</b> OAE Calibration Requisition (1
59545	NATL SCHOOL BOARD ASSN	11	2,700.00	<b>Check Total</b>	<b>2,700.00</b> 2024 JUL NATCON
59476	CITY OF WYOMING	21	2,618.93	<b>Check Total</b>	<b>2,618.93</b> 000053412 (3600 BYRON CTR) 03/
59508	MR SERVICES AND HANDLING LLC	41	2,511.00	<b>Check Total</b>	<b>2,511.00</b> ESC OFFICE RECONFIGURE
59493	JEFFREY D HALSTED II	42	2,500.00	<b>Check Total</b>	<b>2,500.00</b> KEC BELTLINE - MISC REPAIRS
59541	LEVEL DATA INC	26	2,459.10	<b>Check Total</b>	<b>2,459.10</b> STATE DATA VALIDATION SUITE 7/
300030712	AMAZON.COM LLC	26	2,455.80	<b>Check Total</b>	<b>2,455.80</b> CO-GIGABYTE G6X GAMING LAPTOP

59480	ZACHARY D START	42	2,400.00	<b>Check Total</b>	<b>2,400.00</b> KEC BELTLINE SECURE ENTRANCE
59543	MISDU	11	2,284.33	<b>Check Total</b>	<b>2,284.33</b> GARNISHMENT
59682	REPCOLITE PAINTS INC	21	2,262.50	<b>Check Total</b>	<b>2,262.50</b> PAINT SUPPLIES-LINCOLN/EUS/EUC
59617	COMMUNITY PRODUCTS LLC	21	2,188.91	<b>Check Total</b>	<b>2,188.91</b> RIFTON REPLACEMENT WHEELS/CAST
59676	MOSS AUDIO CORP	26	2,147.60	<b>Check Total</b>	<b>2,147.60</b> PHONES FOR INVENTORY
59520	SOLIANT HEALTH LLC	21	2,112.00	<b>Check Total</b>	<b>2,112.00</b> SOLIANT/PROCARE THERAPY - CONT
59579	SOLIANT HEALTH LLC	21	2,112.00	<b>Check Total</b>	<b>2,112.00</b> SOLIANT/PROCARE THERAPY - CONT
59614	PARENTS AS TEACHERS NATL CENTER INC	11	2,100.00	<b>Check Total</b>	<b>2,100.00</b> CUST#4098-VIRTUAL TRAINING-A.D
300030569	FRANCISCAN LIFE PROCESS CENTER	21	2,100.00	<b>Check Total</b>	<b>2,100.00</b> MUSIC THERAPY - LDC
607122418	GLP ASSOCIATES EE ROTH	11	2,085.00	<b>Check Total</b>	<b>2,085.00</b> ANNUITY
607262418	GLP ASSOCIATES EE ROTH	11	2,085.00	<b>Check Total</b>	<b>2,085.00</b> ANNUITY
59662	ZACHARY D START	21	2,080.48	<b>Check Total</b>	<b>2,080.48</b> PGLC DOOR & INSTALLATION
59507	MORRISON INDUSTRIAL EQUIPMENT	26	2,035.00	<b>Check Total</b>	<b>2,035.00</b> Lift truck training
59538	GUEST COMMUNICATIONS CORPORATION	11	2,000.00	<b>Check Total</b>	<b>2,000.00</b> MY-EOP APP SUBSCRIPTION RENEWA
59620	UNITED PARCEL SERVICE	11	2,000.00	<b>Check Total</b>	<b>2,000.00</b> ACCT# 466942 - FY25 REFILL UPS
300030607	GR COMMUNITY COLLEGE	11	884.74		
	GR COMMUNITY COLLEGE	21	358.95		
	GR COMMUNITY COLLEGE	27	650.90	<b>Check Total</b>	<b>1,894.59</b> ADULT ED-ALL PROGRAMS-K.MCCLIN
607122410	PLANMEMBER-ER	11	1,881.78	<b>Check Total</b>	<b>1,881.78</b> ANNUITY



607262410	PLANMEMBER-ER	11	1,881.78	<b>Check Total</b>	<b>1,881.78</b> ANNUITY
59670	GUST CONSTRUCTION COMPANY	11	1,875.00	<b>Check Total</b>	<b>1,875.00</b> ESC - REPAIR MASONRY DUMPSTER
607122400	LEGEND GROUP/ADSERV	11	1,850.00	<b>Check Total</b>	<b>1,850.00</b> ANNUITY
607122405	PARADIGM - 457	11	1,850.00	<b>Check Total</b>	<b>1,850.00</b> ANNUITY
607262400	LEGEND GROUP/ADSERV	11	1,850.00	<b>Check Total</b>	<b>1,850.00</b> ANNUITY
607262405	PARADIGM - 457	11	1,850.00	<b>Check Total</b>	<b>1,850.00</b> ANNUITY
59605	HOLWERDA INTERIOR PLANTSCAPING INC	11	1,827.00	<b>Check Total</b>	<b>1,827.00</b> WEEKLY PLANT SERVICE - ANNUAL
300030684	PORTLAND PUBLIC SCHOOLS	11	1,810.28	<b>Check Total</b>	<b>1,810.28</b> JUL24 SA SECT 107 ADULT ED
59496	HAZAR BESTOS CORPORATION	21	1,800.00	<b>Check Total</b>	<b>1,800.00</b> LINCOLN - MAINTENANCE SERVICE
300030714	ELEVATOR SERVICE LLC	26	1,800.00	<b>Check Total</b>	<b>1,800.00</b> KCC ELEVATOR TESTING
59551	WELLS FARGO FINANCIAL LEASING	26	1,782.00	<b>Check Total</b>	<b>1,782.00</b> MONTHLY FAX SERVICES LEASE- CL
300030592	SEHI COMPUTER PRODUCTS INC	26	1,746.40	<b>Check Total</b>	<b>1,746.40</b> GOOGLE CHROME OS MANAGEMENT LI
300030573	JOHNSON CONTROLS INC	21	1,663.13	<b>Check Total</b>	<b>1,663.13</b> PINE GROVE HVAC REPAIR
300030703	CLARK HILL PLC	11	553.00		
	CLARK HILL PLC	22	553.00		
	CLARK HILL PLC	26	553.00	<b>Check Total</b>	<b>1,659.00</b> CLIENT 58607 MATTER 473115-MI
59544	MICH SCHOOL BUSINESS OFFICIALS	26	1,200.00		
	MICH SCHOOL BUSINESS OFFICIALS	27	450.00	<b>Check Total</b>	<b>1,650.00</b> 2024-2025 MEMBERSHIP DUES - C.
59498	COMFORT CONTROL SUPPLY CO INC	21	594.75		
	COMFORT CONTROL SUPPLY CO INC	26	1,018.24	<b>Check Total</b>	<b>1,612.99</b> KCTC HVAC SUPPLIES

300030692	VANGUARD CHARTER ACADEMY	22	1,611.50	<b>Check Total</b>	<b>1,611.50</b> JUL24 SA 56(7) SP ED
59514	PROPIO LS LLC	11	892.64		
	PROPIO LS LLC	21	283.37		
	PROPIO LS LLC	22	196.53		
	PROPIO LS LLC	26	64.89		
	PROPIO LS LLC	29	171.33		
			<b>Check Total</b>		<b>1,608.76</b> ACCT# 12461 - TRANSLATING SERV
59675	MISDU	11	1,604.69	<b>Check Total</b>	<b>1,604.69</b> GARNISHMENT
300030618	KENTWOOD PUBLIC SCHOOLS	11	1,599.00	<b>Check Total</b>	<b>1,599.00</b> FY24 HRA-JUNE 2024
300030720	GRAYBAR ELECTRIC CO	26	49.50		
	GRAYBAR ELECTRIC CO	46	1,546.96		
			<b>Check Total</b>		<b>1,596.46</b> KCTC EAST - ELECTRICAL SUPPLIE
300030653	EXCEL CHARTER ACADEMY	22	1,578.07	<b>Check Total</b>	<b>1,578.07</b> JUL24 SA 56(7) SP ED
59593	ASSOCIATION OF EDUCATIONAL SERVICE AGENCIES	11	1,500.00	<b>Check Total</b>	<b>1,500.00</b> ANNUAL MEMBERSHIP DUES 07/01/2
59608	MICHIGAN POWERSCHOOL USER GROUP	26	1,497.00	<b>Check Total</b>	<b>1,497.00</b> 2024 MIDWEST PSUG CONFERENCE R
59453	ASSN FOR SUPERVISION & CURRICULUM DEVELO	11	1,495.00	<b>Check Total</b>	<b>1,495.00</b> ASCD INSTITUTIONAL MEMBERSHIP
59636	AVIS BUDGET GROUP INC	21	1,493.80	<b>Check Total</b>	<b>1,493.80</b> AVIS MINIVAN RENTAL FOR ALL EU
300030696	WEST MICH ACADEMY OF ENVIRONMENTAL SCIENCE	22	1,486.19	<b>Check Total</b>	<b>1,486.19</b> JUL24 SA 56(7) SP ED
300030651	CROSS CREEK CHARTER ACADEMY	22	1,458.43	<b>Check Total</b>	<b>1,458.43</b> JUL24 SA 56(7) SP ED
300030693	VISTA CHARTER ACADEMY	22	1,439.97	<b>Check Total</b>	<b>1,439.97</b> JUL24 SA 56(7) SP ED
59671	IDENTIFIX INC	26	1,428.00	<b>Check Total</b>	<b>1,428.00</b> IDENTIFIX EDUCATIONAL SUBSCRIP

59634	AVIS BUDGET GROUP INC	21	1,422.00	<b>Check Total</b>	<b>1,422.00</b> AVIS MINIVAN RENTAL FOR ALL EU
607122406	VALIC - 457	11	1,406.01	<b>Check Total</b>	<b>1,406.01</b> ANNUITY
607262406	VALIC - 457	11	1,406.01	<b>Check Total</b>	<b>1,406.01</b> ANNUITY
607122412	MG TRUST-ROTH 403B	11	1,381.98	<b>Check Total</b>	<b>1,381.98</b> ANNUITY
607262412	MG TRUST-ROTH 403B	11	1,381.98	<b>Check Total</b>	<b>1,381.98</b> ANNUITY
300030579	THRUN MAATSCH AND NORDBERG PC	11	460.00		
	THRUN MAATSCH AND NORDBERG PC	22	460.00		
	THRUN MAATSCH AND NORDBERG PC	26	460.00	<b>Check Total</b>	<b>1,380.00</b> CLIENT 0720 LEGAL FEES THRU 06
300030694	WALKER CHARTER ACADEMY	22	1,364.03	<b>Check Total</b>	<b>1,364.03</b> JUL24 SA 56(7) SP ED
300030645	CHANDLER WOODS CAMPUS	22	1,356.73	<b>Check Total</b>	<b>1,356.73</b> JUL24 SA 56(7) SP ED
59584	TOBII DYNAVOX LLC	22	1,344.00	<b>Check Total</b>	<b>1,344.00</b> Equipment for AT Library
59454	BLUE CROSS BLUE SHIELD OF MICHIGAN	11	1,324.89	<b>Check Total</b>	<b>1,324.89</b> JULY PREMIUMS 2024 KENT CITY I
59595	BLUE CROSS BLUE SHIELD OF MICHIGAN	11	1,324.89	<b>Check Total</b>	<b>1,324.89</b> AUGUST BCBS PREMIUMS KENT ISD/
300030664	GRAND RIVER PREPARATORY HIGH SCHOOL	22	1,279.27	<b>Check Total</b>	<b>1,279.27</b> JUL24 SA 56(7) SP ED
300030673	KNAPP CHARTER ACADEMY	22	1,265.18	<b>Check Total</b>	<b>1,265.18</b> JUL24 SA 56(7) SP ED
300030603	FIRE PROS INC	11	1,052.50		
	FIRE PROS INC	21	211.50	<b>Check Total</b>	<b>1,264.00</b> PINE GROVE FIRE INSPECTION & S
59684	STATE OF MICHIGAN-CD	11	1,246.28	<b>Check Total</b>	<b>1,246.28</b> GARNISHMENT
300030564	AREA COMM SERVICES EMPLOYMT & TRAINING COUNCIL	11	1,239.97	<b>Check Total</b>	<b>1,239.97</b> EMPLOYABILITY SKILLS TRAINING

59460	PARENTS AS TEACHERS NATL CENTER INC	11	1,225.00	<b>Check Total</b>	<b>1,225.00</b> CUST#4098 BRIGHT BEGINNINGS-TR
59546	SCHOOL EQUITY CAUCUS	11	1,200.00	<b>Check Total</b>	<b>1,200.00</b> ISD MEMBERSHIP DUES 07/1/24-06
300030630	ADN ADMINISTRATORS INC	11	1,199.06	<b>Check Total</b>	<b>1,199.06</b> DENTAL CLAIMS GROUP 10189
59487	GRAND VALLEY AUTOMATION INC	21	1,192.00	<b>Check Total</b>	<b>1,192.00</b> LINCOLN DEV - MAINT CONTROLS S
607182402	CITY OF WALKER	11	1,137.47	<b>Check Total</b>	<b>1,137.47</b> CITY TAXES
300030686	RIDGE PARK CHARTER ACADEMY	22	1,130.03	<b>Check Total</b>	<b>1,130.03</b> JUL24 SA 56(7) SP ED
300030577	MODERN OFFICE INTERIORS	41	1,106.69	<b>Check Total</b>	<b>1,106.69</b> ESC OFFICE RENOVATION
59495	FRED WARREN HAYWARD JR	21	850.00	<b>Check Total</b>	<b>1,105.00</b> ELECTRICAL SERVICES JUN24
	FRED WARREN HAYWARD JR	42	255.00		
59456	HSB INC	26	1,071.00	<b>Check Total</b>	<b>1,071.00</b> KCTC ENROLLMENT ADS OCT24-MAR2
59633	AVIS BUDGET GROUP INC	21	1,070.40	<b>Check Total</b>	<b>1,070.40</b> AVIS MINIVAN RENTAL FOR ALL EU
59613	IMPERIAL DADE	21	841.31	<b>Check Total</b>	<b>1,059.89</b> EU NORTH - CUSTODIAL SUPPLY DI
	IMPERIAL DADE	42	218.58		
300030698	WEST MICH AVIATION ACADEMY	22	1,024.32	<b>Check Total</b>	<b>1,024.32</b> JUL24 SA 56(7) SP ED
59511	CUSTOM PRINTERS	11	1,007.08	<b>Check Total</b>	<b>1,007.08</b> CHILD CARE INFO POSTCARDS
300030718	GRAND VALLEY STATE UNIVERSITY	29	1,000.00	<b>Check Total</b>	<b>1,000.00</b> STUDENT#G02526917-CALEB PETERS
				<b>Grand Total</b>	<b>13,580,718.91</b>

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**Analysis of Banking Institutions  
07/31/24**

Bank	Account Type	Bank Rating	FDIC Insured	Insured Amount	Government Guaranteed	Uninsured	Total Funds
Chase	Checking	A+	Yes	\$ -	\$ -	\$ 4,596,270	\$ 4,596,270 ***
Chase	Savings	A+	Yes	250,000	-	61,741	311,741
Huntington National Bank	Municipal Now Checking	A-	Yes	250,000	-	20,945	270,945 **
MILAF	Local Gov't Invest Pool	AAAm/AAAkf	No	-	-	72,233,131	72,233,131
MILAF	US Treasury Bonds/Notes	AA+	No	-	-	18,400,000	18,400,000 ****
MILAF	US Treasury Bills	A1+	No	-	-	2,650,000	2,650,000 ****
MILAF	Federal Agency Commercial Mortgage Backed Security	AA+	No	-	-	275,000	275,000 ****
MILAF	Commercial Paper	A1 - A1+	No	-	-	7,000,000	7,000,000 ****
<b>Totals:</b>				<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ 105,237,087</b>	<b>\$ 105,737,087</b>

Balances as of 07/31/24

Bank ratings updated June 2024. 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 September 2024 meeting. June balances reflected on this report.

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

\*\*\*\* Reported at par value

**Cash in all Accounts and Investment Assets of the Board as of 07/31/2024**

Financial Institution	Type of Account/Investment	Fund #	Balance per Statement (Fair Value)	Insured Balance	Uninsured Balance	Interest Rate Yield	Maturity Date	Rating	Terms
Chase Bank	Consolidated Savings	11-22-26	\$ 311,741	250,000	61,741	1.75%	n/a	A+	10,000 balance
Chase Bank	Consolidated Checking	11-21-22-23-26-27-29-41-42-46	2,847,841	-	2,847,841	0.00%	n/a	A+	Sweep
Chase Bank	Checking	81	1,746,430	-	1,746,430	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	270,945	250,000	20,945	4.45%	n/a	A-	
<i>MILAF Managed Account:</i>									
MILAF	Local Gov't Invest Pool	11-21-22-26-27-29-41-42-46	1,299	-	1,299	5.17%	n/a	AAAm	Cash Management Class
MILAF	Local Gov't Invest Pool	11-21-22-26-27-29-41-42-46	36,388,417	-	36,388,417	5.32%	n/a	AAAm	MAX Class
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	2,077,083	-	2,077,083	5.62%	08/19/24	AAAf	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	2,069,346	-	2,069,346	5.47%	08/30/24	AAAf	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	2,058,474	-	2,058,474	5.12%	09/27/24	AAAf	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	2,038,117	-	2,038,117	5.27%	10/24/24	AAAf	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	2,043,315	-	2,043,315	5.27%	11/25/24	AAAf	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	2,027,026	-	2,027,026	5.42%	12/23/24	AAAf	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	2,022,951	-	2,022,951	5.37%	01/24/25	AAAf	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	2,003,683	-	2,003,683	5.17%	02/24/25	AAAf	TERM
MILAF-Grow Your Own	Local Gov't Invest Pool	11	-	-	-	5.17%	n/a	AAAm	Cash Management Class
MILAF-Grow Your Own	Local Gov't Invest Pool	11	7,031,672	-	7,031,672	5.32%	n/a	AAAm	MAX Class
MILAF-Grow Your Own	Local Gov't Invest Pool	11	4,157,459	-	4,157,459	5.65%	08/16/24	AAAf	TERM
MILAF-Grow Your Own	Local Gov't Invest Pool	11	4,150,612	-	4,150,612	5.27%	11/22/24	AAAf	TERM
MILAF-Grow Your Own	Local Gov't Invest Pool	11	4,145,844	-	4,145,844	5.37%	02/07/25	AAAf	TERM
MILAF-Extended Core	Local Gov't Invest Pool	11-22-26	17,723	-	17,723	5.17%	n/a	AAAm	Cash Management Class
MILAF-Extended Core	Local Gov't Invest Pool	11-22-26	108	-	108	5.32%	n/a	AAAm	MAX Class
MILAF-Extended Core	US Treasury Bonds/Notes	11-22-26	18,400,000	-	18,400,000	4.20%-5.24%	02/15/25-07/15/27	AA+	US Treasury Bonds/Notes (Par Value)
MILAF-Extended Core	US Treasury Bills	11-22-26	2,650,000	-	2,650,000	5.10%-5.29%	10/17/24-05/15/25	A1+	US Treasury Bills (Par Value)
MILAF-Extended Core	Federal Agency Commercial	11-22-26	275,000	-	275,000	4.71%-4.71%	07/01/26-07/01/26	AA+	Mortgage Backed Security (Par Value)
MILAF-Extended Core	Commercial Paper	11-22-26	7,000,000	-	7,000,000	5.38%-5.49%	12/20/24-03/07/25	A1 - A1+	Commercial Paper (Par Value)
			<b>\$ 105,737,087</b>	<b>\$ 500,000</b>	<b>\$ 105,237,087</b>				

**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*