

**CHECKS (DISBURSEMENTS) WRITTEN BY FUND  
10/01/2023 - 10/31/2023**

11. GENERAL EDUCATION	\$	12,425,540.31
21. SPECIAL EDUCATION-CENTER PROGRAMS		362,277.83
22. SPECIAL EDUCATION		43,436,884.98
23. COMMUNITY SERVICE (ENHANCEMENT MILLAGE)		3,775,359.68
26. CAREER TECHNICAL EDUCATION		578,141.23
27. COOPERATIVE EDUCATION **		24,965.16
29. STUDENT/SCHOOL ACTIVITY FUND		9,121.75
CAPITAL PROJECTS		
41. GENERAL EDUCATION		5,275.00
42. SPECIAL EDUCATION		524,770.00
46. CAREER TECHNICAL EDUCATION		281,897.48
81. INTERNAL SERVICE FUND		-
<b>TOTAL</b>	<b>\$</b>	<b>61,424,233.42</b>
Total Transfers Out to LEAs (K-12, Charter Schools and Parochial Schools)	<b>\$</b>	<b>48,267,568.04</b>

*\*\* Disbursements from fund 28 are included in fund 27-Cooperative Education totals.*

# Kent ISD Check Register 10/1/2023 to 10/31/2023

Check #	Vendor Name	Fund	Fund Amount	Check Total	Check Comment
300028486	GRAND RAPIDS PUBLIC SCHOOLS	22	7,345,749.00	<b>7,345,749.00</b>	ACT18 FY24 PMT 2
300028492	KENTWOOD PUBLIC SCHOOLS	22	4,977,337.00	<b>4,977,337.00</b>	ACT18 FY24 PMT 2
300028482	FOREST HILLS PUBLIC SCHOOLS	22	3,252,205.00	<b>3,252,205.00</b>	ACT18 FY24 PMT 2
300028501	ROCKFORD PUBLIC SCHOOLS	22	2,666,667.00	<b>2,666,667.00</b>	ACT18 FY24 PMT 2
300028487	GRANDVILLE PUBLIC SCHOOLS	22	2,337,084.00	<b>2,337,084.00</b>	ACT18 FY24 PMT 2
300028473	CALEDONIA COMMUNITY SCHOOLS	22	1,915,890.00	<b>1,915,890.00</b>	ACT18 FY24 PMT 2
300028509	WYOMING PUBLIC SCHOOLS	22	1,708,982.00	<b>1,708,982.00</b>	ACT18 FY24 PMT 2
600103123	MICH PUBLIC SCHOOL EMPLOYEES	11	1,666,402.37	<b>1,666,402.37</b>	RETIREMENT 10.20.23
600101723	MICH PUBLIC SCHOOL EMPLOYEES	11	1,661,786.74	<b>1,661,786.74</b>	RETIREMENT 10.06.23
600100323	MICH PUBLIC SCHOOL EMPLOYEES	11	1,556,193.25	<b>1,556,193.25</b>	RETIREMENT 9.22.23
300028472	BYRON CENTER PUBLIC SCHOOLS	22	1,458,237.00	<b>1,458,237.00</b>	ACT18 FY24 PMT 2
300028490	KENOWA HILLS PUBLIC SCHOOLS	22	1,450,248.00	<b>1,450,248.00</b>	ACT18 FY24 PMT 2
300028474	CEDAR SPRINGS PUBLIC SCHOOLS	22	1,369,085.00	<b>1,369,085.00</b>	ACT18 FY24 PMT 2
300028484	GODWIN HEIGHTS PUBLIC SCHOOLS	22	1,301,832.00	<b>1,301,832.00</b>	ACT18 FY24 PMT 2
300028503	THORNAPPLE KELLOGG SCHOOLS	22	1,231,949.00	<b>1,231,949.00</b>	ACT18 FY24 PMT 2
300028495	LOWELL AREA SCHOOLS	22	1,182,438.00		

			<b>Check Total</b>	<b>1,182,438.00</b>	ACT18 FY24 PMT 2
300028497	NORTHVIEW PUBLIC SCHOOLS	22	1,134,570.00		
			<b>Check Total</b>	<b>1,134,570.00</b>	ACT18 FY24 PMT 2
300028489	KELLOGGSVILLE PUBLIC SCHOOLS	22	1,049,234.00		
			<b>Check Total</b>	<b>1,049,234.00</b>	ACT18 FY24 PMT 2
56770	MICH EDUC SPECIAL SERVICES	11	1,026,597.29		
			<b>Check Total</b>	<b>1,026,597.29</b>	NOV PREMIUMS
300028480	EAST GRAND RAPIDS PUBLIC SCHOOLS	22	966,722.00		
			<b>Check Total</b>	<b>966,722.00</b>	ACT18 FY24 PMT 2
300028502	SPARTA AREA SCHOOLS	22	902,657.00		
			<b>Check Total</b>	<b>902,657.00</b>	ACT18 FY24 PMT 2
610202334	UNITED STATES TREASURY	11	889,066.05		
			<b>Check Total</b>	<b>889,066.05</b>	PAYROLL TAXES
610062333	UNITED STATES TREASURY	11	887,106.42		
			<b>Check Total</b>	<b>887,106.42</b>	PAYROLL TAXES
610202300	NEXT GENERATION ENROLLMENT INC	11	805,680.74		
			<b>Check Total</b>	<b>805,680.74</b>	NOVEMBER PREMIUMS
300028605	GRAND RAPIDS PUBLIC SCHOOLS	11	728,101.20		
			<b>Check Total</b>	<b>728,101.20</b>	TITLE I SALARY & BENEFITS-YOUT
300028483	GODFREY LEE PUBLIC SCHOOLS	22	713,729.00		
			<b>Check Total</b>	<b>713,729.00</b>	ACT18 FY24 PMT 2
300028476	COMSTOCK PARK PUBLIC SCHOOLS	22	698,736.00		
			<b>Check Total</b>	<b>698,736.00</b>	ACT18 FY24 PMT 2
56771	MICH FAMILY RESOURCES	11	627,272.00		
			<b>Check Total</b>	<b>627,272.00</b>	SEPTEMBER 23 GSRP COSTS PAID I
300028441	GRAND RAPIDS PUBLIC SCHOOLS	23	582,309.95		
			<b>Check Total</b>	<b>582,309.95</b>	FY24 ENHANCE 2023-10-13
300028491	KENT CITY COMMUNITY SCHOOLS	22	502,662.00		
			<b>Check Total</b>	<b>502,662.00</b>	ACT18 FY24 PMT 2
300028564	GRAND RAPIDS PUBLIC SCHOOLS	22	499,258.79		
			<b>Check Total</b>	<b>499,258.79</b>	OCT23 SA SECT 51A SPED
56779	OWEN-AMES-KIMBALL CO	42	189,859.78		
	OWEN-AMES-KIMBALL CO	46	240,228.64		
			<b>Check Total</b>	<b>430,088.42</b>	EMPOWERU-NORTH RENO
300028450	KENTWOOD PUBLIC SCHOOLS	23	393,198.14		
			<b>Check Total</b>	<b>393,198.14</b>	FY24 ENHANCE 2023-10-13

300028437	FOREST HILLS PUBLIC SCHOOLS	23	390,206.80	
			<b>Check Total</b>	<b>390,206.80</b> FY24 ENHANCE 2023-10-13
300028511	DEAN TRANSPORTATION	22	356,922.22	
			<b>Check Total</b>	<b>356,922.22</b> JULY 23 SUMMER REG 1/2 TRANSP
300028464	ROCKFORD PUBLIC SCHOOLS	23	327,876.82	
			<b>Check Total</b>	<b>327,876.82</b> FY24 ENHANCE 2023-10-13
300028481	EXCEL CHARTER ACADEMY	22	286,045.00	
			<b>Check Total</b>	<b>286,045.00</b> ACT18 FY24 PMT 2
300028507	WEST MICH ACADEMY OF ENVIRONMENTAL SCIENCE	22	285,168.00	
			<b>Check Total</b>	<b>285,168.00</b> ACT18 FY24 PMT 2
300028442	GRANDVILLE PUBLIC SCHOOLS	23	233,089.98	
			<b>Check Total</b>	<b>233,089.98</b> FY24 ENHANCE 2023-10-13
81015231	JPMORGAN CHASE BANK NA	11	75,028.44	
	JPMORGAN CHASE BANK NA	21	-3.60	
	JPMORGAN CHASE BANK NA	21	60,122.57	
	JPMORGAN CHASE BANK NA	22	19,603.38	
	JPMORGAN CHASE BANK NA	26	64,366.60	
	JPMORGAN CHASE BANK NA	27	1,142.05	
	JPMORGAN CHASE BANK NA	28	236.71	
	JPMORGAN CHASE BANK NA	29	1,490.36	
	JPMORGAN CHASE BANK NA	42	4,841.81	
	JPMORGAN CHASE BANK NA	46	-297.08	
			<b>Check Total</b>	<b>226,531.24</b> AMZN MKTP US*TX4M78UT2
300028494	LIGHTHOUSE ACADEMY	22	222,802.00	
			<b>Check Total</b>	<b>222,802.00</b> ACT18 FY24 PMT 2
300028475	CHANDLER WOODS CAMPUS	22	219,509.00	
			<b>Check Total</b>	<b>219,509.00</b> ACT18 FY24 PMT 2
300028499	RIDGE PARK CHARTER ACADEMY	22	211,104.00	
			<b>Check Total</b>	<b>211,104.00</b> ACT18 FY24 PMT 2
300028426	CALEDONIA COMMUNITY SCHOOLS	23	207,057.73	
			<b>Check Total</b>	<b>207,057.73</b> FY24 ENHANCE 2023-10-13
300028572	KENTWOOD PUBLIC SCHOOLS	22	206,714.98	
			<b>Check Total</b>	<b>206,714.98</b> OCT23 SA SECT 51A SPED
300028498	MICHIGAN PREPARATORY VIRTUAL SCHOOL	22	202,147.00	
			<b>Check Total</b>	<b>202,147.00</b> ACT18 FY24 PMT 2

300028508	WILLIAM C ABNEY ACADEMY	22	201,080.00	<b>Check Total</b>	<b>201,080.00</b> ACT18 FY24 PMT 2
300028425	BYRON CENTER PUBLIC SCHOOLS	23	187,778.37	<b>Check Total</b>	<b>187,778.37</b> FY24 ENHANCE 2023-10-13
300028500	RIVER CITY SCHOLARS CHARTER ACADEMY	22	173,389.00	<b>Check Total</b>	<b>173,389.00</b> ACT18 FY24 PMT 2
300028478	CREATIVE TECHNOLOGIES ACADEMY	22	171,260.00	<b>Check Total</b>	<b>171,260.00</b> ACT18 FY24 PMT 2
300028470	WYOMING PUBLIC SCHOOLS	23	165,411.81	<b>Check Total</b>	<b>165,411.81</b> FY24 ENHANCE 2023-10-13
300028504	VANGUARD CHARTER ACADEMY	22	159,701.00	<b>Check Total</b>	<b>159,701.00</b> ACT18 FY24 PMT 2
300028586	SPARTA AREA SCHOOLS	11	103,048.91	<b>Check Total</b>	<b>152,697.69</b> OCT23 SA SECT 51A SPED
	SPARTA AREA SCHOOLS	22	49,648.78		
300028455	LOWELL AREA SCHOOLS	23	148,647.08	<b>Check Total</b>	<b>148,647.08</b> FY24 ENHANCE 2023-10-13
300028506	WALKER CHARTER ACADEMY	22	148,151.00	<b>Check Total</b>	<b>148,151.00</b> ACT18 FY24 PMT 2
300028427	CEDAR SPRINGS PUBLIC SCHOOLS	23	135,764.76	<b>Check Total</b>	<b>135,764.76</b> FY24 ENHANCE 2023-10-13
56727	ZEELAND PUBLIC SCHOOLS	11	134,427.18	<b>Check Total</b>	<b>134,427.18</b> OCT23 SA SECT 107 ADULT ED
300028467	THORNAPPLE KELLOGG SCHOOLS	23	133,610.65	<b>Check Total</b>	<b>133,610.65</b> FY24 ENHANCE 2023-10-13
610202336	STATE OF MICHIGAN	11	131,219.18	<b>Check Total</b>	<b>131,219.18</b> PAYROLL TAXES
610062335	STATE OF MICHIGAN	11	130,930.76	<b>Check Total</b>	<b>130,930.76</b> ANNUITY
300028460	NORTHVIEW PUBLIC SCHOOLS	23	129,726.10	<b>Check Total</b>	<b>129,726.10</b> FY24 ENHANCE 2023-10-13
300028448	KENOWA HILLS PUBLIC SCHOOLS	23	127,430.74	<b>Check Total</b>	<b>127,430.74</b> FY24 ENHANCE 2023-10-13
300028505	VISTA CHARTER ACADEMY	22	127,240.00	<b>Check Total</b>	<b>127,240.00</b> ACT18 FY24 PMT 2
300028432	EAST GRAND RAPIDS PUBLIC SCHOOLS	23	124,634.50		

			<b>Check Total</b>	<b>124,634.50</b>	FY24 ENHANCE 2023-10-13
300028559	FOREST HILLS PUBLIC SCHOOLS	22	121,018.29		
			<b>Check Total</b>	<b>121,018.29</b>	OCT23 SA SECT 51A SPED
300028477	COVENANT HOUSE ACADEMY	22	117,070.00		
			<b>Check Total</b>	<b>117,070.00</b>	ACT18 FY24 PMT 2
300028585	ROCKFORD PUBLIC SCHOOLS	11	21,232.73		
	ROCKFORD PUBLIC SCHOOLS	22	89,404.29		
			<b>Check Total</b>	<b>110,637.02</b>	OCT23 SA SECT 51A SPED
300028485	GR CHILD DISCOVERY CENTER	22	109,112.00		
			<b>Check Total</b>	<b>109,112.00</b>	ACT18 FY24 PMT 2
300028496	NEW BRANCHES SCHOOL	22	107,777.00		
			<b>Check Total</b>	<b>107,777.00</b>	ACT18 FY24 PMT 2
300028465	SPARTA AREA SCHOOLS	23	102,859.60		
			<b>Check Total</b>	<b>102,859.60</b>	FY24 ENHANCE 2023-10-13
56725	ORCHARD VIEW SCHOOLS	11	98,791.09		
			<b>Check Total</b>	<b>98,791.09</b>	OCT23 SA SECT 107 ADULT ED
300028446	KELLOGGSVILLE PUBLIC SCHOOLS	23	95,429.39		
			<b>Check Total</b>	<b>95,429.39</b>	FY24 ENHANCE 2023-10-13
300028471	BYRON CENTER CHARTER	22	91,708.00		
			<b>Check Total</b>	<b>91,708.00</b>	ACT18 FY24 PMT 2
300028628	YMCA OF GREATER GR	11	69,429.00		
	YMCA OF GREATER GR	21	20,000.00		
			<b>Check Total</b>	<b>89,429.00</b>	SEPTEMBER 23 GSRP COSTS PAID I
56667	CUSTER OFFICE ENVIRONMENTS INC	42	89,260.20		
			<b>Check Total</b>	<b>89,260.20</b>	LDC FURNITURE - BOARD APPROVED
300028595	WYOMING PUBLIC SCHOOLS	22	88,905.23		
			<b>Check Total</b>	<b>88,905.23</b>	OCT23 SA SECT 51A SPED
300028440	GODWIN HEIGHTS PUBLIC SCHOOLS	23	83,881.37		
			<b>Check Total</b>	<b>83,881.37</b>	FY24 ENHANCE 2023-10-13
300028566	GRANDVILLE PUBLIC SCHOOLS	22	79,487.00		
			<b>Check Total</b>	<b>79,487.00</b>	OCT23 SA SECT 51A SPED
56546	OWEN-AMES-KIMBALL CO	42	77,104.20		
			<b>Check Total</b>	<b>77,104.20</b>	OAKLEIGH JOB 14224 PERIOD TO 0
300028430	COMSTOCK PARK PUBLIC SCHOOLS	23	75,305.17		
			<b>Check Total</b>	<b>75,305.17</b>	FY24 ENHANCE 2023-10-13
300028469	WILLIAM C ABNEY ACADEMY	11	75,083.33		

			<b>Check Total</b>	<b>75,083.33</b>	REIMBURSE TITLE ONE GRANT
300028493	KNAPP CHARTER ACADEMY	22	71,849.00		
			<b>Check Total</b>	<b>71,849.00</b>	ACT18 FY24 PMT 2
300028439	GODFREY LEE PUBLIC SCHOOLS	23	69,534.55		
			<b>Check Total</b>	<b>69,534.55</b>	FY24 ENHANCE 2023-10-13
56763	HISPANIC CENTER OF WESTERN MICHIGAN	11	68,180.00		
			<b>Check Total</b>	<b>68,180.00</b>	SEPTEMBER 23 GSRP COSTS PAID I
300028535	NEXTECH HIGH SCHOOL	11	67,156.88		
			<b>Check Total</b>	<b>67,156.88</b>	GRAD COUNSELOR-SALARY & BENEFI
56728	3STRANDS GLOBAL FOUNDATION	11	65,807.00		
			<b>Check Total</b>	<b>65,807.00</b>	HTYPE GRANT CLOSE OUT
300028488	HOPE ACADEMY OF WEST MICHIGAN	22	63,498.00		
			<b>Check Total</b>	<b>63,498.00</b>	ACT18 FY24 PMT 2
300028579	NORTHVIEW PUBLIC SCHOOLS	22	61,234.69		
			<b>Check Total</b>	<b>61,234.69</b>	OCT23 SA SECT 51A SPED
300028413	PLAINFIELD CHARTER TOWNSHIP	22	60,958.80		
			<b>Check Total</b>	<b>60,958.80</b>	SUMMER TAX COLLECTION
300028562	GODWIN HEIGHTS PUBLIC SCHOOLS	22	59,152.42		
			<b>Check Total</b>	<b>59,152.42</b>	OCT23 SA SECT 51A SPED
300028553	COMSTOCK PARK PUBLIC SCHOOLS	22	59,015.59		
			<b>Check Total</b>	<b>59,015.59</b>	OCT23 SA SECT 51A SPED
300028458	MICHIGAN SCHOOLS ENERGY COOPERATIVE	11	5,420.64		
	MICHIGAN SCHOOLS ENERGY COOPERATIVE	21	22,620.44		
	MICHIGAN SCHOOLS ENERGY COOPERATIVE	26	29,817.59		
			<b>Check Total</b>	<b>57,858.67</b>	ELECTRIC - SEPT23
300028627	WEST MICH ACADEMY OF ENVIRONMENTAL SCIENCE	11	57,173.00		
			<b>Check Total</b>	<b>57,173.00</b>	SEPTEMBER 23 GSRP COSTS PAID I
300028570	KENOWA HILLS PUBLIC SCHOOLS	22	55,970.04		
			<b>Check Total</b>	<b>55,970.04</b>	OCT23 SA SECT 51A SPED
300028449	KENT CITY COMMUNITY SCHOOLS	23	54,182.57		
			<b>Check Total</b>	<b>54,182.57</b>	FY24 ENHANCE 2023-10-13
300028548	BYRON CENTER PUBLIC SCHOOLS	22	50,101.01		
			<b>Check Total</b>	<b>50,101.01</b>	OCT23 SA SECT 51A SPED
300028479	CROSS CREEK CHARTER ACADEMY	22	49,778.00		
			<b>Check Total</b>	<b>49,778.00</b>	ACT18 FY24 PMT 2

300028550	CEDAR SPRINGS PUBLIC SCHOOLS	22	49,683.75	<b>Check Total</b>	<b>49,683.75</b> OCT23 SA SECT 51A SPED
610062338	CITY OF GRAND RAPIDS	11	49,157.86	<b>Check Total</b>	<b>49,157.86</b> CITY TAXES
300028616	NEW BRANCHES SCHOOL	11	47,237.00	<b>Check Total</b>	<b>47,237.00</b> SEPTEMBER 23 GSRP COSTS PAID I
300028408	KENT COUNTY TREASURER	11	735.75		
	KENT COUNTY TREASURER	22	29,612.98		
	KENT COUNTY TREASURER	23	7,423.60		
	KENT COUNTY TREASURER	26	7,284.72		
	KENT COUNTY TREASURER	42	848.84		
	KENT COUNTY TREASURER	46	848.84	<b>Check Total</b>	<b>46,754.73</b> REIMB TAXES PER MI TAX TRIBUNA
300028599	APPLETREE LEARNING CENTERS WALKER LLC	11	45,575.00	<b>Check Total</b>	<b>45,575.00</b> SEPTEMBER 23 GSRP COSTS PAID I
56791	STEEPLETOWN NEIGHBORHOOD SERVICES	11	45,121.00	<b>Check Total</b>	<b>45,121.00</b> SEPTEMBER 23 GSRP COSTS PAID I
56706	SEYFERTH & ASSOCIATES INC	11	43,866.42	<b>Check Total</b>	<b>43,866.42</b> PUBLIC RELATIONS
300028569	KELLOGGSVILLE PUBLIC SCHOOLS	22	42,802.82	<b>Check Total</b>	<b>42,802.82</b> OCT23 SA SECT 51A SPED
56531	LIFE EMS AMBULANCE	26	42,565.71	<b>Check Total</b>	<b>42,565.71</b> EMT CONTRACT SERVICES FOR SY24
56788	STATE OF MICHIGAN	22	42,050.00	<b>Check Total</b>	<b>42,050.00</b> FY24 MRS PARTNERSHIP KENT ISD
300028392	ADN ADMINISTRATORS INC	11	39,365.94	<b>Check Total</b>	<b>39,365.94</b> DENTAL CLAIMS
300028551	CENTRAL MONTCALM PUB SCH	11	38,528.45	<b>Check Total</b>	<b>38,528.45</b> OCT23 SA SECT 107 ADULT ED
300028560	FREMONT PUBLIC SCHOOLS	11	37,164.36	<b>Check Total</b>	<b>37,164.36</b> OCT23 SA SECT 107 ADULT ED
300028434	ENVIRO-CLEAN	21	36,720.30	<b>Check Total</b>	<b>36,720.30</b> JANITORIAL SERVICES - LINCOLN
300028604	GR COMMUNITY COLLEGE	11	36,352.00	<b>Check Total</b>	<b>36,352.00</b> SEPTEMBER 23 GSRP COSTS PAID I
56724	FRUITPORT COMMUNITY SCHOOLS	11	35,541.91		



			<b>Check Total</b>	<b>35,541.91</b>	OCT23 SA SECT 107 ADULT ED
300028621	SET INC	11	35,411.82		
			<b>Check Total</b>	<b>35,411.82</b>	NOV PREMIUMS
300028456	MCGRAW-HILL EDUCATION INC	21	35,279.30		
			<b>Check Total</b>	<b>35,279.30</b>	KEC OAKLEIGH CURRICULUM
56671	GAINES CHARTER TOWNSHIP	22	34,922.20		
			<b>Check Total</b>	<b>34,922.20</b>	2023 TAX COLLECTION FEES
300028575	LOWELL AREA SCHOOLS	22	33,334.28		
			<b>Check Total</b>	<b>33,334.28</b>	OCT23 SA SECT 51A SPED
300028602	CHILDTIME CHILDCARE INC	11	33,148.00		
			<b>Check Total</b>	<b>33,148.00</b>	SEPTEMBER 23 GSRP COSTS PAID I
300028543	WEATHER SHIELD ROOFING SYSTEMS	46	31,706.00		
			<b>Check Total</b>	<b>31,706.00</b>	MAINTENANCE BLDG ROOF - BOARD
300028546	BELDING AREA SCHOOLS	11	30,967.91		
			<b>Check Total</b>	<b>30,967.91</b>	OCT23 SA SECT 107 ADULT ED
300028545	ALLEGAN PUBLIC SCHOOLS	11	30,364.73		
			<b>Check Total</b>	<b>30,364.73</b>	OCT23 SA SECT 107 ADULT ED
56793	OREGON UNIVERSITY SYSTEM	11	27,544.00		
	OREGON UNIVERSITY SYSTEM	21	1,106.66		
	OREGON UNIVERSITY SYSTEM	26	553.34		
	OREGON UNIVERSITY SYSTEM	28	276.66		
			<b>Check Total</b>	<b>29,480.66</b>	ANNUAL LICENSES
56792	THE VILLAGE LEARNING CENTER INC	11	27,970.00		
			<b>Check Total</b>	<b>27,970.00</b>	SEPTEMBER 23 GSRP COSTS PAID I
610062331	GLP & ASSOCIATES	11	27,747.88		
			<b>Check Total</b>	<b>27,747.88</b>	ANNUITY
610202332	GLP & ASSOCIATES	11	27,603.06		
			<b>Check Total</b>	<b>27,603.06</b>	ANNUITY
56642	VAN DYKEN MECHANICAL INC	42	27,125.00		
			<b>Check Total</b>	<b>27,125.00</b>	EU-S RANGE HOOD PURCHASE & INS
300028624	TUTOR TIME LEARNING CENTERS LLC	11	26,514.00		
			<b>Check Total</b>	<b>26,514.00</b>	SEPTEMBER 23 GSRP COSTS PAID I
56778	OVER ACHIEVERS ACADEMY	11	26,187.00		
			<b>Check Total</b>	<b>26,187.00</b>	SEPTEMBER 23 GSRP COSTS PAID I
56574	BASIS POLICY RESEARCH LLC	11	25,867.50		
			<b>Check Total</b>	<b>25,867.50</b>	MI STUDENT VOICE STUDENT PERCE

300028567	GRANT PUBLIC SCHOOLS	11	25,028.18	<b>Check Total</b>	<b>25,028.18</b>	OCT23 SA SECT 107 ADULT ED
300028576	MASON COUNTY CENTRAL SCHOOLS	11	24,365.09	<b>Check Total</b>	<b>24,365.09</b>	OCT23 SA SECT 107 ADULT ED
56764	ISSUE MEDIA GROUP LLC	11	24,000.00	<b>Check Total</b>	<b>24,000.00</b>	PARTICIPATION IN VOICES OF YOU
300028532	MCALVEY MERCHANT & ASSOCIATES	11	24,000.00	<b>Check Total</b>	<b>24,000.00</b>	GOVERNMENTAL CONSULTING AND RE
300028524	KENTWOOD PUBLIC SCHOOLS	11	23,694.39	<b>Check Total</b>	<b>23,694.39</b>	TITLE 1 - EMPLOYEE SALARY & BE
56767	ANSELU LLC	11	23,097.00	<b>Check Total</b>	<b>23,097.00</b>	SEPTEMBER 23 GSRP COSTS PAID I
56696	OTTAWA AREA ISD	11	22,165.75	<b>Check Total</b>	<b>22,165.75</b>	PUPIL ACCOUNTING SERVICES
300028538	PROGRESSIVE ARCHITECTURAL ENGINEERS	26	1,006.50			
	PROGRESSIVE ARCHITECTURAL ENGINEERS	41	1,655.00			
	PROGRESSIVE ARCHITECTURAL ENGINEERS	42	13,455.44			
	PROGRESSIVE ARCHITECTURAL ENGINEERS	46	6,004.08	<b>Check Total</b>	<b>22,121.02</b>	LINCOLN SENSORY GARDEN-CONSTR
56768	LANGLEY CHILD CARE	11	21,848.00	<b>Check Total</b>	<b>21,848.00</b>	SEPTEMBER 23 GSRP COSTS PAID I
56613	MICHIGAN INITIATIVE FOR CYBERSECURITY EDUCATION	26	21,450.00	<b>Check Total</b>	<b>21,450.00</b>	MICE K12 SUBSCRIPTION 23-24 SC
56732	AUTOMOTIVE EQUIP SPECIALISTS INC	26	21,215.75	<b>Check Total</b>	<b>21,215.75</b>	AUTO TECH - REPAIR LIFT SWITCH
56726	WHITEHALL DISTRICT SCHOOLS	11	21,119.18	<b>Check Total</b>	<b>21,119.18</b>	OCT23 SA SECT 107 ADULT ED
300028561	GODFREY LEE PUBLIC SCHOOLS	22	20,971.66	<b>Check Total</b>	<b>20,971.66</b>	OCT23 SA SECT 51A SPED
300028459	MODERN OFFICE INTERIORS	26	20,055.48	<b>Check Total</b>	<b>20,055.48</b>	KCTC RM A115 OFFICES
300028580	PLAINWELL COMMUNITY SCHOOLS	11	19,051.36	<b>Check Total</b>	<b>19,051.36</b>	OCT23 SA SECT 107 ADULT ED
300028405	HEART OF WEST MICH UNITED WAY	11	18,915.19	<b>Check Total</b>	<b>18,915.19</b>	Q1 32P FY23 STATE

300028600	BAXTER COMMUNITY CENTER	11	18,266.00	<b>Check Total</b>	<b>18,266.00</b> SEPTEMBER 23 GSRP COSTS PAID I
300028557	EAST GRAND RAPIDS PUBLIC SCHOOLS	22	18,189.39	<b>Check Total</b>	<b>18,189.39</b> OCT23 SA SECT 51A SPED
271510202	EDUSTAFF LLC	11	1,561.18		
	EDUSTAFF LLC	21	9,139.53		
	EDUSTAFF LLC	22	1,070.43		
	EDUSTAFF LLC	26	6,152.94	<b>Check Total</b>	<b>17,924.08</b> EDUSTAFF WEEK OF 10/20/2023
56786	SOUTH END COMMUNITY OUTREACH MINISTRIES	11	17,414.00	<b>Check Total</b>	<b>17,414.00</b> SEPTEMBER 23 GSRP COSTS PAID I
56750	ENRICO GROUP INC/	42	17,200.00	<b>Check Total</b>	<b>17,200.00</b> EUS RELOCK KEY SYSTEM
56611	MCKESSON MEDICAL SURGICAL	26	17,130.33	<b>Check Total</b>	<b>17,130.33</b> CO-EXAM TABLES FOR HEALTH CARE
56577	CANNON TOWNSHIP TREAS	22	16,741.00	<b>Check Total</b>	<b>16,741.00</b> 2023 SUMMER TAX COLLECTION FEE
56590	ELLIN OLIVER KEENE	11	16,680.11	<b>Check Total</b>	<b>16,680.11</b> IGNITE FACILITATION AND TRAVEL
610202335	PARADIGM EQUITIES INC	11	15,977.20	<b>Check Total</b>	<b>15,977.20</b> ANNUITY
56758	GRAND RAPIDS EARLY DISCOVERY CENTER	11	15,722.00	<b>Check Total</b>	<b>15,722.00</b> SEPTEMBER 23 GSRP COSTS PAID I
610062334	PARADIGM EQUITIES INC	11	15,424.62	<b>Check Total</b>	<b>15,424.62</b> ANNUITY
300028549	CALEDONIA COMMUNITY SCHOOLS	22	15,358.07	<b>Check Total</b>	<b>15,358.07</b> OCT23 SA SECT 51A SPED
300028603	CREATIVE TECHNOLOGIES ACADEMY	11	15,034.00	<b>Check Total</b>	<b>15,034.00</b> SEPTEMBER 23 GSRP COSTS PAID I
300028608	HOPE ACADEMY OF WEST MICHIGAN	11	14,884.00	<b>Check Total</b>	<b>14,884.00</b> SEPTEMBER 23 GSRP COSTS PAID I
56715	VALLEY CITY SIGN	42	14,836.00	<b>Check Total</b>	<b>14,836.00</b> EU-S INTERIOR DIRECTIONAL SIGN
56721	WINDEMULLER ELECTRIC INC	11	1,583.33		
	WINDEMULLER ELECTRIC INC	21	1,200.00		

	WINDEMULLER ELECTRIC INC	26	12,043.93	
			<b>Check Total</b>	<b>14,827.26</b> LNS - REPLACE SHUNT TRIP
56542	NASCO EDUCATION LLC	11	635.94	
	NASCO EDUCATION LLC	26	14,096.82	
			<b>Check Total</b>	<b>14,732.76</b> ARMS FOR ADULT ED PHLEBOTOMY C
300028611	LIGHTHOUSE ACADEMY	11	13,969.46	
			<b>Check Total</b>	<b>13,969.46</b> TITLE 1 REIMB-LODGING/FOOD/TRA
56756	GR CHRISTIAN SCHOOLS	11	13,961.00	
			<b>Check Total</b>	<b>13,961.00</b> SEPTEMBER 23 GSRP COSTS PAID I
300028398	CLARK HILL PLC	11	4,411.00	
	CLARK HILL PLC	22	4,411.00	
	CLARK HILL PLC	26	4,411.00	
			<b>Check Total</b>	<b>13,233.00</b> LEGAL FEES THROUGH 08/31/23
300028606	OCTAVIA PACE	11	13,000.00	
			<b>Check Total</b>	<b>13,000.00</b> SEPTEMBER 23 GSRP COSTS PAID I
56508	ECKHOFF & DEVRIES PAINTING & WALLCOVERIN	26	12,995.00	
			<b>Check Total</b>	<b>12,995.00</b> KCTC AWING PAINTING
300028454	LOGISOFT COMPUTER PRODUCTS LLC	26	12,930.43	
			<b>Check Total</b>	<b>12,930.43</b> CREATIVE CLOUD RENEWAL
300028419	UNITED COMMERCIAL SERVICES INC	21	7,156.41	
	UNITED COMMERCIAL SERVICES INC	26	5,537.00	
			<b>Check Total</b>	<b>12,693.41</b> JANITORIAL SERVICES - KEC BELT
271510623	EDUSTAFF LLC	11	1,638.27	
	EDUSTAFF LLC	21	7,762.37	
	EDUSTAFF LLC	22	500.36	
	EDUSTAFF LLC	26	2,749.14	
			<b>Check Total</b>	<b>12,650.14</b> EDUSTAFF WEEK OF 10/06/2023
300028581	PORTLAND PUBLIC SCHOOLS	11	12,618.27	
			<b>Check Total</b>	<b>12,618.27</b> OCT23 SA SECT 107 ADULT ED
56496	CEV MULTIMEDIA LLC	26	12,250.00	
			<b>Check Total</b>	<b>12,250.00</b> HEALTH CLASSROOM SOFTWARE
56515	WEST MICH HORTICULTURAL SOCIETY INC	26	10,235.86	
	WEST MICH HORTICULTURAL SOCIETY INC	28	1,480.39	
			<b>Check Total</b>	<b>11,716.25</b> KICK OFF EVENT-HUIZENGA GRAND
300028615	SHEENA AUSTIN	11	11,646.00	

			<b>Check Total</b>	<b>11,646.00</b>	SEPTEMBER 23 GSRP COSTS PAID I
300028411	MCGRAW-HILL EDUCATION INC	21	11,620.70		
			<b>Check Total</b>	<b>11,620.70</b>	MCGRAW HILL IN-PERSON PD-OPEN
56678	GR BUILDING SERVICES INC	21	11,195.58		
			<b>Check Total</b>	<b>11,195.58</b>	EUS - CUSTODIAL SUPPLIES
56628	RAPID SERVICES OF WEST MICHIGAN LLC	26	10,391.00		
	RAPID SERVICES OF WEST MICHIGAN LLC	42	650.00		
			<b>Check Total</b>	<b>11,041.00</b>	LCC CONCRETE WORK
56713	THERMO KING MICHIGAN	26	139.00		
	THERMO KING MICHIGAN	42	10,500.00		
			<b>Check Total</b>	<b>10,639.00</b>	LCC STORAGE CONTAINER
300028466	SYSCO GRAND RAPIDS LLC	26	10,627.36		
			<b>Check Total</b>	<b>10,627.36</b>	1ST SEMESTER CULINARY SUPPLIES
300028620	SEHI COMPUTER PRODUCTS INC	21	7,900.74		
	SEHI COMPUTER PRODUCTS INC	26	1,895.00		
	SEHI COMPUTER PRODUCTS INC	27	562.00		
			<b>Check Total</b>	<b>10,357.74</b>	COMMUNICATIONS-HP PROBROOK 440
300028587	THORNAPPLE KELLOGG SCHOOLS	22	10,123.87		
			<b>Check Total</b>	<b>10,123.87</b>	OCT23 SA SECT 51A SPED
56699	PITNEY BOWES INC	11	10,077.73		
			<b>Check Total</b>	<b>10,077.73</b>	8000900002992026-POSTAGE REFIL
56751	FALKBUILT GRAND RAPIDS	42	10,045.01		
			<b>Check Total</b>	<b>10,045.01</b>	LCC PARTITION WALL
56530	KENT COUNTY TREASURER	26	9,613.04		
			<b>Check Total</b>	<b>9,613.04</b>	23-24 SRO OFFICER (AUGUST 2023)
56576	CALVIN UNIVERSITY	11	9,600.00		
			<b>Check Total</b>	<b>9,600.00</b>	STATE-RESTR-27C FUTURE ED STIP
300028516	FRANCISCAN LIFE PROCESS CENTER	21	9,560.00		
			<b>Check Total</b>	<b>9,560.00</b>	MUSIC THERAPY - KEC OAKLEIGH
56498	CITY OF GRAND RAPIDS	11	1,259.83		
	CITY OF GRAND RAPIDS	21	5,243.25		
	CITY OF GRAND RAPIDS	26	2,997.48		
			<b>Check Total</b>	<b>9,500.56</b>	WS2081139 (2930 KNAPP NE) 08/2
56568	SOLUTIONS PLUS INC	42	9,276.00		
			<b>Check Total</b>	<b>9,276.00</b>	EU-N APS
300028610	JOHNSON CONTROLS INC	26	9,258.00		

			<b>Check Total</b>	<b>9,258.00</b> KCTC - HVACR REPAIR
56789	STATE OF MICHIGAN	21	9,204.00	
			<b>Check Total</b>	<b>9,204.00</b> FY24 MRS PARTNERSHIP KENT ISD
610202317	GLP & ASSOCIATES - 457	11	9,116.45	
			<b>Check Total</b>	<b>9,116.45</b> ANNUITY
610062318	GLP & ASSOCIATES - 457	11	9,112.17	
			<b>Check Total</b>	<b>9,112.17</b> ANNUITY
56684	KATERBERG VERHAGE INC	42	9,000.00	
			<b>Check Total</b>	<b>9,000.00</b> LINCOLN CAMPUS SELECTIVE TREE
300028423	APPLIED INNOVATION	11	5,398.10	
	APPLIED INNOVATION	21	3,598.74	
			<b>Check Total</b>	<b>8,996.84</b> ACCT#GR8204 CONTRACT 01/01/24-
56799	XEROX CORPORATION	26	8,894.64	
			<b>Check Total</b>	<b>8,894.64</b> XEROX MONTHLY LEASE PAYMENTS F
56674	GEOTECH INC	27	8,844.50	
			<b>Check Total</b>	<b>8,844.50</b> TECHNOLOGY SERVICES
56548	COURIERED LLC	11	8,727.73	
			<b>Check Total</b>	<b>8,727.73</b> Courier Services for Kent ISD
56693	MOSS AUDIO CORP	42	8,520.03	
			<b>Check Total</b>	<b>8,520.03</b> EU-S PRIMEX CLOCKS & TRANSMITT
300028571	KENT CITY COMMUNITY SCHOOLS	22	8,395.28	
			<b>Check Total</b>	<b>8,395.28</b> OCT23 SA SECT 51A SPED
56584	TREECE HOME CARE INC	22	8,325.00	
			<b>Check Total</b>	<b>8,325.00</b> COMMUNITY CARE GIVERS EAST GRA
56489	AMAZON.COM LLC	11	3,120.04	
	AMAZON.COM LLC	26	5,127.61	
			<b>Check Total</b>	<b>8,247.65</b> IT SUPPLY ORDER - AMAZON
300028613	MANER COSTERISAN & ELLIS PC	11	2,961.64	
	MANER COSTERISAN & ELLIS PC	22	1,974.43	
	MANER COSTERISAN & ELLIS PC	26	2,961.63	
			<b>Check Total</b>	<b>7,897.70</b> 2023 AUDIT - PROGRESS BILLING
300028523	KENT COUNTY TREASURER	26	7,863.07	
			<b>Check Total</b>	<b>7,863.07</b> 23-24 SRO OFFICER (JULY - JUNE
56491	BURLINGTON ENGLISH INC	11	7,680.00	
			<b>Check Total</b>	<b>7,680.00</b> BURLINGTON ENGLISH SEATS
56598	GORDON FOOD SERVICE INC	26	7,535.14	

			<b>Check Total</b>	<b>7,535.14</b>	CATERING EXPENSES - GORDON FOO
300028421	YMCA OF GREATER GR	22	7,500.00		
			<b>Check Total</b>	<b>7,500.00</b>	CLASSROOM RENTAL 08/14/23-05/3
300028622	SYSCO GRAND RAPIDS LLC	26	7,396.32		
			<b>Check Total</b>	<b>7,396.32</b>	1ST SEMESTER CULINARY SUPPLIES
56585	CONSUMERS ENERGY CO	21	7,339.31		
			<b>Check Total</b>	<b>7,339.31</b>	100039595051 (2101 52ND SW) 08
56586	CUSTER OFFICE ENVIRONMENTS INC	42	7,303.78		
			<b>Check Total</b>	<b>7,303.78</b>	EU-N STAFF THEOREM CHAIRS
56519	GR COMMUNITY COLLEGE	11	2,085.01		
	GR COMMUNITY COLLEGE	21	575.30		
	GR COMMUNITY COLLEGE	22	520.53		
	GR COMMUNITY COLLEGE	26	4,077.80		
	GR COMMUNITY COLLEGE	29	32.89		
			<b>Check Total</b>	<b>7,291.53</b>	Cindy Meyer
56572	WEST MICHIGAN FOREST PRODUCTS LLC	26	7,156.81		
			<b>Check Total</b>	<b>7,156.81</b>	LUMBER SUPPLIES FOR SY23-24 -
56682	JMC EQUIPMENT LLC	26	7,156.00		
			<b>Check Total</b>	<b>7,156.00</b>	VARIABLE BATTERY LOAD TESTER
300028429	CLARK HILL PLC	11	4,553.90		
	CLARK HILL PLC	22	565.70		
	CLARK HILL PLC	26	1,838.50		
			<b>Check Total</b>	<b>6,958.10</b>	CLIENT# 58607 MATTER#316996-LE
56553	REPUBLIC SERVICES INC	11	417.94		
	REPUBLIC SERVICES INC	21	3,765.62		
	REPUBLIC SERVICES INC	26	2,651.22		
			<b>Check Total</b>	<b>6,834.78</b>	3-0240-0360530 WASTE SERVICE 1
56668	DJ'S LANDSCAPE MANAGEMENT	21	6,032.63		
	DJ'S LANDSCAPE MANAGEMENT	22	795.75		
			<b>Check Total</b>	<b>6,828.38</b>	LANDSCAPE MGMT SVC FOR MAYFIEL
56653	BLUE CROSS BLUE SHIELD OF MICHIGAN	11	6,686.67		
			<b>Check Total</b>	<b>6,686.67</b>	NOV 2023 PREMIUMS KENT CITY IT
610062302	PLANMEMBER SECURITIES CORP	11	6,617.99		
			<b>Check Total</b>	<b>6,617.99</b>	ANNUITY
610202302	PLANMEMBER SECURITIES CORP	11	6,617.99		
			<b>Check Total</b>	<b>6,617.99</b>	ANNUITY

56797	WEST MICH APPAREL	26	6,405.96	<b>Check Total</b>	<b>6,405.96</b> FACILITIES DEPT UNIFORMS
56610	MATHISON ARCHITECTS LLC	42	6,372.75	<b>Check Total</b>	<b>6,372.75</b> PROJ# 21104-PROF SERV AUG23
56564	STANDARD INSURANCE	11	6,231.83	<b>Check Total</b>	<b>6,231.83</b> OCT PREMIUMS
56569	VERIZON WIRELESS SERVICES LLC	11	1,078.52		
	VERIZON WIRELESS SERVICES LLC	21	2,049.94		
	VERIZON WIRELESS SERVICES LLC	22	1,824.38		
	VERIZON WIRELESS SERVICES LLC	26	621.53		
	VERIZON WIRELESS SERVICES LLC	28	605.62	<b>Check Total</b>	<b>6,179.99</b> ACCT# 587269487-00001 08/11/23
56544	US OMNI & TSACG COMPLIANCE SERVICES INC	29	6,000.00	<b>Check Total</b>	<b>6,000.00</b> MONTHLY HOSTING & LIC FEE OCT2
300028598	APPLE INC (ORDERS)	21	6,000.00	<b>Check Total</b>	<b>6,000.00</b> APPLE VOUCHER FOR IPAD APP PUR
56654	BLUUM OF MINNESOTA LLC	26	5,998.00	<b>Check Total</b>	<b>5,998.00</b> CO-CLEVERTOUCH FOR AGRISCIENCE
56704	RIVERWORKS CONSTRUCTION	42	5,891.20	<b>Check Total</b>	<b>5,891.20</b> PROJ# 1125-S GODWIN PLAYGROUND
610062330	ASR CORP	11	5,782.38	<b>Check Total</b>	<b>5,782.38</b> FLEX CONTRIBUTIONS
610202331	ASR CORP	11	5,719.88	<b>Check Total</b>	<b>5,719.88</b> FLEX
56557	GATEWAY EDUCATIONS HOLDINGS LLC	21	5,688.60	<b>Check Total</b>	<b>5,688.60</b> MY PERSPECTIVES 6-8TH GRADE 20
56648	AMAZON.COM LLC	11	3,038.06		
	AMAZON.COM LLC	46	2,560.00	<b>Check Total</b>	<b>5,598.06</b> ROBOT TABLES FOR MECHATRONICS
56490	BOUND TREE MEDICAL LLC	11	5,549.38	<b>Check Total</b>	<b>5,549.38</b> SUPPLIES FOR "TO-GO BAGS"
56705	RL DEPPMANN CO	21	5,499.00	<b>Check Total</b>	<b>5,499.00</b> EUS BOILER REPAIR
56736	BOWNE TOWNSHIP	22	5,475.80	<b>Check Total</b>	<b>5,475.80</b> 2023 SUMMER TAX COLLECTION FEE



300028417	THE SCHOLAR FIRST INC	11	5,416.00	<b>Check Total</b>	<b>5,416.00</b> THE SCHOLAR FIRST CONSULTATION
300028623	THE SCHOLAR FIRST INC	11	5,416.00	<b>Check Total</b>	<b>5,416.00</b> THE SCHOLAR FIRST CONSULTATION
56600	FRED WARREN HAYWARD JR	11	4,878.50		
	FRED WARREN HAYWARD JR	21	233.75		
	FRED WARREN HAYWARD JR	26	297.50	<b>Check Total</b>	<b>5,409.75</b> BLDG AUTOMATION SERVICE AND CO
56561	STEPHEN RICHARD SEWARD	11	5,000.00	<b>Check Total</b>	<b>5,000.00</b> INSTRUCTIONAL LEADERSHIP FOR K
56522	HASCALL STEEL CO	26	4,933.00	<b>Check Total</b>	<b>4,933.00</b> STEEL ORDER FOR AUTO COLLISION
56662	COMCAST HOLDINGS CORPORATION	11	1,375.00		
	COMCAST HOLDINGS CORPORATION	21	3,455.85	<b>Check Total</b>	<b>4,830.85</b> MONTHLY INTERNET ACCESS (TO RE
56633	SEVERANCE ELECTRIC CO INC	27	4,652.50	<b>Check Total</b>	<b>4,652.50</b> FIBER MAINTENANCE 7/1/23-6/30/
56755	GORDON FOOD SERVICE INC	26	4,644.34	<b>Check Total</b>	<b>4,644.34</b> CULINARY - TEACHER SUPPLIES
300028468	THRUN MAATSCH AND NORDBERG PC	11	1,516.42		
	THRUN MAATSCH AND NORDBERG PC	22	1,516.42		
	THRUN MAATSCH AND NORDBERG PC	26	1,516.42	<b>Check Total</b>	<b>4,549.26</b> LEGAL FEES - SEPT23
56609	LOWE'S HOME CENTERS INC	21	4,548.72	<b>Check Total</b>	<b>4,548.72</b> TOOLS FOR EUS & EUN MAINT TECH
56711	STRUCTURETEC CORPORATION	42	4,328.75	<b>Check Total</b>	<b>4,328.75</b> LDC BUILDING ENVELOPE ASSESSME
300028463	RELAYHUB LLC	22	4,324.00	<b>Check Total</b>	<b>4,324.00</b> Monthly Licensing Fee
56632	SET INC	11	328.60		
	SET INC	21	1,905.41		
	SET INC	26	1,985.99	<b>Check Total</b>	<b>4,220.00</b> CUST#0000041000-EXCESS LIABILI
56626	PROPIO LS LLC	11	234.44		
	PROPIO LS LLC	21	547.01		
	PROPIO LS LLC	22	124.99		

	PROPIO LS LLC	26	3,056.72	
	PROPIO LS LLC	28	5.04	
	PROPIO LS LLC	29	56.99	
			<b>Check Total</b>	<b>4,025.19</b> Interpretation Services
300028513	FIRE PROS INC	21	4,013.57	
			<b>Check Total</b>	<b>4,013.57</b> REPAIR FIRE SUPPRESSION SYSTEM
56487	ABSOLUTE MEDICAL EQUIPMENT	26	3,990.00	
			<b>Check Total</b>	<b>3,990.00</b> HP 5500 Resting ECG Machine
300028527	UKG KRONOS SYSTEMS LLC	11	652.31	
	UKG KRONOS SYSTEMS LLC	21	2,206.48	
	UKG KRONOS SYSTEMS LLC	22	434.87	
	UKG KRONOS SYSTEMS LLC	26	652.30	
			<b>Check Total</b>	<b>3,945.96</b> KRONOS WORKFORCE SOFTWARE FY24
56493	CENGAGE LEARNING	26	3,850.00	
			<b>Check Total</b>	<b>3,850.00</b> K12 WELDING PRINCIPLES & APPLI
56712	STRUCTURETEC CORPORATION	42	3,795.00	
			<b>Check Total</b>	<b>3,795.00</b> LNS & LCC ROOF ASSESSMENTS
610062303	MG TRUST COMPANY-MIDWEST	11	3,750.37	
			<b>Check Total</b>	<b>3,750.37</b> ANNUITY
610202303	MG TRUST COMPANY-MIDWEST	11	3,750.37	
			<b>Check Total</b>	<b>3,750.37</b> ANNUITY
56760	HARBOR GROUP INCORPORATED	26	3,747.70	
			<b>Check Total</b>	<b>3,747.70</b> OPEN PO - 1ST SEMESTER WELDING
300028420	WEATHER SHIELD ROOFING SYSTEMS	21	3,725.40	
			<b>Check Total</b>	<b>3,725.40</b> 862 CRAHEN RD - ROOF REPAIR
610062316	PARADIGM EQUITIES-ROTH	11	3,690.00	
			<b>Check Total</b>	<b>3,690.00</b> ANNUITY
610202315	PARADIGM EQUITIES-ROTH	11	3,690.00	
			<b>Check Total</b>	<b>3,690.00</b> ANNUITY
56537	MILLER WELDING SUPPLY CO	26	3,658.47	
			<b>Check Total</b>	<b>3,658.47</b> KCTC WELDING CLASSROOM SUPPLIE
300028433	ELEVATOR SERVICE LLC	26	3,645.00	
			<b>Check Total</b>	<b>3,645.00</b> KAC ANNUAL ELEVATOR TESTING
56525	INTEGRITY BUSINESS SOLUTIONS LLC	41	3,620.00	
			<b>Check Total</b>	<b>3,620.00</b> TASK CHAIRS FOR ESC
56524	HERITAGE-CRYSTAL CLEAN INC	26	3,549.94	

			<b>Check Total</b>	<b>3,549.94</b> AUTO BODY CLASSROOM SUPPLIES
56488	AIRCRAFT TECHNICAL PUBLISHERS	26	3,500.00	
			<b>Check Total</b>	<b>3,500.00</b> Computerized Maintenance Manag
610062336	VALIC	11	3,276.53	
			<b>Check Total</b>	<b>3,276.53</b> ANNUITY
610202337	VALIC	11	3,276.53	
			<b>Check Total</b>	<b>3,276.53</b> ANNUITY
56754	GOODHEART WILLCOX CO INC	26	3,234.00	
			<b>Check Total</b>	<b>3,234.00</b> TEXT BOOKS FOR HVAC
56631	SCHOOL SPECIALTY LLC	21	2,924.10	
	SCHOOL SPECIALTY LLC	26	260.46	
			<b>Check Total</b>	<b>3,184.56</b> Large folding mats for Motor R
56776	MOSS AUDIO CORP	42	3,175.26	
			<b>Check Total</b>	<b>3,175.26</b> EU-N SWITCH & TELEPHONE
300028626	WEATHER SHIELD ROOFING SYSTEMS	26	3,172.48	
			<b>Check Total</b>	<b>3,172.48</b> 1655 E BELTLINE-ROOF REPAIRS
300028397	CHULSKI'S SALT SERVICE LLC	21	3,018.40	
			<b>Check Total</b>	<b>3,018.40</b> LIN CAMP - SIDEWALK SALT
56579	CENTRAL MICH PAPER	26	3,012.00	
			<b>Check Total</b>	<b>3,012.00</b> Copy paper
300028542	JON MICHAEL WASHBURN	11	3,000.00	
			<b>Check Total</b>	<b>3,000.00</b> CONSULTATION SERVICES FOR THE
56718	VK ENDEAVOURS LLC	42	2,928.70	
			<b>Check Total</b>	<b>2,928.70</b> MAYFIELD PARKING LOT PLANS & C
56744	CONSUMERS ENERGY CO	22	70.36	
	CONSUMERS ENERGY CO	26	2,791.11	
			<b>Check Total</b>	<b>2,861.47</b> 103046645265 (1655 12 MILE RD)
610062321	GLP ASSOCIATES EE ROTH	11	2,835.00	
			<b>Check Total</b>	<b>2,835.00</b> ANNUITY
610202321	GLP ASSOCIATES EE ROTH	11	2,835.00	
			<b>Check Total</b>	<b>2,835.00</b> ANNUITY
56749	ECA EDUCATIONAL SERVICES INC	11	2,819.04	
			<b>Check Total</b>	<b>2,819.04</b> READY TO TEACH KITS OPENSIED
300028452	KNIGHT WATCH INC	26	2,814.47	
			<b>Check Total</b>	<b>2,814.47</b> SECURITY CAMERAS FOR KCTC-E
56740	CITIZENSHIRT	26	2,804.00	

			<b>Check Total</b>	<b>2,804.00</b>	TEACHER ACADEMY T-SHIRT ORDER
300028614	MERIDIAN CABLING SOLUTIONS	21	861.35		
	MERIDIAN CABLING SOLUTIONS	26	1,260.00		
	MERIDIAN CABLING SOLUTIONS	42	680.00		
			<b>Check Total</b>	<b>2,801.35</b>	KCTC EAST-INTALL CAT 6 CABLE &
300028461	P & M HOLDING GROUP LLP	26	2,750.00		
			<b>Check Total</b>	<b>2,750.00</b>	PA DESIGN PROJECT PHASE II
56538	MISDU	11	2,685.50		
			<b>Check Total</b>	<b>2,685.50</b>	GARNISHMENT
56692	MISDU	11	2,685.50		
			<b>Check Total</b>	<b>2,685.50</b>	GARNISHMENT
56794	VERIZON WIRELESS SERVICES LLC	11	1,083.88		
	VERIZON WIRELESS SERVICES LLC	21	39.79		
	VERIZON WIRELESS SERVICES LLC	22	390.36		
	VERIZON WIRELESS SERVICES LLC	26	607.89		
	VERIZON WIRELESS SERVICES LLC	28	556.57		
			<b>Check Total</b>	<b>2,678.49</b>	587269487-00001 09/11/23-10/10
56798	XELLO INC	26	2,670.00		
			<b>Check Total</b>	<b>2,670.00</b>	XELLO SUBSCRIPTION
56593	FAMILY PROMISE OF GRAND RAPIDS	11	2,602.50		
			<b>Check Total</b>	<b>2,602.50</b>	MV REIMB-HOTEL STAYS
56790	STATE OF MICHIGAN	22	2,589.00		
			<b>Check Total</b>	<b>2,589.00</b>	Textbooks for VI Students
300028436	FIRE PROS INC	11	2,559.25		
			<b>Check Total</b>	<b>2,559.25</b>	ESC FIRE SPRINKLER SYSTEM REPA
56560	STEPHEN RICHARD SEWARD	11	2,500.00		
			<b>Check Total</b>	<b>2,500.00</b>	FACILTATOR FEES FOR IMPACTFUL
56581	CITY OF CEDAR SPRINGS	22	2,500.00		
			<b>Check Total</b>	<b>2,500.00</b>	2023 SUMMER TAX COLLECTION FEE
56679	HERITAGE-CRYSTAL CLEAN INC	26	2,458.41		
			<b>Check Total</b>	<b>2,458.41</b>	WASTE DISPOSAL-MAINTENANCE & K
610062307	PARADIGM - 457	11	2,455.00		
			<b>Check Total</b>	<b>2,455.00</b>	ANNUITY
610202307	PARADIGM - 457	11	2,455.00		
			<b>Check Total</b>	<b>2,455.00</b>	ANNUITY
610062313	PLANMEMBER-ER	11	2,414.76		

			<b>Check Total</b>	<b>2,414.76</b> ANNUITY
610202312	PLANMEMBER-ER	11	2,414.76	
			<b>Check Total</b>	<b>2,414.76</b> ANNUITY
300028539	SEHI COMPUTER PRODUCTS INC	11	1,288.00	
	SEHI COMPUTER PRODUCTS INC	26	620.00	
	SEHI COMPUTER PRODUCTS INC	46	447.00	
			<b>Check Total</b>	<b>2,355.00</b> HP ELITEBOOK 6330 G9 (13") N
300028597	ADN ADMINISTRATORS INC	11	2,334.55	
			<b>Check Total</b>	<b>2,334.55</b> NOV CEDAR ITIN/KENT ISD PREMIU
56573	WHITAKER BROTHERS BUSINESS MACHINES INC	21	2,299.00	
			<b>Check Total</b>	<b>2,299.00</b> AKILES PROLAM R27 - LAMINATOR
56641	UNITED CANVAS & SLING INC	21	2,254.00	
			<b>Check Total</b>	<b>2,254.00</b> Folding mats for the Motor Roo
56503	CITADEL BROADCASTING COMPANY	11	2,250.00	
			<b>Check Total</b>	<b>2,250.00</b> HELP ME GROW ADS
610062308	VALIC - 457	11	2,240.49	
			<b>Check Total</b>	<b>2,240.49</b> ANNUITY
610202308	VALIC - 457	11	2,240.49	
			<b>Check Total</b>	<b>2,240.49</b> ANNUITY
56664	CONSUMERS ENERGY CO	21	2,172.06	
			<b>Check Total</b>	<b>2,172.06</b> 103047440922 (3630 BYRON CTR S
610062332	NATIONWIDE	11	2,155.00	
			<b>Check Total</b>	<b>2,155.00</b> ANNUITY
610202333	NATIONWIDE	11	2,155.00	
			<b>Check Total</b>	<b>2,155.00</b> ANNUITY
56708	STATE OF MICHIGAN	11	2,119.25	
			<b>Check Total</b>	<b>2,119.25</b> LIVE SCAN FINGERPRINTING
56677	GRAND VALLEY AUTOMATION INC	26	2,110.00	
			<b>Check Total</b>	<b>2,110.00</b> KCC FRONT DESK UNLOCK BUTTON
56752	FINISHMASTER INC	26	2,067.99	
			<b>Check Total</b>	<b>2,067.99</b> OPEN PO - TEACHING SUPPLIES AU
56562	SILVER QUILL	22	1,984.00	
			<b>Check Total</b>	<b>1,984.00</b> Textbooks for VI Students
56509	EDWARD DON & CO	26	1,968.12	
			<b>Check Total</b>	<b>1,968.12</b> 1ST SEMESTER CULINARY SUPPLIES

56639	THINKING COLLABORATIVE LLC	11	1,936.00	
			<b>Check Total</b>	<b>1,936.00</b> ADAPTIVE SCHOOLS LEARNING GUID
300028409	UKG KRONOS SYSTEMS LLC	11	105.02	
	UKG KRONOS SYSTEMS LLC	21	285.00	
	UKG KRONOS SYSTEMS LLC	42	1,531.19	
			<b>Check Total</b>	<b>1,921.21</b> EMPLOYEE LABELS FOR KRONOS
56545	TOP APPAREL INC	26	1,901.74	
			<b>Check Total</b>	<b>1,901.74</b> OPEN PO - ONESTOP TEACHING SUP
56559	SELECT PRINTING SOLUTIONS LLC	26	1,892.50	
			<b>Check Total</b>	<b>1,892.50</b> KCTC-HEALTH CAREERS-CLASSROOM
56575	BOOKS BY THE BUSHEL LLC	11	1,845.95	
			<b>Check Total</b>	<b>1,845.95</b> BRIGHT BEGINNINGS CLASSROOM SU
56775	MILLER WELDING SUPPLY CO	26	1,821.80	
			<b>Check Total</b>	<b>1,821.80</b> KCTC-AUTO TECH-SAND BLASTING G
56533	DEBORAH J MCFALONE	21	1,800.00	
			<b>Check Total</b>	<b>1,800.00</b> MCFALONE CONSULTING LLC
56689	DEBORAH J MCFALONE	21	1,800.00	
			<b>Check Total</b>	<b>1,800.00</b> MCFALONE CONSULTING LLC
56571	WELLS FARGO FINANCIAL LEASING	26	1,782.00	
			<b>Check Total</b>	<b>1,782.00</b> MONTHLY FAX SERVICES LEASE
56730	AMAZON.COM LLC	11	19.24	
	AMAZON.COM LLC	26	1,729.45	
			<b>Check Total</b>	<b>1,748.69</b> Phlebotomy- amazon order
56695	SID TOOL CO INC	26	1,743.25	
			<b>Check Total</b>	<b>1,743.25</b> EQUIPMENT FOR ADDITIONAL LAB S
56769	LOWE'S HOME CENTERS INC	42	1,735.43	
			<b>Check Total</b>	<b>1,735.43</b> EU-S SNOW BLOWER
56647	ALBERT USTER IMPORTS INC	26	1,687.08	
			<b>Check Total</b>	<b>1,687.08</b> CULINARY - CLASSROOM SUPPLIES
56543	NATIONAL AZON INC	26	1,681.00	
			<b>Check Total</b>	<b>1,681.00</b> FALL INK UP FOR PROGRAM 562
56539	MOOG CENTER FOR DEAF EDUCATION	21	1,680.00	
			<b>Check Total</b>	<b>1,680.00</b> MOOG CENTER FOR DEAF - AGREEME
56734	BARUZZINI CONTRACTING LLC	21	1,675.00	
			<b>Check Total</b>	<b>1,675.00</b> PINE GROVE POOL MAINTENANCE
610062315	MG TRUST-ROTH 403B	11	1,667.69	

			<b>Check Total</b>	<b>1,667.69</b> ANNUITY
610202314	MG TRUST-ROTH 403B	11	1,667.69	
			<b>Check Total</b>	<b>1,667.69</b> ANNUITY
56599	GR COMMUNITY COLLEGE	11	284.69	
	GR COMMUNITY COLLEGE	21	501.35	
	GR COMMUNITY COLLEGE	22	824.01	
	GR COMMUNITY COLLEGE	28	29.56	
			<b>Check Total</b>	<b>1,639.61</b> Heather Berkenpas
56617	SID TOOL CO INC	26	1,616.30	
			<b>Check Total</b>	<b>1,616.30</b> EQUIPMENT FOR ADDITIONAL LAB S
300028414	SEHI COMPUTER PRODUCTS INC	11	1,616.00	
			<b>Check Total</b>	<b>1,616.00</b> COMPUTER FOR ADULT ED DIRECTOR
300028588	VANGUARD CHARTER ACADEMY	22	1,606.53	
			<b>Check Total</b>	<b>1,606.53</b> OCT23 SA 56(7) SP ED
300028526	KNIGHT WATCH INC	21	1,604.76	
			<b>Check Total</b>	<b>1,604.76</b> LNS HVAC REPAIRS
56722	NEXSTAR BROADCASTING INC	11	1,595.72	
			<b>Check Total</b>	<b>1,595.72</b> HELP ME GROW ADS SEPT 2023
56608	LESLIE'S POOLMART INC	21	1,587.66	
			<b>Check Total</b>	<b>1,587.66</b> CUST#S05700024111033 TEST KIT
56505	DAWN FOOD PRODUCTS INC	26	1,574.38	
			<b>Check Total</b>	<b>1,574.38</b> 1ST SEMESTER SUPPLIES - DAWN -
300028558	EXCEL CHARTER ACADEMY	22	1,573.20	
			<b>Check Total</b>	<b>1,573.20</b> OCT23 SA 56(7) SP ED
56540	MICH OFFICE SOLUTIONS	26	1,566.13	
			<b>Check Total</b>	<b>1,566.13</b> SERVICE AGREEMENT FOR D7227
56733	BARNES & NOBLE COLLEGE BOOKSELLERS LLC	26	1,554.50	
			<b>Check Total</b>	<b>1,554.50</b> VOCATIONAL TEXTBOOKS
300028519	GRAYBAR ELECTRIC CO	26	1,509.06	
			<b>Check Total</b>	<b>1,509.06</b> KCTC WEST KITCHEN ELECTRIC PAR
56635	SNAP-ON BUSINESS SOLUTIONS	26	1,505.04	
			<b>Check Total</b>	<b>1,505.04</b> BALL JOINT/ DISC BRAKE TEST IN
56495	CEV MULTIMEDIA LLC	11	1,500.00	
			<b>Check Total</b>	<b>1,500.00</b> Phlebotomy Software subscripti
300028592	WEST MICH ACADEMY OF ENVIRONMENTAL SCIENCE	22	1,481.60	

			<b>Check Total</b>	<b>1,481.60</b>	OCT23 SA 56(7) SP ED
300028556	CROSS CREEK CHARTER ACADEMY	22	1,453.93		
			<b>Check Total</b>	<b>1,453.93</b>	OCT23 SA 56(7) SP ED
300028443	GRANITE TELECOMMUNICATIONS LLC	11	1,436.38		
			<b>Check Total</b>	<b>1,436.38</b>	EPIK MONTHLY INVOICES FY24
300028589	VISTA CHARTER ACADEMY	22	1,435.52		
			<b>Check Total</b>	<b>1,435.52</b>	OCT23 SA 56(7) SP ED
300028416	SYSCO GRAND RAPIDS LLC	26	1,411.27		
			<b>Check Total</b>	<b>1,411.27</b>	1ST SEMESTER CULINARY SUPPLIES
56588	DENCO DISTRIBUTING	26	1,407.20		
			<b>Check Total</b>	<b>1,407.20</b>	Denco Supplies for Auto Collis
300028395	BROADMOOR PRODUCTS INC	11	1,171.82		
	BROADMOOR PRODUCTS INC	26	211.09		
			<b>Check Total</b>	<b>1,382.91</b>	KCTC HVAC CHEMICALS
56520	GRIMCO INC	26	1,367.86		
			<b>Check Total</b>	<b>1,367.86</b>	OPEN PO - GRIMCO FY24 TEACHING
300028590	WALKER CHARTER ACADEMY	22	1,359.82		
			<b>Check Total</b>	<b>1,359.82</b>	OCT23 SA 56(7) SP ED
300028552	CHANDLER WOODS CAMPUS	22	1,352.55		
			<b>Check Total</b>	<b>1,352.55</b>	OCT23 SA 56(7) SP ED
56621	PARENTS AS TEACHERS NATL CENTER INC	11	1,325.00		
			<b>Check Total</b>	<b>1,325.00</b>	CUST#4098 VIRTUAL TRAINING-SIN
300028431	DEAN TRANSPORTATION	21	1,310.80		
			<b>Check Total</b>	<b>1,310.80</b>	LINCOLN - FIELD TRIP TRANSPORT
56777	SID TOOL CO INC	26	1,300.75		
			<b>Check Total</b>	<b>1,300.75</b>	MSC TEACHING SUPPLIES - OPEN P
56554	REVIVE EXTERIOR CLEANING	26	1,285.00		
			<b>Check Total</b>	<b>1,285.00</b>	KCTC POWERWASHING - BLDG BY LO
300028565	GRAND RIVER PREPARATORY HIGH SCHOOL	22	1,275.33		
			<b>Check Total</b>	<b>1,275.33</b>	OCT23 SA 56(7) SP ED
300028573	KNAPP CHARTER ACADEMY	22	1,261.27		
			<b>Check Total</b>	<b>1,261.27</b>	OCT23 SA 56(7) SP ED
300028404	GRAYBAR ELECTRIC CO	26	1,257.99		
			<b>Check Total</b>	<b>1,257.99</b>	KCTC EAST - FUSES
300028512	ELEVATOR SERVICE LLC	26	1,250.00		
			<b>Check Total</b>	<b>1,250.00</b>	KCC ELEVATOR TESTING



610062301	LEGEND GROUP/ADSERV	11	1,250.00	<b>Check Total</b>	<b>1,250.00</b> ANNUITY
610202301	LEGEND GROUP/ADSERV	11	1,250.00	<b>Check Total</b>	<b>1,250.00</b> ANNUITY
56536	MILLER INDUSTRIAL GASES LLC	26	1,235.45	<b>Check Total</b>	<b>1,235.45</b> KCTC-AUTOMOTIVE CLASSROOM SUPP
56521	HARBOR GROUP INCORPORATED	26	1,223.84	<b>Check Total</b>	<b>1,223.84</b> OPEN PO - 1ST SEMESTER WELDING
56623	PRECISION DATA PRODUCTS	42	1,219.00	<b>Check Total</b>	<b>1,219.00</b> CONF CAMERA WITH SOUNDBAR FOR
56527	JOHNSON CONTROLS	21	1,207.35	<b>Check Total</b>	<b>1,207.35</b> OAKLEIGH-SERVICE CALL
56681	JEM COMPUTERS INC	42	1,204.00	<b>Check Total</b>	<b>1,204.00</b> EU-N - UPS
300028601	BRETT ATWOOD	27	1,200.00	<b>Check Total</b>	<b>1,200.00</b> Videography services for Schoo
300028402	GRAND RAPIDS PUBLIC SCHOOLS	11	1,174.62	<b>Check Total</b>	<b>1,174.62</b> GRPS ITIN FLEX SPENDING
300028517	GRAND RAPIDS PUBLIC SCHOOLS	11	1,174.62	<b>Check Total</b>	<b>1,174.62</b> TK ITIN FLEX SPENDING
56729	ALBERT USTER IMPORTS INC	26	1,145.42	<b>Check Total</b>	<b>1,145.42</b> KCTC CULINARY - CLASSROOM SUPP
300028457	MERIDIAN CABLING SOLUTIONS	21	1,132.20	<b>Check Total</b>	<b>1,132.20</b> OAKLEIGH - REPAIR HALLWAY SPEA
300028583	RIDGE PARK CHARTER ACADEMY	22	1,126.55	<b>Check Total</b>	<b>1,126.55</b> OCT23 SA 56(7) SP ED
56703	REHMANN ROBSON	11	1,125.00	<b>Check Total</b>	<b>1,125.00</b> GSRP PROJECT W/ELNC-LAGGING WI
300028422	YMCA OF GREATER GR	11	1,111.50	<b>Check Total</b>	<b>1,111.50</b> 039132089-J.PERKINS WRAP CARE
300028534	MERIDIAN CABLING SOLUTIONS	42	1,086.38	<b>Check Total</b>	<b>1,086.38</b> EUS HVAC CAT-6 CABLING
56549	PROPIO LS LLC	11	96.42		
	PROPIO LS LLC	21	870.87		
	PROPIO LS LLC	28	6.93		
	PROPIO LS LLC	29	103.17		

			<b>Check Total</b>	<b>1,077.39</b>	TELEPHONE & VIDEO INTERPRETATI
56582	CITY OF WYOMING	21	1,065.78		
			<b>Check Total</b>	<b>1,065.78</b>	523549001 (2101 52ND ST SW) 06
56673	GEORGETOWN CHARTER TOWNSHIP	22	1,050.50		
			<b>Check Total</b>	<b>1,050.50</b>	2023 SUMMER TAX COLLECTION FEE
300028418	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS	11	1,025.01		
			<b>Check Total</b>	<b>1,025.01</b>	EMPLOYEE PREMIUMS GROUP 9262
300028541	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS	11	1,025.01		
			<b>Check Total</b>	<b>1,025.01</b>	EMPLOYEE PREMIUMS GROUP 9262
300028593	WEST MICH AVIATION ACADEMY	22	1,021.16		
			<b>Check Total</b>	<b>1,021.16</b>	OCT23 SA 56(7) SP ED
56746	DAWN FOOD PRODUCTS INC	26	1,001.50		
			<b>Check Total</b>	<b>1,001.50</b>	1ST SEMESTER SUPPLIES - DAWN -
56659	LOEKS THEATRES INC	11	1,000.30		
			<b>Check Total</b>	<b>1,000.30</b>	RENTAL SPACE FOR MICHME TRAINI
56567	TOWNSQUARE MEDIA INC	11	1,000.00		
			<b>Check Total</b>	<b>1,000.00</b>	HELP ME GROW ADS
56612	METROPOLITAN EDUCATIONAL TECHNOLOGY ASSOCIATION	26	1,000.00		
			<b>Check Total</b>	<b>1,000.00</b>	CISCO ACADEMY CAREER READY CUR
			<b>Grand Total</b>	<b>61,331,767.49</b>	

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**Analysis of Banking Institutions**  
**10/31/23**

Bank	Account Type	Bank Rating	FDIC Insured	Insured Amount	Government Guaranteed	Uninsured	Total Funds
Chase	Checking	A+	Yes	\$ -	\$ -	\$ 4,516,517	\$ 4,516,517 ***
Chase	Savings	A+	Yes	250,000	-	57,676	307,676
Huntington National Bank	Municipal Now Checking	A-	Yes	250,000	-	12,066	262,066 **
MILAF	Local Gov't Invest Pool	AAAm/AAAkf	No	-	-	141,680,933	141,680,933
<b>Totals:</b>				<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ 146,267,192</b>	<b>\$ 146,767,192</b>

Balances as of 10/31/23

*Bank ratings updated June 2023. Bank rating services used:*

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

\*\* *These statements were not available & balances will be updated at the December 2023 meeting. September 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 10/31/2023**

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	\$ 307,676	250,000	57,676	1.75%	n/a	A+	10,000 balance
Chase Bank	Consolidated Checking	11-21-22-23-26-27-29-41-42-46	3,490,401	250,000	3,240,401	0.00%	n/a	A+	Sweep
Chase Bank	Checking	81	1,024,116	-	1,024,116	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	262,066	250,000	12,066	4.59%	n/a	A-	

*MILAF Managed Account:*

MILAF	Local Gov't Invest Pool	11-21-22-26-27-29-41-42-46	2,233	-	2,233	5.31%	n/a	AAA	Cash Management Class
MILAF	Local Gov't Invest Pool	11-21-22-26-27-29-41-42-46	69,170,869	-	69,170,869	5.47%	n/a	AAA	MAX Class
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	3,932,409	-	3,932,409	5.17%	11/22/23	AA+	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	3,911,406	-	3,911,406	5.12%	12/13/23	AA+	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	3,902,869	-	3,902,869	5.37%	01/04/24	AA+	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	3,878,220	-	3,878,220	5.42%	03/01/24	AA+	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	3,870,672	-	3,870,672	5.72%	03/22/24	AA+	TERM
MILAF	Local Gov't Invest Pool	22	20,246,929	-	20,246,929	5.72%	04/04/24	AA+	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	3,850,921	-	3,850,921	5.77%	05/01/24	AA+	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	3,843,133	-	3,843,133	5.77%	05/14/24	AA+	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	3,821,866	-	3,821,866	5.85%	06/21/24	AA+	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	2,002,544	-	2,002,544	5.82%	07/18/24	AA+	TERM
MILAF	Local Gov't Invest Pool	11	19,246,864	-	19,246,864	5.47%	n/a	AAA	MAX Class

\$ 146,767,192    \$ 750,000    \$ 146,017,192

**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*