Kent ISD

January 18, 2016

School Board Members

Claudia Bajema, President

Frederick Thorne, Vice-President

Andrea Haidle, Secretary

Bill Joseph, Treasurer

Tim Grifhorst, Trustee

Superintendent

Ron Caniff

Kent ISD
We Lead Learning

KENT INTERMEDIATE SCHOOL DISTRICT
SCHOOL BOARD MEETING

Educational Service Center – Thornapple Room

January 18, 2016 - 6:00 P.M.

AGENDA

TAB

A. Call to Order

B. Roll Call

C. Welcome of Visitors and Comments from Visitors

D. General Business

1. Approval of minutes from the December 14, 2015 Regular School Board Meeting and from the December 14, 2015 Closed Board Session. 1

E. Financial Reports

1. Allowing Bills: December 1, 2015 through December 31, 2015. (Roll Call) 2

a.	General Education	$ 6,627,470.56
b.	Special Education	7,296,931.04
c.	Career Technical Education	557,270.61
d.	Cooperative Education	40,326.09
e.	Capital Projects:	
	1) General Education	4,114.93
	2) Special Education	271,575.12
	3) Career Technical Education	48.87
f.	Skutt Scholarship Fund	0.00
g.	Trust and Agency	15,063.26
h.	Internal Service Fund	0.00
	TOTAL	$ 14,812,800.48

F. Recommended Action Items: (roll call items)

1. Personnel Recommendations:

   a. Approve Personnel Recommendations and report as presented. 3

2. Second reading and approval of the revised board policy packet from NEOLA (provided previously). 4

G. Communications/Reports:

1. Report on 2016-17 Budget Assumptions 5
2. Report on Pine Grove Addition Project
3. Kent ISD School Board Recognition
4. Report from Board Members
5. Superintendents' Report

H. Future Dates:

- **January 24-26, 2016** – NSBA Advocacy Institute Conference in Washington D.C.
- **February 22, 2016** – Regular Meeting of the Kent ISD School Board at 6:00 p.m. in the Thornapple Room of the Kent ISD Educational Service Center.
- **March 3, 2016** – KIASB Dinner meeting at the Downtown Market at 6:00 p.m.

I. Adjournment

/cc

The regular meeting of the School Board of said district was held in the Administrative Offices on the above date. The meeting was called to order by President Bajema at 4:00 p.m.

DRAFT

Members Present: Bajema, Grifhorst, Haidle, Joseph, and Thorne
Members Absent:

Kent ISD Staff Present: Superintendent Caniff, Assistant Superintendents Hagerty, Koehler, Smith, Sullivan, and Recording Secretary Conners; Directors Earnest, Finkel, Ghareeb, Grandy, Kaufman, Peraino, VanderJagt and VanderPloeg; Principals Kiley, Kraus, Lovelady-Mitchell and Stamas.

Guests Present: Sharon Townsend (4:30 p.m.)

Assistant Superintendent Sullivan reviewed the new and revised board policies recommended by NEOLA. These board policy updates and revisions will be presented to the board for approval at the January board meeting.

Upon motion of Member Thorne, supported by Member Haidle, it was resolved to approve the minutes of the November 16, 2015 regular meeting of the School Board.

Ayes: all present
Motion carried by consensus.

Upon motion of Member Haidle, supported by Member Joseph, it was resolved that the bills from November 1, 2015 through November 30, 2015 be allowed and orders drawn on the Treasurer for the amount summarized in the accounts payable report:

a. General Education	$ 4,867,700.49
b. Special Education	2,816,404.09
c. Career Technical Education	383,471.96
d. Cooperative Education	50,364.61
e. Capital Projects:	
1) General Education	1,441.48
2) Special Education	281,671.01
3) Career Technical Education	0.00
f. Skutt Scholarship Fund	0.00
g. Trust and Agency	16,742.65
h. Internal Service Fund	0.00
TOTAL	$ 8,417,796.29

Ayes: Members Haidle, Joseph, Thorne, Grifhorst and Bajema
Nays: None
Motion declared to have carried.

Upon motion of Member Joseph, supported by Member Grifhorst, it was resolved to approve the personnel recommendations regarding resignations and terminations, appointments, new assignments and/or contract adjustments, leaves of absence, and temporary contract employees. A copy of the recommendations is included with the legal minutes of this meeting. Assistant Superintendent Sullivan reported that key vacancies at KIH and in the aviation program have been filled this month. She thanked Principal Lovelady-Mitchell and Director Grandy for their efforts to fill these two openings with outstanding candidates.

Ayes: Members Joseph, Thorne, Grifhorst, Haidle and Bajema
Nays: None
Motion declared to have carried.

Upon motion of Member Haidle, supported by Member Thorne, it was resolved to combine and approve action items G.2.a-g; all amendments to the 2015-16 General Education, Special Education, Career Technical Education, Cooperative Education, General Education Capital Projects, Special Education Capital Projects and CTE Capital Projects budgets. Assistant Superintendent Hagerty stated that the ISD built solid budgets last April and he reviewed the budget amendments. In the general fund, the state aid budget eliminated best practice funding for ISDs, and $65,000 was transferred this summer from the general fund budget to the general fund capital projects budget for the purchase of the Knapp property. The general fund projected balance at year end is 9.7 percent. The special education budget had no significant changes. Property tax receipts are tracking higher than originally forecast and may increase by 3 percent. He stated that the Governor has increased CTE program spending and that we have received an additional $645,000 in funding. The projected year end CTE fund balance, once pre-paids and inventory are factored, is around 7 percent. The cooperative education budget includes data warehouse funds and regional collaborative programs. The year end cooperative education fund projected balance is 13.5 percent. Assistant Superintendent Hagerty reviewed the capital project fund budgets. The Pine Grove expansion budget was increased from $5.5 million to $7.0 million.

Hagerty thanked the new finance director Dennis Baine for helping refine and improve the budget amendment process. Superintendent Caniff stated that the auditor was impressed with our processes and that there was little variance in the set budgets.

Ayes: Members Thorne, Grifhorst, Haidle, Joseph and Bajema
Nays: None
Motion declared to have carried.

Upon motion of Member Haidle, supported by Member Joseph, it was resolved to approve, at prices quoted, the three (3) year KEC Beltline Cleaning Service bid from United Commercial Services along with the option of extending the agreement by two (2), one-year renewals.

Ayes: Members Grifhorst, Haidle, Joseph, Thorne and Bajema
Nays: None
Motion declared to have carried.

DRAFT

Upon motion of Member Thorne, supported by Member Joseph, it was resolved to approve travel for one (1) board member to attend the NSBA Advocacy Institute Conference January 24-26, 2016 in Washington, D.C. with customary and allowable expenses covered. President Bajema thanked member Haidle and Assistant Superintendent Koehler for their advocacy at this event and for the reports they bring back to the board.

Ayes: Members Haidle, Joseph, Thorne, Grifhorst and Bajema
Nays: None
Motion declared to have carried.

Superintendent Caniff reported on another opportunity to celebrate Kent ISD's AdvancED accreditation when we were presented with a plaque and banner at the AdvancED Michigan fall conference last month. Assistant Superintendent Koehler attended and accepted these on behalf of Kent ISD. Director Earnest stated that we will report back to AdvancED in two years on the continuous improvement work in progress, and they will visit our organization again in five years. Caniff and Koehler thanked Sarah Earnest and Ben Boerkel for their leadership throughout the accreditation process.

Caniff asked KCTC Principal John Kraus to provide an update on the results of a recent coin drive fundraiser. Kraus shared that the KCTC principal leadership team worked with KSSN to identify 40 needy families and the students raised $6,500 for these families through their coin drive this year. Two individual KCTC classrooms raised $1,000 each. Caniff and the Board thanked Principal Kraus and the principal leadership team for their generosity and giving this holiday season. Caniff then asked KTC Principal Duane Kiley to share similar news. Kiley reported students at KTC also raised over $1,000, which is remarkable given the smaller size of their study body. The students will be donating the funds to several programs including Toys for Tots. The Board thanked Principal Kiley and the KTC students for their generosity and giving this holiday season. Caniff then presented board members with beautiful evergreen wreaths, noting that the wreaths were crafted by KTC students. Board members expressed their gratitude.

Superintendent Caniff requested that the board meet in closed session for the purpose of conducting his mid-year performance evaluation, pursuant to Open Meetings Act 8(a). Upon motion of Member Grifhorst, supported by Member Joseph, the board moved to closed session.

Ayes: Members, Haidle, Grifhorst, Thorne, Joseph and Bajema
Nays: None
Motion declared to have carried.

The board moved to closed session at 4:33 p.m. The board returned to open session at 6:10 p.m.

The meeting was adjourned by President Bajema at 6:10 p.m.

Minutes Approved: January 18, 2016

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Andrea Haidle, Secretary

_____
Claudia Bajema, President

/cc

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CHECKS (DISBURSEMENTS) WRITTEN BY FUND
12/01/2015 - 12/31/2015

11. GENERAL EDUCATION	$	6,627,470.56
22. SPECIAL EDUCATION		7,296,931.04
26. CAREER TECHNICAL EDUCATION		557,270.61
27. COOPERATIVE EDUCATION **		40,326.09
CAPITAL PROJECTS		
41. GENERAL EDUCATION		4,114.93
42. SPECIAL EDUCATION		271,575.12
46. CAREER TECHNICAL EDUCATION		48.87
56. R. SKUTT SCHOLARSHIP		-
61. TRUST & AGENCY		15,063.26
81. INTERNAL SERVICE FUND		-
TOTAL	**$**	**14,812,800.48**

Total Transfers Out to LEAs (K-12, Charter Schools and Parochial Schools)

$ 4,702,705.97

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

Kent ISD Check Register 12/1/2015 to 12/31/2015

1/7/2016

Check #	Vendor Name	Fund	Fund Amount		Check Comment
300004768	**DEAN TRANSPORTATION**				
		22	1,171,951.59		
			Check total:	**1,171,951.59**	OCT15 REG 4 TRANSPORT
60120115	**MICH PUBLIC SCHOOL EMPLOYEES**				
		11	1,031,620.69		
			Check total:	**1,031,620.69**	DECEMBER 2015 UAAL
300004632	**DEAN TRANSPORTATION**				
		22	906,142.42		
			Check total:	**906,142.42**	SEPT15 REG 4 TRANSPORT
300004697	**GR PUBLIC SCHOOLS**				
		11	410,187.11		
		22	432,327.62		
			Check total:	**842,514.73**	DEC 15 SA SECT 107 ADULT ED
60112715	**MICH PUBLIC SCHOOL EMPLOYEES**				
		11	693,195.60		
			Check total:	**693,195.60**	11.27.15 ORS RETIREMENT
60121115	**MICH PUBLIC SCHOOL EMPLOYEES**				
		11	692,959.53		
			Check total:	**692,959.53**	12.11.15 ORS RETIREMENT
300004767	**DEAN MANAGEMENT SERVICES**				
		22	641,554.90		
			Check total:	**641,554.90**	OCT15 REG 1/2 LIFE EMS
300004753	**KENTWOOD PUBLIC SCHOOLS**				
		22	634,448.00		
			Check total:	**634,448.00**	IDEA DEC 2015
34651	**MICH EDUC SPECIAL SERVICES**				
		11	610,774.61		
		22	678.92		
			Check total:	**611,453.53**	DEC PREMIUM
612231530	**UNITED STATES TREASURY**				
		11	487,167.79		
			Check total:	**487,167.79**	PAYROLL TAXES

Check #	Vendor Name	Fund	Fund Amount		Check Comment
612101533	UNITED STATES TREASURY				
		11	486,747.75		
			Check total:	486,747.75	PAYROLL TAXES
300004631	DEAN MANAGEMENT SERVICES				
		22	486,042.82		
			Check total:	486,042.82	SEPT15 REG 1/2 TRANSPORT
300004749	GR PUBLIC SCHOOLS				
		22	463,802.00		
			Check total:	463,802.00	IDEA DEC 2015
300004702	MICH FAMILY RESOURCES INC				
		11	449,786.98		
			Check total:	449,786.98	DEC 15 SA GSRP SECT 32D
300004756	MICH VIRTUAL CHARTER ACADEMY				
		22	287,746.00		
			Check total:	287,746.00	IDEA DEC 2015
300004655	OWEN-AMES-KIMBALL CO				
		42	259,352.91		
			Check total:	259,352.91	PGLC PHASE 2
81215151	JPMORGAN CHASE BANK NA				
		11	80,826.26		
		22	28,518.72		
		26	123,248.70		
		27	395.64		
		28	16,961.07		
		61	1,066.76		
			Check total:	251,017.15	PANERA BREAD #203726
612291500	NEXT GENERATION ENROLLMENT INC				
		11	239,777.44		
			Check total:	239,777.44	JAN PREMIUM
300004752	KENOWA HILLS PUBLIC SCHOOLS				
		22	221,524.00		
			Check total:	221,524.00	IDEA DEC 2015

Check #	Vendor Name	Fund	Fund Amount		Check Comment
300004760	ROCKFORD PUBLIC SCHOOLS				
		22	212,227.00		
			Check total:	**212,227.00**	IDEA DEC 2015
300004710	KENTWOOD PUBLIC SCHOOLS				
		11	6,166.53		
		22	135,872.30		
		26	224.44		
			Check total:	**142,263.27**	Food Service GSRP
34491	FIRST STEPS KENT				
		11	129,706.82		
			Check total:	**129,706.82**	32P BLOCK GRANT REIMB 04/01/15
300004735	WYOMING PUBLIC SCHOOLS				
		11	42,334.53		
		22	79,067.57		
			Check total:	**121,402.10**	SEC 74 BUS DRIVER SAFETY TRAIN
300004684	EARLY LEARNING NEIGHBORHOOD COLLABC				
		11	112,072.73		
			Check total:	**112,072.73**	DEC 15 SA GSRP SECT 32D
300004691	FOREST HILLS PUBLIC SCHOOLS				
		11	3,564.67		
		22	101,592.28		
			Check total:	**105,156.95**	SEC 74 BUS DRIVER SAFETY TRAIN
300004747	FOREST HILLS PUBLIC SCHOOLS				
		22	103,753.00		
			Check total:	**103,753.00**	IDEA DEC 2015
300004766	WYOMING PUBLIC SCHOOLS				
		22	79,744.00		
			Check total:	**79,744.00**	IDEA DEC 2015
300004559	ALLEGAN AREA EDUCATIONAL SERVICE AGE				
		26	79,735.47		
			Check total:	**79,735.47**	PERKINS ALLOCATION 07/01/15-10

Check #	Vendor Name	Fund	Fund Amount		Check Comment
300004740	CEDAR SPRINGS PUBLIC SCHOOLS				
		22	74,029.00		
			Check total:	**74,029.00**	IDEA DEC 2015
612101535	STATE OF MICHIGAN				
		11	68,506.99		
			Check total:	**68,506.99**	PAYROLL TAXES
612231532	STATE OF MICHIGAN				
		11	68,454.50		
			Check total:	**68,454.50**	PAYROLL TAXES
34509	STATE OF MICHIGAN				
		22	42,050.00		
		26	25,822.00		
			Check total:	**67,872.00**	FY16 MRS MATCH 1 OF 2
300004700	GRANDVILLE PUBLIC SCHOOLS				
		11	4,023.66		
		22	59,527.86		
			Check total:	**63,551.52**	SEC 74 BUS DRIVER SAFETY TRAIN
300004745	EAST GRAND RAPIDS PUBLIC SCHOOLS				
		22	60,916.00		
			Check total:	**60,916.00**	IDEA DEC 2015
300004677	CEDAR SPRINGS PUBLIC SCHOOLS				
		11	2,571.17		
		22	57,940.24		
			Check total:	**60,511.41**	SEC 74 BUS DRIVER SAFETY TRAIN
300004725	ROCKFORD PUBLIC SCHOOLS				
		11	4,235.33		
		22	56,044.67		
			Check total:	**60,280.00**	DEC 15 SA SECT 107 ADULT ED
300004737	YMCA OF GREATER GR				
		11	58,472.73		
			Check total:	**58,472.73**	DEC 15 SA GSRP SECT 32D

Check #	Vendor Name	Fund	Fund Amount		Check Comment
300004576	GR PUBLIC SCHOOLS				
		22	54,201.03		
			Check total:	54,201.03	LEASE FOR OAKLEIGH ELEM 2015/2
300004727	SPARTA AREA SCHOOLS				
		11	18,049.07		
		22	34,077.93		
			Check total:	52,127.00	DEC 15 SA SECT 107 ADULT ED
300004762	THORNAPPLE KELLOGG SCHOOLS				
		22	51,418.00		
			Check total:	51,418.00	IDEA DEC 2015
300004755	LOWELL AREA SCHOOLS				
		22	50,835.00		
			Check total:	50,835.00	IDEA DEC 2015
300004761	SPARTA AREA SCHOOLS				
		22	50,279.00		
			Check total:	50,279.00	IDEA DEC 2015
34624	ORCHARD VIEW SCHOOLS				
		11	49,366.56		
			Check total:	49,366.56	DEC 15 SA SECT 107 ADULT ED
300004738	ZEELAND PUBLIC SCHL				
		11	49,036.06		
			Check total:	49,036.06	DEC 15 SA SECT 107 ADULT ED
300004674	BYRON CENTER PUBLIC SCHOOLS				
		11	2,183.88		
		22	46,473.86		
			Check total:	48,657.74	SEC 74 BUS DRIVER SAFETY TRAIN
300004714	LOWELL AREA SCHOOLS				
		11	1,797.88		
		22	38,896.89		
			Check total:	40,694.77	SEC 74 BUS DRIVER SAFETY TRAIN

Check #	Vendor Name	Fund	Fund Amount		Check Comment
300004739	BYRON CENTER PUBLIC SCHOOLS				
		22	39,953.00		
			Check total:	39,953.00	IDEA DEC 2015
34644	WHITEHALL DISTRICT SCHOOLS				
		11	39,098.18		
			Check total:	39,098.18	DEC 15 SA SECT 107 ADULT ED
300004751	KELLOGGSVILLE PUBLIC SCHOOLS				
		22	38,078.00		
			Check total:	38,078.00	IDEA DEC 2015
300004708	KENOWA HILLS PUBLIC SCHOOLS				
		11	1,756.43		
		22	34,474.75		
			Check total:	36,231.18	SEC 74 BUS DRIVER SAFETY TRAIN
300004742	COMSTOCK PARK PUBLIC SCHOOLS				
		22	34,433.00		
			Check total:	34,433.00	IDEA DEC 2015
300004748	GODFREY LEE PUBLIC SCHOOLS				
		22	33,594.00		
			Check total:	33,594.00	IDEA DEC 2015
34507	SET INC				
		11	33,032.00		
			Check total:	33,032.00	41000 2015-2016 3RD QTR
34454	FIRST STEPS KENT				
		11	31,025.00		
			Check total:	31,025.00	32P BLOCK GRANT REIMB 07/01/15
300004707	KELLOGGSVILLE PUBLIC SCHOOLS				
		11	470.19		
		22	30,101.73		
			Check total:	30,571.92	SEC 74 BUS DRIVER SAFETY TRAIN

Check #	Vendor Name	Fund	Fund Amount		Check Comment
300004648	MICHIGAN SCHOOLS ENERGY COOPERATIVE				
		11	3,882.31		
		22	2,591.61		
		26	23,811.24		
			Check total:	30,285.16	41000 ELECTRIC CHOICE PROGRAM
34597	GR COMMUNITY COLLEGE				
		11	29,236.36		
		22	28.07		
		26	561.79		
		61	394.95		
			Check total:	30,221.17	DEC 15 SA GSRP SECT 32D
300004680	COMSTOCK PARK PUBLIC SCHOOLS				
		11	1,451.83		
		22	28,302.06		
			Check total:	29,753.89	FREE AND REDUCED LUNCH REIMB 9
300004693	GODFREY LEE PUBLIC SCHOOLS				
		11	8,527.46		
		22	20,726.19		
			Check total:	29,253.65	DEC 15 SA SECT 107 ADULT ED
300004746	EXCEL CHARTER ACADEMY				
		22	28,179.00		
			Check total:	28,179.00	IDEA DEC 2015
300004718	NORTHVIEW PUBLIC SCHOOLS				
		11	1,785.96		
		22	24,884.14		
			Check total:	26,670.10	SEC 74 BUS DRIVER SAFETY TRAIN
34652	SET INC				
		11	26,237.44		
			Check total:	26,237.44	JAN PREMIUM
300004692	FREMONT PUBLIC SCHOOLS				
		11	24,931.60		
			Check total:	24,931.60	DEC 15 SA SECT 107 ADULT ED

Check #	Vendor Name	Fund	Fund Amount		Check Comment
300004694	GODWIN HEIGHTS PUBLIC SCHOOLS				
		11	129.53		
		22	24,029.51		
			Check total:	24,159.04	SEC 74 BUS DRIVER SAFETY TRAIN
34472	SET INC				
		11	23,895.53		
			Check total:	23,895.53	DEC PREMIUM
612101501	CITY OF GRAND RAPIDS				
		11	23,047.88		
			Check total:	23,047.88	GRAND RAPIDS CITY TAX
34601	GRANT PUBLIC SCHOOLS				
		11	21,912.44		
			Check total:	21,912.44	DEC 15 SA SECT 107 ADULT ED
300004634	FOREST HILLS PUBLIC SCHOOLS				
		26	21,795.77		
		28	104.86		
			Check total:	21,900.63	KCTC TRIPS OCT15
300004750	HOPE ACADEMY OF WEST MICHIGAN				
		22	21,475.00		
			Check total:	21,475.00	IDEA DEC 2015
34538	MICHIGAN PRIMARY CARE ASSN				
		11	20,962.65		
			Check total:	20,962.65	KISD FINAL 2015 UNDERSPENT FUN
34641	WEST MICH ACAD OF ENVIRO SCI				
		11	19,490.91		
			Check total:	19,490.91	DEC 15 SA GSRP SECT 32D
300004705	HOPE ACADEMY OF WEST MICHIGAN				
		11	19,490.91		
			Check total:	19,490.91	DEC 15 SA GSRP SECT 32D
300004696	GRAND RAPIDS URBAN MARKET				
		26	17,526.82		
			Check total:	17,526.82	RENT

Check #	Vendor Name	Fund	Fund Amount		Check Comment
300004769	FOREST HILLS PUBLIC SCHOOLS				
		26	17,396.52		
			Check total:	17,396.52	KCTC TRIPS NOV15
34646	WEST MICH ACAD OF ENVIRO SCI				
		22	17,312.00		
			Check total:	17,312.00	IDEA DEC 2015
300004667	ALLEGAN PUBLIC SCHL				
		11	16,813.22		
			Check total:	16,813.22	DEC 15 SA SECT 107 ADULT ED
34645	GRAND RIVER PREPARATORY HIGH SCHOOL				
		22	15,656.00		
			Check total:	15,656.00	IDEA DEC 2015
300004607	MICHIGAN SCHOOLS ENERGY COOPERATIVE				
		11	631.06		
		22	2,224.57		
		26	12,656.15		
			Check total:	15,511.78	41000 NATURAL GAS NOV15
300004743	COVENANT HOUSE ACADEMY				
		22	14,823.00		
			Check total:	14,823.00	IDEA DEC 2015
300004563	B&V MECHANICAL INC				
		26	14,616.00		
			Check total:	14,616.00	CTC BWING UVT TO FCU UPGRADE
300004709	KENT CITY COMMUNITY SCHOOLS				
		11	170.98		
		22	14,234.19		
			Check total:	14,405.17	SEC 74 BUS DRIVER SAFETY TRAIN
300004758	RIDGE PARK CHARTER ACADEMY				
		22	13,895.00		
			Check total:	13,895.00	IDEA DEC 2015

Check #	Vendor Name	Fund	Fund Amount		Check Comment
300004764	VISTA CHARTER ACADEMY				
		22	13,407.00		
			Check total:	13,407.00	IDEA DEC 2015
300004741	CHANDLER WOODS CAMPUS				
		22	13,364.00		
			Check total:	13,364.00	IDEA DEC 2015
300004754	KNAPP CHARTER ACADEMY				
		22	13,244.00		
			Check total:	13,244.00	IDEA DEC 2015
34648	WILLIAM C ABNEY ACADEMY				
		22	13,130.00		
			Check total:	13,130.00	IDEA DEC 2015
612101525	GLP & ASSOCIATES				
		11	12,857.79		
			Check total:	12,857.79	ANNUITY
300004732	VERTEX INTEGRATION LLC				
		26	12,795.00		
			Check total:	12,795.00	E-WING FIN TUBE VALVES
612231522	GLP & ASSOCIATES				
		11	12,635.75		
			Check total:	12,635.75	ANNUITY
300004763	VANGUARD CHARTER ACADEMY				
		22	11,899.00		
			Check total:	11,899.00	IDEA DEC 2015
34577	CASCADE CHARTER TOWNSHIP				
		11	226.02		
		22	9,108.10		
		26	2,247.15		
		42	252.05		
			Check total:	11,833.32	RETURN OF IFT TAX SHARE/WAS DU

Check #	Vendor Name	Fund	Fund Amount		Check Comment
34467	PERMODA AIR TEMPERATURE SPECIALTIES				
		26	11,287.00		
			Check total:	11,287.00	BI GAS PIPING FOR CTC AUTO SPR
300004744	CROSS CREEK CHARTER ACADEMY				
		22	11,182.00		
			Check total:	11,182.00	IDEA DEC 2015
300004586	PROGRESSIVE ARCHITECTURAL ENGINEERS				
		42	11,005.52		
			Check total:	11,005.52	PGLC PH 2 OCT15
34560	JANICE MARIE RHODES				
		11	10,963.64		
			Check total:	10,963.64	DEC 15 SA GSRP SECT 32D
34590	RRM CHILDHOOD CONSULTANTS				
		11	10,963.64		
			Check total:	10,963.64	DEC 15 SA GSRP SECT 32D
34613	MASON COUNTY CENTRAL SCHOOLS				
		11	10,951.81		
			Check total:	10,951.81	DEC 15 SA SECT 107 ADULT ED
34569	AT&T				
		11	2,666.91		
		26	8,000.72		
			Check total:	10,667.63	831-000-4953 900 (INTERNET SPL
612231531	PARADIGM EQUITIES INC				
		11	10,534.57		
			Check total:	10,534.57	ANNUITY
612101534	PARADIGM EQUITIES INC				
		11	10,505.93		
			Check total:	10,505.93	ANNUITY
34647	WEST MICH AVIATION ACADEMY				
		22	10,475.00		
			Check total:	10,475.00	IDEA DEC 2015

Check #	Vendor Name	Fund	Fund Amount		Check Comment
34460	**KENT COUNTY TREASURER**				
		11	200.20		
		22	8,047.76		
		26	1,985.46		
		42	222.94		
			Check total:	**10,456.36**	REFUND OF TAXES
34585	**EASTMINSTER PRESBYTERIAN CHURCH**				
		11	10,354.55		
			Check total:	**10,354.55**	DEC 15 SA GSRP SECT 32D
612231500	**LEGEND GROUP/ADSERV**				
		11	10,076.13		
			Check total:	**10,076.13**	ANNUITY
300004757	**NEW BRANCHES SCHOOL**				
		22	9,880.00		
			Check total:	**9,880.00**	IDEA DEC 2015
34604	**BETHLEHEM LUTHERAN CHURCH**				
		11	9,745.45		
			Check total:	**9,745.45**	DEC 15 SA GSRP SECT 32D
34629	**REE MIDWEST INC**				
		11	9,745.45		
			Check total:	**9,745.45**	DEC 15 SA GSRP SECT 32D
300004670	**APPLETREE LEARNING CENTERS WALKER LL**				
		11	9,745.45		
			Check total:	**9,745.45**	DEC 15 SA GSRP SECT 32D
300004713	**IDEMA ENTERPRISES INC**				
		11	9,745.45		
			Check total:	**9,745.45**	DEC 15 SA GSRP SECT 32D
300004717	**NEW BRANCHES SCHOOL**				
		11	9,745.45		
			Check total:	**9,745.45**	DEC 15 SA GSRP SECT 32D

Check #	Vendor Name	Fund	Fund Amount		Check Comment
300004622	ALTRA PRODUCTS SUPPLY INC				
		26	9,725.00		
			Check total:	**9,725.00**	AUTO BODY REPAIR PROJECT
34473	SMALL BUSINESS INSURANCE SERVICES				
		11	9,209.05		
		22	437.07		
			Check total:	**9,646.12**	DEC PREMIUM
34439	BARE BULB COMPANIES LLC				
		26	9,162.50		
			Check total:	**9,162.50**	SOW
300004759	RIVER CITY SCHOLARS CHARTER ACADEMY				
		22	8,791.00		
			Check total:	**8,791.00**	IDEA DEC 2015
34450	DIVERSIFIED MEDICAL STAFFING LLC				
		26	8,704.51		
			Check total:	**8,704.51**	KCTC HEALTH AIDES
34533	KENT COUNTY TREASURER				
		11	161.31		
		22	6,484.37		
		26	1,599.76		
		42	179.63		
			Check total:	**8,425.07**	REFUND OF TAXES
300004663	KAREN WOLTHUIS				
		26	7,913.82		
			Check total:	**7,913.82**	WIOA PGM COORD KW
300004765	WELLSPRING PREP ACADEMY				
		22	7,848.00		
			Check total:	**7,848.00**	IDEA DEC 2015
300004629	CORDESTECH LLC				
		26	7,650.00		
			Check total:	**7,650.00**	07/01/15-06/30/16 ANNUAL WEBSI

Check #	Vendor Name	Fund	Fund Amount		Check Comment
34614	CAROLYN MCKANDERS				
		11	7,396.63		
			Check total:	7,396.63	CAROLYN MCKANDER ADAPTIVE SCHO
300004722	PLAINWELL COMMUNITY SCHOOLS				
		11	7,241.56		
			Check total:	7,241.56	DEC 15 SA SECT 107 ADULT ED
612101536	VALIC				
		11	6,890.38		
			Check total:	6,890.38	ANNUITY
612231533	VALIC				
		11	6,890.38		
			Check total:	6,890.38	ANNUITY
300004673	BELDING AREA SCHOOLS				
		11	6,879.84		
			Check total:	6,879.84	DEC 15 SA SECT 107 ADULT ED
34639	US BANK NATIONAL ASSN				
		11	1,009.47		
		26	5,748.93		
			Check total:	6,758.40	500-0300678-000 & 001 GLEN FIN
34455	GENESEE ISD				
		11	6,503.00		
			Check total:	6,503.00	GENNET ONLINE FEES-BYRON,CALED
34570	BARE BULB COMPANIES LLC				
		26	6,452.50		
			Check total:	6,452.50	SOW
612101503	LEGEND GROUP/ADSERV				
		11	6,370.82		
			Check total:	6,370.82	ANNUITY
34594	FRUITPORT COMMUNITY SCHOOLS				
		11	6,357.22		
			Check total:	6,357.22	DEC 15 SA SECT 107 ADULT ED

Check #	Vendor Name	Fund	Fund Amount		Check Comment
34595	GORDON FOOD SERVICE INC				
		26	6,137.17		
			Check total:	6,137.17	CULINARY FOOD 1ST SEMESTER
34599	GRAND RAPIDS EARLY DISCOVERY CENTER				
		11	6,090.91		
			Check total:	6,090.91	DEC 15 SA GSRP SECT 32D
300004686	TODD WEDYKE				
		11	6,090.91		
			Check total:	6,090.91	DEC 15 SA GSRP SECT 32D
34457	PROPHET CORPORATION				
		11	6,059.96		
			Check total:	6,059.96	Gopher order for Mike and Mark
300004590	UNITED COMMERCIAL SERVICES INC				
		22	3,650.00		
		26	2,306.77		
			Check total:	5,956.77	DTM CLEANING SERVICES DEC15
34610	PAULA K MONGOMERY KERR				
		11	5,883.85		
			Check total:	5,883.85	Contract for nutrition ed inst
300004675	CALEDONIA COMMUNITY SCHOOLS				
		11	2,869.09		
		22	2,894.29		
			Check total:	5,763.38	SEC 74 BUS DRIVER SAFETY TRAIN
34554	WEST MICH FOREST PRODUCTS				
		26	5,659.88		
			Check total:	5,659.88	SHINGLES-903 PEACHCREST
300004580	PATRONELLA KOSTER				
		11	5,606.83		
			Check total:	5,606.83	DOROTHY/LITERACY COACHES
612101505	MG TRUST COMPANY-MIDWEST				
		11	5,544.58		
			Check total:	5,544.58	ANNUITY

Check #	Vendor Name	Fund	Fund Amount		Check Comment
612231502	MG TRUST COMPANY-MIDWEST				
		11	5,506.01		
			Check total:	5,506.01	ANNUITY
34653	STANDARD INSURANCE				
		11	5,340.89		
			Check total:	5,340.89	JANUARY PREMIUM
34474	STANDARD INSURANCE				
		11	5,299.65		
			Check total:	5,299.65	DEC PREMIUM
300004660	MARY S STEARNS				
		11	5,133.33		
			Check total:	5,133.33	TRAINER FEE FOR 15CUR1104
300004687	EVART PUBLIC SCHOOLS				
		11	5,084.93		
			Check total:	5,084.93	DEC 15 SA SECT 107 ADULT ED
34479	WEST MICH FOREST PRODUCTS				
		26	5,064.25		
			Check total:	5,064.25	RES CON LUMBER-903 PEACHCREST
34637	SYSCO GRAND RAPIDS LLC				
		26	4,793.49		
		61	211.56		
			Check total:	5,005.05	COFFEE SUPPLIES-KCTC
34602	GYMCO INC				
		11	4,872.73		
			Check total:	4,872.73	DEC 15 SA GSRP SECT 32D
34634	SECOND CONGREGATIONAL UNITED CHURCH				
		11	4,872.73		
			Check total:	4,872.73	DEC 15 SA GSRP SECT 32D
612101529	NATIONWIDE				
		11	4,859.58		
			Check total:	4,859.58	ANNUITY

Check #	Vendor Name	Fund	Fund Amount		Check Comment
612231526	NATIONWIDE				
		11	4,659.58		
			Check total:	4,659.58	ANNUITY
34456	GEOTECH INC				
		11	1,400.00		
		26	3,248.00		
			Check total:	4,648.00	FIBER
34579	CONSUMERS ENERGY CO				
		22	4,546.92		
		26	23.90		
			Check total:	4,570.82	1000 3959 5051 (PGLC 2101 52ND
34449	GARY W DAVIS				
		61	4,487.50		
			Check total:	4,487.50	2017-2019 SCHL BUS DRIVER CONT
300004603	ANN M HYDE				
		11	4,477.27		
			Check total:	4,477.27	DOROTHY/HYDE LCN
300004678	CENERGISTIC INC				
		11	479.60		
		26	3,880.40		
			Check total:	4,360.00	ENERGY EDUCATION CONSULTING FE
300004679	CENTRAL MONTCALM PUB SCH				
		11	4,338.72		
			Check total:	4,338.72	DEC 15 SA SECT 107 ADULT ED
300004683	DUHADWAY KENDALL & ASSOC INC				
		26	4,236.25		
			Check total:	4,236.25	2015-16 SECURITY SERVICE FOR 1
300004596	ENVIRO-CLEAN				
		22	4,203.80		
			Check total:	4,203.80	PGLC CLEANING SERVICES NOV 15

Check #	Vendor Name	Fund	Fund Amount		Check Comment
34448	CUSTER OFFICE ENVIRONMENTS INC				
		41	4,114.93		
			Check total:	4,114.93	EARLY CHILDHOOD FURNITURE
34552	TELOCIN GROUP INC				
		11	3,869.60		
			Check total:	3,869.60	REPAIR KOHLER GENERATOR
34446	CONSUMERS ENERGY CO				
		22	1,608.36		
		26	2,185.99		
			Check total:	3,794.35	1000 7459 1098 (903 PEACHCREST
300004593	BYRON CENTER PUBLIC SCHOOLS				
		26	3,786.49		
			Check total:	3,786.49	11/13/15 & 11/20/15 METRO HEAL
300004685	EAST GRAND RAPIDS PUBLIC SCHOOLS				
		11	128.23		
		22	3,638.41		
			Check total:	3,766.64	SEC 74 BUS DRIVER SAFETY TRAIN
34631	RIVER SPROUTS EARLY CDC				
		11	3,654.55		
			Check total:	3,654.55	DEC 15 SA GSRP SECT 32D
300004601	STACY S GROSSMAN				
		22	3,631.30		
			Check total:	3,631.30	OT Consultations & Service Coo
34483	BARE BULB COMPANIES LLC				
		26	3,625.00		
			Check total:	3,625.00	SOW
300004701	GREAT LAKES COMPUTER SOURCE INC				
		11	276.00		
		22	69.00		
		26	3,105.00		
			Check total:	3,450.00	SUPPORT - BACKUP SERVER

Check #	Vendor Name	Fund	Fund Amount		Check Comment
612101524	ASR CORP				
		11	3,439.01		
			Check total:	**3,439.01**	KISD FLEX
612231521	ASR CORP				
		11	3,439.01		
			Check total:	**3,439.01**	KISD FLEX
34640	AMY ELIZABETH VISELLI				
		11	3,377.75		
			Check total:	**3,377.75**	SNAP-ED Registered Dietitian:
300004646	PATRONELLA KOSTER				
		11	3,333.33		
			Check total:	**3,333.33**	TRAINER FEE FOR 15CUR1104 COGN
300004688	CHAR FIRLIK				
		11	3,333.33		
			Check total:	**3,333.33**	TRAINER FEE 15CUR1104
34543	NOLAN SCOTT VASHAW				
		26	2,000.00		
		28	1,262.20		
			Check total:	**3,262.20**	VASHAW 21F SUPPORT
34508	SPENCER TOWNSHIP TREASURER				
		11	5.50		
		22	3,156.17		
		26	54.57		
		42	6.13		
		46	6.13		
			Check total:	**3,228.50**	SUMMER TAX COLLECTION FEE
34582	CRITICAL SYSTEM SERVICES LLC				
		11	1,664.52		
		26	832.26		
		28	704.22		
			Check total:	**3,201.00**	MAINT AGRMT-LIEBERT AC SYS- 1/

Check #	Vendor Name	Fund	Fund Amount		Check Comment
34583	DIVERSIFIED MEDICAL STAFFING LLC				
		26	3,072.30		
			Check total:	**3,072.30**	KCTC HEALTH AIDES-12/7-12/11
300004609	NETECH CORP				
		26	3,052.50		
			Check total:	**3,052.50**	SERV-CW ONSITE & REMOTE
34443	CENTRAL MICH PAPER				
		26	3,048.00		
			Check total:	**3,048.00**	Copy paper
300004642	HUMANWARE USA INC				
		22	3,025.00		
			Check total:	**3,025.00**	Prodigi Connect 12 with distan
300004579	MARCIA LOGIE				
		11	3,000.00		
			Check total:	**3,000.00**	DOROTHY/MARCIA TLA
300004647	LLHS GROUP LLC				
		28	3,000.00		
			Check total:	**3,000.00**	PROVIDE ONLINE INSTRUCTIONAL S
300004733	JON MICHAEL WASHBURN				
		11	3,000.00		
			Check total:	**3,000.00**	WASHBURN
300004628	COMPUCLAIM INC				
		22	2,980.07		
			Check total:	**2,980.07**	MeduClaim Licensing Fee & Supp
300004729	THORNAPPLE KELLOGG SCHOOLS				
		11	1,242.19		
		22	1,708.47		
			Check total:	**2,950.66**	SEC 74 BUS DRIVER SAFETY TRAIN
300004676	CARSON CITY-CRYSTAL AREA SCHOOLS				
		11	2,917.64		
			Check total:	**2,917.64**	DEC 15 SA SECT 107 ADULT ED

Check #	Vendor Name	Fund	Fund Amount		Check Comment
300004639	JEFFREY GOODER				
		11	2,833.80		
			Check total:	2,833.80	10/22/15 INTEGRATING SOCIAL EM
300004689	FORESIGHT CAPITAL MANAGEMENT ADVISOF				
		61	2,820.00		
			Check total:	2,820.00	MRIC CONSULTING FEES NOV15
300004614	NICHOLAS SMITH				
		28	2,750.00		
			Check total:	2,750.00	ONLINE SUPPORT FOR MYSCHOOL@KE
612101511	VALIC - 457				
		11	2,722.14		
			Check total:	2,722.14	ANNUITY
34480	WINDEMULLER ELECTRIC INC				
		11	2,720.00		
			Check total:	2,720.00	ESC LED LIGHT INSTALLATION
612231508	VALIC - 457				
		11	2,715.47		
			Check total:	2,715.47	ANNUITY
34589	ERICKSONS INC				
		26	2,540.00		
			Check total:	2,540.00	CRANE SERVICE FOR RES CON-903
34566	ARBOR CIRCLE CORP				
		11	2,500.00		
			Check total:	2,500.00	HOMELESS/THE BRIDGE
34591	FAMILY PROMISE OF GRAND RAPIDS				
		11	2,500.00		
			Check total:	2,500.00	HOMELESS/FAMILY PROMISE
34607	INNER CITY CHRISTIAN FEDERATION-FAMILY				
		11	2,500.00		
			Check total:	2,500.00	HOMELESS/INNER CITY CHRISTIAN

Check #	Vendor Name	Fund	Fund Amount		Check Comment
34615	MEL TROTTER MINISTRIES				
		11	2,500.00		
			Check total:	2,500.00	HOMELESS/MEL TROTTER
34558	ALGORITHMIC IMPLEMENTATIONS INC				
		22	2,452.00		
			Check total:	2,452.00	Zoomtext Software upgrade to v
34516	AT&T				
		11	2,450.00		
			Check total:	2,450.00	313 S66-0397 397 (ESC CONN TO
34458	GORDON FOOD SERVICE INC				
		26	2,414.00		
			Check total:	2,414.00	CULINARY FOOD 1ST SEMESTER
34581	TERESA A COUWENHOVEN				
		11	2,397.20		
			Check total:	2,397.20	T COUWENHOVEN PRESENTER SEXUAL
300004736	WYOMING PUBLIC SCHOOLS				
		11	2,342.49		
			Check total:	2,342.49	Food Service-GSRP MEALS-ROGERS
34524	DIVERSIFIED MEDICAL STAFFING LLC				
		26	2,293.44		
			Check total:	2,293.44	KCTC HEALTH AIDES
34502	OAKFIELD TWSP TREASURER				
		11	4.63		
		22	2,198.31		
		26	45.94		
		42	5.16		
		46	5.16		
			Check total:	2,259.20	SUMMER TAX COLLECTION FEE
34498	HEATHER L MCKINNEY-REWA				
		28	2,250.00		
			Check total:	2,250.00	PROVIDE ONLINE INSTRUCTIONAL S

Check #	Vendor Name	Fund	Fund Amount		Check Comment
34471	**SCHOOL HEALTH CORP**				
		22	2,247.00		
			Check total:	**2,247.00**	LOGAN PROXTALKER W BACKPACK
34627	**PORTLAND PUBLIC SCHOOLS**				
		11	2,245.85		
			Check total:	**2,245.85**	DEC 15 SA SECT 107 ADULT ED
612101504	**PLANMEMBER SECURITIES CORP**				
		11	2,204.93		
			Check total:	**2,204.93**	ANNUITY
612231501	**PLANMEMBER SECURITIES CORP**				
		11	2,204.93		
			Check total:	**2,204.93**	ANNUITY
34561	**ALPINE TOWNSHIP**				
		22	2,124.00		
			Check total:	**2,124.00**	SUMMER TAX COLL FEE SPARTA
34574	**BYRON CENTER MEATS INC**				
		26	2,094.10		
			Check total:	**2,094.10**	ROASTING PIGS
34453	**DANIEL FERRIS**				
		11	2,000.00		
			Check total:	**2,000.00**	DOROTHY/DAN FERRIS LESSON CC T
34592	**DANIEL FERRIS**				
		11	2,000.00		
			Check total:	**2,000.00**	1ST GR MATH/CC
300004606	**MCALVEY MERCHANT & ASSOCIATES**				
		11	2,000.00		
			Check total:	**2,000.00**	MCALVEY 2015-16 NOV15
34496	**CATHERINE GREEN**				
		26	1,998.00		
			Check total:	**1,998.00**	WIOA CASE MGMT CG

Check #	Vendor Name	Fund	Fund Amount		Check Comment
300004604	KELLOGGSVILLE PUBLIC SCHOOLS				
		11	1,965.45		
			Check total:	1,965.45	Food Service-GSRP MEALS-NOV15
300004600	GRANDVILLE PUBLIC SCHOOLS				
		11	1,924.27		
			Check total:	1,924.27	HSA REPAYMENT - GV
300004624	BRIGGITTA ARLENE AUGUST				
		26	1,890.00		
			Check total:	1,890.00	WIOA CASE MGR
34465	CUSTOM PRINTERS				
		22	607.52		
		26	1,277.83		
			Check total:	1,885.35	PRINT MATERIALS FOR 15-16 SCHO
300004569	CURRICULUM CRAFTER LLC				
		61	1,856.25		
			Check total:	1,856.25	12/04/15 BAL DUE
34609	IONIA PUBLIC SCHOOLS				
		11	1,845.80		
			Check total:	1,845.80	SEC 74 BUS DRIVER SAFETY TRAIN
34611	LAKEWOOD PUBLIC SCHOOLS				
		11	1,801.76		
			Check total:	1,801.76	SEC 74 BUS DRIVER SAFETY TRAIN
34537	DEBORAH J MCFALONE				
		11	1,800.00		
			Check total:	1,800.00	SPEAKER FEES DEBORAH MCFALONE
300004633	CHAR FIRLIK				
		11	1,800.00		
			Check total:	1,800.00	NORTHVIEW PS K-12 LEADERSHIP T
300004567	GREGORY CHULSKI				
		26	1,715.00		
			Check total:	1,715.00	GREEN MELT 50#

Check #	Vendor Name	Fund	Fund Amount		Check Comment
34578	CENGAGE LEARNING				
		26	1,669.53		
			Check total:	1,669.53	MECH TEXTS
34621	NATL LADDER & SCAFFOLD CO INC				
		26	1,667.96		
			Check total:	1,667.96	VEHICLE TRANSFER EQUIP
300004681	CURRICULUM CRAFTER LLC				
		61	1,665.00		
			Check total:	1,665.00	12/22/15 BAL DUE
300004562	BRIGGITTA ARLENE AUGUST				
		26	1,647.00		
			Check total:	1,647.00	WIOA CASE MGR
300004720	BRIAN PATTERSON				
		26	1,620.00		
			Check total:	1,620.00	WIOA CASE MGMT
34521	DAVENPORT UNIVERSITY				
		26	1,595.00		
			Check total:	1,595.00	A00059931 AMY PIERCE PMP COURS
300004621	ERIN ALBANESE				
		27	1,590.00		
			Check total:	1,590.00	SNN REPORTER DUTIES
34494	GORDON FOOD SERVICE INC				
		26	1,589.90		
			Check total:	1,589.90	CULINARY FOOD 1ST SEMESTER
34523	DAWN FOOD PRODUCTS INC				
		26	1,587.19		
			Check total:	1,587.19	CULINARY FOOD 1ST SEMESTER
300004659	BURR JOHN SMITH				
		11	1,521.50		
			Check total:	1,521.50	Instructor's Fee for Bus Drive

Check #	Vendor Name	Fund	Fund Amount		Check Comment
34539	MICH SCHOOL BUSINESS OFFICIALS				
		22	1,500.00		
			Check total:	1,500.00	01/27/16-10/05/16 JOHN SAVAGE
300004557	ADVANCE EDUCATION INC				
		11	1,500.00		
			Check total:	1,500.00	VISIT-EXTERNAL REVIEW
34519	CLEAR RATE COMMUNICATIONS INC				
		11	369.49		
		26	1,108.50		
			Check total:	1,477.99	4893804 (INTERNET WIRELESS DEV
300004728	SPARTA AREA SCHOOLS				
		11	1,458.39		
			Check total:	1,458.39	Food Service DEC15
34477	US BANK NATIONAL ASSN				
		26	1,445.40		
			Check total:	1,445.40	500-0331660-000 ALLEN KAATZ KC
300004641	CHARLES HONEY				
		27	1,421.28		
			Check total:	1,421.28	SNN REPORTING AND EDITING DUTI
34608	CRISIS PREVENTION INSTITUTE INC				
		22	1,419.00		
			Check total:	1,419.00	Workbooks for CPI Training
300004668	TARA ANGUS				
		26	1,350.00		
			Check total:	1,350.00	WIOA CASE MGMT ANGUS 12/14/15
34488	DJ'S LANDSCAPE MANAGEMENT				
		26	1,343.75		
			Check total:	1,343.75	KAC NOV15 PARKING LOT SALTING
34548	SIMPLEX GRINNELL LP				
		26	1,324.14		
			Check total:	1,324.14	SVC TO ALARM AND DETECTION SYS

Check #	Vendor Name	Fund	Fund Amount		Check Comment
300004627	CEDAR SPRINGS PUBLIC SCHOOLS				
		11	1,319.71		
			Check total:	1,319.71	Food Service-GSRP MEALS-NOV15
300004618	TRI-US SERVICES INC				
		22	1,305.00		
			Check total:	1,305.00	PINE GROVE SALTING NOV 15
34636	STORMWIND LLC				
		26	1,300.00		
			Check total:	1,300.00	PD
612101523	PLANMEMBER SECURITIES CORP - 457				
		11	1,300.00		
			Check total:	1,300.00	ANNUITY
612231520	PLANMEMBER SECURITIES CORP - 457				
		11	1,300.00		
			Check total:	1,300.00	ANNUITY
612101531	TASC				
		11	1,297.48		
			Check total:	1,297.48	GRAND RAPIDS FLEX
612231528	TASC				
		11	1,297.48		
			Check total:	1,297.48	GRAND RAPIDS FLEX
612101506	MG TRUST COMPANY-403B ASP				
		11	1,288.00		
			Check total:	1,288.00	ANNUITY
612231503	MG TRUST COMPANY-403B ASP				
		11	1,288.00		
			Check total:	1,288.00	ANNUITY
34510	SYSCO GRAND RAPIDS LLC				
		26	1,028.80		
		61	243.49		
			Check total:	1,272.29	DTM FOOD ORDER

Check #	Vendor Name	Fund	Fund Amount		Check Comment
34503	DANIEL OLKKONEN				
		28	1,250.00		
			Check total:	1,250.00	INSTRUCTIONAL SUPPORT FOR ONLI
300004577	ANNE L HOEKSTRA				
		28	1,250.00		
			Check total:	1,250.00	PROVIDE ONLINE INSTRUCTIONAL S
34511	WEST MICH FOREST PRODUCTS				
		26	1,245.52		
			Check total:	1,245.52	SHINGLES-903 PEACHCREST
300004578	CHARLES HONEY				
		27	1,238.22		
			Check total:	1,238.22	SNN REPORTING AND EDITING DUTI
300004664	WYOMING PUBLIC SCHOOLS				
		28	1,225.00		
			Check total:	1,225.00	OCT15 KIH TO WMCAT & GVSU
300004712	LAPOINTE & BUTLER PC				
		22	1,224.00		
			Check total:	1,224.00	J BUTLER FEE DISCIPLINE STU W/
300004605	KENTWOOD PUBLIC SCHOOLS				
		11	283.33		
		26	918.76		
			Check total:	1,202.09	KENTWOOD FLEX
34596	GR CHRISTIAN SCHOOLS				
		11	1,202.04		
			Check total:	1,202.04	SEC 74 BUS DRIVER SAFETY TRAIN
34462	MONROE COUNTY ISD				
		11	1,200.00		
			Check total:	1,200.00	STIPEND MAEDS CONF-NICHOLAS HA
300004706	HURST INC				
		11	1,188.66		
			Check total:	1,188.66	REP MAIN HTG PUMP IN BOILER RM

Check #	Vendor Name	Fund	Fund Amount		Check Comment
300004703	HEART OF WEST MICH UNITED WAY				
		11	1,174.42		
			Check total:	1,174.42	UNITED WAY
300004638	GODWIN HEIGHTS PUBLIC SCHOOLS				
		11	1,155.13		
			Check total:	1,155.13	Food Service-GSRP MEALS-NOV15
34618	MICH TRANSITION SERVICES ASSN				
		22	1,150.00		
			Check total:	1,150.00	2016 MTSA CONF REG HOLLY NICHO
34526	ELWOOD STAFFING SERVICES INC				
		26	1,138.00		
			Check total:	1,138.00	SATELLITE HEALTH AIDES
34501	MISDU				
		11	1,126.02		
			Check total:	1,126.02	GARNISHMENT
34619	MISDU				
		11	1,126.02		
			Check total:	1,126.02	GARNISHMENT
300004771	THORNAPPLE KELLOGG SCHOOLS				
		11	1,102.25		
			Check total:	1,102.25	GSRP OCT15
34513	ALPINE TOWNSHIP				
		11	20.31		
		22	816.51		
		26	201.44		
		42	22.62		
		46	22.62		
			Check total:	1,083.50	SUMMER TAX COLLECTION FEE
34518	CAMP FIRE WEST MICHIGAN				
		11	1,080.00		
			Check total:	1,080.00	NOV15 GREAT START TO QUALITY C

Check #	Vendor Name	Fund	Fund Amount		Check Comment
300004558	ERIN ALBANESE				
		27	1,050.00		
			Check total:	1,050.00	SNN REPORTER DUTIES
34527	GALLS LLC				
		26	1,043.72		
			Check total:	1,043.72	CJ SUPPLIES
34475	SYSCO GRAND RAPIDS LLC				
		26	1,043.12		
			Check total:	1,043.12	DTM FOOD ORDER
34528	GORDON FOOD SERVICE INC				
		26	1,041.69		
			Check total:	1,041.69	CULINARY FOOD 1ST SEMESTER
34625	PITSCO INC				
		26	1,036.78		
			Check total:	1,036.78	MECH KITS
300004588	SEHI COMPUTER PRODUCTS INC				
		26	1,015.00		
			Check total:	1,015.00	CO - REPLACEMENT LAPTOP FOR EB
300004594	CURRICULUM CRAFTER LLC				
		61	1,005.00		
			Check total:	1,005.00	12/11/15 BAL DUE-CENTREVILLE P
34512	WEST MICHIGAN JANITORIAL & SUPPLY CO				
		26	1,000.00		
			Check total:	1,000.00	CLEANING SERVICES FOR AVIATION
			Grand Total:	14,730,407.00	

Analysis of Banking Institutions
As of 12/31/2015

Total Funds	Bank	Account Type	Bank Rating	FDIC Insured	Insured Amount	Government guaranteed	Uninsured	
$ 34,070,094	JP Morgan Chase Bank	Checking	Aa3	Yes	$ 250,000	$ -	$33,820,094	****
2,914,662	JP Morgan Chase Bank	Savings	Aa3	Yes	250,000	-	2,664,662	
289,674	Huntington Bank	Money Market	A3	Yes	250,000	-	39,674	
247,409	Mercantile Bank	CD	12 (highline)	Yes	247,409		-	
2,978,675	MILAF	Gov't Bonds	AA+	No	-	2,978,675	-	
8,157,260	MILAF	Money Market	AAAm	Yes	250,000	-	7,907,260	
$ 48,657,774					$ 1,247,409	$ 2,978,675	$44,431,690	

* Balances as of 12/31/2015

* The government guarantee applies to all governmental bonds.

* Bank Rate.com is being used to monitor the banks listed above.

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

Cash in all Accounts and Investment Assets of the Board as of 12/31/2015

Financial Institution	Type of Account/Investment	Fund #	Balance per Statement (Fair Value)	Insured Balance	Uninsured Balance	Interest Rate Yield	Maturity Date	Rating	Terms
JP Morgan Chase	Consolidated Savings	11-22-26	$ 2,914,662	250,000	2,664,662	0.15%	n/a	Aa3	10,000 balance
JP Morgan Chase	Consolidated Checking	11-22-26-41-42-46-61	33,739,032	250,000	33,489,032	0.00%	n/a	Aa3	Sweep
JP Morgan Chase	Checking	Disbursement	-	-	-	0.00%	n/a	Aa3	ZBA
JP Morgan Chase	Checking	Internal Service	331,061	-	331,061	0.00%	n/a	Aa3	Sweep
JP Morgan Chase	Checking	Payroll	-	-	-	0.00%	n/a	Aa3	ZBA
Huntington Bank	Premier Money Mkt	11-GE	289,674	250,000	39,674	0.15%	n/a	A3	10,000 min. 3cks/6trans
Mercantile Bank	Money Market	11-22-26-27-42-46-56	247,409	247,409	-	0.10%	na	12 Highline	
MILAF Managed Account									
MILAF	Government Bonds	11-22-26-42	2,978,675	2,978,675	-	0.47%	varies	AA+	
MILAF	Money Market	11-22-26-42	8,157,260	250,000	7,907,260	0.17%	n/a	AAAm	
			$ 48,657,774						

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.

Board Policy 6144 Finances

The Personnel Records can be

accessed with the School Board Minutes.

Please contact the Superintendent’s Office for a copy.

BOARD AGENDA

Information/Discussion _____
Future Action _ _ ___
Action __X___

Item: Second Reading – Board Policy Updates and Revisions

Submitted by: Coni Sullivan Date: December 7, 2015

Funding source: N/A Board Meeting Date: January 18, 2016

Recommended by: Ron Caniff

RECOMMENDATION:

Pursuant to Board Bylaw 0131.1 – Bylaws and Policies, presented for second reading and approval are the following new or revised policies, which were shared via a separate memorandum from Assistant Superintendent Sullivan on November 5, 2015 and reviewed at the December 14, 2015 regular board meeting:

- Bylaw 0144.3 – Conflict of Interest (Revised)
- Bylaw 0175.1 – Board Conferences, Conventions, and Workshops (Revised)
- Policy 1130 – Conflict of Interest (Revised)
- Policy 1217 – Weapons (New)
- Policy 1420 – School Administrator Evaluation (Revised)
- Policy 1630.01 – Family & Medical Leaves of Absence (FMLA) (Revised)
- Policy 3110 – Conflict of Interest (Revised)
- Policy 3217 – Weapons (Revised)
- Policy 3430.01 – Family & Medical Leaves of Absence (FMLA) (Revised)
- Policy 4110 – Conflict of Interest (Revised)
- Policy 4217 – Weapons (Revised)
- Policy 4430.01 – Family & Medical Leaves of Absence (FMLA) (Revised)
- Policy 5517.02 – Sexual Violence (New)
- Policy 5772 – Weapons (Revised)
- Policy 6110 – Grant Funds (Revised)
- Policy 6111 – Internal Controls (New)
- Policy 6146 – Post-Issuance Compliance for Tax-Exempt and Tax-Advantaged Obligations (Revised)
- Policy 6320 – Purchasing (Revised)
- Policy 6550 – Travel Payment & Reimbursement (New)
- Policy 6850 – Public Disclosure and Reporting (Revised)
- Policy 7217 – Weapons (Revised)
- Policy 8321 – Criminal Justice Information Security (Revised)
- Policy 8400 – School Safety Information (Revised)

BACKGROUND:

Our policy service provider, NEOLA, issues a policy update twice annually. The rationale for the new and revised policies noted above were reviewed at the December 14, 2015 regular board meeting and are presented now for consideration of adoption.

Kent ISD
We Lead Learning

January 11, 2016

TO: Ron Caniff, Superintendent

FROM: Mike Hagerty

RE: 2016-17 Budget Assumptions

Each January we create a "working document" to assist with the creation of next year's budget. The intention of the document is to give us a starting point to begin creating the budget, then update the assumptions as we move through the Spring. There are certain data points, such as taxable value and school aid, that will be finalized later in the Spring, at which time we will adjust the budget. There are other data points, such as medical costs, which have already been finalized for next year.

Attached is the list of budget assumptions. Below I've included a brief explanation of some of the key assumptions, which as mentioned above, could change before the budget is finalized.

- Taxable value – budgeting a 3.5% increase. The increase the past three years has been 3.3%, 1.7%, and .06%. If the trend continues there is a chance taxable value could exceed 4.0%. This number becomes firm when Kent County Equalization releases the figures in May.
- Investment income – budgeting the same total investment income however, I have expanded the spread of rates to .30-.75% versus last year's .20-.60%. The rise in fed rates should start to increase savings rates sometime in the next twelve months.
- Staff compensation – budget 1.5% on schedule plus increment for all groups. With the three year agreement signed last year we know the association amounts. I've budgeted a similar increase for non union staff.
- Medical – as mentioned above, the Department of Treasury has already released the medical plan cap amounts for next year.
- Utilities – budgeting no change, as we believe electrical could increase 4% however we expect gas to fall 8-10%. The reason for the no change is because we spend much more on electrical than gas.

If you have any questions on any of the other assumptions or want more detail please let me know.

MH/kd

Attachment

2930 Knapp NE Grand Rapids, MI 49525 • 616.364.1333 • Fax 616.364.1488 • www.kentisd.org

KENT INTERMEDIATE SCHOOL DISTRICT
BUDGET ASSUMPTIONS FOR 2016-17

1/11/16

OVERVIEW

A. Are the following budgets to have a 2016-17 structural balance:
General Education Y __X__ N _____
Special Education Y __X__ N _____
Career Technical Education Y __X__ N _____

REVENUE

A. "Taxable Value" will increase 3.5% or $759,719,703. Calculations will assume a T.V. of $22,465,996,952. Millage levies to be calculated at maximum authorized (no Headlee rollback). (MH)
B. State Aid Categorical funding: assume a 1% increase in Sec. 81 from 2015-16 level. (MH)
C. Federal and State Grants = No change (MH/BS)
D. Local and Private Grants = Remain the same (RK)
E. Investment Income = No change, to remain between .30-.75% (DB)
F. Collaborative Shared Programs = No change

EXPENDITURES

A. Staff compensation
1. Maximum of 1.5% on schedule, plus increment (if applicable) for KIEA bargaining unit. (CS)
2. Maximum of 1.5% on schedule, plus increment (if applicable) for Education Support Personnel (ESP) bargaining unit. (CS)
3. Maximum of 1.5% on schedule, plus increment (if applicable) for non-union staff and non-union support staff. (CS)

B. Board contribution to Retirement (MPSERS) will be no change (MH)
and Social Security will be no change, remains at 7.65% of payroll. (MH)

C. Health Insurance Premium increases will average:
1. Medical = a) Bargaining unit staff = Capped at $16,751, $12,845, and $6,142 (CS)
b) Non-union staff = Capped at $16,751, $12,845, and $6,142
2. Dental, Vision, LTD = a) Bargaining unit staff = 2.5% increase (medical CPI) (CS)
b) Non-union staff = 2.5% increase (medical CPI)
3. Worker's Compensation = 6% increase
4. Property/Casualty/Liability = 2% increase (TP)

D. Utilities = No change – energy up 4%, gas down 8-10% (TP)
E. Postage = No change (CS/MH)
F. Capital Outlay = Per approved schedule
G. Local mileage reimbursement = IRS authorized (54 cents per mile) (MH)
H. Workshops/conferences = No change (CS)
I. Contracted legal services = No change (CS)

NOTE: Changes in these assumptions may be necessary after the sources and level of funding have been determined.

MH/kd 1/11/16