CHECKS (DISBURSEMENTS) WRITTEN BY FUND
03/01/2025 - 03/31/2025

11. GENERAL EDUCATION	$	10,400,476.56
21. SPECIAL EDUCATION-CENTER PROGRAMS	$	971,360.19
22. SPECIAL EDUCATION	$	11,774,394.30
23. COMMUNITY SERVICE (ENHANCEMENT MILLAGE)	$	1,008,999.78
26. CAREER TECHNICAL EDUCATION	$	708,222.63
27. COOPERATIVE EDUCATION **	$	24,786.84
29. STUDENT/SCHOOL ACTIVITY FUND	$	3,424.24
	$	-
CAPITAL PROJECTS	$	-
41. GENERAL EDUCATION	$	601,499.88
42. SPECIAL EDUCATION	$	124,633.77
46. CAREER TECHNICAL EDUCATION	$	36,711.34
	$	-
81. INTERNAL SERVICE FUND	$	-
TOTAL	**$**	**25,654,509.53**

Total Transfers Out to LEAs (K-12 and Charter Schools)	**$**	**12,005,771.15**

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

Kent ISD Check Register 3/1/2025 to 3/31/2025

Check #	Vendor Name	Fund	Fund Amount	Check Total	Check Comment
300032415	DEAN TRANSPORTATION	22	1,954,468.80		
			Check Total	**1,954,468.80**	NOV 24 REG 1/2 TRANSPORT
600030525	MICH PUBLIC SCHOOL EMPLOYEES	11	1,253,414.86		
			Check Total	**1,253,414.86**	02.21.25 RETIREMENT
603192501	MICH PUBLIC SCHOOL EMPLOYEES	11	1,227,585.26		
			Check Total	**1,227,585.26**	RETIREMENT 03.07.25
600030425	MICH PUBLIC SCHOOL EMPLOYEES	11	1,159,078.80		
			Check Total	**1,159,078.80**	ADDITIONAL RETIREMENT CONTRIBU
300032528	GRAND RAPIDS PUBLIC SCHOOLS	11	1,824.65		
	GRAND RAPIDS PUBLIC SCHOOLS	22	1,126,385.47		
			Check Total	**1,128,210.12**	FY24 SA SECT 74(2) BUS DRV SAF
603072522	UNITED STATES TREASURY	11	819,718.82		
			Check Total	**819,718.82**	PAYROLL TAXES
603212502	NEXT GENERATION ENROLLMENT INC	11	810,554.85		
			Check Total	**810,554.85**	APRIL PREMIUMS
300032407	CALEDONIA COMMUNITY SCHOOLS	22	756,934.00		
			Check Total	**756,934.00**	IDEA THRU MAR 2025
603212522	UNITED STATES TREASURY	11	703,857.72		
			Check Total	**703,857.72**	PAYROLL TAXES
300032483	GRAND RAPIDS PUBLIC SCHOOLS	11	641,308.00		
			Check Total	**641,308.00**	GSRP THRU MAR 2025
300032536	KENTWOOD PUBLIC SCHOOLS	11	264.47		
	KENTWOOD PUBLIC SCHOOLS	22	636,225.69		
			Check Total	**636,490.16**	FY24 SA SECT 74(2) BUS DRV SAF

300032493	MICH FAMILY RESOURCES	11	610,188.00		
			Check Total	**610,188.00**	GSRP THRU MAR 2025
300032435	KENOWA HILLS PUBLIC SCHOOLS	22	609,408.00		
			Check Total	**609,408.00**	IDEA THRU MAR 2025
62298	MICH EDUC SPECIAL SERVICES	11	587,459.79		
			Check Total	**587,459.79**	Insurance Premiums - April 202
300032408	CEDAR SPRINGS PUBLIC SCHOOLS	22	519,695.00		
			Check Total	**519,695.00**	IDEA THRU MAR 2025
62309	OWEN-AMES-KIMBALL CO	41	473,537.01		
	OWEN-AMES-KIMBALL CO	42	24,319.30		
	OWEN-AMES-KIMBALL CO	46	11,080.16		
			Check Total	**508,936.47**	EMPOWERU-NORTH RENO (FY25 REMA
300032481	GRAND RAPIDS PUBLIC SCHOOLS	21	425,512.01		
			Check Total	**425,512.01**	PY FOOD SVC COST CENTER - FY20
300032521	FOREST HILLS PUBLIC SCHOOLS ADMINSTRATION	11	581.04		
	FOREST HILLS PUBLIC SCHOOLS ADMINSTRATION	22	389,245.01		
			Check Total	**389,826.05**	FY24 SA SECT 74(2) BUS DRV SAF
300032422	GODWIN HEIGHTS PUBLIC SCHOOLS	22	334,598.00		
			Check Total	**334,598.00**	IDEA THRU MAR 2025
300032482	GRAND RAPIDS PUBLIC SCHOOLS	22	328,833.00		
			Check Total	**328,833.00**	IDEA THRU MAR 2025
300032550	ROCKFORD PUBLIC SCHOOLS	11	16,233.65		
	ROCKFORD PUBLIC SCHOOLS	22	311,231.93		
			Check Total	**327,465.58**	FY24 SA SECT 74(2) BUS DRV SAF
300032551	SPARTA AREA SCHOOLS	11	126,922.53		
	SPARTA AREA SCHOOLS	22	185,340.32		
			Check Total	**312,262.85**	FY24 SA SECT 74(2) BUS DRV SAF

300032530	GRANDVILLE PUBLIC SCHOOLS	11	330.49		
	GRANDVILLE PUBLIC SCHOOLS	22	279,770.28		
			Check Total	**280,100.77**	FY24 SA SECT 74(2) BUS DRV SAF
300032410	COMSTOCK PARK PUBLIC SCHOOLS	22	269,900.00		
			Check Total	**269,900.00**	IDEA THRU MAR 2025
300032496	NORTHVIEW PUBLIC SCHOOLS	21	265,411.00		
			Check Total	**265,411.00**	DHH TOTAL COMM - INDIRECT COST
62415	TRAILS	22	223,214.29		
			Check Total	**223,214.29**	31P2 - 3RD INSTALLMENT
300032510	BYRON CENTER PUBLIC SCHOOLS	11	210.78		
	BYRON CENTER PUBLIC SCHOOLS	22	215,804.33		
			Check Total	**216,015.11**	FY24 SA SECT 74(2) BUS DRV SAF
300032439	KENTWOOD PUBLIC SCHOOLS	22	204,053.00		
			Check Total	**204,053.00**	IDEA THRU MAR 2025
300032512	CEDAR SPRINGS PUBLIC SCHOOLS	11	462.13		
	CEDAR SPRINGS PUBLIC SCHOOLS	22	201,523.80		
			Check Total	**201,985.93**	FY24 SA SECT 74(2) BUS DRV SAF
300032534	KENOWA HILLS PUBLIC SCHOOLS	11	499.51		
	KENOWA HILLS PUBLIC SCHOOLS	22	200,131.04		
			Check Total	**200,630.55**	FY24 SA SECT 74(2) BUS DRV SAF
300032526	GODWIN HEIGHTS PUBLIC SCHOOLS	11	144.76		
	GODWIN HEIGHTS PUBLIC SCHOOLS	22	196,624.56		
			Check Total	**196,769.32**	FY24 SA SECT 74(2) BUS DRV SAF
300032533	KELLOGGSVILLE PUBLIC SCHOOLS	11	197.26		
	KELLOGGSVILLE PUBLIC SCHOOLS	22	195,124.77		
			Check Total	**195,322.03**	FY24 SA SECT 74(2) BUS DRV SAF
300032426	GRANDVILLE PUBLIC SCHOOLS	22	193,889.00		
			Check Total	**193,889.00**	IDEA THRU MAR 2025

300032469	WYOMING PUBLIC SCHOOLS	22	180,462.00		
			Check Total	**180,462.00**	IDEA THRU MAR 2025
300032539	LOWELL AREA SCHOOLS	11	317.76		
	LOWELL AREA SCHOOLS	22	174,504.30		
			Check Total	**174,822.06**	FY24 SA SECT 74(2) BUS DRV SAF
300032511	CALEDONIA COMMUNITY SCHOOLS	11	290.32		
	CALEDONIA COMMUNITY SCHOOLS	22	172,149.75		
			Check Total	**172,440.07**	FY24 SA SECT 74(2) BUS DRV SAF
80317251	JPMORGAN CHASE BANK NA	11	54,616.23		
	JPMORGAN CHASE BANK NA	21	34,511.37		
	JPMORGAN CHASE BANK NA	22	17,830.37		
	JPMORGAN CHASE BANK NA	26	52,863.87		
	JPMORGAN CHASE BANK NA	27	1,110.39		
	JPMORGAN CHASE BANK NA	28	101.71		
	JPMORGAN CHASE BANK NA	29	2,834.19		
	JPMORGAN CHASE BANK NA	41	2,517.34		
	JPMORGAN CHASE BANK NA	42	56.28		
			Check Total	**166,441.75**	MI23 - GRAND RAPIDS, M
300032562	ZEELAND PUBLIC SCHOOLS	11	162,805.24		
			Check Total	**162,805.24**	MAR25 SA SECT 107 ADULT ED
300032602	GRAND RAPIDS PUBLIC SCHOOLS	23	160,721.61		
			Check Total	**160,721.61**	FY25 ENHANCE 2025-03-28
300032420	FOREST HILLS PUBLIC SCHOOLS ADMINSTRATION	22	147,628.00		
			Check Total	**147,628.00**	IDEA THRU MAR 2025
300032525	GODFREY LEE PUBLIC SCHOOLS	11	171.81		
	GODFREY LEE PUBLIC SCHOOLS	22	146,646.64		
			Check Total	**146,818.45**	FY24 SA SECT 74(2) BUS DRV SAF
300032552	THORNAPPLE KELLOGG SCHOOLS	11	316.17		

300032552	THORNAPPLE KELLOGG SCHOOLS	22	145,257.05	
			Check Total	**145,573.22** FY24 SA SECT 74(2) BUS DRV SAF
603072524	STATE OF MICHIGAN	11	126,442.00	
			Check Total	**126,442.00** PAYROLL TAXES
300032470	ADVANCED TECHNOLOGIES CONSULTANTS INC	26	124,805.00	
			Check Total	**124,805.00** CO-PROCESS CONTROL TRAINING SY
300032519	EAST GRAND RAPIDS PUBLIC SCHOOLS	22	121,459.32	
			Check Total	**121,459.32** MAR25 SA SECT 51A SPED
300032607	KENTWOOD PUBLIC SCHOOLS	23	110,954.49	
			Check Total	**110,954.49** FY25 ENHANCE 2025-03-28
603212524	STATE OF MICHIGAN	11	110,522.47	
			Check Total	**110,522.47** PAYROLL TAXES
300032544	ORCHARD VIEW SCHOOLS	11	109,301.19	
			Check Total	**109,301.19** MAR25 SA SECT 107 ADULT ED
300032421	GODFREY LEE PUBLIC SCHOOLS	11	-28,500.00	
	GODFREY LEE PUBLIC SCHOOLS	22	136,078.00	
			Check Total	**107,578.00** FY25 HRA-MAR REFUND OF OVERPAY
300032454	ROCKFORD PUBLIC SCHOOLS	22	105,921.00	
			Check Total	**105,921.00** IDEA THRU MAR 2025
300032384	GRAND RAPIDS PUBLIC SCHOOLS	11	104,767.35	
			Check Total	**104,767.35** TITLE 1 REIMBURSE-ALGER & OTTA
62168	WEST MICHIGAN CONSTRUCTION INSTITUTE	26	102,000.00	
			Check Total	**102,000.00** WMCI TRAINING AGREEMENT
300032599	FOREST HILLS PUBLIC SCHOOLS ADMINSTRATION	23	101,599.45	
			Check Total	**101,599.45** FY25 ENHANCE 2025-03-28
300032535	KENT CITY COMMUNITY SCHOOLS	11	342.82	
	KENT CITY COMMUNITY SCHOOLS	22	95,642.09	

300032535			**Check Total**	**95,984.91** FY24 SA SECT 74(2) BUS DRV SAF
62314	SET INC	11	92,752.00	
			Check Total	**92,752.00** FY25 WC QTR4
62337	YMCA OF GREATER GR	11	86,596.00	
			Check Total	**86,596.00** GSRP THRU MAR 2025
300032610	ROCKFORD PUBLIC SCHOOLS	23	86,308.65	
			Check Total	**86,308.65** FY25 ENHANCE 2025-03-28
300032561	WYOMING PUBLIC SCHOOLS	11	420.77	
	WYOMING PUBLIC SCHOOLS	22	83,891.70	
			Check Total	**84,312.47** FY24 SA SECT 74(2) BUS DRV SAF
300032406	BYRON CENTER PUBLIC SCHOOLS	22	78,920.00	
			Check Total	**78,920.00** IDEA THRU MAR 2025
62332	VIDEOLAND SERVICE CO INC	41	55,215.00	
	VIDEOLAND SERVICE CO INC	42	13,009.50	
	VIDEOLAND SERVICE CO INC	46	8,640.00	
			Check Total	**76,864.50** PA PROJECT BALANCE FROM FY24
300032543	NORTHVIEW PUBLIC SCHOOLS	11	514.23	
	NORTHVIEW PUBLIC SCHOOLS	22	74,801.15	
			Check Total	**75,315.38** FY24 SA SECT 74(2) BUS DRV SAF
300032447	NORTHVIEW PUBLIC SCHOOLS	22	71,003.00	
			Check Total	**71,003.00** IDEA THRU MAR 2025
300032456	SPARTA AREA SCHOOLS	22	65,744.00	
			Check Total	**65,744.00** IDEA THRU MAR 2025
300032460	THORNAPPLE KELLOGG SCHOOLS	22	64,886.00	
			Check Total	**64,886.00** IDEA THRU MAR 2025
300032390	MICHIGAN SCHOOLS ENERGY COOPERATIVE	11	6,122.14	
	MICHIGAN SCHOOLS ENERGY COOPERATIVE	21	20,907.85	
	MICHIGAN SCHOOLS ENERGY COOPERATIVE	26	37,721.01	

300032390			**Check Total**	**64,751.00**	ACCT# 41000 - ELECTRIC - FEB25
300032444	LOWELL AREA SCHOOLS	22	63,073.00		
			Check Total	**63,073.00**	IDEA THRU MAR 2025
300032603	GRANDVILLE PUBLIC SCHOOLS	23	61,605.21		
			Check Total	**61,605.21**	FY25 ENHANCE 2025-03-28
300032494	MICHIGAN SCHOOLS ENERGY COOPERATIVE	11	2,467.96		
	MICHIGAN SCHOOLS ENERGY COOPERATIVE	21	18,861.64		
	MICHIGAN SCHOOLS ENERGY COOPERATIVE	26	38,977.68		
			Check Total	**60,307.28**	ACCT# 41000 NATURAL GAS JAN-20
300032453	ROCKFORD PUBLIC SCHOOLS	11	59,046.00		
			Check Total	**59,046.00**	FY25 HRA-MAR
300032595	CALEDONIA COMMUNITY SCHOOLS	23	57,697.64		
			Check Total	**57,697.64**	FY25 ENHANCE 2025-03-28
300032523	FRUITPORT COMMUNITY SCHOOLS	11	55,536.09		
			Check Total	**55,536.09**	MAR25 SA SECT 107 ADULT ED
62132	LEADING EDUCATORS INC	11	55,265.00		
			Check Total	**55,265.00**	LEADING EDUCATORS SERVICE CONT
300032434	KELLOGGSVILLE PUBLIC SCHOOLS	22	51,914.00		
			Check Total	**51,914.00**	IDEA THRU MAR 2025
300032508	BELDING AREA SCHOOLS	11	50,084.99		
			Check Total	**50,084.99**	FY24 SA SECT 74(2) BUS DRV SAF
62238	VIRCOM INC	26	49,600.00		
			Check Total	**49,600.00**	SOFTWARE RENEWAL 3/7/25-3/6/26
300032594	BYRON CENTER PUBLIC SCHOOLS	23	49,547.15		
			Check Total	**49,547.15**	FY25 ENHANCE 2025-03-28
300032515	COMSTOCK PARK PUBLIC SCHOOLS	11	92.66		
	COMSTOCK PARK PUBLIC SCHOOLS	22	48,842.18		
			Check Total	**48,934.84**	FY24 SA SECT 74(2) BUS DRV SAF

300032506	WEST MICH ACADEMY OF ENVIRONMENTAL SCIENCE	11	48,192.00		
			Check Total	**48,192.00**	GSRP THRU MAR 2025
300032479	EAST GRAND RAPIDS PUBLIC SCHOOLS	22	46,769.00		
			Check Total	**46,769.00**	IDEA THRU MAR 2025
62320	STEEPLETOWN NEIGHBORHOOD SERVICES	11	43,358.00		
			Check Total	**43,358.00**	GSRP THRU MAR 2025
603072501	CITY OF GRAND RAPIDS	11	42,652.85		
			Check Total	**42,652.85**	CITY TAXES
62412	STATE OF MICHIGAN	22	42,050.00		
			Check Total	**42,050.00**	FY25 MRS PARTNERSHIP KENT ISD
300032522	FREMONT PUBLIC SCHOOLS	11	41,974.91		
			Check Total	**41,974.91**	MAR25 SA SECT 107 ADULT ED
62290	ANSELU LLC	11	41,910.00		
			Check Total	**41,910.00**	GSRP THRU MAR 2025
300032613	WYOMING PUBLIC SCHOOLS	23	40,735.57		
			Check Total	**40,735.57**	FY25 ENHANCE 2025-03-28
300032383	ENVIRO-CLEAN	21	40,174.04		
			Check Total	**40,174.04**	JANITORIAL SERVICES - LINCOLN
62117	HOLLAND PUBLIC SCHOOLS	11	40,092.50		
			Check Total	**40,092.50**	WMTC LIVING STIPENDS - FALL &
300032573	GRAND RAPIDS PUBLIC SCHOOLS	11	38,848.10		
	GRAND RAPIDS PUBLIC SCHOOLS	22	487.69		
			Check Total	**39,335.79**	MV REIMBURSE - WELFARE & TRANS
300032608	LOWELL AREA SCHOOLS	23	38,728.63		
			Check Total	**38,728.63**	FY25 ENHANCE 2025-03-28
300032513	CENTRAL MONTCALM PUB SCH	11	38,552.63		
			Check Total	**38,552.63**	MAR25 SA SECT 107 ADULT ED

62118	INTEGRITY BUSINESS SOLUTIONS LLC	41	37,745.68		
			Check Total	**37,745.68**	CO-FAC FURNITURE - CONF RM & R
300032375	ADN ADMINISTRATORS INC	11	37,642.77		
			Check Total	**37,642.77**	DENTAL CLAIMS
300032473	BAXTER COMMUNITY CENTER	11	37,532.28		
			Check Total	**37,532.28**	GSRP THRU MAR 2025
300032545	PLAINWELL COMMUNITY SCHOOLS	11	36,491.11		
			Check Total	**36,491.11**	MAR25 SA SECT 107 ADULT ED
62176	BARNES & NOBLE COLLEGE BOOKSELLERS LLC	11	17,301.54		
	BARNES & NOBLE COLLEGE BOOKSELLERS LLC	26	18,573.55		
			Check Total	**35,875.09**	LAUNCH U - RETURN TEXTBOOKS
300032612	THORNAPPLE KELLOGG SCHOOLS	23	35,326.54		
			Check Total	**35,326.54**	FY25 ENHANCE 2025-03-28
300032609	NORTHVIEW PUBLIC SCHOOLS	23	35,230.14		
			Check Total	**35,230.14**	FY25 ENHANCE 2025-03-28
62357	WHITEHALL DISTRICT SCHOOLS	11	34,943.81		
			Check Total	**34,943.81**	MAR25 SA SECT 107 ADULT ED
300032605	KENOWA HILLS PUBLIC SCHOOLS	23	33,995.77		
			Check Total	**33,995.77**	FY25 ENHANCE 2025-03-28
300032430	HEART OF WEST MICH UNITED WAY	11	33,637.25		
			Check Total	**33,637.25**	Q1 32P FY25 STATE
300032598	EAST GRAND RAPIDS PUBLIC SCHOOLS	23	33,628.87		
			Check Total	**33,628.87**	FY25 ENHANCE 2025-03-28
300032596	CEDAR SPRINGS PUBLIC SCHOOLS	23	33,532.27		
			Check Total	**33,532.27**	FY25 ENHANCE 2025-03-28
300032381	CUSTER OFFICE ENVIRONMENTS INC	42	30,893.38		
			Check Total	**30,893.38**	BOARD APPROVED - LCC WORKSTATI
300032568	CLARK HILL PLC	11	424.16		

300032568	CLARK HILL PLC	22	29,042.17		
	CLARK HILL PLC	26	424.17		
			Check Total	**29,890.50**	CLIENT 58607 MATTER 448217 - L
62322	THE VILLAGE LEARNING CENTER INC	11	29,563.00		
			Check Total	**29,563.00**	GSRP THRU MAR 2025
300032446	NORTHVIEW PUBLIC SCHOOLS	11	28,207.00		
			Check Total	**28,207.00**	FY25 HRA-MAR
300032480	GR COMMUNITY COLLEGE	11	28,027.00		
			Check Total	**28,027.00**	GSRP THRU MAR 2025
300032436	KENT CITY COMMUNITY SCHOOLS	22	26,553.57		
			Check Total	**26,553.57**	IDEA THRU MAR 2025
300032611	SPARTA AREA SCHOOLS	23	26,341.03		
			Check Total	**26,341.03**	FY25 ENHANCE 2025-03-28
62405	RAPID SERVICES OF WEST MICHIGAN LLC	11	2,200.00		
	RAPID SERVICES OF WEST MICHIGAN LLC	21	6,461.00		
	RAPID SERVICES OF WEST MICHIGAN LLC	26	16,850.00		
			Check Total	**25,511.00**	EUS CONCRETE REPAIR
300032604	KELLOGGSVILLE PUBLIC SCHOOLS	23	25,400.46		
			Check Total	**25,400.46**	FY25 ENHANCE 2025-03-28
300032507	ALLEGAN PUBLIC SCHOOLS	11	25,074.78		
			Check Total	**25,074.78**	MAR25 SA SECT 107 ADULT ED
300032467	WEST MICH ACADEMY OF ENVIRONMENTAL SCIENCE	11	25,000.00		
			Check Total	**25,000.00**	GSRP START UP GRANT - ROUND 3
62360	JEFFREY JAMES GROVE	41	16,570.00		
	JEFFREY JAMES GROVE	46	8,365.50		
			Check Total	**24,935.50**	BI-CULINARY DOOR TO LAB
300032478	EAST GRAND RAPIDS PUBLIC SCHOOLS	11	23,884.00		
			Check Total	**23,884.00**	FY25 HRA-MAR

62308	NEXT STEP OF WEST MICHIGAN	26	23,376.00		
			Check Total	**23,376.00**	NEXT STEP TRAINING AGREEMENT
300032458	SWANK MOTION PICTURES INC	11	22,211.00		
	SWANK MOTION PICTURES INC	26	821.00		
			Check Total	**23,032.00**	MOVIE COPYRIGHT LICENSE RENEWA
603212526	EDUSTAFF LLC	11	1,383.28		
	EDUSTAFF LLC	21	17,779.84		
	EDUSTAFF LLC	22	1,181.18		
	EDUSTAFF LLC	26	2,312.70		
			Check Total	**22,657.00**	EDUSTAFF WEEK OF 03/19/25
300032484	OCTAVIA PACE	11	22,014.00		
			Check Total	**22,014.00**	GSRP THRU MAR 2025
62409	SENTINEL TECHNOLOGIES INC	26	21,661.60		
			Check Total	**21,661.60**	SWITCHES FOR KCTC-E PORTS
62140	MUSKEGON AREA ISD	11	21,630.00		
			Check Total	**21,630.00**	FY25 MUNIS TECH FEE
300032601	GODWIN HEIGHTS PUBLIC SCHOOLS	23	21,444.05		
			Check Total	**21,444.05**	FY25 ENHANCE 2025-03-28
300032468	WILLIAM C ABNEY ACADEMY	22	21,232.00		
			Check Total	**21,232.00**	IDEA THRU MAR 2025
300032597	COMSTOCK PARK PUBLIC SCHOOLS	23	20,873.04		
			Check Total	**20,873.04**	FY25 ENHANCE 2025-03-28
300032567	CALEDONIA COMMUNITY SCHOOLS	11	20,671.07		
	CALEDONIA COMMUNITY SCHOOLS	22	0.44		
			Check Total	**20,671.51**	ITINERANT FINAL RECONCILIATION
300032451	RIDGE PARK CHARTER ACADEMY	22	20,357.00		
			Check Total	**20,357.00**	IDEA THRU MAR 2025
271530725	EDUSTAFF LLC	11	1,964.42		

271530725	EDUSTAFF LLC	21	15,031.91		
	EDUSTAFF LLC	22	902.30		
	EDUSTAFF LLC	26	2,389.79		
			Check Total	**20,288.42**	EDUSTAFF WEEK OF 030725
62276	GR CHRISTIAN SCHOOLS	11	19,861.00		
			Check Total	**19,861.00**	GSRP THRU MAR 2025
300032491	MADISON NATIONAL LIFE INS CO INC	11	19,125.20		
			Check Total	**19,125.20**	APRIL PREMIUMS
62281	HISPANIC CENTER OF WESTERN MICHIGAN	11	19,018.00		
			Check Total	**19,018.00**	GSRP THRU MAR 2025
300032449	MICHIGAN PREPARATORY VIRTUAL SCHOOL	22	18,934.00		
			Check Total	**18,934.00**	IDEA THRU MAR 2025
300032600	GODFREY LEE PUBLIC SCHOOLS	23	18,738.14		
			Check Total	**18,738.14**	FY25 ENHANCE 2025-03-28
300032499	SET INC	11	17,853.38		
			Check Total	**17,853.38**	APRIL PREMIUMS
62278	GRAND RAPIDS EARLY DISCOVERY CENTER	11	16,390.00		
			Check Total	**16,390.00**	GSRP THRU MAR 2025 MALAGUZZI
62371	TREECE HOME CARE INC	22	16,041.55		
			Check Total	**16,041.55**	COMMUNITY CARE GIVERS GRAND RA
62295	LANGLEY CHILD CARE	11	15,355.00		
			Check Total	**15,355.00**	GSRP THRU MAR 2025
62311	RAPID SERVICES OF WEST MICHIGAN LLC	26	15,114.54		
			Check Total	**15,114.54**	SNOW REMOVAL FOR KENT ISD MAIN
603072523	PARADIGM EQUITIES INC	11	14,957.29		
			Check Total	**14,957.29**	ANNUITY
603212523	PARADIGM EQUITIES INC	11	14,493.28		
			Check Total	**14,493.28**	ANNUITY

62324	UNITED METHODIST COMMUNITY HOUSE	11	14,334.00		
			Check Total	**14,334.00**	GSRP THRU MAR 2025
62317	ST MARK LUTHERAN CHURCH OF GRAND RAPIDS MI	11	14,279.00		
			Check Total	**14,279.00**	GSRP THRU MAR 2025
300032419	FOREST HILLS PUBLIC SCHOOLS ADMINSTRATION	11	14,261.00		
			Check Total	**14,261.00**	FY25 HRA-MAR
300032606	KENT CITY COMMUNITY SCHOOLS	23	13,861.05		
			Check Total	**13,861.05**	FY25 ENHANCE 2025-03-28
62277	GRAND RAPIDS EARLY DISCOVERY CENTER	11	13,145.00		
			Check Total	**13,145.00**	GSRP THRU MAR 2025 IMAGINAIRE
300032399	UNITED COMMERCIAL SERVICES INC	21	7,371.17		
	UNITED COMMERCIAL SERVICES INC	26	5,703.00		
			Check Total	**13,074.17**	JANITORIAL SERVICES - KEC BELT
603072521	GLP & ASSOCIATES	11	12,939.60		
			Check Total	**12,939.60**	ANNUITY
300032450	PROGRESSIVE ARCHITECTURAL ENGINEERS	41	7,161.65		
	PROGRESSIVE ARCHITECTURAL ENGINEERS	46	5,750.00		
			Check Total	**12,911.65**	PROJ 51036042.0 - KCTC PH3 REN
62319	STATE OF MICHIGAN	22	12,754.24		
			Check Total	**12,754.24**	Medicaid School Based Services
300032463	VISTA CHARTER ACADEMY	22	12,566.00		
			Check Total	**12,566.00**	IDEA THRU MAR 2025
62221	OUTSIDE PIN CONSULTING LTD	22	12,500.00		
			Check Total	**12,500.00**	LRE - THE DO BETTER MOVEMENT T
603212521	GLP & ASSOCIATES	11	12,326.67		
			Check Total	**12,326.67**	ANNUITY

300032497	PROGRESSIVE ARCHITECTURAL ENGINEERS	42	12,323.75		
			Check Total	**12,323.75**	EU NORTH RENOVATION - PROF SER
62321	STRUCTURETEC CORPORATION	42	12,193.75		
			Check Total	**12,193.75**	EUS BLDG ENVELOPE RESTORATION
300032405	BYRON CENTER PUBLIC SCHOOLS	11	12,161.00		
			Check Total	**12,161.00**	FY25 HRA-MAR
62310	THOMAS SKILLING	11	12,111.00		
			Check Total	**12,111.00**	GSRP THRU MAR 2025
62372	CONSUMERS ENERGY CO	21	1,920.54		
	CONSUMERS ENERGY CO	26	3,944.54		
	CONSUMERS ENERGY CO	27	6,180.82		
			Check Total	**12,045.90**	300023790102-MAKE READY VOILAT
300032477	CREATIVE TECHNOLOGIES ACADEMY	11	11,756.00		
			Check Total	**11,756.00**	GSRP THRU MAR 2025
300032452	RIVER CITY SCHOLARS CHARTER ACADEMY	22	11,380.00		
			Check Total	**11,380.00**	IDEA THRU MAR 2025
300032490	KENT COUNTY TREASURER	26	11,076.09		
			Check Total	**11,076.09**	24-25 SRO OFFICER (JULY 2024 -
300032414	CUSTER OFFICE ENVIRONMENTS INC	42	10,711.37		
			Check Total	**10,711.37**	KEC BELTLINE - FURNITURE
62206	GR BUILDING SERVICES INC	21	10,650.00		
			Check Total	**10,650.00**	JANITORAL SERVICES FOR OAKLEIG
300032540	MASON COUNTY CENTRAL SCHOOLS	11	10,580.00		
			Check Total	**10,580.00**	MAR25 SA SECT 107 ADULT ED
62300	MILESTONES CDC LLC	11	10,405.00		
			Check Total	**10,405.00**	GSRP THRU MAR 2025 BELMONT
62399	MUSKEGON HEIGHTS PUBLIC SCHOOL ACADEMY	11	10,000.00		
			Check Total	**10,000.00**	WMTC LIVING STIPEND-V.MATHEWS

62402	PAUL H BROOKES PUBLISHING CO	21	9,889.76		
			Check Total	**9,889.76**	EARLY ON ASSESMENTS AEPS-3
62105	ENHANCE AVL	42	9,810.99		
			Check Total	**9,810.99**	LCC AV RACK COMPONENTS
62302	MILESTONES CDC LLC	11	9,488.00		
			Check Total	**9,488.00**	GSRP THRU MAR 2025 CASCADE
300032575	GRANDVILLE PUBLIC SCHOOLS	11	9,343.02		
			Check Total	**9,343.02**	MV REIMBURSE - WELFARE & TRANS
300032531	GRANT PUBLIC SCHOOLS	11	9,263.64		
			Check Total	**9,263.64**	MAR25 SA SECT 107 ADULT ED
62413	STATE OF MICHIGAN	21	9,204.00		
			Check Total	**9,204.00**	FY25 MRS PROJECT SEARCH PARTNE
62235	VERTIV CORPORATION	11	8,998.00		
			Check Total	**8,998.00**	ESC DATA CENTER UPS MAINTENANC
62301	MILESTONES CDC LLC	11	8,695.00		
			Check Total	**8,695.00**	GSRP THRU MAR 2025 WILSON
62145	COURIERED LLC	11	8,628.40		
			Check Total	**8,628.40**	INTER AND INTRA DISTRICT COURI
62219	MICH OFFICE SOLUTIONS	26	8,564.78		
			Check Total	**8,564.78**	ESTIMATED PRINT OVERAGES INVOI
603212515	GLP & ASSOCIATES - 457	11	8,503.92		
			Check Total	**8,503.92**	ANNUITY
62204	GRAND VALLEY AUTOMATION INC	26	8,444.00		
			Check Total	**8,444.00**	MAINTENANCE BLDG-ACCESS CONTRO
300032423	GR CHILD DISCOVERY CENTER	22	8,333.00		
			Check Total	**8,333.00**	IDEA THRU MAR 2025
62380	ELIZABETH VAUCHER	11	8,328.00		
			Check Total	**8,328.00**	ELL's Yearly teacher licenses

300032409	CHANDLER WOODS CAMPUS	22	8,153.00		
			Check Total	**8,153.00**	IDEA THRU MAR 2025
300032455	SPARTA AREA SCHOOLS	11	7,992.00		
			Check Total	**7,992.00**	FY25 HRA-MAR
300032413	CROSS CREEK CHARTER ACADEMY	22	7,920.00		
			Check Total	**7,920.00**	IDEA THRU MAR 2025
62100	CONSUMERS ENERGY CO	21	7,080.11		
	CONSUMERS ENERGY CO	27	789.30		
			Check Total	**7,869.41**	300023550258 MAKE READY & DESI
300032462	VANGUARD CHARTER ACADEMY	22	7,747.00		
			Check Total	**7,747.00**	IDEA THRU MAR 2025
300032464	WALKER CHARTER ACADEMY	22	7,713.00		
			Check Total	**7,713.00**	IDEA THRU MAR 2025
300032412	COVENANT HOUSE ACADEMY	22	7,415.00		
			Check Total	**7,415.00**	IDEA THRU MAR 2025
62099	CITY OF GRAND RAPIDS	11	285.24		
	CITY OF GRAND RAPIDS	21	4,526.65		
	CITY OF GRAND RAPIDS	26	2,555.04		
			Check Total	**7,366.93**	WS2081139 (2930 KNAPP NE) 1/16
62408	RUTLAND CHARTER TOWNSHIP	11	114.82		
	RUTLAND CHARTER TOWNSHIP	22	4,624.89		
	RUTLAND CHARTER TOWNSHIP	23	1,160.19		
	RUTLAND CHARTER TOWNSHIP	26	1,135.84		
	RUTLAND CHARTER TOWNSHIP	42	135.25		
	RUTLAND CHARTER TOWNSHIP	46	135.25		
			Check Total	**7,306.24**	REFUND OF TAXES 2024
603212520	ASR CORP	11	7,192.52		
			Check Total	**7,192.52**	KENT ISD FLEX

62315	SEYFERTH & ASSOCIATES INC	11	7,123.25		
			Check Total	**7,123.25**	PUBLIC RELATIONS- MI STUDENT V
603072520	ASR CORP	11	7,092.52		
			Check Total	**7,092.52**	KENT ISD FLEX
603072515	GLP & ASSOCIATES - 457	11	7,091.85		
			Check Total	**7,091.85**	ANNUITY
62146	REPUBLIC SERVICES INC	11	349.19		
	REPUBLIC SERVICES INC	21	4,215.98		
	REPUBLIC SERVICES INC	26	2,506.61		
			Check Total	**7,071.78**	ACCT# 3-0240-0360530 03/01/25
62368	CARLETON EQUIPMENT COMPANY	26	6,920.69		
			Check Total	**6,920.69**	REPAIR TO 753G BOBCAT FOR AGRI
62184	CHROUCH COMMUNICATIONS INC	21	6,871.50		
			Check Total	**6,871.50**	RADIOS FOR LINCOLN SCHOOL
300032475	BFG SUPPLY CO LLC	26	6,855.23		
			Check Total	**6,855.23**	BFG RESALE SUPPLIES 24-25 SY
62085	16 HANDS INC	11	6,817.50		
			Check Total	**6,817.50**	FIDUCIUS CONSORTIUM AGREEMENT
62236	VIBRANT FUTURES	11	6,727.02		
			Check Total	**6,727.02**	CHILD CARE NAVIGATION SERVICES
62331	VK ENDEAVOURS LLC	42	6,665.00		
			Check Total	**6,665.00**	PINE GROVE - 2024 PAVING - PRO
62395	JULIA LINDSEY	11	6,500.00		
			Check Total	**6,500.00**	TRAINER FEES FOR LLCN AND SMAL
62183	CHROUCH COMMUNICATIONS INC	21	6,489.75		
			Check Total	**6,489.75**	RADIOS FOR PINE GROVE
300032443	LIGHTHOUSE ACADEMY	22	6,174.00		
			Check Total	**6,174.00**	IDEA THRU MAR 2025

300032570	FOREST HILLS PUBLIC SCHOOLS ADMINSTRATION	26	6,065.64	
			Check Total	**6,065.64** KCTC TRANSPORTATION - FEB25
62263	COMCAST HOLDINGS CORPORATION	11	1,375.00	
	COMCAST HOLDINGS CORPORATION	21	4,548.94	
			Check Total	**5,923.94** MONTHLY INTERNET ACCESS YR 2/3
300032418	FOREST HILLS PUBLIC SCHOOLS ADMINSTRATION	26	5,921.22	
			Check Total	**5,921.22** KCTC TRANSPORTATION
62329	VERIZON WIRELESS SERVICES LLC	11	1,918.50	
	VERIZON WIRELESS SERVICES LLC	21	2,321.96	
	VERIZON WIRELESS SERVICES LLC	22	578.70	
	VERIZON WIRELESS SERVICES LLC	26	528.14	
	VERIZON WIRELESS SERVICES LLC	28	480.96	
			Check Total	**5,828.26** ACCT 587269487-00001 02/11/25
62116	FRED WARREN HAYWARD JR	11	4,930.00	
	FRED WARREN HAYWARD JR	21	786.25	
	FRED WARREN HAYWARD JR	26	21.25	
			Check Total	**5,737.50** BLDG AUTOMATION SERVICE AND CO
300032546	PORTLAND PUBLIC SCHOOLS	11	5,617.75	
			Check Total	**5,617.75** FY24 SA SECT 74(2) BUS DRV SAF
300032476	CREATIVE TECHNOLOGIES ACADEMY	22	5,614.00	
			Check Total	**5,614.00** IDEA THRU MAR 2025
62187	CONSUMERS ENERGY CO	21	2,642.67	
	CONSUMERS ENERGY CO	27	2,845.70	
			Check Total	**5,488.37** 103047440922 (3630 BYRON CTR S
300032466	WELLSPRING PREPARATORY HIGH SCHOOL	22	5,435.00	
			Check Total	**5,435.00** IDEA THRU MAR 2025

300032404	BYRON CENTER CHARTER	22	5,348.00		
			Check Total	**5,348.00**	IDEA THRU MAR 2025
300032424	GRAND RIVER PREPARATORY HIGH SCHOOL	22	5,284.00		
			Check Total	**5,284.00**	IDEA THRU MAR 2025
300032425	GRANDVILLE PUBLIC SCHOOLS	11	5,203.00		
			Check Total	**5,203.00**	FY25 HRA-MAR
300032440	KNAPP CHARTER ACADEMY	22	5,028.00		
			Check Total	**5,028.00**	IDEA THRU MAR 2025
62128	RONALD E KOEHLER	11	5,000.00		
			Check Total	**5,000.00**	CONSULTATION SERVICES
300032389	MCALVEY MERCHANT & ASSOCIATES	11	5,000.00		
			Check Total	**5,000.00**	GOVERNMENTAL CONSULTING
300032564	AMAZON.COM LLC	26	4,978.63		
			Check Total	**4,978.63**	DRONES FOR THE CRIMINAL JUSTIC
300032589	THE SCHOLAR FIRST INC	11	4,950.00		
			Check Total	**4,950.00**	PROVIDE CONSULTATION AND PROFE
62101	D & W VUGS LLC	21	4,833.00		
			Check Total	**4,833.00**	PGLC SNOW REMOVAL
62211	DOLLY ANN KELLOGG	11	4,827.92		
			Check Total	**4,827.92**	Contracted Services for MMH
62171	ADA TOWNSHIP	11	75.66		
	ADA TOWNSHIP	22	3,047.43		
	ADA TOWNSHIP	23	764.47		
	ADA TOWNSHIP	26	748.43		
	ADA TOWNSHIP	42	89.12		
	ADA TOWNSHIP	46	89.12		
			Check Total	**4,814.23**	2024 TAX OVERPAYMENTS

603072505	MG TRUST COMPANY-MIDWEST	11	4,713.73		
			Check Total	**4,713.73**	ANNUITY
603212505	MG TRUST COMPANY-MIDWEST	11	4,713.73		
			Check Total	**4,713.73**	ANNUITY
62138	MISDU	11	4,423.90		
			Check Total	**4,423.90**	GARNISHMENT
62303	MISDU	11	4,423.90		
			Check Total	**4,423.90**	GARNISHMENT
300032581	UKG KRONOS SYSTEMS LLC	11	647.84		
	UKG KRONOS SYSTEMS LLC	21	2,659.81		
	UKG KRONOS SYSTEMS LLC	22	431.89		
	UKG KRONOS SYSTEMS LLC	26	647.84		
			Check Total	**4,387.38**	KRONOS WORKFORCE SOFTWARE FY25
300032437	KENT CITY COMMUNITY SCHOOLS	11	4,360.00		
			Check Total	**4,360.00**	FY25 HRA-MAR
300032583	LOWELL AREA SCHOOLS	11	-794.49		
	LOWELL AREA SCHOOLS	22	5,136.50		
			Check Total	**4,342.01**	SUBSTITUTE REIMBURSE - K.KENNE
300032488	HOPE ACADEMY OF WEST MICHIGAN	11	4,213.00		
			Check Total	**4,213.00**	GSRP THRU MAR 2025
300032379	BFG SUPPLY CO LLC	26	4,152.53		
			Check Total	**4,152.53**	BFG RESALE SUPPLIES 24-25 SY
62196	POSTMA CORPORATION	27	4,115.00		
			Check Total	**4,115.00**	WAN MAINTENANCE YEAR 1/3
62369	LOEKS THEATRES INC	11	2,626.90		
	LOEKS THEATRES INC	21	1,452.90		
			Check Total	**4,079.80**	MICHME BREAKOUT SESSION VENUE

603212504	PLANMEMBER SECURITIES CORP	11	3,822.79		
			Check Total	**3,822.79**	ANNUITY
603072504	PLANMEMBER SECURITIES CORP	11	3,800.29		
			Check Total	**3,800.29**	ANNUITY
300032448	P & M HOLDING GROUP LLP	41	269.85		
	P & M HOLDING GROUP LLP	42	1,414.24		
	P & M HOLDING GROUP LLP	46	2,065.91		
			Check Total	**3,750.00**	PA PROJECT SOW THROUGH 6/30/25
603212514	PARADIGM EQUITIES-ROTH	11	3,714.25		
			Check Total	**3,714.25**	ANNUITY
603072514	PARADIGM EQUITIES-ROTH	11	3,639.25		
			Check Total	**3,639.25**	ANNUITY
300032397	THRUN MAATSCH AND NORDBERG PC	11	1,209.17		
	THRUN MAATSCH AND NORDBERG PC	22	1,209.17		
	THRUN MAATSCH AND NORDBERG PC	26	1,209.16		
			Check Total	**3,627.50**	CLIENT 0720 MATTER 00001 & 006
62283	IMPERIAL DADE	21	2,169.38		
	IMPERIAL DADE	26	1,430.69		
			Check Total	**3,600.07**	CUSTODIAL SUPPLIES
603072525	VALIC	11	3,546.68		
			Check Total	**3,546.68**	ANNUITY
603212525	VALIC	11	3,546.68		
			Check Total	**3,546.68**	ANNUITY
300032489	KENT COUNTY TREASURER	11	54.46		
	KENT COUNTY TREASURER	22	2,193.34		
	KENT COUNTY TREASURER	23	550.02		
	KENT COUNTY TREASURER	26	539.02		
	KENT COUNTY TREASURER	42	63.62		

300032489	KENT COUNTY TREASURER	46	63.62		
			Check Total	**3,464.08**	REIMBURSE TAXES - 2023
300032393	RELAYHUB LLC	22	3,433.33		
			Check Total	**3,433.33**	Monthly Licensing Fee
300032588	SYSCO GRAND RAPIDS LLC	26	3,367.90		
			Check Total	**3,367.90**	SYSCO SECOND SEMESTER RESALE E
603072508	PARADIGM - 457	11	3,345.00		
			Check Total	**3,345.00**	ANNUITY
300032472	B&V MECHANICAL INC	41	3,214.40		
			Check Total	**3,214.40**	FACILITIES RENOVATION - PLUMBI
300032500	SYSCO GRAND RAPIDS LLC	26	3,062.07		
			Check Total	**3,062.07**	KCTC CULINARY - CLASSROOM SUPP
300032417	EXCEL CHARTER ACADEMY	22	3,002.00		
			Check Total	**3,002.00**	IDEA THRU MAR 2025
300032401	JON MICHAEL WASHBURN	11	3,000.00		
			Check Total	**3,000.00**	GOVERNMENTAL CONSULTING AND RE
62091	AUTOMATIC DOOR SERVICE OF GR INC	26	2,976.92		
			Check Total	**2,976.92**	KCTC - EMERGENCY DOOR REPAIR
62232	TOWNSQUARE MEDIA INC	26	2,950.00		
			Check Total	**2,950.00**	KCTC Open House 2025 - Townsqu
62384	GORDON FOOD SERVICE INC	26	2,860.04		
			Check Total	**2,860.04**	GORDON FOOD SECOND SEMESTER RE
62288	KENT COUNTY TREASURER	26	2,800.00		
			Check Total	**2,800.00**	KCTC EAST & WEST - LICENSE REN
300032569	CUSTER OFFICE ENVIRONMENTS INC	42	2,739.46		
			Check Total	**2,739.46**	EUC & EUS FELT GLIDES FOR CHAI
603212508	PARADIGM - 457	11	2,695.00		
			Check Total	**2,695.00**	ANNUITY

62208	HERITAGE-CRYSTAL CLEAN INC	26	2,678.84		
			Check Total	**2,678.84**	KCTC & MAINTENACE - SERVICE 02
62182	CENTRAL MICH PAPER	26	2,640.00		
			Check Total	**2,640.00**	Copy paper
62114	GR COMMUNITY COLLEGE	11	2,117.03		
	GR COMMUNITY COLLEGE	21	450.71		
			Check Total	**2,567.74**	Kent ISD Communications
62169	BUDGET HOLDINGS INC	21	2,541.00		
			Check Total	**2,541.00**	OAK WINDOW COATINGS
300032392	THE PITNEY BOWES BANK INC	11	2,500.00		
			Check Total	**2,500.00**	8000-9000-0299-2026 POSTAGE
62336	XEROX CORPORATION	26	2,487.52		
			Check Total	**2,487.52**	MOS AGREEMENT 24-25 SCHOOL YEA
62251	ACTION CHEMICAL INC	26	2,441.30		
			Check Total	**2,441.30**	CUSTODIAL SUPPLIES
62200	GERALD DAWKINS ACADEMY	22	2,441.00		
			Check Total	**2,441.00**	IDEA THRU MAR 2025
300032471	CONTINENTAL AMERICAN INSURANCE COMPANY	11	2,435.48		
			Check Total	**2,435.48**	MARCH PREMIUMS KENT ISD
62233	VAN DYKEN MECHANICAL INC	26	2,420.17		
			Check Total	**2,420.17**	KCTC EAST - HVAC CHEMICAL SERV
300032485	GRAND VALLEY STATE UNIVERSITY	11	2,375.76		
			Check Total	**2,375.76**	WMTC PRERESIDENT COHORT - ROOM
62231	RED THOUSAND LLC	11	2,364.80		
			Check Total	**2,364.80**	WATERMARK SPACE RENTAL FOR KLC
62172	ADVANTAGE MECHANICAL-REFRIGERATION INC	26	2,360.00		
			Check Total	**2,360.00**	KCTC EMERGENCY HVAC REPAIRS

300032495	SHEENA AUSTIN	11	2,302.00		
			Check Total	**2,302.00**	GSRP THRU MAR 2025
62284	INTEGRITY BUSINESS SOLUTIONS LLC	41	2,300.00		
			Check Total	**2,300.00**	FACILITIES OFFICE RENO - CHAIR
62379	DTE ENERGY	21	2,235.95		
			Check Total	**2,235.95**	920052222329 (3600 BYRON CTR S
300032465	WEATHER SHIELD ROOFING SYSTEMS	26	2,176.22		
			Check Total	**2,176.22**	KCTC EAST - ROOF REPAIR
62286	KENDALL ELECTRIC INC	26	372.69		
	KENDALL ELECTRIC INC	41	1,756.95		
			Check Total	**2,129.64**	MAINTENANCE - ELECTRICAL SUPPL
62327	VANDERHYDE MECHANICAL INC	26	2,106.80		
			Check Total	**2,106.80**	KCTC CULINARY - EQUIPMENT REPA
300032432	HOPE ACADEMY OF WEST MICHIGAN	22	2,058.00		
			Check Total	**2,058.00**	IDEA THRU MAR 2025
62089	ATTAINMENT COMPANY	22	2,055.94		
			Check Total	**2,055.94**	AT Supplies for Library
300032486	GRAYBAR ELECTRIC CO	11	47.50		
	GRAYBAR ELECTRIC CO	26	1,999.00		
			Check Total	**2,046.50**	KCTC-RETURN ELECTRICAL SUPPLIE
62188	CREATIVE BRANDING LLC	26	2,043.00		
			Check Total	**2,043.00**	NUT & BOLT GAUGES - AUTO
62179	BOUND TREE MEDICAL LLC	26	2,016.30		
			Check Total	**2,016.30**	EMT SUPPLIES - RESTOCK CONSUMA
62268	DJ'S LANDSCAPE MANAGEMENT	26	1,976.00		
			Check Total	**1,976.00**	KCTC AIRPORT - PARKING LOT/SID
300032582	NGUYET-ANH THI TRAN	11	1,959.34		
			Check Total	**1,959.34**	BRIGHT BEGINNINGS - TRANSLATIN

300032376	AMAZON.COM LLC	11	1,946.21		
			Check Total	**1,946.21**	GSRP Classroom Materials
300032587	SPARTA AREA SCHOOLS	11	1,937.10		
			Check Total	**1,937.10**	MV REIMBURSE - TRANSPORTATION
62192	DJ'S LANDSCAPE MANAGEMENT	21	1,900.00		
			Check Total	**1,900.00**	EUN SNOW REMOVAL
603072512	PLANMEMBER-ER	11	1,881.78		
			Check Total	**1,881.78**	ANNUITY
603212512	PLANMEMBER-ER	11	1,881.78		
			Check Total	**1,881.78**	ANNUITY
300032571	GODFREY LEE PUBLIC SCHOOLS	11	1,858.32		
	GODFREY LEE PUBLIC SCHOOLS	22	-2.89		
			Check Total	**1,855.43**	ITINERANT FINAL RECONCILIATION
62098	CITIZENSHIRT	11	1,833.50		
			Check Total	**1,833.50**	WMTC - PROMO ITEMS W/LOGO
62282	HOPE GARDENS	11	1,813.61		
			Check Total	**1,813.61**	FARM TO SCHOOL - FEB25
62373	CUMMINS BRIDGEWAY LLC	26	1,812.40		
			Check Total	**1,812.40**	TEACHING SUPPLIES CUMMINS BRID
62289	KEYSTONE AUTOMOTIVE OPERATIONS	26	1,803.48		
			Check Total	**1,803.48**	KEYSTONE 1ST SEMESTER TEACHING
62330	VOS GLASS LLC	21	1,773.21		
			Check Total	**1,773.21**	KEC BELTLINE - INSTALL INSULAT
603072518	GLP ASSOCIATES EE ROTH	11	1,770.00		
			Check Total	**1,770.00**	ANNUITY
603212518	GLP ASSOCIATES EE ROTH	11	1,770.00		
			Check Total	**1,770.00**	ANNUITY

62424	NEXSTAR BROADCASTING INC	26	1,750.00		
			Check Total	**1,750.00**	KCTC Open House Feb 2025 - Woo
62316	SOUTH END COMMUNITY OUTREACH MINISTRIES	11	1,741.00		
			Check Total	**1,741.00**	GSRP THRU MAR 2025
62207	ROBERT & KELLY RICE	26	1,727.00		
			Check Total	**1,727.00**	KCTC AUTO COLLISION - LOGO APP
62141	IMPERIAL DADE	21	1,702.87		
			Check Total	**1,702.87**	EU CENTRAL/KEC BELTLINE - CUST
62393	KSS ENTERPRISES	21	669.20		
	KSS ENTERPRISES	26	1,032.08		
			Check Total	**1,701.28**	CUSTODIAL SUPPLIES
300032590	THORNAPPLE KELLOGG SCHOOLS	26	1,679.92		
			Check Total	**1,679.92**	KCTC AGRICULTURE - TRANSPORTAT
62394	LINDE GAS & EQUIPMENT INC	26	1,666.00		
			Check Total	**1,666.00**	LINDE GAS AND EQUIPMENT
62139	SID TOOL CO INC	26	1,664.77		
			Check Total	**1,664.77**	MSC TEACHING SUPPLIES - OPEN P
62214	KEYSTONE AUTOMOTIVE OPERATIONS	26	1,664.12		
			Check Total	**1,664.12**	KEYSTONE 1ST SEMESTER TEACHING
62177	BEECHWOOD INN INC	11	1,638.00		
			Check Total	**1,638.00**	ADULT ED SPRING WORKSHOP - CAT
62262	CITY OF WYOMING	11	25.27		
	CITY OF WYOMING	22	1,017.82		
	CITY OF WYOMING	23	255.34		
	CITY OF WYOMING	26	249.97		
	CITY OF WYOMING	42	29.76		
	CITY OF WYOMING	46	29.76		
			Check Total	**1,607.92**	CUST# 00000213 - PROPERTY TAX

62396	MICH OFFICE SOLUTIONS	11	149.99		
	MICH OFFICE SOLUTIONS	26	1,444.76		
			Check Total	**1,594.75**	ESTIMATED COLOR OVERAGES FOR K
62222	PROPIO LS LLC	11	894.08		
	PROPIO LS LLC	21	435.80		
	PROPIO LS LLC	22	103.42		
	PROPIO LS LLC	26	2.52		
	PROPIO LS LLC	28	6.93		
	PROPIO LS LLC	29	143.62		
			Check Total	**1,586.37**	ACCT 12461 - TRANSLATING SERVI
62404	PREMIER AUTO & TRUCK PARTS INC	26	1,585.00		
			Check Total	**1,585.00**	PARTS FOR AUTO COLLISON CUSTOM
603072503	LEGEND GROUP/ADSERV	11	1,550.00		
			Check Total	**1,550.00**	ANNUITY
603212503	LEGEND GROUP/ADSERV	11	1,550.00		
			Check Total	**1,550.00**	ANNUITY
62170	ACTION CHEMICAL INC	21	863.44		
	ACTION CHEMICAL INC	26	654.00		
			Check Total	**1,517.44**	CUSTODIAL SUPPLIES
62297	MARTHAS CATERING LLC	11	1,494.43		
			Check Total	**1,494.43**	CATERING FOR 24CUR1106 SMALL G
300032395	SYSCO GRAND RAPIDS LLC	26	1,480.85		
			Check Total	**1,480.85**	SYSCO SECOND SEMESTER CATERING
62092	AVIS BUDGET GROUP INC	21	1,461.29		
			Check Total	**1,461.29**	AVIS-MINILEASE OF A MINIVAN FO
62186	CITIZENSHIRT	26	1,452.00		
			Check Total	**1,452.00**	HSI SHIRTS For Criminal Justic

62180	BURLINGTON ENGLISH INC	11	1,440.00		
			Check Total	**1,440.00**	Burlington English Seats for E
300032396	TECHSMITH	26	1,430.98		
			Check Total	**1,430.98**	SOFTWARE RENEWAL YEAR 2/3
62414	TOBII DYNAVOX LLC	22	1,415.00		
			Check Total	**1,415.00**	Desktop Mounts for AT
300032427	GRANITE TELECOMMUNICATIONS LLC	11	1,386.32		
			Check Total	**1,386.32**	EPIK MONTHLY INVOICES FY25
603072513	MG TRUST-ROTH 403B	11	1,385.00		
			Check Total	**1,385.00**	ANNUITY
603212513	MG TRUST-ROTH 403B	11	1,385.00		
			Check Total	**1,385.00**	ANNUITY
62150	SCHULER BOOKS INC	11	1,382.48		
			Check Total	**1,382.48**	GSRP Curriculum Books
62096	LOEKS THEATRES INC	11	1,350.00		
			Check Total	**1,350.00**	VENUE BOOKING FOR AVMR 2
603072509	VALIC - 457	11	1,346.01		
			Check Total	**1,346.01**	ANNUITY
603212509	VALIC - 457	11	1,346.01		
			Check Total	**1,346.01**	ANNUITY
62279	GRAND VALLEY AUTOMATION INC	21	1,340.00		
			Check Total	**1,340.00**	LINCOLN DEV - SERVICE DOMESTIC
62275	GORDON FOOD SERVICE INC	26	1,323.34		
			Check Total	**1,323.34**	GORDON FOOD SECOND SEMESTER RE
62256	BP INVESTORS LLC	26	1,311.80		
			Check Total	**1,311.80**	KCTC-E BATTERIES FOR SCRUBBER
300032577	MORGAN ANN JAREMA	27	1,300.00		
			Check Total	**1,300.00**	Editing and reporting services

62423	WXMI LLC	26	1,285.00		
			Check Total	**1,285.00**	KCTC Open House 2025 Fox 17 Sp
62113	GORDON FOOD SERVICE INC	26	960.40		
	GORDON FOOD SERVICE INC	29	313.10		
			Check Total	**1,273.50**	GORDON FOOD SECOND SEMESTER RE
62178	GRS INVESTMENTS INC	26	1,262.90		
			Check Total	**1,262.90**	KCTC AGRICULTURE - HOME SHOW S
300032433	MORGAN ANN JAREMA	27	1,260.00		
			Check Total	**1,260.00**	Editing and reporting services
62225	STATE OF MICHIGAN	11	1,258.00		
			Check Total	**1,258.00**	CUST#34870 - LIVE SCAN FINGERP
62397	MR SERVICES AND HANDLING LLC	26	417.00		
	MR SERVICES AND HANDLING LLC	41	834.00		
			Check Total	**1,251.00**	ESC & KCTC - TRAILER STORAGE -
62358	A+ LIGHTING SOLUTIONS LLC	21	1,240.00		
			Check Total	**1,240.00**	PGLC LIGHTING FOR POOL RM
62401	PARENTS AS TEACHERS NATL CENTER INC	11	1,225.00		
			Check Total	**1,225.00**	BRIGHT BEGINNINGS - VIRTUAL TR
62199	GEOTECH INC	27	1,209.94		
			Check Total	**1,209.94**	TELECTOMMUNICATIONS SERVICE -
62212	KENDALL ELECTRIC INC	26	709.92		
	KENDALL ELECTRIC INC	46	492.02		
			Check Total	**1,201.94**	KCTC EAST - ELECTRICAL SUPPLIE
300032565	BRETT ATWOOD	27	1,200.00		
			Check Total	**1,200.00**	Videographer services for SNN
62185	CINTAS CORP NO. 2	21	70.00		
	CINTAS CORP NO. 2	26	1,120.00		
			Check Total	**1,190.00**	EYEWASH SERVICE AGREEMENTS - M

62422	WEST MICHIGAN FOREST PRODUCTS LLC	26	1,187.78		
			Check Total	**1,187.78**	INTERIOR FRAMING MATERIALS FOR
300032501	THORNAPPLE KELLOGG SCHOOLS	26	1,173.68		
			Check Total	**1,173.68**	KCTC AGRICULTURE - TRANSPORTAT
300032387	KATHERINE M LESTER	11	1,173.60		
			Check Total	**1,173.60**	LIBRARIAN MEDIA SPECIALIST SUP
62110	POSTMA CORPORATION	27	1,157.09		
			Check Total	**1,157.09**	WAN MAINTENANCE YEAR 1/3
62364	BOOKS BY THE BUSHEL LLC	11	1,139.25		
			Check Total	**1,139.25**	BRIGHT BEGINNINGS - CLASSROOM
300032441	LAKESHORE LEARNING MATERIALS	11	1,137.15		
			Check Total	**1,137.15**	Classroom Materials (Quiet Cub
62103	ZACHARY D START	21	1,135.00		
			Check Total	**1,135.00**	KEC BELTLINE - INSTALL NEW DOO
62154	STATE OF MICHIGAN	11	1,126.00		
			Check Total	**1,126.00**	LIVE SCAN FINGERPRINTING
62252	ADVANTAGE MECHANICAL-REFRIGERATION INC	26	1,121.00		
			Check Total	**1,121.00**	KCTC EAST - HVAC PUMP REPAIR
62267	ZACHARY D START	21	1,069.00		
			Check Total	**1,069.00**	KEC BELTLINE - INSTALL NEW LOC
300032574	GRAND VALLEY STATE UNIVERSITY	11	1,050.00		
			Check Total	**1,050.00**	SECONDARY STUDEN ENGAGEMENT SU
300032459	SYSCO GRAND RAPIDS LLC	26	1,028.85		
			Check Total	**1,028.85**	SYSCO SECOND SEMESTER RESALE E
62104	DJ'S LANDSCAPE MANAGEMENT	26	1,023.75		
			Check Total	**1,023.75**	KAC SNOW REMOVAL
62205	GRAND VALLEY AUTOMATION INC	26	1,015.00		
			Check Total	**1,015.00**	KCTC EAST - SERVICE HVAC CONTR

62370	COLLETTI & MOBILIA PC	11	1,006.00		
			Check Total	**1,006.00**	ED NEGLECT ADJUDICATION HEARIN
62253	ALBERT USTER IMPORTS INC	26	1,003.26		
			Check Total	**1,003.26**	KCTC CULINARY - CLASSROOM SUPP
62142	ROCKFORD COMMUNITY SERVICE CENTER	21	1,000.00		
			Check Total	**1,000.00**	NORTH KENT CONNECT-LEASE FOR 2
	4/1/2025 7:34 AM		**Grand Total**	**25,564,411.17**	

Analysis of Banking Institutions
03/31/25

Bank	Account Type	Bank Rating	FDIC Insured	Insured Amount	Government Guaranteed	Uninsured	Total Funds	
Chase	Checking	AA-	Yes	$ -	$ -	$ 2,206,685	**$ 2,206,685**	***
Chase	Savings	AA-	Yes	250,000	-	1,466	**$ 251,466**	
Huntington National Bank	Municipal Now Checking	A-	Yes	250,000	-	28,632	**$ 278,632**	
MILAF	Local Gov't Invest Pool	AAAm/AAAkf	No	-	-	126,860,650	**$ 126,860,650**	
MILAF	US Treasury Bonds/Notes	AA+	No	-	-	25,550,000	**$ 25,550,000**	****
MILAF	US Treasury Bills	A1+	No	-	-	400,000	**$ 400,000**	****
MILAF	Federal Agency Commercial Mortgage Backed Security	AA+	No	-	-	387,703	**$ 387,703**	****
MILAF	Commercial Paper	A1 - A1+	No	-	-	1,000,000	**$ 1,000,000**	****
			Totals:	**$ 500,000**	**$ -**	**$ 156,435,136**	**$ 156,935,136**	

Balances as of 03/31/2025 (unless noted)

Bank ratings updated December 2024. Bank rating services used:
Standards & Poors (Chase, MILAF and Huntington Bank) and Kroll Bond Rating Agency (MILAF-TERM)

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

**** *Reported at par value*

Cash in all Accounts and Investment Assets of the Board as of 03/31/2025

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	$ 251,466	250,000	1,466	1.35%	n/a	AA-	10,000 balance
Chase Bank	Consolidated Checking	11-21-22-23-26-27-29-41-42-46	1,303,669	-	1,303,669	0.00%	n/a	AA-	Sweep
Chase Bank	Checking	81	901,017	-	901,017	0.00%	n/a	AA-	
Chase Bank	Checking	11	2,000	-	2,000	0.00%	n/a	AA-	
Chase Bank	Checking	Disbursement	-	-	-	0.00%	n/a	AA-	Zero Balance Account
Chase Bank	Checking	Payroll	-	-	-	0.00%	n/a	AA-	Zero Balance Account
Huntington Bank	Municipal Now Checking	11-22-26	278,632	250,000	28,632	3.40%	n/a	A-	
MILAF Managed Account:									
MILAF	Local Gov't Invest Pool	11-21-22-26-27-29-41-42-46	1,010	-	1,010	4.21%	n/a	AAAm	Cash Management Class
MILAF	Local Gov't Invest Pool	11-21-22-26-27-29-41-42-46	68,524,228	-	68,524,228	4.36%	n/a	AAAm	MAX Class
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	2,023,466	-	2,023,466	4.37%	09/19/25	AAAf	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	2,016,043	-	2,016,043	4.37%	10/20/25	AAAf	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	2,008,048	-	2,008,048	4.32%	11/21/25	AAAf	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	2,001,410	-	2,001,410	4.29%	12/19/25	AAAf	TERM
MILAF	Local Gov't Invest Pool	22	10,281,907	-	10,281,907	4.72%	04/21/25	AAAf	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	2,056,381	-	2,056,381	4.72%	04/25/25	AAAf	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	2,042,704	-	2,042,704	4.19%	05/23/25	AAAf	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	4,085,456	-	4,085,456	4.17%	06/20/25	AAAf	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	2,031,245	-	2,031,245	4.49%	08/20/25	AAAf	TERM
MILAF-Grow Your Own	Local Gov't Invest Pool	11	-	-	-	0.00%	n/a	AAAm	Cash Management Class
MILAF-Grow Your Own	Local Gov't Invest Pool	11	17,363,102	-	17,363,102	4.36%	n/a	AAAm	MAX Class
MILAF-Extended Core	Local Gov't Invest Pool	11-22-26	6,572,048	-	6,572,048	4.21%	n/a	AAAm	Cash Management Class
MILAF-Extended Core	Local Gov't Invest Pool	11-22-26	5,853,600	-	5,853,600	4.36%	n/a	AAAm	MAX Class
MILAF-Extended Core	US Treasury Bonds/Notes	11-22-26	25,550,000	-	25,550,000	3.48%-5.15%	08/31/25-10/15/27	AA+	US Treasury Bonds/Notes (Par Value)
MILAF-Extended Core	US Treasury Bills	11-22-26	400,000	-	400,000	4.85%	05/15/25	A1+	US Treasury Bills (Par Value)
MILAF-Extended Core	Federal Agency Commercial	11-22-26	387,703	-	387,703	4.36%-4.61%	07/01/26-01/01/27	AA+	Mortgage Backed Security (Par Value)
MILAF-Extended Core	Commercial Paper	11-22-26	1,000,000	-	1,000,000	4.42%	05/19/25	A1 - A1+	Commercial Paper (Par Value)
			$ 156,935,136	$ 500,000	$ 156,435,136				

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