CHECKS (DISBURSEMENTS) WRITTEN BY FUND
04/01/25-04/30/25

11. GENERAL EDUCATION	$	13,571,670.55
21. SPECIAL EDUCATION-CENTER PROGRAMS	$	661,436.21
22. SPECIAL EDUCATION	$	26,602,088.03
23. COMMUNITY SERVICE (ENHANCEMENT MILLAGE)	$	155.58
26. CAREER TECHNICAL EDUCATION	$	738,502.31
27. COOPERATIVE EDUCATION **	$	30,490.72
29. STUDENT/SCHOOL ACTIVITY FUND	$	24,492.74
	$	-
CAPITAL PROJECTS	$	-
41. GENERAL EDUCATION	$	567,971.45
42. SPECIAL EDUCATION	$	335,990.12
46. CAREER TECHNICAL EDUCATION	$	25,597.69
	$	-
81. INTERNAL SERVICE FUND	$	-
TOTAL	**$**	**42,558,395.40**

Total Transfers Out to LEAs (K-12 and Charter Schools)	$	25,112,492.60

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

Kent ISD Check Register 4/1/2025 to 4/30/2025

Check #	Vendor Name	Fund	Fund Amount	Check Total	Check Comment
300032747	GRAND RAPIDS PUBLIC SCHOOLS	22	3,991,681.00		
			Check Total	**3,991,681.00**	ACT18 FY25 PMT 3
300032760	KENTWOOD PUBLIC SCHOOLS	22	2,627,867.00		
			Check Total	**2,627,867.00**	ACT18 FY25 PMT 3
300032803	DEAN TRANSPORTATION	22	2,015,466.32		
			Check Total	**2,015,466.32**	JAN 25 REG 1/2 TRANSPORT
300032693	DEAN TRANSPORTATION	11	204.55		
	DEAN TRANSPORTATION	21	36,350.76		
	DEAN TRANSPORTATION	22	1,560,433.31		
	DEAN TRANSPORTATION	26	7,110.52		
			Check Total	**1,604,099.14**	DEC24 REG 1/2 TRANSPORT
300032737	FOREST HILLS PUBLIC SCHOOLS ADMINSTRATION	22	1,601,193.00		
			Check Total	**1,601,193.00**	ACT18 FY25 PMT 3
600040125	MICH PUBLIC SCHOOL EMPLOYEES	11	1,403,124.97		
			Check Total	**1,403,124.97**	RETIREMENT 3.21.25
300032777	ROCKFORD PUBLIC SCHOOLS	22	1,402,760.00		
			Check Total	**1,402,760.00**	ACT18 FY25 PMT 3
600043025	MICH PUBLIC SCHOOL EMPLOYEES	11	1,372,527.90		
			Check Total	**1,372,527.90**	RETIREMENT 4.18.25
604162501	MICH PUBLIC SCHOOL EMPLOYEES	11	1,368,982.41		
			Check Total	**1,368,982.41**	RETIREMENT
604302501	MICH PUBLIC SCHOOL EMPLOYEES	11	1,159,078.80		
			Check Total	**1,159,078.80**	RETIREMENT UAAL AND ONE TIME D

600040225	MICH PUBLIC SCHOOL EMPLOYEES	11	1,159,078.79		
			Check Total	**1,159,078.79**	MARCH ADDITIONAL RETIREMENT CO
300032750	GRANDVILLE PUBLIC SCHOOLS	22	1,138,282.00		
			Check Total	**1,138,282.00**	ACT18 FY25 PMT 3
300032723	CALEDONIA COMMUNITY SCHOOLS	22	1,088,018.00		
			Check Total	**1,088,018.00**	ACT18 FY25 PMT 3
300032790	WYOMING PUBLIC SCHOOLS	22	939,791.00		
			Check Total	**939,791.00**	ACT18 FY25 PMT 3
604252501	NEXT GENERATION ENROLLMENT INC	11	832,028.13		
			Check Total	**832,028.13**	MAY PREMIUMS
300032721	BYRON CENTER PUBLIC SCHOOLS	22	791,206.00		
			Check Total	**791,206.00**	ACT18 FY25 PMT 3
300032725	CEDAR SPRINGS PUBLIC SCHOOLS	22	767,598.00		
			Check Total	**767,598.00**	ACT18 FY25 PMT 3
300032756	KENOWA HILLS PUBLIC SCHOOLS	22	740,609.00		
			Check Total	**740,609.00**	ACT18 FY25 PMT 3
604022520	UNITED STATES TREASURY	11	726,486.21		
			Check Total	**726,486.21**	PAYROLL TAXES
604182520	UNITED STATES TREASURY	11	706,376.80		
			Check Total	**706,376.80**	PAYROLL TAXES
300032744	GODWIN HEIGHTS PUBLIC SCHOOLS	22	700,333.00		
			Check Total	**700,333.00**	ACT18 FY25 PMT 3
300032781	THORNAPPLE KELLOGG SCHOOLS	22	608,305.00		
			Check Total	**608,305.00**	ACT18 FY25 PMT 3
300032769	NORTHVIEW PUBLIC SCHOOLS	22	605,919.00		
			Check Total	**605,919.00**	ACT18 FY25 PMT 3
62616	MICH EDUC SPECIAL SERVICES	11	603,962.97		
			Check Total	**603,962.97**	Insurance Premiums - May 2025

300032835	MICH FAMILY RESOURCES	11	591,523.00		
			Check Total	**591,523.00**	GSRP THRU APRIL 2025
300032764	LOWELL AREA SCHOOLS	22	590,174.00		
			Check Total	**590,174.00**	ACT18 FY25 PMT 3
62709	OWEN-AMES-KIMBALL CO	41	560,592.35		
	OWEN-AMES-KIMBALL CO	46	2,140.32		
			Check Total	**562,732.67**	KCTC EAST RENOVATIONS PH 3 THR
300032754	KELLOGGSVILLE PUBLIC SCHOOLS	22	515,586.00		
			Check Total	**515,586.00**	ACT18 FY25 PMT 3
300032734	EAST GRAND RAPIDS PUBLIC SCHOOLS	22	512,095.00		
			Check Total	**512,095.00**	ACT18 FY25 PMT 3
300032813	GRAND RAPIDS PUBLIC SCHOOLS	11	495,018.00		
			Check Total	**495,018.00**	GSRP THRU APRIL 2025
300032746	GRAND RAPIDS PUBLIC SCHOOLS	22	485,816.48		
			Check Total	**485,816.48**	APR25 SA SECT 51A SPED
300032779	SPARTA AREA SCHOOLS	22	416,202.00		
			Check Total	**416,202.00**	ACT18 FY25 PMT 3
300032729	COMSTOCK PARK PUBLIC SCHOOLS	22	365,963.00		
			Check Total	**365,963.00**	ACT18 FY25 PMT 3
300032828	KENTWOOD PUBLIC SCHOOLS	22	336,704.00		
			Check Total	**336,704.00**	IDEA THRU APRIL 2025
300032742	GODFREY LEE PUBLIC SCHOOLS	22	324,926.00		
			Check Total	**324,926.00**	ACT18 FY25 PMT 3
300032838	NORTHVIEW PUBLIC SCHOOLS	11	517.17		
	NORTHVIEW PUBLIC SCHOOLS	21	308,633.00		
			Check Total	**309,150.17**	WMTC RESIDENT ORIENTATION SUBS
300032812	GRAND RAPIDS PUBLIC SCHOOLS	22	283,896.00		
			Check Total	**283,896.00**	IDEA THRU APRIL 2025

300032758	KENT CITY COMMUNITY SCHOOLS	22	242,156.00	
			Check Total	**242,156.00** ACT18 FY25 PMT 3
300032620	GRAND RAPIDS PUBLIC SCHOOLS	11	225,000.00	
			Check Total	**225,000.00** GSRP START UP GRANT - ROUND 5
300032644	GR COMMUNITY COLLEGE	11	125,637.31	
	GR COMMUNITY COLLEGE	26	98,761.98	
			Check Total	**224,399.29** LAUNCH U CULINARY - 2025 WINTE
300032759	KENTWOOD PUBLIC SCHOOLS	22	208,604.69	
			Check Total	**208,604.69** APR25 SA SECT 51A SPED
80414251	JPMORGAN CHASE BANK NA	11	59,200.34	
	JPMORGAN CHASE BANK NA	21	47,572.02	
	JPMORGAN CHASE BANK NA	22	19,280.86	
	JPMORGAN CHASE BANK NA	26	65,171.63	
	JPMORGAN CHASE BANK NA	27	1,028.01	
	JPMORGAN CHASE BANK NA	28	1,124.12	
	JPMORGAN CHASE BANK NA	29	2,356.92	
	JPMORGAN CHASE BANK NA	41	149.99	
			Check Total	**195,883.89** JIMMY JOHNS # 686 - E
300032837	NEW BRANCHES SCHOOL	11	182,622.00	
			Check Total	**182,622.00** GSRP THRU APRIL 2025
300032778	SPARTA AREA SCHOOLS	11	110,730.17	
	SPARTA AREA SCHOOLS	22	57,870.32	
			Check Total	**168,600.49** APR25 SA SECT 51A SPED
300032792	ALLEGAN AREA EDUCATIONAL SERVICE AGENCY	26	152,573.63	
			Check Total	**152,573.63** 2025 2024 Perkins Allocations
300032736	FOREST HILLS PUBLIC SCHOOLS ADMINSTRATION	22	147,310.01	
			Check Total	**147,310.01** APR25 SA SECT 51A SPED

300032806	FOREST HILLS PUBLIC SCHOOLS ADMINSTRATION	11	-16,685.00		
	FOREST HILLS PUBLIC SCHOOLS ADMINSTRATION	22	147,580.00		
			Check Total	**130,895.00**	FY25- HRA APRIL OVERDRAW REFUN
300032623	KENTWOOD PUBLIC SCHOOLS	11	115,737.32		
			Check Total	**115,737.32**	TITLE 1 EXPENSES THRU 02/24/25
604022522	STATE OF MICHIGAN	11	113,898.47		
			Check Total	**113,898.47**	PAYROLL TAXES
300032791	ZEELAND PUBLIC SCHOOLS	11	111,875.07		
			Check Total	**111,875.07**	APR25 SA ADULT ED SPEC PROG
604182522	STATE OF MICHIGAN	11	110,629.62		
			Check Total	**110,629.62**	PAYROLL TAXES
300032776	ROCKFORD PUBLIC SCHOOLS	11	8,314.39		
	ROCKFORD PUBLIC SCHOOLS	22	95,586.93		
			Check Total	**103,901.32**	APR25 SA SECT 51A SPED
300032824	HOPE ACADEMY OF WEST MICHIGAN	11	101,754.00		
			Check Total	**101,754.00**	GSRP THRU APRIL 2025
62737	YMCA OF GREATER GR	11	90,074.00		
			Check Total	**90,074.00**	GSRP THRU APRIL 2025
300032686	THORNAPPLE KELLOGG SCHOOLS	11	89,543.00		
			Check Total	**89,543.00**	FY25 HRA-APR
300032845	THORNAPPLE KELLOGG SCHOOLS	22	84,098.00		
			Check Total	**84,098.00**	IDEA THRU APRIL 2025
300032789	WYOMING PUBLIC SCHOOLS	22	83,891.70		
			Check Total	**83,891.70**	APR25 SA SECT 51A SPED
300032749	GRANDVILLE PUBLIC SCHOOLS	22	78,170.28		
			Check Total	**78,170.28**	APR25 SA SECT 51A SPED

300032798	BYRON CENTER PUBLIC SCHOOLS	22	77,155.00		
			Check Total	**77,155.00**	IDEA FLOWTHRU & PRESCHOOL THRU
300032770	ORCHARD VIEW SCHOOLS	11	76,174.69		
			Check Total	**76,174.69**	APR25 SA ADULT ED SPEC PROG
300032676	CEDAR SPRINGS PUBLIC SCHOOLS	11	74,767.00		
			Check Total	**74,767.00**	FY25 HRA-APR
62641	VAN DYKEN MECHANICAL INC	42	66,555.00		
			Check Total	**66,555.00**	KEC-O BOILER REPLACEMENT
300032833	LOWELL AREA SCHOOLS	22	64,639.00		
			Check Total	**64,639.00**	IDEA THRU APRIL 2025
62591	FIBER LINK INC	42	63,118.96		
			Check Total	**63,118.96**	WAN BUILD PINEGROVE & LINCOLN
300032655	MICHIGAN SCHOOLS ENERGY COOPERATIVE	11	5,653.53		
	MICHIGAN SCHOOLS ENERGY COOPERATIVE	21	19,086.14		
	MICHIGAN SCHOOLS ENERGY COOPERATIVE	26	35,211.79		
			Check Total	**59,951.46**	ACCT 41000 - ELECTRIC MAR25
300032809	GODFREY LEE PUBLIC SCHOOLS	22	58,904.00		
			Check Total	**58,904.00**	IDEA THRU APRIL 2025
300032720	BYRON CENTER PUBLIC SCHOOLS	22	58,677.33		
			Check Total	**58,677.33**	APR25 SA SECT 51A SPED
300032724	CEDAR SPRINGS PUBLIC SCHOOLS	22	58,312.80		
			Check Total	**58,312.80**	APR25 SA SECT 51A SPED
300032706	MICHIGAN SCHOOLS ENERGY COOPERATIVE	11	1,921.24		
	MICHIGAN SCHOOLS ENERGY COOPERATIVE	21	20,144.45		
	MICHIGAN SCHOOLS ENERGY COOPERATIVE	26	34,958.28		
			Check Total	**57,023.97**	ACCT 41000 NATURAL GAS - FEB25
300032839	MICHIGAN PREPARATORY VIRTUAL SCHOOL	22	56,057.00		
			Check Total	**56,057.00**	IDEA THRU APRIL 2025

300032818	GRANDVILLE PUBLIC SCHOOLS	22	55,487.00		
			Check Total	**55,487.00**	IDEA THRU APRIL 2025
300032842	SPARTA AREA SCHOOLS	22	55,325.00		
			Check Total	**55,325.00**	IDEA THRU APRIL 2025
300032755	KENOWA HILLS PUBLIC SCHOOLS	22	54,972.04		
			Check Total	**54,972.04**	APR25 SA SECT 51A SPED
62679	FISCHER-IDEMA LLC	42	54,865.14		
			Check Total	**54,865.14**	EUC (MAYFIELD) PARKING LOT PRO
300032681	KENTWOOD PUBLIC SCHOOLS	11	53,980.00		
			Check Total	**53,980.00**	FY25 HRA-APR
300032743	GODWIN HEIGHTS PUBLIC SCHOOLS	22	53,812.56		
			Check Total	**53,812.56**	APR25 SA SECT 51A SPED
300032692	CUSTER OFFICE ENVIRONMENTS INC	21	240.11		
	CUSTER OFFICE ENVIRONMENTS INC	42	50,676.82		
			Check Total	**50,916.93**	LCC RM 122 TABLES & CHAIRS
300032661	ROCKFORD PUBLIC SCHOOLS	11	50,012.00		
			Check Total	**50,012.00**	FY25 EDUCATIUS - FOREIGN EXCHA
300032728	COMSTOCK PARK PUBLIC SCHOOLS	22	48,842.18		
			Check Total	**48,842.18**	APR25 SA SECT 51A SPED
300032768	NORTHVIEW PUBLIC SCHOOLS	22	46,095.15		
			Check Total	**46,095.15**	APR25 SA SECT 51A SPED
604112501	CITY OF GRAND RAPIDS	11	45,444.59		
			Check Total	**45,444.59**	CITY TAXES
300032805	EAST GRAND RAPIDS PUBLIC SCHOOLS	22	45,299.00		
			Check Total	**45,299.00**	IDEA THRU APRIL 2025
300032614	ADN ADMINISTRATORS INC	11	44,777.63		
			Check Total	**44,777.63**	DENTAL CLAIMS

300032654	LOWELL AREA SCHOOLS	11	44,000.00		
			Check Total	**44,000.00**	FY25 EDUCATIUS - FOREIGN EXCHA
300032753	KELLOGGSVILLE PUBLIC SCHOOLS	22	43,066.77		
			Check Total	**43,066.77**	APR25 SA SECT 51A SPED
300032679	KENOWA HILLS PUBLIC SCHOOLS	11	41,807.00		
			Check Total	**41,807.00**	FY25 HRA-APR
62723	STEEPLETOWN NEIGHBORHOOD SERVICES	11	41,789.00		
			Check Total	**41,789.00**	GSRP THRU APRIL 2025
62696	ANSELU LLC	11	41,640.00		
			Check Total	**41,640.00**	GSRP THRU APRIL 2025
300032739	FRUITPORT COMMUNITY SCHOOLS	11	37,410.08		
			Check Total	**37,410.08**	APR25 SA ADULT ED SPEC PROG
300032763	LOWELL AREA SCHOOLS	22	37,268.30		
			Check Total	**37,268.30**	APR25 SA SECT 51A SPED
62483	CENTER FOR MEDICAL TRAINING	26	35,150.00		
			Check Total	**35,150.00**	PROGRAM AGREEMENT FOR REGIONAL
300032673	WYOMING PUBLIC SCHOOLS	11	32,000.00		
			Check Total	**32,000.00**	FY25 EDUCATIUS-FOREIGN EXCHANG
300032771	PLAINWELL COMMUNITY SCHOOLS	11	31,901.12		
			Check Total	**31,901.12**	APR25 SA ADULT ED SPEC PROG
300032675	CALEDONIA COMMUNITY SCHOOLS	11	31,747.00		
			Check Total	**31,747.00**	FY25 HRA-APR
62704	MILESTONES CDC LLC	11	31,647.00		
			Check Total	**31,647.00**	GSRP THRU APRIL 2025 CASCADE
62702	MILESTONES CDC LLC	11	31,562.00		
			Check Total	**31,562.00**	GSRP THRU APRIL 2025 BELMONT
300032698	HEART OF WEST MICH UNITED WAY	11	30,955.13		
			Check Total	**30,955.13**	Q1 32-P FY24 CO & Q1 32P FY25

62461	ASCEND LEARNING HOLDINGS LLC	26	30,339.00		
			Check Total	**30,339.00**	CPT EXAM AND PREP BUNDLE
300032685	SPARTA AREA SCHOOLS	11	28,883.00		
			Check Total	**28,883.00**	FY25 HRA-APR
300032848	VISTA CHARTER ACADEMY	22	28,790.00		
			Check Total	**28,790.00**	IDEA THRU APRIL 2025
300032694	ENVIRO-CLEAN	21	28,139.32		
			Check Total	**28,139.32**	EU NORTH - CUSTODIAL SUPPLIES
62703	MILESTONES CDC LLC	11	27,711.00		
			Check Total	**27,711.00**	GSRP THRU APRIL 2025 WILSON
62708	TAYLOR BROTHERS DOOR LOCK LLC	26	27,522.97		
			Check Total	**27,522.97**	KCTC-W SAFETY SHADES
300032689	B&V MECHANICAL INC	11	27,465.00		
			Check Total	**27,465.00**	ESC - BOILER PUMP MOVE & REPLA
300032718	BELDING AREA SCHOOLS	11	27,228.27		
			Check Total	**27,228.27**	APR25 SA SECT 107 ADULT ED
300032738	FREMONT PUBLIC SCHOOLS	11	26,908.23		
			Check Total	**26,908.23**	APR25 SA SECT 107 ADULT ED
300032683	NORTHVIEW PUBLIC SCHOOLS	11	25,861.00		
			Check Total	**25,861.00**	FY25 HRA-APR
62698	LANGLEY CHILD CARE	11	22,900.00		
			Check Total	**22,900.00**	GSRP THRU APRIL 2025
300032811	GR COMMUNITY COLLEGE	11	22,679.00		
			Check Total	**22,679.00**	GSRP THRU APRIL 2025
300032726	CENTRAL MONTCALM PUB SCH	11	22,675.95		
			Check Total	**22,675.95**	APR25 SA SECT 107 ADULT ED
271540425	EDUSTAFF LLC	11	1,244.03		
	EDUSTAFF LLC	21	18,071.68		

271540425	EDUSTAFF LLC	22	885.89		
	EDUSTAFF LLC	26	2,389.79		
			Check Total	**22,591.39**	EDUSTAFF WEEK OF 040325
300032674	BYRON CENTER PUBLIC SCHOOLS	11	22,582.00		
			Check Total	**22,582.00**	FY25 HRA-APR
300032717	ALLEGAN PUBLIC SCHOOLS	11	22,418.60		
			Check Total	**22,418.60**	APR25 SA ADULT ED SPEC PROG
62670	TREECE HOME CARE INC	22	22,221.53		
			Check Total	**22,221.53**	COMMUNITY CARE GIVERS KENTWOOD
62651	WHITEHALL DISTRICT SCHOOLS	11	20,839.80		
			Check Total	**20,839.80**	APR25 SA ADULT ED SPEC PROG
300032659	PROGRESSIVE ARCHITECTURAL ENGINEERS	42	20,824.00		
			Check Total	**20,824.00**	LINCOLN SENSORY GARDEN-PROF SE
62571	BENTLEY MILLS INC	42	20,279.16		
			Check Total	**20,279.16**	BOARD APPROVED - PGLC FLOORING
300032703	MADISON NATIONAL LIFE INS CO INC	11	19,187.29		
			Check Total	**19,187.29**	MAY PREMIUMS
300032684	ROCKFORD PUBLIC SCHOOLS	11	18,538.00		
			Check Total	**18,538.00**	FY25 HRA-APR
300032710	SET INC	11	18,312.16		
			Check Total	**18,312.16**	MAY PREMIUMS
62622	OWEN-AMES-KIMBALL CO	42	18,257.00		
			Check Total	**18,257.00**	EMPOWERU-NORTH RENO (FY25 REMA
300032816	OCTAVIA PACE	11	17,815.00		
			Check Total	**17,815.00**	GSRP THRU APRIL 2025
62688	GRAND RAPIDS EARLY DISCOVERY CENTER	11	17,230.00		
			Check Total	**17,230.00**	GSRP THRU APRIL 2025 MALAGUZZI

300032639	COMSTOCK PARK PUBLIC SCHOOLS	11	16,568.95		
			Check Total	**16,568.95**	FY25 EDUCATIUS - FOREIGN EXCHA
300032849	WALKER CHARTER ACADEMY	22	15,823.00		
			Check Total	**15,823.00**	IDEA THRU APRIL 2025
300032733	EAST GRAND RAPIDS PUBLIC SCHOOLS	22	15,758.32		
			Check Total	**15,758.32**	APR25 SA SECT 51A SPED
62631	SEYFERTH & ASSOCIATES INC	11	15,750.00		
			Check Total	**15,750.00**	PUBLIC RELATIONS FOR ENHANCEME
300032817	GRAND RIVER PREPARATORY HIGH SCHOOL	22	15,586.00		
			Check Total	**15,586.00**	IDEA THRU APRIL 2025
62719	ST MARK LUTHERAN CHURCH OF GRAND RAPIDS MI	11	15,350.00		
			Check Total	**15,350.00**	GSRP THRU APRIL 2025
62685	GR CHRISTIAN SCHOOLS	11	15,230.00		
			Check Total	**15,230.00**	GSRP THRU APRIL 2025
300032741	GODFREY LEE PUBLIC SCHOOLS	22	14,927.64		
			Check Total	**14,927.64**	APR25 SA SECT 51A SPED
300032829	KNAPP CHARTER ACADEMY	22	14,855.00		
			Check Total	**14,855.00**	IDEA THRU APRIL 2025
62457	MICANDY GARDEN GREENHOUSES INC	26	14,673.97		
			Check Total	**14,673.97**	MICANDY RESALE SUPPLIES 24-25
604182521	PARADIGM EQUITIES INC	11	14,491.80		
			Check Total	**14,491.80**	ANNUITY
604022521	PARADIGM EQUITIES INC	11	14,491.72		
			Check Total	**14,491.72**	ANNUITY
62689	HISPANIC CENTER OF WESTERN MICHIGAN	11	14,242.00		
			Check Total	**14,242.00**	GSRP THRU APRIL 2025
300032708	PROGRESSIVE ARCHITECTURAL ENGINEERS	41	3,243.75		
	PROGRESSIVE ARCHITECTURAL ENGINEERS	42	1,813.75		

300032708	PROGRESSIVE ARCHITECTURAL ENGINEERS	46	9,025.00		
			Check Total	**14,082.50**	PROJ# 51036045.0 - KEC BELTLIN
62528	SID TOOL CO INC	26	1,269.78		
	SID TOOL CO INC	29	12,406.05		
			Check Total	**13,675.83**	GENE HAAS SCHOLARSHIP TOOL AWA
604182519	GLP & ASSOCIATES	11	13,524.72		
			Check Total	**13,524.72**	ANNUITY
62724	THE VILLAGE LEARNING CENTER INC	11	13,425.00		
			Check Total	**13,425.00**	GSRP THRU APRIL 2025
604022519	GLP & ASSOCIATES	11	13,424.23		
			Check Total	**13,424.23**	ANNUITY
62570	BARUZZINI CONTRACTING LLC	21	8,931.76		
	BARUZZINI CONTRACTING LLC	42	4,355.00		
			Check Total	**13,286.76**	PGLC POOL UV CHAMBER REBUILD
62687	GRAND RAPIDS EARLY DISCOVERY CENTER	11	12,851.00		
			Check Total	**12,851.00**	GSRP THRU APRIL 2025 IMAGINAIR
62456	MATHISON ARCHITECTS LLC	42	12,565.20		
			Check Total	**12,565.20**	LDC RENOVATION - SCHEMATIC DES
300032625	NORTHVIEW PUBLIC SCHOOLS	21	12,485.62		
			Check Total	**12,485.62**	ORAL DEAF NORTHVIEW LEASE
62712	THOMAS SKILLING	11	12,323.00		
			Check Total	**12,323.00**	GSRP THRU APRIL 2025
300032682	LOWELL AREA SCHOOLS	11	12,269.00		
			Check Total	**12,269.00**	FY25 HRA-APR
300032795	BAXTER COMMUNITY CENTER	11	12,083.14		
			Check Total	**12,083.14**	GSRP THRU APRIL 2025
300032657	NORTHVIEW PUBLIC SCHOOLS	11	12,000.00		
			Check Total	**12,000.00**	FY25 EDUCATIUS - FOREIGN EXCHA

300032802	CREATIVE TECHNOLOGIES ACADEMY	11	11,749.00		
			Check Total	**11,749.00**	GSRP THRU APRIL 2025
300032641	ENVIRO-CLEAN	21	11,531.93		
			Check Total	**11,531.93**	JANITORIAL SERVICES - LINCOLN
300032696	GR COMMUNITY COLLEGE	26	11,097.00		
			Check Total	**11,097.00**	KCTC CULINARY - 2025 WINTER SE
62694	KENT COUNTY TREASURER	26	10,705.80		
			Check Total	**10,705.80**	24-25 SRO OFFICER (JULY 2024 -
62471	XEROX CORPORATION	26	10,650.21		
			Check Total	**10,650.21**	CLEO STREEM FAXBLADE SOFTWARE
62600	GR BUILDING SERVICES INC	21	10,650.00		
			Check Total	**10,650.00**	JANITORAL SERVICES FOR OAKLEIG
300032619	GODWIN HEIGHTS PUBLIC SCHOOLS	21	10,602.84		
			Check Total	**10,602.84**	ECC SOUTH GODWIN LEASE
300032765	MASON COUNTY CENTRAL SCHOOLS	11	10,580.00		
			Check Total	**10,580.00**	APR25 SA SECT 107 ADULT ED
300032700	KELLOGGSVILLE PUBLIC SCHOOLS	11	10,560.00		
			Check Total	**10,560.00**	TITLE 1 REIMBURSE ONSITE PROF
62648	WHITEHALL DISTRICT SCHOOLS	11	10,011.96		
			Check Total	**10,011.96**	WMTC LIVING STIPEND - K.WOODRU
62531	PAUL H BROOKES PUBLISHING CO	21	10,000.00		
			Check Total	**10,000.00**	AEPS-3 ONLINE MATERIALS FOR EA
300032840	QUALTRICS LLC	11	9,990.45		
			Check Total	**9,990.45**	QUALTRICS SURVERY SUPPORT SERV
62487	CONSUMERS ENERGY CO	21	9,586.45		
			Check Total	**9,586.45**	100039595051 (2101 52ND ST SW)
300032751	GRANT PUBLIC SCHOOLS	11	9,263.63		
			Check Total	**9,263.63**	APR25 SA SECT 107 ADULT ED

300032618	FORESIGHT CAPITAL MANAGEMENT ADVISORS INC	29	9,127.25		
			Check Total	**9,127.25**	MRIC CONSULTING FEES - JANUARY
62536	COURIERED LLC	11	9,107.52		
			Check Total	**9,107.52**	INTER AND INTRA DISTRICT COURI
300032650	JOHNSON CONTROLS INC	21	8,988.00		
			Check Total	**8,988.00**	LPP CHILLER LEAK REPAIR
62441	GRAND VALLEY AUTOMATION INC	46	8,916.00		
			Check Total	**8,916.00**	KCTC-E D446 CONTROLLER REPLACE
300032722	CALEDONIA COMMUNITY SCHOOLS	22	8,865.75		
			Check Total	**8,865.75**	APR25 SA 147A4
62459	MICHIGAN STATEWIDE EDUCATIONAL NETWORK	27	8,640.00		
			Check Total	**8,640.00**	MISEN WAN PROFESSIONAL SERVICE
604022513	GLP & ASSOCIATES - 457	11	8,501.85		
			Check Total	**8,501.85**	ANNUITY
604182513	GLP & ASSOCIATES - 457	11	8,501.85		
			Check Total	**8,501.85**	ANNUITY
300032810	GR CHILD DISCOVERY CENTER	22	8,470.00		
			Check Total	**8,470.00**	IDEA THRU APRIL 2025
300032701	ANA L RAMIREZ-SAENZ	21	1,253.25		
	ANA L RAMIREZ-SAENZ	22	7,118.75		
			Check Total	**8,372.00**	LA FUENTE TRANSLATION SERVICES
271541825	EDUSTAFF LLC	11	1,329.91		
	EDUSTAFF LLC	21	5,396.30		
	EDUSTAFF LLC	22	902.30		
	EDUSTAFF LLC	26	539.63		
			Check Total	**8,168.14**	EDUSTAFF WEEK OF 04/18/2025

62435	ELLIN OLIVER KEENE	11	8,086.80		
			Check Total	**8,086.80**	ELLIN KEENE TRAINING FOR IGNIT
62498	WEST MICH HORTICULTURAL SOCIETY INC	11	7,920.00		
			Check Total	**7,920.00**	GSRP FMG Reservation
62730	UNITED METHODIST COMMUNITY HOUSE	11	7,848.00		
			Check Total	**7,848.00**	GSRP THRU APRIL 2025
300032827	KENTWOOD PUBLIC SCHOOLS	11	7,799.51		
			Check Total	**7,799.51**	EARLY LIT COACH SUB REIMBURSE-
62710	PARADISE TEAMS INC	11	7,705.15		
			Check Total	**7,705.15**	FIRST ROBOTICS
604182518	ASR CORP	11	7,696.28		
			Check Total	**7,696.28**	KENT ISD FLEX
300032624	ANA L RAMIREZ-SAENZ	21	1,017.80		
	ANA L RAMIREZ-SAENZ	22	6,671.25		
			Check Total	**7,689.05**	LA FUENTE TRANSLATION SERVICES
62491	DJ'S LANDSCAPE MANAGEMENT	21	7,555.27		
			Check Total	**7,555.27**	EU-CENTRAL (MAYFIELD) LAWN MAI
62592	POSTMA CORPORATION	27	7,375.00		
			Check Total	**7,375.00**	WAN MAINTENANCE YEAR 1/3
300032629	UNITED COMMERCIAL SERVICES INC	21	7,371.17		
			Check Total	**7,371.17**	JANITORIAL SERVICES - KEC BELT
300032646	GRAND VALLEY STATE UNIVERSITY	11	7,330.55		
			Check Total	**7,330.55**	WMTC PRE-RESIDENT COHORT-ROOM
62533	POWERSCHOOL HOLDINGS LLC	26	7,271.14		
			Check Total	**7,271.14**	SIS RENEWAL FOR CENTER PROGRAM
62485	CITY OF GRAND RAPIDS	11	275.80		
	CITY OF GRAND RAPIDS	21	4,027.64		
	CITY OF GRAND RAPIDS	26	2,840.06		

62485			**Check Total**	**7,143.50**	WS2081154 (1800 LEFFINGWELL NE
604022518	ASR CORP	11	7,065.60		
			Check Total	**7,065.60**	KENT ISD FLEX
62733	VIBRANT FUTURES	11	6,944.41		
			Check Total	**6,944.41**	CHILD CARE NAVIGATION SERVICES
62563	ALL SEASON LAWN CARE	26	6,875.00		
			Check Total	**6,875.00**	KENT ISD CAMPUS TREE PRUNING
62426	16 HANDS INC	11	6,817.50		
			Check Total	**6,817.50**	FIDUCIUS CONSORTIUM AGREEMENT
62469	VANDENBERG HORTICULTURE	26	6,748.41		
			Check Total	**6,748.41**	VANDENBERG RESALE SUPPLIES 24-
62510	MICH HEALTH COUNCIL	26	6,510.00		
			Check Total	**6,510.00**	REGION 2 LEADERSHIP CONFERENCE
62668	CODE RED ROBOTICS	11	6,284.58		
			Check Total	**6,284.58**	FIRST ROBOTICS
62492	ENVIROSAFE INC	21	6,215.00		
			Check Total	**6,215.00**	LINCOLN CAMPUS TURF MANAGMENT
300032834	MERIDIAN CABLING SOLUTIONS	41	393.00		
	MERIDIAN CABLING SOLUTIONS	42	5,800.00		
			Check Total	**6,193.00**	LCC NETWORK CABLING
300032832	LIGHTHOUSE ACADEMY	22	6,174.00		
			Check Total	**6,174.00**	IDEA THRU APRIL 2025
300032652	KENTWOOD PUBLIC SCHOOLS	11	6,095.99		
			Check Total	**6,095.99**	TITLE I REIMBURSE-MATERIALS &
62732	VERIZON WIRELESS SERVICES LLC	11	1,703.15		
	VERIZON WIRELESS SERVICES LLC	21	2,380.41		
	VERIZON WIRELESS SERVICES LLC	22	606.55		
	VERIZON WIRELESS SERVICES LLC	26	647.27		

62732	VERIZON WIRELESS SERVICES LLC	28	480.48		
			Check Total	**5,817.86**	742131649-00001 03/03/25-04/02
300032668	UNITED COMMERCIAL SERVICES INC	26	5,703.00		
			Check Total	**5,703.00**	CONTRACTED CUSTODIAL SERVICES
62599	GRAND VALLEY AUTOMATION INC	42	5,685.90		
			Check Total	**5,685.90**	CARD ACCESS ENGINEERING - VARI
62486	COMPTIA INC	26	5,558.00		
			Check Total	**5,558.00**	OPEN PO - COMPTIA TEST ORDERS
300032800	COVENANT HOUSE ACADEMY	22	5,527.00		
			Check Total	**5,527.00**	IDEA THRU APR 25
300032772	PORTLAND PUBLIC SCHOOLS	11	5,525.09		
			Check Total	**5,525.09**	APR25 SA SECT 107 ADULT ED
300032801	CREATIVE TECHNOLOGIES ACADEMY	22	5,398.00		
			Check Total	**5,398.00**	IDEA THRU APRIL 2025
300032780	THORNAPPLE KELLOGG SCHOOLS	22	5,390.05		
			Check Total	**5,390.05**	APR25 SA 147A4
300032663	SWANK MOTION PICTURES INC	11	5,384.00		
			Check Total	**5,384.00**	SWANK MOVIE LICENSES - FOREST
62475	AMWAY HOTEL CORPORTATION	26	5,337.92		
			Check Total	**5,337.92**	KCTC SKILLS USA COMPETITION -
300032678	GRANDVILLE PUBLIC SCHOOLS	11	5,203.00		
			Check Total	**5,203.00**	FY25 HRA-APR
300032797	BYRON CENTER CHARTER	22	5,200.00		
			Check Total	**5,200.00**	IDEA THRU APRIL 2025
62452	RONALD E KOEHLER	11	5,000.00		
			Check Total	**5,000.00**	CONSULTATION SERVICES
300032704	MCALVEY MERCHANT & ASSOCIATES	11	5,000.00		
			Check Total	**5,000.00**	GOVERNMENTAL CONSULTING

62623	POWERSCHOOL HOLDINGS LLC	26	4,892.68		
			Check Total	**4,892.68**	SIS RENEWAL FOR CENTER PROGRAM
62466	SKILLS USA INC	26	4,845.00		
			Check Total	**4,845.00**	MICH STATE CONFERENCE REGISTRA
62669	COMCAST HOLDINGS CORPORATION	11	1,375.00		
	COMCAST HOLDINGS CORPORATION	21	3,422.82		
			Check Total	**4,797.82**	MONTHLY INTERNET ACCESS YR 2/3
62516	DOLLY ANN KELLOGG	11	4,786.30		
			Check Total	**4,786.30**	Contracted Services for MMH
604022503	MG TRUST COMPANY-MIDWEST	11	4,713.73		
			Check Total	**4,713.73**	ANNUITY
62657	ARTISTS CREATING TOGETHER INC	21	4,710.00		
			Check Total	**4,710.00**	ARTISTS CREATING TOGETHER 24-2
62618	MISDU	11	4,550.34		
			Check Total	**4,550.34**	GARNISHMENT
62537	REPUBLIC SERVICES INC	11	349.19		
	REPUBLIC SERVICES INC	21	1,289.13		
	REPUBLIC SERVICES INC	26	2,885.74		
			Check Total	**4,524.06**	ACCT 3-0240-0360530 04/01/25-
62639	TONY BETTEN & SONS FORD INC	21	4,491.12		
			Check Total	**4,491.12**	EU NORTH - 2020 FORD TRANSIT-R
62458	MISDU	11	4,423.90		
			Check Total	**4,423.90**	GARNISHMENT
62598	GRAND VALLEY AUTOMATION INC	42	4,405.00		
			Check Total	**4,405.00**	EUS AIPHONE INTERCOM
300032631	GRAND VALLEY STATE UNIVERSITY	11	4,379.00		
			Check Total	**4,379.00**	SCHOOL NURSE STAFF DEVELOPMENT

300032690	BFG SUPPLY CO LLC	26	4,343.86		
			Check Total	**4,343.86**	BFG RESALE SUPPLIES 24-25 SY
300032841	SEHI COMPUTER PRODUCTS INC	11	3,501.00		
	SEHI COMPUTER PRODUCTS INC	27	756.00		
			Check Total	**4,257.00**	LAPTOP FOR NEW FCCN STAFF MEMB
62439	GORDON FOOD SERVICE INC	26	4,172.28		
			Check Total	**4,172.28**	KCTC CULINARY - RESALE SUPPLIE
62478	USA BAYSHORE MANAGEMENT CORP	26	4,158.00		
			Check Total	**4,158.00**	HOSA STATE COMPETITION - HOTEL
604182503	MG TRUST COMPANY-MIDWEST	11	4,063.73		
			Check Total	**4,063.73**	ANNUITY
62504	FRED WARREN HAYWARD JR	11	3,230.00		
	FRED WARREN HAYWARD JR	21	807.50		
			Check Total	**4,037.50**	BLDG AUTOMATION SERVICE AND CO
62654	A+ LIGHTING SOLUTIONS LLC	21	4,005.00		
			Check Total	**4,005.00**	PGLC VANITY FIXTURES
300032796	BROADMOOR PRODUCTS INC	11	217.42		
	BROADMOOR PRODUCTS INC	21	2,096.72		
	BROADMOOR PRODUCTS INC	26	1,682.30		
			Check Total	**3,996.44**	HVAC LOOP TESTING & CHEMICALS
62594	GEOTECH INC	26	3,000.00		
	GEOTECH INC	27	992.25		
			Check Total	**3,992.25**	510-058 TELECOMM CE MR REVIEW
62505	HERITAGE-CRYSTAL CLEAN INC	26	3,976.56		
			Check Total	**3,976.56**	ACCT # 51261 SERVICE 03/17/25
62735	WINDEMULLER ELECTRIC INC	21	892.91		
	WINDEMULLER ELECTRIC INC	26	3,000.20		
			Check Total	**3,893.11**	PINE GROVE - ELECTRICAL REPAIR

604022512	PARADIGM EQUITIES-ROTH	11	3,864.25		
			Check Total	**3,864.25**	ANNUITY
604182512	PARADIGM EQUITIES-ROTH	11	3,864.25		
			Check Total	**3,864.25**	ANNUITY
300032658	P & M HOLDING GROUP LLP	41	269.82		
	P & M HOLDING GROUP LLP	42	1,414.26		
	P & M HOLDING GROUP LLP	46	2,065.92		
			Check Total	**3,750.00**	PA PROJECT SOW THROUGH 6/30/25
62672	CONTINUED.COM LLC	21	3,564.00		
			Check Total	**3,564.00**	CONTINU-ED.COM-LLC, CE TRAININ
604022523	VALIC	11	3,546.68		
			Check Total	**3,546.68**	ANNUITY
604182523	VALIC	11	3,546.68		
			Check Total	**3,546.68**	ANNUITY
300032691	CDW LLC	26	3,527.08		
			Check Total	**3,527.08**	VIRTUAL LOAD BALANCER
300032844	SYSCO GRAND RAPIDS LLC	26	3,467.48		
			Check Total	**3,467.48**	SYSCO SECOND SEMESTER RESALE E
62447	HARBOR GROUP INCORPORATED	26	3,462.61		
			Check Total	**3,462.61**	HARBOR GROUP SECOND SEMESTER P
300032660	RELAYHUB LLC	22	3,433.33		
			Check Total	**3,433.33**	Monthly Licensing Fee
300032826	JOHNSON CONTROLS INC	21	3,419.00		
			Check Total	**3,419.00**	EUC BOILER REPAIRS
62559	ACTION CHEMICAL INC	26	3,381.18		
			Check Total	**3,381.18**	CUSTODIAL SUPPLIES
62637	20 MONROE BUILDING COMPANY LIMITED PARTNERSHIP	11	3,370.00		
			Check Total	**3,370.00**	GILMORE ROOM RENTAL FOR MICHME

62507	HOLIDAY COACH COMPANY	26	3,197.66	
			Check Total	**3,197.66** HOSA STATE COMPETITION - CHART
62646	VK ENDEAVOURS LLC	42	3,191.80	
			Check Total	**3,191.80** PROJ# 1415-LINCOLN SCHOOL 2024
62521	LINCOLN ELECTRIC COMPANY	26	3,127.23	
			Check Total	**3,127.23** LINCOLN ELECTRIC SECOND SEMEST
300032677	EAST GRAND RAPIDS PUBLIC SCHOOLS	11	3,109.00	
			Check Total	**3,109.00** FY25 HRA-APR
300032820	GRAYBAR ELECTRIC CO	26	3,039.24	
			Check Total	**3,039.24** KCTC EAST - ELECTRICAL SUPPLIE
300032616	COMSTOCK PARK PUBLIC SCHOOLS	27	3,031.87	
			Check Total	**3,031.87** TYLER TECH - PACE 6 REMOTE - T
300032630	JON MICHAEL WASHBURN	11	3,000.00	
			Check Total	**3,000.00** GOVERNMENTAL CONSULTING AND RE
62440	GR COMMUNITY COLLEGE	11	1,265.99	
	GR COMMUNITY COLLEGE	21	671.99	
	GR COMMUNITY COLLEGE	26	137.81	
	GR COMMUNITY COLLEGE	27	877.66	
			Check Total	**2,953.45** Kent ISD Communications SNN
62588	ENGINEERED PROTECTION SYSTEMS INC	21	1,009.90	
	ENGINEERED PROTECTION SYSTEMS INC	46	1,892.36	
			Check Total	**2,902.26** KEC OAKLEIGH - REPLACE DAMAGED
300032807	FOXBRIGHT SOLUTIONS LLC	11	2,893.00	
			Check Total	**2,893.00** KCTC APP-HOSTING/MAINT/SUPPORT
62605	IMPERIAL DADE	21	984.38	
	IMPERIAL DADE	26	1,898.10	
			Check Total	**2,882.48** PINE GROVE - CUSTODIAL SUPPLIE

604022506	PARADIGM - 457	11	2,880.00		
			Check Total	**2,880.00**	ANNUITY
604182506	PARADIGM - 457	11	2,880.00		
			Check Total	**2,880.00**	ANNUITY
300032757	KENT CITY COMMUNITY SCHOOLS	22	2,854.09		
			Check Total	**2,854.09**	APR25 SA 147A4
62614	MICH ASSN OF SECONDARY SCHOOL PRINCIPALS	26	2,750.00		
			Check Total	**2,750.00**	EDCON 2025 REGISTRATION - C.WE
62665	CENTRAL MICH PAPER	26	2,720.00		
			Check Total	**2,720.00**	Copy paper
300032637	CEDAR SPRINGS PUBLIC SCHOOLS	11	2,716.81		
			Check Total	**2,716.81**	MV REIMBURSE - EDUCATION/WELFA
300032680	KENT CITY COMMUNITY SCHOOLS	11	2,711.00		
			Check Total	**2,711.00**	FY25 HRA-APR
62671	CONSUMERS ENERGY CO	26	2,143.26		
	CONSUMERS ENERGY CO	27	473.73		
			Check Total	**2,616.99**	100010917175 (1480 LEFFINGWELL
62720	EDUCATION ADVANCED INC	11	2,571.00		
			Check Total	**2,571.00**	Education Advanced Service Ren
604022502	PLANMEMBER SECURITIES CORP	11	2,560.29		
			Check Total	**2,560.29**	ANNUITY
604182502	PLANMEMBER SECURITIES CORP	11	2,545.29		
			Check Total	**2,545.29**	ANNUITY
300032687	CONTINENTAL AMERICAN INSURANCE COMPANY	11	2,534.42		
			Check Total	**2,534.42**	APRIL PREMIUMS
62473	ACTION CHEMICAL INC	26	2,528.00		
			Check Total	**2,528.00**	CUSTODIAL SUPPLIES FOR MAIN CA

62650	XEROX CORPORATION	26	2,487.52		
			Check Total	**2,487.52**	MOS AGREEMENT 24-25 SCHOOL YEA
300032671	WEATHER SHIELD ROOFING SYSTEMS	21	2,462.57		
			Check Total	**2,462.57**	LINCOLN - REPAIR ROOF LEAK 04/
300032662	SECURE DOCS INC	22	2,400.00		
			Check Total	**2,400.00**	READYSIGN LICENSE FEE 04/23/25
62484	CINTAS CORP NO. 2	21	280.00		
	CINTAS CORP NO. 2	26	2,100.00		
			Check Total	**2,380.00**	CREDIT INVOICE 9306837010
62683	GERALD DAWKINS ACADEMY	22	2,354.00		
			Check Total	**2,354.00**	IDEA THRU APRIL 2025
62725	RED THOUSAND LLC	11	2,313.76		
			Check Total	**2,313.76**	WATERMARK SPACE RENTAL FOR KLC
62678	POSTMA CORPORATION	27	2,288.45		
			Check Total	**2,288.45**	WAN MAINTENANCE YEAR 1/3
62509	HOPE GARDENS	11	2,241.49		
			Check Total	**2,241.49**	FARM TO SCHOOL MAR25
62446	GYPSUM SUPPLY CO	26	2,235.00		
			Check Total	**2,235.00**	DRYWALL PURCHASE FOR CONSTRUCT
300032712	THORNAPPLE KELLOGG SCHOOLS	11	2,233.08		
			Check Total	**2,233.08**	MV REIMBURSE-WELFARE/EDUC/TRAN
300032642	ENVIRO-CLEAN	21	2,152.18		
			Check Total	**2,152.18**	EU-N CLEANING CONTRACT
62463	PROPIO LS LLC	11	889.89		
	PROPIO LS LLC	21	877.07		
	PROPIO LS LLC	22	98.11		
	PROPIO LS LLC	26	27.09		
	PROPIO LS LLC	28	3.15		

62463	PROPIO LS LLC	29	254.82		
			Check Total	**2,150.13**	TRANSLATING SERVICES - 02/01/2
300032632	AMAZON.COM LLC	11	2,149.42		
			Check Total	**2,149.42**	GSRP Snack Orders
300032664	SYSCO GRAND RAPIDS LLC	26	2,125.89		
			Check Total	**2,125.89**	KCTC CULINARY - CREDIT RESALE
62511	IMPERIAL DADE	21	20.52		
	IMPERIAL DADE	26	2,087.90		
			Check Total	**2,108.42**	CUSTODIAL SUPPLIES
300032633	BRETT ATWOOD	26	2,100.00		
			Check Total	**2,100.00**	KCTC Video Projects - BeHeard
300032688	AMAZON.COM LLC	11	69.75		
	AMAZON.COM LLC	26	2,004.85		
			Check Total	**2,074.60**	GSRP Snack Orders
300032823	HOPE ACADEMY OF WEST MICHIGAN	22	2,058.00		
			Check Total	**2,058.00**	IDEA THRU APRIL 2025
62609	KEYSTONE AUTOMOTIVE OPERATIONS	26	2,041.36		
			Check Total	**2,041.36**	KEYSTONE 1ST SEMESTER TEACHING
62681	FUZZY FEET LLC	26	2,040.00		
			Check Total	**2,040.00**	KCTC-E AND KCTC-W CHAIR GLIDES
62553	VALLEY CITY SIGN	26	2,019.00		
			Check Total	**2,019.00**	KCTC-E ADA SIGNAGE
62727	TOWNSQUARE MEDIA INC	11	2,011.00		
			Check Total	**2,011.00**	GSRP ADVERTISING 03/01/25-03/3
62606	INACOMP TECHNICAL SERVICES GROUP LLC	11	1,995.00		
			Check Total	**1,995.00**	LAPTOPS
62667	COCHRANE SUPPLY & ENGINEERING INC	21	154.35		
	COCHRANE SUPPLY & ENGINEERING INC	26	1,822.34		

62667			**Check Total**	**1,976.69** PINE GROVE - MAINTENANCE SUPPL
62530	NATIONAL HOSA	26	1,920.00	
			Check Total	**1,920.00** 2024-2025 AFFILIATION APPLICAT
62731	SOLUTIONS PLUS INC	26	1,920.00	
			Check Total	**1,920.00** KCTC E ACCESS POINT BRACKETS &
300032711	SYSCO GRAND RAPIDS LLC	26	1,881.78	
			Check Total	**1,881.78** SYSCO SECOND SEMESTER RESALE E
604022510	PLANMEMBER-ER	11	1,881.78	
			Check Total	**1,881.78** ANNUITY
604182510	PLANMEMBER-ER	11	1,881.78	
			Check Total	**1,881.78** ANNUITY
62673	CITADEL BROADCASTING COMPANY	11	1,878.00	
			Check Total	**1,878.00** GREAT START TO QUALITY ADS-MAR
62693	KENDALL ELECTRIC INC	26	1,869.58	
			Check Total	**1,869.58** MAINTENANCE SUPPLIES
62501	GORDON FOOD SERVICE INC	26	1,853.28	
			Check Total	**1,853.28** GORDON FOOD SECOND SEMESTER RE
62427	ADVANTAGE MECHANICAL-REFRIGERATION INC	11	1,380.00	
	ADVANTAGE MECHANICAL-REFRIGERATION INC	21	457.00	
			Check Total	**1,837.00** KEC OAKLEIGH - HVAC REPAIR
604022516	GLP ASSOCIATES EE ROTH	11	1,770.00	
			Check Total	**1,770.00** ANNUITY
604182516	GLP ASSOCIATES EE ROTH	11	1,770.00	
			Check Total	**1,770.00** ANNUITY
300032667	THRUN MAATSCH AND NORDBERG PC	11	589.67	
	THRUN MAATSCH AND NORDBERG PC	22	589.66	
	THRUN MAATSCH AND NORDBERG PC	26	589.67	

300032667			**Check Total**	**1,769.00**	CLIENT 0720 MATTER 00001 & 006
62580	CITY OF WYOMING	11	12.02		
	CITY OF WYOMING	21	985.80		
	CITY OF WYOMING	22	484.03		
	CITY OF WYOMING	23	121.43		
	CITY OF WYOMING	26	118.87		
	CITY OF WYOMING	42	14.15		
	CITY OF WYOMING	46	14.15		
			Check Total	**1,750.45**	REFUND OF 2024 TAXES
62621	NATL LADDER & SCAFFOLD CO INC	26	1,748.00		
			Check Total	**1,748.00**	LADDERS FOR MAIN CAMPUS
62655	ADVANTAGE MECHANICAL-REFRIGERATION INC	21	1,705.00		
			Check Total	**1,705.00**	KEC OAKLEIGH - REPAIR SERVER R
62434	EDWARD DON & CO	26	1,700.11		
			Check Total	**1,700.11**	EDWARD DON SECOND SEMESTER RES
62597	GORDON FOOD SERVICE INC	26	1,350.26		
	GORDON FOOD SERVICE INC	29	347.70		
			Check Total	**1,697.96**	KCTC CULINARY - RESALE SUPPLIE
62565	ANGELA YETZKE	11	1,650.00		
			Check Total	**1,650.00**	PROVIDE THE FOLLOWING PRESENTA
62662	BARCODES LLC	26	1,649.09		
			Check Total	**1,649.09**	LAUNDRY LABEL PRINTER
300032626	SYSCO GRAND RAPIDS LLC	26	1,639.76		
			Check Total	**1,639.76**	SYSCO SECOND SEMESTER RESALE E
604022501	LEGEND GROUP/ADSERV	11	1,550.00		
			Check Total	**1,550.00**	ANNUITY
604182501	LEGEND GROUP/ADSERV	11	1,550.00		
			Check Total	**1,550.00**	ANNUITY

62705	MICH OFFICE SOLUTIONS	21	1,541.91		
			Check Total	**1,541.91**	PRINTER FOR EMPOWER U NORTH
62700	LINDE GAS & EQUIPMENT INC	26	1,539.75		
			Check Total	**1,539.75**	LINDE GAS AND EQUIPMENT
62736	XEROX CORPORATION	26	1,534.00		
			Check Total	**1,534.00**	CLEO STREEM FAXBLADE SOFTWARE
62472	A+ LIGHTING SOLUTIONS LLC	26	1,500.00		
			Check Total	**1,500.00**	KCC - ELECTRICAL SUPPLIES
62630	SEWARD CONSULTING LLC	11	1,500.00		
			Check Total	**1,500.00**	INSTRUCTIONAL LEADERSHIP FOR K
62546	THE CONFERENCE BOARD INC	11	1,495.00		
			Check Total	**1,495.00**	CONFERENCE BOARD:STRATEGIC TRA
62686	GR COMMUNITY COLLEGE	11	926.28		
	GR COMMUNITY COLLEGE	21	305.30		
	GR COMMUNITY COLLEGE	26	256.30		
			Check Total	**1,487.88**	Kent ISD Printing - LLL
62477	AVIS BUDGET GROUP INC	21	1,461.29		
			Check Total	**1,461.29**	AVIS-MINILEASE OF A MINIVAN FO
300032647	GRAYBAR ELECTRIC CO	21	1,265.72		
	GRAYBAR ELECTRIC CO	26	174.00		
			Check Total	**1,439.72**	KCTC EAST - ELECTRICAL SUPPLIE
62480	BOOKS BY THE BUSHEL LLC	11	1,422.90		
			Check Total	**1,422.90**	BRIGHT BEGINNINGS - CLASSROOM
62625	PROMOW LAWN CARE & LANDSCAPE LLC	21	1,411.00		
			Check Total	**1,411.00**	EU-S LAWN CARE (APR-JUN 2025)
300032847	THE DISTRIBUTION GROUP INC	26	1,389.64		
			Check Total	**1,389.64**	SECOND SEMESTER RESALE EXPENSE

300032819	GRANITE TELECOMMUNICATIONS LLC	11	1,387.16		
			Check Total	**1,387.16**	EPIK MONTHLY INVOICES FY25
604022511	MG TRUST-ROTH 403B	11	1,385.00		
			Check Total	**1,385.00**	ANNUITY
604182511	MG TRUST-ROTH 403B	11	1,385.00		
			Check Total	**1,385.00**	ANNUITY
62444	GRAND VALLEY AUTOMATION INC	21	1,362.40		
			Check Total	**1,362.40**	LINCOLN DEV - HVAC CONTROLS SE
604022507	VALIC - 457	11	1,346.01		
			Check Total	**1,346.01**	ANNUITY
604182507	VALIC - 457	11	1,346.01		
			Check Total	**1,346.01**	ANNUITY
62675	ZACHARY D START	21	500.00		
	ZACHARY D START	26	844.54		
			Check Total	**1,344.54**	KCTC EAST - INTALL DOOR CLOSER
300032621	GRAND VALLEY STATE UNIVERSITY	11	1,324.31		
			Check Total	**1,324.31**	CECI SCIENCE COLLABORATIVE-EVE
300032702	LAKESHORE LEARNING MATERIALS	11	1,310.05		
			Check Total	**1,310.05**	Lakeshore Hardwood Kitchen Set
62455	LINDE GAS & EQUIPMENT INC	26	1,307.70		
			Check Total	**1,307.70**	KCTC COLLISION REPAIR - CLASSR
300032670	THE DISTRIBUTION GROUP INC	26	1,290.80		
			Check Total	**1,290.80**	SECOND SEMESTER RESALE EXPENSE
300032850	WEATHER SHIELD ROOFING SYSTEMS	21	1,286.04		
			Check Total	**1,286.04**	PNE GROVE - ROOF REPAIR
62474	JEFFREY JAMES GROVE	41	1,284.00		
			Check Total	**1,284.00**	FACILITIES BREAKROOM RENOVATIO

300032716	WEATHER SHIELD ROOFING SYSTEMS	21	1,271.42		
			Check Total	**1,271.42**	EU SOUTH - REPAIR ROOF LEAK
62711	PEOPLE DRIVEN TECHNOLOGY INC	42	1,267.50		
			Check Total	**1,267.50**	KEC BELTLINE - SERVICE SECURIT
62721	STATE INDUSTRIAL PRODUCTS CORPORATION	26	1,263.18		
			Check Total	**1,263.18**	MAINTENANCE SUPPLIES
62581	CITY OF WYOMING	21	1,262.48		
			Check Total	**1,262.48**	523549001 (2101 52ND SW) 12/4/
300032649	MORGAN ANN JAREMA	27	1,260.00		
			Check Total	**1,260.00**	Editing and reporting services
62585	LANSING HOTEL INVESTORS LLC	22	1,213.38		
			Check Total	**1,213.38**	MAER Conference 2025 VI/OM Lod
300032634	BFG SUPPLY CO LLC	26	1,206.76		
			Check Total	**1,206.76**	BFG RESALE SUPPLIES 24-25 SY
62488	PATRICIA RICHARDSON	11	1,200.00		
			Check Total	**1,200.00**	HONORARIUM FOR SECONDARY CONNE
62573	IAN MATTHEW BORTON	11	1,200.00		
			Check Total	**1,200.00**	HONORARIUM FOR Immersive Story
62661	BAILEY TELECOMMUNICATIONS	46	1,172.00		
			Check Total	**1,172.00**	KCTC EAST RENOVATION PH.3-PERM
300032808	GODFREY LEE PUBLIC SCHOOLS	11	1,169.90		
			Check Total	**1,169.90**	LEADERSHIP SERIES REIMB-MULTIP
300032831	NGUYET-ANH THI TRAN	11	1,060.10		
	NGUYET-ANH THI TRAN	21	107.00		
			Check Total	**1,167.10**	GSRP - TRANSLATING SERVICE - M
62464	SET INC	41	1,153.00		
			Check Total	**1,153.00**	PC-41000-2025-01 07/01/24-07/0

62448	JEFFREY A TROSPER	11	1,100.00		
			Check Total	**1,100.00**	ADULT ED - CPR AED TRAINING
62684	GORDON FOOD SERVICE INC	26	1,091.13		
			Check Total	**1,091.13**	KCTC CULINARY - RESALE SUPPLIE
62638	THINKEDU LLC	26	1,049.85		
			Check Total	**1,049.85**	SPSS FOR DAVIESTORE@KENTISD.OR
62652	4IMPRINT INC	11	1,034.95		
			Check Total	**1,034.95**	BRIGHT BEGINNINGS - LOGO APPAR
62462	ROCKFORD COMMUNITY SERVICE CENTER	21	1,000.00		
			Check Total	**1,000.00**	NORTH KENT CONNECT-LEASE FOR 2
	5/2/2025 3:44 PM		**Grand Total**	**42,474,554.79**	

Analysis of Banking Institutions
04/30/25

Bank	Account Type	Bank Rating	FDIC Insured	Insured Amount	Government Guaranteed	Uninsured	Total Funds	
Chase	Checking	AA-	Yes	$ -	$ -	$ 5,862,102	**$ 5,862,102**	***
Chase	Savings	AA-	Yes	250,000	-	1,745	**$ 251,745**	
MILAF	Local Gov't Invest Pool	AAAm/AAAkf	No	-	-	98,990,570	**$ 98,990,570**	
MILAF	US Treasury Bonds/Notes	AA+	No	-	-	25,150,000	**$ 25,150,000**	****
MILAF	US Treasury Bills	A1+	No	-	-	400,000	**$ 400,000**	****
MILAF	Federal Agency Commercial Mortgage Backed Security	AA+	No	-	-	787,323	**$ 787,323**	****
MILAF	Commercial Paper	A1 - A1+	No	-	-	1,000,000	**$ 1,000,000**	****
			Totals:	**$ 250,000**	**$ -**	**$ 132,191,740**	**$ 132,441,740**	

Balances as of 04/30/2025 (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 04/30/2025

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	$ 251,745	250,000	1,745	1.35%	n/a	AA-	10,000 balance
Chase Bank	Consolidated Checking	11-21-22-23-26-27-29-41-42-46	4,958,500	-	4,958,500	0.00%	n/a	AA-	Sweep
Chase Bank	Checking	81	901,603	-	901,603	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
MILAF Managed Account:									
MILAF	Local Gov't Invest Pool	11-21-22-26-27-29-41-42-46	2,892	-	2,892	4.18%	n/a	AAAm	Cash Management Class
MILAF	Local Gov't Invest Pool	11-21-22-26-27-29-41-42-46	50,844,876	-	50,844,876	4.31%	n/a	AAAm	MAX Class
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	2,049,591	-	2,049,591	4.19%	05/23/25	AAAf	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	4,099,166	-	4,099,166	4.17%	06/20/25	AAAf	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	2,038,626	-	2,038,626	4.49%	08/20/25	AAAf	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	2,030,650	-	2,030,650	4.37%	09/19/25	AAAf	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	2,023,227	-	2,023,227	4.37%	10/20/25	AAAf	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	2,015,150	-	2,015,150	4.32%	11/21/25	AAAf	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	2,008,462	-	2,008,462	4.29%	12/19/25	AAAf	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	2,000,702	-	2,000,702	4.27%	01/20/26	AAAf	TERM
MILAF-Grow Your Own	Local Gov't Invest Pool	11	-	-	-	4.18%	n/a	AAAm	Cash Management Class
MILAF-Grow Your Own	Local Gov't Invest Pool	11	17,285,875	-	17,285,875	4.31%	n/a	AAAm	MAX Class
MILAF-Extended Core	Local Gov't Invest Pool	11-22-26	6,717,005	-	6,717,005	4.18%	n/a	AAAm	Cash Management Class
MILAF-Extended Core	Local Gov't Invest Pool	11-22-26	5,874,347	-	5,874,347	4.31%	n/a	AAAm	MAX Class
MILAF-Extended Core	US Treasury Bonds/Notes	11-22-26	25,150,000	-	25,150,000	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	787,323	-	787,323	4.18%-4.61%	07/01/26-06/01/27	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)
			$ 132,441,740	$ 250,000	$ 132,191,740				

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