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

11.	GENERAL EDUCATION	$	10,072,505.97
21.	SPECIAL EDUCATION-CENTER PROGRAMS	$	326,058.17
22.	SPECIAL EDUCATION	$	9,003,758.91
23.	COMMUNITY SERVICE (ENHANCEMENT MILLAGE)	$	733,684.68
26.	CAREER TECHNICAL EDUCATION	$	693,811.67
27.	COOPERATIVE EDUCATION **	$	48,606.35
29.	STUDENT/SCHOOL ACTIVITY FUND	$	12,984.58
	CAPITAL PROJECTS		
41.	GENERAL EDUCATION	$	205,897.74
42.	SPECIAL EDUCATION	$	246,798.76
46.	CAREER TECHNICAL EDUCATION	$	278,332.50
81.	INTERNAL SERVICE FUND		-
	TOTAL	**$**	**21,622,439.33**

Total Transfers Out to LEAs (K-12 and Charter Schools)	**$**	**6,800,893.07**

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

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

Check #	Vendor Name	Fund	Fund Amount	Check Total	Check Comment
300032079	DEAN TRANSPORTATION	21	17,731.07		
	DEAN TRANSPORTATION	22	2,454,541.09		
			Check Total	**2,472,272.16**	OCT 24 REG 1/2 TRANSPORT
300032060	DEAN TRANSPORTATION	22	2,118,049.26		
			Check Total	**2,118,049.26**	SEPT 24 REG 1/2 TRANSPORT
600010925	MICH PUBLIC SCHOOL EMPLOYEES	11	1,355,977.66		
			Check Total	**1,355,977.66**	RETIREMENT 12.27.24
600012325	MICH PUBLIC SCHOOL EMPLOYEES	11	1,268,634.16		
			Check Total	**1,268,634.16**	RETIREMENT 01.10.25
300032083	GRAND RAPIDS PUBLIC SCHOOLS	11	930,636.00		
			Check Total	**930,636.00**	GSRP EXPENSES THRU DEC 2024
601242501	NEXT GENERATION ENROLLMENT INC	11	827,349.14		
			Check Total	**827,349.14**	FEB PREMIUMS
601242521	UNITED STATES TREASURY	11	650,820.59		
			Check Total	**650,820.59**	PAYROLL TAXES
601102521	UNITED STATES TREASURY	11	649,397.11		
			Check Total	**649,397.11**	PAYROLL TAXES
61627	MICH EDUC SPECIAL SERVICES	11	591,559.04		
			Check Total	**591,559.04**	Insurance Premiums - February
300032149	ROCKFORD PUBLIC SCHOOLS	22	529,707.00		
			Check Total	**529,707.00**	IDEA THRU JAN 2025
300032134	GRAND RAPIDS PUBLIC SCHOOLS	22	503,912.00		
			Check Total	**503,912.00**	IDEA THRU JAN 2025

300032022	GRAND RAPIDS PUBLIC SCHOOLS	22	485,781.67		
			Check Total	**485,781.67**	JAN25 SA SECT 51A SPED
300032092	MICH FAMILY RESOURCES	11	422,664.00		
			Check Total	**422,664.00**	GSRP EXPENSES THRU DEC 2024
300032057	AMAZON.COM LLC	11	409,625.34		
			Check Total	**409,625.34**	SLCGP MiSECURE GRANT SOFTWARE
300032155	WYOMING PUBLIC SCHOOLS	22	361,863.00		
			Check Total	**361,863.00**	IDEA THRU JAN 2025
300032141	KENTWOOD PUBLIC SCHOOLS	22	328,459.00		
			Check Total	**328,459.00**	IDEA THRU JAN 2025
300032144	LOWELL AREA SCHOOLS	22	298,934.00		
			Check Total	**298,934.00**	IDEA THRU JAN 2025
300032063	GR COMMUNITY COLLEGE	11	124,771.04		
	GR COMMUNITY COLLEGE	26	110,502.99		
			Check Total	**235,274.03**	LAUNCH U TUITION - FALL 2024
61693	OWEN-AMES-KIMBALL CO	41	145,150.35		
	OWEN-AMES-KIMBALL CO	46	81,200.13		
			Check Total	**226,350.48**	KCTC RENOVATION PH2 THRU 12/31
300032030	KENTWOOD PUBLIC SCHOOLS	22	208,580.39		
			Check Total	**208,580.39**	JAN25 SA SECT 51A SPED
61718	YMCA OF GREATER GR	11	195,750.00		
			Check Total	**195,750.00**	GSRP EXPENSES THRU DEC 2024
300032093	MICH FAMILY RESOURCES	11	192,491.00		
			Check Total	**192,491.00**	GSRP TRANSPORTATION FUNDS - SE
300032076	LEARNING CARE GROUP	11	188,616.00		
			Check Total	**188,616.00**	GSRP EXPENSES THRU DEC 2024
80114251	JPMORGAN CHASE BANK NA	11	54,237.23		
	JPMORGAN CHASE BANK NA	21	193.84		

80114251	JPMORGAN CHASE BANK NA	21	32,311.66	
	JPMORGAN CHASE BANK NA	22	13,074.54	
	JPMORGAN CHASE BANK NA	26	57,154.67	
	JPMORGAN CHASE BANK NA	27	1,552.67	
	JPMORGAN CHASE BANK NA	28	8.54	
	JPMORGAN CHASE BANK NA	29	4,158.44	
	JPMORGAN CHASE BANK NA	42	4.90	
	JPMORGAN CHASE BANK NA	46	546.65	
			Check Total	**163,243.14** AMAZON MKTPLACE PMTS
300032045	SPARTA AREA SCHOOLS	11	98,547.73	
	SPARTA AREA SCHOOLS	22	57,866.07	
			Check Total	**156,413.80** JAN25 SA SECT 51A SPED
300031942	CUSTER OFFICE ENVIRONMENTS INC	26	58,951.40	
	CUSTER OFFICE ENVIRONMENTS INC	42	88,935.75	
			Check Total	**147,887.15** LNS LIBRARY FURNITURE
300032015	FOREST HILLS PUBLIC SCHOOLS ADMINSTRATION	22	147,294.15	
			Check Total	**147,294.15** JAN25 SA SECT 51A SPED
61486	OWEN-AMES-KIMBALL CO	46	141,934.43	
			Check Total	**141,934.43** KCTC EAST RENO PH2 - THRU 11/3
300032082	GR COMMUNITY COLLEGE	11	127,662.00	
			Check Total	**127,662.00** GSRP EXPENSES THRU DEC 2024
300032136	GRANDVILLE PUBLIC SCHOOLS	22	125,946.00	
			Check Total	**125,946.00** IDEA THRU JAN 2025
300032139	KENT CITY COMMUNITY SCHOOLS	22	123,042.00	
			Check Total	**123,042.00** IDEA THRU JAN 2025
300032112	GRAND RAPIDS PUBLIC SCHOOLS	23	116,095.68	
			Check Total	**116,095.68** FY25 ENHANCE 2025-01-31

300032058	BARE BULB COMPANIES LLC	11	108,000.00		
			Check Total	**108,000.00**	Child Care Navigation System (
601102523	STATE OF MICHIGAN	11	102,452.63		
			Check Total	**102,452.63**	PAYROLL TAXES
601242523	STATE OF MICHIGAN	11	102,272.73		
			Check Total	**102,272.73**	PAYROLL TAXES
61635	OWEN-AMES-KIMBALL CO	42	101,794.09		
			Check Total	**101,794.09**	EMPOWERU-NORTH RENO (FY25 REMA
300032044	ROCKFORD PUBLIC SCHOOLS	11	5,632.73		
	ROCKFORD PUBLIC SCHOOLS	22	95,574.14		
			Check Total	**101,206.87**	JAN25 SA SECT 51A SPED
300032064	HEART OF WEST MICH UNITED WAY	11	95,649.03		
			Check Total	**95,649.03**	QA 32P FY25 STATE - EXPENSES O
300032150	SPARTA AREA SCHOOLS	22	91,660.00		
			Check Total	**91,660.00**	IDEA THRU JAN 2025
61454	FERRIS STATE UNIVERSITY	26	90,960.00		
			Check Total	**90,960.00**	FALL 2024 TUITION
61706	STEEPLETOWN NEIGHBORHOOD SERVICES	11	87,953.00		
			Check Total	**87,953.00**	GSRP EXPENSES THRU DEC 2024
300032054	WYOMING PUBLIC SCHOOLS	22	83,883.79		
			Check Total	**83,883.79**	JAN25 SA SECT 51A SPED
300032117	KENTWOOD PUBLIC SCHOOLS	23	80,998.69		
			Check Total	**80,998.69**	FY25 ENHANCE 2025-01-31
300032024	GRANDVILLE PUBLIC SCHOOLS	22	78,158.87		
			Check Total	**78,158.87**	JAN25 SA SECT 51A SPED
300032055	ZEELAND PUBLIC SCHOOLS	11	73,616.55		
			Check Total	**73,616.55**	JAN25 SA SECT 107 ADULT ED

300032109	FOREST HILLS PUBLIC SCHOOLS ADMINSTRATION	23	71,716.00		
			Check Total	**71,716.00**	FY25 ENHANCE 2025-01-31
300032120	ROCKFORD PUBLIC SCHOOLS	23	64,322.32		
			Check Total	**64,322.32**	FY25 ENHANCE 2025-01-31
300031957	MICHIGAN SCHOOLS ENERGY COOPERATIVE	11	6,024.27		
	MICHIGAN SCHOOLS ENERGY COOPERATIVE	21	21,924.23		
	MICHIGAN SCHOOLS ENERGY COOPERATIVE	26	36,311.88		
			Check Total	**64,260.38**	ACCT#41000 ELECTRICITY - DEC24
300032125	BYRON CENTER PUBLIC SCHOOLS	22	64,242.00		
			Check Total	**64,242.00**	IDEA THRU JAN 2025
300032132	FOREST HILLS PUBLIC SCHOOLS ADMINSTRATION	11	63,891.00		
			Check Total	**63,891.00**	FY25 HRA-JAN
300032004	BYRON CENTER PUBLIC SCHOOLS	22	58,670.07		
			Check Total	**58,670.07**	JAN25 SA SECT 51A SPED
300032006	CEDAR SPRINGS PUBLIC SCHOOLS	22	58,306.30		
			Check Total	**58,306.30**	JAN25 SA SECT 51A SPED
61625	LEADING EDUCATORS INC	11	55,265.00		
			Check Total	**55,265.00**	LEADING EDUCATORS SERVICE CONT
300032028	KENOWA HILLS PUBLIC SCHOOLS	22	54,965.25		
			Check Total	**54,965.25**	JAN25 SA SECT 51A SPED
300032020	GODWIN HEIGHTS PUBLIC SCHOOLS	22	53,806.28		
			Check Total	**53,806.28**	JAN25 SA SECT 51A SPED
300032130	EAST GRAND RAPIDS PUBLIC SCHOOLS	22	52,450.00		
			Check Total	**52,450.00**	IDEA THRU JAN 2025
300032146	MICHIGAN PREPARATORY VIRTUAL SCHOOL	22	51,646.00		
			Check Total	**51,646.00**	IDEA THRU JAN 2025

61496	SALES FORCE INC	26	50,349.96		
			Check Total	**50,349.96**	TABLEAU RENEWAL - YR 1/3 1/22/
300032009	COMSTOCK PARK PUBLIC SCHOOLS	22	48,838.91		
			Check Total	**48,838.91**	JAN25 SA SECT 51A SPED
300032113	GRANDVILLE PUBLIC SCHOOLS	23	46,600.49		
			Check Total	**46,600.49**	FY25 ENHANCE 2025-01-31
300032038	ORCHARD VIEW SCHOOLS	11	46,556.82		
			Check Total	**46,556.82**	JAN25 SA SECT 107 ADULT ED
300032037	NORTHVIEW PUBLIC SCHOOLS	22	46,089.64		
			Check Total	**46,089.64**	JAN25 SA SECT 51A SPED
300031935	ADN ADMINISTRATORS INC	11	44,779.39		
			Check Total	**44,779.39**	DENTAL CLAIMS
61626	LIFE EMS AMBULANCE	26	44,750.00		
			Check Total	**44,750.00**	EMT CONTRACT SERVICES FOR SY25
601172502	CITY OF GRAND RAPIDS	11	44,681.95		
			Check Total	**44,681.95**	GRAND RAPIDS CITY TAX
300032027	KELLOGGSVILLE PUBLIC SCHOOLS	22	43,061.88		
			Check Total	**43,061.88**	JAN25 SA SECT 51A SPED
300032105	CALEDONIA COMMUNITY SCHOOLS	23	42,546.88		
			Check Total	**42,546.88**	FY25 ENHANCE 2025-01-31
61675	ANSELU LLC	11	41,872.00		
			Check Total	**41,872.00**	GSRP EXPENSES THRU DEC 2024
300032145	LOWELL AREA SCHOOLS	11	41,490.00		
			Check Total	**41,490.00**	FY25 HRA-JAN
300031973	ENVIRO-CLEAN	21	41,448.77		
			Check Total	**41,448.77**	JANITORIAL SERVICES - LINCOLN
300032104	BYRON CENTER PUBLIC SCHOOLS	23	38,959.36		
			Check Total	**38,959.36**	FY25 ENHANCE 2025-01-31

300032033	LOWELL AREA SCHOOLS	22	37,262.77		
			Check Total	**37,262.77**	JAN25 SA SECT 51A SPED
300031988	MICHIGAN SCHOOLS ENERGY COOPERATIVE	11	1,308.57		
	MICHIGAN SCHOOLS ENERGY COOPERATIVE	21	12,776.11		
	MICHIGAN SCHOOLS ENERGY COOPERATIVE	26	19,296.08		
			Check Total	**33,380.76**	ACCT# 41000 - NATURAL GAS - NO
300032133	GODFREY LEE PUBLIC SCHOOLS	11	32,990.00		
			Check Total	**32,990.00**	FY25 HRA-JAN
300032123	WYOMING PUBLIC SCHOOLS	23	32,444.84		
			Check Total	**32,444.84**	FY25 ENHANCE 2025-01-31
300032126	BYRON CENTER PUBLIC SCHOOLS	11	29,729.00		
			Check Total	**29,729.00**	FY25 HRA-JAN
300032118	LOWELL AREA SCHOOLS	23	29,598.30		
			Check Total	**29,598.30**	FY25 ENHANCE 2025-01-31
300031946	GRAND RAPIDS PUBLIC SCHOOLS	11	29,530.00		
			Check Total	**29,530.00**	WMTC LIVING STIPEND - JAN25
61578	OVER ACHIEVERS ACADEMY	11	28,693.00		
			Check Total	**28,693.00**	GSRP THRU NNOV 2024
300032119	NORTHVIEW PUBLIC SCHOOLS	23	27,459.59		
			Check Total	**27,459.59**	FY25 ENHANCE 2025-01-31
61645	JEFFREY JAMES GROVE	41	26,495.00		
			Check Total	**26,495.00**	BI-FACILITIES OFFICE RENO
300032122	THORNAPPLE KELLOGG SCHOOLS	23	26,372.93		
			Check Total	**26,372.93**	FY25 ENHANCE 2025-01-31
300032108	EAST GRAND RAPIDS PUBLIC SCHOOLS	23	25,454.86		
			Check Total	**25,454.86**	FY25 ENHANCE 2025-01-31
61438	CENTER FOR EQUITY AND EXCELLENCE	11	25,000.00		
			Check Total	**25,000.00**	GSRP Guest Speaker

300032115	KENOWA HILLS PUBLIC SCHOOLS	23	24,865.25		
			Check Total	**24,865.25**	FY25 ENHANCE 2025-01-31
300032039	PLAINWELL COMMUNITY SCHOOLS	11	23,683.00		
			Check Total	**23,683.00**	JAN25 SA SECT 107 ADULT ED
300032148	RIVER CITY SCHOLARS CHARTER ACADEMY	22	22,500.00		
			Check Total	**22,500.00**	IDEA THRU JAN 2025
61692	OVER ACHIEVERS ACADEMY	11	22,253.00		
			Check Total	**22,253.00**	GSRP EXPENSES THRU DEC 2024
300032147	RIDGE PARK CHARTER ACADEMY	22	21,996.00		
			Check Total	**21,996.00**	IDEA THRU JAN 2025
61698	RAPID SERVICES OF WEST MICHIGAN LLC	26	21,592.20		
			Check Total	**21,592.20**	SNOW REMOVAL FOR KENT ISD MAIN
61531	COMMUNICATIONS TECHNOLOGIES INC	21	3,000.00		
	COMMUNICATIONS TECHNOLOGIES INC	42	18,394.30		
			Check Total	**21,394.30**	OPENGATE with LTE Board
300032016	FREMONT PUBLIC SCHOOLS	11	21,113.37		
			Check Total	**21,113.37**	JAN25 SA SECT 107 ADULT ED
300032137	GRANDVILLE PUBLIC SCHOOLS	11	20,757.00		
			Check Total	**20,757.00**	FY25 HRA-JAN
300032121	SPARTA AREA SCHOOLS	23	20,273.35		
			Check Total	**20,273.35**	FY25 ENHANCE 2025-01-31
300032140	KENT CITY COMMUNITY SCHOOLS	11	20,065.00		
			Check Total	**20,065.00**	FY25 HRA-JAN
300032106	CEDAR SPRINGS PUBLIC SCHOOLS	23	19,969.04		
			Check Total	**19,969.04**	FY25 ENHANCE 2025-01-31
300032066	MADISON NATIONAL LIFE INS CO INC	11	19,305.58		
			Check Total	**19,305.58**	FEB PREMIUMS

300032152	VISTA CHARTER ACADEMY	22	19,209.00		
			Check Total	**19,209.00**	IDEA THRU JAN 2025
300032114	KELLOGGSVILLE PUBLIC SCHOOLS	23	18,713.29		
			Check Total	**18,713.29**	FY25 ENHANCE 2025-01-31
300032069	SET INC	11	18,611.83		
			Check Total	**18,611.83**	FEB PREMIUMS
61703	SOUTH END COMMUNITY OUTREACH MINISTRIES	11	18,598.00		
			Check Total	**18,598.00**	GSRP EXPENSES THRU DEC 2024
300032002	BELDING AREA SCHOOLS	11	18,583.91		
			Check Total	**18,583.91**	JAN25 SA SECT 107 ADULT ED
61655	CONSUMERS ENERGY CO	21	4,357.98		
	CONSUMERS ENERGY CO	26	3,407.77		
	CONSUMERS ENERGY CO	27	9,833.96		
			Check Total	**17,599.71**	100013175094 (4958 VAN LAAR #B
61542	POSTMA CORPORATION	27	17,551.20		
			Check Total	**17,551.20**	WAN MAINTENANCE YEAR 1/3
61446	TREECE HOME CARE INC	22	17,513.54		
			Check Total	**17,513.54**	COMMUNITY CARE GIVERS BUS NURS
300032017	FRUITPORT COMMUNITY SCHOOLS	11	17,482.55		
			Check Total	**17,482.55**	JAN25 SA SECT 107 ADULT ED
271512425	EDUSTAFF LLC	11	2,361.73		
	EDUSTAFF LLC	21	12,304.75		
	EDUSTAFF LLC	22	820.27		
	EDUSTAFF LLC	26	1,850.16		
			Check Total	**17,336.91**	EDUSTAFF WEEK OF 01/24/2025
61687	MILESTONES CDC LLC	11	17,042.00		
			Check Total	**17,042.00**	GSRP CASCADE EXPENSES THRU DEC

61665	GRAND RAPIDS EARLY DISCOVERY CENTER	11	16,643.00	
			Check Total	**16,643.00** GSRP MALAGUZZI EXPENSES THRU D
300032007	CENTRAL MONTCALM PUB SCH	11	16,569.55	
			Check Total	**16,569.55** JAN25 SA SECT 107 ADULT ED
300032111	GODWIN HEIGHTS PUBLIC SCHOOLS	23	16,503.80	
			Check Total	**16,503.80** FY25 ENHANCE 2025-01-31
300032068	PROGRESSIVE ARCHITECTURAL ENGINEERS	41	16,492.80	
			Check Total	**16,492.80** ESC RENO - PROF SERVICES THRU
300032131	EXCEL CHARTER ACADEMY	22	16,415.00	
			Check Total	**16,415.00** IDEA THRU JAN 2025
61676	LANGLEY CHILD CARE	11	16,201.00	
			Check Total	**16,201.00** GSRP EXPENSES THRU DEC 2024
300032127	CHANDLER WOODS CAMPUS	22	16,009.00	
			Check Total	**16,009.00** IDEA THRU JAN 2025
61685	MILESTONES CDC LLC	11	15,899.00	
			Check Total	**15,899.00** GSRP BELMONT EXPENSES THRU DEC
300032078	CREATIVE TECHNOLOGIES ACADEMY	11	15,799.00	
			Check Total	**15,799.00** GSRP EXPENSES THRU DEC 2024
300032013	EAST GRAND RAPIDS PUBLIC SCHOOLS	22	15,753.55	
			Check Total	**15,753.55** JAN25 SA SECT 51A SPED
61711	UNITED METHODIST COMMUNITY HOUSE	11	15,638.00	
			Check Total	**15,638.00** GSRP EXPENSES THRU DEC 2024
61523	ALPINE TOWNSHIP	22	15,624.00	
			Check Total	**15,624.00** SUMMER TAX COLLECTION FEES
300032107	COMSTOCK PARK PUBLIC SCHOOLS	23	15,143.91	
			Check Total	**15,143.91** FY25 ENHANCE 2025-01-31
300032001	ALLEGAN PUBLIC SCHOOLS	11	14,944.27	
			Check Total	**14,944.27** JAN25 SA SECT 107 ADULT ED

300032019	GODFREY LEE PUBLIC SCHOOLS	22	14,924.18		
			Check Total	**14,924.18**	JAN25 SA SECT 51A SPED
300032128	COVENANT HOUSE ACADEMY	22	14,891.00		
			Check Total	**14,891.00**	IDEA THRU JAN 2025
300032074	BAXTER COMMUNITY CENTER	11	14,865.00		
			Check Total	**14,865.00**	GSRP EXPENSES THRU DEC 2024
300032095	NORTHVIEW PUBLIC SCHOOLS	11	14,844.50		
			Check Total	**14,844.50**	WMTC STIPENDS-BELL/SANDERS/SCH
300032151	VANGUARD CHARTER ACADEMY	22	14,709.00		
			Check Total	**14,709.00**	IDEA THRU JAN 2025
300032084	OCTAVIA PACE	11	14,571.00		
			Check Total	**14,571.00**	GSRP EXPENSES THRU DEC 2024
300032135	GRAND RIVER PREPARATORY HIGH SCHOOL	22	14,485.00		
			Check Total	**14,485.00**	IDEA THRU JAN 2025
61686	MILESTONES CDC LLC	11	14,322.00		
			Check Total	**14,322.00**	GSRP WILSON EXPENSES THRU DEC
300032153	WALKER CHARTER ACADEMY	22	14,073.00		
			Check Total	**14,073.00**	IDEA THRU JAN 2025
601242522	PARADIGM EQUITIES INC	11	14,048.88		
			Check Total	**14,048.88**	ANNUITY
61705	ST MARK LUTHERAN CHURCH OF GRAND RAPIDS MI	11	13,948.00		
			Check Total	**13,948.00**	GSRP EXPENSES THRU DEC 2024
61709	THE VILLAGE LEARNING CENTER INC	11	13,920.00		
			Check Total	**13,920.00**	GSRP EXPENSES THRU DEC 2024
61668	HISPANIC CENTER OF WESTERN MICHIGAN	11	13,636.00		
			Check Total	**13,636.00**	GSRP EXPENSES THRU DEC 2024
61666	GRAND RAPIDS EARLY DISCOVERY CENTER	11	13,600.00		
			Check Total	**13,600.00**	GSRP IMAGINAIRE EXPENSES THRU

61657	COURTLAND TOWNSHIP	22	13,455.00		
			Check Total	**13,455.00**	2024 SUMMER PROPERTY TAX COLLE
61695	THOMAS SKILLING	11	12,694.00		
			Check Total	**12,694.00**	GSRP EXPENSES THRU DEC 2024
300031956	MERIDIAN CABLING SOLUTIONS	26	8,100.00		
	MERIDIAN CABLING SOLUTIONS	46	4,552.60		
			Check Total	**12,652.60**	WAN REPLACEMENT - AIRPORT
300032094	SHEENA AUSTIN	11	12,547.00		
			Check Total	**12,547.00**	GSRP EXPENSES THRU DEC 2024
61637	SENTINEL TECHNOLOGIES INC	46	12,505.00		
			Check Total	**12,505.00**	CISCO SWITCHES FOR KCTC-E RENO
61607	WHITEHALL DISTRICT SCHOOLS	11	12,280.27		
			Check Total	**12,280.27**	JAN25 SA SECT 107 ADULT ED
601102520	GLP & ASSOCIATES	11	12,116.81		
			Check Total	**12,116.81**	ANNUITY
61664	GR CHRISTIAN SCHOOLS	11	11,932.00		
			Check Total	**11,932.00**	GSRP EXPENSES THRU DEC 2024
300032000	ZEELAND PUBLIC SCHOOLS	11	11,918.95		
			Check Total	**11,918.95**	WMTC LIVING STIPEND-L.HANN & S
601242520	GLP & ASSOCIATES	11	11,796.12		
			Check Total	**11,796.12**	ANNUITY
300032061	GODFREY LEE PUBLIC SCHOOLS	11	11,685.88		
			Check Total	**11,685.88**	WMTC LIVING STIPEND - SARABIA
61519	XEROX CORPORATION	26	11,435.86		
			Check Total	**11,435.86**	XEROX MONTHLY LEASE PAYMENTS F
61485	OTTAWA AREA ISD	11	11,215.00		
			Check Total	**11,215.00**	WMTC STIPEND - EMELANDER & OLS

300031944	GODWIN HEIGHTS PUBLIC SCHOOLS	11	10,894.23		
			Check Total	**10,894.23**	WMTC STIPEND JAN25 - N.MARTINE
61440	CHROUCH COMMUNICATIONS INC	21	10,689.00		
			Check Total	**10,689.00**	SL300 PORTABLE RADIO WITH DISP
300032088	KENT COUNTY TREASURER	26	10,681.94		
			Check Total	**10,681.94**	24-25 SRO OFFICER (JULY 2024 -
61550	GR BUILDING SERVICES INC	21	10,650.00		
			Check Total	**10,650.00**	JANITORAL SERVICES FOR OAKLEIG
300032154	WELLSPRING PREPARATORY HIGH SCHOOL	22	10,600.00		
			Check Total	**10,600.00**	IDEA THRU JAN 2025
300032034	MASON COUNTY CENTRAL SCHOOLS	11	10,580.00		
			Check Total	**10,580.00**	JAN25 SA SECT 107 ADULT ED
300032116	KENT CITY COMMUNITY SCHOOLS	23	10,571.03		
			Check Total	**10,571.03**	FY25 ENHANCE 2025-01-31
61589	SOLON TOWNSHIP	22	10,500.60		
			Check Total	**10,500.60**	2024 SUMMER TAX COLLECTION FEE
61428	SOLOMON RESEARCH & ANALYTICS LLC	11	10,500.00		
			Check Total	**10,500.00**	SOLOMON RESEARCH FOCUS GROUP R
300031931	KENT COUNTY TREASURER	26	10,388.19		
			Check Total	**10,388.19**	24-25 SRO OFFICER (JULY 2024 -
61447	CONSUMERS ENERGY CO	21	10,141.75		
			Check Total	**10,141.75**	100039595051 (2101 52ND ST SW)
601102522	PARADIGM EQUITIES INC	11	10,008.96		
			Check Total	**10,008.96**	ANNUITY
61583	POSTMASTER	11	10,000.00		
			Check Total	**10,000.00**	REPLENISH - BULK MAILING PERMI
61460	GRAND VALLEY AUTOMATION INC	46	9,976.00		
			Check Total	**9,976.00**	KCTC-E TMU-6A & 8A CONTROLLER

300032142	KNAPP CHARTER ACADEMY	22	9,753.00		
			Check Total	**9,753.00**	IDEA THRU JAN 2025
300032025	GRANT PUBLIC SCHOOLS	11	9,263.64		
			Check Total	**9,263.64**	JAN25 SA SECT 107 ADULT ED
61494	REPUBLIC SERVICES INC	11	348.31		
	REPUBLIC SERVICES INC	21	4,350.54		
	REPUBLIC SERVICES INC	26	4,317.04		
			Check Total	**9,015.89**	ACCT 3-0240-0360830 01/01/25-0
61716	XEROX CORPORATION	26	9,003.79		
			Check Total	**9,003.79**	XEROX MONTHLY LEASE PAYMENTS F
61513	SOLUTIONS PLUS INC	26	8,966.38		
			Check Total	**8,966.38**	2024 RUCKUS SUPPORT RENEWALS
300032005	CALEDONIA COMMUNITY SCHOOLS	22	8,855.68		
			Check Total	**8,855.68**	JAN25 SA 56(7) SP ED
61478	MATHISON ARCHITECTS LLC	42	8,704.25		
			Check Total	**8,704.25**	LINCOLN DEV RENO - NOV24
61560	DOLLY ANN KELLOGG	11	8,532.10		
			Check Total	**8,532.10**	Contracted services for GRSPN
61611	AUTOMATIC DOOR SERVICE OF GR INC	21	8,499.00		
			Check Total	**8,499.00**	KEC-B AUTOMATIC DOOR OPERATORS
61553	THE HENEVELD INDUSTRIAL GROUP LLC	26	8,450.00		
			Check Total	**8,450.00**	WELDING FILTER CLEANING
61648	BUIST ELECTRIC INC	26	8,302.00		
			Check Total	**8,302.00**	KCTC EAST AUTO PARTS IDF RENOV
61427	SEWARD CONSULTING LLC	11	8,025.00		
			Check Total	**8,025.00**	ADAPTIVE SCHOOLS TRAINING 4 DA
300032081	FOREST HILLS PUBLIC SCHOOLS ADMINSTRATION	11	7,833.70		
			Check Total	**7,833.70**	WMTC RESIDENT STIPENDS-KEMPAIN

61605	WESLEY FAMILY SERVICES	21	7,800.00		
			Check Total	**7,800.00**	HEALTH RELATIONSHIPS CURRICULU
61441	CITY OF GRAND RAPIDS	11	326.17		
	CITY OF GRAND RAPIDS	21	4,744.32		
	CITY OF GRAND RAPIDS	26	2,659.18		
			Check Total	**7,729.67**	WS2081154 (1800 LEFFINGWELL NE
300032080	EAST GRAND RAPIDS PUBLIC SCHOOLS	11	7,512.48		
			Check Total	**7,512.48**	EARLY LITERACY COACHING SUB RE
300032098	P & M HOLDING GROUP LLP	41	539.67		
	P & M HOLDING GROUP LLP	42	2,828.50		
	P & M HOLDING GROUP LLP	46	4,131.83		
			Check Total	**7,500.00**	PA PROJECT SOW THROUGH 6/30/25
300031937	APPLE INC (ORDERS)	21	7,499.75		
			Check Total	**7,499.75**	APPLE CREDITS FOR LAMP WORD OF
300032089	ANA L RAMIREZ-SAENZ	21	7,124.68		
	ANA L RAMIREZ-SAENZ	22	375.00		
			Check Total	**7,499.68**	LA FUENTE TRANSLATION SERVICES
61585	REHMANN ROBSON	11	7,485.00		
			Check Total	**7,485.00**	GDRP MONITORING - DEC24
61641	VIBRANT FUTURES	11	7,419.31		
			Check Total	**7,419.31**	CHILD CARE NAVIGATION SERVICES
300031995	UNITED COMMERCIAL SERVICES INC	21	7,371.17		
			Check Total	**7,371.17**	JANITORIAL SERVICES - KEC BELT
61433	B&H FOTO & ELECTRONICS CORP	46	7,340.60		
			Check Total	**7,340.60**	MONITORS FOR KCTC-E PHASE 2 -
300032143	LIGHTHOUSE ACADEMY	22	7,322.00		
			Check Total	**7,322.00**	IDEA THRU JAN 2025

61576	NATL INSTITUTE FOR AUTOMOTIVE SERVICE EXCELLENCE	26	7,212.00		
			Check Total	**7,212.00**	24-25 ASE CERTIFICATION FOR ST
601242515	GLP & ASSOCIATES - 457	11	7,201.85		
			Check Total	**7,201.85**	ANNUITY
61506	TRIPLE R ENTERPRISES INCORPORATED	26	7,200.00		
			Check Total	**7,200.00**	ERATE PROFESSIONAL SERVICES YR
61681	MATHISON ARCHITECTS LLC	42	7,187.75		
			Check Total	**7,187.75**	EU CENTRAL - PREDESIGN
61654	TREECE HOME CARE INC	22	7,174.79		
			Check Total	**7,174.79**	COMMUNITY CARE GIVERS KENTWOOD
601102515	GLP & ASSOCIATES - 457	11	7,101.85		
			Check Total	**7,101.85**	ANNUITY
61409	16 HANDS INC	11	6,817.50		
			Check Total	**6,817.50**	FIDUCIUS CONSORTIUM AGREEMENT
300031961	THE SCHOLAR FIRST INC	11	6,750.00		
			Check Total	**6,750.00**	PROVIDE CONSULTATION AND PROFE
300032100	THE SCHOLAR FIRST INC	11	6,750.00		
			Check Total	**6,750.00**	PROVIDE CONSULTATION AND PROFE
601102519	ASR CORP	11	6,718.89		
			Check Total	**6,718.89**	KENT ISD FLEX
601242519	ASR CORP	11	6,718.89		
			Check Total	**6,718.89**	KENT ISD FLEX
61558	JIGSAW LEARNING LLC	21	6,675.00		
			Check Total	**6,675.00**	TEACHTOWN TRANSITION TO ADULTH
300032086	HOPE ACADEMY OF WEST MICHIGAN	11	6,642.00		
			Check Total	**6,642.00**	GSRP EXPENSES THRU DEC 2024
61426	QBS LLC	21	6,392.00		
			Check Total	**6,392.00**	QBS - SAFETY CARE TRAINING - F

61557	JENISON PUBLIC SCHOOLS	11	6,361.50		
			Check Total	**6,361.50**	WMTC LIVING STIPEND - H.BLAIR
61425	COURIERED LLC	11	6,072.74		
			Check Total	**6,072.74**	INTER AND INTRA DISTRICT COURI
300031959	SPARTA AREA SCHOOLS	11	5,840.50		
			Check Total	**5,840.50**	WMTC RESIDENT STIPENDS
300031964	UNITED COMMERCIAL SERVICES INC	26	5,703.00		
			Check Total	**5,703.00**	CONTRACTED CUSTODIAL SERVICES
300032040	PORTLAND PUBLIC SCHOOLS	11	5,525.09		
			Check Total	**5,525.09**	JAN25 SA SECT 107 ADULT ED
61467	JK MASONRY INC	46	5,500.00		
			Check Total	**5,500.00**	KCTC-W MASONRY REPAIR
300031958	SEHI COMPUTER PRODUCTS INC	11	5,420.96		
			Check Total	**5,420.96**	Chromebooks
300032046	THORNAPPLE KELLOGG SCHOOLS	22	5,384.06		
			Check Total	**5,384.06**	JAN25 SA 56(7) SP ED
300031948	GRAYBAR ELECTRIC CO	21	259.70		
	GRAYBAR ELECTRIC CO	26	111.00		
	GRAYBAR ELECTRIC CO	46	4,908.69		
			Check Total	**5,279.39**	KCTC RENO PH2 - ELECTRICAL SUP
61500	SPRING LAKE PUBLIC SCHOOLS	11	5,150.00		
			Check Total	**5,150.00**	WMTC LIVING STIPEND
300032124	BYRON CENTER CHARTER	22	5,140.00		
			Check Total	**5,140.00**	IDEA THRU JAN 2025
300031955	MCALVEY MERCHANT & ASSOCIATES	11	5,000.00		
			Check Total	**5,000.00**	GOVERNMENTAL CONSULTING
61530	COMCAST HOLDINGS CORPORATION	11	1,375.00		
	COMCAST HOLDINGS CORPORATION	21	3,555.09		

61530			Check Total	4,930.09	MONTHLY INTERNET ACCESS YR 2/3
61650	FEDERAL INSURANCE COMPANY	29	4,914.00		
			Check Total	4,914.00	ACCT 445011201007001C POLICY 0
61534	D & W VUGS LLC	21	4,901.00		
			Check Total	4,901.00	PGLC SNOW REMOVAL
61445	COMCAST HOLDINGS CORPORATION	11	1,375.00		
	COMCAST HOLDINGS CORPORATION	21	3,477.35		
			Check Total	4,852.35	MONTHLY INTERNET ACCESS YR 2/3
61414	CONSUMERS ENERGY CO	21	1,579.05		
	CONSUMERS ENERGY CO	26	3,186.13		
			Check Total	4,765.18	100010917175 (1480 LEFFINGWELL
61642	VK ENDEAVOURS LLC	42	4,713.00		
			Check Total	4,713.00	KEC OAKLEIGH 2024 PAVING
300032110	GODFREY LEE PUBLIC SCHOOLS	23	4,638.36		
			Check Total	4,638.36	FY25 ENHANCE 2025-01-31
61481	MISDU	11	4,550.50		
			Check Total	4,550.50	GARNISHMENT
61629	MISDU	11	4,550.50		
			Check Total	4,550.50	GARNISHMENT
300031994	SYSCO GRAND RAPIDS LLC	26	4,515.59		
			Check Total	4,515.59	KCTC CULINARY - CLASSROOM SUPP
61671	DOLLY ANN KELLOGG	11	4,453.34		
			Check Total	4,453.34	Contracted Services for MMH
300031986	UKG KRONOS SYSTEMS LLC	11	665.11		
	UKG KRONOS SYSTEMS LLC	21	2,627.83		
	UKG KRONOS SYSTEMS LLC	22	443.41		
	UKG KRONOS SYSTEMS LLC	26	665.11		
			Check Total	4,401.46	KRONOS WORKFORCE SOFTWARE FY25

61617	D & W VUGS LLC	21	4,319.00		
			Check Total	**4,319.00**	PGLC SNOW REMOVAL
61577	IMPERIAL DADE	21	1,966.86		
	IMPERIAL DADE	26	2,169.67		
			Check Total	**4,136.53**	EU CENTRAL - CUSTODIAL SUPPLIE
300031938	B&V MECHANICAL INC	21	4,074.38		
			Check Total	**4,074.38**	KEC OAKLEIGH-REPAIR FIRE PROTE
61536	DJ'S LANDSCAPE MANAGEMENT	21	2,146.00		
	DJ'S LANDSCAPE MANAGEMENT	26	1,816.00		
			Check Total	**3,962.00**	EU NORTH - LOADER WORK
61631	MR SERVICES AND HANDLING LLC	41	3,962.00		
			Check Total	**3,962.00**	ESC RENOVATIONS - MOVE TO TRAI
61432	JEFFREY JAMES GROVE	42	3,920.00		
			Check Total	**3,920.00**	LCC BATH FLOOR TILE
61541	POSTMA CORPORATION	27	3,820.00		
			Check Total	**3,820.00**	WAN MAINTENANCE YEAR 1/3
601102503	MG TRUST COMPANY-MIDWEST	11	3,813.73		
			Check Total	**3,813.73**	ANNUITY
601242505	MG TRUST COMPANY-MIDWEST	11	3,813.73		
			Check Total	**3,813.73**	ANNUITY
61652	CITIZENSHIRT	11	3,803.50		
			Check Total	**3,803.50**	WMTC - LOGO LUNCH BAGS & WATER
300031990	PROGRESSIVE ARCHITECTURAL ENGINEERS	42	3,765.00		
			Check Total	**3,765.00**	LINCOLN SENSORY GARDEN THRU 12
61465	FRED WARREN HAYWARD JR	11	3,283.75		
	FRED WARREN HAYWARD JR	21	425.00		
			Check Total	**3,708.75**	BLDG AUTOMATION SERVICE AND CO

300032059	CDW LLC	27	3,647.56		
			Check Total	**3,647.56**	CISCO OPTICS FOR WAN
61439	RACHLAN 26 INC	21	3,644.21		
			Check Total	**3,644.21**	EUC PAINTING
61639	STRUCTURETEC CORPORATION	42	3,625.00		
			Check Total	**3,625.00**	LINCOLN DEV RESTORATION
300032091	MERIDIAN CABLING SOLUTIONS	41	3,600.00		
			Check Total	**3,600.00**	BI-FAC OFC PROJECT - DATA DROP
601242514	PARADIGM EQUITIES-ROTH	11	3,554.25		
			Check Total	**3,554.25**	ANNUITY
300031962	THRUN MAATSCH AND NORDBERG PC	11	1,157.83		
	THRUN MAATSCH AND NORDBERG PC	22	1,157.83		
	THRUN MAATSCH AND NORDBERG PC	26	1,157.84		
			Check Total	**3,473.50**	CLIENT 0720 MATTER 00001 - LEG
61708	TEACHSTONE INC	11	3,465.00		
			Check Total	**3,465.00**	Teachstone
61573	MR SERVICES AND HANDLING LLC	11	1,163.21		
	MR SERVICES AND HANDLING LLC	26	1,452.00		
	MR SERVICES AND HANDLING LLC	41	834.00		
			Check Total	**3,449.21**	KCTC E WING CLASSROOM MOVES
300031991	RELAYHUB LLC	22	3,433.33		
			Check Total	**3,433.33**	Monthly Licensing Fee
601102514	PARADIGM EQUITIES-ROTH	11	3,429.25		
			Check Total	**3,429.25**	ANNUITY
61592	SPENCER TOWNSHIP TREASURER	22	3,399.00		
			Check Total	**3,399.00**	2024 SUMMER TAX COLLECTION
601102524	VALIC	11	3,316.53		
			Check Total	**3,316.53**	ANNUITY

601242524	VALIC	11	3,316.53		
			Check Total	**3,316.53**	ANNUITY
61559	KATERBERG VERHAGE INC	21	3,307.50		
			Check Total	**3,307.50**	LINCOLN CAMPUS SNOW REMOVAL
61694	CUSTOM PRINTERS	26	3,231.75		
			Check Total	**3,231.75**	KCTC Gen Awareness Handouts -
61420	MISS DIG SYSTEM INC	27	3,199.07		
			Check Total	**3,199.07**	MISS DIG MEMBERSHIP WAN
61436	TIGHTROPE MEDIA SYSTEMS INC	26	3,175.00		
			Check Total	**3,175.00**	DIGITAL SIGNAGE RENEWAL 1/7/25
300031932	UKG KRONOS SYSTEMS LLC	11	348.74		
	UKG KRONOS SYSTEMS LLC	21	2,789.89		
			Check Total	**3,138.63**	EQUIPMENT SUPPORT SERVICES
300031969	CDW LLC	42	389.50		
	CDW LLC	46	2,740.95		
			Check Total	**3,130.45**	LINCOLN LCC - SAMSUNG 55IN TV/
61535	ZACHARY D START	21	3,053.60		
			Check Total	**3,053.60**	PGLC NEW INTERIOR DOOR
61644	NEXSTAR BROADCASTING INC	11	3,000.00		
			Check Total	**3,000.00**	MARANDA PARTNERSHIP 04/01/25-0
61697	QONVERGE LLC	11	3,000.00		
			Check Total	**3,000.00**	ADULT ED 2025 MARKETING
300031974	FIRE PROS INC	11	2.00		
	FIRE PROS INC	41	2,995.00		
			Check Total	**2,997.00**	MAINT OFC EXPANSION - FIRE SUP
61443	CITY OF WYOMING	21	2,969.61		
			Check Total	**2,969.61**	523549001 (2101 52ND ST SW) 09

61458	GORDON FOOD SERVICE INC	26	2,932.90		
			Check Total	**2,932.90**	KCTC CULINARY RESALE SUPPLIES
300032029	KENT CITY COMMUNITY SCHOOLS	22	2,851.78		
			Check Total	**2,851.78**	JAN25 SA 56(7) SP ED
61487	CUSTOM PRINTERS	26	2,827.53		
			Check Total	**2,827.53**	KCTC Fall General Awareness Ma
61669	HOPE GARDENS	11	2,816.73		
			Check Total	**2,816.73**	FARM TO SCHOOL REIMBURSEMENT-D
61477	LOWE'S HOME CENTERS INC	26	2,761.71		
			Check Total	**2,761.71**	STORAGE BARN PROJECT-INTERIOR
61455	FIBER LINK INC	27	2,693.35		
			Check Total	**2,693.35**	WAN SPLICING AT FOREST HILLS
61547	GORDON FOOD SERVICE INC	26	2,476.34		
	GORDON FOOD SERVICE INC	29	186.14		
			Check Total	**2,662.48**	GORDON FOOD SECOND SEMESTER RE
61614	CENTRAL MICH PAPER	26	2,640.00		
			Check Total	**2,640.00**	Copy paper
300031936	AMAZON.COM LLC	11	2,551.57		
			Check Total	**2,551.57**	GSRP Curriculum Books
61412	LOEKS THEATRES INC	11	2,519.20		
			Check Total	**2,519.20**	TEACHING MATH TO ELS ROOM RENT
61461	GRAND VALLEY AUTOMATION INC	11	2,500.00		
			Check Total	**2,500.00**	ESC AHU3 PROGRAMMING
61587	THE SALVATION ARMY	21	2,500.00		
			Check Total	**2,500.00**	SALVATION ARMY-KROC CTR LONG T
300031933	THE PITNEY BOWES BANK INC	11	2,500.00		
			Check Total	**2,500.00**	8000-9000-0299-2026 POSTAGE

300032097	THE PITNEY BOWES BANK INC	11	2,500.00		
			Check Total	**2,500.00**	8000-9000-0299-2026 POSTAGE
61522	AUTOMATIC EQUIPMENT SALES & SERVICE INC	21	2,487.66		
			Check Total	**2,487.66**	PINE GROVE - REPAIR DOOR STILE
61659	DTE ENERGY	21	2,444.58		
			Check Total	**2,444.58**	92052222329 (3600 BYRON CTR SW
300032138	HOPE ACADEMY OF WEST MICHIGAN	22	2,440.00		
			Check Total	**2,440.00**	IDEA THRU JAN 2025
61690	IMPERIAL DADE	21	2,427.62		
			Check Total	**2,427.62**	LINCOLN CAMPUS CUSTODIAL SUPPL
601102502	PLANMEMBER SECURITIES CORP	11	2,422.79		
			Check Total	**2,422.79**	ANNUITY
601242504	PLANMEMBER SECURITIES CORP	11	2,422.79		
			Check Total	**2,422.79**	ANNUITY
601102506	PARADIGM - 457	11	2,375.00		
			Check Total	**2,375.00**	ANNUITY
601242508	PARADIGM - 457	11	2,375.00		
			Check Total	**2,375.00**	ANNUITY
61719	GERALD DAWKINS ACADEMY	22	2,356.00		
			Check Total	**2,356.00**	IDEA THRU JAN 2025
61417	LESSONPIX INC	21	2,295.00		
			Check Total	**2,295.00**	LessonPix Subscription (75)
61413	CITY OF CEDAR SPRINGS	11	34.91		
	CITY OF CEDAR SPRINGS	22	1,406.23		
	CITY OF CEDAR SPRINGS	23	352.76		
	CITY OF CEDAR SPRINGS	26	345.36		
	CITY OF CEDAR SPRINGS	42	41.12		
	CITY OF CEDAR SPRINGS	46	41.12		

61413			**Check Total**	**2,221.50** BOR REFUND
61524	AMERICAN WELDING SOCIETY INC	26	2,200.00	
			Check Total	**2,200.00** SENSE LEVEL 1 ENROLLMENT
61548	GR COMMUNITY COLLEGE	11	507.62	
	GR COMMUNITY COLLEGE	21	351.20	
	GR COMMUNITY COLLEGE	22	107.46	
	GR COMMUNITY COLLEGE	26	1,154.48	
			Check Total	**2,120.76** Kent ISD Bright Beginnings ECL
300032129	CROSS CREEK CHARTER ACADEMY	22	2,086.00	
			Check Total	**2,086.00** IDEA THRU JAN 2025
300031967	AMAZON.COM LLC	11	2,068.65	
			Check Total	**2,068.65** GSRP Snack Orders
61679	LINDE GAS & EQUIPMENT INC	26	2,047.19	
			Check Total	**2,047.19** LINDE GAS AND EQUIPMENT
61415	DTE ENERGY	21	2,024.04	
			Check Total	**2,024.04** 920052222329 (3600 BYRON CTR S
61649	CANO'S BROADCASTING INC	11	2,000.00	
			Check Total	**2,000.00** GREAT START TO QUALITY ADS-JAN
300031992	RIVER CITY FLOORING INC	26	1,976.00	
			Check Total	**1,976.00** KCTC-W ENTRANCE FLOORING
300031968	B&V MECHANICAL INC	21	1,933.44	
			Check Total	**1,933.44** KEC OAKLEIGH - FIRE PROTECTION
300031929	AMAZON.COM LLC	26	1,913.34	
			Check Total	**1,913.34** Physical Therapy Supplies
601102512	PLANMEMBER-ER	11	1,881.78	
			Check Total	**1,881.78** ANNUITY
601242512	PLANMEMBER-ER	11	1,881.78	
			Check Total	**1,881.78** ANNUITY

61618	EDUREADY360 LLC	26	1,875.00		
			Check Total	**1,875.00**	JOBREADY WBL STUDENT LICENSE
61619	FIXALL ELECTRIC MOTOR SERVICE INC	26	1,873.00		
			Check Total	**1,873.00**	HVAC MOTORS NEEDED IN GREENHOU
300031971	CUSTER OFFICE ENVIRONMENTS INC	21	1,869.63		
			Check Total	**1,869.63**	LDC RM 172 FLOORING REPLACEMEN
61533	DECKER & SONS APPLIANCES	21	1,868.95		
			Check Total	**1,868.95**	SOUTH GODWIN WASHER DRYER
300031949	GREAT LAKES ACCESS INC	41	1,853.40		
			Check Total	**1,853.40**	ESC RENO - EQUIPMENT RENTAL
61571	MIDWEST FOOD EQUIP SERV INC	26	1,834.31		
			Check Total	**1,834.31**	KCTC CULINARY - REPAIR EQUIPME
300031934	123.NET INC	11	1,827.49		
			Check Total	**1,827.49**	MONTHLY PHONE SERVICES
601102518	GLP ASSOCIATES EE ROTH	11	1,770.00		
			Check Total	**1,770.00**	ANNUITY
601242518	GLP ASSOCIATES EE ROTH	11	1,770.00		
			Check Total	**1,770.00**	ANNUITY
61539	EL VOCERO HISPANO	11	720.00		
	EL VOCERO HISPANO	26	404.80		
	EL VOCERO HISPANO	27	640.00		
			Check Total	**1,764.80**	KCTC ENROLLMENT ADVERTISING
61551	JEFFREY D HALSTED II	21	1,750.00		
			Check Total	**1,750.00**	LDC CABINET DEMO
61584	PARTITION PLUS ONLINE INC	11	1,715.00		
			Check Total	**1,715.00**	HCNC BATHROOM STALL PARTITIONS
300032073	AMAZON.COM LLC	11	1,652.32		
			Check Total	**1,652.32**	GSRP Snack Orders

61565	LINCOLN ELECTRIC COMPANY	26	1,650.00		
			Check Total	**1,650.00**	LINCOLN ELECTRIC SECOND SEMEST
61638	SKILLS USA INC	26	1,644.00		
			Check Total	**1,644.00**	KCTC AUTO TECH - SKILLS USA RE
61564	LESLIE'S POOLMART INC	21	1,625.59		
			Check Total	**1,625.59**	LINCOLN - SWIMMING POOL MAINTE
300032099	SYSCO GRAND RAPIDS LLC	26	1,578.54		
			Check Total	**1,578.54**	SYSCO SECOND SEMESTER RESALE E
61419	MCKESSON MEDICAL SURGICAL	26	1,567.53		
			Check Total	**1,567.53**	Diagnostics Second Semester Mc
300032077	CONTROL SOLUTIONS INC	41	1,550.00		
			Check Total	**1,550.00**	ESC RENOVATION - WIRE INVESTIG
601102501	LEGEND GROUP/ADSERV	11	1,550.00		
			Check Total	**1,550.00**	ANNUITY
601242503	LEGEND GROUP/ADSERV	11	1,550.00		
			Check Total	**1,550.00**	ANNUITY
271511025	EDUSTAFF LLC	11	790.28		
	EDUSTAFF LLC	22	738.25		
			Check Total	**1,528.53**	EduStaff Week of 1-10-25
61483	MICH SCHOOL BUSINESS OFFICIALS	26	1,500.00		
			Check Total	**1,500.00**	2025 MSBO LEADERSHIP INSTITUTE
61525	JEFFREY JAMES GROVE	46	1,475.00		
			Check Total	**1,475.00**	BI-DEMO & UPGRADE KCTC-E RM B2
61563	KSS ENTERPRISES	26	1,457.58		
			Check Total	**1,457.58**	CUSTODIAL SUPPLIES - WASTE BAS
61663	GORDON FOOD SERVICE INC	26	1,450.77		
			Check Total	**1,450.77**	GORDON FOOD SECOND SEMESTER RE

61688	MICH OFFICE SOLUTIONS	26	1,430.32		
			Check Total	**1,430.32**	KCTC GRAPHICS COPIER 12/5/23-0
61630	MORRISON INDUSTRIAL EQUIPMENT	21	1,409.42		
			Check Total	**1,409.42**	LPP FORKLIFT REPAIRS
300031979	GRANITE TELECOMMUNICATIONS LLC	11	1,386.32		
			Check Total	**1,386.32**	EPIK MONTHLY INVOICES FY25
601102513	MG TRUST-ROTH 403B	11	1,385.00		
			Check Total	**1,385.00**	ANNUITY
601242513	MG TRUST-ROTH 403B	11	1,385.00		
			Check Total	**1,385.00**	ANNUITY
300031947	GRANITE TELECOMMUNICATIONS LLC	11	1,384.93		
			Check Total	**1,384.93**	EPIK MONTHLY INVOICES FY25
61696	PROPIO LS LLC	11	767.30		
	PROPIO LS LLC	21	374.08		
	PROPIO LS LLC	22	201.45		
	PROPIO LS LLC	26	20.16		
			Check Total	**1,362.99**	TRANSLATING SERVICES - 12/01/2
601102507	VALIC - 457	11	1,346.01		
			Check Total	**1,346.01**	ANNUITY
601242509	VALIC - 457	11	1,346.01		
			Check Total	**1,346.01**	ANNUITY
300031943	FIRE PROS INC	11	1,293.10		
			Check Total	**1,293.10**	ESC SPECIAL HAZARD SYSTEM INSP
300032087	MORGAN ANN JAREMA	27	1,260.00		
			Check Total	**1,260.00**	Editing and reporting services
61632	SID TOOL CO INC	26	1,232.03		
			Check Total	**1,232.03**	MSC PO MECHATRONICS TEACHING

61488	PARENTS AS TEACHERS NATL CENTER INC	11	1,225.00		
			Check Total	**1,225.00**	BRIGHT BEGINNINGS-REGISTER SHE
61569	INFOGUYS INC	11	1,225.00		
			Check Total	**1,225.00**	K-12 2025 SUBSCRIPTION FEB25 -
61493	REPCOLITE PAINTS INC	21	1,199.80		
			Check Total	**1,199.80**	EU CENTRAL - PAINT
300031997	THE DISTRIBUTION GROUP INC	26	1,182.02		
			Check Total	**1,182.02**	SECOND SEMESTER RESALE EXPENSE
61498	SENTINEL TECHNOLOGIES INC	46	1,167.00		
			Check Total	**1,167.00**	CISCO SWITCHES FOR KCTC-E RENO
61622	GRAND VALLEY AUTOMATION INC	41	1,152.50		
			Check Total	**1,152.50**	ESC RENO - CRASH BAR/LOCKS & I
61490	PRECISION DATA PRODUCTS	21	1,125.00		
			Check Total	**1,125.00**	OWL LABS MEETING OWL 3 FOR PIN
61704	SPECTRUM HEALTH PRIMARY CARE PARTNERS	11	200.00		
	SPECTRUM HEALTH PRIMARY CARE PARTNERS	22	917.00		
			Check Total	**1,117.00**	DOT PHYSICALS & DRUG SCREENS
300031960	SYSCO GRAND RAPIDS LLC	26	1,115.14		
			Check Total	**1,115.14**	SYSCO RESALE EXPENSES SEMESTER
61472	KENDALL ELECTRIC INC	21	612.34		
	KENDALL ELECTRIC INC	26	157.15		
	KENDALL ELECTRIC INC	41	340.29		
			Check Total	**1,109.78**	KCTC WEST - ELECTRICAL SUPPLIE
61545	FWSBF LLC	21	207.97		
	FWSBF LLC	26	875.56		
			Check Total	**1,083.53**	PINE GROVE - HVAC SUPPLIES
300032070	SYSCO GRAND RAPIDS LLC	26	1,074.73		
			Check Total	**1,074.73**	SYSCO SECOND SEMESTER RESALE E

61580	PEOPLE DRIVEN TECHNOLOGY INC	42	1,065.00		
			Check Total	**1,065.00**	ADD'L CAMERA UPGRADES FOR KEC-
61608	AMER REGISTRY FOR INTERNET NUMBERS	26	1,050.00		
			Check Total	**1,050.00**	ANNUAL FEE-REGISTRATION SERVIC
61452	DJ'S LANDSCAPE MANAGEMENT	26	1,023.75		
			Check Total	**1,023.75**	KAC SNOW REMOVAL
300032103	THE DISTRIBUTION GROUP INC	26	1,021.46		
			Check Total	**1,021.46**	SECOND SEMESTER RESALE EXPENSE
61423	ROCKFORD COMMUNITY SERVICE CENTER	21	1,000.00		
			Check Total	**1,000.00**	NORTH KENT CONNECT-LEASE FOR 2
61505	TOWNSQUARE MEDIA INC	26	1,000.00		
			Check Total	**1,000.00**	KCTC Open House 2025 - Townsqu
61552	JEFFREY D HALSTED II	21	1,000.00		
			Check Total	**1,000.00**	EU CENTRAL - PAINTING
61660	ERIN SEIPKE-BROWN	21	1,000.00		
			Check Total	**1,000.00**	ERIN SEIPKE-BROWN VIRTUAL WORK
61682	MEGAN SEIPKE-DAME	21	1,000.00		
			Check Total	**1,000.00**	MEGAN M SEIPKE-DAME VIRTUAL WO
61691	ONE TIME PYMTS	29	1,000.00		
			Check Total	**1,000.00**	JOEL COBB SCHOLARSHIP - TOOLS
300031945	GR COMMUNITY COLLEGE	29	1,000.00		
			Check Total	**1,000.00**	SCHOLARSHIP - EMMA MOOMEY # 06
	2/3/2025 8:46 AM		**Grand Total**	**21,541,515.26**	

Analysis of Banking Institutions
01/31/25

Bank	Account Type	Bank Rating	FDIC Insured	Insured Amount	Government Guaranteed	Uninsured	Total Funds	
Chase	Checking	AA-	Yes	$ -	$ -	$ 2,442,393	**$ 2,442,393**	***
Chase	Savings	AA-	Yes	250,000	-	918	**$ 250,918**	
Huntington National Bank	Municipal Now Checking	A-	Yes	250,000	-	26,364	**$ 276,364**	**
MILAF	Local Gov't Invest Pool	AAAm/AAAkf	No	-	-	115,675,495	**$ 115,675,495**	
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	-	-	413,682	**$ 413,682**	****
MILAF	Commercial Paper	A1 - A1+	No	-	-	5,000,000	**$ 5,000,000**	****
			Totals:	**$ 500,000**	**$ -**	**$ 149,508,852**	**$ 150,008,852**	

Balances as of 01/31/2025 (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 statements were not available & balances will be updated at the March 2025 meeting. December balances reflected on this report.*

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

**** *Reported at par value*

Cash in all Accounts and Investment Assets of the Board as of 01/31/2025

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	$ 250,918	250,000	918	1.35%	n/a	AA-	10,000 balance	
Chase Bank	Consolidated Checking	11-21-22-23-26-27-29-41-42-46	1,530,870	-	1,530,870	0.00%	n/a	AA-	Sweep	
Chase Bank	Checking	81	909,523	-	909,523	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	276,364	250,000	26,364	3.54%	n/a	A-		**
				JRSEMENTS) WR						
MILAF Managed Account:										
MILAF	Local Gov't Invest Pool	11-21-22-26-27-29-41-42-46	223,619	-	223,619	4.30%	n/a	AAAm	Cash Management Class	**
MILAF	Local Gov't Invest Pool	11-21-22-26-27-29-41-42-46	61,235,384	-	61,235,384	4.46%	n/a	AAAm	MAX Class	**
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	2,009,339	-	2,009,339	4.37%	09/19/25	AAAf	TERM	**
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	2,001,916	-	2,001,916	4.37%	10/20/25	AAAf	TERM	**
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	2,055,808	-	2,055,808	5.17%	02/24/25	AAAf	TERM	**
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	2,044,635	-	2,044,635	4.82%	03/26/25	AAAf	TERM	**
MILAF	Local Gov't Invest Pool	22	10,205,611	-	10,205,611	4.72%	04/21/25	AAAf	TERM	**
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	2,041,122	-	2,041,122	4.72%	04/25/25	AAAf	TERM	**
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	2,029,158	-	2,029,158	4.19%	05/23/25	AAAf	TERM	**
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	4,058,494	-	4,058,494	4.17%	06/20/25	AAAf	TERM	**
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	2,016,730	-	2,016,730	4.49%	08/20/25	AAAf	TERM	**
MILAF-Grow Your Own	Local Gov't Invest Pool	11	2,584	-	2,584	4.30%	n/a	AAAm	Cash Management Class	**
MILAF-Grow Your Own	Local Gov't Invest Pool	11	13,401,223	-	13,401,223	4.46%	n/a	AAAm	MAX Class	**
MILAF-Grow Your Own	Local Gov't Invest Pool	11	4,256,833	-	4,256,833	5.37%	02/07/25	AAAf	TERM	**
MILAF-Extended Core	Local Gov't Invest Pool	11-22-26	2,280,683	-	2,280,683	4.30%	n/a	AAAm	Cash Management Class	**
MILAF-Extended Core	Local Gov't Invest Pool	11-22-26	5,812,358	-	5,812,358	4.46%	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	413,682	-	413,682	4.36%-4.61%	07/01/26-01/01/27	AA+	Mortgage Backed Security (Par Value)	**
MILAF-Extended Core	Commercial Paper	11-22-26	5,000,000	-	5,000,000	4.42%-5.27%	12/20/24-03/07/25	A1 - A1+	Commercial Paper (Par Value)	**
			$ 150,008,852	$ 500,000	$ 149,508,852					

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