

**CHECKS (DISBURSEMENTS) WRITTEN BY FUND
05/01/2024 - 05/31/2024**

11. GENERAL EDUCATION	\$	13,185,236.64
21. SPECIAL EDUCATION-CENTER PROGRAMS		749,386.32
22. SPECIAL EDUCATION		11,097,939.40
23. COMMUNITY SERVICE (ENHANCEMENT MILLAGE)		20,038.10
26. CAREER TECHNICAL EDUCATION		740,432.40
27. COOPERATIVE EDUCATION **		32,831.26
29. STUDENT/SCHOOL ACTIVITY FUND		18,887.95
CAPITAL PROJECTS		
41. GENERAL EDUCATION		151,237.59
42. SPECIAL EDUCATION		786,206.35
46. CAREER TECHNICAL EDUCATION		405,153.72
81. INTERNAL SERVICE FUND		-
TOTAL	\$	27,187,349.73

Total Transfers Out to LEAs (K-12, Charter Schools and Parochial Schools)	\$	7,140,166.51
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*** Disbursements from fund 28 are included in fund 27-Cooperative Education totals.*

Kent ISD Check Register 5/1/2024 to 5/31/2024

Check #	Vendor Name	Fund	Fund Amount	Check Total	Check Comment
300030079	DEAN TRANSPORTATION	11	7,385.88		
	DEAN TRANSPORTATION	21	165.85		
	DEAN TRANSPORTATION	22	2,087,128.78		
			Check Total	2,094,680.51	LINCOLN - TRANSPORTATION
300030199	DEAN TRANSPORTATION	22	1,943,978.07		
			Check Total	1,943,978.07	MARCH 24 REG 1/2 TRANSPORT
600051424	MICH PUBLIC SCHOOL EMPLOYEES	11	1,723,851.71		
			Check Total	1,723,851.71	RETIREMENT 5.3.24
605292401	MICH PUBLIC SCHOOL EMPLOYEES	11	1,722,980.03		
			Check Total	1,722,980.03	RETIREMENT 05.17.24
605292402	MICH PUBLIC SCHOOL EMPLOYEES	11	1,708,080.94		
			Check Total	1,708,080.94	UAAL MAY 2024
300030157	GRAND RAPIDS PUBLIC SCHOOLS	22	1,259,694.58		
			Check Total	1,259,694.58	MAY24 SA SECT 51A SPED
59075	MICH EDUC SPECIAL SERVICES	11	1,027,148.15		
			Check Total	1,027,148.15	Insurance Premiums - June 2024
605312429	UNITED STATES TREASURY	11	916,158.84		
			Check Total	916,158.84	PAYROLL TAXES
605032429	UNITED STATES TREASURY	11	891,864.51		
			Check Total	891,864.51	PAYROLL TAXES
605172429	UNITED STATES TREASURY	11	890,852.57		
			Check Total	890,852.57	PAYROLL TAXES
605232401	NEXT GENERATION ENROLLMENT INC	11	846,464.77		
			Check Total	846,464.77	JUNE PREMIUMS
300030165	KENTWOOD PUBLIC SCHOOLS	22	663,381.22		
			Check Total	663,381.22	MAY24 SA SECT 51A SPED
58943	OWEN-AMES-KIMBALL CO	42	458,034.58		
	OWEN-AMES-KIMBALL CO	46	162,795.55		
			Check Total	620,830.13	KCTC EAST RENOVATION PHASE 2 P
300030214	MICH FAMILY RESOURCES	11	557,869.00		
			Check Total	557,869.00	GSRP THRU APR 2024

300030120	NORTHVIEW PUBLIC SCHOOLS	21	363,279.00	Check Total	363,279.00 TOTAL COMMUNICATION & EU FY24
300030092	GRAND RAPIDS PUBLIC SCHOOLS	22	335,115.00	Check Total	335,115.00 IDEA THRU MAY 2024
58966	VIDEOLAND SERVICE CO INC	42	170,818.20		
	VIDEOLAND SERVICE CO INC	46	150,931.80	Check Total	321,750.00 PA SYSTEMS FOR EUN, KAC, PGLC
300030151	FOREST HILLS PUBLIC SCHOOLS ADMINSTRATION	22	278,086.48	Check Total	278,086.48 MAY24 SA SECT 51A SPED
300030180	SPARTA AREA SCHOOLS	11	100,672.54		
	SPARTA AREA SCHOOLS	22	173,140.84	Check Total	273,813.38 MAY24 SA SECT 51A SPED
300030159	GRANDVILLE PUBLIC SCHOOLS	22	252,012.90	Check Total	252,012.90 MAY24 SA SECT 51A SPED
300030179	ROCKFORD PUBLIC SCHOOLS	11	7,850.73		
	ROCKFORD PUBLIC SCHOOLS	22	215,821.42	Check Total	223,672.15 MAY24 SA SECT 51A SPED
300030112	KENTWOOD PUBLIC SCHOOLS	22	217,716.00	Check Total	217,716.00 IDEA THRU MAY 2024
300030189	WYOMING PUBLIC SCHOOLS	22	209,329.19	Check Total	209,329.19 MAY24 SA SECT 51A SPED
300030140	BYRON CENTER PUBLIC SCHOOLS	22	182,196.21	Check Total	182,196.21 MAY24 SA SECT 51A SPED
80515241	JPMORGAN CHASE BANK NA	11	65,061.09		
	JPMORGAN CHASE BANK NA	21	34,206.85		
	JPMORGAN CHASE BANK NA	22	12,997.03		
	JPMORGAN CHASE BANK NA	26	52,898.31		
	JPMORGAN CHASE BANK NA	27	2,196.28		
	JPMORGAN CHASE BANK NA	28	576.87		
	JPMORGAN CHASE BANK NA	29	6,339.63		
	JPMORGAN CHASE BANK NA	42	1,138.96	Check Total	175,415.02 SCHOOL SPECIALTY ECOMM
300030162	KELLOGGSVILLE PUBLIC SCHOOLS	22	166,606.25	Check Total	166,606.25 MAY24 SA SECT 51A SPED
300030108	KENOWA HILLS PUBLIC SCHOOLS	22	163,375.00		

			Check Total	163,375.00 IDEA THRU MAY 2024
300030142	CEDAR SPRINGS PUBLIC SCHOOLS	22	159,760.24	
			Check Total	159,760.24 MAY24 SA SECT 51A SPED
300030013	MICH FAMILY RESOURCES	11	156,718.00	
			Check Total	156,718.00 GSRP TRANSPORTATION 01/01/24-0
300030155	GODWIN HEIGHTS PUBLIC SCHOOLS	22	150,445.36	
			Check Total	150,445.36 MAY24 SA SECT 51A SPED
58969	ZSPACE INC	26	146,670.00	
			Check Total	146,670.00 ZSPACE LEARNING STATIONS
300030084	FOREST HILLS PUBLIC SCHOOLS ADMINISTRATION	22	146,370.00	
			Check Total	146,370.00 IDEA THRU MAY 2024
605312431	STATE OF MICHIGAN	11	142,121.17	
			Check Total	142,121.17 PAYROLL TAXES
300030163	KENOWA HILLS PUBLIC SCHOOLS	22	141,984.67	
			Check Total	141,984.67 MAY24 SA SECT 51A SPED
605172431	STATE OF MICHIGAN	11	139,367.03	
			Check Total	139,367.03 PAYROLL TAXES
605032431	STATE OF MICHIGAN	11	139,320.50	
			Check Total	139,320.50 PAYROLL TAXES
300030168	LOWELL AREA SCHOOLS	22	139,057.20	
			Check Total	139,057.20 MAY24 SA SECT 51A SPED
300030088	GODWIN HEIGHTS PUBLIC SCHOOLS	22	132,000.00	
			Check Total	132,000.00 IDEA THRU MAY 2024
300030145	COMSTOCK PARK PUBLIC SCHOOLS	22	128,731.81	
			Check Total	128,731.81 MAY24 SA SECT 51A SPED
300030141	CALEDONIA COMMUNITY SCHOOLS	22	126,286.64	
			Check Total	126,286.64 MAY24 SA SECT 51A SPED
300030110	KENT COUNTY TREASURER	11	1,979.47	
	KENT COUNTY TREASURER	22	79,713.98	
	KENT COUNTY TREASURER	23	19,989.72	
	KENT COUNTY TREASURER	26	19,589.81	
	KENT COUNTY TREASURER	42	2,312.16	
	KENT COUNTY TREASURER	46	2,312.16	
			Check Total	125,897.30 REFUND PROPERTY TAXES PER MICH
300030224	YMCA OF GREATER GR	11	120,732.00	

			Check Total	120,732.00	GSRP THRU APR 2024
300030126	ROCKFORD PUBLIC SCHOOLS	22	111,422.00		
			Check Total	111,422.00	IDEA THRU MAY 2024
300030095	GRANDVILLE PUBLIC SCHOOLS	22	107,651.00		
			Check Total	107,651.00	IDEA THRU MAY 2024
300030054	MICHIGAN SCHOOLS ENERGY COOPERATIVE	11	7,668.63		
	MICHIGAN SCHOOLS ENERGY COOPERATIVE	21	38,890.44		
	MICHIGAN SCHOOLS ENERGY COOPERATIVE	26	61,013.24		
			Check Total	107,572.31	ACCT#41000-ELECTRICITY APR24
300030069	CALEDONIA COMMUNITY SCHOOLS	22	98,110.00		
			Check Total	98,110.00	IDEA THRU MAY 2024
58869	VIDEOLAND SERVICE CO INC	41	4,964.00		
	VIDEOLAND SERVICE CO INC	42	24,220.00		
	VIDEOLAND SERVICE CO INC	42	26,251.00		
	VIDEOLAND SERVICE CO INC	46	4,801.00		
	VIDEOLAND SERVICE CO INC	46	35,431.00		
			Check Total	95,667.00	PA PROJECT FOR KCTC WEST & KEC
300030181	THORNAPPLE KELLOGG SCHOOLS	22	90,588.59		
			Check Total	90,588.59	MAY24 SA SECT 51A SPED
300030231	CEDAR SPRINGS PUBLIC SCHOOLS	11	86,451.00		
			Check Total	86,451.00	2024 GSRP - TRANSPORTATION
58886	BUIST ELECTRIC INC	41	83,520.00		
			Check Total	83,520.00	KCC AV UPGRADES
300030071	CEDAR SPRINGS PUBLIC SCHOOLS	22	81,786.00		
			Check Total	81,786.00	IDEA THRU MAY 2024
300030172	NORTHVIEW PUBLIC SCHOOLS	22	79,648.49		
			Check Total	79,648.49	MAY24 SA SECT 51A SPED
300030106	KELLOGGSVILLE PUBLIC SCHOOLS	22	79,599.00		
			Check Total	79,599.00	IDEA THRU MAY 2024
300030254	WYOMING PUBLIC SCHOOLS	11	78,230.00		
			Check Total	78,230.00	ADULT ED - TRANSPORTATION BUS
300030190	ZEELAND PUBLIC SCHOOLS	11	76,088.72		
			Check Total	76,088.72	MAY24 SA SECT 107 ADULT ED
300030164	KENT CITY COMMUNITY SCHOOLS	22	75,827.77		
			Check Total	75,827.77	MAY24 SA SECT 51A SPED
300030149	EAST GRAND RAPIDS PUBLIC SCHOOLS	22	71,385.96		

			Check Total	71,385.96 MAY24 SA SECT 51A SPED
300030057	SPARTA AREA SCHOOLS	11	69,090.00	
			Check Total	69,090.00 GSRP 23/24 SITE COST
300030154	GODFREY LEE PUBLIC SCHOOLS	22	68,194.03	
			Check Total	68,194.03 MAY24 SA SECT 51A SPED
300030067	BYRON CENTER PUBLIC SCHOOLS	22	67,979.00	
			Check Total	67,979.00 IDEA THRU MAY 2024
300030121	NORTHVIEW PUBLIC SCHOOLS	22	65,838.00	
			Check Total	65,838.00 IDEA THRU MAY 2024
300030132	THORNAPPLE KELLOGG SCHOOLS	22	64,617.00	
			Check Total	64,617.00 IDEA THRU MAY 2024
300030050	KENTWOOD PUBLIC SCHOOLS	11	62,030.06	
			Check Total	62,030.06 CROSSROADS ALT OFF SITE PROFES
300030129	SPARTA AREA SCHOOLS	22	61,749.00	
			Check Total	61,749.00 IDEA THRU MAY 2024
300030116	LOWELL AREA SCHOOLS	22	57,225.00	
			Check Total	57,225.00 IDEA THRU MAY 2024
300030237	GODWIN HEIGHTS PUBLIC SCHOOLS	11	38,025.41	
	GODWIN HEIGHTS PUBLIC SCHOOLS	21	16,465.42	
			Check Total	54,490.83 GSRP SITE/FACILITY COSTS-SOUTH
300030123	PROGRESSIVE ARCHITECTURAL ENGINEERS	26	430.00	
	PROGRESSIVE ARCHITECTURAL ENGINEERS	41	47,679.21	
	PROGRESSIVE ARCHITECTURAL ENGINEERS	42	3,113.84	
	PROGRESSIVE ARCHITECTURAL ENGINEERS	46	1,345.35	
			Check Total	52,568.40 PROJ# 51036037.0 - RESIDENTAL
300030038	CDW LLC	26	45,650.00	
	CDW LLC	46	4,663.12	
			Check Total	50,313.12 SPEAKERS FOR KCTC RENO PHASE 2
300030074	COMSTOCK PARK PUBLIC SCHOOLS	22	48,850.00	
			Check Total	48,850.00 IDEA THRU MAY 2024
300030173	ORCHARD VIEW SCHOOLS	11	48,051.86	
			Check Total	48,051.86 MAY24 SA SECT 107 ADULT ED
605232402	CITY OF GRAND RAPIDS	11	47,814.04	
			Check Total	47,814.04 GRAND RAPIDS CITY TAX
59094	STEEPLETOWN NEIGHBORHOOD SERVICES	11	44,050.00	
			Check Total	44,050.00 GSRP THRU APR 2024

300030167	LIGHTHOUSE ACADEMY	22	43,000.24	Check Total	43,000.24 MAY24 SA 56(7) SP ED
300030033	ADN ADMINISTRATORS INC	11	42,692.61	Check Total	42,692.61 CALEDONIA ITIN/DENTAL CLAIMS
300030193	APPLETREE LEARNING CENTERS WALKER LLC	11	39,280.00	Check Total	39,280.00 GSRP THRU APR 2024
300030196	CHILDTIME CHILDCARE INC	11	38,902.00	Check Total	38,902.00 GSRP THRU APR 2024
300030239	GRANDVILLE PUBLIC SCHOOLS	11	38,264.21	Check Total	38,264.21 GSRP SITE/FACILITY COSTS-2023/
300030031	WILLIAM C ABNEY ACADEMY	11	37,778.30	Check Total	37,778.30 TITLE 1 ACADEMIC INTERVENTIONI
300030043	ENVIRO-CLEAN	21	36,720.30	Check Total	36,720.30 JANITORIAL SERVICES - LINCOLN
300030217	SET INC	11	35,649.06	Check Total	35,649.06 JUNE PREMIUMS
300030122	MICHIGAN PREPARATORY VIRTUAL SCHOOL	22	35,310.00	Check Total	35,310.00 IDEA THRU MAY 2024
300030081	EAST GRAND RAPIDS PUBLIC SCHOOLS	22	33,474.00	Check Total	33,474.00 IDEA THRU MAY 2024
59069	HISPANIC CENTER OF WESTERN MICHIGAN	11	33,369.00	Check Total	33,369.00 GSRP THRU APR 2024
58806	BASIS POLICY RESEARCH LLC	11	33,341.50	Check Total	33,341.50 MI STUDENT VOICE SURVEY REPORT
58905	ECIVIS INC	11	33,050.00	Check Total	33,050.00 E CIVIS - GRANT MANAGEMENT SYS
300030004	HEART OF WEST MICH UNITED WAY	11	32,846.41	Check Total	32,846.41 Q1 32P6 FY24 STATE
300030250	SEHI COMPUTER PRODUCTS INC	26	32,758.50	Check Total	32,758.50 CO-ELITEBOOK 600 FOR VARIOUS D
300030215	NEW BRANCHES SCHOOL	11	30,994.00	Check Total	30,994.00 GSRP THRU APR 2024
300030005	HEART OF WEST MICH UNITED WAY	11	29,432.90	Check Total	29,432.90 Q1 32P FY23 STATE
300030227	APPLE INC (ORDERS)	26	28,128.00	Check Total	28,128.00 CO-MAC MINI FOR GRAPHICS

300030216	P & M HOLDING GROUP LLP	11	27,500.00	Check Total	27,500.00 CYBERSECURITY SERVICES FEASIBI
300030186	WEST MICH ACADEMY OF ENVIRONMENTAL SCIENCE	22	27,447.98	Check Total	27,447.98 MAY24 SA 56(7) SP ED
59164	OWEN-AMES-KIMBALL CO	46	26,958.17	Check Total	26,958.17 KCTC WEST - PH 2 RENOVATIONS
300030109	KENT CITY COMMUNITY SCHOOLS	22	26,940.00	Check Total	26,940.00 IDEA THRU MAY 2024
605312428	GLP & ASSOCIATES	11	26,852.02	Check Total	26,852.02 ANNUITY
605172428	GLP & ASSOCIATES	11	26,786.51	Check Total	26,786.51 ANNUITY
605032428	GLP & ASSOCIATES	11	26,679.09	Check Total	26,679.09 ANNUITY
58964	VAN DYKEN MECHANICAL INC	42	26,625.00	Check Total	26,625.00 EU-S CONDENSER REPLACEMENT - M
300030099	HEART OF WEST MICH UNITED WAY	11	26,282.40	Check Total	26,282.40 Q1 32P FY23 CO & Q1 32P FY24 S
300030152	FREMONT PUBLIC SCHOOLS	11	26,103.87	Check Total	26,103.87 MAY24 SA SECT 107 ADULT ED
300030098	HEART OF WEST MICH UNITED WAY	11	25,943.00	Check Total	25,943.00 Q1 32P6 FY24 STATE
300030006	HEART OF WEST MICH UNITED WAY	11	25,157.49	Check Total	25,157.49 Q1 32P FY23 CO & Q1 32P FY24 S
300030139	BYRON CENTER CHARTER	22	24,322.83	Check Total	24,322.83 MAY24 SA 56(7) SP ED
271505324	EDUSTAFF LLC	11	2,966.59		
	EDUSTAFF LLC	21	12,377.91		
	EDUSTAFF LLC	22	1,066.32		
	EDUSTAFF LLC	26	7,862.86		
			Check Total	24,273.68	EDUSTAFF WEEK OF 05/03/2024
59121	TREECE HOME CARE INC	22	24,037.50	Check Total	24,037.50 COMMUNITY CARE GIVERS KENTWOOD
59081	OVER ACHIEVERS ACADEMY	11	24,018.00	Check Total	24,018.00 GSRP THRU APR 2024

58811	TREECE HOME CARE INC	22	23,612.50	Check Total	23,612.50 COMMUNITY CARE GIVERS FOREST H
271551724	EDUSTAFF LLC	11	2,990.31		
	EDUSTAFF LLC	21	12,420.27		
	EDUSTAFF LLC	22	1,181.19		
	EDUSTAFF LLC	26	6,996.47	Check Total	23,588.24 EDUSTAFF WEEK OF 05/17/2024
300029996	DEAN TRANSPORTATION	11	18,023.05		
	DEAN TRANSPORTATION	21	2,576.27		
	DEAN TRANSPORTATION	22	1,905.46	Check Total	22,504.78 LINCOLN DEV - TRANSPORTATION
300030203	GR COMMUNITY COLLEGE	11	21,708.00	Check Total	21,708.00 GSRP THRU APR 2024
271553124	EDUSTAFF LLC	11	2,249.06		
	EDUSTAFF LLC	21	12,780.95		
	EDUSTAFF LLC	22	1,058.15		
	EDUSTAFF LLC	26	4,991.27	Check Total	21,079.43 EDUSTAFF WEEK OF 05/31/2024
58867	VDA LABS LLC	11	20,340.36	Check Total	20,340.36 KENT CITY CROWDSTRIKE BILLBACK
300030221	TUTOR TIME LEARNING CENTERS LLC	11	20,004.00	Check Total	20,004.00 GSRP THRU APR 2024
300030135	WILLIAM C ABNEY ACADEMY	22	19,732.00	Check Total	19,732.00 IDEA THRU MAY 2024
300030046	GODFREY LEE PUBLIC SCHOOLS	11	19,600.00	Check Total	19,600.00 GSRP 23/24 SITE COST
300030127	SEHI COMPUTER PRODUCTS INC	11	18,690.00		
	SEHI COMPUTER PRODUCTS INC	26	820.00	Check Total	19,510.00 WMTC LAPTOPS FOR CANDIDATES
300030207	HOPE ACADEMY OF WEST MICHIGAN	11	19,338.00	Check Total	19,338.00 GSRP THRU APR 2024
300030174	PLAINWELL COMMUNITY SCHOOLS	11	19,257.49	Check Total	19,257.49 MAY24 SA SECT 107 ADULT ED
300030138	BELDING AREA SCHOOLS	11	19,059.79	Check Total	19,059.79 MAY24 SA SECT 107 ADULT ED
300030053	MERIDIAN CABLING SOLUTIONS	42	17,987.93		

			Check Total	17,987.93	CAMERA CABLING FOR KEC-B, KEC-
59142	INACOMP TECHNICAL SERVICES GROUP LLC	22	13,605.00		
	INACOMP TECHNICAL SERVICES GROUP LLC	26	4,208.00		
			Check Total	17,813.00	HP ELITEBOOK 630 G10 FOR VARIO
300030143	CENTRAL MONTCALM PUB SCH	11	17,237.83		
			Check Total	17,237.83	MAY24 SA SECT 107 ADULT ED
300030153	FRUITPORT COMMUNITY SCHOOLS	11	16,585.29		
			Check Total	16,585.29	MAY24 SA SECT 107 ADULT ED
59074	LANGLEY CHILD CARE	11	15,967.00		
			Check Total	15,967.00	GSRP THRU APR 2024
605172430	PARADIGM EQUITIES INC	11	15,673.53		
			Check Total	15,673.53	ANNUITY
300030048	GRAYBAR ELECTRIC CO	26	15,607.93		
			Check Total	15,607.93	KCC - ELECTRIC REPAIR SUPPLIES
300030072	CHANDLER WOODS CAMPUS	22	15,572.00		
			Check Total	15,572.00	IDEA THRU MAY 2024
605032430	PARADIGM EQUITIES INC	11	15,525.35		
			Check Total	15,525.35	ANNUITY
605312430	PARADIGM EQUITIES INC	11	15,522.13		
			Check Total	15,522.13	ANNUITY
300030015	NORTHVIEW PUBLIC SCHOOLS	21	15,301.99		
			Check Total	15,301.99	DHH - ASL IMMERSION ROOMS FIEL
300030078	CROSS CREEK CHARTER ACADEMY	22	15,029.00		
			Check Total	15,029.00	IDEA THRU MAY 2024
300030137	ALLEGAN PUBLIC SCHOOLS	11	14,708.68		
			Check Total	14,708.68	MAY24 SA SECT 107 ADULT ED
58873	MICANDY GARDEN GREENHOUSES INC	26	14,423.55		
			Check Total	14,423.55	FY24 RESALE SUPPLIES - OPEN PO
300030248	NORTHVIEW PUBLIC SCHOOLS	11	13,720.00		
			Check Total	13,720.00	GSRP SITE/FACILITY COSTS-2023/
59058	CUSTER OFFICE ENVIRONMENTS INC	41	13,442.38		
			Check Total	13,442.38	ESC FURNITURE
300030118	NEW BRANCHES SCHOOL	22	13,184.00		
			Check Total	13,184.00	IDEA THRU MAY 2024
59045	WHITEHALL DISTRICT SCHOOLS	11	13,152.24		
			Check Total	13,152.24	MAY24 SA SECT 107 ADULT ED

58990	ENGINEERED PROTECTION SYSTEMS INC	11	749.55	
	ENGINEERED PROTECTION SYSTEMS INC	21	7,560.24	
	ENGINEERED PROTECTION SYSTEMS INC	26	4,622.51	
			Check Total	12,932.30 CUST#183351014-BECKWITH ELEM-F
300030160	GRANT PUBLIC SCHOOLS	11	12,797.19	
			Check Total	12,797.19 MAY24 SA SECT 107 ADULT ED
59064	GR CHRISTIAN SCHOOLS	11	12,696.00	
			Check Total	12,696.00 GSRP THRU APR 2024
300030198	CREATIVE TECHNOLOGIES ACADEMY	11	12,295.00	
			Check Total	12,295.00 GSRP THRU APR 2024
59165	JENNY ORTON	11	12,155.61	
			Check Total	12,155.61 COGNITIVE COACHING PARTS I & I
300030114	LIGHTHOUSE ACADEMY	22	12,099.00	
			Check Total	12,099.00 IDEA THRU MAY 2024
300030086	GODFREY LEE PUBLIC SCHOOLS	22	12,058.00	
			Check Total	12,058.00 IDEA THRU MAY 2024
300030065	BLUUM OF MINNESOTA LLC	42	11,996.00	
			Check Total	11,996.00 EUN - CLEVERTOUCH & STANDS
59096	THE VILLAGE LEARNING CENTER INC	11	11,885.00	
			Check Total	11,885.00 GSRP THRU APR 2024
300030233	CONTROL SOLUTIONS INC	26	11,172.00	
			Check Total	11,172.00 KCTC-W BOILER CONTROLLER
58895	THE COMPUTING TECHNOLOGY INDUSTRY ASSOCIATION INC	26	11,032.00	
			Check Total	11,032.00 Student IT Certs
300030169	MASON COUNTY CENTRAL SCHOOLS	11	10,906.97	
			Check Total	10,906.97 MAY24 SA SECT 107 ADULT ED
59065	GRAND RAPIDS EARLY DISCOVERY CENTER	11	10,793.00	
			Check Total	10,793.00 GSRP THRU APR 2024 IMAGINAIRE
300030243	KENT COUNTY TREASURER	26	10,704.19	
			Check Total	10,704.19 23-24 SRO OFFICER (JULY - JUNE
59076	MILESTONES CDC LLC	11	10,650.00	
			Check Total	10,650.00 GSRP THRU APR 2024 CASCADE
59067	GR BUILDING SERVICES INC	21	10,533.33	
			Check Total	10,533.33 JANITORAL SERVICES FOR OAKLEIG
300030040	CONTROL SOLUTIONS INC	26	10,469.00	

			Check Total	10,469.00	KCTC WEST - CONTROLS UPGRADE
58989	ERICKA KAY HARRIS	11	10,410.04		
			Check Total	10,410.04	23/24 ADAPTIVE SCHOOLS TRAININ
300030000	GODWIN HEIGHTS PUBLIC SCHOOLS	21	10,293.96		
			Check Total	10,293.96	SOUTH GODWIN CENTER PROGRAMS L
300030170	NEW BRANCHES SCHOOL	22	10,233.42		
			Check Total	10,233.42	MAY24 SA 56(7) SP ED
300030204	OCTAVIA PACE	11	10,174.00		
			Check Total	10,174.00	GSRP THRU APR 2024
300030202	FOREST HILLS PUBLIC SCHOOLS ADMINSTRATION	26	10,098.44		
			Check Total	10,098.44	KCTC TRANSPORTATION - APRIL24
58851	SEVERIN INTERMEDIATE HOLDINGS LLC	22	9,965.12		
			Check Total	9,965.12	CUST#10008794 POWERSCHOOL PROG
605172416	GLP & ASSOCIATES - 457	11	9,848.83		
			Check Total	9,848.83	ANNUITY
605312416	GLP & ASSOCIATES - 457	11	9,833.83		
			Check Total	9,833.83	ANNUITY
605032416	GLP & ASSOCIATES - 457	11	9,808.83		
			Check Total	9,808.83	ANNUITY
58813	CONSUMERS ENERGY CO	21	7,864.69		
	CONSUMERS ENERGY CO	26	1,909.09		
			Check Total	9,773.78	100013175326 (4958 VAN LAAR UN
300030113	KNAPP CHARTER ACADEMY	22	9,738.00		
			Check Total	9,738.00	IDEA THRU MAY 2024
58994	FACILITIES MANAGEMENT EXPRESS LLC	26	9,728.68		
			Check Total	9,728.68	ANNUAL SUBSCRIPTION - 06/07/24
58875	ACTION CHEMICAL INC	11	4,855.00		
	ACTION CHEMICAL INC	26	4,855.00		
			Check Total	9,710.00	EXTRACTORS FOR ESC & KCTC-E
59172	SEYFERTH & ASSOCIATES INC	11	9,666.03		
			Check Total	9,666.03	PUBLIC RELATIONS
58853	COURIERED LLC	11	9,656.50		
			Check Total	9,656.50	Courier Services for Kent ISD
300030085	FRANCISCAN LIFE PROCESS CENTER	21	9,440.00		
			Check Total	9,440.00	MUSIC THERAPY - KEC OAKLEIGH

300030041	DEAN TRANSPORTATION	21	3,152.79	
	DEAN TRANSPORTATION	26	6,256.42	
			Check Total	9,409.21 EU SOUTH - TRANSPORTATION
58928	KSS ENTERPRISES	11	4,566.40	
	KSS ENTERPRISES	26	4,684.90	
			Check Total	9,251.30 CUSTODIAL SUPPLIES
59119	CITY OF GRAND RAPIDS	11	449.57	
	CITY OF GRAND RAPIDS	21	5,050.65	
	CITY OF GRAND RAPIDS	26	3,185.13	
	CITY OF GRAND RAPIDS	27	517.89	
			Check Total	9,203.24 POLE LINE & DUCT SYSTEM FEES
605032402	PLANMEMBER SECURITIES CORP	11	9,095.94	
			Check Total	9,095.94 ANNUITY
605172402	PLANMEMBER SECURITIES CORP	11	9,095.94	
			Check Total	9,095.94 ANNUITY
605312402	PLANMEMBER SECURITIES CORP	11	9,071.87	
			Check Total	9,071.87 ANNUITY
59101	XEROX CORPORATION	26	9,003.79	
			Check Total	9,003.79 XEROX MONTHLY LEASE PAYMENTS F
59185	XEROX CORPORATION	26	9,003.79	
			Check Total	9,003.79 XEROX MONTHLY LEASE PAYMENTS F
300030230	CDW LLC	26	8,999.65	
			Check Total	8,999.65 CO-ACER MONITORS FOR GRAPHICS
300030197	CLARK HILL PLC	22	8,850.40	
			Check Total	8,850.40 CLIENT# 58607 MATTER# 316996
58997	GEOTECH INC	27	8,680.50	
			Check Total	8,680.50 510-039 MISS DIG REVIEWS - TEL
59083	PRENTKE ROMICH COMPANY	22	8,359.00	
			Check Total	8,359.00 AT Supplies for Library
300030147	CREATIVE TECHNOLOGIES ACADEMY	22	8,258.59	
			Check Total	8,258.59 MAY24 SA 56(7) SP ED
59044	VERIZON WIRELESS SERVICES LLC	11	2,241.09	
	VERIZON WIRELESS SERVICES LLC	21	3,737.39	
	VERIZON WIRELESS SERVICES LLC	22	1,447.93	
	VERIZON WIRELESS SERVICES LLC	26	571.31	
	VERIZON WIRELESS SERVICES LLC	28	132.58	

			Check Total	8,130.30 ACCT# 587269487-00001 03/11/24
58930	RICHARD W LEMONS EdD	11	8,000.00	
			Check Total	8,000.00 Contractor (Richard W. Lemons)
300030188	WILLIAM C ABNEY ACADEMY	22	7,743.06	
			Check Total	7,743.06 MAY24 SA 56(7) SP ED
59059	DJ'S LANDSCAPE MANAGEMENT	21	7,649.22	
			Check Total	7,649.22 EU-NORTH LAWN MAINTENANCE THRU
58828	JEFFREY D HALSTED II	42	7,500.00	
			Check Total	7,500.00 KEC-OAKEIGH CARPET TILE REPAIR
58810	CITY OF GRAND RAPIDS	11	517.65	
	CITY OF GRAND RAPIDS	21	4,143.76	
	CITY OF GRAND RAPIDS	26	2,600.16	
			Check Total	7,261.57 WS2081139 (2930 KNAPP) 03/19/2
59137	GUST CONSTRUCTION COMPANY	26	7,218.00	
			Check Total	7,218.00 KCC - CREATE OFFICE IN OPEN AR
300030026	UNITED COMMERCIAL SERVICES INC	21	7,156.41	
			Check Total	7,156.41 JANITORIAL SERVICES - KEC BELT
58848	IMPERIAL DADE	11	1,755.88	
	IMPERIAL DADE	21	3,932.10	
	IMPERIAL DADE	26	1,340.66	
			Check Total	7,028.64 LN CAMP CUSTODIAL SUPPLIES
58829	JEFFREY D HALSTED II	42	7,000.00	
			Check Total	7,000.00 EUS DEMO RMS 133 & 139
300030134	VISTA CHARTER ACADEMY	22	6,786.00	
			Check Total	6,786.00 IDEA THRU MAY 2024
59066	GRAND RAPIDS EARLY DISCOVERY CENTER	11	6,785.00	
			Check Total	6,785.00 GSRP THRU APR 2024 MALAGUZZI
58859	SOLIANT HEALTH LLC	21	6,776.00	
			Check Total	6,776.00 SOLIANT/PROCARE THERAPY - CONT
605032427	ASR CORP	11	6,623.14	
			Check Total	6,623.14 KENT ISD FLEX
58947	REPUBLIC SERVICES INC	11	350.07	
	REPUBLIC SERVICES INC	21	3,985.55	
	REPUBLIC SERVICES INC	26	2,210.44	
			Check Total	6,546.06 ACCT#3-0240-0360530 05/01/24-0
59089	SKILLS USA INC	26	6,513.00	

			Check Total	6,513.00 NATIONALS REGISTRATION/HOTEL
300030096	GRAYBAR ELECTRIC CO	26	6,500.00	
			Check Total	6,500.00 KCTC-E MAGNETIC STARTER
58805	ARROWHEAD SCIENTIFIC	26	6,497.98	
			Check Total	6,497.98 FUMING CHAMBER FOR CJ
300029995	CLARK HILL PLC	11	2,163.00	
	CLARK HILL PLC	22	2,163.00	
	CLARK HILL PLC	26	2,163.00	
			Check Total	6,489.00 CLIENT# 58607 MATTER 448217 LA
605172427	ASR CORP	11	6,450.08	
			Check Total	6,450.08 KENT ISD FLEX
605312427	ASR CORP	11	6,450.08	
			Check Total	6,450.08 KENT ISD FLEX
58832	INACOMP TECHNICAL SERVICES GROUP LLC	21	6,342.00	
			Check Total	6,342.00 INACOMP TSG - 6 LAPTOPS FOR ST
605312414	PARADIGM EQUITIES-ROTH	11	6,288.00	
			Check Total	6,288.00 ANNUITY
603052414	PARADIGM EQUITIES-ROTH	11	6,188.00	
			Check Total	6,188.00 ANNUITY
300030077	CREATIVE TECHNOLOGIES ACADEMY	22	6,157.00	
			Check Total	6,157.00 IDEA THRU MAY 2024
605172414	PARADIGM EQUITIES-ROTH	11	6,143.00	
			Check Total	6,143.00 ANNUITY
59182	VERIZON WIRELESS SERVICES LLC	11	2,163.87	
	VERIZON WIRELESS SERVICES LLC	21	2,067.46	
	VERIZON WIRELESS SERVICES LLC	22	684.58	
	VERIZON WIRELESS SERVICES LLC	26	571.31	
	VERIZON WIRELESS SERVICES LLC	28	537.90	
			Check Total	6,025.12 587269487-00001 04/11/24-05/10
300030010	KNIGHT WATCH INC	26	2,110.00	
	KNIGHT WATCH INC	46	3,531.50	
			Check Total	5,641.50 KCTC-E CONTROLLER REPLACEMENT
300030130	SYSCO GRAND RAPIDS LLC	26	4,793.47	
	SYSCO GRAND RAPIDS LLC	29	762.25	
			Check Total	5,555.72 SECOND SEMESTER RESALE EXPENSE
300030161	HOPE ACADEMY OF WEST MICHIGAN	22	5,547.59	

			Check Total	5,547.59 MAY24 SA 56(7) SP ED
300030060	UNITED COMMERCIAL SERVICES INC	26	5,537.00	
			Check Total	5,537.00 CONTRACTED CUSTODIAL SERVICES
59068	HARBOR GROUP INCORPORATED	26	5,490.07	
			Check Total	5,490.07 HARBOR GROUP SECOND SEMESTER S
300030022	THE SCHOLAR FIRST INC	11	5,416.00	
			Check Total	5,416.00 THE SCHOLAR FIRST CONSULTATION
58888	BYTESPEED LLC	11	3,248.00	
	BYTESPEED LLC	22	1,276.00	
	BYTESPEED LLC	26	696.00	
	BYTESPEED LLC	27	116.00	
			Check Total	5,336.00 CO-24" MONITORS FOR VARIOUS DE
58940	SID TOOL CO INC	46	5,324.94	
			Check Total	5,324.94 STORAGE CABINETS-PREC MACHININ
300030103	HOPE ACADEMY OF WEST MICHIGAN	22	5,309.00	
			Check Total	5,309.00 IDEA THRU MAY 2024
300030037	BLUUM OF MINNESOTA LLC	42	5,192.00	
			Check Total	5,192.00 EUN - CLEVERTOUCH & STANDS
300030018	P & M HOLDING GROUP LLP	42	2,424.47	
	P & M HOLDING GROUP LLP	46	2,575.53	
			Check Total	5,000.00 PA PROJECT SOW THROUGH 6/30/24
300030052	MCALVEY MERCHANT & ASSOCIATES	11	5,000.00	
			Check Total	5,000.00 GOVERNMENTAL CONSULTING AND RE
59013	KEYSTONE AUTOMOTIVE OPERATIONS	26	4,878.75	
			Check Total	4,878.75 FINISHMASTER 2ND SEM. RESALE S
58934	MATHISON ARCHITECTS LLC	42	4,869.31	
			Check Total	4,869.31 EU SOUTH - RENOVATION 03/01/24
58923	DOLLY ANN KELLOGG	11	4,827.92	
			Check Total	4,827.92 Contracted services for GRSEPN
59055	COMCAST HOLDINGS CORPORATION	11	1,375.00	
	COMCAST HOLDINGS CORPORATION	21	3,450.45	
			Check Total	4,825.45 MONTHLY INTERNET ACCESS (TO RE
300030066	BYRON CENTER CHARTER	22	4,801.00	
			Check Total	4,801.00 IDEA THRU MAY 2024
58915	WW GRAINGER INC	21	4,768.25	
			Check Total	4,768.25 LPP SHELVING

605032403	MG TRUST COMPANY-MIDWEST	11	4,765.92	Check Total	4,765.92 ANNUITY
605172403	MG TRUST COMPANY-MIDWEST	11	4,765.92	Check Total	4,765.92 ANNUITY
59014	KSS ENTERPRISES	26	4,707.98	Check Total	4,707.98 CUSTODIAL SUPPLIES
300030195	BROADMOOR PRODUCTS INC	21	1,944.56		
	BROADMOOR PRODUCTS INC	26	2,717.30	Check Total	4,661.86 KCTC HVAC CHEMICALS
300030035	B&V MECHANICAL INC	21	4,640.00	Check Total	4,640.00 LDC - MINI SPLIT COOLING SYSTE
58979	BRECK GRAPHICS INC	11	4,616.00	Check Total	4,616.00 MAKRETING MATERIALS FOR SUMMER
605312403	MG TRUST COMPANY-MIDWEST	11	4,583.71	Check Total	4,583.71 ANNUITY
58938	MOSYLE CORPORATION	26	4,437.16	Check Total	4,437.16 SUBSCRIPTION 5/14/2024-6/30/20
300030093	GRAND RIVER PREPARATORY HIGH SCHOOL	22	4,433.00	Check Total	4,433.00 IDEA THRU MAY 2024
300030056	RELAYHUB LLC	22	4,324.00	Check Total	4,324.00 Monthly Licensing Fee
58916	FRED WARREN HAYWARD JR	11	4,282.50	Check Total	4,282.50 BLDG AUTOMATION SERVICE AND CO
59043	WESLEY FAMILY SERVICES	21	4,245.00	Check Total	4,245.00 WESLEY FAMILY SVCS-HEALTHY REL
58919	MICH HEALTH COUNCIL	26	4,240.00	Check Total	4,240.00 2024 STATE LEADERSHIP CONFEREN
59115	C&S ELECTRIC SERVICE LLC	46	4,240.00	Check Total	4,240.00 KCTC EAST - PH 2 RENOVATION
59027	PACIFIC NORTHWEST PUBLISHING INC	11	2,790.00		
	PACIFIC NORTHWEST PUBLISHING INC	22	1,395.00	Check Total	4,185.00 SAFE AND CIVIL SCHOOLS NATIONA
59090	SNAP-ON BUSINESS SOLUTIONS	29	4,174.66	Check Total	4,174.66 SNAP ON TOOL KITS FOR AUTO SCH
300030111	KENTWOOD PUBLIC SCHOOLS	11	4,160.00	Check Total	4,160.00 MV REIMB - TRANSPORTATION ITEM

300030209	UKG KRONOS SYSTEMS LLC	11	682.60	
	UKG KRONOS SYSTEMS LLC	21	2,295.69	
	UKG KRONOS SYSTEMS LLC	22	455.07	
	UKG KRONOS SYSTEMS LLC	26	682.61	
			Check Total	4,115.97 KRONOS WORKFORCE SOFTWARE FY24
58823	WEST MICH HORTICULTURAL SOCIETY INC	26	2,050.00	
	WEST MICH HORTICULTURAL SOCIETY INC	28	2,050.00	
			Check Total	4,100.00 KENT ISD STAFF KICKOFF - 08/14
58863	UNUM LIFE INSURANCE COMPANY OF AMERICA	11	4,086.96	
			Check Total	4,086.96 MAY PREMIUMS GRPS ITINS/KENT I
300030124	RIDGE PARK CHARTER ACADEMY	22	4,083.00	
			Check Total	4,083.00 IDEA THRU MAY 2024
59001	GR COMMUNITY COLLEGE	11	3,092.05	
	GR COMMUNITY COLLEGE	21	277.76	
	GR COMMUNITY COLLEGE	26	533.21	
	GR COMMUNITY COLLEGE	27	120.46	
			Check Total	4,023.48 Jamie Mueller
58973	ATTAINMENT COMPANY	22	3,948.11	
			Check Total	3,948.11 GoTalks for AT Library
58831	HERITAGE-CRYSTAL CLEAN INC	26	3,925.69	
			Check Total	3,925.69 ACCT# 51261 SERVICE 04/15/24
58868	VERSARE SOLUTIONS LLC	21	3,915.53	
			Check Total	3,915.53 PGLC ROOM DIVIDERS
58857	SEVERANCE ELECTRIC CO INC	26	310.00	
	SEVERANCE ELECTRIC CO INC	27	3,576.00	
			Check Total	3,886.00 IT - FIBER MARKER POSTS
58864	VANDENBERG HORTICULTURE	26	3,840.71	
			Check Total	3,840.71 FY24 RESALE SUPPLIES - OPEN PO
58912	GOODWILL INDUSTRIES OF GREATER GRAND	21	3,750.00	
			Check Total	3,750.00 GOODWILL-KISD CTC AGREEMENT &
605032432	VALIC	11	3,651.53	
			Check Total	3,651.53 ANNUITY
605172432	VALIC	11	3,651.53	
			Check Total	3,651.53 ANNUITY
605312432	VALIC	11	3,651.53	

			Check Total	3,651.53 ANNUITY
58814	CONTINUED.COM LLC	21	3,649.00	
			Check Total	3,649.00 CONTINU-ED.COM-LLC, CE TRAININ
300030024	THRUN MAATSCH AND NORDBERG PC	11	1,210.67	
	THRUN MAATSCH AND NORDBERG PC	22	1,210.67	
	THRUN MAATSCH AND NORDBERG PC	26	1,210.66	
			Check Total	3,632.00 CLIENT# 0720 MATTER 00001 - LE
300030206	GRAYBAR ELECTRIC CO	26	3,593.00	
			Check Total	3,593.00 KCTC WEST - ELECTRICAL SUPPLIE
58913	GORDON FOOD SERVICE INC	26	3,245.13	
	GORDON FOOD SERVICE INC	29	265.94	
			Check Total	3,511.07 FACILITIES - COFFEE
300029990	BARE BULB COMPANIES LLC	26	3,500.00	
			Check Total	3,500.00 SOW INTERVENTION LOGGING
300030201	FORESIGHT CAPITAL MANAGEMENT ADVISORS INC	29	3,480.00	
			Check Total	3,480.00 MRIC CONSULTING FEES - APR24
59173	SOLIANT HEALTH LLC	21	3,454.00	
			Check Total	3,454.00 SOLIANT/PROCARE THERAPY - CONT
59124	CUSTER OFFICE ENVIRONMENTS INC	42	3,432.68	
			Check Total	3,432.68 LCC FURNITURE FOR RMS 113A & 1
58954	SOLIANT HEALTH LLC	21	3,300.00	
			Check Total	3,300.00 SOLIANT/PROCARE THERAPY - CONT
59032	SOLIANT HEALTH LLC	21	3,300.00	
			Check Total	3,300.00 SOLIANT/PROCARE THERAPY - CONT
59091	SOLIANT HEALTH LLC	21	3,300.00	
			Check Total	3,300.00 SOLIANT/PROCARE THERAPY - CONT
58889	CALVIN UNIVERSITY	21	3,278.90	
			Check Total	3,278.90 VENUES AT CALVIN-FACILITY USE
58872	WINDEMULLER ELECTRIC INC	42	3,215.32	
			Check Total	3,215.32 EU SOUTH OFFICE - ELECTRICAL R
300030218	SPARTA AREA SCHOOLS	22	3,185.65	
			Check Total	3,185.65 EU NORTH - DTE ENERGY-GAS
300030076	COVENANT HOUSE ACADEMY	22	3,141.00	
			Check Total	3,141.00 IDEA THRU MAY 2024
58825	GR COMMUNITY COLLEGE	11	455.94	

	GR COMMUNITY COLLEGE	21	19.21	
	GR COMMUNITY COLLEGE	22	2,601.49	
	GR COMMUNITY COLLEGE	26	47.27	
			Check Total	3,123.91 Mary Fedewa
58839	MICH ASSN OF SECONDARY SCHOOL PRINCIPALS	11	3,000.00	
			Check Total	3,000.00 Staff PD Calibration Tune-Up
300030063	JON MICHAEL WASHBURN	11	3,000.00	
			Check Total	3,000.00 CONSULTATION SERVICES FOR THE
300030194	BRETT ATWOOD	27	3,000.00	
			Check Total	3,000.00 Videography services for Schoo
58804	AUTOMATIC EQUIPMENT SALES & SERVICE INC	21	2,982.67	
			Check Total	2,982.67 LNS DOOR REPAIR
58933	MICH ASSN OF SECONDARY SCHOOL PRINCIPALS	11	2,934.00	
			Check Total	2,934.00 LGISLATIVE UPDATES FOR KLC WIT
59023	PROLITERACY WORLDWIDE	11	2,925.00	
			Check Total	2,925.00 ADULT ED - GED READY VOUCHERS
300030252	THORNAPPLE KELLOGG SCHOOLS	11	2,867.75	
			Check Total	2,867.75 WM TEACHER COLLAB - SUB REIMBU
300030049	JOHNSON CONTROLS INC	26	2,758.00	
			Check Total	2,758.00 KCTC EAST - BOILER REPAIR
59156	MISDU	11	2,740.85	
			Check Total	2,740.85 GARNISHMENT
59123	CONSUMERS ENERGY CO	21	1,864.29	
	CONSUMERS ENERGY CO	26	858.65	
			Check Total	2,722.94 100013175532 (4958 VAN LAAR HS
58944	SEVERIN INTERMEDIATE HOLDINGS LLC	26	2,700.00	
			Check Total	2,700.00 PS LOAD BALANCER CONFIGURATION
58827	WW GRAINGER INC	21	2,656.93	
			Check Total	2,656.93 LPP SHELVING
58891	CENTRAL MICH PAPER	26	2,640.00	
			Check Total	2,640.00 Copy paper
59041	VERIZON WIRELESS SERVICES LLC	21	2,007.78	
	VERIZON WIRELESS SERVICES LLC	22	467.24	
	VERIZON WIRELESS SERVICES LLC	26	135.30	

			Check Total	2,610.32	742131649-00001 04/03/24 - 05/
58896	CONSUMERS ENERGY CO	21	2,606.13		
			Check Total	2,606.13	103047440922 (3630 BYRON CTR)
59078	MILLER WELDING SUPPLY CO	26	2,546.68		
			Check Total	2,546.68	SECOND SEMESTER MILLER WELDING
58834	KATERBERG VERHAGE INC	21	2,500.00		
			Check Total	2,500.00	LINCOLN CAMPUS-REPAIR STORM SE
59056	CONSUMERS ENERGY CO	22	185.44		
	CONSUMERS ENERGY CO	26	2,288.47		
			Check Total	2,473.91	103046645265 (1655 12 MILE NW)
58968	YOUNG SUPPLY COMPANY	26	2,446.52		
			Check Total	2,446.52	KCTC CULINARY FREEZER REPLACEM
58880	AUTOMATIC DOOR SERVICE OF GR INC	11	1,669.90		
	AUTOMATIC DOOR SERVICE OF GR INC	26	773.45		
			Check Total	2,443.35	CUST# 0000896-KCTC EAST DOOR C
605032411	PLANMEMBER-ER	11	2,414.76		
			Check Total	2,414.76	ANNUITY
605172411	PLANMEMBER-ER	11	2,414.76		
			Check Total	2,414.76	ANNUITY
605312411	PLANMEMBER-ER	11	2,414.76		
			Check Total	2,414.76	ANNUITY
58949	RIVERWORKS CONSTRUCTION	42	2,400.29		
			Check Total	2,400.29	LINCOLN CAMPUS DRAINAGE
58843	MISDU	11	2,392.11		
			Check Total	2,392.11	GARNISHMENT
59020	MISDU	11	2,392.11		
			Check Total	2,392.11	GARNISHMENT
59053	CINTAS CORP NO. 2	26	2,256.09		
			Check Total	2,256.09	KCTC - SERVICE EYE WASH STATIO
59134	GR COMMUNITY COLLEGE	11	1,148.54		
	GR COMMUNITY COLLEGE	21	353.45		
	GR COMMUNITY COLLEGE	22	507.59		
	GR COMMUNITY COLLEGE	26	225.79		
			Check Total	2,235.37	Lori Matthews
605032419	GLP ASSOCIATES EE ROTH	11	2,230.00		
			Check Total	2,230.00	ANNUITY

605172419	GLP ASSOCIATES EE ROTH	11	2,230.00	Check Total	2,230.00 ANNUITY
300030125	ROCKFORD PUBLIC SCHOOLS	11	2,202.60	Check Total	2,202.60 ROCKFORD ANCILLARY/HSA REPAYME
58998	GERALD DAWKINS ACADEMY	22	2,194.00	Check Total	2,194.00 IDEA THRU MAY 2024
58833	COMFORT CONTROL SUPPLY CO INC	11	1,578.28		
	COMFORT CONTROL SUPPLY CO INC	21	34.74		
	COMFORT CONTROL SUPPLY CO INC	26	563.07	Check Total	2,176.09 EUS PUMP REPAIR
605312419	GLP ASSOCIATES EE ROTH	11	2,085.00	Check Total	2,085.00 ANNUITY
300030047	GRANITE TELECOMMUNICATIONS LLC	11	2,060.23	Check Total	2,060.23 EPIK MONTHLY INVOICES FY24
59149	WIER ENTERPRISES ;LLC	11	1,086.75		
	WIER ENTERPRISES ;LLC	26	936.75	Check Total	2,023.50 CROSSWALK WARNING MAT REPAIR-D
300030107	KENOWA HILLS PUBLIC SCHOOLS	11	1,993.15	Check Total	1,993.15 MV REIMB-WELFARE/TRANSPORT/STUD
58914	MELODY VANDERWEIDE	11	1,978.00	Check Total	1,978.00 GSRP ADVERTISING
58920	COMFORT CONTROL SUPPLY CO INC	21	1,967.70	Check Total	1,967.70 KEC - HVAC REPAIR
59184	X-CEL CHEMICAL LLC	26	1,950.00	Check Total	1,950.00 CUSTODIAL SUPPLIES
300030104	HUMANWARE USA INC	22	1,938.00	Check Total	1,938.00 VI Department student equipmen
58970	AIRWAY OXYGEN INC	42	1,908.00	Check Total	1,908.00 LDC GAIT TRAINER
58847	GENUINE PARTS CO	26	1,904.18	Check Total	1,904.18 NAPA TEACHING SUPPLIES - AUTO
300030119	NEXTECH HIGH SCHOOL	22	1,900.00	Check Total	1,900.00 IDEA THRU MAY 2024
58824	GORDON FOOD SERVICE INC	26	1,871.19	Check Total	1,871.19 SECOND SEMESTER RESALE EXPENSE
58899	CUSTER OFFICE ENVIRONMENTS INC	42	1,846.15		

			Check Total	1,846.15	EUS ADULT ED PRIVACY PANELS
300030175	PORTLAND PUBLIC SCHOOLS	11	1,810.28		
			Check Total	1,810.28	MAY24 SA SECT 107 ADULT ED
300030036	BRETT ATWOOD	27	1,800.00		
			Check Total	1,800.00	Videography services for Schoo
58951	ROYAL TRUCK & TRAILER SALES & SERVICE INC	11	1,794.21		
			Check Total	1,794.21	FACILITIES - SALT TRUCK - INST
605032407	VALIC - 457	11	1,790.49		
			Check Total	1,790.49	ANNUITY
58871	WELLS FARGO FINANCIAL LEASING	26	1,782.00		
			Check Total	1,782.00	MONTHLY FAX SERVICES LEASE
605312406	PARADIGM - 457	11	1,755.00		
			Check Total	1,755.00	ANNUITY
58942	IMPERIAL DADE	21	0.00		
	IMPERIAL DADE	26	1,695.89		
			Check Total	1,695.89	LINCOLN - CUSTODIAL SUPPLIES
605172406	PARADIGM - 457	11	1,680.00		
			Check Total	1,680.00	ANNUITY
59103	4IMPRINT INC	28	1,671.63		
			Check Total	1,671.63	4 IMPRINT SWAG ORDER FOR MYSCH
605032413	MG TRUST-ROTH 403B	11	1,667.69		
			Check Total	1,667.69	ANNUITY
605172413	MG TRUST-ROTH 403B	11	1,667.69		
			Check Total	1,667.69	ANNUITY
605312413	MG TRUST-ROTH 403B	11	1,667.69		
			Check Total	1,667.69	ANNUITY
605032401	LEGEND GROUP/ADSERV	11	1,650.00		
			Check Total	1,650.00	ANNUITY
59084	PROPIO LS LLC	11	848.66		
	PROPIO LS LLC	21	517.21		
	PROPIO LS LLC	22	174.83		
	PROPIO LS LLC	28	28.35		
	PROPIO LS LLC	29	70.71		
			Check Total	1,639.76	Interpretation Services
300030219	SYSCO GRAND RAPIDS LLC	26	1,633.52		
			Check Total	1,633.52	CATERING EXPENSES SECOND SEMES

58808	BUIST ELECTRIC INC	41	1,632.00	Check Total	1,632.00 KCC AV - INSTALL POWER FOR PRO
58818	DESIGNS NOW INC	26	1,628.33	Check Total	1,628.33 WORKFORCE DEVELOPMENT - LOGO A
605172401	LEGEND GROUP/ADSERV	11	1,625.00	Check Total	1,625.00 ANNUITY
605312401	LEGEND GROUP/ADSERV	11	1,625.00	Check Total	1,625.00 ANNUITY
59127	TOYS FOR SPECIAL CHILDREN INC	22	1,611.80	Check Total	1,611.80 AT Supplies for Library
300030182	VANGUARD CHARTER ACADEMY	22	1,611.00	Check Total	1,611.00 MAY24 SA 56(7) SP ED
58815	CUSTER OFFICE ENVIRONMENTS INC	21	1,597.06	Check Total	1,597.06 KEC-B ADDITIONAL FURNITURE
605032406	PARADIGM - 457	11	1,580.00	Check Total	1,580.00 ANNUITY
300030150	EXCEL CHARTER ACADEMY	22	1,577.58	Check Total	1,577.58 MAY24 SA 56(7) SP ED
58937	MICH OFFICE SOLUTIONS	21	1,567.00	Check Total	1,567.00 XEROX C415DN COLOR PRINTER, EU
59077	MILESTONES CDC LLC	11	1,557.00	Check Total	1,557.00 GSRP THRU APR 2024 WILSON
59154	MATERIALS TESTING CONSULTANTS INC	26	1,541.00	Check Total	1,541.00 KISD STORAGE BARN-CONSTRUCT MA
59150	KSS ENTERPRISES	21	9.95		
	KSS ENTERPRISES	26	1,515.68	Check Total	1,525.63 CUSTODIAL SUPPLIES
300030034	AMAZON.COM LLC	11	215.80		
	AMAZON.COM LLC	26	1,279.68	Check Total	1,495.48 Classroom snacks for all sites
605172407	VALIC - 457	11	1,490.49	Check Total	1,490.49 ANNUITY
605312407	VALIC - 457	11	1,490.49	Check Total	1,490.49 ANNUITY
59085	REHADAPT NORTH AMERICA	22	1,485.00	Check Total	1,485.00 Telescopic Floor Mount

300030001	GRAND RAPIDS PUBLIC SCHOOLS	11	1,476.36	Check Total	1,476.36 GRPS ITIN FLEX SPENDING
300030148	CROSS CREEK CHARTER ACADEMY	22	1,457.98	Check Total	1,457.98 MAY24 SA 56(7) SP ED
58881	AVIS BUDGET GROUP INC	21	1,455.64	Check Total	1,455.64 AVIS MINIVAN RENTAL FOR ALL EU
300029993	CDW LLC	26	79.00		
	CDW LLC	42	1,369.29	Check Total	1,448.29 LCC TV MONITORS
300030183	VISTA CHARTER ACADEMY	22	1,439.52	Check Total	1,439.52 MAY24 SA 56(7) SP ED
59063	GORDON FOOD SERVICE INC	26	1,435.38	Check Total	1,435.38 KCTC WEST CULINARY - CLASSROOM
58882	AVIS BUDGET GROUP INC	21	1,422.00	Check Total	1,422.00 AVIS MINIVAN RENTAL FOR ALL EU
59109	AVIS BUDGET GROUP INC	21	1,422.00	Check Total	1,422.00 AVIS MINIVAN RENTAL FOR ALL EU
59110	AVIS BUDGET GROUP INC	21	1,422.00	Check Total	1,422.00 AVIS MINIVAN RENTAL FOR ALL EU
58836	KENTWOOD OFFICE FURNITURE LLC	42	1,415.57	Check Total	1,415.57 KEC OAKLEIGH - CHAIRS
59071	INTER-INDUSTRY CONFERENCE ON AUTO COLLISION REPAIR	26	1,410.00	Check Total	1,410.00 WELDING EXAM FEES-STUDENTS
59104	ACCESS OF WEST MICHIGAN	11	1,400.00	Check Total	1,400.00 ACCESS TRAINING PROGRAMS POVER
300030042	ELEVATOR SERVICE LLC	26	1,400.00	Check Total	1,400.00 KAC ELEVATOR EMERGENCY PHONE
59029	PROMOW LAWN CARE & LANDSCAPE LLC	21	1,388.14	Check Total	1,388.14 EU-S LAWN CARE (3 MOS)
58820	DTE ENERGY	21	1,371.48	Check Total	1,371.48 920052222329 (3600 BYRON CTR)
300030184	WALKER CHARTER ACADEMY	22	1,363.61	Check Total	1,363.61 MAY24 SA 56(7) SP ED
300030144	CHANDLER WOODS CAMPUS	22	1,356.31	Check Total	1,356.31 MAY24 SA 56(7) SP ED

58917	HERITAGE-CRYSTAL CLEAN INC	26	1,345.38	Check Total	1,345.38 KCTC EAST - 04/19/24 SERVICE
300030249	ROCKFORD PUBLIC SCHOOLS	11	1,329.88	Check Total	1,329.88 ROCKFORD ANCILLARY/H.S.A REPAY
300030205	GRANDVILLE PUBLIC SCHOOLS	26	1,328.50	Check Total	1,328.50 61I TUITION REIMB-CHRIS GROENH
59153	MARY FREE BED REHABILITATION HOSPITAL	21	1,284.00	Check Total	1,284.00 SERVICES FOR ROGER SWETS
300030158	GRAND RIVER PREPARATORY HIGH SCHOOL	22	1,278.88	Check Total	1,278.88 MAY24 SA 56(7) SP ED
58802	BUDGET HOLDINGS INC	21	1,274.00	Check Total	1,274.00 KEC-O WINDOW SAFETY FILM
59159	IMPERIAL DADE	26	1,273.90	Check Total	1,273.90 CUSTODIAL SUPPLIES
59170	ROSENDALL WELL DRILLING	11	1,273.50	Check Total	1,273.50 NATURE CENTER - PLUMBING REPAI
59112	BARUZZINI CONTRACTING LLC	21	1,272.50	Check Total	1,272.50 PINE GROVE - POOL SERVICE
300030166	KNAPP CHARTER ACADEMY	22	1,264.79	Check Total	1,264.79 MAY24 SA 56(7) SP ED
300030238	GRAND RAPIDS PUBLIC SCHOOLS	11	1,249.03	Check Total	1,249.03 WM TEACH COLLAB - SUB REIMBURS
59021	SID TOOL CO INC	26	1,244.71	Check Total	1,244.71 MSC TEACHING SUPPLIES - OPEN P
58982	CARELINC MEDICAL EQUIPMENT & SUPPLY CO LLC	21	1,238.48	Check Total	1,238.48 LINCOLN - NITRILE GLOVES & FAC
58883	AVIS BUDGET GROUP INC	21	1,211.20	Check Total	1,211.20 AVIS MINIVAN RENTAL FOR ALL EU
59111	AVIS BUDGET GROUP INC	21	1,211.20	Check Total	1,211.20 AVIS MINIVAN RENTAL FOR ALL EU
58957	STATE OF MICHIGAN	11	1,211.00	Check Total	1,211.00 CUST# 34870 - LIVESCAN FINGERP
59008	JEFFREY A TROSPER	11	1,210.00	Check Total	1,210.00 SY 23-24 CPR CLASSES
300030019	ROCKFORD PUBLIC SCHOOLS	11	1,163.64		

			Check Total	1,163.64	ROCKFORD ANCILLARY/HSA REPAYME
59151	LESLIE'S POOLMART INC	21	1,147.52		
			Check Total	1,147.52	LINCOLN - POOL SUPPLIES
300030055	NORTHVIEW PUBLIC SCHOOLS	11	1,143.38		
			Check Total	1,143.38	EARLY LITERACY COLLAB - SUBS
58952	SEVERANCE ELECTRIC CO INC	27	1,137.50		
			Check Total	1,137.50	FIBER MAINTENANCE 7/1/23-6/30/
300030177	RIDGE PARK CHARTER ACADEMY	22	1,129.68		
			Check Total	1,129.68	MAY24 SA 56(7) SP ED
58842	MILLER WELDING SUPPLY CO	26	1,116.57		
			Check Total	1,116.57	SECOND SEMESTER MILLER WELDING
58931	LITTLE HIPPO BOOKS LLC	11	1,116.00		
			Check Total	1,116.00	CUST#KAR2276-BRIGHT BEGINNINGS
59114	DIANNE CARROLL BURDICK	27	1,110.29		
			Check Total	1,110.29	School News Network photograph
300030051	KEYES REFRIGERATION INC	21	1,100.87		
			Check Total	1,100.87	PINE GROVE - REFRIGERATOR REPA
59033	STATE OF MICHIGAN	22	1,087.56		
			Check Total	1,087.56	SEH#DP-24-0005-DOCKET#24-00132
59108	ANDY J EGAN CO INC	21	1,077.00		
			Check Total	1,077.00	KEC BELTLINE - HVAC REPAIR
300030131	THORNAPPLE KELLOGG SCHOOLS	11	1,075.35		
			Check Total	1,075.35	MV REIMB - EDUCATION ITEMS
58959	SUPERIOR ASPHALT INC	21	1,070.00		
			Check Total	1,070.00	KEC OAKLEIGH - RESTRIPE PARKIN
58971	ALBERT USTER IMPORTS INC	26	1,048.17		
			Check Total	1,048.17	KCTC CULINARY - CLASSROOM SUPP
59135	GRAND HAVEN PUBLIC SCHOOLS	11	1,044.91		
			Check Total	1,044.91	WM TEACHER COLLAB - SUB REIMBU
58807	BOOKS BY THE BUSHEL LLC	11	1,033.15		
			Check Total	1,033.15	BRIGHT BEGINNINGS - BOOKS
58953	SNAP-ON BUSINESS SOLUTIONS	26	1,028.99		
			Check Total	1,028.99	REPAIR TO SNAP ON DIAGNOSTIC T
300030187	WEST MICH AVIATION ACADEMY	22	1,024.00		
			Check Total	1,024.00	MAY24 SA 56(7) SP ED
58826	BURNS BROTHERS POPCORN LLC	29	1,000.00		

			Check Total	1,000.00	EU NORTH - 2 SLUSH MACHINES
59024	ASCEND LEARNING HOLDINGS LLC	11	1,000.00		
			Check Total	1,000.00	ADULT ED - PHLEBOTOMY TECH ONL
300030014	MICHIGAN TECHNOLOGICAL UNIVERSITY	29	1,000.00		
			Check Total	1,000.00	SKUTT SCHOLARSHIP- WYAT BUTLER
300030223	WEATHER SHIELD ROOFING SYSTEMS	21	1,000.00		
			Check Total	1,000.00	LINCOLN DEV - ROOF REPAIR
	6/3/2024 7:14 AM		Grand Total	27,073,891.02	

Analysis of Banking Institutions
05/31/24

Bank	Account Type	Bank Rating	FDIC Insured	Insured Amount	Government Guaranteed	Uninsured	Total Funds	
Chase	Checking	A+	Yes	\$ -	\$ -	\$ 2,259,895	\$ 2,259,895	***
Chase	Savings	A+	Yes	250,000	-	60,831	310,831	
Huntington National Bank	Municipal Now Checking	A-	Yes	250,000	-	18,965	268,965	**
MILAF	Local Gov't Invest Pool	AAAm/AAAkf	No	-	-	79,560,251	79,560,251	
MILAF	US Treasury Bonds/Notes	AA+	No	-	-	17,400,000	17,400,000	****
MILAF	US Treasury Bills	A-1+	No	-	-	3,800,000	3,800,000	****
MILAF	Commercial Paper	AAAm	No	-	-	5,000,000	5,000,000	****
Totals:				\$ 500,000	\$ -	\$ 108,099,942	\$ 108,599,942	

Balances as of 05/31/24

Bank ratings updated December 2023. Bank rating services used:
Standards & Poors (Chase, MILAF and Huntington Bank) and Kroll Bond Rating Agency (MILAF-TERM)

** These statements were not available & balances will be updated at the July 2024 meeting. April 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 05/31/2024

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	\$ 310,831	250,000	60,831	1.75%	n/a	A+	10,000 balance
Chase Bank	Consolidated Checking	11-21-22-23-26-27-29-41-42-46	1,233,675	-	1,233,675	0.00%	n/a	A+	Sweep
Chase Bank	Checking	81	1,024,219	-	1,024,219	0.00%	n/a	A+	
Chase Bank	Checking	11	2,000	-	2,000	0.00%	n/a	A+	
Chase Bank	Checking	Disbursement	-	-	-	0.00%	n/a	A+	Zero Balance Account
Chase Bank	Checking	Payroll	-	-	-	0.00%	n/a	A+	Zero Balance Account
Huntington Bank	Municipal Now Checking	11-22-26	268,965	250,000	18,965	4.58%	n/a	A-	
<i>MILAF Managed Account:</i>									
MILAF	Local Gov't Invest Pool	11-21-22-26-27-29-41-42-46	2,107	-	2,107	5.16%	n/a	AAAm	Cash Management Class
MILAF	Local Gov't Invest Pool	11-21-22-26-27-29-41-42-46	30,499,923	-	30,499,923	5.32%	n/a	AAAm	MAX Class
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	3,951,237	-	3,951,237	5.85%	06/21/24	AAAf	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	2,070,285	-	2,070,285	5.82%	07/18/24	AAAf	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	2,058,350	-	2,058,350	5.62%	08/19/24	AAAf	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	2,051,113	-	2,051,113	5.47%	08/30/24	AAAf	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	2,041,408	-	2,041,408	5.12%	09/27/24	AAAf	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	2,020,502	-	2,020,502	5.27%	10/24/24	AAAf	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	2,025,700	-	2,025,700	5.27%	11/25/24	AAAf	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	2,008,910	-	2,008,910	5.42%	12/23/24	AAAf	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	2,005,002	-	2,005,002	5.37%	01/24/25	AAAf	TERM
MILAF-Grow Your Own	Local Gov't Invest Pool	11	9,964	-	9,964	5.16%	n/a	AAAm	Cash Management Class
MILAF-Grow Your Own	Local Gov't Invest Pool	11	7,302,675	-	7,302,675	5.32%	n/a	AAAm	MAX Class
MILAF-Grow Your Own	Local Gov't Invest Pool	11	4,119,792	-	4,119,792	5.65%	08/16/24	AAAf	TERM
MILAF-Grow Your Own	Local Gov't Invest Pool	11	4,114,952	-	4,114,952	5.27%	11/22/24	AAAf	TERM
MILAF-Grow Your Own	Local Gov't Invest Pool	11	4,109,048	-	4,109,048	5.37%	02/07/25	AAAf	TERM
MILAF-Extended Core	Local Gov't Invest Pool	11-22-26	9,093,017	-	9,093,017	5.16%	n/a	AAAm	Cash Management Class
MILAF-Extended Core	Local Gov't Invest Pool	11-22-26	76,265	-	76,265	5.32%	n/a	AAAm	MAX Class
MILAF-Extended Core	US Treasury Bonds/Notes	11-22-26	17,400,000	-	17,400,000	4.24%-5.24%	02/15/25-05/15/27	AA+	US Treasury Bonds/Notes
MILAF-Extended Core	US Treasury Bills	11-22-26	3,800,000	-	3,800,000	5.10%-5.31%	08/31/24-05/15/25	A-1+	US Treasury Bills
MILAF-Extended Core	Commercial Paper	11-22-26	5,000,000	-	5,000,000	5.47%-5.49%	12/20/24-02/21/25	AAAm	Commercial Paper
			\$ 108,599,942	\$ 500,000	\$ 108,099,942				

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