

**CHECKS (DISBURSEMENTS) WRITTEN BY FUND
09/01/2024 - 09/30/2024**

11. GENERAL EDUCATION	\$ 7,987,572.88
21. SPECIAL EDUCATION-CENTER PROGRAMS	296,427.21
22. SPECIAL EDUCATION	14,738,739.36
23. COMMUNITY SERVICE (ENHANCEMENT MILLAGE)	9,155,699.12
26. CAREER TECHNICAL EDUCATION	780,314.31
27. COOPERATIVE EDUCATION **	81,180.93
29. STUDENT/SCHOOL ACTIVITY FUND	15,885.34

CAPITAL PROJECTS

41. GENERAL EDUCATION	39,086.92
42. SPECIAL EDUCATION	732,902.97
46. CAREER TECHNICAL EDUCATION	206,650.43

81. INTERNAL SERVICE FUND	-
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TOTAL	\$ 34,034,459.47
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Total Transfers Out to LEAs (K-12, Charter Schools and Parochial Schools)	\$ 24,159,762.26
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*** Disbursements from fund 28 are included in fund 27-Cooperative Education totals.*

Kent ISD Check Register 9/1/2024 to 9/30/2024

Check #	Vendor Name	Fund	Fund Amount	Check Total	Check Comment
300031124	GRAND RAPIDS PUBLIC SCHOOLS	22	2,506,747.00		
			Check Total	2,506,747.00	ACT18 FY25 PMT 1
300031131	KENTWOOD PUBLIC SCHOOLS	22	1,750,020.00		
			Check Total	1,750,020.00	ACT18 FY25 PMT 1
600090524	MICH PUBLIC SCHOOL EMPLOYEES	11	1,709,960.02		
			Check Total	1,709,960.02	UAAL AUGUST 2024
600091824	MICH PUBLIC SCHOOL EMPLOYEES	11	1,185,642.18		
			Check Total	1,185,642.18	RETIREMENT 09.06.24
300031119	FOREST HILLS PUBLIC SCHOOLS ADMINSTRATION	22	1,141,963.00		
			Check Total	1,141,963.00	ACT18 FY25 PMT 1
600090424	MICH PUBLIC SCHOOL EMPLOYEES	11	1,046,028.07		
			Check Total	1,046,028.07	RETIREMENT 8.26.24
300031141	ROCKFORD PUBLIC SCHOOLS	22	920,928.00		
			Check Total	920,928.00	ACT18 FY25 PMT 1
609202402	NEXT GENERATION ENROLLMENT INC	11	868,598.38		
			Check Total	868,598.38	OCT PREMIUMS
300031195	GRAND RAPIDS PUBLIC SCHOOLS	23	826,007.50		
			Check Total	826,007.50	FY25 ENHANCE 2024-09-20
300031126	GRANDVILLE PUBLIC SCHOOLS	22	821,301.00		
			Check Total	821,301.00	ACT18 FY25 PMT 1
300031110	CALEDONIA COMMUNITY SCHOOLS	22	724,992.00		
			Check Total	724,992.00	ACT18 FY25 PMT 1
609202421	UNITED STATES TREASURY	11	694,167.78		
			Check Total	694,167.78	PAYROLL TAXES

609062419	UNITED STATES TREASURY	11	634,120.24	
			Check Total	634,120.24 PAYROLL TAXES
300031070	GRAND RAPIDS PUBLIC SCHOOLS	23	590,046.39	
			Check Total	590,046.39 FY25 ENHANCE 2024-09-06
300031151	WYOMING PUBLIC SCHOOLS	22	569,620.00	
			Check Total	569,620.00 ACT18 FY25 PMT 1
300031200	KENTWOOD PUBLIC SCHOOLS	23	563,182.52	
			Check Total	563,182.52 FY25 ENHANCE 2024-09-20
300031192	FOREST HILLS PUBLIC SCHOOLS ADMINSTRATION	23	547,869.14	
			Check Total	547,869.14 FY25 ENHANCE 2024-09-20
300031109	BYRON CENTER PUBLIC SCHOOLS	22	522,995.00	
			Check Total	522,995.00 ACT18 FY25 PMT 1
300031129	KENOWA HILLS PUBLIC SCHOOLS	22	489,013.00	
			Check Total	489,013.00 ACT18 FY25 PMT 1
300031111	CEDAR SPRINGS PUBLIC SCHOOLS	22	468,164.00	
			Check Total	468,164.00 ACT18 FY25 PMT 1
300031203	ROCKFORD PUBLIC SCHOOLS	23	462,598.97	
			Check Total	462,598.97 FY25 ENHANCE 2024-09-20
300031122	GODWIN HEIGHTS PUBLIC SCHOOLS	22	452,638.00	
			Check Total	452,638.00 ACT18 FY25 PMT 1
300031143	THORNAPPLE KELLOGG SCHOOLS	22	431,683.00	
			Check Total	431,683.00 ACT18 FY25 PMT 1
60155	FISCHER-IDEMA LLC	42	402,685.94	
			Check Total	402,685.94 EUC (MAYFIELD) PARKING LOT PRO
300031075	KENTWOOD PUBLIC SCHOOLS	23	402,301.20	
			Check Total	402,301.20 FY25 ENHANCE 2024-09-06
300031134	LOWELL AREA SCHOOLS	22	398,246.00	
			Check Total	398,246.00 ACT18 FY25 PMT 1

300031137	NORTHVIEW PUBLIC SCHOOLS	22	397,476.00	
			Check Total	397,476.00 ACT18 FY25 PMT 1
300031067	FOREST HILLS PUBLIC SCHOOLS ADMINSTRATION	23	391,362.32	
			Check Total	391,362.32 FY25 ENHANCE 2024-09-06
300031128	KELLOGGSVILLE PUBLIC SCHOOLS	22	352,649.00	
			Check Total	352,649.00 ACT18 FY25 PMT 1
300031117	EAST GRAND RAPIDS PUBLIC SCHOOLS	22	343,403.00	
			Check Total	343,403.00 ACT18 FY25 PMT 1
300031078	ROCKFORD PUBLIC SCHOOLS	23	330,450.81	
			Check Total	330,450.81 FY25 ENHANCE 2024-09-06
300031196	GRANDVILLE PUBLIC SCHOOLS	23	329,495.18	
			Check Total	329,495.18 FY25 ENHANCE 2024-09-20
60265	MICH EDUC SPECIAL SERVICES	11	323,706.06	
			Check Total	323,706.06 OCTOBER PREMIUMS
300031142	SPARTA AREA SCHOOLS	22	305,882.00	
			Check Total	305,882.00 ACT18 FY25 PMT 1
300031188	CALEDONIA COMMUNITY SCHOOLS	23	300,149.28	
			Check Total	300,149.28 FY25 ENHANCE 2024-09-20
300031187	BYRON CENTER PUBLIC SCHOOLS	23	271,425.70	
			Check Total	271,425.70 FY25 ENHANCE 2024-09-20
300031121	GODFREY LEE PUBLIC SCHOOLS	22	249,342.00	
			Check Total	249,342.00 ACT18 FY25 PMT 1
300031113	COMSTOCK PARK PUBLIC SCHOOLS	22	235,977.00	
			Check Total	235,977.00 ACT18 FY25 PMT 1
300031071	GRANDVILLE PUBLIC SCHOOLS	23	235,370.07	
			Check Total	235,370.07 FY25 ENHANCE 2024-09-06
300031206	WYOMING PUBLIC SCHOOLS	23	229,951.65	
			Check Total	229,951.65 FY25 ENHANCE 2024-09-20

60192 OWEN-AMES-KIMBALL CO	42	220,013.01	
		Check Total	220,013.01 EMPOWERU-NORTH RENO (FY25 REMA
300031063 CALEDONIA COMMUNITY SCHOOLS	23	214,407.26	
		Check Total	214,407.26 FY25 ENHANCE 2024-09-06
300031201 LOWELL AREA SCHOOLS	23	208,386.17	
		Check Total	208,386.17 FY25 ENHANCE 2024-09-20
300031062 BYRON CENTER PUBLIC SCHOOLS	23	193,888.98	
		Check Total	193,888.98 FY25 ENHANCE 2024-09-06
300031205 THORNAPPLE KELLOGG SCHOOLS	23	189,587.60	
		Check Total	189,587.60 FY25 ENHANCE 2024-09-20
300031202 NORTHVIEW PUBLIC SCHOOLS	23	188,386.44	
		Check Total	188,386.44 FY25 ENHANCE 2024-09-20
300031189 CEDAR SPRINGS PUBLIC SCHOOLS	23	187,147.24	
		Check Total	187,147.24 FY25 ENHANCE 2024-09-20
300031191 EAST GRAND RAPIDS PUBLIC SCHOOLS	23	177,238.52	
		Check Total	177,238.52 FY25 ENHANCE 2024-09-20
300031198 KENOWA HILLS PUBLIC SCHOOLS	23	175,783.24	
		Check Total	175,783.24 FY25 ENHANCE 2024-09-20
300031130 KENT CITY COMMUNITY SCHOOLS	22	166,311.00	
		Check Total	166,311.00 ACT18 FY25 PMT 1
300031081 WYOMING PUBLIC SCHOOLS	23	164,262.59	
		Check Total	164,262.59 FY25 ENHANCE 2024-09-06
300031076 LOWELL AREA SCHOOLS	23	148,857.61	
		Check Total	148,857.61 FY25 ENHANCE 2024-09-06
300031204 SPARTA AREA SCHOOLS	23	145,269.37	
		Check Total	145,269.37 FY25 ENHANCE 2024-09-20
80914241 JPMORGAN CHASE BANK NA	11	58,643.03	
JPMORGAN CHASE BANK NA	21	30,454.64	

80914241	JPMORGAN CHASE BANK NA	22	16,307.94	
	JPMORGAN CHASE BANK NA	26	28,239.15	
	JPMORGAN CHASE BANK NA	27	1,293.72	
	JPMORGAN CHASE BANK NA	28	554.17	
	JPMORGAN CHASE BANK NA	29	1,993.99	
	JPMORGAN CHASE BANK NA	42	3,574.10	
			Check Total	141,060.74 MI DEPT ED LIO PAYMENT
300031080	THORNAPPLE KELLOGG SCHOOLS	23	135,429.14	
			Check Total	135,429.14 FY25 ENHANCE 2024-09-06
300031077	NORTHVIEW PUBLIC SCHOOLS	23	134,571.10	
			Check Total	134,571.10 FY25 ENHANCE 2024-09-06
300031197	KELLOGGSVILLE PUBLIC SCHOOLS	23	134,053.85	
			Check Total	134,053.85 FY25 ENHANCE 2024-09-20
300031064	CEDAR SPRINGS PUBLIC SCHOOLS	23	133,685.90	
			Check Total	133,685.90 FY25 ENHANCE 2024-09-06
60275	OWEN-AMES-KIMBALL CO	46	130,698.14	
			Check Total	130,698.14 LAUNCH U & MY SCHOOL RENOVATIO
300031066	EAST GRAND RAPIDS PUBLIC SCHOOLS	23	126,607.75	
			Check Total	126,607.75 FY25 ENHANCE 2024-09-06
300031073	KENOWA HILLS PUBLIC SCHOOLS	23	125,568.19	
			Check Total	125,568.19 FY25 ENHANCE 2024-09-06
300031194	GODWIN HEIGHTS PUBLIC SCHOOLS	23	118,920.96	
			Check Total	118,920.96 FY25 ENHANCE 2024-09-20
30031163	GRAND RAPIDS PUBLIC SCHOOLS	11	118,273.00	
			Check Total	118,273.00 GSRP THRU AUG24
609202423	STATE OF MICHIGAN	11	108,938.72	
			Check Total	108,938.72 PAYROLL TAXES

300031190	COMSTOCK PARK PUBLIC SCHOOLS	23	106,026.22	
			Check Total	106,026.22 FY25 ENHANCE 2024-09-20
300031144	VANGUARD CHARTER ACADEMY	22	104,873.00	
			Check Total	104,873.00 ACT18 FY25 PMT 1
300031118	EXCEL CHARTER ACADEMY	22	103,836.00	
			Check Total	103,836.00 ACT18 FY25 PMT 1
300031079	SPARTA AREA SCHOOLS	23	103,771.05	
			Check Total	103,771.05 FY25 ENHANCE 2024-09-06
300031193	GODFREY LEE PUBLIC SCHOOLS	23	103,180.25	
			Check Total	103,180.25 FY25 ENHANCE 2024-09-20
300031145	VISTA CHARTER ACADEMY	22	101,186.00	
			Check Total	101,186.00 ACT18 FY25 PMT 1
300031116	CROSS CREEK CHARTER ACADEMY	22	98,779.00	
			Check Total	98,779.00 ACT18 FY25 PMT 1
609062421	STATE OF MICHIGAN	11	98,599.37	
			Check Total	98,599.37 PAYROLL TAXES
300031072	KELLOGGSVILLE PUBLIC SCHOOLS	23	95,759.42	
			Check Total	95,759.42 FY25 ENHANCE 2024-09-06
60283	SET INC	11	92,758.00	
			Check Total	92,758.00 FY25 WC QTR2
300031146	WALKER CHARTER ACADEMY	22	91,519.00	
			Check Total	91,519.00 ACT18 FY25 PMT 1
300031148	WEST MICH ACADEMY OF ENVIRONMENTAL SCIENCE	22	89,151.00	
			Check Total	89,151.00 ACT18 FY25 PMT 1
300031112	CHANDLER WOODS CAMPUS	22	88,036.00	
			Check Total	88,036.00 ACT18 FY25 PMT 1
300031069	GODWIN HEIGHTS PUBLIC SCHOOLS	23	84,949.45	
			Check Total	84,949.45 FY25 ENHANCE 2024-09-06

60102	PEOPLE DRIVEN TECHNOLOGY INC	26	78,065.79	
			Check Total	78,065.79 UPS UPGRADE AND MAINTENANCE
300031065	COMSTOCK PARK PUBLIC SCHOOLS	23	75,738.28	
			Check Total	75,738.28 FY25 ENHANCE 2024-09-06
300031139	RIDGE PARK CHARTER ACADEMY	22	75,706.00	
			Check Total	75,706.00 ACT18 FY25 PMT 1
300031199	KENT CITY COMMUNITY SCHOOLS	23	74,870.12	
			Check Total	74,870.12 FY25 ENHANCE 2024-09-20
300031125	GRAND RIVER PREPARATORY HIGH SCHOOL	22	74,865.00	
			Check Total	74,865.00 ACT18 FY25 PMT 1
300031068	GODFREY LEE PUBLIC SCHOOLS	23	73,705.29	
			Check Total	73,705.29 FY25 ENHANCE 2024-09-06
60046	CUSTER OFFICE ENVIRONMENTS INC	26	39,300.93	
	CUSTER OFFICE ENVIRONMENTS INC	42	29,240.72	
			Check Total	68,541.65 CO- FURNITURE FOR TEACHER ACAD
300031149	WEST MICH AVIATION ACADEMY	22	65,628.00	
			Check Total	65,628.00 ACT18 FY25 PMT 1
300031132	KNAPP CHARTER ACADEMY	22	63,419.00	
			Check Total	63,419.00 ACT18 FY25 PMT 1
60053	EDMENTUM INC	28	60,000.00	
			Check Total	60,000.00 APEX LEARNING COURSES
300031051	MICHIGAN SCHOOLS ENERGY COOPERATIVE	11	6,207.85	
	MICHIGAN SCHOOLS ENERGY COOPERATIVE	21	21,754.32	
	MICHIGAN SCHOOLS ENERGY COOPERATIVE	26	30,864.68	
			Check Total	58,826.85 ACCT# 41000 ELECTRIC AUG 2024
300031100	P & M HOLDING GROUP LLP	11	55,000.00	
	P & M HOLDING GROUP LLP	41	269.83	
	P & M HOLDING GROUP LLP	42	1,414.25	

300031100 P & M HOLDING GROUP LLP	46	2,065.92	
		Check Total	58,750.00 PA PROJECT SOW THROUGH 6/30/25
300031133 LIGHTHOUSE ACADEMY	22	57,235.00	
		Check Total	57,235.00 ACT18 FY25 PMT 1
30031186 YMCA OF GREATER GR	11	54,692.00	
		Check Total	54,692.00 GSRP THRU AUG24
300031074 KENT CITY COMMUNITY SCHOOLS	23	53,482.38	
		Check Total	53,482.38 FY25 ENHANCE 2024-09-06
300031135 NEW BRANCHES SCHOOL	22	53,432.00	
		Check Total	53,432.00 ACT18 FY25 PMT 1
300031127 HOPE ACADEMY OF WEST MICHIGAN	22	49,823.00	
		Check Total	49,823.00 ACT18 FY25 PMT 1
300031150 WILLIAM C ABNEY ACADEMY	22	47,040.00	
		Check Total	47,040.00 ACT18 FY25 PMT 1
300031140 RIVER CITY SCHOLARS CHARTER ACADEMY	22	45,725.00	
		Check Total	45,725.00 ACT18 FY25 PMT 1
60173 LIFE EMS AMBULANCE	26	44,750.00	
		Check Total	44,750.00 EMT CONTRACT SERVICES FOR SY25
60260 ANSELU LLC	11	42,097.00	
		Check Total	42,097.00 GSRP THRU AUG24
30031168 HEART OF WEST MICH UNITED WAY	11	41,489.81	
		Check Total	41,489.81 32P BLOCK GRANT REIMB EXPENSES
60230 C&S ELECTRIC SERVICE LLC	26	41,442.81	
		Check Total	41,442.81 CO-CULINARY AV/TECH EQUIP
609202425 CITY OF GRAND RAPIDS	11	39,908.91	
		Check Total	39,908.91 GRAND RAPIDS CITY TAX
300031147 WELLSRING PREPARATORY HIGH SCHOOL	22	39,721.00	
		Check Total	39,721.00 ACT18 FY25 PMT 1

300031039	ENVIRO-CLEAN	21	39,164.06	
			Check Total	39,164.06 EU-N CLEANING CONTRACT
300031115	CREATIVE TECHNOLOGIES ACADEMY	22	38,740.00	
			Check Total	38,740.00 ACT18 FY25 PMT 1
60239	CUSTER OFFICE ENVIRONMENTS INC	41	20,163.56	
	CUSTER OFFICE ENVIRONMENTS INC	42	18,012.80	
			Check Total	38,176.36 LINCOLN DEV - FURNITURE
300031114	COVENANT HOUSE ACADEMY	22	35,651.00	
			Check Total	35,651.00 ACT18 FY25 PMT 1
300031123	GR CHILD DISCOVERY CENTER	22	34,696.00	
			Check Total	34,696.00 ACT18 FY25 PMT 1
300031209	AMAZON.COM LLC	11	6,211.21	
	AMAZON.COM LLC	26	26,898.87	
			Check Total	33,110.08 GSRP Classroom Materials
60215	VIBRANT FUTURES	11	32,894.82	
			Check Total	32,894.82 FAMILY CHILDCARE NETWORK-SALAR
30031167	HEART OF WEST MICH UNITED WAY	11	31,586.62	
			Check Total	31,586.62 32P BLOCK GRANT REIMB EXPENSES
300031089	GRAND RAPIDS PUBLIC SCHOOLS	11	31,230.00	
			Check Total	31,230.00 WMTC RESIDENT STIPENDS
60274	OVER ACHIEVERS ACADEMY	11	30,913.00	
			Check Total	30,913.00 GSRP THRU AUG24
30031185	WEATHER SHIELD ROOFING SYSTEMS	21	6,000.00	
	WEATHER SHIELD ROOFING SYSTEMS	46	23,199.00	
			Check Total	29,199.00 PGLC ROOF RESTORATION
300031058	UNITED COMMERCIAL SERVICES INC	21	21,898.75	
	UNITED COMMERCIAL SERVICES INC	26	5,703.00	
			Check Total	27,601.75 CONTRACTED CUSTODIAL SERVICES

60037	D.R.E. MEDICAL GROUP INC	26	26,150.00	
			Check Total	26,150.00 WAVELINE MONITORS FOR PCT
60103	PEOPLE DRIVEN TECHNOLOGY INC	26	25,411.26	
			Check Total	25,411.26 UPS UPGRADE AND MAINTENANCE
60179	MICHIGAN INITIATIVE FOR CYBERSECURITY EDUCATION	26	25,200.00	
			Check Total	25,200.00 MICE LMS STUDENT ACCOUNTS BUND
60081	ANSELU LLC	11	25,000.00	
			Check Total	25,000.00 GSRP START UP GRANT-ROUND 3
300031108	BYRON CENTER CHARTER	22	23,549.00	
			Check Total	23,549.00 ACT18 FY25 PMT 1
60252	GRAND RAPIDS EARLY DISCOVERY CENTER	11	23,246.00	
			Check Total	23,246.00 GSRP THRU AUG24
60225	JEFFREY JAMES GROVE	46	21,411.00	
			Check Total	21,411.00 BI-DEMO & UPGRADE KCTC-E RM B2
60096	NCS PEARSON INC	26	21,219.40	
			Check Total	21,219.40 CERTIPORT STIE LICENSE FOR KCT
60251	GR CHRISTIAN SCHOOLS	11	20,272.00	
			Check Total	20,272.00 GSRP THRU AUG24
60175	LOWE'S HOME CENTERS INC	26	20,241.08	
			Check Total	20,241.08 LUMBER FOR APPLIED CONSTRUCTIO
60336	ADAM LAMOS	11	20,132.00	
			Check Total	20,132.00 OPENING DAY STAFF SHIRTS
300031136	NEXTECH HIGH SCHOOL	22	19,812.00	
			Check Total	19,812.00 ACT18 FY25 PMT 1
300031103	SEHI COMPUTER PRODUCTS INC	26	18,267.00	
	SEHI COMPUTER PRODUCTS INC	27	1,512.00	
			Check Total	19,779.00 SECONDARY PROGRAMS COMPUTER OR

60295	UNITED METHODIST COMMUNITY HOUSE	11	19,374.00	
			Check Total	19,374.00 GSRP THRU AUG24
300031225	SET INC	11	17,902.49	
			Check Total	17,902.49 OCTOBER PREMIUMS
30031156	LEARNING CARE GROUP	11	17,766.00	
			Check Total	17,766.00 GSRP THRU AUG24
60291	THE VILLAGE LEARNING CENTER INC	11	17,115.00	
			Check Total	17,115.00 GSRP THRU AUG24
271592024	EDUSTAFF LLC	11	4,401.65	
	EDUSTAFF LLC	21	8,875.74	
	EDUSTAFF LLC	22	1,041.74	
	EDUSTAFF LLC	26	1,850.16	
			Check Total	16,169.29 EDUSTAFF WEEK OF 09/20/2024
60307	JEFFREY JAMES GROVE	26	10,972.50	
	JEFFREY JAMES GROVE	42	4,850.00	
			Check Total	15,822.50 LNS CEILING GRID REPAIR
30031177	SHEENA AUSTIN	11	15,620.00	
			Check Total	15,620.00 GSRP THRU AUG24
60035	AFFORDABLE EXCAVATING INC	26	15,300.00	
			Check Total	15,300.00 FACILITIES POLE BARN - THRU 08
60306	ALTRA PRODUCTS SUPPLY INC	26	14,810.25	
			Check Total	14,810.25 WET VAC HOSE SANDER KIT
60098	PACIFIC NORTHWEST PUBLISHING INC	11	14,727.48	
			Check Total	14,727.48 BOOKS FOR TACKLING ATTENDANCE
60064	WW GRAINGER INC	46	14,630.00	
			Check Total	14,630.00 BI-EYE WASH STATION FOR CJ FOR
30031164	OCTAVIA PACE	11	14,254.00	
			Check Total	14,254.00 GSRP THRU AUG24

60289	STEEPLETOWN NEIGHBORHOOD SERVICES	11	14,239.00	
			Check Total	14,239.00 GSRP THRU AUG24
60284	SEYFERTH & ASSOCIATES INC	11	13,888.38	
			Check Total	13,888.38 PUBLIC RELATIONS- MI STUDENT V
30031173	MADISON NATIONAL LIFE INS CO INC	11	13,836.53	
			Check Total	13,836.53 OCT PREMIUMS
300031138	MICHIGAN PREPARATORY VIRTUAL SCHOOL	22	13,537.00	
			Check Total	13,537.00 ACT18 FY25 PMT 1
30031152	ADN ADMINISTRATORS INC	11	12,345.43	
			Check Total	12,345.43 DENTAL CLAIMS
609202420	GLP & ASSOCIATES	11	12,200.06	
			Check Total	12,200.06 ANNUITY
609062418	GLP & ASSOCIATES	11	11,914.69	
			Check Total	11,914.69 ANNUITY
300031095	KENTWOOD PUBLIC SCHOOLS	11	11,860.00	
			Check Total	11,860.00 WMTC RESIDENT STIPEND-INSTALLM
30031154	AMAZON.COM LLC	11	290.88	
	AMAZON.COM LLC	26	11,428.59	
			Check Total	11,719.47 ESC - BUSINESS OFFICE - DOCKIN
30031179	PROGRESSIVE ARCHITECTURAL ENGINEERS	26	787.50	
	PROGRESSIVE ARCHITECTURAL ENGINEERS	41	6,575.00	
	PROGRESSIVE ARCHITECTURAL ENGINEERS	42	3,732.50	
	PROGRESSIVE ARCHITECTURAL ENGINEERS	46	553.14	
			Check Total	11,648.14 PROJ 51036035.0 MY SCHOOL/LAUN
60139	TREECE HOME CARE INC	22	11,637.50	
			Check Total	11,637.50 COMMUNITY CARE GIVERS BUS NURS
300031104	SYSCO GRAND RAPIDS LLC	26	11,353.65	
	SYSCO GRAND RAPIDS LLC	29	173.70	

300031104			Check Total	11,527.35	SYSKO RESALE EXPENSES SEMESTER
60090	MONA SHORES PUBLIC SCHOOLS	11		11,348.00	
			Check Total	11,348.00	WMTC RESIDENT STIPEND - D.MALS
300031061	ZEELAND PUBLIC SCHOOLS	11		11,207.35	
			Check Total	11,207.35	WMTC RESIDENT STIPEND - S.EIKE
60253	GR BUILDING SERVICES INC	21		10,650.00	
			Check Total	10,650.00	JANITORAL SERVICES FOR OAKLEIG
60182	MILLER WELDING SUPPLY CO	26		10,215.27	
			Check Total	10,215.27	MILLER WELDING TEACHING SUPPLI
300031120	GERALD DAWKINS ACADEMY	22		9,835.00	
			Check Total	9,835.00	ACT18 FY25 PMT 1
60044	CONSUMERS ENERGY CO	21		9,494.08	
			Check Total	9,494.08	100039595051 (2101 52ND ST) 7/
60212	VALLEY CITY SIGN	42		9,425.00	
			Check Total	9,425.00	EU CENTRAL - LOW PROFILE SIGN
60140	CONSUMERS ENERGY CO	21		2,029.08	
	CONSUMERS ENERGY CO	27		7,279.79	
			Check Total	9,308.87	103047440922 (3630 BYRON CTR S
300031094	KENT COUNTY TREASURER	11		145.25	
	KENT COUNTY TREASURER	22		5,849.57	
	KENT COUNTY TREASURER	23		1,466.86	
	KENT COUNTY TREASURER	26		1,437.58	
	KENT COUNTY TREASURER	42		169.63	
	KENT COUNTY TREASURER	46		169.63	
			Check Total	9,238.52	REIMBURSE PROPERTY TAXES
60158	FOSTER & FREEMAN USA INC	26		9,237.22	
			Check Total	9,237.22	CO-CRIME-LITE FULL SPECTRAL KI

609062420	PARADIGM EQUITIES INC	11	9,139.71	
			Check Total	9,139.71 ANNUITY
609202422	PARADIGM EQUITIES INC	11	9,087.90	
			Check Total	9,087.90 ANNUITY
60342	KENT COUNTY TREASURER	26	9,054.75	
			Check Total	9,054.75 24-25 SRO OFFICER (JULY 2024 -
60134	RACHLAN 26 INC	42	9,019.99	
			Check Total	9,019.99 EUC PAINTING
60373	XEROX CORPORATION	26	9,003.79	
			Check Total	9,003.79 XEROX MONTHLY LEASE PAYMENTS F
60105	COURIERED LLC	11	8,989.92	
			Check Total	8,989.92 INTER AND INTRA DISTRICT COURI
60263	LANGLEY CHILD CARE	11	8,965.00	
			Check Total	8,965.00 GSRP THRU AUG24
271590624	EDUSTAFF LLC	11	2,023.72	
	EDUSTAFF LLC	21	5,577.58	
	EDUSTAFF LLC	22	1,164.79	
	EDUSTAFF LLC	26	154.18	
			Check Total	8,920.27 EDUSTAFF WEEK OF 09/06/2024
60368	TOBII DYNAVOX LLC	21	7,960.00	
	TOBII DYNAVOX LLC	22	796.00	
			Check Total	8,756.00 BOARDMAKER
60359	PEOPLE DRIVEN TECHNOLOGY INC	26	8,289.59	
			Check Total	8,289.59 ADDITIONAL VERTIV (UPS) GEAR P
60110	SENTINEL TECHNOLOGIES INC	11	8,256.00	
			Check Total	8,256.00 SWITCH FOR ADULT ED AT GRCC
30031158	LEARNING CARE GROUP	11	8,256.00	
			Check Total	8,256.00 GSRP THRU AUG24

60095	NASCO EDUCATION LLC	26	8,246.25	
			Check Total	8,246.25 PHLEBOTOMY REPLACEMENT SKINS
300031088	FIRE PROS INC	21	8,063.16	
	FIRE PROS INC	26	51.75	
			Check Total	8,114.91 KCC - FIRE EXTINGUISHER INSPEC
60278	REHMANN ROBSON	11	8,035.00	
			Check Total	8,035.00 CLIENT 468789 - GSRP MONITORIN
609202415	GLP & ASSOCIATES - 457	11	8,028.90	
			Check Total	8,028.90 ANNUITY
60066	GR BUILDING SERVICES INC	21	7,997.34	
			Check Total	7,997.34 JANITORAL SERVICES FOR OAKLEIG
300031101	PROGRESSIVE ARCHITECTURAL ENGINEERS	42	7,912.50	
			Check Total	7,912.50 KEC-O RENO - PROFESSIONAL SVCS
30031166	HEART OF WEST MICH UNITED WAY	11	7,892.65	
			Check Total	7,892.65 Q1 32P6 FY24 STATE-EXPENSES TH
60198	REPUBLIC SERVICES INC	11	348.31	
	REPUBLIC SERVICES INC	21	6,189.19	
	REPUBLIC SERVICES INC	26	1,315.82	
			Check Total	7,853.32 ACCT# 3-0240-0360530 09/01/24
60271	MR SERVICES AND HANDLING LLC	11	7,236.00	
	MR SERVICES AND HANDLING LLC	21	549.00	
			Check Total	7,785.00 ADULT ED/EUS/GSRP MOVES
60121	WHITEHALL DISTRICT SCHOOLS	11	7,738.00	
			Check Total	7,738.00 WMTC RESIDENT STIPEND-K.WOODRU
609062413	GLP & ASSOCIATES - 457	11	7,612.86	
			Check Total	7,612.86 ANNUITY
60160	WEST MICH HORTICULTURAL SOCIETY INC	11	7,594.00	
			Check Total	7,594.00 Frederik Meijer Garden Rental

60312	CARELINC MEDICAL EQUIPMENT & SUPPLY CO LLC	26	7,490.00	
			Check Total	7,490.00 PATIENT CARE BEDS - HCF
60242	DJ'S LANDSCAPE MANAGEMENT	21	7,313.22	
			Check Total	7,313.22 EU-CENTRAL (MAYFIELD) LAWN MAI
60211	TARKETT USA INC	41	7,142.90	
			Check Total	7,142.90 GSRP S.GODWIN - FLOORING
609202419	ASR CORP	11	7,027.69	
			Check Total	7,027.69 KENT ISD FLEX
300031215	FORESIGHT CAPITAL MANAGEMENT ADVISORS INC	29	6,945.00	
			Check Total	6,945.00 MRIC CONSULTING FEES - AUGUST
60031	16 HANDS INC	11	6,817.50	
			Check Total	6,817.50 FIDUCIUS CONSORTIUM AGREEMENT
609062417	ASR CORP	11	6,690.19	
			Check Total	6,690.19 KENT ISD FLEX
60072	JENISON PUBLIC SCHOOLS	11	6,677.00	
			Check Total	6,677.00 WMTC RESIDENT STIPEND-H.BLAIR
300031056	THRUN MAATSCH AND NORDBERG PC	11	2,192.06	
	THRUN MAATSCH AND NORDBERG PC	22	2,192.05	
	THRUN MAATSCH AND NORDBERG PC	26	2,192.05	
			Check Total	6,576.16 CLIENT 0720 MATTER 00001 - LEG
300031083	AMAZON.COM LLC	26	6,472.52	
			Check Total	6,472.52 TEACHING SUPPLIES FOR TEACHER
60300	VK ENDEAVOURS LLC	42	6,464.94	
			Check Total	6,464.94 LINCOLN CAMPUS PARKING LOT
60111	SOLIANT HEALTH LLC	21	6,336.00	
			Check Total	6,336.00 SOLIANT/PROCARE THERAPY - CONT

30031161	CREATIVE TECHNOLOGIES ACADEMY	11	6,257.00	
			Check Total	6,257.00 GSRP THRU AUG24
60164	GORDON FOOD SERVICE INC	26	5,860.90	
	GORDON FOOD SERVICE INC	29	377.64	
			Check Total	6,238.54 FACILITIES - COFFEE
60317	CONSUMERS ENERGY CO	21	2,393.67	
	CONSUMERS ENERGY CO	26	3,776.85	
			Check Total	6,170.52 100038620934 (1633 E BELTLINE
300031226	SYSCO GRAND RAPIDS LLC	26	6,165.94	
			Check Total	6,165.94 SYSCO RESALE EXPENSES SEMESTER
30031176	MICHIGAN SCHOOLS ENERGY COOPERATIVE	11	746.95	
	MICHIGAN SCHOOLS ENERGY COOPERATIVE	21	3,443.07	
	MICHIGAN SCHOOLS ENERGY COOPERATIVE	26	1,959.69	
			Check Total	6,149.71 ACCT#41000 NATURAL GAS JULY 20
60183	MOSS AUDIO CORP	26	6,140.52	
			Check Total	6,140.52 20 ADDITIONAL PHONES, LICENSES
300031050	MERIDIAN CABLING SOLUTIONS	46	6,000.00	
			Check Total	6,000.00 KCTC-E RENO PHASE 2 - CABLING
300031038	EAST GRAND RAPIDS PUBLIC SCHOOLS	11	5,832.50	
			Check Total	5,832.50 WMTC LIVING STIPEND-F.PALADINO
300031090	GRANDVILLE PUBLIC SCHOOLS	11	5,832.50	
			Check Total	5,832.50 WMTC RESIDENT STIPEND-G.SHERMA
60119	VORK BROTHERS PAINTING LLC	26	5,690.00	
			Check Total	5,690.00 KCTC-W PAINTING AWNING
60068	HAMILTON COMMUNITY SCHOOLS	11	5,553.08	
			Check Total	5,553.08 WMTC RESIDENT STIPEND-M.HALFOR
300031042	GRANDVILLE PUBLIC SCHOOLS	11	5,532.50	
			Check Total	5,532.50 WMTC RESIDENT STIPEND-I.KIRKSE

60360 SEVERIN INTERMEDIATE HOLDINGS LLC	11	5,194.00	
SEVERIN INTERMEDIATE HOLDINGS LLC	21	316.72	
		Check Total	5,510.72 SPEC ED-EARLY ON 08/17/24-08/
60152 ESTR PUBLICATIONS	22	5,504.60	
		Check Total	5,504.60 TRANSITION FORMS
300031097 KENT SCHOOL SERVICES NETWORK	11	5,452.56	
		Check Total	5,452.56 2023/24 RENT/CUSTODIAL/UTILITI
60330 GLOBAL PSYCHOLOGICAL PLC	11	5,382.50	
		Check Total	5,382.50 WMTC RESIDENT STIPEND-MILACHRI
60354 MUSKEGON AREA ISD	11	5,382.50	
		Check Total	5,382.50 CUST# 46 WMTC RESIDENT STIPEND
60310 BAY CORP	22	5,191.47	
		Check Total	5,191.47 Retreat for SE Administrators
60281 SA MORMAN & CO	46	5,185.00	
		Check Total	5,185.00 KCTC WEST PHASE 2 - ENGINEERIN
60207 SPRING LAKE PUBLIC SCHOOLS	11	5,150.00	
		Check Total	5,150.00 WMTC RESIDENT STIPEND-JILLYN S
60167 ADAM LAMOS	21	3,730.05	
ADAM LAMOS	22	1,357.75	
		Check Total	5,087.80 SPEC ED & CENTER PROG - PRINT
60180 MIDWEST STEEL SUPPLY CO INC	26	5,035.99	
		Check Total	5,035.99 STEEL TEACHING SUPPLIES 564 -
60082 RONALD E KOEHLER	11	5,000.00	
		Check Total	5,000.00 CONSULTATION SERVICES
300031048 MCALVEY MERCHANT & ASSOCIATES	11	5,000.00	
		Check Total	5,000.00 GOVERNMENTAL CONSULTING
300031216 GRAND VALLEY STATE UNIVERSITY	11	5,000.00	
		Check Total	5,000.00 COMMITTEE TO HONOR CESAR CHAVE

60220	XEROX CORPORATION	26	4,864.14	
			Check Total	4,864.14 MOS AGREEMENT 24-25 SCHOOL YEA
60370	VALLEY CITY SIGN	42	4,860.00	
			Check Total	4,860.00 EU-C (MAYFIELD) PARKING LOT SI
60316	COMCAST HOLDINGS CORPORATION	11	1,375.00	
	COMCAST HOLDINGS CORPORATION	21	3,470.40	
			Check Total	4,845.40 MONTHLY INTERNET ACCESS YR 2/3
60074	DOLLY ANN KELLOGG	11	4,661.44	
			Check Total	4,661.44 Contracted services for GRSPN
60270	MISDU	11	4,580.85	
			Check Total	4,580.85 GARNISHMENT
60088	MISDU	11	4,570.74	
			Check Total	4,570.74 GARNISHMENT
300031036	CONTROL SOLUTIONS INC	26	4,560.00	
			Check Total	4,560.00 KCTC WEST - REPLACE HVAC CONTR
300031040	FIRE PROS INC	21	4,375.45	
	FIRE PROS INC	26	158.75	
			Check Total	4,534.20 KCTC WEST - FIRE EXTINGUISHER
60257	INTEGRITY BUSINESS SOLUTIONS LLC	41	4,344.00	
			Check Total	4,344.00 ESC CHAIRS
60305	ADVANTAGE MECHANICAL-REFRIGERATION INC	21	1,235.00	
	ADVANTAGE MECHANICAL-REFRIGERATION INC	26	3,093.75	
			Check Total	4,328.75 PINE GROVE - HVACR SERVICE
60130	C&S ELECTRIC SERVICE LLC	21	4,316.77	
			Check Total	4,316.77 LNS SOUND MASKING FOR RM 113
60363	CLINTON D SMITH	26	4,265.00	
			Check Total	4,265.00 CO-2009 CHEVROLET COBALT FOR A

60124	BUDGET HOLDINGS INC	21	4,237.00	
			Check Total	4,237.00 PGLC WINDOW COATINGS
60099	CUSTOM PRINTERS	11	2,046.03	
	CUSTOM PRINTERS	26	2,159.62	
			Check Total	4,205.65 KCTC - PRINTING WINDOW ENVELOP
60333	GRAND VALLEY AUTOMATION INC	26	4,189.00	
			Check Total	4,189.00 ADDL CAMERA FOR KCTC-E ROOM A1
60069	FRED WARREN HAYWARD JR	11	2,901.25	
	FRED WARREN HAYWARD JR	21	1,275.00	
			Check Total	4,176.25 BLDG AUTOMATION SERVICE AND CO
60100	CUSTOM PRINTERS	11	450.51	
	CUSTOM PRINTERS	26	3,717.50	
			Check Total	4,168.01 KCTC - NEW STUDENT WELCOME DAY
300031047	UKG KRONOS SYSTEMS LLC	11	565.86	
	UKG KRONOS SYSTEMS LLC	21	2,533.03	
	UKG KRONOS SYSTEMS LLC	22	377.11	
	UKG KRONOS SYSTEMS LLC	26	565.86	
			Check Total	4,041.86 KRONOS WORKFORCE SOFTWARE FY25
300031220	ANA L RAMIREZ-SAENZ	21	3,638.75	
	ANA L RAMIREZ-SAENZ	22	375.00	
			Check Total	4,013.75 LA FUENTE TRANSLATION SERVICES
60042	CITIZENSHIRT	26	3,941.00	
			Check Total	3,941.00 UNIFORMS FOR SECOND YEAR CJ ST
609062403	MG TRUST COMPANY-MIDWEST	11	3,790.50	
			Check Total	3,790.50 ANNUITY
609202405	MG TRUST COMPANY-MIDWEST	11	3,790.50	
			Check Total	3,790.50 ANNUITY
60165	GR COMMUNITY COLLEGE	11	2,987.90	

60165	GR COMMUNITY COLLEGE	21	38.44	
	GR COMMUNITY COLLEGE	22	752.25	
			Check Total	3,778.59 Kent ISD Teaching and Learning
300031030	AMAZON.COM LLC	26	3,758.98	
			Check Total	3,758.98 PCT AMAZON LAB SUPPLIES
60060	GOODWILL INDUSTRIES OF GREATER GRAND	21	3,750.00	
			Check Total	3,750.00 GOODWILL-KISD EU NORTH AGREEME
60141	CUSTER OFFICE ENVIRONMENTS INC	11	3,512.62	
	CUSTER OFFICE ENVIRONMENTS INC	21	159.28	
			Check Total	3,671.90 LINCOLN CC - SHELF W/HOOKS
60200	COMMUNITY PRODUCTS LLC	21	3,558.75	
			Check Total	3,558.75 XL Pacer, platforms, positione
30031181	SYSCO GRAND RAPIDS LLC	26	3,522.83	
			Check Total	3,522.83 KCTC ADMIN - OPENING DAY SUPPL
60034	ADVANTAGE MECHANICAL-REFRIGERATION INC	26	3,510.00	
			Check Total	3,510.00 KCTC-E VICTAULIC PIPING & ASSO
60062	GR COMMUNITY COLLEGE	11	392.66	
	GR COMMUNITY COLLEGE	21	562.24	
	GR COMMUNITY COLLEGE	22	898.58	
	GR COMMUNITY COLLEGE	26	1,617.09	
			Check Total	3,470.57 Kent ISD Special Education
60286	SONOVA USA INC	21	3,462.07	
			Check Total	3,462.07 AUDIOLOGY PHONAK FALL 2024 ORD
300031102	RELAYHUB LLC	22	3,433.33	
			Check Total	3,433.33 Monthly Licensing Fee
609202424	VALIC	11	3,386.53	
			Check Total	3,386.53 ANNUITY

60113	STRUCTURETEC CORPORATION	42	3,363.75	
			Check Total	3,363.75 LINCOLN - ROOF REPLACE
60304	ADVANCED TECHNOLOGIES CONSULTANTS INC	26	3,357.00	
			Check Total	3,357.00 FESTO LX STUDENT ACCESS 24-25
609062422	VALIC	11	3,266.53	
			Check Total	3,266.53 ANNUITY
300031052	NYE UNIFORM COMPANY	26	3,188.50	
			Check Total	3,188.50 UTILITY BELT AND FLASH LIGHT H
609062412	PARADIGM EQUITIES-ROTH	11	3,184.25	
			Check Total	3,184.25 ANNUITY
609202414	PARADIGM EQUITIES-ROTH	11	3,184.25	
			Check Total	3,184.25 ANNUITY
60101	PARENTS AS TEACHERS NATL CENTER INC	11	3,145.00	
			Check Total	3,145.00 BRIGHT BEGINNINGS - CERTIFIED
30031180	SEHI COMPUTER PRODUCTS INC	22	970.00	
	SEHI COMPUTER PRODUCTS INC	26	2,160.00	
			Check Total	3,130.00 CO-LAPTOPS FOR ESC & KCTC-W
300031213	CONTROL SOLUTIONS INC	26	3,110.00	
			Check Total	3,110.00 KCTC EAST - SERVICE CONTROLS S
60057	FORMLABS INC	26	3,104.85	
			Check Total	3,104.85 FormLabs 3D Printer Engineerin
60259	KEYSTONE AUTOMOTIVE OPERATIONS	26	3,059.35	
			Check Total	3,059.35 KCTC COLLISION - CLASSROOM SUP
60063	GRACE CHRISTIAN UNIVERSITY	29	3,000.00	
			Check Total	3,000.00 MAGERS SCHOLARSHIP-S#200017 PE
300031059	JON MICHAEL WASHBURN	11	3,000.00	
			Check Total	3,000.00 GOVERNMENTAL CONSULTING AND RE
300031091	GRAYBAR ELECTRIC CO	11	168.65	

300031091	GRAYBAR ELECTRIC CO	21	1,345.80	
	GRAYBAR ELECTRIC CO	26	1,484.64	
			Check Total	2,999.09 KCTC WEST - ELECTRICAL SUPPLIE
60261	KALAMAZOO REGIONAL EDUCATIONAL SERVICE	11	2,988.80	
			Check Total	2,988.80 BEGINNING SCHOOL BUS DRIVER MA
60149	EDWARD DON & CO	26	2,921.59	
			Check Total	2,921.59 EDWARD DON CULINARY ORDER
60356	IMPERIAL DADE	21	2,894.47	
			Check Total	2,894.47 EUS CUSTODIAL SUPPLIES
60249	GORDON FOOD SERVICE INC	26	2,595.18	
	GORDON FOOD SERVICE INC	29	170.01	
			Check Total	2,765.19 GORDON FOOD RESALE 1ST SEMESTE
60203	SCHOOL SPECIALTY LLC	26	2,743.50	
			Check Total	2,743.50 KCTC CULINARY CLASSROOM SUPPLI
60248	POSTMA CORPORATION	27	2,647.50	
			Check Total	2,647.50 WAN MAINTENANCE YEAR 1/3
60093	MR SERVICES AND HANDLING LLC	11	2,637.00	
			Check Total	2,637.00 ECC CLASSROOM MOVES
60297	VALLEY CITY SIGN	26	2,400.00	
	VALLEY CITY SIGN	42	235.00	
			Check Total	2,635.00 CAMPUS SIGNAGE REPAIR
60250	GR CHARTER TOWNSHIP	11	40.83	
	GR CHARTER TOWNSHIP	22	1,644.08	
	GR CHARTER TOWNSHIP	23	412.27	
	GR CHARTER TOWNSHIP	26	404.04	
	GR CHARTER TOWNSHIP	42	47.69	
	GR CHARTER TOWNSHIP	46	47.69	
			Check Total	2,596.60 REIMBURSE PROPERTY TAXES 154-2

60255	HERITAGE-CRYSTAL CLEAN INC	26	2,576.90	
			Check Total	2,576.90 MONTHLY SERVICE - 09/06/24
60184	MR SERVICES AND HANDLING LLC	11	731.25	
	MR SERVICES AND HANDLING LLC	21	922.50	
	MR SERVICES AND HANDLING LLC	42	922.50	
			Check Total	2,576.25 EU SOUTH/ADULT ED MOVES
60075	KENDALL ELECTRIC INC	21	37.77	
	KENDALL ELECTRIC INC	26	2,522.56	
			Check Total	2,560.33 ENTERPRISE TOOLKIT SOFTWARE
60233	CITY OF CEDAR SPRINGS	22	2,500.00	
			Check Total	2,500.00 2024 SUMMER TAX COLLECTION FEE
60177	MATTERHACKERS INC	26	2,499.00	
			Check Total	2,499.00 3D PRINTER X1E
60311	BOOKS BY THE BUSHEL LLC	11	2,460.15	
			Check Total	2,460.15 BRIGHT BEGINNINGS - BOOKS
60191	ONE TIME PYMTS	11	2,446.06	
			Check Total	2,446.06 PR REPLACEMENT CHECK 08/23/24
609062402	PLANMEMBER SECURITIES CORP	11	2,400.24	
			Check Total	2,400.24 ANNUITY
609202404	PLANMEMBER SECURITIES CORP	11	2,400.24	
			Check Total	2,400.24 ANNUITY
60159	FOUNDATION BUILDING MATERIALS LLC	46	2,400.00	
			Check Total	2,400.00 KCTC-E CEILING TILES FOR PA PR
60208	STATE OF MICHIGAN	11	2,370.75	
			Check Total	2,370.75 CUST# 34870 LIVE SCAN FINGERPR
60174	LINCOLN ELECTRIC COMPANY	26	2,346.45	
			Check Total	2,346.45 LINCOLN ELECTRIC WELDING TEACH

60218 WEST MICH APPAREL	26	2,337.91	
		Check Total	2,337.91 KCTC COLLISION REPAIR - SHOP C
60231 LOEKS THEATRES INC	11	2,335.20	
		Check Total	2,335.20 VENUE FOR TACKLING ATTENDANCE
30031159 CONTROL SOLUTIONS INC	21	2,324.00	
		Check Total	2,324.00 LINCOLN - REPLACE HVAC CONTROL
300031054 SEHI COMPUTER PRODUCTS INC	26	2,314.50	
		Check Total	2,314.50 CO-LAPTOPS FOR ESC & KCTC-W
300031099 NYE UNIFORM COMPANY	26	2,297.43	
		Check Total	2,297.43 PANTS FOR CJ STUDENT UNIFORMS
60092 MOSS AUDIO CORP	26	1,133.02	
MOSS AUDIO CORP	42	1,157.85	
		Check Total	2,290.87 EUN PHONE EQUIP
60234 CITY OF GRAND RAPIDS	11	66.06	
CITY OF GRAND RAPIDS	21	117.20	
CITY OF GRAND RAPIDS	26	2,107.13	
		Check Total	2,290.39 WS2070015 (1633 E BELTLINE) 6/
60227 REM INDUSTRIES LLC	11	2,268.80	
		Check Total	2,268.80 Employee Service Awards
60216 VILLAGE OF SPARTA	21	2,152.67	
		Check Total	2,152.67 12MI-001655-0000-01 (1655 12 M
60146 DJ'S LANDSCAPE MANAGEMENT	21	2,150.02	
		Check Total	2,150.02 PGLC MULCH, PRUNING, WEEDING
60185 SID TOOL CO INC	26	2,131.06	
		Check Total	2,131.06 KCTC MACHINE SHOP CLASSROOM SU
60296 GR MOVING AND STORAGE LLC	21	2,125.00	
		Check Total	2,125.00 LINCOLN - STORAGE RENTALS

60097 IMPERIAL DADE	26	2,032.75	
		Check Total	2,032.75 CUSTODIAL SUPPLIES
60116 TOWNSQUARE MEDIA INC	11	2,000.00	
		Check Total	2,000.00 ADULT ED - FALL 2024 ADVERTISI
60085 MATHISON ARCHITECTS LLC	42	1,997.01	
		Check Total	1,997.01 LINCOLN LDC RENOVATION - JULY2
60246 FAMILY PROMISE OF GRAND RAPIDS	11	1,967.45	
		Check Total	1,967.45 MV REIMBURSEMENT - HOTEL STAYS
300031035 CLARK HILL PLC	11	651.00	
CLARK HILL PLC	22	651.00	
CLARK HILL PLC	26	651.00	
		Check Total	1,953.00 CLIENT# 58607 MATTER 448217 -
60331 GORDON FOOD SERVICE INC	26	1,950.29	
		Check Total	1,950.29 KCTC WEST - RESALE SUPPLIES
30031157 LEARNING CARE GROUP	11	1,940.00	
		Check Total	1,940.00 GSRP THRU AUG24
609062408 PARADIGM ER	11	1,905.34	
		Check Total	1,905.34 ANNUITY
609202408 PARADIGM - 457	11	1,900.00	
		Check Total	1,900.00 ANNUITY
60163 GEROTECH INC	26	1,896.01	
		Check Total	1,896.01 HAAS TOOLING PROPOSAL FOR MACH
60329 GEIGLE SAFETY GROUP INC	26	1,888.00	
		Check Total	1,888.00 OSHA -10 - ENGINEERING
609062410 PLANMEMBER-ER	11	1,881.78	
		Check Total	1,881.78 ANNUITY
609202412 PLANMEMBER-ER	11	1,881.78	
		Check Total	1,881.78 ANNUITY

60238	CITADEL BROADCASTING COMPANY	11	1,875.00	
			Check Total	1,875.00 2024 CHILDCARE SEARCH ADS - 9/
60073	COMFORT CONTROL SUPPLY CO INC	26	1,869.59	
			Check Total	1,869.59 KCC - FCU UNIT BLOWER WHEELS
609062406	PARADIGM - 457	11	1,850.00	
			Check Total	1,850.00 ANNUITY
60171	KEYSTONE AUTOMOTIVE OPERATIONS	26	1,824.65	
			Check Total	1,824.65 KCTC COLLISION CLASSROOM SUPPL
60341	KENDALL ELECTRIC INC	26	1,801.40	
			Check Total	1,801.40 KCTC WEST MECHATRONICS - CLASS
60217	WELLS FARGO FINANCIAL LEASING	26	1,782.00	
			Check Total	1,782.00 MONTHLY FAX SERVICES LEASE- CL
609062416	GLP ASSOCIATES EE ROTH	11	1,770.00	
			Check Total	1,770.00 ANNUITY
609202418	GLP ASSOCIATES EE ROTH	11	1,770.00	
			Check Total	1,770.00 ANNUITY
60345	LOWE'S HOME CENTERS INC	21	1,764.87	
			Check Total	1,764.87 EUS WHEELCHAIR RAMP
60372	NEXSTAR BROADCASTING INC	11	1,750.00	
			Check Total	1,750.00 WMTC ADS
300031053	POCKET NURSE ENTERPRISES INC	26	1,739.40	
			Check Total	1,739.40 PHLEBOTOMY CHAIRS FOR LIVE DRA
60264	LESLIE'S POOLMART INC	21	1,714.78	
			Check Total	1,714.78 LINCOLN POOL SUPPLIES
300031043	GRAYBAR ELECTRIC CO	21	218.28	
	GRAYBAR ELECTRIC CO	26	1,403.58	
	GRAYBAR ELECTRIC CO	46	73.75	
			Check Total	1,695.61 KCTC EAST - ELECTRICAL SUPPLIE

60186 NATIONAL AZON INC	26	1,692.00	
		Check Total	1,692.00 FALL INK UP FOR GRAPHICS PRINT
30031183 UNITED COMMERCIAL SERVICES INC	21	1,685.00	
		Check Total	1,685.00 KEC BELTLINE - SUMMER CLEANING
60226 AUTOMOTIVE EQUIP SPECIALISTS INC	26	1,682.50	
		Check Total	1,682.50 KCTC AUTO TECH & COLLISION - O
300031227 THORNAPPLE KELLOGG SCHOOLS	11	1,642.01	
		Check Total	1,642.01 MV REIMBURSE-WELFARE & EDUCATI
300031055 SYSCO GRAND RAPIDS LLC	26	1,635.09	
		Check Total	1,635.09 KCTC CULINARY RESALE - SUPPLIE
60142 DAWN FOOD PRODUCTS INC	26	1,624.90	
		Check Total	1,624.90 DAWN RESALE EXPENSES SEMESTER
60237 CONSUMERS ENERGY CO	21	1,542.96	
CONSUMERS ENERGY CO	26	60.77	
		Check Total	1,603.73 103046645265 (1655 12 MILE NW)
60080 KEYSTONE AUTOMOTIVE OPERATIONS	26	1,593.96	
		Check Total	1,593.96 KCTC COLLISION - CLASSROOM SUP
60190 NORTHWEST EVALUATION ASSN	21	1,575.00	
		Check Total	1,575.00 NWEA MAP GROWTH K-12 MINIMUM L
60273 IMPERIAL DADE	21	557.17	
IMPERIAL DADE	26	937.07	
IMPERIAL DADE	28	70.00	
		Check Total	1,564.24 CUSTODIAL SUPPLIES
60303 X-CEL CHEMICAL LLC	26	1,560.00	
		Check Total	1,560.00 CUSTODIAL SUPPLIES
609062401 LEGEND GROUP/ADSERV	11	1,550.00	
		Check Total	1,550.00 ANNUITY

609202403	LEGEND GROUP/ADSERV	11	1,550.00	
			Check Total	1,550.00 ANNUITY
300031210	AVENTRIC TECHNOLOGIES LLC	42	1,508.00	
			Check Total	1,508.00 EUN AED
30031170	HOPE ACADEMY OF WEST MICHIGAN	11	1,502.00	
			Check Total	1,502.00 GSRP THRU AUG24
60126	ALLDATA LLC	26	1,500.00	
			Check Total	1,500.00 ALLDATA SUBSCRIPTION SY25
60332	WW GRAINGER INC	26	1,461.38	
			Check Total	1,461.38 KCTC-W DRINKING FOUNTAIN
60282	SELECT PRINTING SOLUTIONS LLC	26	1,420.00	
			Check Total	1,420.00 KCTC-PRINTING MEDICAL TERMINOL
60195	PROPIO LS LLC	26	1,409.49	
			Check Total	1,409.49 SECONDARY PROGRAMS HANDBOOK -
60194	PROMOW LAWN CARE & LANDSCAPE LLC	21	1,388.14	
			Check Total	1,388.14 EU-S LAWNCARE (5 MOS)
609062407	VALIC - 457	11	1,346.01	
			Check Total	1,346.01 ANNUITY
609202409	VALIC - 457	11	1,346.01	
			Check Total	1,346.01 ANNUITY
60187	NCS PEARSON INC	26	1,320.00	
			Check Total	1,320.00 IT SPECIALIST ECOURSES UP TO 3
60054	EMBROIDERY HOUSE INC	11	436.25	
	EMBROIDERY HOUSE INC	21	332.99	
	EMBROIDERY HOUSE INC	26	432.00	
	EMBROIDERY HOUSE INC	27	103.75	
			Check Total	1,304.99 SECURITY VESTS

60070 INTERURBAN TRANSIT PARTNERSHIP	11	1,301.25	
		Check Total	1,301.25 ADULT ED GRCC - TRANSPORTATION
60352 MICH SCHOOL BUSINESS OFFICIALS	26	1,300.00	
		Check Total	1,300.00 SMITH TRAVEL MSBO TRAINING
300031046 MORGAN ANN JAREMA	27	1,300.00	
		Check Total	1,300.00 Editing and reporting services
300031093 MORGAN ANN JAREMA	27	1,300.00	
		Check Total	1,300.00 Editing and reporting services
300031219 MORGAN ANN JAREMA	27	1,300.00	
		Check Total	1,300.00 Editing and reporting services
60319 DAWN FOOD PRODUCTS INC	26	1,290.34	
		Check Total	1,290.34 DAWN RESALE EXPENSES SEMESTER
60349 MILLER WELDING SUPPLY CO	26	1,257.88	
		Check Total	1,257.88 KCTC COLLISION - CLASSROOM SUP
60109 SELECT PRINTING SOLUTIONS LLC	26	1,212.50	
		Check Total	1,212.50 KCTC THERAPEUTIC SVCS - PRINTI
300031221 LIGHTHOUSE ACADEMY	11	1,210.28	
		Check Total	1,210.28 MV REIMBURSE - TRANSPORTION &
60131 CARELINC MEDICAL EQUIPMENT & SUPPLY CO LLC	21	1,205.62	
		Check Total	1,205.62 LINCOLN - NITRILE GLOVES & TIS
300031086 CDW LLC	11	1,187.25	
		Check Total	1,187.25 UPS FOR ADULT ED TO GRCC
60314 CENTRAL MICH PAPER	26	1,181.00	
		Check Total	1,181.00 CMP TEACHING SUPPLIES GRAPHICS
60147 ED AND DAVES AUTO SERVICE INC	21	1,180.95	
		Check Total	1,180.95 2012 FORD E350 - REPAIR BRAKES
60351 MOSS AUDIO CORP	26	1,176.54	
		Check Total	1,176.54 30 SIP TRUNK LICENSES

60041	CHROUCH COMMUNICATIONS INC	21	1,175.46	
			Check Total	1,175.46 XPR2500 MOBILE RADIO UHF : 25
60337	HEALTHY HOODS LLC	26	1,140.00	
			Check Total	1,140.00 KCTC-W HOOD CLEANING
60045	CITADEL BROADCASTING COMPANY	11	1,125.00	
			Check Total	1,125.00 2024 CHILD CARE SEARCH - ADVER
60047	DAWN FOOD PRODUCTS INC	26	1,117.15	
			Check Total	1,117.15 KCTC CULINARY RESALE - SUPPLIE
300031217	GRAYBAR ELECTRIC CO	21	619.52	
	GRAYBAR ELECTRIC CO	26	282.00	
	GRAYBAR ELECTRIC CO	46	208.50	
			Check Total	1,110.02 LINCOLN CAMPUS - ELECTRICAL SU
609062411	MG TRUST-ROTH 403B	11	1,105.00	
			Check Total	1,105.00 ANNUITY
609202413	MG TRUST-ROTH 403B	11	1,105.00	
			Check Total	1,105.00 ANNUITY
60340	COMFORT CONTROL SUPPLY CO INC	26	1,096.21	
			Check Total	1,096.21 KCTC WEST - BOILER 2 REPAIR
60371	W W WILLIAMS	26	1,080.06	
			Check Total	1,080.06 PLC GENERATOR BLOCK HEATER REP
60339	INTRADO LIFE & SAFETY INC	26	1,062.26	
			Check Total	1,062.26 E911 MONTHLY INVOICES FY25
60241	ZACHARY D START	21	300.00	
	ZACHARY D START	26	745.00	
			Check Total	1,045.00 KCTC WEST REPLACE DOOR LOCK
60089	MODERNISTIC II LLC	11	1,028.80	
			Check Total	1,028.80 ESC - CARPET CLEANING

60262	KSS ENTERPRISES	26	1,016.48	
			Check Total	1,016.48 CUSTODIAL SUPPLIES
60084	KSS ENTERPRISES	26	1,001.25	
			Check Total	1,001.25 CUSTODIAL SUPPLIES
60202	SCHOOL OF MISSIONARY AVIATION TECHNOLOGY	29	1,000.00	
			Check Total	1,000.00 SKUTT SCHOLARSHIP-ELIJAH ROELO
60232	CHILDRENS ASSESSMENT CENTER	11	1,000.00	
			Check Total	1,000.00 GSRP - OPENING DAY PROF DEV TR
60247	FERRIS STATE UNIVERSITY	29	1,000.00	
			Check Total	1,000.00 SCHOLARSHIP-S#12443322 CHARLOT
300031041	GR COMMUNITY COLLEGE	29	1,000.00	
			Check Total	1,000.00 SKUTT SCHOLARSHIP - S#0644286-
300031211	BFG SUPPLY CO LLC	26	1,000.00	
			Check Total	1,000.00 BFG RESALE SUPPLIES 24-25 SY
	10/1/2024 7:18 AM		Grand Total	33,959,562.85

Analysis of Banking Institutions
09/30/24

Bank	Account Type	Bank Rating	FDIC Insured	Insured Amount	Government Guaranteed	Uninsured	Total Funds	
Chase	Checking	A+	Yes	\$ -	\$ -	\$ 8,042,311	\$ 8,042,311	***
Chase	Savings	A+	Yes	250,000	-	62,633	312,633	
Huntington National Bank	Municipal Now Checking	A-	Yes	250,000	-	23,852	273,852	**
MILAF	Local Gov't Invest Pool	AAAm/AAAkf	No	-	-	122,970,473	122,970,473	
MILAF	US Treasury Bonds/Notes	AA+	No	-	-	19,375,000	19,375,000	** ****
MILAF	US Treasury Bills	A1+	No	-	-	1,500,000	1,500,000	** ****
MILAF	Federal Agency Commercial Mortgage Backed Security	AA+	No	-	-	415,000	415,000	** ****
MILAF	Commercial Paper	A1 - A1+	No	-	-	7,000,000	7,000,000	** ****
Totals:				\$ 500,000	\$ -	\$ 159,389,269	\$ 159,889,269	

Balances as of 09/30/24 (unless noted)

Bank ratings updated June 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 November 2024 meeting. August 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 09/30/2024

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	\$ 312,633	250,000	62,633	1.55%	n/a	A+	10,000 balance
Chase Bank	Consolidated Checking	11-21-22-23-26-27-29-41-42-46	7,114,083	-	7,114,083	0.00%	n/a	A+	Sweep
Chase Bank	Checking	81	926,229	-	926,229	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	273,852	250,000	23,852	4.22%	n/a	A-	
<i>MILAF Managed Account:</i>									
MILAF	Local Gov't Invest Pool	11-21-22-26-27-29-41-42-46	2,083,095	-	2,083,095	5.15%	n/a	AAAm	Cash Management Class
MILAF	Local Gov't Invest Pool	11-21-22-26-27-29-41-42-46	76,304,263	-	76,304,263	5.30%	n/a	AAAm	MAX Class
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	2,067,148	-	2,067,148	5.12%	09/27/24	AAAf	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	2,047,069	-	2,047,069	5.27%	10/24/24	AAAf	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	2,052,267	-	2,052,267	5.27%	11/25/24	AAAf	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	2,036,232	-	2,036,232	5.42%	12/23/24	AAAf	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	2,032,073	-	2,032,073	5.37%	01/24/25	AAAf	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	2,012,465	-	2,012,465	5.17%	02/24/25	AAAf	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	2,004,226	-	2,004,226	4.82%	03/26/25	AAAf	TERM
MILAF	Local Gov't Invest Pool	22	10,007,759	-	10,007,759	4.72%	04/21/25	AAAf	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	2,001,552	-	2,001,552	4.72%	04/25/25	AAAf	TERM
MILAF-Grow Your Own	Local Gov't Invest Pool	11	2,343	-	2,343	5.15%	n/a	AAAm	Cash Management Class
MILAF-Grow Your Own	Local Gov't Invest Pool	11	9,965,315	-	9,965,315	5.30%	n/a	AAAm	MAX Class
MILAF-Grow Your Own	Local Gov't Invest Pool	11	4,168,735	-	4,168,735	5.27%	11/22/24	AAAf	TERM
MILAF-Grow Your Own	Local Gov't Invest Pool	11	4,164,543	-	4,164,543	5.37%	02/07/25	AAAf	TERM
MILAF-Extended Core	Local Gov't Invest Pool	11-22-26	21,281	-	21,281	5.15%	n/a	AAAm	Cash Management Class
MILAF-Extended Core	Local Gov't Invest Pool	11-22-26	109	-	109	5.30%	n/a	AAAm	MAX Class
MILAF-Extended Core	US Treasury Bonds/Notes	11-22-26	19,375,000	-	19,375,000	4.11%-5.24%	02/15/25-07/15/27	AA+	US Treasury Bonds/Notes (Par Value)
MILAF-Extended Core	US Treasury Bills	11-22-26	1,500,000	-	1,500,000	4.85%	05/15/25	A1+	US Treasury Bills (Par Value)
MILAF-Extended Core	Federal Agency Commercial	11-22-26	415,000	-	415,000	4.36%-4.61%	07/01/26-07/01/26	AA+	Mortgage Backed Security (Par Value)
MILAF-Extended Core	Commercial Paper	11-22-26	7,000,000	-	7,000,000	5.17%-5.32%	12/20/24-03/07/25	A1 - A1+	Commercial Paper (Par Value)
			\$ 159,889,269	\$ 500,000	\$ 159,389,269				

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