

CHECKS (DISBURSEMENTS) WRITTEN BY FUND
11/01/2024 - 11/30/2024

11. GENERAL EDUCATION	\$	11,976,752.33
21. SPECIAL EDUCATION-CENTER PROGRAMS		498,920.04
22. SPECIAL EDUCATION		2,696,663.91
23. COMMUNITY SERVICE (ENHANCEMENT MILLAGE)		2,715.77
26. CAREER TECHNICAL EDUCATION		815,719.44
27. COOPERATIVE EDUCATION **		36,819.67
29. STUDENT/SCHOOL ACTIVITY FUND		12,006.91
CAPITAL PROJECTS		
41. GENERAL EDUCATION		33,782.75
42. SPECIAL EDUCATION		601,793.65
46. CAREER TECHNICAL EDUCATION		233,970.03
81. INTERNAL SERVICE FUND		-
TOTAL	\$	16,909,144.50
Total Transfers Out to LEAs (K-12 and Charter Schools)	\$	2,656,100.44

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

Kent ISD Check Register 11/1/2024 to 11/30/2024

Check #	Vendor Name	Fund	Fund Amount	Check Total	Check Comment
600112524	MICH PUBLIC SCHOOL EMPLOYEES	11	2,318,157.59		
			Check Total	2,318,157.59	UAAL AND 147C(2) NOVEMBER 2024
600112724	MICH PUBLIC SCHOOL EMPLOYEES	11	1,333,023.48		
			Check Total	1,333,023.48	RETIREMENT 11.15.24
600111424	MICH PUBLIC SCHOOL EMPLOYEES	11	1,322,576.12		
			Check Total	1,322,576.12	RETIREMENT 11.01.24
611222402	NEXT GENERATION ENROLLMENT INC	11	815,650.15		
			Check Total	815,650.15	DECEMBER PREMIUMS
300031572	DEAN TRANSPORTATION	22	813,172.25		
			Check Total	813,172.25	AUG 24 SCHOOL YEAR REG 1/2 TR
611152421	UNITED STATES TREASURY	11	706,385.23		
			Check Total	706,385.23	PAYROLL TAXES
611292419	UNITED STATES TREASURY	11	681,899.96		
			Check Total	681,899.96	PAYROLL TAXES
300031665	GRAND RAPIDS PUBLIC SCHOOLS	11	681,049.00		
			Check Total	681,049.00	GSRP THRU OCT 2024
300031697	GRAND VALLEY STATE UNIVERSITY	11	661,462.13		
			Check Total	661,462.13	WMTC - TEXTBOOKS/COURSE MATERI
61008	MICH EDUC SPECIAL SERVICES	11	574,193.85		
			Check Total	574,193.85	Insurance Premiums - December
300031673	MICH FAMILY RESOURCES	11	532,780.00		
			Check Total	532,780.00	GSRP THRU OCT 2024
300031618	GRAND RAPIDS PUBLIC SCHOOLS	22	454,254.82		
			Check Total	454,254.82	NOV24 SA 56(7) SP ED

81114241	JPMORGAN CHASE BANK NA	11	69,655.60	
	JPMORGAN CHASE BANK NA	21	49,490.84	
	JPMORGAN CHASE BANK NA	22	18,701.34	
	JPMORGAN CHASE BANK NA	26	66,049.39	
	JPMORGAN CHASE BANK NA	27	1,981.26	
	JPMORGAN CHASE BANK NA	28	118.34	
	JPMORGAN CHASE BANK NA	29	130.77	
	JPMORGAN CHASE BANK NA	29	1,374.35	
	JPMORGAN CHASE BANK NA	42	1,590.66	
			Check Total	209,092.55 FAMILY DOLLAR
60925	OWEN-AMES-KIMBALL CO	46	203,621.14	
			Check Total	203,621.14 KCTC PH 2 RENOVATION THRU 10/2
300031626	KENTWOOD PUBLIC SCHOOLS	22	191,178.80	
			Check Total	191,178.80 NOV24 SA 56(7) SP ED
60785	TRAILS	22	178,571.43	
			Check Total	178,571.43 TRAILS 31P2 - EMPLOYEE TRAININ
300031641	SPARTA AREA SCHOOLS	11	98,547.73	
	SPARTA AREA SCHOOLS	22	53,578.63	
			Check Total	152,126.36 NOV24 SSA SECCT 107 ADULT ED
300031656	LEARNING CARE GROUP	11	141,888.00	
			Check Total	141,888.00 GSRP THRU OCT 2024
300031611	FOREST HILLS PUBLIC SCHOOLS ADMINSTRATION	22	135,157.56	
			Check Total	135,157.56 NOV24 SA 56(7) SP ED
300031685	YMCA OF GREATER GR	11	133,616.00	
			Check Total	133,616.00 GSRP THRU OCT 2024
61068	FISCHER-IDEMA LLC	42	125,962.09	
			Check Total	125,962.09 EUC (MAYFIELD) PARKING LOT PRO

60764	PEOPLE DRIVEN TECHNOLOGY INC	42	125,110.40	
			Check Total	125,110.40 LNS CAMERAS
611152423	STATE OF MICHIGAN	11	111,479.14	
			Check Total	111,479.14 PAYROLL TAXES
611292421	STATE OF MICHIGAN	11	108,228.41	
			Check Total	108,228.41 PAYROLL TAXES
61106	WEST MICHIGAN CONSTRUCTION INSTITUTE	26	106,000.00	
			Check Total	106,000.00 WMCI TRAINING AGREEMENT
300031682	WEST MICH ACADEMY OF ENVIRONMENTAL SCIENCE	11	101,992.00	
			Check Total	101,992.00 GSRP THRU OCT 2024
60845	OWEN-AMES-KIMBALL CO	41	7,072.52	
	OWEN-AMES-KIMBALL CO	42	93,076.88	
			Check Total	100,149.40 EMPOWERU-NORTH RENO (FY25 REMA
300031640	ROCKFORD PUBLIC SCHOOLS	11	5,632.73	
	ROCKFORD PUBLIC SCHOOLS	22	84,444.39	
			Check Total	90,077.12 NOV24 SSA SECCT 107 ADULT ED
61002	ANSELU LLC	11	83,052.00	
			Check Total	83,052.00 GSRP THRU OCT 2024
300031650	WYOMING PUBLIC SCHOOLS	22	78,106.34	
			Check Total	78,106.34 NOV24 SA 56(7) SP ED
300031651	ZEELAND PUBLIC SCHOOLS	11	73,616.55	
			Check Total	73,616.55 NOV24 SSA SECCT 107 ADULT ED
300031620	GRANDVILLE PUBLIC SCHOOLS	22	71,415.34	
			Check Total	71,415.34 NOV24 SA 56(7) SP ED
60816	FARO TECHNOLOGIES INC	26	71,081.00	
			Check Total	71,081.00 CO-COORDINATE MEASURING MACHIN
300031553	MICHIGAN SCHOOLS ENERGY COOPERATIVE	11	6,804.84	
	MICHIGAN SCHOOLS ENERGY COOPERATIVE	21	23,524.28	

300031553	MICHIGAN SCHOOLS ENERGY COOPERATIVE	26	37,698.82	
			Check Total	68,027.94 ACCT# 41000 - ELECTRIC OCTOBER
300031699	HEART OF WEST MICH UNITED WAY	11	67,256.17	
			Check Total	67,256.17 Q1 32P FY24 STATE - EXPENSES T
61027	SET INC	11	55,280.00	
			Check Total	55,280.00 AUDITED PREMIUM 07/01/23-07/01
300031602	CEDAR SPRINGS PUBLIC SCHOOLS	22	55,023.28	
			Check Total	55,023.28 NOV24 SA 56(7) SP ED
300031600	BYRON CENTER PUBLIC SCHOOLS	22	52,828.22	
			Check Total	52,828.22 NOV24 SA 56(7) SP ED
300031624	KENOWA HILLS PUBLIC SCHOOLS	22	50,864.27	
			Check Total	50,864.27 NOV24 SA 56(7) SP ED
300031616	GODWIN HEIGHTS PUBLIC SCHOOLS	22	49,596.36	
			Check Total	49,596.36 NOV24 SA 56(7) SP ED
300031634	ORCHARD VIEW SCHOOLS	11	46,556.82	
			Check Total	46,556.82 NOV24 SSA SECCT 107 ADULT ED
300031605	COMSTOCK PARK PUBLIC SCHOOLS	22	45,635.95	
			Check Total	45,635.95 NOV24 SA 56(7) SP ED
61038	STEEPLETOWN NEIGHBORHOOD SERVICES	11	45,563.00	
			Check Total	45,563.00 GSRP THRU OCT 2024
61031	SOUTH END COMMUNITY OUTREACH MINISTRIES	11	45,331.00	
			Check Total	45,331.00 GSRP THRU OCT 2024
60757	N2Y LLC	21	45,224.10	
			Check Total	45,224.10 NEWS 2 YOU CENTER PROGRAMS
300031539	ADN ADMINISTRATORS INC	11	44,984.44	
			Check Total	44,984.44 DENTAL CLAIMS
60713	CUSTER OFFICE ENVIRONMENTS INC	21	425.59	
	CUSTER OFFICE ENVIRONMENTS INC	42	38,784.71	

60713	CUSTER OFFICE ENVIRONMENTS INC	46	4,640.09	
			Check Total	43,850.39 EU NORTH - CONFERENCE ROOM FIL
611152401	CITY OF GRAND RAPIDS	11	43,164.87	
			Check Total	43,164.87 GRAND RAPIDS CITY TAX
61036	STATE OF MICHIGAN	22	42,050.00	
			Check Total	42,050.00 FY25 MRS PARTNERSHIP KENT ISD-
60761	OWEN-AMES-KIMBALL CO	42	41,689.73	
			Check Total	41,689.73 EMPOWERU-NORTH RENO (FY25 REMA
300031623	KELLOGGSVILLE PUBLIC SCHOOLS	22	41,062.38	
			Check Total	41,062.38 NOV24 SA 56(7) SP ED
300031633	NORTHVIEW PUBLIC SCHOOLS	22	41,008.25	
			Check Total	41,008.25 NOV24 SA 56(7) SP ED
300031546	ENVIRO-CLEAN	21	40,990.45	
			Check Total	40,990.45 OCT 2024 HEALTH INSURANCE BILL
61016	OVER ACHIEVERS ACADEMY	11	40,813.00	
			Check Total	40,813.00 GSRP THRU OCT 2024
60931	REHMANN LLC	11	39,915.00	
			Check Total	39,915.00 GDRP MONITORING - SEPT24 - WIP
61030	SONOVA USA INC	21	39,645.13	
			Check Total	39,645.13 PHONAK UPDATED EQUIPMENT ORDER
300031523	HEART OF WEST MICH UNITED WAY	11	35,537.28	
			Check Total	35,537.28 Q1 32P6 FY24 STATE THRU 09/30/
60759	ASCEND LEARNING HOLDINGS LLC	26	35,295.00	
			Check Total	35,295.00 CPCT/A Test and Prep Bundle
60739	IT PARTNERS	26	35,212.00	
			Check Total	35,212.00 MAC SUPPORT SOW
300031629	LOWELL AREA SCHOOLS	22	33,488.66	
			Check Total	33,488.66 NOV24 SA 56(7) SP ED

300031657	LEARNING CARE GROUP	11	32,871.00	
			Check Total	32,871.00 GSRP THRU OCT 2024
61014	NEXT STEP OF WEST MICHIGAN	26	32,142.00	
			Check Total	32,142.00 NEXT STEP TRAINING AGREEMENT
300031587	P & M HOLDING GROUP LLP	11	27,500.00	
	P & M HOLDING GROUP LLP	41	269.83	
	P & M HOLDING GROUP LLP	42	1,414.25	
	P & M HOLDING GROUP LLP	46	2,065.92	
			Check Total	31,250.00 PA PROJECT SOW THROUGH 6/30/25
300031518	DEAN TRANSPORTATION	22	29,345.43	
			Check Total	29,345.43 AUG 24 SUMMER REG 1/2 TRANSP
300031570	CONTROL SOLUTIONS INC	26	28,244.00	
			Check Total	28,244.00 BAS SOFTWARE MANAGEMENT - YEAR
60770	SCHEPERS CONCRETE CONSTRUCTION	26	27,285.00	
			Check Total	27,285.00 APPLIED CONSTR BARN CONCRETE -
60804	CASCADE CHARTER TOWNSHIP	22	26,345.20	
			Check Total	26,345.20 2024 SUMMER TAX COLLECTION
60774	ST MARK LUTHERAN CHURCH OF GRAND RAPIDS MI	11	25,000.00	
			Check Total	25,000.00 GSRP START-UP FUNDS
60709	TREECE HOME CARE INC	22	24,495.89	
			Check Total	24,495.89 COMMUNITY CARE GIVERS BUS NURS
60995	HOPE GARDENS	11	24,385.67	
			Check Total	24,385.67 FARM TO SCHOOL - AUG/SEPT/OCT
271511524	EDUSTAFF LLC	11	1,564.20	
	EDUSTAFF LLC	21	16,744.87	
	EDUSTAFF LLC	22	853.08	
	EDUSTAFF LLC	26	5,087.94	
			Check Total	24,250.09 EDUSTAFF WEEK OF 11/15/2024

300031635	PLAINWELL COMMUNITY SCHOOLS	11	23,683.00	
			Check Total	23,683.00 NOV24 SSA SECCT 107 ADULT ED
60986	GRAFTON SCHOOL INCORPORATED	21	22,903.61	
			Check Total	22,903.61 UKERU TRAINING ON SITE - OCT 2
271511294	EDUSTAFF LLC	11	2,293.52	
	EDUSTAFF LLC	21	16,123.67	
	EDUSTAFF LLC	22	963.81	
	EDUSTAFF LLC	26	2,621.06	
			Check Total	22,002.06 EDUSTAFF WEEK OF 11/29/2024
60886	COMMUNICATIONS TECHNOLOGIES INC	21	3,000.00	
	COMMUNICATIONS TECHNOLOGIES INC	42	18,394.30	
			Check Total	21,394.30 OPENGATE with LTE Board
60874	ARTISTS CREATING TOGETHER INC	21	21,310.00	
			Check Total	21,310.00 ARTISTS CREATING TOGETHER 24-2
300031612	FREMONT PUBLIC SCHOOLS	11	21,113.36	
			Check Total	21,113.36 NOV24 SSA SECCT 107 ADULT ED
60953	VK ENDEAVOURS LLC	42	20,336.22	
			Check Total	20,336.22 EU CENTRAL - CAMPUS SIDEWALK
60763	PEOPLE DRIVEN TECHNOLOGY INC	42	19,695.00	
			Check Total	19,695.00 LNS CAMERA CABLING INSTALLATIO
300031677	SET INC	11	18,994.96	
			Check Total	18,994.96 DECEMBER PREMIUMS
300031588	PROGRESSIVE ARCHITECTURAL ENGINEERS	41	8,595.00	
	PROGRESSIVE ARCHITECTURAL ENGINEERS	42	6,037.50	
	PROGRESSIVE ARCHITECTURAL ENGINEERS	46	4,258.46	
			Check Total	18,890.96 KCTC EAST PHASE 2 RENOVATION-P
300031598	BELDING AREA SCHOOLS	11	18,583.91	
			Check Total	18,583.91 NOV24 SSA SECCT 107 ADULT ED

61043	UNITED METHODIST COMMUNITY HOUSE	11	18,521.00	
			Check Total	18,521.00 GSRP THRU OCT 2024
61092	PINE REST CHRISTIAN	11	18,494.00	
			Check Total	18,494.00 Employee Assistance Program
271511124	EDUSTAFF LLC	11	1,445.57	
	EDUSTAFF LLC	21	12,017.15	
	EDUSTAFF LLC	22	1,074.56	
	EDUSTAFF LLC	26	3,854.50	
			Check Total	18,391.78 EDUSTAFF WEEK OF 11/01/2024
60725	FAMILY PROMISE OF GRAND RAPIDS	11	18,280.14	
			Check Total	18,280.14 MV REIMBURSEMENT - HOTEL STAYS
60810	CLINTON COUNTY RESA	21	14,100.00	
	CLINTON COUNTY RESA	22	4,090.00	
			Check Total	18,190.00 Registration fees for Early On
300031703	MANER COSTERISAN & ELLIS PC	11	6,735.59	
	MANER COSTERISAN & ELLIS PC	22	4,490.39	
	MANER COSTERISAN & ELLIS PC	26	6,735.58	
			Check Total	17,961.56 2024 AUDIT - FINAL BILLING
60994	HISPANIC CENTER OF WESTERN MICHIGAN	11	17,858.00	
			Check Total	17,858.00 GSRP THRU OCT 2024
300031613	FRUITPORT COMMUNITY SCHOOLS	11	17,482.55	
			Check Total	17,482.55 NOV24 SSA SECCT 107 ADULT ED
60989	GRAND RAPIDS EARLY DISCOVERY CENTER	11	16,854.00	
			Check Total	16,854.00 GSRP THRU OCT 2024
300031603	CENTRAL MONTCALM PUB SCH	11	16,569.55	
			Check Total	16,569.55 NOV24 SSA SECCT 107 ADULT ED
60870	A+ LIGHTING SOLUTIONS LLC	42	15,855.00	
			Check Total	15,855.00 LCC LIGHT FIXTURES

300031609	EAST GRAND RAPIDS PUBLIC SCHOOLS	22	15,753.55	
			Check Total	15,753.55 NOV24 SA 56(7) SP ED
61020	THOMAS SKILLING	11	15,734.00	
			Check Total	15,734.00 GSRP THRU OCT 2024
60769	SAFE HAVEN MINISTRIES	11	15,484.00	
			Check Total	15,484.00 MV REIMBURSE-WELFARE/TRANSPORT
61034	ST MARK LUTHERAN CHURCH OF GRAND RAPIDS MI	11	15,462.00	
			Check Total	15,462.00 GSRP THRU OCT 2024
60889	NEIL EDWARD CARLSON	26	15,330.00	
			Check Total	15,330.00 DATAWISE TECHNICAL EDUCATION A
300031672	MADISON NATIONAL LIFE INS CO INC	11	14,995.44	
			Check Total	14,995.44 DECEMBER PREMIUMS
300031597	ALLEGAN PUBLIC SCHOOLS	11	14,944.27	
			Check Total	14,944.27 NOV24 SSA SECCT 107 ADULT ED
300031580	KENT COUNTY TREASURER	11	234.57	
	KENT COUNTY TREASURER	22	9,446.60	
	KENT COUNTY TREASURER	23	2,368.91	
	KENT COUNTY TREASURER	26	2,321.51	
	KENT COUNTY TREASURER	42	274.02	
	KENT COUNTY TREASURER	46	274.02	
			Check Total	14,919.63 REIMBURSE PROPERTY TAXES - 202
61004	LANGLEY CHILD CARE	11	14,769.00	
			Check Total	14,769.00 GSRP THRU OCT 2024
300031675	SHEENA AUSTIN	11	13,841.00	
			Check Total	13,841.00 GSRP THRU OCT 2024
60988	GRAND RAPIDS EARLY DISCOVERY CENTER	11	13,704.00	
			Check Total	13,704.00 GSRP THRU OCT 2024

60803	BURLINGTON ENGLISH INC	11	13,440.00	
			Check Total	13,440.00 Burlington English Seats for E
60854	THE VILLAGE LEARNING CENTER INC	11	13,225.00	
			Check Total	13,225.00 GSRP THRU SEPT 2024
61011	MILESTONES CDC LLC	11	13,149.00	
			Check Total	13,149.00 GSRP THRU OCT 2024
300031533	UNITED COMMERCIAL SERVICES INC	21	8,442.17	
	UNITED COMMERCIAL SERVICES INC	26	4,632.00	
			Check Total	13,074.17 JANITORIAL SERVICES - KEC BELT
300031659	CREATIVE TECHNOLOGIES ACADEMY	11	13,044.00	
			Check Total	13,044.00 GSRP THRU OCT 2024
300031512	APPLE INC (ORDERS)	42	12,960.00	
			Check Total	12,960.00 40 IPADS FOR CENTER PROGRAMS C
60742	KENDALL ELECTRIC INC	21	482.55	
	KENDALL ELECTRIC INC	26	12,375.13	
			Check Total	12,857.68 EU SOUTH - ELECTRICAL SUPPLIES
61061	TREECE HOME CARE INC	22	12,491.97	
			Check Total	12,491.97 COMMUNITY CARE GIVERS GRAND RA
300031615	GODFREY LEE PUBLIC SCHOOLS	22	12,460.51	
			Check Total	12,460.51 NOV24 SA 56(7) SP ED
60956	WHITEHALL DISTRICT SCHOOLS	11	12,280.27	
			Check Total	12,280.27 NOV24 SSA SECCT 107 ADULT ED
60752	MATHISON ARCHITECTS LLC	42	12,118.42	
			Check Total	12,118.42 EU SOUTH RENOVATION - SEPT24
611152420	GLP & ASSOCIATES	11	11,825.52	
			Check Total	11,825.52 ANNUITY
611292418	GLP & ASSOCIATES	11	11,760.29	
			Check Total	11,760.29 ANNUITY

60895	ENGINEERED PROTECTION SYSTEMS INC	11	749.55	
	ENGINEERED PROTECTION SYSTEMS INC	21	6,491.88	
	ENGINEERED PROTECTION SYSTEMS INC	26	4,453.83	
	Check Total		11,695.26	RU-1415018 12/01/24-02/28/25
60981	WEST MICH HORTICULTURAL SOCIETY INC	11	11,286.50	
	Check Total		11,286.50	LISTEN.LEARN.LEAD EVENT 11/18/
61010	MILESTONES CDC LLC	11	11,139.00	
	Check Total		11,139.00	GSRP THRU OCT 2024
60973	TREECE HOME CARE INC	22	11,042.12	
	Check Total		11,042.12	COMMUNITY CARE GIVERS BUS NURS
300031660	CUSTER OFFICE ENVIRONMENTS INC	42	10,945.06	
	Check Total		10,945.06	LNS FURNITURE
300031688	APPLIED INNOVATION	11	10,889.35	
	Check Total		10,889.35	ACCT# GR8204 HR SOFTWARE 01/0
60985	GR CHRISTIAN SCHOOLS	11	10,758.00	
	Check Total		10,758.00	GSRP THRU OCT 2024
300031652	AMAZON.COM LLC	11	670.34	
	AMAZON.COM LLC	26	10,026.16	
	Check Total		10,696.50	QUARTER 2 LAB SUPPLIES
300031666	OCTAVIA PACE	11	10,680.00	
	Check Total		10,680.00	GSRP THRU OCT 2024
60991	GR BUILDING SERVICES INC	21	10,650.00	
	Check Total		10,650.00	JANITORAL SERVICES FOR OAKLEIG
60766	RAPID SERVICES OF WEST MICHIGAN LLC	26	10,620.00	
	Check Total		10,620.00	BI-AUTO TECH MODIFICATIONS - C
300031630	MASON COUNTY CENTRAL SCHOOLS	11	10,580.00	
	Check Total		10,580.00	NOV24 SSA SECCT 107 ADULT ED

61000 KENT COUNTY TREASURER	26	10,202.02	
		Check Total	10,202.02 24-25 SRO OFFICER (JULY 2024 -
60813 CONSUMERS ENERGY CO	21	9,871.88	
		Check Total	9,871.88 103047440922 (3630 BYRON CTR S
60848 COURIERED LLC	11	9,826.20	
		Check Total	9,826.20 INTER AND INTRA DISTRICT COURI
60817 POSTMA CORPORATION	27	9,794.46	
		Check Total	9,794.46 WAN MAINTENANCE YEAR 1/3
60903 GRAND VALLEY AUTOMATION INC	41	9,735.00	
		Check Total	9,735.00 ESC BUILDING RENNOVATION CARD
611292420 PARADIGM EQUITIES INC	11	9,726.54	
		Check Total	9,726.54 ANNUITY
611152422 PARADIGM EQUITIES INC	11	9,666.38	
		Check Total	9,666.38 ANNUITY
60809 CITY OF GRAND RAPIDS	21	4,258.28	
CITY OF GRAND RAPIDS	26	5,399.56	
		Check Total	9,657.84 WS2081091 (1655 E BELTLINE NE)
300031695 GR COMMUNITY COLLEGE	26	9,590.00	
		Check Total	9,590.00 KCTC CULINARY - 2024 FALL SEME
61009 MILESTONES CDC LLC	11	9,531.00	
		Check Total	9,531.00 GSRP THRU OCT 2024
300031537 WEATHER SHIELD ROOFING SYSTEMS	21	9,484.35	
		Check Total	9,484.35 KEC-O ROOF RESTORATION
61018 PEOPLE DRIVEN TECHNOLOGY INC	26	9,421.00	
		Check Total	9,421.00 ZERTO RENEWAL 01/01/25-12/31/2
300031621 GRANT PUBLIC SCHOOLS	11	9,263.64	
		Check Total	9,263.64 NOV24 SSA SECCT 107 ADULT ED

61057	CENTER FOR MEDICAL TRAINING	26	9,250.00	
			Check Total	9,250.00 PROGRAM AGREEMENT FOR REGIONAL
61037	STATE OF MICHIGAN	21	9,204.00	
			Check Total	9,204.00 FY25 MRS PROJECT SEARCH PARTNE
61044	VAN DYKEN MECHANICAL INC	21	9,140.00	
			Check Total	9,140.00 KEC-B EXTERIOR PIPE INSULATION
60962	C & I BUILDING MAINTENANCE INC	42	9,135.00	
			Check Total	9,135.00 LNS ROOF REPLACEMENT & REPAIR
60702	AYA YOUTH COLLECTIVE	11	8,692.36	
			Check Total	8,692.36 MV REIMBURSE - HOTEL STAYS & W
60857	TYLER TECHNOLOGIES INC	11	8,517.00	
			Check Total	8,517.00 PACE 6 RENEWAL - KENT ISD
60899	GEOTECH INC	27	8,450.00	
			Check Total	8,450.00 SOW
60933	REPUBLIC SERVICES INC	11	349.19	
	REPUBLIC SERVICES INC	21	4,335.84	
	REPUBLIC SERVICES INC	26	3,626.84	
			Check Total	8,311.87 ACCT 302400360530 - NOV24
611292413	GLP & ASSOCIATES - 457	11	8,246.20	
			Check Total	8,246.20 ANNUITY
611152415	GLP & ASSOCIATES - 457	11	8,211.85	
			Check Total	8,211.85 ANNUITY
60928	POWER EQUIPMENT DIRECT	26	8,200.00	
			Check Total	8,200.00 CO-PRESSURE WASHERS & UNDERBOD
60907	JEFFREY D HALSTED II	42	8,100.00	
			Check Total	8,100.00 PINE GROVE - RETAINING WALL
60865	WINDEMULLER ELECTRIC INC	21	1,236.00	
	WINDEMULLER ELECTRIC INC	42	6,756.00	

60865			Check Total	7,992.00	LCC LIGHTING UPGRADES
61055	CALVIN UNIVERSITY	21	7,912.10		
			Check Total	7,912.10	CALVIN VENUES LUNCH FOR UKERU
60733	JEFFREY D HALSTED II	42	7,500.00		
			Check Total	7,500.00	EU SOUTH RENOVATION-PAINT 144,
300031664	GR COMMUNITY COLLEGE	11	7,498.00		
			Check Total	7,498.00	GSRP THRU OCT 2024
60783	TALLMADGE CHARTER TOWNSHIP	22	7,417.60		
			Check Total	7,417.60	2024 TAX BILLS-KENOWA HILLS/GR
60720	DJ'S LANDSCAPE MANAGEMENT	21	7,397.22		
			Check Total	7,397.22	KEC OAKLEIGH - WEED CONTROL SE
300031545	CLARK HILL PLC	11	2,347.17		
	CLARK HILL PLC	22	2,945.67		
	CLARK HILL PLC	26	2,095.16		
			Check Total	7,388.00	CLIENT 58607 MATTER 448217 - L
300031582	ANA L RAMIREZ-SAENZ	21	6,974.55		
	ANA L RAMIREZ-SAENZ	22	205.00		
			Check Total	7,179.55	LA FUENTE TRANSLATION SERVICES
60758	GENUINE PARTS CO	26	7,169.03		
			Check Total	7,169.03	BATTERY SYSTEM TESTER
611152419	ASR CORP	11	7,129.61		
			Check Total	7,129.61	KENT ISD FLEX
611292417	ASR CORP	11	7,129.61		
			Check Total	7,129.61	KENT ISD FLEX
300031670	HOPE ACADEMY OF WEST MICHIGAN	11	7,097.00		
			Check Total	7,097.00	GSRP THRU OCT 2024
300031586	MICHIGAN SCHOOLS ENERGY COOPERATIVE	11	252.43		
	MICHIGAN SCHOOLS ENERGY COOPERATIVE	21	3,290.57		

300031586	MICHIGAN SCHOOLS ENERGY COOPERATIVE	26	3,435.07	
			Check Total	6,978.07 ACCT# 41000 - NATURAL GAS - SE
60900	GESKUS PHOTOGRAPHY INC	26	6,820.60	
			Check Total	6,820.60 KCTC - ID CARDS & PHOTOGRAPHY
60796	16 HANDS INC	11	6,817.50	
			Check Total	6,817.50 FIDUCIUS CONSORTIUM AGREEMENT
300031559	THE SCHOLAR FIRST INC	11	6,750.00	
			Check Total	6,750.00 PROVIDE CONSULTATION AND PROFE
300031708	THE SCHOLAR FIRST INC	11	6,750.00	
			Check Total	6,750.00 PROVIDE CONSULTATION AND PROFE
300031686	AMAZON.COM LLC	26	6,722.63	
			Check Total	6,722.63 QUARTER 2 LAB SUPPLIES
60935	SEYFERTH & ASSOCIATES INC	11	6,628.25	
			Check Total	6,628.25 PUBLIC RELATIONS- MI STUDENT V
300031689	CAROLINA BIOLOGICAL SUPPLY CO	26	6,429.96	
			Check Total	6,429.96 CO-MICROSCOPES FOR HEALTH CARE
60945	STRAIGHT LINE FENCE LLC	42	6,287.00	
			Check Total	6,287.00 LNS FENCING FOR BREEZEWAY
60872	AIRCRAFT SPRUCE & SPECIALTY CO	26	6,244.25	
			Check Total	6,244.25 CO-HOSES & FITTINGS FOR AVIATI
300031658	LEARNING CARE GROUP	11	6,070.00	
			Check Total	6,070.00 GSRP THRU OCT 2024
61102	VERIZON WIRELESS SERVICES LLC	11	1,919.42	
	VERIZON WIRELESS SERVICES LLC	21	2,291.36	
	VERIZON WIRELESS SERVICES LLC	22	646.24	
	VERIZON WIRELESS SERVICES LLC	26	532.06	
	VERIZON WIRELESS SERVICES LLC	28	480.12	
			Check Total	5,869.20 58726948-00001 10/11/24-11/10

300031571	CUSTER OFFICE ENVIRONMENTS INC	42	5,867.37	
			Check Total	5,867.37 EUN CABINETS
60793	WINDEMULLER ELECTRIC INC	26	5,693.87	
			Check Total	5,693.87 KCTC-E BOILER RM CONTROL PANEL
61048	YOUNG SUPPLY COMPANY	26	5,665.14	
			Check Total	5,665.14 Coolers for Hospitality
300031511	AMAZON.COM LLC	11	2,344.64	
	AMAZON.COM LLC	26	3,317.86	
			Check Total	5,662.50 GSRP Classroom Materials
300031636	PORTLAND PUBLIC SCHOOLS	11	5,525.09	
			Check Total	5,525.09 NOV24 SSA SECCT 107 ADULT ED
60802	BOWNE TOWNSHIP	22	5,478.80	
			Check Total	5,478.80 SUMMER TAX COLLECTION FEES
61050	JEFFREY JAMES GROVE	26	5,365.00	
			Check Total	5,365.00 KCTC-E CARPENTRY SERVICES
60897	POSTMA CORPORATION	27	5,255.00	
			Check Total	5,255.00 WAN MAINTENANCE YEAR 1/3
60760	IMPERIAL DADE	21	3,111.32	
	IMPERIAL DADE	26	2,099.03	
			Check Total	5,210.35 KEC BELTLINE - CUSTODIAL SUPPL
300031589	RIVER CITY FLOORING INC	42	5,186.00	
			Check Total	5,186.00 EU-CENTRAL FLOORING FOR TIME O
60875	ATECH TRAINING INC	26	5,109.68	
			Check Total	5,109.68 ELECTRIC VEHICLE SYSTEM TRaine
300031693	FORESIGHT CAPITAL MANAGEMENT ADVISORS INC	29	5,095.00	
			Check Total	5,095.00 MRIC CONSULTING FEES - OCT 202
60744	RONALD E KOEHLER	11	5,000.00	
			Check Total	5,000.00 CONSULTATION SERVICES

61081	RONALD E KOEHLER	11	5,000.00	
			Check Total	5,000.00 CONSULTATION SERVICES
300031552	MCALVEY MERCHANT & ASSOCIATES	11	5,000.00	
			Check Total	5,000.00 GOVERNMENTAL CONSULTING
60794	WEST MICH APPAREL	26	4,965.57	
			Check Total	4,965.57 KCTC AUTO TECH - LOGO APPAREL
60710	COMPETITIVE EDGE QUALITY PROMOTIONAL PRO	26	4,788.48	
			Check Total	4,788.48 BADGE REELS AND LANYARDS FOR E
300031556	PROGRESSIVE ARCHITECTURAL ENGINEERS	42	2,310.00	
	PROGRESSIVE ARCHITECTURAL ENGINEERS	46	2,477.50	
			Check Total	4,787.50 PROJ 511036042.0 KCTC WEST - P
300031528	MERIDIAN CABLING SOLUTIONS	26	4,776.00	
			Check Total	4,776.00 KCTC-E DATA, CAMERA, SPEAKER C
61066	HARBOURSIDE VENTURES LLC	26	4,626.48	
			Check Total	4,626.48 KCTC INDUSTRIAL EQUIP - LOGO A
61026	SENTINEL TECHNOLOGIES INC	46	4,575.00	
			Check Total	4,575.00 EQ FOR KCTC EAST PA SYSTEM
60754	MISDU	11	4,560.62	
			Check Total	4,560.62 GARNISHMENT
60921	MISDU	11	4,550.50	
			Check Total	4,550.50 GARNISHMENT
61087	MISDU	11	4,550.50	
			Check Total	4,550.50 GARNISHMENT
300031674	MILLER JOHNSON SNELL & CUMMISKEY PLC	11	1,493.33	
	MILLER JOHNSON SNELL & CUMMISKEY PLC	22	1,493.34	
	MILLER JOHNSON SNELL & CUMMISKEY PLC	26	1,493.33	
			Check Total	4,480.00 CLIENT 51675 MATTER 23 - LEGAL

300031679	SYSCO GRAND RAPIDS LLC	26	4,464.62	
			Check Total	4,464.62 SYSCO RESALE EXPENSES SEMESTER
60775	STATE OF MICHIGAN	11	2,517.03	
	STATE OF MICHIGAN	21	1,545.42	
	STATE OF MICHIGAN	26	29.52	
	STATE OF MICHIGAN	28	328.75	
			Check Total	4,420.72 Calendar year 2023 Unemployem
60961	AXSYS CORPORATION	26	4,349.00	
			Check Total	4,349.00 KCTC MACHINE SHOP-MASTERCAM
300031581	UKG KRONOS SYSTEMS LLC	11	661.23	
	UKG KRONOS SYSTEMS LLC	21	2,584.61	
	UKG KRONOS SYSTEMS LLC	22	440.82	
	UKG KRONOS SYSTEMS LLC	26	661.22	
			Check Total	4,347.88 KRONOS WORKFORCE SOFTWARE FY25
60969	CITIZENSHIRT	11	4,256.00	
			Check Total	4,256.00 WMTC - PROMO SUPPLIES
60730	GRAND VALLEY AUTOMATION INC	46	4,189.00	
			Check Total	4,189.00 ADDL CAMERAS FOR KCTC-E PHASE
60832	DOLLY ANN KELLOGG	11	4,162.00	
			Check Total	4,162.00 Contracted services for GRSPN
61015	IMPERIAL DADE	21	4,080.17	
			Check Total	4,080.17 EUS CUSTODIAL SUPPLIES
60856	SOCIETY OF MANUFACTURING ENGINEERS	26	4,000.00	
			Check Total	4,000.00 TOOLINGU 24-25 SUBSCRIPTION
300031690	CLARK HILL PLC	11	1,302.00	
	CLARK HILL PLC	22	1,302.00	
	CLARK HILL PLC	26	1,302.00	
			Check Total	3,906.00 CLIENT 58607 MATTER 448217 - L

60990	GRAND VALLEY AUTOMATION INC	21	3,886.00	
			Check Total	3,886.00 LINCOLN DEV - PUMP CONTROLS UP
611292403	MG TRUST COMPANY-MIDWEST	11	3,842.22	
			Check Total	3,842.22 ANNUITY
300031541	APPLE INC (ORDERS)	22	3,832.00	
			Check Total	3,832.00 Apple Proposal #211860074
60967	CHROUCH COMMUNICATIONS INC	11	381.75	
	CHROUCH COMMUNICATIONS INC	21	3,435.75	
			Check Total	3,817.50 RADIOS
611152405	MG TRUST COMPANY-MIDWEST	11	3,790.50	
			Check Total	3,790.50 ANNUITY
60983	GOODWILL INDUSTRIES OF GREATER GRAND	21	3,750.00	
			Check Total	3,750.00 GOODWILL-KISD EU NORTH AGREEME
60853	20 MONROE BUILDING COMPANY LIMITED PARTNERSHIP	11	3,715.00	
			Check Total	3,715.00 GILMORE ROOM RENTAL FOR MICHME
60819	NOTE TECH INDUSTRIES LLC	21	1,511.94	
	NOTE TECH INDUSTRIES LLC	42	2,159.64	
			Check Total	3,671.58 CENTER PROGRAMS - REPLACE IPAD
60902	GR COMMUNITY COLLEGE	11	1,631.17	
	GR COMMUNITY COLLEGE	21	97.84	
	GR COMMUNITY COLLEGE	22	1,216.09	
	GR COMMUNITY COLLEGE	26	140.32	
	GR COMMUNITY COLLEGE	28	449.30	
			Check Total	3,534.72 KISD KEC Oakleigh
300031696	GRAND VALLEY STATE UNIVERSITY	11	3,524.38	
			Check Total	3,524.38 WMTC - PRERESIDENT COHORT - 10
300031653	BAXTER COMMUNITY CENTER	11	3,521.00	
			Check Total	3,521.00 GSRP THRU OCT 2024

60992	JEFFREY D HALSTED II	21	3,500.00	
			Check Total	3,500.00 PGLC GROUNDS MAINTENANCE
300031557	RELAYHUB LLC	22	3,433.33	
			Check Total	3,433.33 Monthly Licensing Fee
60786	VALLEY CITY SIGN	46	3,432.00	
			Check Total	3,432.00 KCTC WEST PH2 RENOVATION - ADA
300031591	SYSCO GRAND RAPIDS LLC	26	3,419.22	
			Check Total	3,419.22 SUGAR MOLDING SUPPLIES- HOSPIT
60728	GORDON FOOD SERVICE INC	26	3,418.55	
			Check Total	3,418.55 KCTC CULINARY RESALE SUPPLIES
61062	CONSUMERS ENERGY CO	21	1,766.91	
	CONSUMERS ENERGY CO	26	1,642.22	
			Check Total	3,409.13 100013175094 (4958 VAN LAAR #B
60924	IMPERIAL DADE	21	689.55	
	IMPERIAL DADE	26	2,676.28	
			Check Total	3,365.83 EU CENTRAL - CUSTODIAL SUPPLIE
60927	POWER EQUIPMENT DIRECT	26	3,334.00	
			Check Total	3,334.00 CO-PRESSURE WASHER FOR DIESEL
300031601	CALEDONIA COMMUNITY SCHOOLS	22	3,328.24	
			Check Total	3,328.24 NOV24 SA 56(7) SP ED
611152424	VALIC	11	3,316.53	
			Check Total	3,316.53 ANNUITY
611292422	VALIC	11	3,316.53	
			Check Total	3,316.53 ANNUITY
60997	KATERBERG VERHAGE INC	21	3,307.50	
			Check Total	3,307.50 LINCOLN CAMPUS SNOW REMOVAL
60949	TELOCIN GROUP INC	21	3,305.75	
			Check Total	3,305.75 LNS GENERATOR REPAIR

611152414	PARADIGM EQUITIES-ROTH	11	3,274.25	
			Check Total	3,274.25 ANNUITY
611292412	PARADIGM EQUITIES-ROTH	11	3,274.25	
			Check Total	3,274.25 ANNUITY
60749	LOWE'S HOME CENTERS INC	26	3,247.96	
			Check Total	3,247.96 APPL CONSTRUCTION BARN DOORS &
60779	STATE OF MICHIGAN	11	3,034.00	
			Check Total	3,034.00 Michigan Model for Health digi
300031536	JON MICHAEL WASHBURN	11	3,000.00	
			Check Total	3,000.00 GOVERNMENTAL CONSULTING AND RE
300031711	JON MICHAEL WASHBURN	11	3,000.00	
			Check Total	3,000.00 GOVERNMENTAL CONSULTING AND RE
300031654	BLUUM OF MINNESOTA LLC	46	2,999.00	
			Check Total	2,999.00 CLEVERTOUCH FOR 2ND ENGINEERIN
300031687	APPLE INC (ORDERS)	26	2,961.00	
			Check Total	2,961.00 POS EQUIPMENT FOR KCTC EAST AN
300031520	GODFREY LEE PUBLIC SCHOOLS	22	2,926.98	
			Check Total	2,926.98 PMT FROM LEA OM SERV
61088	MR SERVICES AND HANDLING LLC	26	417.00	
	MR SERVICES AND HANDLING LLC	41	2,493.00	
			Check Total	2,910.00 ESC - OFFICE RECONFIGURATION -
60737	HEALTHY HOODS LLC	26	2,845.00	
			Check Total	2,845.00 KCTC-E HOOD CLEANING
60751	MARTHAS CATERING LLC	11	2,824.33	
			Check Total	2,824.33 CATERING FOR 11/06/24
60958	AIRCRAFT SPRUCE & SPECIALTY CO	26	2,789.48	
			Check Total	2,789.48 CO-POWER BEAD ROLLER KIT FOR A

300031707	SYSCO GRAND RAPIDS LLC	26	2,723.18	
			Check Total	2,723.18 SYSCO RESALE EXPENSES SEMESTER
60984	GORDON FOOD SERVICE INC	26	2,671.51	
	GORDON FOOD SERVICE INC	29	38.00	
			Check Total	2,709.51 KCTC WEST - RESALE SUPPLIES
61071	GORDON FOOD SERVICE INC	26	2,670.69	
			Check Total	2,670.69 KCTC CULINARY - RESALE SUPPLIE
60882	CAROLINA BIOLOGICAL SUPPLY CO	26	2,597.50	
			Check Total	2,597.50 CORROSIVE AND FLAMMABLE CHEMI
60919	MID-MICHIGAN RAILROAD INC	27	2,552.56	
			Check Total	2,552.56 RAILROAD FEE ANNUAL WAN
60904	GRAND VALLEY AUTOMATION INC	26	2,542.50	
			Check Total	2,542.50 KCTC WEST - SERVICE DOOR CONTR
60772	SNAP-ON BUSINESS SOLUTIONS	26	2,539.80	
			Check Total	2,539.80 CO-WIRE TWISTERS FOR AVIATION
60828	INTEGRITY BUSINESS SOLUTIONS LLC	41	2,512.00	
			Check Total	2,512.00 ESC RENO - SUPER. OFFICE CHAIR
60732	JEFFREY D HALSTED II	42	2,500.00	
			Check Total	2,500.00 EU SOUTH RENOVATION-INSTALL TE
60735	HASCALL STEEL CO	26	2,500.00	
			Check Total	2,500.00 STEEL FOR WELDING SY25
300031705	THE PITNEY BOWES BANK INC	11	2,499.02	
			Check Total	2,499.02 8000-9000-0299-2026 - POSTAGE
60867	XEROX CORPORATION	26	2,432.07	
			Check Total	2,432.07 MOS AGREEMENT 24-25 SCHOOL YEA
61040	THINKING COLLABORATIVE LLC	11	2,420.00	
			Check Total	2,420.00 ADAPTIVE SCHOOLS LEARNING GUID

611152404	PLANMEMBER SECURITIES CORP	11	2,400.24	
			Check Total	2,400.24 ANNUITY
300031531	SYSCO GRAND RAPIDS LLC	26	2,377.99	
			Check Total	2,377.99 SYSCO RESALE EXPENSES SEMESTER
611292402	PLANMEMBER SECURITIES CORP	11	2,376.17	
			Check Total	2,376.17 ANNUITY
60996	INTERURBAN TRANSIT PARTNERSHIP	11	2,305.00	
			Check Total	2,305.00 WAVE transit cards for student
60807	CHROUCH COMMUNICATIONS INC	21	2,290.50	
			Check Total	2,290.50 SL300 PORTABLE RADIO WITH DISP
60841	NATUS MEDICAL INCORPORATED	21	2,258.00	
			Check Total	2,258.00 Audiology Equipment Calibratio
300031555	DUANE OETMAN	21	300.00	
	DUANE OETMAN	22	1,942.50	
			Check Total	2,242.50 Review and authorize Albuterol
60830	JERI WEYHER KESSENICH	22	2,173.50	
			Check Total	2,173.50 Prescriptions for Medicaid Eli
60972	COCHRANE SUPPLY & ENGINEERING INC	21	2,075.40	
			Check Total	2,075.40 KEC BELTLINE - PUMP CONTROL UP
60943	STATE OF MICHIGAN	11	2,074.00	
			Check Total	2,074.00 CUST 34870 - LIVESCAN FINGERPR
60707	CITY OF GRAND RAPIDS	11	860.98	
	CITY OF GRAND RAPIDS	21	495.40	
	CITY OF GRAND RAPIDS	26	709.81	
			Check Total	2,066.19 WS2081139 (2930 KNAPP NE) 9/17
60912	COMFORT CONTROL SUPPLY CO INC	11	2,046.98	
			Check Total	2,046.98 ESC - HVAC REPAIR SUPPLIES

60743	KEYSTONE AUTOMOTIVE OPERATIONS	26	2,045.73	
			Check Total	2,045.73 KEYSTONE 1ST SEMESTER TEACHING
300031519	FORESIGHT CAPITAL MANAGEMENT ADVISORS INC	29	2,035.00	
			Check Total	2,035.00 MRIC CONSULTING - SEPTEMBER 20
61053	BARUZZINI CONTRACTING LLC	21	2,027.00	
			Check Total	2,027.00 PINE GROVE - POOL REPAIRS
61017	DAVID BRIAN TIBBE	26	2,020.50	
			Check Total	2,020.50 HOSA 2025 FUNDRAISER SHIRTS
60722	KATHRYN J GRINSTEINER	11	2,000.00	
			Check Total	2,000.00 PRESENTER CONTRACT REQ
61091	PEARSON EDUCATION INC	11	1,982.43	
			Check Total	1,982.43 Pharmacy Textbooks Adult Educa
300031642	THORNAPPLE KELLOGG SCHOOLS	22	1,981.74	
			Check Total	1,981.74 NOV24 SA 56(7) SP ED
60827	FRED WARREN HAYWARD JR	11	1,895.00	
	FRED WARREN HAYWARD JR	21	63.75	
			Check Total	1,958.75 BLDG AUTOMATION SERVICE AND CO
611152408	PARADIGM - 457	11	1,950.00	
			Check Total	1,950.00 ANNUITY
611292406	PARADIGM - 457	11	1,950.00	
			Check Total	1,950.00 ANNUITY
300031514	BROADMOOR PRODUCTS INC	26	1,884.29	
			Check Total	1,884.29 SWAMP COOLER REPAIR FOR AGRISC
611152412	PLANMEMBER-ER	11	1,881.78	
			Check Total	1,881.78 ANNUITY
611292410	PLANMEMBER-ER	11	1,881.78	
			Check Total	1,881.78 ANNUITY

60974	CONSUMERS ENERGY CO	26	1,877.85	
			Check Total	1,877.85 100010917175 (1480 LEFFINGWELL
61019	PEOPLE DRIVEN TECHNOLOGY INC	26	1,873.43	
			Check Total	1,873.43 ADDITIONAL UPS HARDWARE
60765	PICTURE THIS EMBROIDERY AND SCREEN PRINTING INC	29	1,842.00	
			Check Total	1,842.00 LINCOLN DEV - LOGO APPAREL
61060	CITY OF GRANDVILLE	11	28.92	
	CITY OF GRANDVILLE	22	1,164.95	
	CITY OF GRANDVILLE	23	292.23	
	CITY OF GRANDVILLE	26	286.10	
	CITY OF GRANDVILLE	42	34.07	
	CITY OF GRANDVILLE	46	34.07	
			Check Total	1,840.34 REFUND PROPERTY TAXES-2024
61045	WEST MICHIGAN FARMS INC	26	1,814.00	
			Check Total	1,814.00 EVERGREEN BOUGHS
60716	DAVID MICHAEL DEJONGE	27	1,799.88	
			Check Total	1,799.88 Web services for SNN by David
60864	WELLS FARGO FINANCIAL LEASING	26	1,782.00	
			Check Total	1,782.00 MONTHLY FAX SERVICES LEASE- CL
611152418	GLP ASSOCIATES EE ROTH	11	1,770.00	
			Check Total	1,770.00 ANNUITY
611292416	GLP ASSOCIATES EE ROTH	11	1,770.00	
			Check Total	1,770.00 ANNUITY
60800	ATTAINMENT COMPANY	22	1,769.57	
			Check Total	1,769.57 AT Supplies for Library
60712	CONSUMERS ENERGY CO	21	1,767.28	
			Check Total	1,767.28 103009405624 (225 MAYFIELD NE)
300031563	AMAZON.COM LLC	11	279.03	

300031563	AMAZON.COM LLC	26	1,486.93	
			Check Total	1,765.96 TEACHING SUPPLY ORDER - ENGINE
60833	KEYSTONE AUTOMOTIVE OPERATIONS	26	1,759.20	
			Check Total	1,759.20 KEYSTONE 1ST SEMESTER TEACHING
60698	AUTOMATIC EQUIPMENT SALES & SERVICE INC	21	1,727.28	
			Check Total	1,727.28 PGLC OFFICE SLIDING DOOR REPAI
300031516	CHULSKI'S SALT SERVICE LLC	21	1,724.80	
			Check Total	1,724.80 MAINTENANCE SUPPLIES - DUOMELT
60734	HARBOR GROUP INCORPORATED	26	1,663.00	
			Check Total	1,663.00 HARBOR GROUP WELDING SUPPLIES
300031595	WEINGARTZ GOLF & TURF	26	1,649.47	
			Check Total	1,649.47 MAINTENANCE SUPPLIES
300031564	APPLE INC (ORDERS)	26	1,645.00	
			Check Total	1,645.00 IPADS FOR EVALUATIONS
300031585	MERIDIAN CABLING SOLUTIONS	26	425.00	
	MERIDIAN CABLING SOLUTIONS	41	1,220.00	
			Check Total	1,645.00 KCTC EAST - RUN CAT6 CABLE & M
60901	GORDON FOOD SERVICE INC	26	1,462.76	
	GORDON FOOD SERVICE INC	29	90.03	
			Check Total	1,552.79 GORDON FOOD RESALE 1ST SEMESTE
611152403	LEGEND GROUP/ADSERV	11	1,550.00	
			Check Total	1,550.00 ANNUITY
611292401	LEGEND GROUP/ADSERV	11	1,550.00	
			Check Total	1,550.00 ANNUITY
300031543	CDW LLC	26	1,520.00	
			Check Total	1,520.00 CO-GRAPHICS 75" SAMSUNG LCD TV
60971	CITY OF GRAND RAPIDS	21	1,501.27	
			Check Total	1,501.27 WS2123004 (225 MAYFIELD NE-FIR

60850 SEWARD CONSULTING LLC	11	1,500.00	
		Check Total	1,500.00 INSTRUCTIONAL LEADERSHIP FOR K
61084 LINCOLN ELECTRIC COMPANY	26	1,500.00	
		Check Total	1,500.00 LINCOLN ELECTRIC WELDING TEACH
300031704 MERIDIAN CABLING SOLUTIONS	11	511.04	
MERIDIAN CABLING SOLUTIONS	46	975.00	
		Check Total	1,486.04 ESC BOILER CONTROL UPGRADE
60968 CINTAS CORP NO. 2	11	178.52	
CINTAS CORP NO. 2	21	64.55	
CINTAS CORP NO. 2	26	1,237.57	
		Check Total	1,480.64 KCTC WEST - FIRST AID KIT SUPP
60920 MIDWEST FOOD EQUIP SERV INC	26	1,470.47	
		Check Total	1,470.47 KCTC CULINARY - DISHWASHER REP
300031525 NGUYET-ANH THI TRAN	11	1,467.27	
		Check Total	1,467.27 BRIGHT BEGINNINGS - TRANSLATIN
60873 ALL SEASON LAWN CARE	26	1,455.00	
		Check Total	1,455.00 FALL DEEP ROOT TREE FERTILIZAT
60721 EDWARD DON & CO	26	1,445.78	
		Check Total	1,445.78 EDWARD DON RESALE SEMESTER 1
60787 VAN DYKEN MECHANICAL INC	21	762.00	
VAN DYKEN MECHANICAL INC	41	682.40	
		Check Total	1,444.40 EU CENTRAL - HVAC PUMP REPAIR
300031709 THRUN MAATSCH AND NORDBERG PC	11	475.71	
THRUN MAATSCH AND NORDBERG PC	22	475.71	
THRUN MAATSCH AND NORDBERG PC	26	475.71	
		Check Total	1,427.13 CLIENT 0720 MATTERS 00001 & 00
60965 LOEKS THEATRES INC	11	1,418.00	
		Check Total	1,418.00 VENUE RENTAL FOR ADAPTIVE SCHO

61052	B&H FOTO & ELECTRONICS CORP	26	1,404.92	
			Check Total	1,404.92 65" TV MONITORS FOR KCTC-E A10
60847	CUSTOM PRINTERS	26	1,399.73	
			Check Total	1,399.73 KCTC POCKET FOLDERS - PROGRAM
60780	STATE SUPPLY COMPANY	21	1,391.39	
			Check Total	1,391.39 LINCOLN - MAINTENANCE SUPPLIES
60849	PROPIO LS LLC	11	862.62	
	PROPIO LS LLC	21	342.91	
	PROPIO LS LLC	26	30.94	
	PROPIO LS LLC	29	151.79	
			Check Total	1,388.26 TRANSLATING SERVICE 09/01/24-0
611152413	MG TRUST-ROTH 403B	11	1,385.00	
			Check Total	1,385.00 ANNUITY
611292411	MG TRUST-ROTH 403B	11	1,385.00	
			Check Total	1,385.00 ANNUITY
300031574	GRANITE TELECOMMUNICATIONS LLC	11	1,384.92	
			Check Total	1,384.92 EPIK MONTHLY INVOICES FY25
61046	WEST OTTAWA PUBLIC SCHOOLS	11	1,380.00	
			Check Total	1,380.00 REIMBURSE SUBSTITUTE TEACHERS
300031594	THE DISTRIBUTION GROUP INC	26	1,379.21	
			Check Total	1,379.21 VAN EEDDEN RESALE EXPENSES SEM
60862	VAN DYKEN MECHANICAL INC	21	1,375.00	
			Check Total	1,375.00 LPP BOILER OUTLET LEAK REPAIR
60837	MCKESSON MEDICAL SURGICAL	26	1,371.44	
			Check Total	1,371.44 SECOND SEMESTER GLOVE ORDER -
60762	PEOPLE DRIVEN TECHNOLOGY INC	42	1,350.00	
			Check Total	1,350.00 LNS CAMERA INSTALLATION & PROG

60836 MI ASSN OF COMMUNITY & ADULT ED	11	1,350.00	
		Check Total	1,350.00 2024 FALL CONF-J.BYRD, D.FOWLE
611152409 VALIC - 457	11	1,346.01	
		Check Total	1,346.01 ANNUITY
611292407 VALIC - 457	11	1,346.01	
		Check Total	1,346.01 ANNUITY
60824 GRAND VALLEY AUTOMATION INC	21	1,340.00	
		Check Total	1,340.00 EU CENTRAL - SERVICE BOILER SY
60966 CENTRAL MICH PAPER	26	1,320.00	
		Check Total	1,320.00 Copy paper
300031540 AMAZON.COM LLC	11	119.49	
AMAZON.COM LLC	26	1,188.37	
		Check Total	1,307.86 GSRP Classroom Materials
60855 RED THOUSAND LLC	11	1,271.33	
		Check Total	1,271.33 WATERMARK SPACE RENTAL FOR KLC
60740 JOHNSON CONTROLS	21	1,266.57	
		Check Total	1,266.57 KEC OAKLEIGH - FIRE PANEL SERV
60911 JOHNSON CONTROLS	21	1,266.57	
		Check Total	1,266.57 KEC OAKLEIGH - SERVICE FIRE AL
300031549 MORGAN ANN JAREMA	27	1,260.00	
		Check Total	1,260.00 Editing and reporting services
300031578 MORGAN ANN JAREMA	27	1,260.00	
		Check Total	1,260.00 Editing and reporting services
61100 VALLEY CITY SIGN	21	1,254.00	
		Check Total	1,254.00 EU CENTRAL - PARKING SIGNS
60806 CESO COMMUNICATIONS LLC	11	1,250.00	
		Check Total	1,250.00 COMMUNICATION PLANNING PRESENT

60846	CUSTOM PRINTERS	26	1,231.87	
			Check Total	1,231.87 KCTC - POSTERS
60917	MI ASSN OF COMMUNITY & ADULT ED	11	1,200.00	
			Check Total	1,200.00 ADULT ED - MEMBERSHIP 10-14 PE
60975	DAWN FOOD PRODUCTS INC	26	1,194.30	
			Check Total	1,194.30 DAWN RESALE EXPENSES SEMESTER
61059	CHROUCH COMMUNICATIONS INC	11	1,175.46	
			Check Total	1,175.46 BASE UNIT FOR CINDY MEYER & FA
300031554	NYE UNIFORM COMPANY	26	1,158.00	
			Check Total	1,158.00 KCTC PUBLIC SAFETY - CLASSROOM
60884	CENTRAL MICH PAPER	26	1,150.29	
			Check Total	1,150.29 CMP TEACHING SUPPLIES GRAPHICS
60918	MICH ASSN OF SECONDARY SCHOOL PRINCIPALS	26	1,150.00	
			Check Total	1,150.00 TRAINING REGISTRATION - D.DUBL
61058	CHROUCH COMMUNICATIONS INC	21	1,145.25	
			Check Total	1,145.25 RADIOS FOR EMPOWER U SOUTH
300031684	YMCA OF GREATER GR	21	1,143.00	
			Check Total	1,143.00 YMCA-PINE GROVE-MEMBERSHIP 202
60745	KSS ENTERPRISES	26	1,118.83	
			Check Total	1,118.83 CUSTODIAL SUPPLIES
61042	TELOCIN GROUP INC	21	1,113.47	
			Check Total	1,113.47 LDC GENERATOR REPAIR
60998	KENDALL ELECTRIC INC	11	69.67	
	KENDALL ELECTRIC INC	26	1,038.69	
			Check Total	1,108.36 LIGHT POLE REPLACEMENT - ELECT
60748	LINDE GAS & EQUIPMENT INC	26	1,100.10	
			Check Total	1,100.10 KCTC COLLISION - CLASSROOM SUP

60843	TOP APPAREL INC	26	1,089.15	
			Check Total	1,089.15 TOP APPAREL TEACHING SUPPLIES
300031680	VALLEY CITY LINEN	26	1,061.37	
			Check Total	1,061.37 KCTC CULINARY - CLASSROOM SUPP
300031538	WYOMING PUBLIC SCHOOLS	11	1,058.00	
			Check Total	1,058.00 EU SOUTH - TRANSPORTATION-BUS
60784	TONY BETTEN & SONS FORD INC	21	1,056.16	
			Check Total	1,056.16 2019 FORD TRANSIT - KEC BELTLI
61067	POSTMA CORPORATION	27	1,050.00	
			Check Total	1,050.00 WAN MAINTENANCE YEAR 1/3
60715	DAWN FOOD PRODUCTS INC	26	1,032.60	
			Check Total	1,032.60 DAWN RESALE EXPENSES SEMESTER
300031542	BROADMOOR PRODUCTS INC	21	1,024.00	
			Check Total	1,024.00 LINCOLN - MAINTENANCE SUPPLIES
60799	ALBERT USTER IMPORTS INC	26	1,017.25	
			Check Total	1,017.25 MOLDS FOR CHOCOLATE ROOM
60782	SUPERIOR GROUNDCOVER INC	26	1,012.74	
			Check Total	1,012.74 BI-D74 FLAT ROOF PROJECT - HYD
60842	ROCKFORD COMMUNITY SERVICE CENTER	21	1,000.00	
			Check Total	1,000.00 NORTH KENT CONNECT-LEASE FOR 2
60844	ONE TIME PYMTS	11	1,000.00	
			Check Total	1,000.00 REFUND 4-DAY TRAINING-M.ROGERS
61007	METROPOLITAN EDUCATIONAL TECHNOLOGY ASSOCIATION	26	1,000.00	
			Check Total	1,000.00 KCTC SYS ADMIN-CISCO ACADEMY C
	12/3/2024 7:40 AM		Grand Total	16,794,380.59

Analysis of Banking Institutions
11/30/24

Bank	Account Type	Bank Rating	FDIC Insured	Insured Amount	Government Guaranteed	Uninsured	Total Funds
Chase	Checking	A+	Yes	\$ -	\$ -	\$ 2,492,547	\$ 2,492,547 ***
Chase	Savings	A+	Yes	250,000	-	331	\$ 250,331
Huntington National Bank	Municipal Now Checking	A-	Yes	250,000	-	25,555	\$ 275,555
MILAF	Local Gov't Invest Pool	AAAm/AAAkf	No	-	-	120,053,438	\$ 120,053,438
MILAF	US Treasury Bonds/Notes	AA+	No	-	-	25,550,000	\$ 25,550,000 ****
MILAF	US Treasury Bills	A1+	No	-	-	400,000	\$ 400,000 ****
MILAF	Federal Agency Commercial Mortgage Backed Security	AA+	No	-	-	414,458	\$ 414,458 ****
MILAF	Commercial Paper	A1 - A1+	No	-	-	7,000,000	\$ 7,000,000 ****
Totals:				\$ 500,000	\$ -	\$ 155,936,329	\$ 156,436,329

Balances as of 11/30/24 (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 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 11/30/2024

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	\$ 250,331	250,000	331	1.45%	n/a	A+	10,000 balance
Chase Bank	Consolidated Checking	11-21-22-23-26-27-29-41-42-46	1,571,983	-	1,571,983	0.00%	n/a	A+	Sweep
Chase Bank	Checking	81	918,564	-	918,564	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	275,555	250,000	25,555	3.71%	n/a	A-	
<i>MILAF Managed Account:</i>									
MILAF	Local Gov't Invest Pool	11-21-22-26-27-29-41-42-46	77,873	-	77,873	4.60%	n/a	AAAm	Cash Management Class
MILAF	Local Gov't Invest Pool	11-21-22-26-27-29-41-42-46	67,431,284	-	67,431,284	4.76%	n/a	AAAm	MAX Class
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	2,063,258	-	2,063,258	5.42%	12/23/24	AAAf	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	2,058,849	-	2,058,849	5.37%	01/24/25	AAAf	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	2,038,244	-	2,038,244	5.17%	02/24/25	AAAf	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	2,028,260	-	2,028,260	4.82%	03/26/25	AAAf	TERM
MILAF	Local Gov't Invest Pool	22	10,125,436	-	10,125,436	4.72%	04/21/25	AAAf	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	2,025,087	-	2,025,087	4.72%	04/25/25	AAAf	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	2,014,923	-	2,014,923	4.19%	05/23/25	AAAf	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	4,030,161	-	4,030,161	4.17%	06/20/25	AAAf	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	2,001,476	-	2,001,476	4.49%	08/20/25	AAAf	TERM
MILAF-Grow Your Own	Local Gov't Invest Pool	11	4,221,392	-	4,221,392	4.60%	n/a	AAAm	Cash Management Class
MILAF-Grow Your Own	Local Gov't Invest Pool	11	9,839,808	-	9,839,808	4.76%	n/a	AAAm	MAX Class
MILAF-Grow Your Own	Local Gov't Invest Pool	11	4,219,435	-	4,219,435	5.37%	02/07/25	AAAf	TERM
MILAF-Extended Core	Local Gov't Invest Pool	11-22-26	110,174	-	110,174	4.60%	n/a	AAAm	Cash Management Class
MILAF-Extended Core	Local Gov't Invest Pool	11-22-26	5,767,779	-	5,767,779	4.76%	n/a	AAAm	MAX Class
MILAF-Extended Core	US Treasury Bonds/Notes	11-22-26	25,550,000	-	25,550,000	3.48%-5.15%	08/31/25-10/15/27	AA+	US Treasury Bonds/Notes (Par Value)
MILAF-Extended Core	US Treasury Bills	11-22-26	400,000	-	400,000	4.85%	05/15/25	A1+	US Treasury Bills (Par Value)
MILAF-Extended Core	Federal Agency Commercial	11-22-26	414,458	-	414,458	4.36%-4.61%	07/01/26-01/01/27	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)
			\$ 156,436,329	\$ 500,000	\$ 155,936,329				

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