CHECKS (DISBURSEMENTS) WRITTEN BY FUND
02/01/2025 - 02/28/2025

11. GENERAL EDUCATION	$	11,182,853.18
21. SPECIAL EDUCATION-CENTER PROGRAMS	$	270,837.74
22. SPECIAL EDUCATION	$	4,612,808.62
23. COMMUNITY SERVICE (ENHANCEMENT MILLAGE)	$	2,998.99
26. CAREER TECHNICAL EDUCATION	$	596,802.10
27. COOPERATIVE EDUCATION **	$	19,328.17
29. STUDENT/SCHOOL ACTIVITY FUND	$	3,844.53
CAPITAL PROJECTS		
41. GENERAL EDUCATION	$	358,254.24
42. SPECIAL EDUCATION	$	169,942.43
46. CAREER TECHNICAL EDUCATION	$	93,751.90
81. INTERNAL SERVICE FUND	$	-
TOTAL	**$**	**17,311,421.90**

Total Transfers Out to LEAs (K-12 and Charter Schools)	**$**	**2,541,351.86**

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

Kent ISD Check Register 2/1/2025 to 2/28/2025

Check #	Vendor Name	Fund	Fund Amount	Check Total	Check Comment
600020525	MICH PUBLIC SCHOOL EMPLOYEES	11	1,256,305.62		
			Check Total	**1,256,305.62**	RETIREMENT 1.24.25
602202501	MICH PUBLIC SCHOOL EMPLOYEES	11	1,227,600.92		
			Check Total	**1,227,600.92**	RETIREMENT CONTRIBUTIONS
600020425	MICH PUBLIC SCHOOL EMPLOYEES	11	1,159,078.81		
			Check Total	**1,159,078.81**	UAAL JANUARY 2025
602212501	NEXT GENERATION ENROLLMENT INC	11	820,134.96		
			Check Total	**820,134.96**	MARCH PREMIUMS
300032255	GRAND RAPIDS PUBLIC SCHOOLS	11	710,005.00		
			Check Total	**710,005.00**	GSRP THRU JAN 2025
602212522	UNITED STATES TREASURY	11	705,884.95		
			Check Total	**705,884.95**	PAYROLL TAXES
602072520	UNITED STATES TREASURY	11	683,995.82		
			Check Total	**683,995.82**	PAYROLL TAXES
300032175	MICH FAMILY RESOURCES	11	600,000.00		
			Check Total	**600,000.00**	FY25 GSRP ADVANCE
61970	MICH EDUC SPECIAL SERVICES	11	595,816.04		
			Check Total	**595,816.04**	Insurance Premiums - March 202
300032250	FOREST HILLS PUBLIC SCHOOLS ADMINSTRATION	11	-29,153.00		
	FOREST HILLS PUBLIC SCHOOLS ADMINSTRATION	22	595,232.00		
	FOREST HILLS PUBLIC SCHOOLS ADMINSTRATION	26	24,840.24		
			Check Total	**590,919.24**	IDEA THRU FEB 2025

300032275	MICH FAMILY RESOURCES	11	556,779.17		
			Check Total	**556,779.17**	GSRP THRU JAN 2025
300032254	GRAND RAPIDS PUBLIC SCHOOLS	22	502,694.00		
			Check Total	**502,694.00**	IDEA THRU FEB 2025
300032319	GRAND RAPIDS PUBLIC SCHOOLS	22	485,960.66		
			Check Total	**485,960.66**	FEB25 SA 56(7) SP ED
300032288	THORNAPPLE KELLOGG SCHOOLS	22	370,812.00		
			Check Total	**370,812.00**	IDEA THRU FEB 2025
61985	OWEN-AMES-KIMBALL CO	41	290,070.84		
			Check Total	**290,070.84**	ESC RENOVATION
300032327	KENTWOOD PUBLIC SCHOOLS	22	208,704.60		
			Check Total	**208,704.60**	FEB25 SA 56(7) SP ED
300032265	KENTWOOD PUBLIC SCHOOLS	22	200,967.00		
			Check Total	**200,967.00**	IDEA THRU FEB 2025
300032297	WEST MICH ACADEMY OF ENVIRONMENTAL SCIENCE	11	199,273.00		
			Check Total	**199,273.00**	GSRP THRU JAN 2025
300032342	SPARTA AREA SCHOOLS	11	129,002.28		
	SPARTA AREA SCHOOLS	22	57,887.99		
			Check Total	**186,890.27**	FEB25 SA 56(7) SP ED
300032280	NORTHVIEW PUBLIC SCHOOLS	22	177,673.00		
			Check Total	**177,673.00**	IDEA THRU FEB 2025
300032285	ROCKFORD PUBLIC SCHOOLS	22	174,205.00		
			Check Total	**174,205.00**	IDEA THRU FEB 2025
300032352	ZEELAND PUBLIC SCHOOLS	11	166,966.54		
			Check Total	**166,966.54**	FEB25 SA SECT 107 ADULT ED
300032241	LEARNING CARE GROUP	11	164,785.92		
			Check Total	**164,785.92**	GSRP THRU JAN 2025

300032312	FOREST HILLS PUBLIC SCHOOLS ADMINSTRATION	22	147,375.34		
			Check Total	**147,375.34**	FEB25 SA 56(7) SP ED
300032335	ORCHARD VIEW SCHOOLS	11	130,941.37		
			Check Total	**130,941.37**	FEB25 SA SECT 107 ADULT ED
300032258	GRANDVILLE PUBLIC SCHOOLS	22	126,156.00		
			Check Total	**126,156.00**	IDEA THRU FEB 2025
300032203	GRAND RAPIDS PUBLIC SCHOOLS	11	125,000.00		
			Check Total	**125,000.00**	EARLY LIT 35A4 FY25 - FOURTH C
300032271	LOWELL AREA SCHOOLS	22	114,411.00		
			Check Total	**114,411.00**	IDEA THRU FEB 2025
602212524	STATE OF MICHIGAN	11	111,477.29		
			Check Total	**111,477.29**	PAYROLL TAXES
602072522	STATE OF MICHIGAN	11	108,167.82		
			Check Total	**108,167.82**	PAYROLL TAXES
300032216	MICHIGAN SCHOOLS ENERGY COOPERATIVE	11	7,943.56		
	MICHIGAN SCHOOLS ENERGY COOPERATIVE	21	36,880.66		
	MICHIGAN SCHOOLS ENERGY COOPERATIVE	26	63,093.15		
			Check Total	**107,917.37**	ACCT 41000 - ELECTRIC - JAN 20
300032263	KELLOGGSVILLE PUBLIC SCHOOLS	22	107,509.00		
			Check Total	**107,509.00**	IDEA THRU FEB 2025
80214251	JPMORGAN CHASE BANK NA	11	36,246.97		
	JPMORGAN CHASE BANK NA	21	21,314.78		
	JPMORGAN CHASE BANK NA	22	6,988.72		
	JPMORGAN CHASE BANK NA	26	37,220.06		
	JPMORGAN CHASE BANK NA	27	1,087.11		
	JPMORGAN CHASE BANK NA	28	544.49		
	JPMORGAN CHASE BANK NA	29	638.00		
	JPMORGAN CHASE BANK NA	41	44.79		

80214251	JPMORGAN CHASE BANK NA	42	1,313.20		
			Check Total	**105,398.12**	SPEEDWAY 44266
300032361	GRAND RAPIDS PUBLIC SCHOOLS	11	104,767.35		
			Check Total	**104,767.35**	TITLE 1 - GEN ED SOCIAL WORKER
300032341	ROCKFORD PUBLIC SCHOOLS	11	5,632.73		
	ROCKFORD PUBLIC SCHOOLS	22	95,639.82		
			Check Total	**101,272.55**	FEB25 SA 56(7) SP ED
61888	OWEN-AMES-KIMBALL CO	42	23,924.10		
	OWEN-AMES-KIMBALL CO	46	74,761.83		
			Check Total	**98,685.93**	EMPOWERU-NORTH RENO (FY25 REMA
62005	YMCA OF GREATER GR	11	94,180.00		
			Check Total	**94,180.00**	GSRP THRU JAN 2025
300032351	WYOMING PUBLIC SCHOOLS	22	83,924.23		
			Check Total	**83,924.23**	FEB25 SA 56(7) SP ED
300032314	FRUITPORT COMMUNITY SCHOOLS	11	82,262.54		
			Check Total	**82,262.54**	FEB25 SA SECT 107 ADULT ED
300032321	GRANDVILLE PUBLIC SCHOOLS	22	78,216.95		
			Check Total	**78,216.95**	FEB25 SA 56(7) SP ED
300032238	BYRON CENTER PUBLIC SCHOOLS	22	77,624.00		
			Check Total	**77,624.00**	IDEA THRU FEB 2025
300032206	HEART OF WEST MICH UNITED WAY	11	76,008.59		
			Check Total	**76,008.59**	Q1 32P6 FY25 STATE
300032266	KENTWOOD PUBLIC SCHOOLS	11	69,364.00		
			Check Total	**69,364.00**	FY25-HRA FEB
61800	VIDEOLAND SERVICE CO INC	41	34,714.80		
	VIDEOLAND SERVICE CO INC	42	29,745.00		
			Check Total	**64,459.80**	PA UPGRADE PHASE 2

62033	GRAFTON SCHOOL INCORPORATED	22	60,337.42		
			Check Total	**60,337.42**	Ukeru Training 4 Dates 3 Train
300032301	BYRON CENTER PUBLIC SCHOOLS	22	58,707.29		
			Check Total	**58,707.29**	FEB25 SA 56(7) SP ED
300032303	CEDAR SPRINGS PUBLIC SCHOOLS	22	58,339.31		
			Check Total	**58,339.31**	FEB25 SA 56(7) SP ED
300032336	PLAINWELL COMMUNITY SCHOOLS	11	55,946.64		
			Check Total	**55,946.64**	FEB25 SA SECT 107 ADULT ED
300032325	KENOWA HILLS PUBLIC SCHOOLS	22	54,999.83		
			Check Total	**54,999.83**	FEB25 SA 56(7) SP ED
300032317	GODWIN HEIGHTS PUBLIC SCHOOLS	22	53,838.36		
			Check Total	**53,838.36**	FEB25 SA 56(7) SP ED
300032247	EAST GRAND RAPIDS PUBLIC SCHOOLS	22	51,915.00		
			Check Total	**51,915.00**	IDEA THRU FEB 2025
61968	LINDE GAS & EQUIPMENT INC	26	49,643.70		
			Check Total	**49,643.70**	LINDE GAS AND EQUIPMENT
300032306	COMSTOCK PARK PUBLIC SCHOOLS	22	48,855.79		
			Check Total	**48,855.79**	FEB25 SA 56(7) SP ED
61875	MATHISON ARCHITECTS LLC	42	47,442.75		
			Check Total	**47,442.75**	LINCOLN LDC RENO - 12/01/24-12
300032298	ALLEGAN PUBLIC SCHOOLS	11	47,207.91		
			Check Total	**47,207.91**	FEB25 SA SECT 107 ADULT ED
300032334	NORTHVIEW PUBLIC SCHOOLS	22	46,118.03		
			Check Total	**46,118.03**	FEB25 SA 56(7) SP ED
300032287	SPARTA AREA SCHOOLS	22	45,150.00		
			Check Total	**45,150.00**	IDEA THRU FEB 2025
300032324	KELLOGGSVILLE PUBLIC SCHOOLS	22	43,086.68		
			Check Total	**43,086.68**	FEB25 SA 56(7) SP ED

300032156	ADN ADMINISTRATORS INC	11	42,455.30		
			Check Total	**42,455.30**	DENTAL CLAIMS
61962	ANSELU LLC	11	41,968.00		
			Check Total	**41,968.00**	GSRP THRU JAN 2025
300032199	ENVIRO-CLEAN	21	40,866.59		
			Check Total	**40,866.59**	JANITORIAL SERVICES - LINCOLN
602142501	CITY OF GRAND RAPIDS	11	40,214.48		
			Check Total	**40,214.48**	GRAND RAPIDS CITY TAX
61992	STEEPLETOWN NEIGHBORHOOD SERVICES	11	39,852.00		
			Check Total	**39,852.00**	GSRP THRU JAN 2025
300032283	MICHIGAN PREPARATORY VIRTUAL SCHOOL	22	39,128.00		
			Check Total	**39,128.00**	IDEA THRU FEB 2025
300032330	LOWELL AREA SCHOOLS	22	37,291.01		
			Check Total	**37,291.01**	FEB25 SA 56(7) SP ED
300032277	NEW BRANCHES SCHOOL	22	37,167.00		
			Check Total	**37,167.00**	IDEA THRU FEB 2025
300032252	GR CHILD DISCOVERY CENTER	22	36,692.00		
			Check Total	**36,692.00**	IDEA THRU FEB 2025
300032207	HEART OF WEST MICH UNITED WAY	11	35,401.04		
			Check Total	**35,401.04**	Q1 32P FY25 STATE
300032278	NEW BRANCHES SCHOOL	11	34,766.00		
			Check Total	**34,766.00**	GSRP THRU JAN 2025
62006	WHITEHALL DISTRICT SCHOOLS	11	27,954.82		
			Check Total	**27,954.82**	FEB25 SA SECT 107 ADULT ED
61829	DAVENPORT UNIVERSITY	26	27,384.50		
			Check Total	**27,384.50**	KCTC THERAPEUTIC SERVICES - TU
300032294	VISTA CHARTER ACADEMY	22	26,270.00		
			Check Total	**26,270.00**	IDEA THRU FEB 2025

300032212	KENOWA HILLS PUBLIC SCHOOLS	11	25,877.00		
			Check Total	**25,877.00**	WMTC STIPENDS-T..KOSTEN & J.SA
300032248	EXCEL CHARTER ACADEMY	22	24,585.00		
			Check Total	**24,585.00**	IDEA THRU FEB 2025
300032240	CHANDLER WOODS CAMPUS	22	24,363.00		
			Check Total	**24,363.00**	IDEA THRU FEB 2025
271522125	EDUSTAFF LLC	11	3,269.02		
	EDUSTAFF LLC	21	16,903.80		
	EDUSTAFF LLC	22	1,255.02		
	EDUSTAFF LLC	26	2,543.97		
			Check Total	**23,971.81**	EDUSTAFF WEEK OF 022125
300032245	CROSS CREEK CHARTER ACADEMY	22	23,492.00		
			Check Total	**23,492.00**	IDEA THRU FEB 2025
300032253	GR COMMUNITY COLLEGE	11	23,189.00		
			Check Total	**23,189.00**	GSRP THRU JAN 2025
61988	SELECT AEROSPACE INDUSTRIES INC	26	22,985.00		
			Check Total	**22,985.00**	KCTC AVIATION - CABIN ATMOS/PR
61816	C&S ELECTRIC SERVICE LLC	26	22,872.12		
			Check Total	**22,872.12**	CO-CULINARY AV/TECH EQUIP
300032313	FREMONT PUBLIC SCHOOLS	11	21,113.36		
			Check Total	**21,113.36**	FEB25 SA SECT 107 ADULT ED
300032293	VANGUARD CHARTER ACADEMY	22	20,927.00		
			Check Total	**20,927.00**	IDEA
61965	LANGLEY CHILD CARE	11	20,617.00		
			Check Total	**20,617.00**	GSRP THRU JAN 2025
61984	OVER ACHIEVERS ACADEMY	11	19,939.65		
			Check Total	**19,939.65**	GSRP THRU JAN 2025

61885	NYC LEADERSHIP ACADEMY INC	11	19,700.00		
			Check Total	**19,700.00**	LEADERSHIP ACADEMY WILL PROVID
300032281	NORTHVIEW PUBLIC SCHOOLS	11	19,311.00		
			Check Total	**19,311.00**	FY25-HRA FEB
61729	CALVIN UNIVERSITY	11	19,200.00		
			Check Total	**19,200.00**	27C PAYMENT FOR MEGHAN KILBANE
300032299	BELDING AREA SCHOOLS	11	18,583.91		
			Check Total	**18,583.91**	FEB25 SA SECT 107 ADULT ED
61994	UNITED METHODIST COMMUNITY HOUSE	11	18,567.00		
			Check Total	**18,567.00**	GSRP THRU JAN 2025
271520725	EDUSTAFF LLC	11	932.60		
	EDUSTAFF LLC	21	14,011.94		
	EDUSTAFF LLC	22	1,181.19		
	EDUSTAFF LLC	26	2,235.61		
			Check Total	**18,361.34**	EDUSTAFF WEEK OF 020725
300032213	KENT COUNTY TREASURER	11	285.78		
	KENT COUNTY TREASURER	22	11,509.15		
	KENT COUNTY TREASURER	23	2,886.16		
	KENT COUNTY TREASURER	26	2,828.37		
	KENT COUNTY TREASURER	42	333.84		
	KENT COUNTY TREASURER	46	333.84		
			Check Total	**18,177.14**	REIMBURSE PROPERTY TAXES-2024
300032273	MADISON NATIONAL LIFE INS CO INC	11	17,916.67		
			Check Total	**17,916.67**	MARCH PREMIUMS
61990	SOUTH END COMMUNITY OUTREACH MINISTRIES	11	17,452.60		
			Check Total	**17,452.60**	GSRP THRU JAN 2025
300032286	SET INC	11	17,163.49		
			Check Total	**17,163.49**	MARCH PREMIUMS

61991	ST MARK LUTHERAN CHURCH OF GRAND RAPIDS MI	11	16,943.00	
			Check Total	**16,943.00** GSRP THRU JAN 2025
300032158	B&V MECHANICAL INC	26	16,600.00	
			Check Total	**16,600.00** KCTC-E CULINARY KITCHEN HOT WA
300032304	CENTRAL MONTCALM PUB SCH	11	16,569.54	
			Check Total	**16,569.54** FEB25 SA SECT 107 ADULT ED
300032244	CREATIVE TECHNOLOGIES ACADEMY	11	16,567.00	
			Check Total	**16,567.00** GSRP THRU JAN 2025
300032295	WALKER CHARTER ACADEMY	22	16,485.00	
			Check Total	**16,485.00** IDEA THRU FEB 2025
61954	GRAND RAPIDS EARLY DISCOVERY CENTER	11	16,291.00	
			Check Total	**16,291.00** GSRP MALAGUZZI THRU JAN 2025
61974	MILESTONES CDC LLC	11	16,240.00	
			Check Total	**16,240.00** GSRP BELMONT THRU JAN 2025
300032310	EAST GRAND RAPIDS PUBLIC SCHOOLS	22	15,777.39	
			Check Total	**15,777.39** FEB25 SA 56(7) SP ED
62020	TREECE HOME CARE INC	22	15,457.44	
			Check Total	**15,457.44** COMMUNITY CARE GIVERS KENTWOOD
300032296	WELLSPRING PREPARATORY HIGH SCHOOL	22	15,390.00	
			Check Total	**15,390.00** IDEA THRU FEB 2025
61887	ONE IDENTITY LP	26	15,200.00	
			Check Total	**15,200.00** SOFTWARE RENEWAL 2/1/25-1/31/2
300032267	KNAPP CHARTER ACADEMY	22	15,033.00	
			Check Total	**15,033.00** IDEA THRU FEB 2025
300032316	GODFREY LEE PUBLIC SCHOOLS	22	14,941.88	
			Check Total	**14,941.88** FEB25 SA 56(7) SP ED
300032220	PROGRESSIVE ARCHITECTURAL ENGINEERS	41	9,286.85	
	PROGRESSIVE ARCHITECTURAL ENGINEERS	46	5,545.00	

300032220			**Check Total**	**14,831.85**	KCTC EAST PH3 RENOVATION -THRU
61953	GRAND RAPIDS EARLY DISCOVERY CENTER	11	14,359.00		
			Check Total	**14,359.00**	GSRP IMAGINAIRE THRU JANUARY 2
602072521	PARADIGM EQUITIES INC	11	14,336.75		
			Check Total	**14,336.75**	ANNUITY
602212523	PARADIGM EQUITIES INC	11	14,336.07		
			Check Total	**14,336.07**	ANNUITY
61986	THOMAS SKILLING	11	13,903.00		
			Check Total	**13,903.00**	GSRP THRU JAN 2025
300032225	THE SCHOLAR FIRST INC	11	13,500.00		
			Check Total	**13,500.00**	PROVIDE CONSULTATION AND PROFE
61975	MILESTONES CDC LLC	11	13,338.00		
			Check Total	**13,338.00**	GSRP WILSON THRU JAN 2025
62083	XEROX CORPORATION	26	13,025.31		
			Check Total	**13,025.31**	CLEO STREEM FAXBLADE SOFTWARE
61976	MILESTONES CDC LLC	11	12,867.00		
			Check Total	**12,867.00**	GSRP THRU JAN 2025
61916	VIBRANT FUTURES	11	12,577.04		
			Check Total	**12,577.04**	CHILD CARE NAVIGATION SERVICES
300032164	DEAN TRANSPORTATION	21	2,057.50		
	DEAN TRANSPORTATION	26	10,365.85		
			Check Total	**12,423.35**	KEC BELTLINE TRANSPORTATION -
602072519	GLP & ASSOCIATES	11	12,182.27		
			Check Total	**12,182.27**	ANNUITY
300032256	OCTAVIA PACE	11	12,080.00		
			Check Total	**12,080.00**	GSRP THRU JAN 2025
602212521	GLP & ASSOCIATES	11	11,871.66		
			Check Total	**11,871.66**	ANNUITY

61838	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**	ALARM SYSTEM MONITORING 03/01/
61726	BASIS POLICY RESEARCH LLC	11	11,552.75		
			Check Total	**11,552.75**	BASIS POLICY RESEARC DELIVERAB
300032233	AMAZON.COM LLC	26	11,530.10		
			Check Total	**11,530.10**	Robinair Transmission Fluid Ex
61950	GR CHRISTIAN SCHOOLS	11	11,421.00		
			Check Total	**11,421.00**	GSRP THRU JAN 2025
300032169	GRANDVILLE PUBLIC SCHOOLS	11	11,379.00		
			Check Total	**11,379.00**	WMTC RESIDENT STIPEND - I.KIRK
62029	MICHIGAN RESEARCHERS ASSOCIATES INC	11	11,250.00		
			Check Total	**11,250.00**	PROFESSIONAL SURVEY RESEARCH S
300032257	GRAND RIVER PREPARATORY HIGH SCHOOL	22	11,078.00		
			Check Total	**11,078.00**	IDEA THRU FEB 2025
62084	KENT COUNTY TREASURER	26	10,804.77		
			Check Total	**10,804.77**	24-25 SRO OFFICER (JULY 2024 -
62040	GR BUILDING SERVICES INC	21	10,650.00		
			Check Total	**10,650.00**	JANITORAL SERVICES FOR OAKLEIG
300032331	MASON COUNTY CENTRAL SCHOOLS	11	10,580.00		
			Check Total	**10,580.00**	FEB25 SA SECT 107 ADULT ED
61924	WHITEHALL DISTRICT SCHOOLS	11	10,011.96		
			Check Total	**10,011.96**	WMTC LIVING STIPEND-K.WOODRUFF
61882	MUSKEGON HEIGHTS PUBLIC SCHLS	11	10,000.00		
			Check Total	**10,000.00**	WMTC LIVING STIPEND-V.MATHEWS
61825	CRITICAL SYSTEM SERVICES LLC	42	9,900.00		
			Check Total	**9,900.00**	PGLC HVAC REPAIR

62038	GRAND VALLEY AUTOMATION INC	42	9,683.00		
			Check Total	**9,683.00**	LDC CONTROLLER REPLACEMENT
300032234	BARE BULB COMPANIES LLC	26	9,500.00		
			Check Total	**9,500.00**	OSD FRAMEWORK UPGRADE
300032322	GRANT PUBLIC SCHOOLS	11	9,263.63		
			Check Total	**9,263.63**	FEB25 SA SECT 107 ADULT ED
300032276	SHEENA AUSTIN	11	9,070.00		
			Check Total	**9,070.00**	GSRP THRU JAN 2025
61930	JEFFREY JAMES GROVE	41	9,000.00		
			Check Total	**9,000.00**	FAC BREAKROOM RENO
300032302	CALEDONIA COMMUNITY SCHOOLS	22	8,906.88		
			Check Total	**8,906.88**	FEB25 SA 56(7) SP ED
61782	COURIERED LLC	11	8,771.50		
			Check Total	**8,771.50**	INTER AND INTRA DISTRICT COURI
61787	SEYFERTH & ASSOCIATES INC	11	8,610.66		
			Check Total	**8,610.66**	PUBLIC RELATIONS- MI STUDENT V
61942	DISCOUNT DOOR CO	26	8,351.00		
			Check Total	**8,351.00**	OVERHEAD DOORS FOR STORAGE BAR
300032243	CREATIVE TECHNOLOGIES ACADEMY	22	8,038.00		
			Check Total	**8,038.00**	IDEA THRU FEB 2025
61812	ARROWHEAD SCIENTIFIC	26	8,034.00		
			Check Total	**8,034.00**	HOOD VENT FOR FORENSICS LAB
62059	MATHISON ARCHITECTS LLC	42	7,858.00		
			Check Total	**7,858.00**	LINCOLN DEV REMODEL - SERVICE
61784	REETHS-PUFFER SCHOOLS	11	7,734.49		
			Check Total	**7,734.49**	WMTC RESIDENT STIPEND - S.MCMA
61739	D & W VUGS LLC	21	7,726.00		
			Check Total	**7,726.00**	PGLC SNOW REMOVAL

602072513	GLP & ASSOCIATES - 457	11	7,601.85		
			Check Total	**7,601.85**	ANNUITY
61770	MONTAGUE AREA PUBLIC SCHOOLS	11	7,487.37		
			Check Total	**7,487.37**	WMTC RESIDENT STIPENDS-K.BRIGG
300032217	DUANE OETMAN	22	7,476.00		
			Check Total	**7,476.00**	Physician Review & Signatures
61813	ATLAS RESTAURANT SUPPLY	26	7,434.45		
			Check Total	**7,434.45**	CO-HEATED HOLDING CABINET FOR
300032228	UNITED COMMERCIAL SERVICES INC	21	7,371.17		
			Check Total	**7,371.17**	JANITORIAL SERVICES - MAYFIELD
61957	HISPANIC CENTER OF WESTERN MICHIGAN	11	7,368.34		
			Check Total	**7,368.34**	GSRP THRU JAN 2025
62030	POSTMA CORPORATION	27	7,322.50		
			Check Total	**7,322.50**	WAN MAINTENANCE YEAR 1/3
602212515	GLP & ASSOCIATES - 457	11	7,291.85		
			Check Total	**7,291.85**	ANNUITY
62000	WALTERS GARDENS	26	7,171.87		
			Check Total	**7,171.87**	WALTERS GARDEN RESALE SUPPLIES
300032171	KELLOGGSVILLE PUBLIC SCHOOLS	11	7,147.23		
			Check Total	**7,147.23**	WMTC RESIDENT STIPEND - C.PREN
61733	CONSUMERS ENERGY CO	21	7,084.59		
			Check Total	**7,084.59**	100039595051 (2101 52ND SW) 12
61778	OUTSIDE PIN CONSULTING LTD	22	7,000.00		
			Check Total	**7,000.00**	LRE - THE DO BETTER MOVEMENT T
62064	NCS PEARSON INC	11	7,000.00		
			Check Total	**7,000.00**	GED Ready Practice Test Vouche
61940	D & W VUGS LLC	21	6,983.00		
			Check Total	**6,983.00**	PGLC SNOW REMOVAL

300032272	LOWELL AREA SCHOOLS	11	6,915.00		
			Check Total	**6,915.00**	FY25-HRA FEB
602212520	ASR CORP	11	6,872.74		
			Check Total	**6,872.74**	KENT ISD FLEX
61720	16 HANDS INC	11	6,817.50		
			Check Total	**6,817.50**	FIDUCIUS CONSORTIUM AGREEMENT
300032268	ANA L RAMIREZ-SAENZ	21	1,172.25		
	ANA L RAMIREZ-SAENZ	22	5,642.50		
			Check Total	**6,814.75**	LA FUENTE TRANSLATION SERVICES
61989	SEYFERTH & ASSOCIATES INC	11	6,724.44		
			Check Total	**6,724.44**	PUBLIC RELATIONS- MI STUDENT V
602072518	ASR CORP	11	6,718.89		
			Check Total	**6,718.89**	KENT ISD FLEX
61915	VERSARE SOLUTIONS LLC	42	6,663.86		
			Check Total	**6,663.86**	LNS & PGLC ROOM DIVIDERS
300032262	HOPE ACADEMY OF WEST MICHIGAN	11	6,642.00		
			Check Total	**6,642.00**	GSRP THRU JAN 2025
300032284	PROGRESSIVE ARCHITECTURAL ENGINEERS	42	6,555.00		
			Check Total	**6,555.00**	LINCOLN SENSORY GARDEN - THRU
61798	VERIZON WIRELESS SERVICES LLC	11	1,848.64		
	VERIZON WIRELESS SERVICES LLC	21	2,765.40		
	VERIZON WIRELESS SERVICES LLC	22	803.26		
	VERIZON WIRELESS SERVICES LLC	26	589.91		
	VERIZON WIRELESS SERVICES LLC	28	480.96		
			Check Total	**6,488.17**	242286341-00001
61785	REPUBLIC SERVICES INC	11	349.19		
	REPUBLIC SERVICES INC	21	4,129.70		
	REPUBLIC SERVICES INC	26	1,755.42		

61785			Check Total	**6,234.31**	3-0240-0360530 SERVICE 02/01/2
300032269	LIGHTHOUSE ACADEMY	22	6,174.00		
			Check Total	**6,174.00**	IDEA THRU FEB 2025
61774	MUSKEGON AREA ISD	11	6,116.33		
			Check Total	**6,116.33**	WMTC LIVING STIPEND & SUB REIM
61731	CITY OF GRAND RAPIDS	11	197.51		
	CITY OF GRAND RAPIDS	21	3,509.04		
	CITY OF GRAND RAPIDS	26	2,357.09		
			Check Total	**6,063.64**	WS2081139 (2930 KNAPP NE) 12/1
300032242	COVENANT HOUSE ACADEMY	22	5,942.00		
			Check Total	**5,942.00**	IDEA THRU FEB 2025
61998	VERIZON WIRELESS SERVICES LLC	11	1,918.50		
	VERIZON WIRELESS SERVICES LLC	21	2,388.88		
	VERIZON WIRELESS SERVICES LLC	22	640.86		
	VERIZON WIRELESS SERVICES LLC	26	508.14		
	VERIZON WIRELESS SERVICES LLC	28	480.96		
			Check Total	**5,937.34**	587269487-00001 01/11/25-02/1
300032185	UNITED COMMERCIAL SERVICES INC	26	5,703.00		
			Check Total	**5,703.00**	CONTRACTED CUSTODIAL SERVICES
300032189	WEST MICH AVIATION ACADEMY	11	5,571.46		
			Check Total	**5,571.46**	WTMC LIVING STIPEND - M.RUSSEL
300032210	JOHNSON CONTROLS INC	21	5,569.00		
			Check Total	**5,569.00**	KEC-O 2 BOILER GAS VALVES
61752	HAMILTON COMMUNITY SCHOOLS	11	5,532.50		
			Check Total	**5,532.50**	WMTC RESIDENT STIPEND - M.HALF
300032337	PORTLAND PUBLIC SCHOOLS	11	5,525.09		
			Check Total	**5,525.09**	FEB25 SA SECT 107 ADULT ED
62022	CONSUMERS ENERGY CO	21	1,874.30		

62022	CONSUMERS ENERGY CO	26	3,644.21		
			Check Total	**5,518.51**	100013175094 (4958 VAN LAAR #B
61724	AUTOMOTIVE EQUIP SPECIALISTS INC	26	5,499.00		
			Check Total	**5,499.00**	KCTC AUTO TECH - REPAIR LIFT
62034	GRAND HAVEN PUBLIC SCHOOLS	11	5,382.50		
			Check Total	**5,382.50**	WMTC LIVING STIPEND - E.VELDHO
300032224	SYSCO GRAND RAPIDS LLC	26	5,271.18		
	SYSCO GRAND RAPIDS LLC	29	77.18		
			Check Total	**5,348.36**	SYSCO SECOND SEMESTER RESALE E
300032237	BYRON CENTER CHARTER	22	5,348.00		
			Check Total	**5,348.00**	IDEA THRU FEB 2025
300032259	GRANDVILLE PUBLIC SCHOOLS	11	5,203.00		
			Check Total	**5,203.00**	FY25-HRA FEB
62079	VALLEY CITY SIGN	46	5,134.00		
			Check Total	**5,134.00**	SIGNAGE FOR KCTC-E PHASE 2 REN
61760	RONALD E KOEHLER	11	5,000.00		
			Check Total	**5,000.00**	CONSULTATION SERVICES
61844	FAMILY PROMISE OF GRAND RAPIDS	11	5,000.00		
			Check Total	**5,000.00**	MV HOMELESS GRANT-SUPPORT SOCI
300032191	AREA COMM SERVICES EMPLOYMT & TRAINING COUNCIL	26	5,000.00		
			Check Total	**5,000.00**	MICAREER QUEST 2025 GOLD SPONS
300032215	MCALVEY MERCHANT & ASSOCIATES	11	5,000.00		
			Check Total	**5,000.00**	GOVERNMENTAL CONSULTING
62065	IMPERIAL DADE	21	2,399.09		
	IMPERIAL DADE	26	2,590.39		
			Check Total	**4,989.48**	CUSTODIAL SUPPLIES
61823	COMCAST HOLDINGS CORPORATION	11	1,375.00		
	COMCAST HOLDINGS CORPORATION	21	3,482.30		

61823			Check Total	**4,857.30**	MONTHLY INTERNET ACCESS YR 2/3
300032226	THRUN MAATSCH AND NORDBERG PC	11	1,593.00		
	THRUN MAATSCH AND NORDBERG PC	22	1,593.00		
	THRUN MAATSCH AND NORDBERG PC	26	1,593.00		
			Check Total	**4,779.00**	CLIENT 0720 MATTER 00001 - 12/
61955	GRAND VALLEY AUTOMATION INC	42	4,738.25		
			Check Total	**4,738.25**	CARD ACCESS ENGINEERING - VARI
300032359	CUSTER OFFICE ENVIRONMENTS INC	42	4,708.70		
			Check Total	**4,708.70**	PGLC LIBRARY SHELVES
61746	FOUNDATION BUILDING MATERIALS LLC	41	4,597.82		
			Check Total	**4,597.82**	FAC OFC PROJECT - CEILING TILE
61977	MISDU	11	4,574.01		
			Check Total	**4,574.01**	GARNISHMENT
61769	MISDU	11	4,527.51		
			Check Total	**4,527.51**	GARNISHMENT
61743	EVOLUTION MEASUREMENT INC	26	4,527.00		
			Check Total	**4,527.00**	CO-D MARCHIORI ADAPTER KIT FOR
62078	STRUCTURETEC CORPORATION	42	4,525.00		
			Check Total	**4,525.00**	EUS BLDG ENVELOPE RESTORATION
62024	D & W VUGS LLC	21	4,441.00		
			Check Total	**4,441.00**	PGLC SNOW REMOVAL
300032368	UKG KRONOS SYSTEMS LLC	11	663.66		
	UKG KRONOS SYSTEMS LLC	21	2,630.19		
	UKG KRONOS SYSTEMS LLC	22	442.44		
	UKG KRONOS SYSTEMS LLC	26	663.66		
			Check Total	**4,399.95**	KRONOS WORKFORCE SOFTWARE FY25
62002	WESTERN MICHIGAN UNIVERSITY	26	4,318.00		
			Check Total	**4,318.00**	SPRING 2025 DUAL ENROLLMENT TU

61779	PAUL RECCHIA	26	4,317.60		
			Check Total	**4,317.60**	CO-ELECTRONIC LEARNING BOARDS
61999	VK ENDEAVOURS LLC	42	4,251.82		
			Check Total	**4,251.82**	KE OAKLEIGH PAVING - JAN25
602212505	MG TRUST COMPANY-MIDWEST	11	4,219.57		
			Check Total	**4,219.57**	ANNUITY
61860	HERITAGE-CRYSTAL CLEAN INC	26	4,215.28		
			Check Total	**4,215.28**	ACCT 51261 - 1/24/25 SERVICE
300032343	THORNAPPLE KELLOGG SCHOOLS	22	4,058.36		
			Check Total	**4,058.36**	FEB25 SA 56(7) SP ED
61786	THE SALVATION ARMY	21	4,000.00		
			Check Total	**4,000.00**	SALVATION ARMY-KROC CTR LONG T
61938	CRITICAL SYSTEM SERVICES LLC	11	1,864.34		
	CRITICAL SYSTEM SERVICES LLC	26	2,017.60		
			Check Total	**3,881.94**	PLANNED MAINTENANCE FOR LIEBER
602072503	MG TRUST COMPANY-MIDWEST	11	3,813.73		
			Check Total	**3,813.73**	ANNUITY
602212504	PLANMEMBER SECURITIES CORP	11	3,800.29		
			Check Total	**3,800.29**	ANNUITY
602072502	PLANMEMBER SECURITIES CORP	11	3,787.79		
			Check Total	**3,787.79**	ANNUITY
61810	JEFFREY JAMES GROVE	41	3,785.00		
			Check Total	**3,785.00**	BI-FACILITIES OFFICE RENO
61852	GOODWILL INDUSTRIES OF GREATER GRAND	21	3,750.00		
			Check Total	**3,750.00**	GOODWILL-KISD EU NORTH AGREEME
300032219	P & M HOLDING GROUP LLP	41	269.82		
	P & M HOLDING GROUP LLP	42	1,414.26		
	P & M HOLDING GROUP LLP	46	2,065.92		

300032219			Check Total	**3,750.00**	PA PROJECT SOW THROUGH 6/30/25
62026	DJ'S LANDSCAPE MANAGEMENT	21	3,729.00		
			Check Total	**3,729.00**	EUN SNOW REMOVAL
300032180	SIEMENS INDUSTRY INC	11	733.20		
	SIEMENS INDUSTRY INC	21	366.60		
	SIEMENS INDUSTRY INC	26	2,566.20		
			Check Total	**3,666.00**	FIRE ALARM BATTERY REPLACEMENT
61763	L-SOFT INTERNATIONAL INC	26	3,662.52		
			Check Total	**3,662.52**	SOFTWARE RENEWAL 2/1/2025-1/31
61859	FRED WARREN HAYWARD JR	11	3,656.25		
			Check Total	**3,656.25**	BLDG AUTOMATION SERVICE AND CO
300032251	GERALD DAWKINS ACADEMY	22	3,639.00		
			Check Total	**3,639.00**	IDEA THRU FEB 2025
61780	PEOPLE DRIVEN TECHNOLOGY INC	26	3,600.00		
			Check Total	**3,600.00**	ADDITIONAL RUBICK LICENSES
61902	SCHOLASTIC TESTING AND CREDENTIAL CERTIFICATIONS	26	3,600.00		
			Check Total	**3,600.00**	911 DISPATCH CERTIFICATION
61943	DJ'S LANDSCAPE MANAGEMENT	21	230.00		
	DJ'S LANDSCAPE MANAGEMENT	26	3,352.00		
			Check Total	**3,582.00**	EU NORTH - LOADER WORK
602072512	PARADIGM EQUITIES-ROTH	11	3,554.25		
			Check Total	**3,554.25**	ANNUITY
602212514	PARADIGM EQUITIES-ROTH	11	3,554.25		
			Check Total	**3,554.25**	ANNUITY
602212525	VALIC	11	3,501.50		
			Check Total	**3,501.50**	ANNUITY
602072523	VALIC	11	3,496.68		
			Check Total	**3,496.68**	ANNUITY

300032178	RELAYHUB LLC	22	3,433.33		
			Check Total	**3,433.33**	Monthly Licensing Fee
61831	D & W VUGS LLC	21	3,357.00		
			Check Total	**3,357.00**	EU-SOUTH SNOW REMOVAL
61897	SKILLS USA INC	26	3,330.00		
			Check Total	**3,330.00**	2025 REGION 1 COMPETITION REGI
61866	KATERBERG VERHAGE INC	21	3,307.50		
			Check Total	**3,307.50**	LINCOLN CAMPUS SNOW REMOVAL
61913	SOLUTIONS PLUS INC	26	3,250.00		
			Check Total	**3,250.00**	POWER SUPPLIES (WIFI7)
62081	SOLUTIONS PLUS INC	26	3,250.00		
			Check Total	**3,250.00**	POWER SUPPLIES ICX7150
62008	ADVANTAGE MECHANICAL-REFRIGERATION INC	26	3,249.75		
			Check Total	**3,249.75**	KCTC EAST - PUMP EMERGENCY REP
300032183	THORNAPPLE KELLOGG SCHOOLS	11	3,208.75		
			Check Total	**3,208.75**	MV REIMBURSE - TRANSPORTATION
62041	HARBOR GROUP INCORPORATED	26	3,193.93		
			Check Total	**3,193.93**	HARBOR GROUP SECOND SEMESTER P
61947	FWSBF LLC	21	2,452.81		
	FWSBF LLC	26	705.03		
			Check Total	**3,157.84**	PGLC FILTERS
300032246	EAST GRAND RAPIDS PUBLIC SCHOOLS	11	3,091.00		
			Check Total	**3,091.00**	FY25-HRA FEB
62077	STONCOR GROUP INC	41	3,060.00		
			Check Total	**3,060.00**	FAC BREAKROOM FLOORING
62027	DTE ENERGY	21	3,055.02		
			Check Total	**3,055.02**	920052222329 (3600 BYRON CTR S
61853	GORDON FOOD SERVICE INC	26	2,846.65		

61853	GORDON FOOD SERVICE INC	29	190.09		
			Check Total	**3,036.74**	KCTC CULINARY RESALE SUPPLIES
300032196	CLARK HILL PLC	11	964.17		
	CLARK HILL PLC	22	1,090.17		
	CLARK HILL PLC	26	964.16		
			Check Total	**3,018.50**	CLIENT 58607 MATTER 316996
61837	ENHANCE AVL	42	3,000.00		
			Check Total	**3,000.00**	LCC AUDIO & VIDEO DESIGN
61946	WEST MICH HORTICULTURAL SOCIETY INC	11	3,000.00		
			Check Total	**3,000.00**	Meijer Gardens Spring Event De
62070	PREMIER AUTO & TRUCK PARTS INC	26	3,000.00		
			Check Total	**3,000.00**	AUTO COLLISION - 1500 PICKUP P
300032188	JON MICHAEL WASHBURN	11	3,000.00		
			Check Total	**3,000.00**	GOVERNMENTAL CONSULTING AND RE
61793	TOWNSQUARE MEDIA INC	26	2,910.00		
			Check Total	**2,910.00**	KCTC Open House 2025 - Townsqu
62018	COCHRANE SUPPLY & ENGINEERING INC	46	2,870.11		
			Check Total	**2,870.11**	KCTC-E AHU 05E CONTROLLER UPGR
300032326	KENT CITY COMMUNITY SCHOOLS	22	2,863.64		
			Check Total	**2,863.64**	FEB25 SA 56(7) SP ED
61749	GORDON FOOD SERVICE INC	26	2,849.02		
			Check Total	**2,849.02**	MAINTENANCE - COFFEE
61737	DAPPER CADAVER LLC	26	2,816.76		
			Check Total	**2,816.76**	CO-AUTOPSY DAVE FOR CRIMINAL J
62021	COMPTIA INC	26	2,799.00		
			Check Total	**2,799.00**	TECH PLUS CERTIFICATION
61842	KATHRYN J GRINSTEINER	11	2,675.00		
			Check Total	**2,675.00**	PRESENTER CONTRACT REQ

61732	COCHRANE SUPPLY & ENGINEERING INC	21	2,600.63	
			Check Total	**2,600.63** PGLC LIGHTING
61808	CONTINENTAL AMERICAN INSURANCE COMPANY	11	2,508.97	
			Check Total	**2,508.97** JANUARY PREMIUMS
61757	JERI WEYHER KESSENICH	22	2,504.25	
			Check Total	**2,504.25** Prescriptions for Medicaid Eli
61815	AYA YOUTH COLLECTIVE	11	2,500.00	
			Check Total	**2,500.00** MV HOMELESS GRANT - SUPPORTING
61818	CATHOLIC CHARITIES DIOCESE OF KALAMAZOO	11	2,500.00	
			Check Total	**2,500.00** MV HOMELESS GRANT - WELFARE IT
61862	ICCF COMMUNITY HOMES	11	2,500.00	
			Check Total	**2,500.00** MV GRANT - EDUCATION & WELFARE
61877	MEL TROTTER MINISTRIES	11	2,500.00	
			Check Total	**2,500.00** MV HOMELESS GRANT - WELFARE IT
61893	SAFE HAVEN MINISTRIES	11	2,500.00	
			Check Total	**2,500.00** MV HOMELESS GRANT - WELFARE &
61904	SYLVIA'S PLACE	11	2,500.00	
			Check Total	**2,500.00** MV HOMELESS GRANT-EDUCATION &
61928	YWCA WEST CENTRAL MICHIGAN	11	2,500.00	
			Check Total	**2,500.00** MV HOMLESS GRANT-SUPP SOCIAL W
300032198	COVENANT HOUSE ACADEMY	11	2,500.00	
			Check Total	**2,500.00** MV HOMELESS GRANT-SUPPORT SOCI
300032163	CUSTER OFFICE ENVIRONMENTS INC	42	2,463.18	
			Check Total	**2,463.18** EUS CABINET FOR SPECIAL OLYMPI
300032232	CONTINENTAL AMERICAN INSURANCE COMPANY	11	2,453.62	
			Check Total	**2,453.62** FEB PREMIUMS

62066	CUSTOM PRINTERS	26	2,433.13	
			Check Total	**2,433.13** KCTC Enrollment Mailer 2025
61730	LOEKS THEATRES INC	11	1,356.80	
	LOEKS THEATRES INC	22	997.60	
			Check Total	**2,354.40** VENUE SPACE RENTAL FOR UKERU R
602072506	PARADIGM - 457	11	2,345.00	
			Check Total	**2,345.00** ANNUITY
602212508	PARADIGM - 457	11	2,345.00	
			Check Total	**2,345.00** ANNUITY
300032353	AMAZON.COM LLC	11	980.83	
	AMAZON.COM LLC	26	1,358.16	
			Check Total	**2,338.99** GSRP Curriculum Books
61734	CITADEL BROADCASTING COMPANY	26	2,325.00	
			Check Total	**2,325.00** KCTC Open House 2025 Cumulus 2
61951	GR COMMUNITY COLLEGE	11	888.51	
	GR COMMUNITY COLLEGE	22	557.75	
	GR COMMUNITY COLLEGE	26	844.83	
	GR COMMUNITY COLLEGE	28	12.14	
			Check Total	**2,303.23** Kent ISD Adult Ed - All Progra
61869	KEYSTONE AUTOMOTIVE OPERATIONS	26	2,290.02	
			Check Total	**2,290.02** KEYSTONE 1ST SEMESTER TEACHING
300032230	THE DISTRIBUTION GROUP INC	26	2,228.21	
			Check Total	**2,228.21** SECOND SEMESTER RESALE EXPENSE
61804	WXMI LLC	26	2,215.00	
			Check Total	**2,215.00** KCTC Open House 2025 Fox 17 Sp
61906	RED THOUSAND LLC	11	2,207.48	
			Check Total	**2,207.48** WATERMARK SPACE RENTAL FOR KLC

62082	COMBINED COMMUNICATIONS OF OKLAHOMA LLC	26	2,200.00		
			Check Total	**2,200.00**	KCTC / WZZM Open House Promo 2
61933	BITWARDEN INC	26	2,160.00		
			Check Total	**2,160.00**	SOFTWARE SUBSCRIPTION 1 YEAR
300032370	SYSCO GRAND RAPIDS LLC	26	1,850.62		
	SYSCO GRAND RAPIDS LLC	29	239.26		
			Check Total	**2,089.88**	SYSCO SECOND SEMESTER CATERING
300032239	BYRON CENTER PUBLIC SCHOOLS	11	2,086.00		
			Check Total	**2,086.00**	FY25-HRA FEB
300032261	HOPE ACADEMY OF WEST MICHIGAN	22	2,058.00		
			Check Total	**2,058.00**	IDEA THRU FEB 2025
300032160	CHULSKI'S SALT SERVICE LLC	26	2,033.50		
			Check Total	**2,033.50**	SIDEWALK SALT FOR KENT ISD MAI
300032357	CHULSKI'S SALT SERVICE LLC	26	2,033.50		
			Check Total	**2,033.50**	SIDEWALK SALT FOR KENT ISD MAI
62043	HOPE GARDENS	11	2,023.13		
			Check Total	**2,023.13**	FARM TO SCHOOL - JAN25
61923	WEST MICHIGAN FOREST PRODUCTS LLC	26	2,018.05		
			Check Total	**2,018.05**	LUMBER SUPPLIES FOR CLASS ROOM
61766	JULIA LINDSEY	11	2,000.00		
			Check Total	**2,000.00**	TRAINER FEES FOR LLCN AND SMAL
61851	GALLAGHER BENEFIT SERVICES INC	11	2,000.00		
			Check Total	**2,000.00**	ONE-TIME PROJECT CONSULTING
62050	KENDALL ELECTRIC INC	11	346.83		
	KENDALL ELECTRIC INC	21	479.16		
	KENDALL ELECTRIC INC	26	1,107.66		
	KENDALL ELECTRIC INC	41	55.42		
			Check Total	**1,989.07**	MAINTENANCE - ELECTRICAL SUPPL

300032182	SYSCO GRAND RAPIDS LLC	26	1,967.66	
			Check Total	**1,967.66** KCTC CULINARY - CLASSROOM SUPP
61753	HARBOR GROUP INCORPORATED	26	1,936.52	
			Check Total	**1,936.52** HARBOR GROUP SECOND SEMESTER P
61941	DIGITAL AGE TECHNOLOGIES INC	46	1,900.00	
			Check Total	**1,900.00** TV INSTALLATION - KCTC-E AND -
62080	VANDERHYDE MECHANICAL INC	26	1,892.25	
			Check Total	**1,892.25** KCTC CULINARY - TILT SKILLET D
602072510	PLANMEMBER-ER	11	1,881.78	
			Check Total	**1,881.78** ANNUITY
602212512	PLANMEMBER-ER	11	1,881.78	
			Check Total	**1,881.78** ANNUITY
300032249	FIRE PROS INC	26	1,825.45	
			Check Total	**1,825.45** KCTC EAST - FIRE SYSTEM INSPEC
61821	CITY OF GRAND RAPIDS	11	933.95	
	CITY OF GRAND RAPIDS	26	868.24	
			Check Total	**1,802.19** WEST MI SOCIAL STUDIES COLLABO
300032235	BRETT ATWOOD	27	1,800.00	
			Check Total	**1,800.00** Videographer services for SNN
62016	CINTAS CORP NO. 2	11	119.72	
	CINTAS CORP NO. 2	26	1,679.57	
			Check Total	**1,799.29** NATURE CENTER - FIRST AID KIT
61827	CITADEL BROADCASTING COMPANY	11	500.00	
	CITADEL BROADCASTING COMPANY	26	1,275.00	
			Check Total	**1,775.00** EARLY CHILDCARE ADVERTISING -
602072516	GLP ASSOCIATES EE ROTH	11	1,770.00	
			Check Total	**1,770.00** ANNUITY

602212518	GLP ASSOCIATES EE ROTH	11	1,770.00		
			Check Total	**1,770.00**	ANNUITY
61926	NEXSTAR BROADCASTING INC	26	1,750.00		
			Check Total	**1,750.00**	KCTC Open House Feb 2025 - Woo
62003	XEROX CORPORATION	26	1,734.00		
			Check Total	**1,734.00**	CLEO STREEM FAXBLADE SOFTWARE
62056	MARTHAS CATERING LLC	11	1,704.88		
			Check Total	**1,704.88**	CATERING FOR 24CUR1106 SMALL G
61973	MIDWEST STEEL SUPPLY CO INC	26	1,688.59		
			Check Total	**1,688.59**	STEEL TEACHING SUPPLIES 564 -
61722	ALBERT USTER IMPORTS INC	26	1,647.27		
			Check Total	**1,647.27**	KCTC CULINARY RESALE SUPPLIES
61799	VESCO OIL CORPORATION	26	1,646.15		
			Check Total	**1,646.15**	KCTC AUTO TECH - CLASSROOM SUP
61958	INTERURBAN TRANSIT PARTNERSHIP	11	1,642.00		
			Check Total	**1,642.00**	ADULT ED - TRANSPORTATION ITEM
61891	PROGRESS SOFTWARE CORPORATION	26	1,641.60		
			Check Total	**1,641.60**	WS FTP RENEWAL 3/23/25-3/23/26
602072501	LEGEND GROUP/ADSERV	11	1,550.00		
			Check Total	**1,550.00**	ANNUITY
602212503	LEGEND GROUP/ADSERV	11	1,550.00		
			Check Total	**1,550.00**	ANNUITY
300032168	GRAND VALLEY STATE UNIVERSITY	11	1,533.12		
			Check Total	**1,533.12**	WMTC PRE-RESIDENT COHORT 01/09
300032236	BFG SUPPLY CO LLC	26	1,515.48		
			Check Total	**1,515.48**	BFG RESALE SUPPLIES 24-25 SY
61824	COMPUTECH SERVICES INC	11	1,500.00		
			Check Total	**1,500.00**	BUS DRIVER TRAINING SOFTWARE

61868	KENT DISTRICT LIBRARY	11	1,500.00		
			Check Total	**1,500.00**	PROVIDE INFANT TODDLER EARLY C
61896	SEWARD CONSULTING LLC	11	1,500.00		
			Check Total	**1,500.00**	INSTRUCTIONAL LEADERSHIP FOR K
61908	TUSKEGEE UNIVERSITY	29	1,500.00		
			Check Total	**1,500.00**	SCHOLARSHIP-S#0993645 SAMARA M
62011	AVIS BUDGET GROUP INC	21	1,467.29		
			Check Total	**1,467.29**	AVIS-MINILEASE OF A MINIVAN FO
62012	AVIS BUDGET GROUP INC	21	1,461.29		
			Check Total	**1,461.29**	AVIS-MINILEASE OF A MINIVAN FO
62058	MATERIALS TESTING CONSULTANTS INC	26	1,447.00		
			Check Total	**1,447.00**	STORAGE BARN - MATERIALS TESTI
61907	TONY BETTEN & SONS FORD INC	21	1,441.61		
			Check Total	**1,441.61**	LINCOLN - VEHICLE WIPER BLADES
61919	VOS GLASS LLC	21	1,438.40		
			Check Total	**1,438.40**	KECB VESTIBULE GLASS
61747	FWSBF LLC	26	1,410.51		
			Check Total	**1,410.51**	KCTC EAST HVAC SUPPLIES
300032231	WYOMING PUBLIC SCHOOLS	11	1,408.78		
			Check Total	**1,408.78**	MV REIMBURSE-TRANSPORT/WELFARE
602072511	MG TRUST-ROTH 403B	11	1,385.00		
			Check Total	**1,385.00**	ANNUITY
602212513	MG TRUST-ROTH 403B	11	1,385.00		
			Check Total	**1,385.00**	ANNUITY
61762	KSS ENTERPRISES	26	1,377.70		
			Check Total	**1,377.70**	CUSTODIAL SUPPLIES
61857	GREAT LAKES LANDSCAPE SUPPLY INC	26	1,364.75		
			Check Total	**1,364.75**	KCTC AGRICULTURE - CLASSROOM S

300032221	SEHI COMPUTER PRODUCTS INC	26	1,360.00		
			Check Total	**1,360.00**	NEW COMPUTER - JON SARVER
61765	LINDE GAS & EQUIPMENT INC	26	1,351.46		
			Check Total	**1,351.46**	MILLER WELDING TEACHING SUPPLI
61839	ESTR PUBLICATIONS	22	1,349.00		
			Check Total	**1,349.00**	CENTER PROGRAMS - TEACHING SUP
602072507	VALIC - 457	11	1,346.01		
			Check Total	**1,346.01**	ANNUITY
602212509	VALIC - 457	11	1,346.01		
			Check Total	**1,346.01**	ANNUITY
62032	GORDON FOOD SERVICE INC	26	1,341.82		
			Check Total	**1,341.82**	GORDON FOOD SECOND SEMESTER RE
61805	COMBINED COMMUNICATIONS OF OKLAHOMA LLC	26	1,340.00		
			Check Total	**1,340.00**	KCTC / WZZM Open House Promo 2
62055	LINDE GAS & EQUIPMENT INC	26	1,268.73		
			Check Total	**1,268.73**	MILLER WELDING TEACHING SUPPLI
61995	VAN DYKEN MECHANICAL INC	21	1,268.00		
			Check Total	**1,268.00**	LNS POOL SERESCO UNIT PLANNED
61771	MICH OFFICE SOLUTIONS	26	1,267.72		
			Check Total	**1,267.72**	ACCT KI01:108851-S 09/05/23-1
61959	COMFORT CONTROL SUPPLY CO INC	21	904.16		
	COMFORT CONTROL SUPPLY CO INC	26	358.13		
			Check Total	**1,262.29**	KCTC EAST - RETURN HVAC PARTS
300032209	MORGAN ANN JAREMA	27	1,260.00		
			Check Total	**1,260.00**	Editing and reporting services
300032365	MORGAN ANN JAREMA	27	1,260.00		
			Check Total	**1,260.00**	Editing and reporting services
61880	MR SERVICES AND HANDLING LLC	26	417.00		

61880	MR SERVICES AND HANDLING LLC	41	834.00		
			Check Total	**1,251.00**	ESC & KCTC EAST - TRAILER STOR
61980	MR SERVICES AND HANDLING LLC	26	417.00		
	MR SERVICES AND HANDLING LLC	41	834.00		
			Check Total	**1,251.00**	TRAILER STORAGE - KCTC & ESC -
300032161	CLARK HILL PLC	11	412.50		
	CLARK HILL PLC	22	412.50		
	CLARK HILL PLC	26	412.50		
			Check Total	**1,237.50**	CLIENT 58607 MATTER 455668 - L
61948	GEOTECH INC	27	1,186.50		
			Check Total	**1,186.50**	510-058 TELECOMM CE MR REVIEW
61935	CARELINC MEDICAL EQUIPMENT & SUPPLY CO LLC	21	1,178.76		
			Check Total	**1,178.76**	LINCOLN DEV - NITRILE GLOVES
300032205	GRAYBAR ELECTRIC CO	26	1,173.00		
			Check Total	**1,173.00**	KCTC EAST - ELECTRICAL SUPPLIE
300032360	FIRE PROS INC	21	428.80		
	FIRE PROS INC	26	733.90		
			Check Total	**1,162.70**	LINCOLN - FIRE SYSTEM INSPECTI
61900	STATE OF MICHIGAN	11	1,159.75		
			Check Total	**1,159.75**	CUST# 34870 - LIVE SCAN FINGER
61820	LOEKS THEATRES INC	22	1,146.00		
			Check Total	**1,146.00**	Section 504 Training - 2/7/25
62047	JA SCOTT INC	42	1,146.00		
			Check Total	**1,146.00**	EUN MARKER/TACK BOARDS
61884	IMPERIAL DADE	26	1,141.40		
			Check Total	**1,141.40**	CUSTODIAL SUPPLIES
61956	GRAND VALLEY AUTOMATION INC	46	1,119.80		
			Check Total	**1,119.80**	KCTC EAST - LAUNCH U DESK BUTT

300032355	BFG SUPPLY CO LLC	26	1,059.76		
			Check Total	**1,059.76**	BFG RESALE SUPPLIES 24-25 SY
300032367	KENT COUNTY TREASURER	26	1,055.96		
			Check Total	**1,055.96**	MAINTENANCE SUPPLIES - SALT
62017	CITY OF GRAND RAPIDS	21	1,041.35		
			Check Total	**1,041.35**	WS2123004 (225 MAYFIELD NE) 11
61834	DJ'S LANDSCAPE MANAGEMENT	26	1,023.75		
			Check Total	**1,023.75**	KAC SNOW REMOVAL
61801	W W WILLIAMS	21	1,022.54		
			Check Total	**1,022.54**	PGLC GENERATOR BLOCK HEATER RE
61912	VANDENBERG HORTICULTURE	26	1,009.88		
			Check Total	**1,009.88**	VANDENBERG RESALE SUPPLIES 24-
61776	ROCKFORD COMMUNITY SERVICE CENTER	21	1,000.00		
			Check Total	**1,000.00**	NORTH KENT CONNECT-LEASE FOR 2
61777	ONE TIME PYMTS	29	1,000.00		
			Check Total	**1,000.00**	HVAC SCHOLARSHIP - SOCIETY OF
61945	FOREST HILLS PUBLIC SCHOOLS ADMINSTRATION	22	1,000.00		
			Check Total	**1,000.00**	THEATRE RENTAL FOR SHELLEY MOO
300032356	BROADMOOR PRODUCTS INC	26	1,000.00		
			Check Total	**1,000.00**	KCTC EAST - HVAC CHEMICAL TEST
	3/3/2025 7:26 AM		**Grand Total**	**17,208,114.32**	

Analysis of Banking Institutions
02/28/25

Bank	Account Type	Bank Rating	FDIC Insured	Insured Amount	Government Guaranteed	Uninsured	Total Funds	
Chase	Checking	AA-	Yes	$ -	$ -	$ 1,954,998	**$ 1,954,998**	***
Chase	Savings	AA-	Yes	250,000	-	1,178	**$ 251,178**	
Huntington National Bank	Municipal Now Checking	A-	Yes	250,000	-	27,143	**$ 277,143**	**
MILAF	Local Gov't Invest Pool	AAAm/AAAkf	No	-	-	129,343,697	**$ 129,343,697**	
MILAF	US Treasury Bonds/Notes	AA+	No	-	-	25,550,000	**$ 25,550,000**	****
MILAF	US Treasury Bills	A1+	No	-	-	400,000	**$ 400,000**	****
MILAF	Federal Agency Commercial Mortgage Backed Security	AA+	No	-	-	413,305	**$ 413,305**	****
MILAF	Commercial Paper	A1 - A1+	No	-	-	3,000,000	**$ 3,000,000**	****
			Totals:	**$ 500,000**	**$ -**	**$ 160,690,321**	**$ 161,190,321**	

Balances as of 02/28/2025 (unless noted)

Bank ratings updated December 2024. Bank rating services used:
Standards & Poors (Chase, MILAF and Huntington Bank) and Kroll Bond Rating Agency (MILAF-TERM)

** *These statements were not available & balances will be updated at the April 2025 meeting. January 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 02/28/2025

Financial Institution	Type of Account/Investment	Fund #	Balance per Statement (Fair Value)	Insured Balance	Uninsured Balance	Interest Rate Yield	Maturity Date	Rating	Terms	
Chase Bank	Consolidated Savings	11-22-26	$ 251,178	250,000	1,178	1.35%	n/a	AA-	10,000 balance	
Chase Bank	Consolidated Checking	11-21-22-23-26-27-29-41-42-46	1,055,663	-	1,055,663	0.00%	n/a	AA-	Sweep	
Chase Bank	Checking	81	897,335	-	897,335	0.00%	n/a	AA-		
Chase Bank	Checking	11	2,000	-	2,000	0.00%	n/a	AA-		
Chase Bank	Checking	Disbursement	-	-	-	0.00%	n/a	AA-	Zero Balance Account	
Chase Bank	Checking	Payroll	-	-	-	0.00%	n/a	AA-	Zero Balance Account	
Huntington Bank	Municipal Now Checking	11-22-26	277,143	250,000	27,143	3.40%	n/a	A-		**
MILAF Managed Account:										
MILAF	Local Gov't Invest Pool	11-21-22-26-27-29-41-42-46	1,626	-	1,626	4.25%	n/a	AAAm	Cash Management Class	
MILAF	Local Gov't Invest Pool	11-21-22-26-27-29-41-42-46	73,108,323	-	73,108,323	4.41%	n/a	AAAm	MAX Class	
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	2,016,043	-	2,016,043	4.37%	09/19/25	AAAf	TERM	
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	2,008,620	-	2,008,620	4.37%	10/20/25	AAAf	TERM	
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	2,000,710	-	2,000,710	4.32%	11/21/25	AAAf	TERM	
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	2,052,030	-	2,052,030	4.82%	03/26/25	AAAf	TERM	
MILAF	Local Gov't Invest Pool	22	10,241,819	-	10,241,819	4.72%	04/21/25	AAAf	TERM	
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	2,048,364	-	2,048,364	4.72%	04/25/25	AAAf	TERM	
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	2,035,586	-	2,035,586	4.19%	05/23/25	AAAf	TERM	
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	4,071,290	-	4,071,290	4.17%	06/20/25	AAAf	TERM	
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	2,023,619	-	2,023,619	4.49%	08/20/25	AAAf	TERM	
MILAF-Grow Your Own	Local Gov't Invest Pool	11	1,498	-	1,498	4.25%	n/a	AAAm	Cash Management Class	
MILAF-Grow Your Own	Local Gov't Invest Pool	11	17,476,063	-	17,476,063	4.41%	n/a	AAAm	MAX Class	
MILAF-Extended Core	Local Gov't Invest Pool	11-22-26	4,426,081	-	4,426,081	4.25%	n/a	AAAm	Cash Management Class	
MILAF-Extended Core	Local Gov't Invest Pool	11-22-26	5,832,024	-	5,832,024	4.41%	n/a	AAAm	MAX Class	
MILAF-Extended Core	US Treasury Bonds/Notes	11-22-26	25,550,000	-	25,550,000	3.48%-5.15%	08/31/25-10/15/27	AA+	US Treasury Bonds/Notes (Par Value)	
MILAF-Extended Core	US Treasury Bills	11-22-26	400,000	-	400,000	4.85%	05/15/25	A1+	US Treasury Bills (Par Value)	
MILAF-Extended Core	Federal Agency Commercial	11-22-26	413,305	-	413,305	4.36%-4.61%	07/01/26-01/01/27	AA+	Mortgage Backed Security (Par Value)	
MILAF-Extended Core	Commercial Paper	11-22-26	3,000,000	-	3,000,000	4.42%-5.23%	03/03/25-05/19/25	A1 - A1+	Commercial Paper (Par Value)	
			$ 161,190,321	$ 500,000	$ 160,690,321					

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