

**CHECKS (DISBURSEMENTS) WRITTEN BY FUND
08/01/2024 - 08/31/2024**

11. GENERAL EDUCATION	\$ 9,742,859.55
21. SPECIAL EDUCATION-CENTER PROGRAMS	268,110.39
22. SPECIAL EDUCATION	6,733,202.62
23. COMMUNITY SERVICE (ENHANCEMENT MILLAGE)	8,112,318.35
26. CAREER TECHNICAL EDUCATION	789,279.53
27. COOPERATIVE EDUCATION **	61,225.80
29. STUDENT/SCHOOL ACTIVITY FUND	28,366.32

CAPITAL PROJECTS

41. GENERAL EDUCATION	5,921.51
42. SPECIAL EDUCATION	504,541.17
46. CAREER TECHNICAL EDUCATION	715,604.05

81. INTERNAL SERVICE FUND	-
---------------------------	---

TOTAL	\$ 26,961,429.29
--------------	-------------------------

Total Transfers Out to LEAs (K-12, Charter Schools and Parochial Schools)	\$ 15,537,731.53
---	-------------------------

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

Kent ISD Check Register 8/1/2024 to 8/31/2024

Check #	Vendor Name	Fund	Fund Amount	Check Total	Check Comment
600082024	MICH PUBLIC SCHOOL EMPLOYEES	11	1,457,265.08		
			Check Total	1,457,265.08	RETIREMENT 08.09.24
600080724	MICH PUBLIC SCHOOL EMPLOYEES	11	1,349,043.08		
			Check Total	1,349,043.08	RETIREMENT 07.26.24
300030867	GRAND VALLEY STATE UNIVERSITY	11	1,069,181.39		
			Check Total	1,069,181.39	WMTC - SUMMER 2024 TUITION
59746	MICH EDUC SPECIAL SERVICES	11	1,040,603.35		
			Check Total	1,040,603.35	AUGUST COBRA PREMIUMS
300030974	GRAND RAPIDS PUBLIC SCHOOLS	23	927,438.17		
			Check Total	927,438.17	FY25 ENHANCE 2024-08-22
608092429	UNITED STATES TREASURY	11	812,245.71		
			Check Total	812,245.71	PAYROLL TAXES
608232401	NEXT GENERATION ENROLLMENT INC	11	772,299.42		
			Check Total	772,299.42	SEPTEMBER PREMIUMS
59775	VIDEOLAND SERVICE CO INC	42	243,732.60		
	VIDEOLAND SERVICE CO INC	46	466,165.80		
			Check Total	709,898.40	PA UPGRADE PHASE 2
300030964	WYOMING PUBLIC SCHOOLS	22	691,057.00		
			Check Total	691,057.00	IDEA JULY 2024
300030979	KENTWOOD PUBLIC SCHOOLS	23	632,339.25		
			Check Total	632,339.25	FY25 ENHANCE 2024-08-22
300030971	FOREST HILLS PUBLIC SCHOOLS ADMINSTRATION	23	615,145.45		
			Check Total	615,145.45	FY25 ENHANCE 2024-08-22
608232421	UNITED STATES TREASURY	11	561,491.86		
			Check Total	561,491.86	PAYROLL TAXES
59933	MICH EDUC SPECIAL SERVICES	11	555,412.19		
			Check Total	555,412.19	INSURANCE PREMIUMS - SEPT 2024
300030982	ROCKFORD PUBLIC SCHOOLS	23	519,404.41		
			Check Total	519,404.41	FY25 ENHANCE 2024-08-22

300030911	GRAND RAPIDS PUBLIC SCHOOLS	22	513,337.00	Check Total	513,337.00 IDEA JULY 2024
300030910	GRAND RAPIDS PUBLIC SCHOOLS	22	499,289.35	Check Total	499,289.35 AUG24 SECT 51A SPED
300030975	GRANDVILLE PUBLIC SCHOOLS	23	369,955.98	Check Total	369,955.98 FY25 ENHANCE 2024-08-22
300030967	CALEDONIA COMMUNITY SCHOOLS	23	337,006.51	Check Total	337,006.51 FY25 ENHANCE 2024-08-22
300030787	DEAN TRANSPORTATION	21	902.74	Check Total	333,663.63 PINE GROVE - TRANSPORTATION -
	DEAN TRANSPORTATION	22	332,760.89		
300030966	BYRON CENTER PUBLIC SCHOOLS	23	304,755.78	Check Total	304,755.78 FY25 ENHANCE 2024-08-22
300030812	GRAND RAPIDS PUBLIC SCHOOLS	23	300,654.29	Check Total	300,654.29 FY25 ENHANCE 2024-08-09
300030902	FOREST HILLS PUBLIC SCHOOLS ADMINSTRATION	22	297,232.00	Check Total	297,232.00 IDEA JULY 2024
300030985	WYOMING PUBLIC SCHOOLS	23	258,188.86	Check Total	258,188.86 FY25 ENHANCE 2024-08-22
300030926	KENTWOOD PUBLIC SCHOOLS	22	239,228.00	Check Total	239,228.00 IDEA JULY 2024
300030737	DEAN TRANSPORTATION	21	162.12	Check Total	239,000.53 JUNE 24 REG 1/2 TRANSPORT
	DEAN TRANSPORTATION	22	235,129.41		
	DEAN TRANSPORTATION	26	3,709.00		
300030915	GRANDVILLE PUBLIC SCHOOLS	22	235,509.00	Check Total	235,509.00 IDEA JULY 2024
300030980	LOWELL AREA SCHOOLS	23	233,975.22	Check Total	233,975.22 FY25 ENHANCE 2024-08-22
300030950	SPARTA AREA SCHOOLS	22	225,947.00	Check Total	225,947.00 IDEA JULY 2024
300030948	ROCKFORD PUBLIC SCHOOLS	22	222,844.00	Check Total	222,844.00 IDEA JULY 2024

300030984	THORNAPPLE KELLOGG SCHOOLS	23	212,868.26	Check Total	212,868.26 FY25 ENHANCE 2024-08-22
300030981	NORTHVIEW PUBLIC SCHOOLS	23	211,543.32	Check Total	211,543.32 FY25 ENHANCE 2024-08-22
300030968	CEDAR SPRINGS PUBLIC SCHOOLS	23	210,128.23	Check Total	210,128.23 FY25 ENHANCE 2024-08-22
300030925	KENTWOOD PUBLIC SCHOOLS	22	206,735.66	Check Total	206,735.66 AUG24 SECT 51A SPED
300030822	KENTWOOD PUBLIC SCHOOLS	23	204,989.95	Check Total	204,989.95 FY25 ENHANCE 2024-08-09
300030805	FOREST HILLS PUBLIC SCHOOLS ADMINSTRATION	23	199,416.12	Check Total	199,416.12 FY25 ENHANCE 2024-08-09
300030970	EAST GRAND RAPIDS PUBLIC SCHOOLS	23	199,002.76	Check Total	199,002.76 FY25 ENHANCE 2024-08-22
300030977	KENOWA HILLS PUBLIC SCHOOLS	23	197,368.77	Check Total	197,368.77 FY25 ENHANCE 2024-08-22
300030952	THORNAPPLE KELLOGG SCHOOLS	22	188,268.00	Check Total	188,268.00 IDEA JULY 2024
59941	OWEN-AMES-KIMBALL CO	46	179,290.73	Check Total	179,290.73 KCTC PH2 REORGANIZATION THRU 0
300030832	ROCKFORD PUBLIC SCHOOLS	23	168,379.06	Check Total	168,379.06 FY25 ENHANCE 2024-08-09
300030983	SPARTA AREA SCHOOLS	23	163,107.92	Check Total	163,107.92 FY25 ENHANCE 2024-08-22
300030908	GODWIN HEIGHTS PUBLIC SCHOOLS	22	152,611.00	Check Total	152,611.00 IDEA JULY 2024
300030976	KELLOGGSVILLE PUBLIC SCHOOLS	23	150,515.17	Check Total	150,515.17 FY25 ENHANCE 2024-08-22
300030949	SPARTA AREA SCHOOLS SPARTA AREA SCHOOLS	11 22	100,672.53 49,652.46	Check Total	150,324.99 AUG24 SECT 51A SPED
300030922	KENOWA HILLS PUBLIC SCHOOLS	22	150,269.00	Check Total	150,269.00 IDEA JULY 2024

300030883	CALEDONIA COMMUNITY SCHOOLS	22	141,602.00	
			Check Total	141,602.00 IDEA JULY 2024
300030973	GODWIN HEIGHTS PUBLIC SCHOOLS	23	133,524.01	
			Check Total	133,524.01 FY25 ENHANCE 2024-08-22
608092431	STATE OF MICHIGAN	11	124,140.90	
			Check Total	124,140.90 PAYROLL TAXES
300030906	GODFREY LEE PUBLIC SCHOOLS	22	122,534.00	
			Check Total	122,534.00 IDEA JULY 2024
300030901	FOREST HILLS PUBLIC SCHOOLS ADMINSTRATION	22	121,031.87	
			Check Total	121,031.87 AUG24 SECT 51A SPED
300030959	WEST MICH ACADEMY OF ENVIRONMENTAL SCIENCE	22	120,889.00	
			Check Total	120,889.00 IDEA JULY 2024
300030815	GRANDVILLE PUBLIC SCHOOLS	23	119,931.28	
			Check Total	119,931.28 FY25 ENHANCE 2024-08-09
300030969	COMSTOCK PARK PUBLIC SCHOOLS	23	119,045.85	
			Check Total	119,045.85 FY25 ENHANCE 2024-08-22
300030972	GODFREY LEE PUBLIC SCHOOLS	23	115,850.40	
			Check Total	115,850.40 FY25 ENHANCE 2024-08-22
300030932	LOWELL AREA SCHOOLS	22	111,550.00	
			Check Total	111,550.00 IDEA JULY 2024
300030798	CALEDONIA COMMUNITY SCHOOLS	23	109,249.82	
			Check Total	109,249.82 FY25 ENHANCE 2024-08-09
300030885	CEDAR SPRINGS PUBLIC SCHOOLS	22	107,701.00	
			Check Total	107,701.00 IDEA JULY 2024
300030920	KELLOGGSVILLE PUBLIC SCHOOLS	22	106,619.00	
			Check Total	106,619.00 IDEA JULY 2024
80820241	JPMORGAN CHASE BANK NA	11	35,974.92	
	JPMORGAN CHASE BANK NA	21	12,322.57	
	JPMORGAN CHASE BANK NA	22	15,886.17	
	JPMORGAN CHASE BANK NA	26	31,507.89	
	JPMORGAN CHASE BANK NA	27	1,391.39	
	JPMORGAN CHASE BANK NA	28	941.10	

	JPMORGAN CHASE BANK NA	29	395.32	
	JPMORGAN CHASE BANK NA	42	4,142.35	
			Check Total	102,561.71 AMAZON.COM*RJ5WN8400
300030744	CHILDTIME CHILDCARE INC	11	100,000.00	
			Check Total	100,000.00 GSRP START UP GRANT-ALL APPLT
300030796	BYRON CENTER PUBLIC SCHOOLS	23	98,794.87	
			Check Total	98,794.87 FY25 ENHANCE 2024-08-09
300030939	NORTHVIEW PUBLIC SCHOOLS	22	97,677.00	
			Check Total	97,677.00 IDEA JULY 2024
300030790	KENTWOOD PUBLIC SCHOOLS	11	97,376.50	
			Check Total	97,376.50 CROSSROADS ALT HS THRU 06/30/2
300030947	ROCKFORD PUBLIC SCHOOLS	11	7,850.72	
	ROCKFORD PUBLIC SCHOOLS	22	89,415.45	
			Check Total	97,266.17 AUG24 SECT 51A SPED
59982	FAMILY PROMISE OF GRAND RAPIDS	11	95,487.65	
			Check Total	95,487.65 MV REIMBURSEMENT - HOTEL STAYS
300030881	BYRON CENTER PUBLIC SCHOOLS	22	92,094.00	
			Check Total	92,094.00 IDEA JULY 2024
300030890	COMSTOCK PARK PUBLIC SCHOOLS	22	89,787.00	
			Check Total	89,787.00 IDEA JULY 2024
300030963	WYOMING PUBLIC SCHOOLS	22	88,912.18	
			Check Total	88,912.18 AUG24 SECT 51A SPED
608232423	STATE OF MICHIGAN	11	85,874.10	
			Check Total	85,874.10 PAYROLL TAXES
300030978	KENT CITY COMMUNITY SCHOOLS	23	84,063.90	
			Check Total	84,063.90 FY25 ENHANCE 2024-08-22
300030842	WYOMING PUBLIC SCHOOLS	23	83,698.93	
			Check Total	83,698.93 FY25 ENHANCE 2024-08-09
300030914	GRANDVILLE PUBLIC SCHOOLS	22	79,496.87	
			Check Total	79,496.87 AUG24 SECT 51A SPED
300030965	ZEELAND PUBLIC SCHOOLS	11	76,088.70	
			Check Total	76,088.70 AUG24 SA SECT 107 ADULT ED
300030824	LOWELL AREA SCHOOLS	23	75,849.43	
			Check Total	75,849.43 FY25 ENHANCE 2024-08-09

59853	CUSTER OFFICE ENVIRONMENTS INC	11	70,045.46	
			Check Total	70,045.46 ADULT ED FURNITURE FOR GRCC LO
300030898	EAST GRAND RAPIDS PUBLIC SCHOOLS	22	69,728.00	
			Check Total	69,728.00 IDEA JULY 2024
300030839	THORNAPPLE KELLOGG SCHOOLS	23	69,007.03	
			Check Total	69,007.03 FY25 ENHANCE 2024-08-09
300030828	NORTHVIEW PUBLIC SCHOOLS	23	68,546.10	
			Check Total	68,546.10 FY25 ENHANCE 2024-08-09
300030799	CEDAR SPRINGS PUBLIC SCHOOLS	23	68,118.78	
			Check Total	68,118.78 FY25 ENHANCE 2024-08-09
300030801	EAST GRAND RAPIDS PUBLIC SCHOOLS	23	64,512.15	
			Check Total	64,512.15 FY25 ENHANCE 2024-08-09
300030820	KENOWA HILLS PUBLIC SCHOOLS	23	63,982.45	
			Check Total	63,982.45 FY25 ENHANCE 2024-08-09
59756	COMMUNITY PRODUCTS LLC	42	61,775.25	
			Check Total	61,775.25 LDC THERAPY EQUIPMENT - BOARD
300031024	PLAINFIELD CHARTER TOWNSHIP	22	61,483.80	
			Check Total	61,483.80 CUST# 000139 - 2024 SUMMER TAX
300030938	NORTHVIEW PUBLIC SCHOOLS	22	61,239.45	
			Check Total	61,239.45 AUG24 SECT 51A SPED
59798	CUSTER OFFICE ENVIRONMENTS INC	11	37,074.73	
	CUSTER OFFICE ENVIRONMENTS INC	42	24,062.04	
			Check Total	61,136.77 EUS ADULT ED FURNITURE - BOARD
300030907	GODWIN HEIGHTS PUBLIC SCHOOLS	22	59,157.81	
			Check Total	59,157.81 AUG24 SECT 51A SPED
300030889	COMSTOCK PARK PUBLIC SCHOOLS	22	59,018.46	
			Check Total	59,018.46 AUG24 SECT 51A SPED
300030793	MICHIGAN SCHOOLS ENERGY COOPERATIVE	11	5,983.77	
	MICHIGAN SCHOOLS ENERGY COOPERATIVE	21	20,721.57	
	MICHIGAN SCHOOLS ENERGY COOPERATIVE	26	30,846.92	
			Check Total	57,552.26 ACCT#41000 ELECTRIC - 06/01/24
300030921	KENOWA HILLS PUBLIC SCHOOLS	22	55,976.08	
			Check Total	55,976.08 AUG24 SECT 51A SPED
300030835	SPARTA AREA SCHOOLS	23	52,875.86	

			Check Total	52,875.86 FY25 ENHANCE 2024-08-09
300030811	GRAND RAPIDS PUBLIC SCHOOLS	11	50,451.17	
			Check Total	50,451.17 2024/2025 GSRP DATA COLLECTION
300030880	BYRON CENTER PUBLIC SCHOOLS	22	50,107.03	
			Check Total	50,107.03 AUG24 SECT 51A SPED
300030884	CEDAR SPRINGS PUBLIC SCHOOLS	22	49,689.47	
			Check Total	49,689.47 AUG24 SECT 51A SPED
300030760	SEHI COMPUTER PRODUCTS INC	26	49,229.95	
			Check Total	49,229.95 CO SERVERS FOR NETWORKING PROG
300030819	KELLOGGSVILLE PUBLIC SCHOOLS	23	48,793.58	
			Check Total	48,793.58 FY25 ENHANCE 2024-08-09
300030940	ORCHARD VIEW SCHOOLS	11	48,051.89	
			Check Total	48,051.89 AUG24 SA SECT 107 ADULT ED
300030833	SEHI COMPUTER PRODUCTS INC	26	47,700.00	
			Check Total	47,700.00 COMPUTERS AND MONITORS FOR NEW
300030850	KENT CITY COMMUNITY SCHOOLS	11	45,673.00	
			Check Total	45,673.00 GSRP TRANSPORTATION FY24
300030741	ADN ADMINISTRATORS INC	11	45,065.37	
			Check Total	45,065.37 CEDAR SPRINGS ITINS/KENT ISD P
300030986	ADN ADMINISTRATORS INC	11	44,934.90	
			Check Total	44,934.90 DENTAL CLAIMS
59944	PEOPLE DRIVEN TECHNOLOGY INC	26	44,770.68	
			Check Total	44,770.68 EQUIPMENT SUPPORT 8/1/24-7/31/
300030808	GODWIN HEIGHTS PUBLIC SCHOOLS	23	43,285.44	
			Check Total	43,285.44 FY25 ENHANCE 2024-08-09
59709	ESCAPE VELOCITY HOLDINGS INC	26	43,055.52	
			Check Total	43,055.52 VSPHERE SUBSCRIPTION RENEWAL J
300030919	KELLOGGSVILLE PUBLIC SCHOOLS	22	42,807.17	
			Check Total	42,807.17 AUG24 SECT 51A SPED
608162401	CITY OF GRAND RAPIDS	11	42,371.42	
			Check Total	42,371.42 GRAND RAPIDS CITY TAX
300030855	NEW BRANCHES SCHOOL	11	39,901.00	
			Check Total	39,901.00 GSRP THRU JULY 2024
300030802	ENVIRO-CLEAN	21	38,613.55	

			Check Total	38,613.55	LINCOLN - CUSTODIAL HEALTH INS
300030800	COMSTOCK PARK PUBLIC SCHOOLS	23	38,591.95		
			Check Total	38,591.95	FY25 ENHANCE 2024-08-09
300030806	GODFREY LEE PUBLIC SCHOOLS	23	37,556.05		
			Check Total	37,556.05	FY25 ENHANCE 2024-08-09
300030924	KENT CITY COMMUNITY SCHOOLS	22	37,240.00		
			Check Total	37,240.00	IDEA JULY 2024
300030849	HOPE ACADEMY OF WEST MICHIGAN	11	35,595.00		
			Check Total	35,595.00	GSRP THRU JULY 2024
59915	BYRON TOWNSHIP TREASURER	22	33,900.80		
			Check Total	33,900.80	PROPERTY TAX COLLECTION
300030954	VANGUARD CHARTER ACADEMY	22	33,659.00		
			Check Total	33,659.00	IDEA JULY 2024
300030931	LOWELL AREA SCHOOLS	22	33,339.17		
			Check Total	33,339.17	AUG24 SECT 51A SPED
300030894	CREATIVE TECHNOLOGIES ACADEMY	22	31,569.00		
			Check Total	31,569.00	IDEA JULY 2024
59869	CUSTER OFFICE ENVIRONMENTS INC	42	31,335.49		
			Check Total	31,335.49	LINCOLN - SHELF
300031016	GRAND RAPIDS PUBLIC SCHOOLS	11	29,102.25		
			Check Total	29,102.25	TITLE 1 - SALARY & BENEFITS-CA
59985	GERALD R FORD INTERNATIONAL AIRPORT AUTHORITY	26	28,980.33		
			Check Total	28,980.33	KAC GROUND RENT
300030836	SUGARCRM INC	26	27,840.00		
			Check Total	27,840.00	SUGAR SOFTWARE SUBSCRIPTION FY
300030821	KENT CITY COMMUNITY SCHOOLS	23	27,251.60		
			Check Total	27,251.60	FY25 ENHANCE 2024-08-09
59713	ACQUIA INC	26	26,530.00		
			Check Total	26,530.00	WEB ACCESSIBILITY & COMPLIANC
300030773	GRAND RAPIDS PUBLIC SCHOOLS	23	26,529.39		
			Check Total	26,529.39	FY24 ENHANCE 2024-08-07
300030903	FREMONT PUBLIC SCHOOLS	11	26,103.86		
			Check Total	26,103.86	AUG24 SA SECT 107 ADULT ED

300030962	WILLIAM C ABNEY ACADEMY	22	26,045.00	Check Total	26,045.00 IDEA JULY 2024
608092428	GLP & ASSOCIATES	11	26,028.46	Check Total	26,028.46 ANNUITY
300030900	EXCEL CHARTER ACADEMY	22	25,455.00	Check Total	25,455.00 IDEA JULY 2024
59752	THOMAS SKILLING	11	25,000.00	Check Total	25,000.00 GSRP START UP GRANT
59767	UNITED METHODIST COMMUNITY HOUSE	11	25,000.00	Check Total	25,000.00 GSRP START UP GRANT
300030935	NEW BRANCHES SCHOOL	22	24,941.00	Check Total	24,941.00 IDEA JULY 2024
59731	GR CHARTER TOWNSHIP	22	24,920.00	Check Total	24,920.00 2024 SUMMER TAX COLLECTION
300031026	SEHI COMPUTER PRODUCTS INC	11	2,880.00	Check Total	24,747.00 CO-CHROMEBOOKS FOR MYSCHOOL
	SEHI COMPUTER PRODUCTS INC	21	5,952.00		
	SEHI COMPUTER PRODUCTS INC	26	635.00		
	SEHI COMPUTER PRODUCTS INC	28	15,280.00		
59721	CUSTER OFFICE ENVIRONMENTS INC	11	24,716.48	Check Total	24,716.48 EUS ADULT ED FURNITURE - BOARD
300030763	WEATHER SHIELD ROOFING SYSTEMS	46	23,199.00	Check Total	23,199.00 BI-AWING ROOF REPLACEMENT-BOAR
300030740	SIEMENS INDUSTRY INC	11	3,409.77	Check Total	23,107.00 CUST# 30225368 FIRE SERV AGREE
	SIEMENS INDUSTRY INC	21	1,577.96		
	SIEMENS INDUSTRY INC	26	18,119.27		
59820	MILLER WELDING SUPPLY CO	26	23,100.00	Check Total	23,100.00 WELDERS FOR AUTO COLLISION
300030857	THORNAPPLE KELLOGG SCHOOLS	11	22,239.00	Check Total	22,239.00 HEALTH RESOURCE ADVOCATES - TK
300030843	YMCA OF GREATER GR	21	21,000.00	Check Total	21,000.00 YMCA-DAVID HUNTING-CLASSROOM L
300030905	GODFREY LEE PUBLIC SCHOOLS	22	20,974.62		

			Check Total	20,974.62	AUG24 SECT 51A SPED
59771	US MATH RECOVERY COUNCIL	11	20,856.00		
			Check Total	20,856.00	AVMR KITS FOR COURSE 1 AND 2
59896	PEOPLE DRIVEN TECHNOLOGY INC	42	20,553.12		
			Check Total	20,553.12	KEC OAKLEIGH - CAMERA EQUIPMEN
59714	ADA TOWNSHIP	22	20,350.80		
			Check Total	20,350.80	2024 SUMMER TAX COLLECTION
59716	ALGOMA TOWNSHIP	22	20,331.00		
			Check Total	20,331.00	2024 SUMMER PROPERTY TAX COLLE
300030871	KENTWOOD PUBLIC SCHOOLS	11	19,422.50		
			Check Total	19,422.50	WMTC RESIDENT STIPENDS-INSTALL
300030941	PLAINWELL COMMUNITY SCHOOLS	11	19,257.49		
			Check Total	19,257.49	AUG24 SA SECT 107 ADULT ED
300030878	BELDING AREA SCHOOLS	11	19,059.78		
			Check Total	19,059.78	AUG24 SECT 107 ADULT ED
59720	CONSUMERS ENERGY CO	21	10,441.46		
	CONSUMERS ENERGY CO	27	8,225.35		
			Check Total	18,666.81	103009405624 (225 MAYFIELD NE)
59955	THREE OAKS GROUNDCOVERS	26	18,562.50		
			Check Total	18,562.50	BARK INSTALLATION AT KENT ISD
300030897	EAST GRAND RAPIDS PUBLIC SCHOOLS	22	18,193.42		
			Check Total	18,193.42	AUG24 SECT 51A SPED
300030778	KENTWOOD PUBLIC SCHOOLS	23	18,045.71		
			Check Total	18,045.71	FY24 ENHANCE 2024-08-07
59916	C&S ELECTRIC SERVICE LLC	46	17,815.00		
			Check Total	17,815.00	KCTC-E RENO PHASE 2 - NETWORK
59842	TARKETT USA INC	42	17,646.66		
			Check Total	17,646.66	EU SOUTH MEDIA CENTER - CARPET
300030770	FOREST HILLS PUBLIC SCHOOLS ADMINISTRATION	23	17,602.39		
			Check Total	17,602.39	FY24 ENHANCE 2024-08-07
300031004	SET INC	11	17,347.19		
			Check Total	17,347.19	SEPTEMBER PREMIUMS
300030886	CENTRAL MONTCALM PUB SCH	11	17,237.83		

			Check Total	17,237.83 AUG24 SA SECT 107 ADULT ED
300030743	CALEDONIA TOWNSHIP	22	16,866.90	
			Check Total	16,866.90 2024 SUMMER TAX COLLECTION
300030904	FRUITPORT COMMUNITY SCHOOLS	11	16,585.28	
			Check Total	16,585.28 AUG24 SA SECT 107 ADULT ED
300031011	CALEDONIA COMMUNITY SCHOOLS	11	16,277.00	
			Check Total	16,277.00 MV REIMBURSE - TRANSPORTATION
59879	GEOTECH INC	27	15,786.55	
			Check Total	15,786.55 NJUNS REVIEW & ACTION PATH - T
60020	SYLVIA'S PLACE	11	15,484.00	
			Check Total	15,484.00 MV REIMBURSE-STAFF/TRANSPORTAT
60028	WINDEMULLER ELECTRIC INC	26	15,372.00	
			Check Total	15,372.00 ELECTRICAL SERVICES - TRACE UN
300030882	CALEDONIA COMMUNITY SCHOOLS	22	15,366.09	
			Check Total	15,366.09 AUG24 SECT 51A SPED
300030816	GRAYBAR ELECTRIC CO	26	3,058.75	
	GRAYBAR ELECTRIC CO	46	12,255.38	
			Check Total	15,314.13 PARTS LISTED ON QUOTE 02463395
300030781	ROCKFORD PUBLIC SCHOOLS	23	14,851.27	
			Check Total	14,851.27 FY24 ENHANCE 2024-08-07
300030946	RIVER CITY SCHOLARS CHARTER ACADEMY	22	14,405.00	
			Check Total	14,405.00 IDEA JULY 2024
300030786	CDW LLC	26	14,382.00	
			Check Total	14,382.00 MS ESS M365 EDU A3 UNIFIED P/U
608092430	PARADIGM EQUITIES INC	11	14,052.26	
			Check Total	14,052.26 ANNUITY
300030997	MADISON NATIONAL LIFE INS CO INC	11	13,429.43	
			Check Total	13,429.43 SEP PREMIUMS
300030751	LOGISOFT COMPUTER PRODUCTS LLC	26	13,242.32	
			Check Total	13,242.32 ADOBE LICENSES FOR 3D ANIMATIO
59911	WHITEHALL DISTRICT SCHOOLS	11	13,152.25	
			Check Total	13,152.25 AUG24 SA SECT 107 ADULT ED
300030755	MADISON NATIONAL LIFE INS CO INC	11	13,087.85	
			Check Total	13,087.85 AUGUST PREMIUMS KENT ISD

59883	KAYMBU INC	11	12,895.20	
			Check Total	12,895.20 Kaymbu - COR ADVANTAGE
300030851	KENTWOOD PUBLIC SCHOOLS	11	12,862.76	
			Check Total	12,862.76 TITLE 1 GRANT - MATERIALS & SU
300030930	LIGHTHOUSE ACADEMY	22	12,804.00	
			Check Total	12,804.00 IDEA JULY 2024
59942	JENNY ORTON	11	12,800.00	
			Check Total	12,800.00 COGNITIVE COACHING FOR 2024-20
300030916	GRANT PUBLIC SCHOOLS	11	12,797.18	
			Check Total	12,797.18 AUG24 SA SECT 107 ADULT ED
59895	OTTAWA AREA ISD	11	12,750.00	
			Check Total	12,750.00 WMTC COHORT DAYS SUB REIMBURSE
300030877	ALLEGAN PUBLIC SCHOOLS	11	12,689.72	
			Check Total	12,689.72 AUG24 SECT 107 ADULT ED
59803	ENGINEERED PROTECTION SYSTEMS INC	11	749.55	
	ENGINEERED PROTECTION SYSTEMS INC	21	7,449.54	
	ENGINEERED PROTECTION SYSTEMS INC	26	4,453.83	
			Check Total	12,652.92 ALARM SYSTEM MONITORING 9/1/24
59954	STATE OF MICHIGAN	22	12,346.77	
			Check Total	12,346.77 Medicaid School Based Services
300030888	CHANDLER WOODS CAMPUS	22	12,333.00	
			Check Total	12,333.00 IDEA JULY 2024
300030749	KENT COUNTY TREASURER	11	192.95	
	KENT COUNTY TREASURER	22	9,721.21	
	KENT COUNTY TREASURER	26	1,908.65	
	KENT COUNTY TREASURER	42	227.28	
	KENT COUNTY TREASURER	46	227.28	
			Check Total	12,277.37 2024 SUMMER TAX COLLECTION
59784	PEOPLE DRIVEN TECHNOLOGY INC	42	11,905.00	
			Check Total	11,905.00 CAMERA INSTALLATION/PROGRA FOR
300030847	CREATIVE TECHNOLOGIES ACADEMY	11	11,804.00	
			Check Total	11,804.00 GSRP THRU JULY 2024
300030803	FIRE PROS INC	11	8,390.00	
	FIRE PROS INC	26	3,359.51	

			Check Total	11,749.51 KCTC EAST - SPRINKLERS & IROL
300030866	GODFREY LEE PUBLIC SCHOOLS	11	11,685.88	
			Check Total	11,685.88 WMTC RESIDENT STIPEND - AUGUST
608232420	GLP & ASSOCIATES	11	11,661.29	
			Check Total	11,661.29 ANNUITY
300030827	NORTHVIEW PUBLIC SCHOOLS	11	11,615.00	
			Check Total	11,615.00 WMTC RESIDENT STIPENDS-R.BELL
59947	PLUMMERS ENVIRONMENTAL SERVICES INC	26	11,018.95	
			Check Total	11,018.95 CHEMICAL WASTE REMOVAL
59973	CITY OF GRAND RAPIDS	11	1,552.40	
	CITY OF GRAND RAPIDS	21	5,774.97	
	CITY OF GRAND RAPIDS	26	3,666.24	
			Check Total	10,993.61 WS2123004 (225 MAYFIELD NE) 5/
59726	JAMES H BENSON	11	10,950.00	
			Check Total	10,950.00 ANNUAL PIVOT EVALUATIONS RENEW
300030807	GODWIN HEIGHTS PUBLIC SCHOOLS	11	10,907.31	
			Check Total	10,907.31 WNTC STIPEND-N.MARTINEZ & M.O
300030933	MASON COUNTY CENTRAL SCHOOLS	11	10,906.96	
			Check Total	10,906.96 AUG24 SA SECT 107 ADULT ED
300030774	GRANDVILLE PUBLIC SCHOOLS	23	10,576.77	
			Check Total	10,576.77 FY24 ENHANCE 2024-08-07
300030844	BYRON CENTER PUBLIC SCHOOLS	11	10,538.00	
			Check Total	10,538.00 FY24 HEALTH RESOURCE ADVOCATES
300030896	CROSS CREEK CHARTER ACADEMY	22	10,455.00	
			Check Total	10,455.00 IDEA JULY 2024
300031015	FORESIGHT CAPITAL MANAGEMENT ADVISORS INC	29	10,435.00	
			Check Total	10,435.00 CONSULTING FEES - JULY 2024
300030988	FIRE PROS INC	11	1,868.36	
	FIRE PROS INC	26	8,446.12	
			Check Total	10,314.48 NATURE CENTER - ANNUAL INSPECT
59998	INTEGRITY BUSINESS SOLUTIONS LLC	26	10,264.45	
			Check Total	10,264.45 CO-CHAIRS FOR AVIATION
59878	WEST MICH HORTICULTURAL SOCIETY INC	11	10,220.00	

			Check Total	10,220.00 Frederik Meijer Garden Rental
300030951	THORNAPPLE KELLOGG SCHOOLS	22	10,128.98	
			Check Total	10,128.98 AUG24 SECT 51A SPED
59889	LOWELL TWSP TREASURER	22	9,796.40	
			Check Total	9,796.40 2024 SUMMER TAX COLLECTION
300030928	KNAPP CHARTER ACADEMY	22	9,682.00	
			Check Total	9,682.00 IDEA JULY 2024
59939	IMPERIAL DADE	21	5,315.89	
	IMPERIAL DADE	26	4,340.70	
			Check Total	9,656.59 CUSTODIAL SUPPLIES
300030766	CALEDONIA COMMUNITY SCHOOLS	23	9,607.61	
			Check Total	9,607.61 FY24 ENHANCE 2024-08-07
59989	JEFFREY D HALSTED II	42	9,500.00	
			Check Total	9,500.00 EU SOUTH - PAINT CLASSROOMS
59815	WIER ENTERPRISES ;LLC	26	9,385.00	
			Check Total	9,385.00 CONCRETE WORK AT MAINTENANCE B
300030789	KENT COUNTY TREASURER	11	147.33	
	KENT COUNTY TREASURER	22	5,933.44	
	KENT COUNTY TREASURER	23	1,487.92	
	KENT COUNTY TREASURER	26	1,458.15	
	KENT COUNTY TREASURER	42	172.11	
	KENT COUNTY TREASURER	46	172.11	
			Check Total	9,371.06 REFUND PROPERTY TAXES
300031014	FIRE PROS INC	21	2,148.59	
	FIRE PROS INC	26	7,166.53	
			Check Total	9,315.12 EU CENTRAL - EXTINGUISHER INSP
59741	KENT COUNTY TREASURER	26	9,196.39	
			Check Total	9,196.39 24-25 SRO OFFICER (JULY 2024 -
608092402	PLANMEMBER SECURITIES CORP	11	9,070.02	
			Check Total	9,070.02 ANNUITY
59961	XEROX CORPORATION	26	9,003.79	
			Check Total	9,003.79 XEROX MONTHLY LEASE PAYMENTS F
60029	WEST MICH APPAREL	26	8,913.51	
			Check Total	8,913.51 KCTC WEST CULINARY UNIFORMS

59912	JEFFREY JAMES GROVE	26	8,822.50	
			Check Total	8,822.50 BI-AWING STORAGE OVERHANG
300030841	WEATHER SHIELD ROOFING SYSTEMS	26	8,800.00	
			Check Total	8,800.00 KCTC-E CANOPY ROOF REPLACEMENT
608232422	PARADIGM EQUITIES INC	11	8,700.13	
			Check Total	8,700.13 ANNUITY
300030765	BYRON CENTER PUBLIC SCHOOLS	23	8,686.54	
			Check Total	8,686.54 FY24 ENHANCE 2024-08-07
608092416	GLP & ASSOCIATES - 457	11	8,676.07	
			Check Total	8,676.07 ANNUITY
300030742	AMAZON.COM LLC	26	8,668.49	
			Check Total	8,668.49 AUTEL MAXICOM MK808S VEHICLE S
300031009	AMAZON.COM LLC	22	720.03	
	AMAZON.COM LLC	26	7,932.27	
			Check Total	8,652.30 PCT CLASSROOM AMAZON SUPPLY OR
59780	JEFFREY D HALSTED II	42	8,500.00	
			Check Total	8,500.00 PGLC OUTBUILDING REPAIR INSTAL
300030923	KENT CITY COMMUNITY SCHOOLS	22	8,397.30	
			Check Total	8,397.30 AUG24 SECT 51A SPED
59773	VERGENNES TOWNSHIP	22	8,386.60	
			Check Total	8,386.60 2024 SUMMER TAX COLLECTION
59718	CITY OF GRAND RAPIDS	11	1,090.79	
	CITY OF GRAND RAPIDS	21	3,988.08	
	CITY OF GRAND RAPIDS	26	3,165.69	
			Check Total	8,244.56 WS2081152 (1606 LEFFINGWELL NE
300030845	CALEDONIA COMMUNITY SCHOOLS	11	8,107.00	
			Check Total	8,107.00 GSRP FACILITY OPERATIONAL COST
300031000	DUANE OETMAN	22	8,064.00	
			Check Total	8,064.00 Physician Review & Signatures
59892	MONTAGUE AREA PUBLIC SCHOOLS	11	8,061.17	
			Check Total	8,061.17 WMTC RESIDENT STIPENDS-INSTALL
59854	JEFFREY D HALSTED II	42	8,000.00	
			Check Total	8,000.00 EU SOUTH OFFICE - PAINT & PATC
300030994	KENT COUNTY TREASURER	26	7,998.30	

			Check Total	7,998.30	24-25 SRO OFFICER (JULY 2024 -
59749	MR SERVICES AND HANDLING LLC	11	7,461.00		
	MR SERVICES AND HANDLING LLC	26	417.00		
			Check Total	7,878.00	TRAILER STORAGE - JULY 2024
59799	DTE ENERGY	42	7,877.00		
			Check Total	7,877.00	EU NORTH - GAS SERVICE ALTERAT
59948	REETHS-PUFFER SCHOOLS	11	7,734.49		
			Check Total	7,734.49	WMTC STIPEND - SHANNON MCMANUS
300031029	THORNAPPLE KELLOGG SCHOOLS	11	7,643.00		
			Check Total	7,643.00	TITLE III REIMBURSEMENT SUBGRA
300030784	WYOMING PUBLIC SCHOOLS	23	7,396.52		
			Check Total	7,396.52	FY24 ENHANCE 2024-08-07
59980	DJ'S LANDSCAPE MANAGEMENT	21	7,313.22		
			Check Total	7,313.22	EU-CENTRAL (MAYFIELD) LAWN MAI
300030758	NYE UNIFORM COMPANY	26	7,248.86		
			Check Total	7,248.86	UNIFORM ORDER SY24-25 CNA
59922	CUSTER OFFICE ENVIRONMENTS INC	26	3,075.00		
	CUSTER OFFICE ENVIRONMENTS INC	41	4,126.68		
			Check Total	7,201.68	ESC FURNITURE
59859	SEYFERTH & ASSOCIATES INC	11	7,154.70		
			Check Total	7,154.70	PUBLIC RELATIONS
300030757	MERIDIAN CABLING SOLUTIONS	26	6,994.22		
			Check Total	6,994.22	KCTC-E DATA CABLING FOR NEW EW
59704	MR SERVICES AND HANDLING LLC	11	6,993.00		
			Check Total	6,993.00	GSRP & ADULT ED MOVES
300030854	MICHIGAN SCHOOLS ENERGY COOPERATIVE	11	509.26		
	MICHIGAN SCHOOLS ENERGY COOPERATIVE	21	3,629.22		
	MICHIGAN SCHOOLS ENERGY COOPERATIVE	26	2,816.44		
			Check Total	6,954.92	ACCT#41000 NATURAL GAS - JUNE
59840	STONCOR GROUP INC	26	6,900.00		
			Check Total	6,900.00	BI-EPOXY FLOORING FOR KCTC-E R
300031002	RELAYHUB LLC	22	6,866.66		
			Check Total	6,866.66	Monthly Licensing Fee
59787	16 HANDS INC	11	6,817.50		

			Check Total	6,817.50	FIDUCIUS CONSORTIUM AGREEMENT
300030761	THE SCHOLAR FIRST INC	11	6,750.00		
			Check Total	6,750.00	PROVIDE CONSULTATION AND PROFE
300031028	THE SCHOLAR FIRST INC	11	6,750.00		
			Check Total	6,750.00	PROVIDE CONSULTATION AND PROFE
300030779	LOWELL AREA SCHOOLS	23	6,696.65		
			Check Total	6,696.65	FY24 ENHANCE 2024-08-07
59929	GR BUILDING SERVICES INC	21	6,651.33		
			Check Total	6,651.33	JANITORAL SERVICES FOR EMPOWER
59786	SPECTRUM HEALTH SYSTEM	11	6,644.08		
			Check Total	6,644.08	PALS 32P4
59761	STONCOR GROUP INC	26	6,575.00		
			Check Total	6,575.00	BI-EPOXY FLOORING FOR KCTC-E R
608232415	GLP & ASSOCIATES - 457	11	6,500.29		
			Check Total	6,500.29	ANNUITY
59801	EDYNAMIC LEARNING INC	28	6,500.00		
			Check Total	6,500.00	eDynamic course seat enrollmen
300030864	FOREST HILLS PUBLIC SCHOOLS ADMINSTRATION	11	6,385.50		
			Check Total	6,385.50	WMTC RESIDENT STIPENDS-INSTALL
300030780	NORTHVIEW PUBLIC SCHOOLS	23	6,360.08		
			Check Total	6,360.08	FY24 ENHANCE 2024-08-07
608232419	ASR CORP	11	6,327.88		
			Check Total	6,327.88	KENT ISD FLEX
59762	STRAIGHT LINE FENCE LLC	42	6,275.00		
			Check Total	6,275.00	PGLC FENCING
608092427	ASR CORP	11	6,262.12		
			Check Total	6,262.12	KENT ISD FLEX
60025	VERSARE SOLUTIONS LLC	42	6,223.42		
			Check Total	6,223.42	PGLC & LNS PORTABLE DIVIDERS
300031007	WEATHER SHIELD ROOFING SYSTEMS	11	625.68		
	WEATHER SHIELD ROOFING SYSTEMS	21	4,885.00		
	WEATHER SHIELD ROOFING SYSTEMS	26	697.21		
			Check Total	6,207.89	EUC ROOF RESTORATION

300030783	THORNAPPLE KELLOGG SCHOOLS	23	6,082.16	Check Total	6,082.16 FY24 ENHANCE 2024-08-07
300030767	CEDAR SPRINGS PUBLIC SCHOOLS	23	6,028.83	Check Total	6,028.83 FY24 ENHANCE 2024-08-07
59750	NELSON TOWNSHIP	22	6,028.75	Check Total	6,028.75 2024 SUMMER TAX COLLECTION
300030987	BLUUM OF MINNESOTA LLC	42	5,998.00	Check Total	5,998.00 EU-S CLEVERTOUCH
59977	ZACHARY D START	42	5,985.00	Check Total	5,985.00 EU-C DOOR HARDWARE REPLACEMENT
300030834	SPARTA AREA SCHOOLS	11	5,867.01	Check Total	5,867.01 UNUM OPTIONAL COVERAGES
59830	REPUBLIC SERVICES INC	11	349.19		
	REPUBLIC SERVICES INC	21	3,450.50		
	REPUBLIC SERVICES INC	26	2,056.28	Check Total	5,855.97 ACCT# 302400360530 - JULY 24/R
59881	GRAND HAVEN PUBLIC SCHOOLS	11	5,832.50	Check Total	5,832.50 WMTC RESIDENT STIPENDS-INSTALL
59974	CONSUMERS ENERGY CO	21	5,065.68		
	CONSUMERS ENERGY CO	26	736.74	Check Total	5,802.42 103046645265 (1655 12 MILE NW)
59849	WINDEMULLER ELECTRIC INC	46	5,801.00	Check Total	5,801.00 BI-TRANSFORMER & PANEL BOARD M
27158924	EDUSTAFF LLC	11	790.28		
	EDUSTAFF LLC	21	3,890.08		
	EDUSTAFF LLC	22	1,107.36	Check Total	5,787.72 EDUSTAFF WEEK OF 08/09/2024
60022	THREE OAKS GROUNDCOVERS	21	5,776.60	Check Total	5,776.60 LINCOLN CAMPUS MULCH INSTALLAT
59958	VERIZON WIRELESS SERVICES LLC	11	1,914.17		
	VERIZON WIRELESS SERVICES LLC	21	2,107.07		
	VERIZON WIRELESS SERVICES LLC	22	645.24		
	VERIZON WIRELESS SERVICES LLC	26	581.79		
	VERIZON WIRELESS SERVICES LLC	28	478.45		

			Check Total	5,726.72 587269487-00001 07/11/24-08/1
59908	X-PERT TRUCK & TRAILER LLC	11	5,703.95	
			Check Total	5,703.95 REUNIFICATION TRAILER
300030875	UNITED COMMERCIAL SERVICES INC	26	5,703.00	
			Check Total	5,703.00 CONTRACTED CUSTODIAL SERVICES
300030769	EAST GRAND RAPIDS PUBLIC SCHOOLS	23	5,682.25	
			Check Total	5,682.25 FY24 ENHANCE 2024-08-07
300030776	KENOWA HILLS PUBLIC SCHOOLS	23	5,659.32	
			Check Total	5,659.32 FY24 ENHANCE 2024-08-07
59855	INSTITUTE FOR MULTI-SENSORY EDUCATION LLC	22	5,600.00	
			Check Total	5,600.00 Provide Training on Orton Gill
300030762	THRUN MAATSCH AND NORDBERG PC	11	1,858.50	
	THRUN MAATSCH AND NORDBERG PC	22	1,858.50	
	THRUN MAATSCH AND NORDBERG PC	26	1,858.50	
			Check Total	5,575.50 CLIENT 0720 MATTERS 00001, 006
300030870	KELLOGGSVILLE PUBLIC SCHOOLS	11	5,532.50	
			Check Total	5,532.50 WMTC RESIDENT STIPENDS-INSTALL
300030913	GRAND RIVER PREPARATORY HIGH SCHOOL	22	5,503.00	
			Check Total	5,503.00 IDEA JULY 2024
59969	K2SHARE LLC	26	5,472.00	
			Check Total	5,472.00 OSHA 10 HOUR CONSTRUCTION
300030794	AMAZON.COM LLC	26	5,256.22	
			Check Total	5,256.22 AMAZON ORDER FOR CULINARY
59990	HARTMAN PUBLISHING	26	5,207.13	
			Check Total	5,207.13 MA TEXT BOOK ORDER
59783	MATHISON ARCHITECTS LLC	42	5,113.75	
			Check Total	5,113.75 PROJ 23103 LINCOLN LDC RENOVAT
608092414	PARADIGM EQUITIES-ROTH	11	5,068.00	
			Check Total	5,068.00 ANNUITY
60026	VK ENDEAVOURS LLC	42	5,056.71	
			Check Total	5,056.71 EU CENTRAL - PARKING LOT PROJE
59965	BAY CORP	22	5,000.00	
			Check Total	5,000.00 Retreat for SE Administrators

60000	RONALD E KOEHLER	11	5,000.00	Check Total	5,000.00 CONSULTATION SERVICES
300030825	MCALVEY MERCHANT & ASSOCIATES	11	5,000.00	Check Total	5,000.00 GOVERNMENTAL CONSULTING
59795	CLARK NURSERIES LTD	26	4,975.00	Check Total	4,975.00 MAIN CAMPUS LANDSCAPE MAINTENA
300030874	PROGRESSIVE ARCHITECTURAL ENGINEERS	41	1,525.00		
	PROGRESSIVE ARCHITECTURAL ENGINEERS	42	2,626.31		
	PROGRESSIVE ARCHITECTURAL ENGINEERS	46	817.21	Check Total	4,968.52 PROJ 51036035.0 MY SCHOOL/LAUN
59971	CEV MULTIMEDIA LLC	26	4,875.00	Check Total	4,875.00 ICEV SUBSCRIPTION FOR AG.
59707	RL DEPPMANN CO	26	4,845.50	Check Total	4,845.50 PUMP FOR KCTC HVAC SYSTEM
59920	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
59719	COMCAST HOLDINGS CORPORATION	11	1,375.00		
	COMCAST HOLDINGS CORPORATION	21	3,450.45	Check Total	4,825.45 MONTHLY INTERNET ACCESS YR 2/3
59802	ENVIROSAFE INC	26	4,765.83	Check Total	4,765.83 TURF MGMT MAINT CAMPUS - 2ND H
60004	MCKESSON MEDICAL SURGICAL	26	4,734.30	Check Total	4,734.30 MCKESSON ORDER FOR CNA
300031001	PROGRESSIVE ARCHITECTURAL ENGINEERS	42	4,670.04	Check Total	4,670.04 KEC-O RENO - PROFESSIONAL SVCS
300030782	SPARTA AREA SCHOOLS	23	4,662.74	Check Total	4,662.74 FY24 ENHANCE 2024-08-07
59700	GRAND VALLEY AUTOMATION INC	26	4,608.00	Check Total	4,608.00 KCTC-E BWING CONTROLLER UPGRAD
59884	DOLLY ANN KELLOGG	11	4,494.96	Check Total	4,494.96 Contracted services for GRSPN
608092403	MG TRUST COMPANY-MIDWEST	11	4,476.78	Check Total	4,476.78 ANNUITY

59871	EL GRANJERO LLC	11	4,430.00	Check Total	4,430.00 KICKOFF EVENT - CATERING 08/21
59804	CROSS VENTURES INC	11	2,330.00		
	CROSS VENTURES INC	26	2,082.00	Check Total	4,412.00 KENT ISD MAIN CAMPUS WINDOW CL
300030775	KELLOGGSVILLE PUBLIC SCHOOLS	23	4,305.66	Check Total	4,305.66 FY24 ENHANCE 2024-08-07
59703	GRAND VALLEY AUTOMATION INC	26	4,240.00	Check Total	4,240.00 KCTC EAST - MAY24 SERVICE CALL
300030876	WEATHER SHIELD ROOFING SYSTEMS	21	3,750.00		
	WEATHER SHIELD ROOFING SYSTEMS	26	464.61	Check Total	4,214.61 KEC-B ROOF RESTORATION
59978	DISTINCT FINISH LLC	26	4,195.33	Check Total	4,195.33 KCTC-E EWING PAINTING
59811	FRED WARREN HAYWARD JR	11	2,922.50		
	FRED WARREN HAYWARD JR	21	892.50		
	FRED WARREN HAYWARD JR	26	340.00	Check Total	4,155.00 BLDG AUTOMATION SERVICE AND CO
300031021	LOWELL AREA SCHOOLS	11	4,121.00	Check Total	4,121.00 TITLE III REIMBURSE-SUBGRANTEE
59818	MICH ASSN OF SECONDARY SCHOOL PRINCIPALS	26	3,550.00		
	MICH ASSN OF SECONDARY SCHOOL PRINCIPALS	28	450.00	Check Total	4,000.00 2024-2025 DUES - CLAYTON POWEL
59950	SCRIPPS NATIONAL SPELLING BEE	29	4,000.00	Check Total	4,000.00 SCRIPPS PARTNERSHIP FEE
59711	VK ENDEAVOURS LLC	42	1,548.00		
	VK ENDEAVOURS LLC	42	2,376.00	Check Total	3,924.00 PROJ#0784 MAYFIELD CAMPUS SIDE
300031025	POCKET NURSE ENTERPRISES INC	26	3,868.03	Check Total	3,868.03 BLOOD PRESSURE SIMULATION ARMS
300030772	GODWIN HEIGHTS PUBLIC SCHOOLS	23	3,816.33	Check Total	3,816.33 FY24 ENHANCE 2024-08-07

608232405	MG TRUST COMPANY-MIDWEST	11	3,806.57	Check Total	3,806.57 ANNUITY
300030989	FRANCISCAN LIFE PROCESS CENTER	21	3,780.00	Check Total	3,780.00 LINCOLN - MUSIC THERAPY 07/15/
59705	PLUMMERS ENVIRONMENTAL SERVICES INC	26	3,778.20	Check Total	3,778.20 CHEMICAL WASTE DISPOSAL
300030873	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	3,750.00 PA PROJECT SOW THROUGH 6/30/25
59755	REVIVE EXTERIOR CLEANING	26	3,720.00	Check Total	3,720.00 POWERWASHING AT KENT ISD MAIN
59850	ADVANTAGE MECHANICAL-REFRIGERATION INC	21	3,665.00	Check Total	3,665.00 EU SOUTH PLUMBING REPAIR
300031012	CDW LLC	26	3,606.69	Check Total	3,606.69 CO-GRAPHICS 75" SAMSUNG LCD TV
59874	KATHRYN J GRINSTEINER	11	3,600.00	Check Total	3,600.00 PRESENTER CONTRACT REQ
59875	POSTMA CORPORATION	27	3,600.00	Check Total	3,600.00 WAN MAINTENANCE YEAR 1/3
59734	GRATTAN TOWNSHIP	22	3,597.60	Check Total	3,597.60 2024 SUMMER TAX COLLECTION
59690	TREECE HOME CARE INC	22	3,587.50	Check Total	3,587.50 COMMUNITY CARE GIVERS KENTWOOD
300030746	FIRE PROS INC	11	1,385.00		
	FIRE PROS INC	21	1,735.00		
	FIRE PROS INC	26	427.50	Check Total	3,547.50 LINCOLN - FIRE MARSHALL REPORT
59760	STATE SUPPLY COMPANY	21	409.67		
	STATE SUPPLY COMPANY	46	3,136.25	Check Total	3,545.92 PINE GROVE HVAC REPAIR SUPPLIE
59872	ENVIROSAFE INC	21	3,510.09	Check Total	3,510.09 PINE GROVE & EUS - TURF MANAGE

59744	LOWE'S HOME CENTERS INC	21	3,504.60	Check Total	3,504.60 EUC POSTABLE AIR CONDITIONERS
59957	UNUM LIFE INSURANCE COMPANY OF AMERICA	11	3,490.06	Check Total	3,490.06 AUGUST PREMIUMS GRPS TK/KENT I
59736	JIM LEACH LLC	26	3,462.49	Check Total	3,462.49 KCTC-E HOSPITALITY MIXER REPAI
59876	POSTMA CORPORATION	27	3,435.00	Check Total	3,435.00 WAN MAINTENANCE YEAR 1/3
300030829	POCKET NURSE ENTERPRISES INC	26	3,430.95	Check Total	3,430.95 POCKET NURSE ORDER PHARM TECH
300030768	COMSTOCK PARK PUBLIC SCHOOLS	23	3,405.24	Check Total	3,405.24 FY24 ENHANCE 2024-08-07
59966	BRECK GRAPHICS INC	11	3,365.45	Check Total	3,365.45 EARLY CHILDHOOD- MARKETING LOG
300030771	GODFREY LEE PUBLIC SCHOOLS	23	3,298.19	Check Total	3,298.19 FY24 ENHANCE 2024-08-07
59776	W W WILLIAMS	11	1,670.16	Check Total	3,270.16 ESC & KCC GENERATOR MAINTENANC
	W W WILLIAMS	21	845.00		
	W W WILLIAMS	26	755.00		
300030792	LIGHTHOUSE ACADEMY	11	3,250.00	Check Total	3,250.00 SYSTEM FOR INNOVATIVE SCHOOLS
608092432	VALIC	11	3,151.53	Check Total	3,151.53 ANNUITY
59710	GR MOVING AND STORAGE LLC	11	2,422.00	Check Total	3,138.00 GSRP & LINCOLN STORAGE
	GR MOVING AND STORAGE LLC	21	716.00		
60007	MR SERVICES AND HANDLING LLC	11	3,042.00	Check Total	3,042.00 ADULT ED GRCC MOVE - INSTALL C
59862	ADVANTAGE MECHANICAL-REFRIGERATION INC	21	3,032.50	Check Total	3,032.50 PINE GROVE POOL - REPLACE DEHU
300031006	JON MICHAEL WASHBURN	11	3,000.00		

			Check Total	3,000.00	GOVERNMENTAL CONSULTING AND RE
300031018	KELLOGGSVILLE PUBLIC SCHOOLS	11	3,000.00		
			Check Total	3,000.00	MV REIMBURSEMENT - TRANSPORTAT
59722	DJ'S LANDSCAPE MANAGEMENT	21	2,948.94		
			Check Total	2,948.94	LANDSCAPE MGMT SVC FOR OAKLEIG
300030998	MERIDIAN CABLING SOLUTIONS	21	480.00		
	MERIDIAN CABLING SOLUTIONS	42	2,400.00		
			Check Total	2,880.00	EUS DATA CABLING
59924	ZACHARY D START	21	2,875.00		
			Check Total	2,875.00	EU SOUTH - REPLACE DOOR
608232424	VALIC	11	2,861.53		
			Check Total	2,861.53	ANNUITY
59890	MCKESSON MEDICAL SURGICAL	26	2,861.34		
			Check Total	2,861.34	McKESSON ORDER MA SY 24-25
300030788	GODFREY LEE PUBLIC SCHOOLS	11	2,850.96		
			Check Total	2,850.96	TEACHER STIPEND-READING TEAM
300030747	FOREST HILLS PUBLIC SCHOOLS ADMINISTRATION	11	2,850.00		
			Check Total	2,850.00	PROACTIVE BUS DRIVER TRAINING-
59921	CONSUMERS ENERGY CO	26	2,838.12		
			Check Total	2,838.12	100010917175 (1480 LEFFINGWELL
300030848	GRAND RAPIDS PUBLIC SCHOOLS	11	2,802.00		
			Check Total	2,802.00	GSRP THRU JULY 2024
59819	MCKESSON MEDICAL SURGICAL	26	2,801.06		
			Check Total	2,801.06	DIAGNOSTICS MCKESSON SUPPLY OR
59997	DEVIN ZDANCIEWICZ	26	2,745.00		
			Check Total	2,745.00	CJ FIRST YEAR UNIFORM POLOS
300030892	COVENANT HOUSE ACADEMY	22	2,689.00		
			Check Total	2,689.00	IDEA JULY 2024
60013	GATEWAY EDUCATIONS HOLDINGS LLC	26	2,683.52		
			Check Total	2,683.52	TEXTBOOKS FOR PHARMACY TECH
300030995	ANA L RAMIREZ-SAENZ	21	2,510.00		
	ANA L RAMIREZ-SAENZ	22	150.00		
			Check Total	2,660.00	LA FUENTE TRANSLATION SERVICES

300030865	FRONTLINE TECHNOLOGIES GROUP LLC	11	2,655.68	Check Total	2,655.68 Frontline Renewal
300030818	JOHNSON CONTROLS INC	26	2,606.94	Check Total	2,606.94 KCTC E HVAC SERVICE
300030739	LIGHTHOUSE ACADEMY	11	2,595.25	Check Total	2,595.25 TITLE I - MI SCHOOL TESTING CO
59880	GR COMMUNITY COLLEGE	11	19.22		
	GR COMMUNITY COLLEGE	21	944.91		
	GR COMMUNITY COLLEGE	26	1,625.05	Check Total	2,589.18 KCTC Health Careers
59963	ADVANTAGE MECHANICAL-REFRIGERATION INC	21	1,335.00		
	ADVANTAGE MECHANICAL-REFRIGERATION INC	26	1,235.00	Check Total	2,570.00 LINCOLN - SERVICE CALL
59987	MELODY VANDERWEIDE	11	2,557.50	Check Total	2,557.50 FSK NAVIGATION - ADVERTISING
59936	MISDU	11	2,494.74	Check Total	2,494.74 GARNISHMENT
608232414	PARADIGM EQUITIES-ROTH	11	2,490.00	Check Total	2,490.00 ANNUITY
300030777	KENT CITY COMMUNITY SCHOOLS	23	2,408.60	Check Total	2,408.60 FY24 ENHANCE 2024-08-07
59808	GR COMMUNITY COLLEGE	11	407.24		
	GR COMMUNITY COLLEGE	21	158.61		
	GR COMMUNITY COLLEGE	22	85.36		
	GR COMMUNITY COLLEGE	26	1,734.36		
	GR COMMUNITY COLLEGE	27	16.86	Check Total	2,402.43 Kent ISD Bright Beginnings RB5
59843	TONY BETTEN & SONS FORD INC	21	2,305.68		
	TONY BETTEN & SONS FORD INC	26	95.43	Check Total	2,401.11 KEC BELTLINE-2019 FORD TRANSIT
59785	SECURE DOCS INC	22	2,400.00	Check Total	2,400.00 READY SIGN LICENSE FEES - 04/2

300030785	BRETT ATWOOD	22	2,400.00	Check Total	2,400.00 VIDEO RECORDING - APRIL 2024
608232404	PLANMEMBER SECURITIES CORP	11	2,376.17	Check Total	2,376.17 ANNUITY
271582324	EDUSTAFF LLC	11	1,252.82		
	EDUSTAFF LLC	22	1,115.56	Check Total	2,368.38 EDUSTAFF WEEK OF 08/23/2024
59891	MODERNISTIC II LLC	26	2,363.40	Check Total	2,363.40 CARPET CLEANING - KCTC EAST &
59821	MISDU	11	2,340.69	Check Total	2,340.69 GARNISHMENT
59964	AMERICAN WELDING SOCIETY INC	26	2,310.00	Check Total	2,310.00 SITE LICENSE - AWS ONLINE LIBR
59824	OAKFIELD TWSP TREASURER	22	2,281.60	Check Total	2,281.60 2024 SUMMER TAX COLLECTION BIL
59926	ENGINEERED PROTECTION SYSTEMS INC	26	2,257.40	Check Total	2,257.40 ACCESS CARDS
59865	CINTAS CORP NO. 2	26	2,256.09	Check Total	2,256.09 CUST#10199338-SERVICE EYEWASH
59807	GR COMMUNITY COLLEGE	26	2,232.98	Check Total	2,232.98 KCTC Health Careers
59727	FOUNDATION BUILDING MATERIALS LLC	21	1,164.13		
	FOUNDATION BUILDING MATERIALS LLC	42	1,004.64	Check Total	2,168.77 LINCOLN - MAINTENANCE SUPPLIES
59943	PEOPLE DRIVEN TECHNOLOGY INC	26	2,140.00	Check Total	2,140.00 VEEAM RENEWAL & ADD 8/17/14-8/
59826	COURIERED LLC	11	2,130.94	Check Total	2,130.94 COURIER SERVICE JULY 2024
59979	DISTINCT FINISH LLC	46	2,118.81	Check Total	2,118.81 KCTC-W PAINTING OF WIRE MOULDI
300030996	NGUYET-ANH THI TRAN	11	2,081.00	Check Total	2,081.00 GSRP WELCOME LETTER - TRANSLAT
59797	CONSUMERS ENERGY CO	21	1,403.12		
	CONSUMERS ENERGY CO	27	604.36		

			Check Total	2,007.48	ACCT 300022361889 POLE ATTACHM
59823	NORTHERN MICHIGAN UNIVERSITY	29	2,000.00		
			Check Total	2,000.00	S#00443636-NICKLAUS RENNER-SKU
59968	CANO'S BROADCASTING INC	11	2,000.00		
			Check Total	2,000.00	GREAT START TO QUALITY ADVERTI
60019	STATE SUPPLY COMPANY	11	1,843.43		
	STATE SUPPLY COMPANY	21	119.20		
			Check Total	1,962.63	LINCOLN SCHOOL - MAINTENANCE S
300030860	BROADMOOR PRODUCTS INC	26	1,944.56		
			Check Total	1,944.56	KCTC EAST HVAC CHEMICALS
59717	JEFFREY JAMES GROVE	21	1,940.00		
			Check Total	1,940.00	LNS WALL INFILL
59766	TELOCIN GROUP INC	21	1,932.39		
			Check Total	1,932.39	LINCOLN - MACHINE MAINTENANCE
59689	BARRY COUNTY TREASURER	11	29.65		
	BARRY COUNTY TREASURER	22	1,194.16		
	BARRY COUNTY TREASURER	23	299.48		
	BARRY COUNTY TREASURER	26	293.46		
	BARRY COUNTY TREASURER	42	34.63		
	BARRY COUNTY TREASURER	46	34.63		
			Check Total	1,886.01	REFUND PROPERTY TAX 08-08-020-
608092411	PLANMEMBER-ER	11	1,881.78		
			Check Total	1,881.78	ANNUITY
608232412	PLANMEMBER-ER	11	1,881.78		
			Check Total	1,881.78	ANNUITY
59778	WRIGHT TOWNSHIP	22	1,881.00		
			Check Total	1,881.00	2024 SUMMER TAX COLLECTION
59945	DETH CHANTHAPANYA	11	1,878.66		
			Check Total	1,878.66	ADULT ED BACK TO SCHOOL WORKSH
59882	HERITAGE-CRYSTAL CLEAN INC	26	1,864.67		
			Check Total	1,864.67	ACCT#51261 SERVICE MACHINES 07
608092401	LEGEND GROUP/ADSERV	11	1,850.00		
			Check Total	1,850.00	ANNUITY
608092406	PARADIGM - 457	11	1,850.00		

			Check Total	1,850.00 ANNUITY
608232408	PARADIGM - 457	11	1,850.00	
			Check Total	1,850.00 ANNUITY
300031022	NORTHVIEW PUBLIC SCHOOLS	29	1,828.31	
			Check Total	1,828.31 WEST MICH FOOD SERVICE CONF -
608092419	GLP ASSOCIATES EE ROTH	11	1,820.00	
			Check Total	1,820.00 ANNUITY
300030942	PORTLAND PUBLIC SCHOOLS	11	1,810.27	
			Check Total	1,810.27 AUG24 SA SECT 107 ADULT ED
59768	GR MOVING AND STORAGE LLC	21	1,790.00	
			Check Total	1,790.00 LINCOLN STORAGE RENT - JULY 24
59848	WELLS FARGO FINANCIAL LEASING	26	1,782.00	
			Check Total	1,782.00 MONTHLY FAX SERVICES LEASE- CL
608232418	GLP ASSOCIATES EE ROTH	11	1,770.00	
			Check Total	1,770.00 ANNUITY
59970	CENTRAL MICH PAPER	26	1,762.00	
			Check Total	1,762.00 Copy paper
59935	MILLER WELDING SUPPLY CO	26	1,758.00	
			Check Total	1,758.00 WELDER FOR AUTO TECH
300031003	SEHI COMPUTER PRODUCTS INC	11	1,730.85	
			Check Total	1,730.85 CO-DESKTOPS FOR ESC STAFF
300030863	FIRE PROS INC	11	1,224.25	
	FIRE PROS INC	21	457.50	
			Check Total	1,681.75 LINCOLN - FIRE EXTINGUISHERS &
300030846	CONTROL SOLUTIONS INC	26	1,680.00	
			Check Total	1,680.00 SERVICE MAINTENANCE CONTROLLER
300030918	HOPE ACADEMY OF WEST MICHIGAN	22	1,644.00	
			Check Total	1,644.00 IDEA JULY 2024
60009	ONE TIME PYMTS	11	1,637.72	
			Check Total	1,637.72 REPLACE 062824 PAYROLL CHECK-E
60017	XPRESSMYSELF.COM LLC	26	1,618.80	
			Check Total	1,618.80 STUDENT PARKING TAGS 24-25
300030953	VANGUARD CHARTER ACADEMY	22	1,607.82	
			Check Total	1,607.82 AUG24 SA 56(7) SP ED

59846	WALLCUR LLC	26	1,599.74	Check Total	1,599.74 WALLCUR ORDER SY24-25 MEDICAL
59897	WEB 4 HALF LLC	11	1,596.22	Check Total	1,596.22 Kick Off Swag Charging Cables
59777	WIESER EDUCATIONAL INC	21	1,596.00	Check Total	1,596.00 KEC BELTLINE SOCIAL STUDIES BO
59747	MITCHELL REPAIR INFORMATION CO LLC	26	1,589.00	Check Total	1,589.00 Mitchell1 24-25 SOFTWARE SUBSC
59967	CAMINSTRUCTOR INCORPORATED	26	1,575.00	Check Total	1,575.00 CAMINSTRUCTOR STUDENT REGISTRA
300030899	EXCEL CHARTER ACADEMY	22	1,574.47	Check Total	1,574.47 AUG24 SA 56(7) SP ED
608232403	LEGEND GROUP/ADSERV	11	1,550.00	Check Total	1,550.00 ANNUITY
59861	AAA LEAD INSPECTIONS INC	11	1,500.00	Check Total	1,500.00 GSRP LEAD RISK ASSESSMENT - GR
59863	CANO'S BROADCASTING INC	11	1,500.00	Check Total	1,500.00 ACCT#0161 ADULT ED ADVERTISIN
59934	MICHIGAN STATE UNIVERSITY	29	1,500.00	Check Total	1,500.00 S#181432317 MIA RUSH - ACF HOS
300030830	PROGRESSIVE ARCHITECTURAL ENGINEERS	42	1,500.00	Check Total	1,500.00 PROJ#51036026.0 - LINCOLN SENS
300030958	WEST MICH ACADEMY OF ENVIRONMENTAL SCIENCE	22	1,482.76	Check Total	1,482.76 AUG24 SA 56(7) SP ED
300030795	B&V MECHANICAL INC	26	1,456.03	Check Total	1,456.03 KCTC EAST HVAC REPAIRS
300030895	CROSS CREEK CHARTER ACADEMY	22	1,455.13	Check Total	1,455.13 AUG24 SA 56(7) SP ED
300030955	VISTA CHARTER ACADEMY	22	1,436.67	Check Total	1,436.67 AUG24 SA 56(7) SP ED
300030868	GRANITE TELECOMMUNICATIONS LLC	11	1,432.38	Check Total	1,432.38 EPIK MONTHLY INVOICES FY25
59986	GORDON FOOD SERVICE INC	26	1,237.65		

	GORDON FOOD SERVICE INC	28	184.95	
			Check Total	1,422.60 KCTC EAST - SUPPLIES
608092407	VALIC - 457	11	1,406.01	
			Check Total	1,406.01 ANNUITY
59754	PROMOW LAWN CARE & LANDSCAPE LLC	21	1,388.14	
			Check Total	1,388.14 EU-S LAWN CARE (5 MOS)
59827	PROMOW LAWN CARE & LANDSCAPE LLC	21	1,388.14	
			Check Total	1,388.14 EU-S LAWN CARE (5 MOS)
608092413	MG TRUST-ROTH 403B	11	1,381.98	
			Check Total	1,381.98 ANNUITY
59918	CINTAS CORP NO. 2	11	221.25	
	CINTAS CORP NO. 2	26	1,155.48	
			Check Total	1,376.73 KCTC WEST - REPLENISH FIRST AI
59757	RL DEPPMANN CO	11	814.50	
	RL DEPPMANN CO	26	548.28	
			Check Total	1,362.78 ESC HVAC/WATER HEATER SUPPLIES
300030956	WALKER CHARTER ACADEMY	22	1,360.91	
			Check Total	1,360.91 AUG24 SA 56(7) SP ED
300030887	CHANDLER WOODS CAMPUS	22	1,353.63	
			Check Total	1,353.63 AUG24 SA 56(7) SP ED
59834	SA MORMAN & CO	21	1,320.00	
			Check Total	1,320.00 KEC-B RESTROOM PARTITION
59984	FWSBF LLC	11	435.36	
	FWSBF LLC	26	852.52	
			Check Total	1,287.88 ESC - HVAC FILTERS
300030912	GRAND RIVER PREPARATORY HIGH SCHOOL	22	1,276.32	
			Check Total	1,276.32 AUG24 SA 56(7) SP ED
300030927	KNAPP CHARTER ACADEMY	22	1,262.29	
			Check Total	1,262.29 AUG24 SA 56(7) SP ED
608232409	VALIC - 457	11	1,246.01	
			Check Total	1,246.01 ANNUITY
59728	GEORGETOWN CHARTER TOWNSHIP	22	1,244.75	
			Check Total	1,244.75 2024 SUMMER TAX COLLECTION
300030736	CLARK HILL PLC	21	732.00	

	CLARK HILL PLC	22	510.00	
			Check Total	1,242.00 CLIENT 58607 MATTER 316996 LEG
300031023	OTSEGO PUBLIC SCHOOLS	11	1,229.51	
			Check Total	1,229.51 TITLE III REIMBURSEMENT
59860	STATE OF MICHIGAN	11	1,211.00	
			Check Total	1,211.00 CUST# 34870 FINGERPRINTING - J
59733	GRAND RAPIDS SYMPHONY SOCIETY	29	1,200.00	
			Check Total	1,200.00 GR SYMPHONY-AIR PROGRAM PARTIC
59975	CUSTOM GEARS INC	21	1,200.00	
			Check Total	1,200.00 LINCOLN AHVI EMERGENCY REPAIR
60001	KRUEGER INTERNATIONAL INC	21	1,190.65	
			Check Total	1,190.65 PGLC ACTIVITY TABLE
300030759	RIVER CITY FLOORING INC	21	1,188.79	
			Check Total	1,188.79 LINCOLN - FLOORING
59792	BOOKS BY THE BUSHEL LLC	11	1,148.45	
			Check Total	1,148.45 BRIGHT BEGINNINGS - BOOKS
300030937	NEXTECH HIGH SCHOOL	22	1,143.00	
			Check Total	1,143.00 IDEA JULY 2024
300030944	RIDGE PARK CHARTER ACADEMY	22	1,127.44	
			Check Total	1,127.44 AUG24 SA 56(7) SP ED
300030837	SYSCO GRAND RAPIDS LLC	29	1,125.14	
			Check Total	1,125.14 ESC KITCHEN SUPPLIES
59877	POSTMA CORPORATION	27	1,124.00	
			Check Total	1,124.00 WAN MAINTENANCE YEAR 1/3
60023	TODAYS CLASSROOM	21	1,117.08	
			Check Total	1,117.08 LNS ART CART
300031027	SYSCO GRAND RAPIDS LLC	11	312.06	
	SYSCO GRAND RAPIDS LLC	26	650.00	
	SYSCO GRAND RAPIDS LLC	28	150.53	
			Check Total	1,112.59 HR - SNACKS FOR OPENING DAY EV
608232413	MG TRUST-ROTH 403B	11	1,105.00	
			Check Total	1,105.00 ANNUITY
59938	MR SERVICES AND HANDLING LLC	26	417.00	
	MR SERVICES AND HANDLING LLC	42	630.00	

			Check Total	1,047.00 TRAILER STORAGE - AUG24
59937	MOBYMAX EDUCATION LLC	21	1,039.00	
			Check Total	1,039.00 MOBYMAX K-8 CURRICULUM FOR 50
59858	PROPIO LS LLC	11	595.54	
	PROPIO LS LLC	21	414.45	
	PROPIO LS LLC	22	23.30	
			Check Total	1,033.29 TRANSLATING SERVICES 06/01/24-
59949	REPCOLITE PAINTS INC	21	923.85	
	REPCOLITE PAINTS INC	26	98.21	
			Check Total	1,022.06 EU CENTRAL - PAINT
300030960	WEST MICH AVIATION ACADEMY	22	1,021.95	
			Check Total	1,021.95 AUG24 SA 56(7) SP ED
59810	GRAND VALLEY STATE UNIVERSITY	29	1,000.00	
			Check Total	1,000.00 S# G02536346 CALEB BOERMAN-SCH
59927	FERRIS STATE UNIVERSITY	29	1,000.00	
			Check Total	1,000.00 SCHOLARSHIP-S#12450669 ZACHARY
59940	ONE TIME PYMTS	29	1,000.00	
			Check Total	1,000.00 HVAC SOCIETY SKILLED TRADES SC
300030810	GR COMMUNITY COLLEGE	29	1,000.00	
			Check Total	1,000.00 SKUTT SHOLARSHIP-ROMAN BRUMMEL
	9/3/2024 11:14 AM		Grand Total	<u>26,867,902.25</u>

Analysis of Banking Institutions
08/31/24

Bank	Account Type	Bank Rating	FDIC Insured	Insured Amount	Government Guaranteed	Uninsured	Total	Funds	
Chase	Checking	A+	Yes	\$ -	\$ -	\$ 12,220,998	\$ 12,220,998		***
Chase	Savings	A+	Yes	250,000	-	62,204	312,204		
Huntington National Bank	Municipal Now Checking	A-	Yes	250,000	-	21,936	271,936		**
MILAF	Local Gov't Invest Pool	AAAm/AAAkf	No	-	-	72,233,131	72,233,131		
MILAF	US Treasury Bonds/Notes	AA+	No	-	-	18,400,000	18,400,000		** , ****
MILAF	US Treasury Bills	A1+	No	-	-	2,650,000	2,650,000		** , ****
MILAF	Federal Agency Commercial Mortgage Backed Security	AA+	No	-	-	275,000	275,000		** , ****
MILAF	Commercial Paper	A1 - A1+	No	-	-	7,000,000	7,000,000		** , ****
Totals:				\$ 500,000	\$ -	\$ 112,863,269	\$ 113,363,269		

Balances as of 08/31/24 (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 October 2024 meeting. July 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 08/31/2024

Financial Institution	Type of Account/Investment	Fund #	Balance per Statement (Fair Value)	Insured Balance	Uninsured Balance	Interest Rate Yield	Maturity Date	Rating	Terms
Chase Bank	Consolidated Savings	11-22-26	\$ 312,204	250,000	62,204	1.75%	n/a	A+	10,000 balance
Chase Bank	Consolidated Checking	11-21-22-23-26-27-29-41-42-46	11,302,746	-	11,302,746	0.00%	n/a	A+	Sweep
Chase Bank	Checking	81	916,252	-	916,252	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	271,936	250,000	21,936	4.43%	n/a	A-	
<i>MILAF Managed Account:</i>									
MILAF	Local Gov't Invest Pool	11-21-22-26-27-29-41-42-46	1,299	-	1,299	5.17%	n/a	AAAm	Cash Management Class
MILAF	Local Gov't Invest Pool	11-21-22-26-27-29-41-42-46	36,388,417	-	36,388,417	5.32%	n/a	AAAm	MAX Class
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	2,077,083	-	2,077,083	5.62%	08/19/24	AAAf	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	2,069,346	-	2,069,346	5.47%	08/30/24	AAAf	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	2,058,474	-	2,058,474	5.12%	09/27/24	AAAf	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	2,038,117	-	2,038,117	5.27%	10/24/24	AAAf	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	2,043,315	-	2,043,315	5.27%	11/25/24	AAAf	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	2,027,026	-	2,027,026	5.42%	12/23/24	AAAf	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	2,022,951	-	2,022,951	5.37%	01/24/25	AAAf	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	2,003,683	-	2,003,683	5.17%	02/24/25	AAAf	TERM
MILAF-Grow Your Own	Local Gov't Invest Pool	11	-	-	-	5.17%	n/a	AAAm	Cash Management Class
MILAF-Grow Your Own	Local Gov't Invest Pool	11	7,031,672	-	7,031,672	5.32%	n/a	AAAm	MAX Class
MILAF-Grow Your Own	Local Gov't Invest Pool	11	4,157,459	-	4,157,459	5.65%	08/16/24	AAAf	TERM
MILAF-Grow Your Own	Local Gov't Invest Pool	11	4,150,612	-	4,150,612	5.27%	11/22/24	AAAf	TERM
MILAF-Grow Your Own	Local Gov't Invest Pool	11	4,145,844	-	4,145,844	5.37%	02/07/25	AAAf	TERM
MILAF-Extended Core	Local Gov't Invest Pool	11-22-26	17,723	-	17,723	5.17%	n/a	AAAm	Cash Management Class
MILAF-Extended Core	Local Gov't Invest Pool	11-22-26	108	-	108	5.32%	n/a	AAAm	MAX Class
MILAF-Extended Core	US Treasury Bonds/Notes	11-22-26	18,400,000	-	18,400,000	4.20%-5.24%	02/15/25-07/15/27	AA+	US Treasury Bonds/Notes (Par Value)
MILAF-Extended Core	US Treasury Bills	11-22-26	2,650,000	-	2,650,000	5.10%-5.29%	10/17/24-05/15/25	A1+	US Treasury Bills (Par Value)
MILAF-Extended Core	Federal Agency Commercial	11-22-26	275,000	-	275,000	4.71%-4.71%	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	5.38%-5.49%	12/20/24-03/07/25	A1 - A1+	Commercial Paper (Par Value)
			\$ 113,363,269	\$ 500,000	\$ 112,863,269				

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