

CHECKS (DISBURSEMENTS) WRITTEN BY FUND
12/01/2024 - 12/31/2024

11. GENERAL EDUCATION	\$	10,057,624.98
21. SPECIAL EDUCATION-CENTER PROGRAMS		335,769.29
22. SPECIAL EDUCATION		6,861,993.15
23. COMMUNITY SERVICE (ENHANCEMENT MILLAGE)		556,143.54
26. CAREER TECHNICAL EDUCATION		668,305.67
27. COOPERATIVE EDUCATION **		68,200.34
29. STUDENT/SCHOOL ACTIVITY FUND		8,238.34

CAPITAL PROJECTS

41. GENERAL EDUCATION		40,896.67
42. SPECIAL EDUCATION		66,367.54
46. CAREER TECHNICAL EDUCATION		34,458.38

81. INTERNAL SERVICE FUND		-
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TOTAL	\$	18,697,997.90
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Total Transfers Out to LEAs (K-12 and Charter Schools)	\$	7,925,767.93
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*** Disbursements from fund 28 are included in fund 27-Cooperative Education totals.*

Kent ISD Check Register 12/1/2024 to 12/31/2024

Check #	Vendor Name	Fund	Fund Amount	Check Total	Check Comment
600121024	MICH PUBLIC SCHOOL EMPLOYEES	11	1,327,759.66		
			Check Total	1,327,759.66	RETIREMENT 11.29.24
600122724	MICH PUBLIC SCHOOL EMPLOYEES	11	1,324,503.68		
			Check Total	1,324,503.68	RETIREMENT 12.13.24
600122624	MICH PUBLIC SCHOOL EMPLOYEES	11	1,159,078.80		
			Check Total	1,159,078.80	147c (2) and 147c (1) December
300031891	GRAND RAPIDS PUBLIC SCHOOLS	22	1,063,963.00		
			Check Total	1,063,963.00	IDEA THRU DEC 24
300031900	KENTWOOD PUBLIC SCHOOLS	22	979,840.00		
			Check Total	979,840.00	IDEA THRU DEC 24
612202401	NEXT GENERATION ENROLLMENT INC	11	828,877.60		
			Check Total	828,877.60	JAN PREMIUMS
612272420	UNITED STATES TREASURY	11	754,684.74		
			Check Total	754,684.74	PAYROLL TAXES
612132419	UNITED STATES TREASURY	11	712,266.90		
			Check Total	712,266.90	PAYROLL TAXES
300031788	MICH FAMILY RESOURCES	11	623,303.00		
			Check Total	623,303.00	GSRP THRU NOVEMBER 2024
61306	MICH EDUC SPECIAL SERVICES	11	602,228.94		
			Check Total	602,228.94	INSURANCE PREMIUMS - JANUARY 2
300031822	GRAND RAPIDS PUBLIC SCHOOLS	22	548,835.45		
			Check Total	548,835.45	DEC25 SA SECT 51A SPED
300031893	GRANDVILLE PUBLIC SCHOOLS	22	378,536.00		
			Check Total	378,536.00	IDEA THRU DEC 24

300031883	FOREST HILLS PUBLIC SCHOOLS ADMINSTRATION	22	358,120.00	
			Check Total	358,120.00 IDEA THRU DEC 24
300031773	GRAND RAPIDS PUBLIC SCHOOLS	11	355,250.60	
			Check Total	355,250.60 GSRP THRU NOVEMBER 2024
300031871	BYRON CENTER PUBLIC SCHOOLS	22	313,093.00	
			Check Total	313,093.00 IDEA THRU DEC 24
300031763	LEARNING CARE GROUP	11	254,489.00	
			Check Total	254,489.00 GSRP THRU NOVEMBER 2024
300031907	NORTHVIEW PUBLIC SCHOOLS	22	249,616.00	
			Check Total	249,616.00 IDEA THRU DEC 24
300031835	KENTWOOD PUBLIC SCHOOLS	11	17,002.18	
	KENTWOOD PUBLIC SCHOOLS	22	226,381.39	
			Check Total	243,383.57 DEC25 SA SECT 51A SPED
300031916	SPARTA AREA SCHOOLS	22	196,930.00	
			Check Total	196,930.00 IDEA THRU DEC 24
81215241	JPMORGAN CHASE BANK NA	11	57,659.94	
	JPMORGAN CHASE BANK NA	21	50,492.00	
	JPMORGAN CHASE BANK NA	22	19,486.35	
	JPMORGAN CHASE BANK NA	26	62,644.51	
	JPMORGAN CHASE BANK NA	27	1,085.16	
	JPMORGAN CHASE BANK NA	28	259.38	
	JPMORGAN CHASE BANK NA	29	2,287.76	
	JPMORGAN CHASE BANK NA	42	1,338.98	
			Check Total	195,254.08 AMAZON.COM*NA4V77X13
300031879	EAST GRAND RAPIDS PUBLIC SCHOOLS	22	194,100.00	
			Check Total	194,100.00 IDEA THRU DEC 24
300031897	KELLOGGSVILLE PUBLIC SCHOOLS	22	172,749.00	
			Check Total	172,749.00 IDEA THRU DEC 24

300031814	FOREST HILLS PUBLIC SCHOOLS ADMINSTRATION	22	171,567.32	
			Check Total	171,567.32 DEC25 SA SECT 51A SPED
300031854	SPARTA AREA SCHOOLS	11	107,713.19	
	SPARTA AREA SCHOOLS	22	57,275.50	
			Check Total	164,988.69 DEC25 SA SECT 51A SPED
61333	YMCA OF GREATER GR	11	136,734.00	
			Check Total	136,734.00 GSRP THRU NOVEMBER 2024
300031886	GODFREY LEE PUBLIC SCHOOLS	22	127,604.00	
			Check Total	127,604.00 IDEA THRU DEC 24
300031836	KENTWOOD PUBLIC SCHOOLS	23	126,467.79	
			Check Total	126,467.79 FY25 ENHANCE 2024-12-20
300031852	ROCKFORD PUBLIC SCHOOLS	11	6,407.72	
	ROCKFORD PUBLIC SCHOOLS	22	117,058.64	
			Check Total	123,466.36 DEC25 SA SECT 51A SPED
612272422	STATE OF MICHIGAN	11	118,999.13	
			Check Total	118,999.13 PAYROLL TAXES
300031911	MICHIGAN PREPARATORY VIRTUAL SCHOOL	22	116,033.00	
			Check Total	116,033.00 IDEA THRU DEC 24
612132421	STATE OF MICHIGAN	11	111,982.44	
			Check Total	111,982.44 PAYROLL TAXES
300031880	EXCEL CHARTER ACADEMY	22	102,782.00	
			Check Total	102,782.00 IDEA THRU DEC 24
300031865	WYOMING PUBLIC SCHOOLS	22	95,438.68	
			Check Total	95,438.68 DEC25 SA SECT 51A SPED
61319	SET INC	11	92,755.00	
			Check Total	92,755.00 FY25 WC QTR3
300031825	GRANDVILLE PUBLIC SCHOOLS	11	27.89	
	GRANDVILLE PUBLIC SCHOOLS	22	91,618.03	

300031825			Check Total	91,645.92	DEC25 SA SECT 51A SPED
300031913	RIDGE PARK CHARTER ACADEMY	22	81,517.00		
			Check Total	81,517.00	IDEA THRU DEC 24
300031867	ZEELAND PUBLIC SCHOOLS	11	73,616.54		
			Check Total	73,616.54	DEC24 SA SECT 107 ADULT ED
300031799	BYRON CENTER PUBLIC SCHOOLS	11	2,971.22		
	BYRON CENTER PUBLIC SCHOOLS	22	67,382.56		
			Check Total	70,353.78	DEC25 SA SECT 51A SPED
300031823	GRAND RAPIDS PUBLIC SCHOOLS	23	70,148.63		
			Check Total	70,148.63	FY25 ENHANCE 2024-12-20
300031750	MICHIGAN SCHOOLS ENERGY COOPERATIVE	11	6,776.87		
	MICHIGAN SCHOOLS ENERGY COOPERATIVE	21	23,044.02		
	MICHIGAN SCHOOLS ENERGY COOPERATIVE	26	39,522.49		
			Check Total	69,343.38	ACCT# 41000 - ELECTRIC - NOV24
300031922	VISTA CHARTER ACADEMY	22	67,936.00		
			Check Total	67,936.00	IDEA THRU DEC 24
300031876	CROSS CREEK CHARTER ACADEMY	22	67,120.00		
			Check Total	67,120.00	IDEA THRU DEC 24
300031803	CEDAR SPRINGS PUBLIC SCHOOLS	11	117.68		
	CEDAR SPRINGS PUBLIC SCHOOLS	22	64,754.65		
			Check Total	64,872.33	DEC25 SA SECT 51A SPED
612132423	CITY OF GRAND RAPIDS	11	63,937.38		
			Check Total	63,937.38	GRAND RAPIDS CITY TAX
300031884	FOREST HILLS PUBLIC SCHOOLS ADMINSTRATION	11	63,891.00		
			Check Total	63,891.00	HRA THRU DEC 24
300031831	KENOWA HILLS PUBLIC SCHOOLS	11	241.52		
	KENOWA HILLS PUBLIC SCHOOLS	22	62,925.68		
			Check Total	63,167.20	DEC25 SA SECT 51A SPED

300031819	GODWIN HEIGHTS PUBLIC SCHOOLS	11	133.32	
	GODWIN HEIGHTS PUBLIC SCHOOLS	22	62,092.79	
			Check Total	62,226.11 DEC25 SA SECT 51A SPED
300031926	WEST MICH ACADEMY OF ENVIRONMENTAL SCIENCE	22	61,877.00	
			Check Total	61,877.00 IDEA THRU DEC 24
300031826	GRANDVILLE PUBLIC SCHOOLS	23	60,890.65	
			Check Total	60,890.65 FY25 ENHANCE 2024-12-20
300031844	NORTHVIEW PUBLIC SCHOOLS	11	7,297.42	
	NORTHVIEW PUBLIC SCHOOLS	22	48,954.99	
			Check Total	56,252.41 DEC25 SA SECT 51A SPED
300031790	NEW BRANCHES SCHOOL	11	55,921.00	
			Check Total	55,921.00 GSRP THRU NOVEMBER 2024
300031806	COMSTOCK PARK PUBLIC SCHOOLS	11	429.73	
	COMSTOCK PARK PUBLIC SCHOOLS	22	54,815.09	
			Check Total	55,244.82 DEC25 SA SECT 51A SPED
300031921	VANGUARD CHARTER ACADEMY	22	55,001.00	
			Check Total	55,001.00 IDEA THRU DEC 24
300031914	RIVER CITY SCHOLARS CHARTER ACADEMY	22	54,894.00	
			Check Total	54,894.00 IDEA THRU DEC 24
300031923	WALKER CHARTER ACADEMY	22	52,216.00	
			Check Total	52,216.00 IDEA THRU DEC 24
300031872	CHANDLER WOODS CAMPUS	22	51,959.00	
			Check Total	51,959.00 IDEA THRU DEC 24
300031762	BAXTER COMMUNITY CENTER	11	50,937.00	
			Check Total	50,937.00 GSRP THRU NOVEMBER 2024
300031800	BYRON CENTER PUBLIC SCHOOLS	23	49,032.44	
			Check Total	49,032.44 FY25 ENHANCE 2024-12-20
300031829	KELLOGGSVILLE PUBLIC SCHOOLS	11	128.08	

300031829	KELLOGGSVILLE PUBLIC SCHOOLS	22	46,932.81	
			Check Total	47,060.89 DEC25 SA SECT 51A SPED
300031846	ORCHARD VIEW SCHOOLS	11	46,556.82	
			Check Total	46,556.82 DEC24 SA SECT 107 ADULT ED
300031734	ALLEGAN AREA EDUCATIONAL SERVICE AGENCY	26	45,633.13	
			Check Total	45,633.13 2025 2024 Perkins Allocations
300031889	GR COMMUNITY COLLEGE	11	44,950.00	
			Check Total	44,950.00 Fall GRCC Lease
300031839	LOWELL AREA SCHOOLS	11	1,212.04	
	LOWELL AREA SCHOOLS	22	43,598.95	
			Check Total	44,810.99 DEC25 SA SECT 51A SPED
61298	ANSELU LLC	11	42,265.00	
			Check Total	42,265.00 GSRP THRU NOVEMBER 2024
61167	BARNES & NOBLE COLLEGE BOOKSELLERS LLC	11	19,220.34	
	BARNES & NOBLE COLLEGE BOOKSELLERS LLC	26	22,898.46	
			Check Total	42,118.80 1ST SEMESTER LAUNCHU TEXT BOOK
300031741	ENVIRO-CLEAN	21	40,674.14	
			Check Total	40,674.14 JANITORIAL SERVICES - LINCOLN
300031802	CALEDONIA COMMUNITY SCHOOLS	23	39,353.13	
			Check Total	39,353.13 FY25 ENHANCE 2024-12-20
300031925	WELLSPRING PREPARATORY HIGH SCHOOL	22	39,206.00	
			Check Total	39,206.00 IDEA THRU DEC 24
61357	POSTMA CORPORATION	27	38,135.66	
			Check Total	38,135.66 NJUNS REVIEW & REMEDIATION
61308	MILESTONES CDC LLC	11	37,868.00	
			Check Total	37,868.00 GSRP BELMONT THRU NOVEMBER 202
300031906	NORTHVIEW PUBLIC SCHOOLS	21	37,456.86	
			Check Total	37,456.86 ORAL DEAF NORTHVIEW LEASE

300031901	KNAPP CHARTER ACADEMY	22	34,386.00	
			Check Total	34,386.00 IDEA THRU DEC 24
300031812	EAST GRAND RAPIDS PUBLIC SCHOOLS	23	34,244.21	
			Check Total	34,244.21 FY25 ENHANCE 2024-12-20
300031912	PROGRESSIVE ARCHITECTURAL ENGINEERS	26	304.45	
	PROGRESSIVE ARCHITECTURAL ENGINEERS	41	6,408.75	
	PROGRESSIVE ARCHITECTURAL ENGINEERS	42	19,384.00	
	PROGRESSIVE ARCHITECTURAL ENGINEERS	46	7,599.39	
			Check Total	33,696.59 LINCOLN SENSORY GARDEN - THROU
61341	BASIS POLICY RESEARCH LLC	11	33,341.50	
			Check Total	33,341.50 RESEARCH BRIEF FOR MI STUDENT
300031730	RED DAWN INTERMEDIATE I INC	26	32,471.30	
			Check Total	32,471.30 EQUIPMENT MAINTENANCE RENEWAL
300031714	ADN ADMINISTRATORS INC	11	32,373.25	
			Check Total	32,373.25 DENTAL CLAIMS
300031888	GODWIN HEIGHTS PUBLIC SCHOOLS	21	31,808.53	
			Check Total	31,808.53 ECC SOUTH GODWIN LEASE
61386	OWEN-AMES-KIMBALL CO	41	31,041.12	
			Check Total	31,041.12 ESC RENOVATION
300031892	GRAND RIVER PREPARATORY HIGH SCHOOL	22	31,016.00	
			Check Total	31,016.00 IDEA THRU DEC 24
61346	CITY OF WALKER	26	30,000.00	
			Check Total	30,000.00 POLICE TAHOE'S FOR CJ
300031845	NORTHVIEW PUBLIC SCHOOLS	23	29,137.44	
			Check Total	29,137.44 FY25 ENHANCE 2024-12-20
300031840	LOWELL AREA SCHOOLS	23	29,028.25	
			Check Total	29,028.25 FY25 ENHANCE 2024-12-20

61325	THE VILLAGE LEARNING CENTER INC	11	28,834.00	
			Check Total	28,834.00 GSRP THRU NOVEMBER 2024
300031887	GODFREY LEE PUBLIC SCHOOLS	11	28,500.00	
			Check Total	28,500.00 HRA THRU DEC 24
300031832	KENOWA HILLS PUBLIC SCHOOLS	23	27,956.02	
			Check Total	27,956.02 FY25 ENHANCE 2024-12-20
300031866	WYOMING PUBLIC SCHOOLS	23	26,759.55	
			Check Total	26,759.55 FY25 ENHANCE 2024-12-20
300031928	WILLIAM C ABNEY ACADEMY	22	25,818.00	
			Check Total	25,818.00 IDEA THRU DEC 24
61287	GRAND RAPIDS EARLY DISCOVERY CENTER	11	25,638.00	
			Check Total	25,638.00 GSRP MALAGUZZI THRU NOVEMBER 2
61283	GR CHRISTIAN SCHOOLS	11	24,498.00	
			Check Total	24,498.00 GSRP THRU NOVEMBER 2024
300031875	CREATIVE TECHNOLOGIES ACADEMY	22	24,350.00	
			Check Total	24,350.00 IDEA THRU DEC 24
300031903	LIGHTHOUSE ACADEMY	22	24,293.00	
			Check Total	24,293.00 IDEA THRU DEC 24
300031847	PLAINWELL COMMUNITY SCHOOLS	11	23,683.00	
			Check Total	23,683.00 DEC24 SA SECT 107 ADULT ED
61326	UNITED METHODIST COMMUNITY HOUSE	11	22,732.00	
			Check Total	22,732.00 GSRP THRU NOVEMBER 2024
61229	PAUSING MATTERS LLC	11	22,400.00	
			Check Total	22,400.00 COGNITIVE COACHING FOR 2024-20
61132	COMFORT CONTROL SUPPLY CO INC	26	22,103.01	
			Check Total	22,103.01 Copeland Refrigeration Trainer
300031815	FREMONT PUBLIC SCHOOLS	11	21,113.36	
			Check Total	21,113.36 DEC24 SA SECT 107 ADULT ED

61321	SOUTH END COMMUNITY OUTREACH MINISTRIES	11	20,955.00	
			Check Total	20,955.00 GSRP THRU NOVEMBER 2024
61286	GRAND RAPIDS EARLY DISCOVERY CENTER	11	20,690.00	
			Check Total	20,690.00 GSRP IMAGINAIRE THRU NOVEMBER
61110	BAILEY TELECOMMUNICATIONS	46	20,600.00	
			Check Total	20,600.00 DATA INSTALLATION - PART OF KC
300031785	MADISON NATIONAL LIFE INS CO INC	11	20,203.38	
			Check Total	20,203.38 JAN PREMIUMS
300031801	CALEDONIA COMMUNITY SCHOOLS	11	854.63	
	CALEDONIA COMMUNITY SCHOOLS	22	19,055.92	
			Check Total	19,910.55 DEC24 SA 56(7) SP ED
300031818	GODFREY LEE PUBLIC SCHOOLS	11	3,217.59	
	GODFREY LEE PUBLIC SCHOOLS	22	16,633.94	
			Check Total	19,851.53 DEC25 SA SECT 51A SPED
61292	HISPANIC CENTER OF WESTERN MICHIGAN	11	19,192.00	
			Check Total	19,192.00 GSRP THRU NOVEMBER 2024
61388	PEOPLE DRIVEN TECHNOLOGY INC	26	19,073.37	
			Check Total	19,073.37 UPS UPGRADE AND MAINTENANCE
300031797	BELDING AREA SCHOOLS	11	18,583.91	
			Check Total	18,583.91 DEC24 SA SECT 107 ADULT ED
61247	VIBRANT FUTURES	11	18,496.34	
			Check Total	18,496.34 CHILDCARE NAVIGATION - SEPT 20
300031870	BYRON CENTER CHARTER	22	18,023.00	
			Check Total	18,023.00 IDEA THRU DEC 24
61300	LANGLEY CHILD CARE	11	17,939.00	
			Check Total	17,939.00 GSRP THRU NOVEMBER 2024
300031816	FRUITPORT COMMUNITY SCHOOLS	11	17,482.54	
			Check Total	17,482.54 DEC24 SA SECT 107 ADULT ED

300031915	SET INC	11	17,399.84	
			Check Total	17,399.84 JAN PREMIUMS
300031904	MICHIGAN SCHOOLS ENERGY COOPERATIVE	11	781.51	
	MICHIGAN SCHOOLS ENERGY COOPERATIVE	21	5,795.36	
	MICHIGAN SCHOOLS ENERGY COOPERATIVE	26	10,816.93	
			Check Total	17,393.80 ACCT# 41000 - OCT 2024 NATURAL
300031807	COMSTOCK PARK PUBLIC SCHOOLS	23	17,035.82	
			Check Total	17,035.82 FY25 ENHANCE 2024-12-20
61379	MICH OFFICE SOLUTIONS	26	16,771.11	
			Check Total	16,771.11 ESTIMATED PRINT OVERAGES INVOI
300031795	WEST MICH ACADEMY OF ENVIRONMENTAL SCIENCE	11	16,688.00	
			Check Total	16,688.00 GSRP THRU NOVEMBER 2024
300031804	CENTRAL MONTCALM PUB SCH	11	16,569.54	
			Check Total	16,569.54 DEC24 SA SECT 107 ADULT ED
300031767	CUSTER OFFICE ENVIRONMENTS INC	11	746.70	
	CUSTER OFFICE ENVIRONMENTS INC	42	15,623.19	
			Check Total	16,369.89 EUS RM 133 PARTITION SCREENS
61115	CHARNEY COMMERCIAL SALES	26	16,309.79	
			Check Total	16,309.79 Mixers for Hospitality
300031764	LEARNING CARE GROUP	11	15,803.00	
			Check Total	15,803.00 GSRP THRU NOVEMBER 2024
300031811	EAST GRAND RAPIDS PUBLIC SCHOOLS	22	15,753.55	
			Check Total	15,753.55 DEC25 SA SECT 51A SPED
61323	ST MARK LUTHERAN CHURCH OF GRAND RAPIDS MI	11	15,248.00	
			Check Total	15,248.00 GSRP THRU NOVEMBER 2024
61175	CARDIO PARTNERS INC	26	15,219.50	
			Check Total	15,219.50 CO- CPR TRAINING MANIKIN FOR H

61133	ZARCA INTERACTIVE	11	15,000.00	
			Check Total	15,000.00 LET'S TALK & ENGAGE SUBSCRIPTI
61177	CHICAGO MOTORS INC	26	15,000.00	
			Check Total	15,000.00 POLICE EXPLORERS FOR CJ
61178	CHICAGO MOTORS INC	26	15,000.00	
			Check Total	15,000.00 POLICE EXPLORERS FOR CJ
300031796	ALLEGAN PUBLIC SCHOOLS	11	14,944.27	
			Check Total	14,944.27 DEC24 SA SECT 107 ADULT ED
61235	REHMANN ROBSON	11	14,740.00	
			Check Total	14,740.00 GSRP MONITORING - NOV WIP-TEST
61114	34ED LLC	11	695.00	
	34ED LLC	21	10,255.00	
	34ED LLC	26	2,390.00	
	34ED LLC	28	1,195.00	
			Check Total	14,535.00 CENTEGIX VISITOR AGREEMENT REN
300031774	OCTAVIA PACE	11	14,260.00	
			Check Total	14,260.00 GSRP THRU NOVEMBER 2024
61315	THOMAS SKILLING	11	13,667.00	
			Check Total	13,667.00 GSRP THRU NOVEMBER 2024
300031853	ROCKFORD PUBLIC SCHOOLS	23	13,392.75	
			Check Total	13,392.75 FY25 ENHANCE 2024-12-20
61128	WW GRAINGER INC	26	13,259.28	
			Check Total	13,259.28 CO-STORAGE CABINETS FOR DIESEL
300031755	UNITED COMMERCIAL SERVICES INC	21	7,371.17	
	UNITED COMMERCIAL SERVICES INC	26	5,703.00	
			Check Total	13,074.17 JANITORIAL SERVICES - KEC BELT
61140	MEEKHOF TIRE SALES & SERVICE INC	26	12,568.00	
			Check Total	12,568.00 CO-TIRES FOR DIESEL

61356	POSTMA CORPORATION	27	12,536.03	
			Check Total	12,536.03 WAN MAINTENANCE YEAR 1/3
61214	MATHISON ARCHITECTS LLC	42	12,384.87	
			Check Total	12,384.87 LINCOLN DEV RENOVATION - OCT24
61335	WHITEHALL DISTRICT SCHOOLS	11	12,280.27	
			Check Total	12,280.27 DEC24 SA SECT 107 ADULT ED
300031856	THORNAPPLE KELLOGG SCHOOLS	11	364.82	
	THORNAPPLE KELLOGG SCHOOLS	22	11,823.88	
			Check Total	12,188.70 DEC24 SA 56(7) SP ED
271512274	EDUSTAFF LLC	11	545.13	
	EDUSTAFF LLC	21	10,252.98	
	EDUSTAFF LLC	22	533.18	
	EDUSTAFF LLC	26	847.99	
			Check Total	12,179.28 EDUSTAFF WEEK OF 12/27/2024
612132418	GLP & ASSOCIATES	11	11,940.76	
			Check Total	11,940.76 ANNUITY
61330	VIBRANT FUTURES	11	11,857.61	
			Check Total	11,857.61 CHILD CARE NAVIGATION SERVICES
61255	JEFFREY JAMES GROVE	26	11,845.00	
			Check Total	11,845.00 STORAGE BARN ROOF-TRUSSES, SHE
612272419	GLP & ASSOCIATES	11	11,825.64	
			Check Total	11,825.64 ANNUITY
300031905	NEXTECH HIGH SCHOOL	22	11,729.00	
			Check Total	11,729.00 IDEA THRU DEC 24
300031789	SHEENA AUSTIN	11	11,711.00	
			Check Total	11,711.00 GSRP THRU NOVEMBER 2024
61207	KENT COUNTY TREASURER	26	11,688.42	
			Check Total	11,688.42 24-25 SRO OFFICER (JULY 2024 -

61200	HOPE GARDENS	11	11,643.43	
			Check Total	11,643.43 USDA FARM TO SCHOOL - REIMBURS
300031766	CREATIVE TECHNOLOGIES ACADEMY	11	11,453.00	
			Check Total	11,453.00 GSRP THRU NOVEMBER 2024
300031739	CUSTER OFFICE ENVIRONMENTS INC	26	9,034.24	
	CUSTER OFFICE ENVIRONMENTS INC	42	2,144.98	
			Check Total	11,179.22 KCTC - SEAT BACKS
271512324	EDUSTAFF LLC	11	1,478.16	
	EDUSTAFF LLC	21	7,293.90	
	EDUSTAFF LLC	22	1,017.14	
	EDUSTAFF LLC	26	1,387.62	
			Check Total	11,176.82 EDUSTAFF WEEK OF 12/13/2024
612132420	PARADIGM EQUITIES INC	11	11,026.46	
			Check Total	11,026.46 ANNUITY
612272421	PARADIGM EQUITIES INC	11	10,858.96	
			Check Total	10,858.96 ANNUITY
61290	GR BUILDING SERVICES INC	21	10,650.00	
			Check Total	10,650.00 JANITORAL SERVICES FOR OAKLEIG
300031841	MASON COUNTY CENTRAL SCHOOLS	11	10,580.00	
			Check Total	10,580.00 DEC24 SA SECT 107 ADULT ED
61134	KENDALL ELECTRIC INC	11	64.53	
	KENDALL ELECTRIC INC	26	10,384.04	
			Check Total	10,448.57 Advanced Mechatronics Level 1
61181	CONSUMERS ENERGY CO	21	10,311.45	
			Check Total	10,311.45 100039595051 (2101 52ND ST SW)
61365	GRAND VALLEY AUTOMATION INC	11	9,945.00	
			Check Total	9,945.00 ESC BOILER CONTROLS UPGRADE

61274	EIKENHOUT INC	26	9,893.46	
			Check Total	9,893.46 EXT TRIM FOR STORAGE BARN OVER
300031834	KENT CITY COMMUNITY SCHOOLS	23	9,386.17	
			Check Total	9,386.17 FY25 ENHANCE 2024-12-20
300031827	GRANT PUBLIC SCHOOLS	11	9,263.64	
			Check Total	9,263.64 DEC24 SA SECT 107 ADULT ED
300031898	KENT COUNTY TREASURER	11	145.51	
	KENT COUNTY TREASURER	22	5,860.29	
	KENT COUNTY TREASURER	23	1,469.59	
	KENT COUNTY TREASURER	26	1,440.17	
	KENT COUNTY TREASURER	42	169.99	
	KENT COUNTY TREASURER	46	169.99	
			Check Total	9,255.54 REIMBURSE PROPERTY TAXES
61163	XEROX CORPORATION	26	9,003.79	
			Check Total	9,003.79 XEROX MONTHLY LEASE PAYMENTS F
61189	ELLIN OLIVER KEENE	11	8,944.26	
			Check Total	8,944.26 ELLIN KEENE TRAINING FOR IGNIT
61394	SEYFERTH & ASSOCIATES INC	11	8,719.26	
			Check Total	8,719.26 PUBLIC RELATIONS- MI STUDENT V
61145	GT SIMULATORS BY GLOBAL TECHNOLOGIES	26	8,500.00	
			Check Total	8,500.00 CATHETERIZATION SIMULATORS PCT
61179	CITY OF GRAND RAPIDS	21	4,437.73	
	CITY OF GRAND RAPIDS	26	3,943.25	
			Check Total	8,380.98 WS2177253 (860 CRAHEN NE) 10/1
612132413	GLP & ASSOCIATES - 457	11	8,312.50	
			Check Total	8,312.50 ANNUITY
61243	TYRONE TOWNSHIP BOARD	22	8,264.00	
			Check Total	8,264.00 SUMMER TAX COLLECTION FEES

300031747	ANA L RAMIREZ-SAENZ	21	8,078.75	
	ANA L RAMIREZ-SAENZ	22	112.50	
			Check Total	8,191.25 LA FUENTE TRANSLATION SERVICES
300031885	GERALD DAWKINS ACADEMY	22	8,166.00	
			Check Total	8,166.00 IDEA THRU DEC 24
300031896	HOPE ACADEMY OF WEST MICHIGAN	22	8,097.00	
			Check Total	8,097.00 IDEA THRU DEC 24
61147	COURIERED LLC	11	8,085.52	
			Check Total	8,085.52 INTER AND INTRA DISTRICT COURI
612272414	GLP & ASSOCIATES - 457	11	8,030.09	
			Check Total	8,030.09 ANNUITY
300031779	HOPE ACADEMY OF WEST MICHIGAN	11	7,761.00	
			Check Total	7,761.00 GSRP THRU NOVEMBER 2024
61259	KENT EXCAVATING INC	11	7,700.00	
			Check Total	7,700.00 HCNC SEPTIC WORK
61245	VDA LABS LLC	26	7,500.00	
			Check Total	7,500.00 SOW FOR PENTEST
300031927	WEST MICH AVIATION ACADEMY	22	7,160.00	
			Check Total	7,160.00 IDEA THRU DEC 24
61188	EIKENHOUT INC	26	7,094.53	
			Check Total	7,094.53 APPL CONST BARN PROJECT - ROOF
612132417	ASR CORP	11	7,087.11	
			Check Total	7,087.11 KENT ISD FLEX
300031833	KENT CITY COMMUNITY SCHOOLS	11	2,601.62	
	KENT CITY COMMUNITY SCHOOLS	22	4,426.73	
			Check Total	7,028.35 DEC24 SA 56(7) SP ED
300031830	KELLOGGSVILLE PUBLIC SCHOOLS	23	6,900.82	
			Check Total	6,900.82 FY25 ENHANCE 2024-12-20

612272418	ASR CORP	11	6,841.92	
			Check Total	6,841.92 KENT ISD FLEX
61107	16 HANDS INC	11	6,817.50	
			Check Total	6,817.50 FIDUCIUS CONSORTIUM AGREEMENT
61405	VK ENDEAVOURS LLC	42	6,690.00	
			Check Total	6,690.00 EU CENTRAL - CAMPUS SIDEWALK
61393	SEIDLITZ EDUCATION LLC	11	6,681.00	
			Check Total	6,681.00 TRAINER AND MATERIALS FOR TEAC
61130	HERITAGE-CRYSTAL CLEAN INC	26	6,676.93	
			Check Total	6,676.93 MAINTENANCE & KCTC - SERVICE 1
300031855	SPARTA AREA SCHOOLS	23	6,556.52	
			Check Total	6,556.52 FY25 ENHANCE 2024-12-20
300031717	B&V MECHANICAL INC	21	6,528.19	
			Check Total	6,528.19 KEC OAKLEIGH - REPAIR FIRE SUP
61385	NORTHPORT SECURITY LLC	21	1,600.00	
	NORTHPORT SECURITY LLC	26	4,800.00	
			Check Total	6,400.00 SECURITY SWEEPS OF KENT ISD ST
61149	REPUBLIC SERVICES INC	11	349.19	
	REPUBLIC SERVICES INC	21	4,613.38	
	REPUBLIC SERVICES INC	26	1,180.26	
			Check Total	6,142.83 3-0240-0360530 12/01/24-12/31
61403	VERIZON WIRELESS SERVICES LLC	11	1,919.42	
	VERIZON WIRELESS SERVICES LLC	21	2,566.66	
	VERIZON WIRELESS SERVICES LLC	22	700.27	
	VERIZON WIRELESS SERVICES LLC	26	472.06	
	VERIZON WIRELESS SERVICES LLC	28	480.12	
			Check Total	6,138.53 587269487-00001 11/11/24-12/1
300031765	CLARK HILL PLC	11	2,007.50	

300031765	CLARK HILL PLC	22	2,007.50	
	CLARK HILL PLC	26	2,007.50	
			Check Total	6,022.50 CLIENT 58607 MATTER 448217-LEG
300031857	THORNAPPLE KELLOGG SCHOOLS	23	5,964.12	
			Check Total	5,964.12 FY25 ENHANCE 2024-12-20
61190	POSTMA CORPORATION	27	5,835.14	
			Check Total	5,835.14 WAN MAINTENANCE YEAR 1/3
300031748	MAGIC-WRIGHTER INC	26	5,832.00	
			Check Total	5,832.00 SOFTWARE -POS EQUIPMENT FOR KC
61351	D & W VUGS LLC	21	5,794.00	
			Check Total	5,794.00 KEC-OAKLEIGH SNOW REMOVAL
300031848	PORTLAND PUBLIC SCHOOLS	11	5,525.09	
			Check Total	5,525.09 DEC24 SA SECT 107 ADULT ED
300031752	SYSCO GRAND RAPIDS LLC	26	5,407.92	
			Check Total	5,407.92 SYSCO CATERING EXPENSES SEMEST
61383	NASCO EDUCATION LLC	26	5,315.65	
			Check Total	5,315.65 PHLEBOTOMY ARMS - HEALTH ALL D
61109	AIRCRAFT SPRUCE & SPECIALTY CO	26	5,044.00	
			Check Total	5,044.00 CO-PNEUMATIC DRILLS FOR AVIATI
61373	RONALD E KOEHLER	11	5,000.00	
			Check Total	5,000.00 CONSULTATION SERVICES
300031749	MCALVEY MERCHANT & ASSOCIATES	11	5,000.00	
			Check Total	5,000.00 GOVERNMENTAL CONSULTING
61395	CLINTON D SMITH	26	4,965.00	
			Check Total	4,965.00 CO-2007 CHEVROLET COBALT FOR A
61270	D & W VUGS LLC	21	4,905.00	
			Check Total	4,905.00 PGLC SNOW REMOVAL
61266	COMCAST HOLDINGS CORPORATION	11	1,375.00	

61266	COMCAST HOLDINGS CORPORATION	21	3,478.65	
			Check Total	4,853.65 MONTHLY INTERNET ACCESS YR 2/3
300031760	APPLE INC (ORDERS)	11	1,078.00	
	APPLE INC (ORDERS)	21	3,749.75	
			Check Total	4,827.75 APPLE VOUCHER FOR IPAD APP PUR
61400	TEAMVIEWER GMBH	26	4,669.08	
			Check Total	4,669.08 TEAMVIEWER SUB 12/4/24-12/3/25
61212	LINCOLN ELECTRIC COMPANY	26	4,576.20	
			Check Total	4,576.20 LINCOLN ELECTRIC WELDING TEACH
61219	MISDU	11	4,550.50	
			Check Total	4,550.50 GARNISHMENT
61378	MISDU	11	4,550.50	
			Check Total	4,550.50 GARNISHMENT
300031783	UKG KRONOS SYSTEMS LLC	11	651.74	
	UKG KRONOS SYSTEMS LLC	21	2,656.90	
	UKG KRONOS SYSTEMS LLC	22	434.50	
	UKG KRONOS SYSTEMS LLC	26	651.74	
			Check Total	4,394.88 KRONOS WORKFORCE SOFTWARE FY25
300031882	FORESIGHT CAPITAL MANAGEMENT ADVISORS INC	29	4,315.00	
			Check Total	4,315.00 MRIC CONSULTING FEES - NOV24
27152724	EDUSTAFF LLC	11	778.85	
	EDUSTAFF LLC	21	3,445.33	
			Check Total	4,224.18 EDUSTAFF ADDT'N PAY WEEK OF 12
61129	GRAND VALLEY AUTOMATION INC	46	4,189.00	
			Check Total	4,189.00 KCTC EAST - PHASE 2 RENOVATION
61215	MCKESSON MEDICAL SURGICAL	26	4,179.40	
			Check Total	4,179.40 CO-HEMOCUE ANALYZER - FOR HEA
61194	GORDON FOOD SERVICE INC	11	0.00	

61194	GORDON FOOD SERVICE INC	26	4,173.54	
			Check Total	4,173.54 GORDON FOOD RESALE 1ST SEMESTE
61197	HARBOR GROUP INCORPORATED	26	4,128.76	
			Check Total	4,128.76 HARBOR GROUP WELDING SUPPLIES
300031735	AMAZON.COM LLC	11	3,339.72	
	AMAZON.COM LLC	26	558.34	
			Check Total	3,898.06 IT KCTC CAMPUS COMPUTER REBUIL
612132403	MG TRUST COMPANY-MIDWEST	11	3,851.23	
			Check Total	3,851.23 ANNUITY
61363	GRAND VALLEY AUTOMATION INC	21	3,826.00	
			Check Total	3,826.00 KEC-B TMU-24 CONTROLLER REPLAC
612272404	MG TRUST COMPANY-MIDWEST	11	3,813.73	
			Check Total	3,813.73 ANNUITY
61336	ACTION CHEMICAL INC	26	832.07	
	ACTION CHEMICAL INC	42	2,830.00	
			Check Total	3,662.07 CUSTODIAL SUPPLIES
300031729	SECURE DOCS INC	22	3,600.00	
			Check Total	3,600.00 READY SIGN LEASE FEES 12/17/24
61263	CITIZENSHIRT	26	3,493.50	
			Check Total	3,493.50 KCTC CRIMINAL JUSTICE - LOGO A
612132412	PARADIGM EQUITIES-ROTH	11	3,449.25	
			Check Total	3,449.25 ANNUITY
300031791	RELAYHUB LLC	22	3,433.33	
			Check Total	3,433.33 Monthly Licensing Fee
61131	JMC EQUIPMENT LLC	26	3,399.10	
			Check Total	3,399.10 CO- BATTERY TESTERS FOR DIESEL
61384	IMPERIAL DADE	26	3,388.78	
			Check Total	3,388.78 CUSTODIAL SUPPLIES

300031868	AMAZON.COM LLC	26	3,385.29	
			Check Total	3,385.29 BENCHES FOR AUTO LAB A160
61171	BOUND TREE MEDICAL LLC	26	3,348.77	
			Check Total	3,348.77 EMT Supply and Trauma Manikin
612272413	PARADIGM EQUITIES-ROTH	11	3,319.25	
			Check Total	3,319.25 ANNUITY
612132422	VALIC	11	3,316.53	
			Check Total	3,316.53 ANNUITY
61295	KATERBERG VERHAGE INC	21	3,307.50	
			Check Total	3,307.50 LINCOLN CAMPUS SNOW REMOVAL
61111	BOUND TREE MEDICAL LLC	26	3,195.91	
			Check Total	3,195.91 EMT Supply and Trauma Manikin
61278	FIREPLACE INC	21	3,150.00	
			Check Total	3,150.00 FIREPLACE INC/SMORE NEWSLETTER
61198	FRED WARREN HAYWARD JR	11	3,007.50	
	FRED WARREN HAYWARD JR	21	85.00	
			Check Total	3,092.50 KEC BELTLINE - ELECTRICAL SERV
300031924	JON MICHAEL WASHBURN	11	3,000.00	
			Check Total	3,000.00 GOVERNMENTAL CONSULTING AND RE
61345	CITIZENSHIRT	26	2,885.00	
			Check Total	2,885.00 TEACHER ACADEMY T-SHIRT ORDER
61353	DJ'S LANDSCAPE MANAGEMENT	21	2,229.08	
	DJ'S LANDSCAPE MANAGEMENT	26	616.00	
			Check Total	2,845.08 KCTC AIRPORT - PARKING LOT/SID
300031769	ELEVATOR SERVICE LLC	26	2,800.00	
			Check Total	2,800.00 KAC ANNUAL ELEVATOR TESTING
61307	MICROAIR CONSULTING LLC	21	2,710.00	
			Check Total	2,710.00 LINCOLN - INDOOR AIR QUALITY T

61277	POSTMA CORPORATION	27	2,657.50	
			Check Total	2,657.50 WAN MAINTENANCE YEAR 1/3
61369	COMFORT CONTROL SUPPLY CO INC	26	2,645.32	
			Check Total	2,645.32 Copeland Refrigeration Trainer
61288	GRAND VALLEY AUTOMATION INC	41	2,589.00	
			Check Total	2,589.00 ESC RENO FRONT ENTRANCE CARD A
61251	WEST MICHIGAN FOREST PRODUCTS LLC	26	2,536.40	
			Check Total	2,536.40 LUMBER SUPPLIES FOR CLASS ROOM
61310	NASCO EDUCATION LLC	11	2,536.38	
			Check Total	2,536.38 Phlebotomy Nasco Arms/IV
61391	PROPIO LS LLC	11	1,945.88	
	PROPIO LS LLC	21	410.11	
	PROPIO LS LLC	22	120.05	
	PROPIO LS LLC	26	17.01	
	PROPIO LS LLC	28	3.78	
			Check Total	2,496.83 TRANSLATING SERVICES - SURVEY
61314	PEOPLE DRIVEN TECHNOLOGY INC	42	2,473.94	
			Check Total	2,473.94 ADD'L CAMERA UPGRADES FOR KEC-
612132402	PLANMEMBER SECURITIES CORP	11	2,455.24	
			Check Total	2,455.24 ANNUITY
612272403	PLANMEMBER SECURITIES CORP	11	2,455.24	
			Check Total	2,455.24 ANNUITY
61253	XEROX CORPORATION	26	2,432.07	
			Check Total	2,432.07 MOS AGREEMENT 24-25 SCHOOL YEA
300031820	GODWIN HEIGHTS PUBLIC SCHOOLS	23	2,419.64	
			Check Total	2,419.64 FY25 ENHANCE 2024-12-20
612272407	PARADIGM - 457	11	2,375.00	
			Check Total	2,375.00 ANNUITY

61402	RED THOUSAND LLC	11	2,366.89	
			Check Total	2,366.89 WATERMARK SPACE RENTAL FOR KLC
612272423	VALIC	11	2,216.53	
			Check Total	2,216.53 ANNUITY
61222	SID TOOL CO INC	26	2,215.54	
			Check Total	2,215.54 MSC TEACHING SUPPLIES - OPEN P
300031757	THE DISTRIBUTION GROUP INC	26	2,200.75	
			Check Total	2,200.75 VAN EEDDEN RESALE EXPENSES SEM
61224	IMPERIAL DADE	21	2,192.65	
			Check Total	2,192.65 CUSTODIAL SUPPLIES FOR LINCOLN
61155	SNAP-ON BUSINESS SOLUTIONS	26	2,189.66	
			Check Total	2,189.66 CO-TORQ TOOLS FOR DIESEL
61313	PEOPLE DRIVEN TECHNOLOGY INC	42	2,159.89	
			Check Total	2,159.89 ADD'L CAMERA UPGRADES FOR KEC-
61108	ACTION CHEMICAL INC	11	560.00	
	ACTION CHEMICAL INC	21	418.52	
	ACTION CHEMICAL INC	26	1,130.00	
			Check Total	2,108.52 WINDOW CLEANING KITS FOR ESC,
300031910	POCKET NURSE ENTERPRISES INC	26	2,101.50	
			Check Total	2,101.50 Pharmacy Tech Supplies
300031715	AMAZON.COM LLC	11	262.67	
	AMAZON.COM LLC	26	1,778.85	
			Check Total	2,041.52 KCTC THERPEUTIC SERVICE - RETU
300031873	CHULSKI'S SALT SERVICE LLC	26	2,033.50	
			Check Total	2,033.50 SIDEWALK SALT FOR KENT ISD MAI
61213	LINDE GAS & EQUIPMENT INC	26	2,017.45	
			Check Total	2,017.45 MILLER WELDING TEACHING SUPPLI

300031775	GRAND VALLEY STATE UNIVERSITY	11	2,009.00	
			Check Total	2,009.00 WMTC PRE-RESIDENT COHORT-RENTA
300031718	BRETT ATWOOD	26	800.00	
	BRETT ATWOOD	27	1,200.00	
			Check Total	2,000.00 Videographer services for SNN
300031758	WEATHER SHIELD ROOFING SYSTEMS	26	2,000.00	
			Check Total	2,000.00 GUTTER & DOWNSPOUT FOR D74 ROO
61291	HARBOR GROUP INCORPORATED	26	1,950.00	
			Check Total	1,950.00 HARBOR GROUP WELDING SUPPLIES
612132406	PARADIGM - 457	11	1,950.00	
			Check Total	1,950.00 ANNUITY
300031787	MERIDIAN CABLING SOLUTIONS	46	1,900.00	
			Check Total	1,900.00 SPEAKERS FOR KCTC-E PHASE 2
61282	GORDON FOOD SERVICE INC	26	1,899.03	
			Check Total	1,899.03 GORDON FOOD RESALE 1ST SEMESTE
612132410	PLANMEMBER-ER	11	1,881.78	
			Check Total	1,881.78 ANNUITY
612272411	PLANMEMBER-ER	11	1,881.78	
			Check Total	1,881.78 ANNUITY
300031742	GRAND VALLEY STATE UNIVERSITY	11	1,873.06	
			Check Total	1,873.06 RESERVE# 1296335 - WMTC PRE-RE
61195	GREATWATER 360 AUTO CARE	21	1,854.23	
			Check Total	1,854.23 PINE GROVE-2018 DODGE CARAVAN-
61284	GR COMMUNITY COLLEGE	11	426.33	
	GR COMMUNITY COLLEGE	21	57.90	
	GR COMMUNITY COLLEGE	22	343.60	
	GR COMMUNITY COLLEGE	26	913.66	
	GR COMMUNITY COLLEGE	27	92.52	

61284			Check Total	1,834.01 Kent ISD Communication KCTC
61316	PROPIO LS LLC	11	989.10	
	PROPIO LS LLC	21	548.03	
	PROPIO LS LLC	22	81.60	
	PROPIO LS LLC	26	24.15	
	PROPIO LS LLC	28	6.30	
	PROPIO LS LLC	29	135.58	
			Check Total	1,784.76 TRANSLATING SERVICE - OCT24
61183	DAWN FOOD PRODUCTS INC	26	1,772.67	
			Check Total	1,772.67 DAWN RESALE EXPENSES SEMESTER
612132416	GLP ASSOCIATES EE ROTH	11	1,770.00	
			Check Total	1,770.00 ANNUITY
612272417	GLP ASSOCIATES EE ROTH	11	1,770.00	
			Check Total	1,770.00 ANNUITY
61362	GRACI LLC	11	1,750.00	
			Check Total	1,750.00 TRAINING WORKSHOP CONSULTANT
61361	GR CHAMBER OF COMMERCE	11	1,700.00	
			Check Total	1,700.00 ANNUAL DUES 01/01/25-12/31/25
61165	ALBERT USTER IMPORTS INC	26	1,664.92	
			Check Total	1,664.92 KCTC CULINARY RESALE SUPPLIES
300031780	HUMANWARE USA INC	22	1,660.00	
			Check Total	1,660.00 VI Dept.-BrailleNote Touch 32
61142	SID TOOL CO INC	26	1,638.19	
			Check Total	1,638.19 MSC TEACHING SUPPLIES - OPEN P
300031869	BRETT ATWOOD	26	1,600.00	
			Check Total	1,600.00 KCTC Video Projects - BeHeard
612132401	LEGEND GROUP/ADSERV	11	1,550.00	
			Check Total	1,550.00 ANNUITY

612272402	LEGEND GROUP/ADSERV	11	1,550.00	
			Check Total	1,550.00 ANNUITY
61226	DAVID BRIAN TIBBE	26	1,527.00	
			Check Total	1,527.00 HOSA 2025 FUNRAISER SHIRTS
61154	SEWARD CONSULTING LLC	11	1,500.00	
			Check Total	1,500.00 INSTRUCTIONAL LEADERSHIP FOR K
61312	PEOPLE DRIVEN TECHNOLOGY INC	26	1,480.00	
			Check Total	1,480.00 ADDITIONAL VERTIV (UPS) GEAR P
61264	CITY OF GRAND RAPIDS	11	66.06	
	CITY OF GRAND RAPIDS	21	117.20	
	CITY OF GRAND RAPIDS	26	1,258.48	
			Check Total	1,441.74 WS2177255 (860 CRAHEN NE) 09/0
61170	BOOKS BY THE BUSHEL LLC	11	1,430.75	
			Check Total	1,430.75 BRIGHT BEGINNINGS - BOOKS
61338	ALL ABOUT BOOKS LLC	11	1,422.40	
			Check Total	1,422.40 CUST#0100334 BRIGHT BEGINNINGS
61344	LOEKS THEATRES INC	11	1,414.00	
			Check Total	1,414.00 VENUE RENTAL FOR ADAPTIVE SCHO
61311	ONE TIME PYMTS	11	1,406.71	
			Check Total	1,406.71 SUFFIX NOT ON CHECK-BANK WOULD
612132411	MG TRUST-ROTH 403B	11	1,385.00	
			Check Total	1,385.00 ANNUITY
612272412	MG TRUST-ROTH 403B	11	1,385.00	
			Check Total	1,385.00 ANNUITY
300031777	GRANITE TELECOMMUNICATIONS LLC	11	1,384.93	
			Check Total	1,384.93 EPIK MONTHLY INVOICES FY25
61117	CITY OF GRAND RAPIDS	11	529.79	
	CITY OF GRAND RAPIDS	21	331.03	

61117	CITY OF GRAND RAPIDS	26	498.29	
			Check Total	1,359.11 WS2081155 (1800 LEFFINGWELL NE
612132407	VALIC - 457	11	1,346.01	
			Check Total	1,346.01 ANNUITY
612272408	VALIC - 457	11	1,346.01	
			Check Total	1,346.01 ANNUITY
61262	CENTRAL MICH PAPER	26	1,320.00	
			Check Total	1,320.00 Copy paper
61185	ZACHARY D START	21	1,274.21	
			Check Total	1,274.21 LNS RM 125 - NEW LOCKS
61258	BARNUM ACQUISITION LLC	26	1,272.27	
			Check Total	1,272.27 SUPPLIES FOR TRAINER ENCLOSURE
61407	WEST MICHIGAN FOREST PRODUCTS LLC	26	1,262.50	
			Check Total	1,262.50 LUMBER SUPPLIES FOR CLASS ROOM
300031746	MORGAN ANN JAREMA	27	1,260.00	
			Check Total	1,260.00 Editing and reporting services
300031781	MORGAN ANN JAREMA	27	1,260.00	
			Check Total	1,260.00 Editing and reporting services
612272401	ASR CORP	11	1,241.10	
			Check Total	1,241.10 KENT ISD ASR FLEX FEES JAN
61337	ADVANTAGE MECHANICAL-REFRIGERATION INC	26	1,235.00	
			Check Total	1,235.00 KCTC EAST - PUMP REPAIR
61124	ENGINEERED PROTECTION SYSTEMS INC	21	1,225.14	
			Check Total	1,225.14 EUS FIRE ALAM PANEL
61153	THE SALVATION ARMY	21	1,200.00	
			Check Total	1,200.00 SALVATION ARMY-KROC CTR SHORT
300031917	SYSCO GRAND RAPIDS LLC	26	1,179.11	
			Check Total	1,179.11 SYSCO RESALE EXPENSES SEMESTER

61166	AUTO CLINIC	26	1,144.21	
			Check Total	1,144.21 ACI TEACHING SUPPLIES AUTO
61230	PETES AUTO PARTS	26	1,139.00	
			Check Total	1,139.00 PARTS ORDER FOR CUSTOMER REPAI
61318	WALMART INC	26	1,093.28	
			Check Total	1,093.28 KCTC CTE SKILLS & RESALE SUPPL
61349	CONSUMERS ENERGY CO	21	779.15	
	CONSUMERS ENERGY CO	27	310.00	
			Check Total	1,089.15 103046645265 (1655 12 MILE NW)
61116	CINTAS CORP NO. 2	21	70.00	
	CINTAS CORP NO. 2	26	980.00	
			Check Total	1,050.00 EYEWASH STATION SERVICE-KCTC/L
300031723	KATHERINE M LESTER	11	1,046.60	
			Check Total	1,046.60 LIBRARIAN MEDIA SPECIALIST SUP
61289	GRAND VALLEY AUTOMATION INC	26	1,040.00	
			Check Total	1,040.00 KCTC WEST - HVAC REPAIR
61350	DAWN FOOD PRODUCTS INC	26	1,029.46	
			Check Total	1,029.46 DAWN RESALE EXPENSES SEMESTER
612132424	CITY OF WALKER	11	1,026.99	
			Check Total	1,026.99 WALKER CITY PAYROLL TAXES
300031772	GODWIN HEIGHTS PUBLIC SCHOOLS	11	1,025.89	
			Check Total	1,025.89 WMTC COHORT SUB REIMB-SILVA/OR
61168	BARNUM ACQUISITION LLC	26	1,025.64	
			Check Total	1,025.64 SUPPLIES FOR TRAINER ENCLOSURE
61186	DJ'S LANDSCAPE MANAGEMENT	26	1,023.75	
			Check Total	1,023.75 KAC SNOW REMOVAL
300031770	ENVIRO-CLEAN	21	1,004.78	
			Check Total	1,004.78 EU NORTH - CUSTODIAL SUPPLIES

61236 RHD TIRE	26	1,001.28	
		Check Total	1,001.28 KCTC AUTO TECH RESALE SUPPLIES
61126 FERRIS STATE UNIVERSITY	29	1,000.00	
		Check Total	1,000.00 S#12438481 GRANT LEFERS - SCHO
61144 ROCKFORD COMMUNITY SERVICE CENTER	21	1,000.00	
		Check Total	1,000.00 NORTH KENT CONNECT-LEASE FOR 2
1/2/2025 7:41 AM		Grand Total	18,617,506.83

Analysis of Banking Institutions **12/31/24**

Bank	Account Type	Bank Rating	FDIC Insured	Insured Amount	Government Guaranteed	Uninsured	Total Funds	
Chase	Checking	AA-	Yes	\$ -	\$ -	\$ 2,370,015	\$ 2,370,015	***
Chase	Savings	AA-	Yes	250,000	-	631	\$ 250,631	
Huntington National Bank	Municipal Now Checking	A-	Yes	250,000	-	25,555	\$ 275,555	**
MILAF	Local Gov't Invest Pool	AAAm/AAAkf	No	-	-	120,053,438	\$ 120,053,438	**
MILAF	US Treasury Bonds/Notes	AA+	No	-	-	25,550,000	\$ 25,550,000	** ****
MILAF	US Treasury Bills	A1+	No	-	-	400,000	\$ 400,000	** ****
MILAF	Federal Agency Commercial Mortgage Backed Security	AA+	No	-	-	414,458	\$ 414,458	** ****
MILAF	Commercial Paper	A1 - A1+	No	-	-	7,000,000	\$ 7,000,000	** ****
Totals:				\$ 500,000	\$ -	\$ 155,814,097	\$ 156,314,097	

Balances as of 12/31/24 (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 February 2025 meeting. November 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 12/31/2024

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	\$ 250,631	250,000	631	1.35-1.45%	n/a	AA-	10,000 balance
Chase Bank	Consolidated Checking	11-21-22-23-26-27-29-41-42-46	1,448,822	-	1,448,822	0.00%	n/a	AA-	Sweep
Chase Bank	Checking	81	919,194	-	919,194	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	275,555	250,000	25,555	3.71%	n/a	A-	**
<i>MILAF Managed Account:</i>									
MILAF	Local Gov't Invest Pool	11-21-22-26-27-29-41-42-46	77,873	-	77,873	4.60%	n/a	AAAm	Cash Management Class **
MILAF	Local Gov't Invest Pool	11-21-22-26-27-29-41-42-46	67,431,284	-	67,431,284	4.76%	n/a	AAAm	MAX Class **
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	2,063,258	-	2,063,258	5.42%	12/23/24	AAAf	TERM **
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	2,058,849	-	2,058,849	5.37%	01/24/25	AAAf	TERM **
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	2,038,244	-	2,038,244	5.17%	02/24/25	AAAf	TERM **
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	2,028,260	-	2,028,260	4.82%	03/26/25	AAAf	TERM **
MILAF	Local Gov't Invest Pool	22	10,125,436	-	10,125,436	4.72%	04/21/25	AAAf	TERM **
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	2,025,087	-	2,025,087	4.72%	04/25/25	AAAf	TERM **
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	2,014,923	-	2,014,923	4.19%	05/23/25	AAAf	TERM **
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	4,030,161	-	4,030,161	4.17%	06/20/25	AAAf	TERM **
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	2,001,476	-	2,001,476	4.49%	08/20/25	AAAf	TERM **
MILAF-Grow Your Own	Local Gov't Invest Pool	11	4,221,392	-	4,221,392	4.60%	n/a	AAAm	Cash Management Class **
MILAF-Grow Your Own	Local Gov't Invest Pool	11	9,839,808	-	9,839,808	4.76%	n/a	AAAm	MAX Class **
MILAF-Grow Your Own	Local Gov't Invest Pool	11	4,219,435	-	4,219,435	5.37%	02/07/25	AAAf	TERM **
MILAF-Extended Core	Local Gov't Invest Pool	11-22-26	110,174	-	110,174	4.60%	n/a	AAAm	Cash Management Class **
MILAF-Extended Core	Local Gov't Invest Pool	11-22-26	5,767,779	-	5,767,779	4.76%	n/a	AAAm	MAX Class **
MILAF-Extended Core	US Treasury Bonds/Notes	11-22-26	25,550,000	-	25,550,000	3.48%-5.15%	08/31/25-10/15/27	AA+	US Treasury Bonds/Notes (Par Value) **
MILAF-Extended Core	US Treasury Bills	11-22-26	400,000	-	400,000	4.85%	05/15/25	A1+	US Treasury Bills (Par Value) **
MILAF-Extended Core	Federal Agency Commercial	11-22-26	414,458	-	414,458	4.36%-4.61%	07/01/26-01/01/27	AA+	Mortgage Backed Security (Par Value) **
MILAF-Extended Core	Commercial Paper	11-22-26	7,000,000	-	7,000,000	5.17%-5.32%	12/20/24-03/07/25	A1 - A1+	Commercial Paper (Par Value) **
			<u>\$ 156,314,097</u>	<u>\$ 500,000</u>	<u>\$ 155,814,097</u>				

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