CHECKS (DISBURSEMENTS) WRITTEN BY FUND
8/1/26-8/31/26

11.	GENERAL EDUCATION	$	8,968,393.75
21.	SPECIAL EDUCATION-CENTER PROGRAMS	$	429,457.65
22.	SPECIAL EDUCATION	$	6,229,504.29
23.	COMMUNITY SERVICE (ENHANCEMENT MILLAGE)	$	8,002,770.99
26.	CAREER TECHNICAL EDUCATION	$	942,702.00
27.	COOPERATIVE EDUCATION **	$	6,820.47
29.	STUDENT/SCHOOL ACTIVITY FUND	$	22,795.61
		$	-
	CAPITAL PROJECTS	$	-
41.	GENERAL EDUCATION	$	-
42.	SPECIAL EDUCATION	$	72,613.23
46.	CAREER TECHNICAL EDUCATION	$	329,258.87
		$	-
81.	INTERNAL SERVICE FUND	$	-
	TOTAL	**$**	**25,004,316.86**

Total Transfers Out to LEAs (K-12 and Charter Schools)	$	11,139,476.65

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

Kent ISD Check Register 8/1/2026 to 8/31/2026

Check #	Vendor Name	Fund	Fund Amount	Check Total	Check Comment
300036391	GRAND RAPIDS PUBLIC SCHOOLS	23	1,203,299.34		
			Check Total	**1,203,299.34**	FY26 ENHANCE 2026-08-20
608182601	MICH PUBLIC SCHOOL EMPLOYEES	11	1,079,441.65		
			Check Total	**1,079,441.65**	UAAL RATE STABILIZATION
608052601	MICH PUBLIC SCHOOL EMPLOYEES	11	1,078,255.46		
			Check Total	**1,078,255.46**	UAAL RATE STABILIZATION
608192601	MICH PUBLIC SCHOOL EMPLOYEES	11	1,054,137.75		
			Check Total	**1,054,137.75**	RETIREMENT 08.07.26
608052602	MICH PUBLIC SCHOOL EMPLOYEES	11	951,475.46		
			Check Total	**951,475.46**	ORS 07.24.26
300036396	KENTWOOD PUBLIC SCHOOLS	23	873,927.12		
			Check Total	**873,927.12**	FY26 ENHANCE 2026-08-20
300036388	FOREST HILLS PUBLIC SCHOOLS ADMINSTRATION	23	808,359.93		
			Check Total	**808,359.93**	FY26 ENHANCE 2026-08-20
608212602	NEXT GENERATION ENROLLMENT INC	11	788,346.70		
			Check Total	**788,346.70**	SEP PREMIUMS
300036399	ROCKFORD PUBLIC SCHOOLS	23	672,796.62		
			Check Total	**672,796.62**	FY26 ENHANCE 2026-08-20
608072622	UNITED STATES TREASURY	11	668,317.05		
			Check Total	**668,317.05**	PAYROLL TAXES
608212622	UNITED STATES TREASURY	11	621,635.66		
			Check Total	**621,635.66**	PAYROLL TAXES
67782	MICH EDUC SPECIAL SERVICES	11	575,405.71		
			Check Total	**575,405.71**	Insurance Premiums - September

300036231	DEAN TRANSPORTATION INC	22	514,625.53	
	DEAN TRANSPORTATION INC	26	3,318.43	
			Check Total	**517,943.96** JUN 26 REG 1/2 TRANSPORT
300036323	GRAND RAPIDS PUBLIC SCHOOLS	22	510,825.90	
			Check Total	**510,825.90** AUG26 SA SECT 51A SPED
300036365	ROCKFORD PUBLIC SCHOOLS	22	501,324.00	
			Check Total	**501,324.00** IDEA THRU JULY 2026 - CURRENT
300036392	GRANDVILLE PUBLIC SCHOOLS	23	496,783.82	
			Check Total	**496,783.82** FY26 ENHANCE 2026-08-20
300036270	DEAN TRANSPORTATION INC	21	354.28	
	DEAN TRANSPORTATION INC	22	473,277.90	
			Check Total	**473,632.18** JUN SUMMER 26 REG 1/2 ATTENDAN
300036384	CALEDONIA COMMUNITY SCHOOLS	23	451,204.16	
			Check Total	**451,204.16** FY26 ENHANCE 2026-08-20
300036383	BYRON CENTER PUBLIC SCHOOLS	23	409,938.65	
			Check Total	**409,938.65** FY26 ENHANCE 2026-08-20
300036402	WYOMING PUBLIC SCHOOLS	23	331,486.83	
			Check Total	**331,486.83** FY26 ENHANCE 2026-08-20
300036397	LOWELL AREA SCHOOLS	23	311,169.45	
			Check Total	**311,169.45** FY26 ENHANCE 2026-08-20
300036398	NORTHVIEW PUBLIC SCHOOLS	23	284,843.53	
			Check Total	**284,843.53** FY26 ENHANCE 2026-08-20
300036299	CALEDONIA COMMUNITY SCHOOLS	22	283,556.00	
			Check Total	**283,556.00** IDEA THRU JULY 2026 - CURRENT
300036401	THORNAPPLE KELLOGG SCHOOLS	23	270,759.73	
			Check Total	**270,759.73** FY26 ENHANCE 2026-08-20
300036387	EAST GRAND RAPIDS PUBLIC SCHOOLS	23	268,896.34	
			Check Total	**268,896.34** FY26 ENHANCE 2026-08-20

300036385	CEDAR SPRINGS PUBLIC SCHOOLS	23	267,744.16	
			Check Total	**267,744.16** FY26 ENHANCE 2026-08-20
300036394	KENOWA HILLS PUBLIC SCHOOLS	23	258,756.18	
			Check Total	**258,756.18** FY26 ENHANCE 2026-08-20
300036328	GRANDVILLE PUBLIC SCHOOLS	22	238,613.00	
			Check Total	**238,613.00** IDEA THRU JULY 2026 - CURRENT
300036340	KENTWOOD PUBLIC SCHOOLS	22	225,906.84	
			Check Total	**225,906.84** AUG26 SA SECT 51A SPED
300036368	SPARTA AREA SCHOOLS	22	225,749.00	
			Check Total	**225,749.00** IDEA THRU JULY 2026 - CURRENT
300036314	FOREST HILLS PUBLIC SCHOOLS ADMINSTRATION	22	215,881.00	
			Check Total	**215,881.00** IDEA THRU JULY 2026 - CURRENT
300036400	SPARTA AREA SCHOOLS	23	209,844.66	
			Check Total	**209,844.66** FY26 ENHANCE 2026-08-20
300036302	CEDAR SPRINGS PUBLIC SCHOOLS	22	209,388.00	
			Check Total	**209,388.00** IDEA THRU JULY 2026 - CURRENT
300036356	NORTHVIEW PUBLIC SCHOOLS	22	203,838.00	
			Check Total	**203,838.00** IDEA THRU JULY 2026 - CURRENT
300036276	THORNAPPLE KELLOGG SCHOOLS	11	198,535.00	
			Check Total	**198,535.00** GSRP THRU JULY 2026- CURRENT Y
300036393	KELLOGGSVILLE PUBLIC SCHOOLS	23	194,772.23	
			Check Total	**194,772.23** FY26 ENHANCE 2026-08-20
300036341	KENTWOOD PUBLIC SCHOOLS	22	180,197.00	
			Check Total	**180,197.00** IDEA THRU JULY 2026 - CURRENT
300036272	GRAND RAPIDS PUBLIC SCHOOLS	21	180,000.00	
			Check Total	**180,000.00** CENTER PROGRAMS - 2025/2026 FO
300036326	GRAND RAPIDS PUBLIC SCHOOLS	11	173,153.00	
			Check Total	**173,153.00** TITLE I THRU JULY26

300036335	KENOWA HILLS PUBLIC SCHOOLS	22	170,128.00		
			Check Total	**170,128.00**	IDEA THRU JULY 2026 - CURRENT
300036390	GODWIN HEIGHTS PUBLIC SCHOOLS	23	164,991.55		
			Check Total	**164,991.55**	FY26 ENHANCE 2026-08-20
300036321	GODWIN HEIGHTS PUBLIC SCHOOLS	22	160,062.00		
			Check Total	**160,062.00**	IDEA THRU JULY 2026 - CURRENT
300036386	COMSTOCK PARK PUBLIC SCHOOLS	23	156,628.93		
			Check Total	**156,628.93**	FY26 ENHANCE 2026-08-20
300036348	LOWELL AREA SCHOOLS	22	141,072.00		
			Check Total	**141,072.00**	IDEA THRU JULY 2026 - CURRENT
300036274	LOWELL AREA SCHOOLS	11	140,302.00		
			Check Total	**140,302.00**	GSRP THRU JULY 2026- CURRENT Y
300036379	WYOMING PUBLIC SCHOOLS	22	139,479.00		
			Check Total	**139,479.00**	IDEA THRU JULY 2026 - CURRENT
300036389	GODFREY LEE PUBLIC SCHOOLS	23	137,148.36		
			Check Total	**137,148.36**	FY26 ENHANCE 2026-08-20
67868	TECHNISTA LLC	26	126,750.00		
			Check Total	**126,750.00**	MEERA LAB - NORTHVIEW
67869	TECHNISTA LLC	26	126,750.00		
			Check Total	**126,750.00**	MEERA LAB - KELLOGGSVILLE
300036332	KELLOGGSVILLE PUBLIC SCHOOLS	22	117,573.00		
			Check Total	**117,573.00**	IDEA THRU JULY 2026 - CURRENT
300036296	BYRON CENTER PUBLIC SCHOOLS	22	115,070.00		
			Check Total	**115,070.00**	IDEA THRU JULY 2026 - CURRENT
300036370	THORNAPPLE KELLOGG SCHOOLS	22	114,481.00		
			Check Total	**114,481.00**	IDEA THRU JULY 2026 - CURRENT
300036395	KENT CITY COMMUNITY SCHOOLS	23	112,399.35		
			Check Total	**112,399.35**	FY26 ENHANCE 2026-08-20

67653	J STEVENS CONSTRUCTION	46	109,600.00		
			Check Total	**109,600.00**	CTC-W ROOF REPLACEMENT
67833	J STEVENS CONSTRUCTION	46	109,600.00		
			Check Total	**109,600.00**	CTC-W ROOF REPLACEMENT
300036367	SPARTA AREA SCHOOLS	11	76,265.27		
	SPARTA AREA SCHOOLS	22	32,738.03		
			Check Total	**109,003.30**	AUG26 SA SECT 51A SPED
67750	GORDON M BUITENDORP ASSOCIATES INC	46	107,887.50		
			Check Total	**107,887.50**	CTC-E ENGINEERING SERVICES COO
300036307	COMSTOCK PARK PUBLIC SCHOOLS	22	102,044.00		
			Check Total	**102,044.00**	IDEA THRU JULY 2026 - CURRENT
608072624	STATE OF MICHIGAN	11	101,620.65		
			Check Total	**101,620.65**	PAYROLL TAXES
80814261	JPMORGAN CHASE BANK NA	11	40,445.44		
	JPMORGAN CHASE BANK NA	21	14,187.22		
	JPMORGAN CHASE BANK NA	22	9,454.66		
	JPMORGAN CHASE BANK NA	26	32,416.55		
	JPMORGAN CHASE BANK NA	27	1,829.71		
	JPMORGAN CHASE BANK NA	28	1,389.75		
	JPMORGAN CHASE BANK NA	29	50.95		
			Check Total	**99,774.28**	CENTER FOR THE DISABLE
300036313	FOREST HILLS PUBLIC SCHOOLS ADMINSTRATION	22	97,488.38		
			Check Total	**97,488.38**	AUG26 SA SECT 51A SPED
608212624	STATE OF MICHIGAN	11	94,630.94		
			Check Total	**94,630.94**	PAYROLL TAXES
300036319	GODFREY LEE PUBLIC SCHOOLS	11	94,575.00		
			Check Total	**94,575.00**	TITLE I THRU JULY26
300036364	ROCKFORD PUBLIC SCHOOLS	11	4,847.18		

300036364	ROCKFORD PUBLIC SCHOOLS	22	88,476.12		
			Check Total	**93,323.30**	AUG26 SA SECT 51A SPED
300036403	CDW LLC	26	87,828.04		
			Check Total	**87,828.04**	M365 RENEWALS 4/11/26-4/10/27
300036378	WYOMING PUBLIC SCHOOLS	22	80,641.04		
			Check Total	**80,641.04**	AUG26 SA SECT 51A SPED
300036327	GRANDVILLE PUBLIC SCHOOLS	22	80,602.32		
			Check Total	**80,602.32**	AUG26 SA SECT 51A SPED
300036301	CEDAR SPRINGS PUBLIC SCHOOLS	22	65,915.67		
			Check Total	**65,915.67**	AUG26 SA SECT 51A SPED
300036354	NEXTECH HIGH SCHOOL	11	65,869.00		
			Check Total	**65,869.00**	TITLE I THRU JULY26
67757	ANDREW'S NETWORK ENTERPRISES INC	26	64,657.50		
			Check Total	**64,657.50**	3YR WEB FILTERING SUBSCRIPTION
300036382	ZEELAND PUBLIC SCHOOLS	11	64,285.09		
			Check Total	**64,285.09**	AUG26 SA SECT 107 ADULT ED
300036267	BYRON CENTER PUBLIC SCHOOLS	11	63,032.00		
			Check Total	**63,032.00**	GRSP THRU JULY 2026- CURRENT Y
300036232	KENT CITY COMMUNITY SCHOOLS	11	62,684.00		
			Check Total	**62,684.00**	GSRP TRANSPORTATION FUNDING
300036295	BYRON CENTER PUBLIC SCHOOLS	22	62,464.85		
			Check Total	**62,464.85**	AUG26 SA SECT 51A SPED
300036325	GRAND RAPIDS PUBLIC SCHOOLS	22	61,980.00		
			Check Total	**61,980.00**	IDEA THRU JULY 2026 - CURRENT
300036320	GODWIN HEIGHTS PUBLIC SCHOOLS	22	57,218.61		
			Check Total	**57,218.61**	AUG26 SA SECT 51A SPED
300036275	MICHIGAN SCHOOLS ENERGY COOPERATIVE	11	5,481.89		
	MICHIGAN SCHOOLS ENERGY COOPERATIVE	21	19,564.37		

300036275	MICHIGAN SCHOOLS ENERGY COOPERATIVE	26	31,251.86		
			Check Total	**56,298.12**	ACCT 41000 ELECTRIC 06/01/26
300036308	COVENANT HIGH SCHOOL GRAND RAPIDS	11	54,409.00		
			Check Total	**54,409.00**	TITLE I THRU JULY26
300036334	KENOWA HILLS PUBLIC SCHOOLS	22	53,973.14		
			Check Total	**53,973.14**	AUG26 SA SECT 51A SPED
300036244	UNITED COMMERCIAL SERVICES INC	21	48,992.71		
	UNITED COMMERCIAL SERVICES INC	26	3,471.75		
			Check Total	**52,464.46**	DISTRICT-WIDE CUSTODIAL SERVIC
300036331	KELLOGGSVILLE PUBLIC SCHOOLS	22	50,999.70		
			Check Total	**50,999.70**	AUG26 SA SECT 51A SPED
300036234	ADN ADMINISTRATORS INC	11	47,164.74		
			Check Total	**47,164.74**	DENTAL CLAIMS
300036324	GRAND RAPIDS PUBLIC SCHOOLS	22	46,763.00		
			Check Total	**46,763.00**	IDEA THRU JULY 2026 - CURRENT
300036306	COMSTOCK PARK PUBLIC SCHOOLS	22	43,425.69		
			Check Total	**43,425.69**	AUG26 SA SECT 51A SPED
67726	PEOPLE DRIVEN TECHNOLOGY INC	26	41,055.00		
			Check Total	**41,055.00**	UPS BMIC
300036413	CDW LLC	26	40,800.00		
			Check Total	**40,800.00**	PROOFPOINT UPGRADE YR1/3 7/1/2
300036355	NORTHVIEW PUBLIC SCHOOLS	22	38,924.44		
			Check Total	**38,924.44**	AUG26 SA SECT 51A SPED
300036351	NEW BRANCHES SCHOOL	22	38,344.00		
			Check Total	**38,344.00**	IDEA THRU JULY 2026 - CURRENT
608072601	CITY OF GRAND RAPIDS	11	37,783.47		
			Check Total	**37,783.47**	CITY TAXES

300036359	ORCHARD VIEW SCHOOLS	11	35,426.72		
			Check Total	**35,426.72**	AUG26 SA SECT 107 ADULT ED
67699	BYRON TOWNSHIP TREASURER	22	35,280.00		
			Check Total	**35,280.00**	TAX COLLECTION
67763	BROOKE T DAVIS	11	35,000.00		
			Check Total	**35,000.00**	BTD CONSULTING WMTC SESSION LI
300036233	SEHI COMPUTER PRODUCTS INC	26	33,600.00		
			Check Total	**33,600.00**	KCTC - COMPUTER EQUIPMENT
67874	TYLER TECHNOLOGIES INC	11	33,237.11		
			Check Total	**33,237.11**	PACE 6 RENEWAL - KENT ISD FISC
300036347	LOWELL AREA SCHOOLS	22	32,099.70		
			Check Total	**32,099.70**	AUG26 SA SECT 51A SPED
67788	PEOPLE DRIVEN TECHNOLOGY INC	26	30,403.88		
			Check Total	**30,403.88**	SMARTNET RENEWAL 8/1/26-7/31/2
300036432	TYCO TECHNOLOGY GMBH	21	11,293.06		
	TYCO TECHNOLOGY GMBH	26	18,068.94		
			Check Total	**29,362.00**	DISTRICT-WIDE ANNUAL BOILER PM
300036273	LAKESHORE LEARNING MATERIALS	11	26,859.42		
			Check Total	**26,859.42**	GSRP - STAND UP MAGNETIC DESI
300036407	GODWIN HEIGHTS PUBLIC SCHOOLS	11	25,799.94		
			Check Total	**25,799.94**	WMTC STIPEND - T.KOSTEN
67711	GR CHARTER TOWNSHIP	22	24,993.50		
			Check Total	**24,993.50**	2026 SUMMER TAX COLLECTION
300036309	CREATIVE TECHNOLOGIES ACADEMY	22	24,214.00		
			Check Total	**24,214.00**	IDEA THRU JULY 2026 - CURRENT
300036366	ROCKFORD PUBLIC SCHOOLS	22	24,181.00		
			Check Total	**24,181.00**	IDEA THRU JULY 2026 - CURRENT

67784	NCS PEARSON INC	26	23,923.00		
			Check Total	**23,923.00**	CERTIPORT STIE LICENSE FOR KCT
67719	EMICS INC	26	22,880.00		
			Check Total	**22,880.00**	IK12 DIGITAL FORMS ANNUAL RENE
300036344	KNAPP CHARTER ACADEMY	22	21,921.00		
			Check Total	**21,921.00**	IDEA THRU JULY 2026 - CURRENT
300036419	MADISON NATIONAL LIFE INS CO INC	11	21,487.81		
			Check Total	**21,487.81**	SEP PREMIUMS
300036372	WEST MICH AVIATION ACADEMY	22	20,807.00		
			Check Total	**20,807.00**	IDEA THRU JULY 2026 - CURRENT
67825	ECKHOFF & DEVRIES PAINTING & WALLCOVERING	11	2,980.00		
	ECKHOFF & DEVRIES PAINTING & WALLCOVERING	26	17,675.00		
			Check Total	**20,655.00**	MAIN CAMPUS PAINT ROOMS, DOORS
300036312	EAST GRAND RAPIDS PUBLIC SCHOOLS	22	20,567.00		
			Check Total	**20,567.00**	IDEA THRU JULY 2026 - CURRENT
300036339	KENT CITY COMMUNITY SCHOOLS	22	20,383.00		
			Check Total	**20,383.00**	IDEA THRU JULY 2026 - CURRENT
300036374	WILLIAM C ABNEY ACADEMY	22	20,362.00		
			Check Total	**20,362.00**	IDEA THRU JULY 2026 - CURRENT
67829	GRX	11	20,316.66		
			Check Total	**20,316.66**	Kickoff T-Shirts 2026
300036353	NEXTECH HIGH SCHOOL	22	19,471.00		
			Check Total	**19,471.00**	IDEA THRU JULY 2026 - CURRENT
67741	VK ENDEAVOURS LLC	42	18,193.50		
	VK ENDEAVOURS LLC	46	126.00		
			Check Total	**18,319.50**	BELTLINE CAMPUS PAVING-PROF SE

300036269	CREATIVE TECHNOLOGIES ACADEMY	11	18,246.00		
			Check Total	**18,246.00**	GSRP THRU JULY 2026- CURRENT Y
300036254	GRAND RAPIDS PUBLIC SCHOOLS	23	17,880.25		
			Check Total	**17,880.25**	FY26 ENHANCE 2026-08-06
608072621	GLP & ASSOCIATES	11	17,119.31		
			Check Total	**17,119.31**	ANNUITY
300036375	WILLIAM C ABNEY ACADEMY	11	16,908.00		
			Check Total	**16,908.00**	TITLE I THRU JULY26
300036362	PLAINWELL COMMUNITY SCHOOLS	11	16,766.54		
			Check Total	**16,766.54**	AUG26 SA SECT 107 ADULT ED
300036426	CUSTER OFFICE ENVIRONMENTS INC	42	16,059.87		
			Check Total	**16,059.87**	S GODWIN CLASSROOM FURNITURE
300036316	FREMONT PUBLIC SCHOOLS	11	15,941.54		
			Check Total	**15,941.54**	AUG26 SA SECT 107 ADULT ED
300036317	FRUITPORT COMMUNITY SCHOOLS	11	14,951.54		
			Check Total	**14,951.54**	AUG26 SA SECT 107 ADULT ED
300036430	GODWIN HEIGHTS PUBLIC SCHOOLS	11	14,384.50		
			Check Total	**14,384.50**	WMTC STIPENDS-ZAVALA-SILVA/SPU
300036305	CENTRAL MONTCALM PUB SCH	11	13,972.72		
			Check Total	**13,972.72**	AUG26 SA SECT 107 ADULT ED
300036293	BELDING AREA SCHOOLS	11	13,903.63		
			Check Total	**13,903.63**	AUG26 SA SECT 107 ADULT ED
67821	COURTLAND TOWNSHIP	22	13,903.50		
			Check Total	**13,903.50**	2026 SUMMER TAX COLLECTION FEE
300036429	GODFREY LEE PUBLIC SCHOOLS	11	13,825.38		
			Check Total	**13,825.38**	WMTC STIPENDS - C.HAGGERTY & S
67867	TEACHING STRATEGIES LLC	11	13,468.00		
			Check Total	**13,468.00**	GSRP Teaching Strategies Portf

300036437	NORTHVIEW PUBLIC SCHOOLS	11	13,398.00		
			Check Total	**13,398.00**	WMTC STIPENDS-ROCHELEAU/SIPMAN
608212621	GLP & ASSOCIATES	11	13,348.25		
			Check Total	**13,348.25**	ANNUITY
67853	POWERSCHOOL CORPORATION	11	5,116.32		
	POWERSCHOOL CORPORATION	21	7,956.16		
			Check Total	**13,072.48**	PS SIS & ECOLLECT FOR CENTER P
67752	POWERSCHOOL CORPORATION	22	13,056.00		
			Check Total	**13,056.00**	POWERSCHOOL REGIONAL CONTROLLE
300036259	KENTWOOD PUBLIC SCHOOLS	23	12,866.95		
			Check Total	**12,866.95**	FY26 ENHANCE 2026-08-06
300036292	ALLEGAN PUBLIC SCHOOLS	11	12,820.00		
			Check Total	**12,820.00**	AUG26 SA SECT 107 ADULT ED
300036404	CUSTER OFFICE ENVIRONMENTS INC	42	12,471.00		
			Check Total	**12,471.00**	EUC OFFICE FURNITURE BREAK DOW
67861	STATE OF MICHIGAN	22	12,370.70		
			Check Total	**12,370.70**	Medicaid School Based Services
608072623	PARADIGM EQUITIES INC	11	12,332.29		
			Check Total	**12,332.29**	ANNUITY
67827	ENGINEERED PROTECTION SYSTEMS INC	11	779.52		
	ENGINEERED PROTECTION SYSTEMS INC	21	6,725.76		
	ENGINEERED PROTECTION SYSTEMS INC	26	4,631.97		
			Check Total	**12,137.25**	DISTRICT-WIDE SECURITY
608212623	PARADIGM EQUITIES INC	11	12,091.26		
			Check Total	**12,091.26**	ANNUITY
67870	TECHNISTA LLC	26	12,000.00		
			Check Total	**12,000.00**	MEERA LAB - NORTHVIEW

67871	TECHNISTA LLC	26	12,000.00		
			Check Total	**12,000.00**	MEERA LAB - KELLOGGSVILLE
300036251	FOREST HILLS PUBLIC SCHOOLS ADMINSTRATION	23	11,909.51		
			Check Total	**11,909.51**	FY26 ENHANCE 2026-08-06
300036424	AMAZON.COM LLC	11	40.51		
	AMAZON.COM LLC	26	11,831.73		
			Check Total	**11,872.24**	CLASSROOM SUPPLIES A100
67748	COOPERSVILLE AREA PUBL SCHOOLS	11	11,665.00		
			Check Total	**11,665.00**	WMTC STIPEND - C.MEERMAN
300036416	FORESIGHT CAPITAL MANAGEMENT ADVISORS INC	29	11,592.50		
			Check Total	**11,592.50**	MRIC CONSULTING FEES FEES - JU
67743	FAMILY PROMISE OF GRAND RAPIDS	11	11,484.56		
			Check Total	**11,484.56**	MV THRU JULY 2026
300036297	BYRON CENTER PUBLIC SCHOOLS	22	11,328.00		
			Check Total	**11,328.00**	IDEA THRU JULY 2026 - CURRENT
67694	POSTMA CORPORATION	26	11,170.66		
			Check Total	**11,170.66**	WAN MAINTENANCE
67879	XEROX CORPORATION	26	10,766.01		
			Check Total	**10,766.01**	PRINTER LEASE & SERVICE YR 5/5
300036303	CEDAR SPRINGS PUBLIC SCHOOLS	22	10,740.00		
			Check Total	**10,740.00**	IDEA THRU JULY 2026 - CURRENT
300036298	CALEDONIA COMMUNITY SCHOOLS	11	9,205.00		
	CALEDONIA COMMUNITY SCHOOLS	22	1,394.00		
			Check Total	**10,599.00**	AUG26 SA SECT 51A SPED
300036318	GODFREY LEE PUBLIC SCHOOLS	22	10,501.34		
			Check Total	**10,501.34**	AUG26 SA SECT 51A SPED

67608	MATHISON ARCHITECTS LLC	42	10,479.50		
			Check Total	**10,479.50**	EU CENTRAL RENO SERVICES 06/01
300036338	KENT CITY COMMUNITY SCHOOLS	22	10,424.88		
			Check Total	**10,424.88**	AUG26 SA SECT 51A SPED
300036377	WEST MICHIGAN ACADEMY OF ENVIRONMENTAL SCIENCE	11	10,066.00		
			Check Total	**10,066.00**	TITLE III THRU JULY 2026
67778	WIER ENTERPRISES ;LLC	21	9,996.00		
			Check Total	**9,996.00**	LCC CONCRETE DRAIN REPAIR - LO
300036262	ROCKFORD PUBLIC SCHOOLS	23	9,915.18		
			Check Total	**9,915.18**	FY26 ENHANCE 2026-08-06
67696	VK ENDEAVOURS LLC	42	7,864.58		
	VK ENDEAVOURS LLC	46	2,016.00		
			Check Total	**9,880.58**	PINE GROVE PAVING PROJECT
300036329	GRANDVILLE PUBLIC SCHOOLS	22	9,786.00		
			Check Total	**9,786.00**	IDEA THRU JULY 2026 - CURRENT
67745	WHITEHALL DISTRICT SCHOOLS	11	9,754.18		
			Check Total	**9,754.18**	AUG26 SA SECT 107 ADULT ED
67736	TENDER LAWN CARE	11	6,406.22		
	TENDER LAWN CARE	21	857.52		
	TENDER LAWN CARE	26	2,487.50		
			Check Total	**9,751.24**	LINCOLN CAMPUS WEEDING AND LAN
67767	CONSUMERS ENERGY CO	21	9,720.40		
			Check Total	**9,720.40**	103046645265 (1655 12 MILE NW)
300036336	KENOWA HILLS PUBLIC SCHOOLS	22	9,703.00		
			Check Total	**9,703.00**	IDEA THRU JULY 2026 - CURRENT
67791	SONOVA USA INC	21	9,639.25		
			Check Total	**9,639.25**	Audiology 26-27 equipment

300036369	SPARTA AREA SCHOOLS	22	9,035.00		
			Check Total	**9,035.00**	IDEA THRU JULY 2026 - CURRENT
300036235	AMAZON.COM LLC	11	124.76		
	AMAZON.COM LLC	26	8,827.52		
			Check Total	**8,952.28**	FACILITIES-OFFICE SUPPLIES
300036343	KENTWOOD PUBLIC SCHOOLS	11	8,902.00		
			Check Total	**8,902.00**	MV THRU JULY 2026
67652	INTRADO LIFE & SAFETY INC	26	8,780.63		
			Check Total	**8,780.63**	E911 7/1/26-6/30/27
608072615	GLP & ASSOCIATES - 457	11	8,540.80		
			Check Total	**8,540.80**	ANNUITY
67703	CITY OF GRAND RAPIDS	11	765.22		
	CITY OF GRAND RAPIDS	21	4,892.74		
	CITY OF GRAND RAPIDS	26	2,493.05		
			Check Total	**8,151.01**	WS2081155 (1800 LEFFINGWELL-IR
67727	PREMIER PATCHING INC	21	5,400.00		
	PREMIER PATCHING INC	26	2,700.00		
			Check Total	**8,100.00**	FAC ASPHALT REPAIR
300036352	NEW BRANCHES SCHOOL	11	8,037.00		
			Check Total	**8,037.00**	TITLE III THRU JULY 2026
300036350	MASON COUNTY CENTRAL SCHOOLS	11	7,975.91		
			Check Total	**7,975.91**	AUG26 SA SECT 107 ADULT ED
300036287	FIRE PROS INC	21	2,546.55		
	FIRE PROS INC	26	5,326.00		
			Check Total	**7,872.55**	KCTC EAST - EXTINGUISHER INSPE
608072620	ASR CORP	11	7,791.75		
			Check Total	**7,791.75**	KENT ISD FLEX

608212620	ASR CORP	11	7,537.91		
			Check Total	**7,537.91**	KENT ISD FLEX
300036441	SUN LIFE ASSURANCE COMPANY	11	7,348.87		
			Check Total	**7,348.87**	SEP PREMIUMS
300036255	GRANDVILLE PUBLIC SCHOOLS	23	7,318.36		
			Check Total	**7,318.36**	FY26 ENHANCE 2026-08-06
300036330	GRANT PUBLIC SCHOOLS	11	7,301.09		
			Check Total	**7,301.09**	AUG26 SA SECT 107 ADULT ED
300036315	FOREST HILLS PUBLIC SCHOOLS ADMINSTRATION	22	7,190.00		
			Check Total	**7,190.00**	IDEA THRU JULY 2026 - CURRENT
300036238	EYEMED	11	7,107.26		
			Check Total	**7,107.26**	AUG PREMIUMS
67777	JONATHAN SMITH	11	6,943.75		
			Check Total	**6,943.75**	PROFESSIONAL ADVISORY SERVICES
67740	VIBRANT FUTURES	11	6,926.73		
			Check Total	**6,926.73**	Subcontracting Services - Vibr
67674	REPUBLIC SERVICES INC	11	588.32		
	REPUBLIC SERVICES INC	21	3,469.73		
	REPUBLIC SERVICES INC	26	2,865.62		
			Check Total	**6,923.67**	DISTRICT-WIDE TRASH SERVICES
300036300	CALEDONIA COMMUNITY SCHOOLS	22	6,672.00		
			Check Total	**6,672.00**	IDEA THRU JULY 2026 - CURRENT
300036247	CALEDONIA COMMUNITY SCHOOLS	23	6,645.67		
			Check Total	**6,645.67**	FY26 ENHANCE 2026-08-06
300036380	WYOMING PUBLIC SCHOOLS	22	6,599.00		
			Check Total	**6,599.00**	IDEA THRU JULY 2026 - CURRENT
67662	MCKESSON MEDICAL SURGICAL	26	6,410.03		
			Check Total	**6,410.03**	MEDICAL ASSISTING MCKESSON SY2

300036409	ANA L RAMIREZ-SAENZ	21	6,372.85		
	ANA L RAMIREZ-SAENZ	22	2.00		
			Check Total	**6,374.85**	LA FUENTE TRANSLATION SERVICES
300036439	DUANE OETMAN	22	6,357.75		
			Check Total	**6,357.75**	Review & Signatures for Prescr
67754	SPRING LAKE PUBLIC SCHOOLS	11	6,237.38		
			Check Total	**6,237.38**	WMTC STIPEND - J.SWANSON
67725	NELSON TOWNSHIP	22	6,174.03		
			Check Total	**6,174.03**	2026 SUMMER TAX COLLECTION
67832	IMPERIAL BAG & PAPER CO LLC	21	1,743.30		
	IMPERIAL BAG & PAPER CO LLC	26	4,397.99		
			Check Total	**6,141.29**	MAIN CAMPUS - CUSTODIAL SUPPLI
608212615	GLP & ASSOCIATES - 457	11	6,137.80		
			Check Total	**6,137.80**	ANNUITY
300036410	MICHIGAN SCHOOLS ENERGY COOPERATIVE	11	373.81		
	MICHIGAN SCHOOLS ENERGY COOPERATIVE	21	3,327.84		
	MICHIGAN SCHOOLS ENERGY COOPERATIVE	26	2,377.81		
			Check Total	**6,079.46**	ACCT# 41000 - NATURAL GAS JUN2
300036246	BYRON CENTER PUBLIC SCHOOLS	23	6,037.85		
			Check Total	**6,037.85**	FY26 ENHANCE 2026-08-06
67805	NEXSTAR BROADCASTING INC	11	6,000.00		
			Check Total	**6,000.00**	GREAT START TO QUALITY - ADVER
67682	TOBII DYNAVOX LLC	21	5,970.06		
			Check Total	**5,970.06**	BOARDMAKER 7 SOFTWARE RENEWAL
300036271	GRAND RAPIDS PUBLIC SCHOOLS	11	5,930.00		
			Check Total	**5,930.00**	GSRP THRU JULY 2026- CURRENT Y
300036422	SPARTA AREA SCHOOLS	11	5,840.50		
			Check Total	**5,840.50**	WMTC RESIDENT STIPEND - L.WALT

67785	OTTAWA AREA ISD	11	5,800.00		
			Check Total	**5,800.00**	TAAM TRAINING MANAGER & CURRIC
67780	MCKESSON MEDICAL SURGICAL	26	5,778.37		
			Check Total	**5,778.37**	NURSE TECH MCKESSON ORDER FY26
67845	MIDWEST STEEL SUPPLY CO INC	26	5,770.98		
			Check Total	**5,770.98**	STEEL TEACHING SUPPLIES 564 -
67820	CONSUMERS ENERGY CO	21	2,730.08		
	CONSUMERS ENERGY CO	26	3,031.33		
			Check Total	**5,761.41**	100038620934 (1633 E BELTLINE
300036286	CUSTER OFFICE ENVIRONMENTS INC	42	5,703.41		
			Check Total	**5,703.41**	EUS CLASSROOM TABLES
300036412	AMAZON.COM LLC	11	349.99		
	AMAZON.COM LLC	26	5,343.29		
			Check Total	**5,693.28**	Amazon (Classroom Materials)
608072614	PARADIGM EQUITIES-ROTH	11	5,691.60		
			Check Total	**5,691.60**	ANNUITY
67667	NCS PEARSON INC	21	5,618.08		
			Check Total	**5,618.08**	DAYC-2 Cognitive Domain Protoc
67672	COURIERED LLC	11	5,509.35		
			Check Total	**5,509.35**	Inter and intra-school REMC co
67850	OTTAWA AREA ISD	21	5,500.00		
			Check Total	**5,500.00**	EDGENUITY LICENSES RENEWAL
67764	CEV MULTIMEDIA LLC	26	5,460.00		
			Check Total	**5,460.00**	iCEV SUBSCRIPTION FOR AG SY26-
300036322	GODWIN HEIGHTS PUBLIC SCHOOLS	22	5,452.00		
			Check Total	**5,452.00**	IDEA THRU JULY 2026 - CURRENT
608072605	MG TRUST COMPANY-MIDWEST	11	5,440.22		
			Check Total	**5,440.22**	ANNUITY

67875	VERIZON WIRELESS SERVICES LLC	11	1,496.80		
	VERIZON WIRELESS SERVICES LLC	21	2,637.82		
	VERIZON WIRELESS SERVICES LLC	22	822.78		
	VERIZON WIRELESS SERVICES LLC	26	571.86		
	VERIZON WIRELESS SERVICES LLC	28	-166.23		
			Check Total	**5,363.03**	587269487-00001 7/1/26-8/10/
300036357	NORTHVIEW PUBLIC SCHOOLS	22	5,353.00		
			Check Total	**5,353.00**	IDEA THRU JULY 2026 - CURRENT
300036265	WYOMING PUBLIC SCHOOLS	23	5,142.41		
			Check Total	**5,142.41**	FY26 ENHANCE 2026-08-06
300036442	UNITED COMMERCIAL SERVICES INC	21	5,117.81		
			Check Total	**5,117.81**	EUS CLEANING SERVICES
300036280	AREA COMM SERVICES EMPLOYMT & TRAINING COUNCIL	26	5,000.00		
			Check Total	**5,000.00**	MICAREER QUEST 2027 GOLD SPONS
67734	STELLAR ROOFING COMPANY	26	4,979.75		
			Check Total	**4,979.75**	kCTC-E ROOF LEAK REPAIR AT C-W
608212605	MG TRUST COMPANY-MIDWEST	11	4,862.39		
			Check Total	**4,862.39**	ANNUITY
300036360	OTSEGO PUBLIC SCHOOLS	11	4,814.63		
			Check Total	**4,814.63**	MV THRU JULY 2026
300036237	CUSTER OFFICE ENVIRONMENTS INC	26	4,775.98		
			Check Total	**4,775.98**	CTC-E CONFERENCE ROOM STORAGE
300036284	BROADMOOR PRODUCTS INC	21	4,694.89		
			Check Total	**4,694.89**	PINE GROVE - HVAC LEAK REPAIR
300036438	NYE UNIFORM COMPANY	26	4,615.75		
			Check Total	**4,615.75**	UNIFORM ORDER SY26-27 Nurse Te
300036260	LOWELL AREA SCHOOLS	23	4,584.54		
			Check Total	**4,584.54**	FY26 ENHANCE 2026-08-06

608212614	PARADIGM EQUITIES-ROTH	11	4,493.62	
			Check Total	**4,493.62** ANNUITY
67637	CRITICAL RESPONSE GROUP	11	4,480.00	
			Check Total	**4,480.00** ANNUAL IMPLEMENTAION & MAINTEN
67712	GR COMMUNITY COLLEGE	11	355.84	
	GR COMMUNITY COLLEGE	21	362.00	
	GR COMMUNITY COLLEGE	22	63.25	
	GR COMMUNITY COLLEGE	26	3,548.66	
	GR COMMUNITY COLLEGE	27	91.91	
			Check Total	**4,421.66** KCTC Health Careers
67713	MELODY VANDERWEIDE	11	4,420.00	
			Check Total	**4,420.00** GREAT START TO QUALITY - ADVER
300036294	BYRON CENTER CHARTER	22	4,418.00	
			Check Total	**4,418.00** IDEA THRU JULY 2026 - CURRENT
608212612	PLANMEMBER-ER	11	4,409.36	
			Check Total	**4,409.36** ANNUITY
608072612	PLANMEMBER-ER	11	4,404.97	
			Check Total	**4,404.97** ANNUITY
300036434	UKG KRONOS SYSTEMS LLC	11	454.32	
	UKG KRONOS SYSTEMS LLC	21	3,173.69	
	UKG KRONOS SYSTEMS LLC	22	303.03	
	UKG KRONOS SYSTEMS LLC	26	454.33	
			Check Total	**4,385.37** KRONOS WORKFORCE SOFTWARE FY 2
300036261	NORTHVIEW PUBLIC SCHOOLS	23	4,371.15	
			Check Total	**4,371.15** FY26 ENHANCE 2026-08-06
67707	DJ'S LANDSCAPE MANAGEMENT	21	4,366.88	
			Check Total	**4,366.88** KEC-O LAWNCARE

300036363	PORTLAND PUBLIC SCHOOLS	11	4,326.18		
			Check Total	**4,326.18**	AUG26 SA SECT 107 ADULT ED
300036371	THORNAPPLE KELLOGG SCHOOLS	22	4,325.00		
			Check Total	**4,325.00**	IDEA THRU JULY 2026 - CURRENT
67878	X-CEL CHEMICAL LLC	21	4,019.40		
	X-CEL CHEMICAL LLC	26	276.60		
			Check Total	**4,296.00**	KEC BELTLINE - CUSTODIAL SUPPL
300036342	KENTWOOD PUBLIC SCHOOLS	22	4,259.00		
			Check Total	**4,259.00**	IDEA THRU JULY 2026 - CURRENT
300036278	WEST MICHIGAN ACADEMY OF ENVIRONMENTAL SCIENCE	11	4,185.00		
			Check Total	**4,185.00**	GSRP THRU JULY 2026- CURRENT Y
67715	FRED WARREN HAYWARD JR	11	3,910.00		
	FRED WARREN HAYWARD JR	26	157.50		
			Check Total	**4,067.50**	DISTRICT-WIDE BLDG AUTOMATION
300036415	FIRE PROS INC	11	1,667.50		
	FIRE PROS INC	21	2,369.94		
			Check Total	**4,037.44**	KEC BELTLINE - EXTINGUISHER IN
67872	TELOCIN GROUP INC	21	4,002.10		
			Check Total	**4,002.10**	LPP GENERATOR PM
300036264	THORNAPPLE KELLOGG SCHOOLS	23	3,991.41		
			Check Total	**3,991.41**	FY26 ENHANCE 2026-08-06
67876	VIRTUAL TECHNOLOGIES	26	3,971.60		
			Check Total	**3,971.60**	RUCKUS RENEWALS (PARTIAL YR)
300036250	EAST GRAND RAPIDS PUBLIC SCHOOLS	23	3,960.36		
			Check Total	**3,960.36**	FY26 ENHANCE 2026-08-06
300036376	WEST MICHIGAN ACADEMY OF ENVIRONMENTAL SCIENCE	22	3,958.00		
			Check Total	**3,958.00**	IDEA THRU JULY 2026 - CURRENT

300036248	CEDAR SPRINGS PUBLIC SCHOOLS	23	3,947.38		
			Check Total	**3,947.38**	FY26 ENHANCE 2026-08-06
300036373	WEST MICH AVIATION ACADEMY	11	3,903.00		
			Check Total	**3,903.00**	TITLE III THRU JULY 2026
67718	IMPERIAL BAG & PAPER CO LLC	21	3,824.75		
	IMPERIAL BAG & PAPER CO LLC	26	78.06		
			Check Total	**3,902.81**	DISTRICT WIDE PALLET OF SOAP F
300036257	KENOWA HILLS PUBLIC SCHOOLS	23	3,813.96		
			Check Total	**3,813.96**	FY26 ENHANCE 2026-08-06
300036304	CEDAR SPRINGS PUBLIC SCHOOLS	11	3,740.00		
			Check Total	**3,740.00**	TITLE III THRU JULY 2026
67570	TREECE HOME CARE INC	22	3,636.00		
			Check Total	**3,636.00**	COMMUNITY CARE GIVERS BUS NURS
608072604	PLANMEMBER SECURITIES CORP	11	3,623.02		
			Check Total	**3,623.02**	ANNUITY
67714	GRATTAN TOWNSHIP	22	3,620.00		
			Check Total	**3,620.00**	2026 SUMMER TAX COLLECTION
608212604	PLANMEMBER SECURITIES CORP	11	3,607.21		
			Check Total	**3,607.21**	ANNUITY
67722	DOLLY ANN KELLOGG	11	3,537.70		
			Check Total	**3,537.70**	Contracted services for GRSEPN
300036242	RELAYHUB LLC	22	3,433.33		
			Check Total	**3,433.33**	Supported Software Fee for 202
300036290	RELAYHUB LLC	22	3,433.33		
			Check Total	**3,433.33**	Supported Software Fee for 202
300036361	OTSEGO PUBLIC SCHOOLS	11	3,318.00		
			Check Total	**3,318.00**	TITLE III THRU JULY 2026

300036440	SET INC	11	3,266.50	
			Check Total	**3,266.50** SEP PREMIUMS
67819	COMCAST HOLDINGS CORPORATION	11	1,155.00	
	COMCAST HOLDINGS CORPORATION	21	2,105.10	
			Check Total	**3,260.10** ACCT# 900014322 08/1/26-08/3
67650	JIM LEACH LLC	21	3,235.32	
			Check Total	**3,235.32** LNS PUMP KIT AND ADAPTOR FOR D
300036345	LIGHTHOUSE ACADEMY	22	3,234.00	
			Check Total	**3,234.00** IDEA THRU JULY 2026 - CURRENT
300036349	LOWELL AREA SCHOOLS	22	3,227.00	
			Check Total	**3,227.00** IDEA THRU JULY 2026 - CURRENT
300036311	EAST GRAND RAPIDS PUBLIC SCHOOLS	22	3,116.35	
			Check Total	**3,116.35** AUG26 SA SECT 51A SPED
300036263	SPARTA AREA SCHOOLS	23	3,092.94	
			Check Total	**3,092.94** FY26 ENHANCE 2026-08-06
300036277	THRUN MAATSCH AND NORDBERG PC	11	1,000.67	
	THRUN MAATSCH AND NORDBERG PC	22	1,000.66	
	THRUN MAATSCH AND NORDBERG PC	26	1,000.67	
			Check Total	**3,002.00** CLIENT 0720 MATTERS 00001 & 00
67656	RONALD E KOEHLER	11	3,000.00	
			Check Total	**3,000.00** CONSULTING SERVICES
67657	RONALD E KOEHLER	11	3,000.00	
			Check Total	**3,000.00** CONSULTING SERVICES
67768	CITADEL BROADCASTING COMPANY	11	3,000.00	
			Check Total	**3,000.00** Radio ads for CCN Grant
300036245	JON MICHAEL WASHBURN	11	3,000.00	
			Check Total	**3,000.00** CONSULTING SERVICES

300036333	KELLOGGSVILLE PUBLIC SCHOOLS	22	2,999.00		
			Check Total	**2,999.00**	IDEA THRU JULY 2026 - CURRENT
300036256	KELLOGGSVILLE PUBLIC SCHOOLS	23	2,870.50		
			Check Total	**2,870.50**	FY26 ENHANCE 2026-08-06
67716	HEALTHY HOODS LLC	26	2,845.00		
			Check Total	**2,845.00**	CTC-E SEMI-ANNUAL HOOD CLEANIN
67664	MISDU	11	2,830.34		
			Check Total	**2,830.34**	GARNISHMENT
67564	DIANNE CARROLL BURDICK	21	2,771.06		
			Check Total	**2,771.06**	DIANNE CARROLL BURDICK GRADUAT
67783	MISDU	11	2,655.42		
			Check Total	**2,655.42**	GARNISHMENT
67704	CONSUMERS ENERGY CO	21	2,627.31		
			Check Total	**2,627.31**	103047440922 (3630 BYRON CTR S
608072625	VALIC	11	2,569.56		
			Check Total	**2,569.56**	ANNUITY
67689	XEROX CORPORATION	26	2,565.15		
			Check Total	**2,565.15**	MOS AGREEMENT - KCTC GRAPHICS
67806	XEROX CORPORATION	26	2,565.15		
			Check Total	**2,565.15**	MOS AGREEMENT - KCTC GRAPHICS
67755	TENDER LAWN CARE	11	2,064.26		
	TENDER LAWN CARE	26	437.69		
			Check Total	**2,501.95**	KCC - LAWN MAINTENANCE JUN26
67630	CANO'S BROADCASTING INC	11	2,500.00		
			Check Total	**2,500.00**	CHILD CARE NAVIGATION - ADVERT
67786	PARENTS AS TEACHERS NATL CENTER INC	11	2,500.00		
			Check Total	**2,500.00**	AFFILIATE RENEWAL FEE-K. LEZAN

300036289	THE PITNEY BOWES BANK INC	11	2,500.00		
			Check Total	**2,500.00**	8000-9000-0299-2026 POSTAGE
271508726	EDUSTAFF LLC	11	652.80		
	EDUSTAFF LLC	21	1,423.20		
	EDUSTAFF LLC	22	410.14		
			Check Total	**2,486.14**	EDUSTAFF 08/07/26
67729	KEVIN KALISZ	26	2,450.00		
			Check Total	**2,450.00**	CTC-E POWERWASHING BUILDING EX
300036253	GODWIN HEIGHTS PUBLIC SCHOOLS	23	2,433.72		
			Check Total	**2,433.72**	FY26 ENHANCE 2026-08-06
67651	INTER-INDUSTRY CONFERENCE ON AUTO COLLISION REPAIR	26	2,400.00		
			Check Total	**2,400.00**	I-CAR LICENSE SY26-27 AUTO COL
300036411	CONTINENTAL AMERICAN INSURANCE COMPANY	11	2,359.08		
			Check Total	**2,359.08**	AUG PREMIUMS
300036249	COMSTOCK PARK PUBLIC SCHOOLS	23	2,308.25		
			Check Total	**2,308.25**	FY26 ENHANCE 2026-08-06
67802	WASHINGTON STATE SCHOOL FOR THE BLIND	22	2,278.00		
			Check Total	**2,278.00**	Purchase of 8 books converted
608072607	PARADIGM - 457	11	2,250.00		
			Check Total	**2,250.00**	ANNUITY
608212607	PARADIGM - 457	11	2,250.00		
			Check Total	**2,250.00**	ANNUITY
67865	STRAIGHT LINE FENCE LLC	26	2,240.00		
			Check Total	**2,240.00**	CTC-W PRIVACY SLATS AT NEW CHI
608072609	PARADIGM ER	11	2,140.69		
			Check Total	**2,140.69**	ANNUITY

608212609	PARADIGM ER	11	2,140.69		
			Check Total	**2,140.69**	ANNUITY
67828	KATERBERG CO INC	11	2,104.35		
			Check Total	**2,104.35**	ESC IRRIGATION REPAIRS
67693	TREECE HOME CARE INC	22	2,100.00		
			Check Total	**2,100.00**	COMMUNITY CARE GIVERS BUS NURS
300036252	GODFREY LEE PUBLIC SCHOOLS	23	2,024.30		
			Check Total	**2,024.30**	FY26 ENHANCE 2026-08-06
67787	PEOPLE DRIVEN TECHNOLOGY INC	26	2,007.00		
			Check Total	**2,007.00**	VEEAM RENEWAL 8/17/26-8/16/27
67700	CANO'S BROADCASTING INC	11	2,000.00		
			Check Total	**2,000.00**	WMTC - ADVERTISING JUL/AUG 20
67708	FERRIS STATE UNIVERSITY	29	2,000.00		
			Check Total	**2,000.00**	S#12471795 PAIGE COOK - SCHOLA
67830	HEL INC	26	2,000.00		
			Check Total	**2,000.00**	CTC-E REPAIRS TO VARIOUS WELDI
300036239	GRAND VALLEY STATE UNIVERSITY	29	2,000.00		
			Check Total	**2,000.00**	S# G02625029-JACK HELAK - SCHO
608072618	GLP ASSOCIATES EE ROTH	11	1,997.00		
			Check Total	**1,997.00**	ANNUITY
608212618	GLP ASSOCIATES EE ROTH	11	1,997.00		
			Check Total	**1,997.00**	ANNUITY
67735	STRAIGHT LINE FENCE LLC	26	1,981.00		
			Check Total	**1,981.00**	KCTC-E CHAIN LINK FENCE REPAIR
300036281	AMAZON.COM LLC	11	867.84		
	AMAZON.COM LLC	26	1,059.83		
			Check Total	**1,927.67**	FACILITIES - BOOTS & INSERTS

608072603	LEGEND GROUP/ADSERV	11	1,918.00		
			Check Total	**1,918.00**	ANNUITY
67756	AMERICAN CULINARY FEDERATION	26	1,890.00		
			Check Total	**1,890.00**	STUDENT CFC CERTIFICATIONS
300036414	CLARK HILL PLC	11	630.00		
	CLARK HILL PLC	22	630.00		
	CLARK HILL PLC	26	630.00		
			Check Total	**1,890.00**	CLIENT 058607 MATTER 1028237 -
67849	ONE TIME PYMTS	29	1,875.09		
			Check Total	**1,875.09**	REIMBURSE WEST MI FOOD SERV CO
67776	HERITAGE-CRYSTAL CLEAN INC	26	1,864.15		
			Check Total	**1,864.15**	KCTC EAST - DISPOSAL SERVICE
67815	BOUND TREE MEDICAL LLC	26	1,859.98		
			Check Total	**1,859.98**	CPR EQUIPMENT FOR REGIONAL HEA
300036291	SEHI COMPUTER PRODUCTS INC	11	1,795.00		
			Check Total	**1,795.00**	SPECTRUM SLIM LECTURN
67789	PREIN & NEWHOF	11	40.00		
	PREIN & NEWHOF	21	1,154.00		
	PREIN & NEWHOF	26	594.00		
			Check Total	**1,788.00**	FILTER FIRST WATER TESTING
67834	COMFORT CONTROL SUPPLY CO INC	11	741.16		
	COMFORT CONTROL SUPPLY CO INC	26	972.16		
			Check Total	**1,713.32**	ESC - HEAT PUMP REPAIR SUPPLIE
300036241	POCKET NURSE ENTERPRISES INC	26	1,708.34		
			Check Total	**1,708.34**	POCKET NURSE ORDER PHARM TECH
608212603	LEGEND GROUP/ADSERV	11	1,693.00		
			Check Total	**1,693.00**	ANNUITY

67775	GORDON M BUITENDORP ASSOCIATES INC	42	1,686.00		
			Check Total	**1,686.00**	PLC ENGINEERING FOR BOILER REP
300036258	KENT CITY COMMUNITY SCHOOLS	23	1,655.72		
			Check Total	**1,655.72**	FY26 ENHANCE 2026-08-06
300036268	CLARK HILL PLC	11	333.50		
	CLARK HILL PLC	22	956.30		
	CLARK HILL PLC	26	333.50		
			Check Total	**1,623.30**	CLIENT 058607 MATTER 0448217 -
67691	ALEXA YUNES KOCH	11	1,600.00		
			Check Total	**1,600.00**	PROVIDE TWO PROFESSIONAL DEVEL
67685	VILAYVONE SPHABMIXAY	11	1,580.00		
			Check Total	**1,580.00**	STREET EATS EVENT CATERING
608212613	MG TRUST-ROTH 403B	11	1,580.00		
			Check Total	**1,580.00**	ANNUITY
300036406	FORESIGHT CAPITAL MANAGEMENT ADVISORS INC	29	1,567.50		
			Check Total	**1,567.50**	MRIC CONSULTING FEES - JUNE 20
67695	GRAND VALLEY AUTOMATION INC	26	1,560.00		
			Check Total	**1,560.00**	KCTC EAST - HVAC REPAIR SERVIC
67742	YOUNG SUPPLY COMPANY	11	1,558.00		
			Check Total	**1,558.00**	ESC - IT HEAT PUMP REPAIR SUPP
608212610	GLP & ASSOC-ER	11	1,544.41		
			Check Total	**1,544.41**	ANNUITY
608072610	GLP & ASSOC-ER	11	1,535.52		
			Check Total	**1,535.52**	ANNUITY
300036288	GRAND VALLEY STATE UNIVERSITY	29	1,500.00		
			Check Total	**1,500.00**	S#G02590025 CALEB JENKINS-SCHO
67847	SID TOOL CO INC	26	1,491.82		
			Check Total	**1,491.82**	MSC TEACHING SUPPLIES - OPEN P

67701	CINTAS CORP NO. 2	21	210.00	
	CINTAS CORP NO. 2	26	1,266.60	
			Check Total	**1,476.60** LINCOLN - EYEWASH SERVICE AGRE
67760	BOOKS BY THE BUSHEL LLC	11	1,369.97	
			Check Total	**1,369.97** BRIGHT BEGINNINGS - CLASSROOM
67628	BOLD SERVICES INC	26	1,345.00	
			Check Total	**1,345.00** CTC-E WELDING WORK TO REINFORC
608212625	VALIC	11	1,292.38	
			Check Total	**1,292.38** ANNUITY
67769	ZACHARY D START	21	1,260.00	
			Check Total	**1,260.00** KEC-B REPLACEMENT HANDLESETS F
67669	OTICON INC	21	1,259.99	
			Check Total	**1,259.99** Audiology 26-27 equipment-Otic
67665	MODERNISTIC II LLC	11	832.53	
	MODERNISTIC II LLC	26	426.99	
			Check Total	**1,259.52** MAIN CAMPUS CARPET CLEANING IN
67822	CITADEL BROADCASTING COMPANY	11	1,252.00	
			Check Total	**1,252.00** CHILDCARE NAVIGATION - ADVERTI
67814	BOOKS BY THE BUSHEL LLC	11	1,240.99	
			Check Total	**1,240.99** BRIGHT BEGINNINGS - CLASSROOM
67710	GEORGETOWN CHARTER TOWNSHIP	22	1,231.75	
			Check Total	**1,231.75** 2026 SUMMER TAX COLLECTION
67706	CUSTOM GEARS INC	21	1,200.00	
			Check Total	**1,200.00** LINCOLN LCC - EMERGENCY REPAIR
67730	SCHOOL EQUITY CAUCUS	11	1,200.00	
			Check Total	**1,200.00** ISD MEMBERSHIP DUES 07/01/26-0
608072613	MG TRUST-ROTH 403B	11	1,180.00	
			Check Total	**1,180.00** ANNUITY

67731	SIEMENS INDUSTRY INC	26	1,172.00		
			Check Total	**1,172.00**	KCTC EAST - REPLACE HVAC DUCT
271582526	EDUSTAFF LLC	11	704.17		
	EDUSTAFF LLC	22	442.96		
			Check Total	**1,147.13**	EDUSTAFF 08/25/2026
67717	HEALTHY HOODS LLC	26	1,140.00		
			Check Total	**1,140.00**	CTC-W SEMI-ANNUAL HOOD CLEANIN
67858	SELECT PRINTING SOLUTIONS LLC	26	1,120.00		
			Check Total	**1,120.00**	KCTC THERAPEUTIC SERVICES - PR
67866	SWEETWATER SOUND HOLDINGS LLC	21	1,103.08		
			Check Total	**1,103.08**	Music Therapy Instruments
67848	ROCKFORD COMMUNITY SERVICE CENTER	21	1,100.00		
			Check Total	**1,100.00**	NORTH KENT CONNECT-LEASE FOR 2
300036428	FIRE PROS INC	11	1,060.25		
			Check Total	**1,060.25**	ESC - HAZARD SYSTEM INSPECTION
300036283	BRETT ATWOOD	27	1,033.33		
			Check Total	**1,033.33**	BeHeard Productions for SNN 26
300036408	KENT COUNTY TREASURER	11	16.08		
	KENT COUNTY TREASURER	22	647.70		
	KENT COUNTY TREASURER	23	162.54		
	KENT COUNTY TREASURER	26	158.93		
	KENT COUNTY TREASURER	42	19.12		
	KENT COUNTY TREASURER	46	19.12		
			Check Total	**1,023.49**	REFUND 2025 TAXES - CITY OF GR
67792	STATE OF MICHIGAN	11	1,004.00		
			Check Total	**1,004.00**	LIVE SCAN FINGERPRINTING - JUL
300036337	KENOWA HILLS PUBLIC SCHOOLS	11	1,003.00		
			Check Total	**1,003.00**	TITLE I THRU JULY26

608072606	MG TRUST- ER	11	1,000.66		
			Check Total	**1,000.66**	Payroll Run 1 - Warrant 080726
67709	SCRIPPS MEDIA	11	1,000.00		
			Check Total	**1,000.00**	WMTC ADVERTISING 07/27/26-08/0
67812	BAKER COLLEGE OF MUSKEGON	29	1,000.00		
			Check Total	**1,000.00**	ID#42634168 - SOPHIA FATA - SC
300036431	CHARLES HONEY	27	1,000.00		
			Check Total	**1,000.00**	Charles Honey - SNN Contract 2
300036436	MICHIGAN TECHNOLOGICAL UNIVERSITY	29	1,000.00		
			Check Total	**1,000.00**	S# M91651898-ISAAC KOSACHUK -
	9/1/2026 8:03 AM		**Grand Total**	**24,928,152.01**	

Analysis of Banking Institutions
08/31/26

Bank	Account Type	Bank Rating	FDIC Insured	Insured Amount	Government Guaranteed	Uninsured	Total Funds	
Chase	Checking	AA-	Yes	$ -	$ -	$ 17,859,734	**$ 17,859,734**	***
Chase	Savings	AA-	Yes	250,000	-	5,475	**$ 255,475**	
MILAF	Local Gov't Invest Pool	AAAm	No	-	-	140,080,571	**$ 140,080,571**	
MILAF	US Treasury Bonds/Notes	AA+	No	-	-	14,750,000	**$ 14,750,000**	****
MILAF	US Treasury Bills	A1+	No	-	-	-	**$ -**	****
MILAF	Federal Agency Commercial Mortgage Backed Security	AA+	No	-	-	512,307	**$ 512,307**	****
MILAF	Commercial Paper	A1 - A1+	No	-	-	-	**$ -**	****
			Totals:	**$ 250,000**	**$ -**	**$ 173,208,087**	**$ 173,458,087**	

Balances as of 08/31/2026 (unless noted)

Bank ratings updated June 2026. Bank rating services used:
Standards & Poors (Chase, MILAF and Huntington Bank) and Kroll Bond Rating Agency (MILAF-TERM)

*** *These funds are fully collateralized by securities allowable under PA 451.*

**** *Reported at par value*

Cash in all Accounts and Investment Assets of the Board as of 08/31/26

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	$ 255,475	250,000	5,475	0.95%	n/a	AA-	10,000 balance
Chase Bank	Consolidated Checking	11-21-22-23-26-27-29-41-42-46	17,089,956	-	17,089,956	0.00%	n/a	AA-	Sweep
Chase Bank	Checking	81	729,778	-	729,778	0.00%	n/a	AA-	
Chase Bank	Checking	11	40,000	-	40,000	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
MILAF Managed Account:									
MILAF	Local Gov't Invest Pool	11-21-22-26-27-29-41-42-46	1,501	-	1,501	3.56%	n/a	AAAm	Cash Management Class
MILAF	Local Gov't Invest Pool	11-21-22-26-27-29-41-42-46	129,146,482	-	129,146,482	3.69%	n/a	AAAm	MAX Class
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	-	-	-	0.00%	n/a	AAAf	TERM
MILAF-Grow Your Own	Local Gov't Invest Pool	11	10,846,975	-	10,846,975	3.69%	n/a	AAAm	MAX Class
MILAF-Extended Core	Local Gov't Invest Pool	11-22-26	65,428	-	65,428	3.56%	n/a	AAAm	Cash Management Class
MILAF-Extended Core	Local Gov't Invest Pool	11-22-26	20,186	-	20,186	3.69%	n/a	AAAm	MAX Class
MILAF-Extended Core	US Treasury Bonds/Notes	11-22-26	14,750,000	-	14,750,000	3.375%-4.625%	09/15/26-10/15/27	AA+	US Treasury Bonds/Notes (Par Value)
MILAF-Extended Core	US Treasury Bills	11-22-26	-	-	-			A1+	US Treasury Bills (Par Value)
MILAF-Extended Core	Federal Agency Commercial	11-22-26	512,307	-	512,307	3.117%-3.430%	01/01/27-06/01/27	AA+	Mortgage Backed Security (Par Value)
MILAF-Extended Core	Commercial Paper	11-22-26	-	-	-			A1 - A1+	Commercial Paper (Par Value)
			$ 173,458,087	$ 250,000	$ 173,208,087				

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