CHECKS (DISBURSEMENTS) WRITTEN BY FUND
01/01/26 - 01/31/26

11.	GENERAL EDUCATION	$	12,229,639.87
21.	SPECIAL EDUCATION-CENTER PROGRAMS	$	292,234.54
22.	SPECIAL EDUCATION	$	11,066,356.50
23.	COMMUNITY SERVICE (ENHANCEMENT MILLAGE)	$	2,807.21
26.	CAREER TECHNICAL EDUCATION	$	748,737.14
27.	COOPERATIVE EDUCATION **	$	22,727.19
29.	STUDENT/SCHOOL ACTIVITY FUND	$	2,974.44
	CAPITAL PROJECTS		
41.	GENERAL EDUCATION	$	545,619.94
42.	SPECIAL EDUCATION	$	184,007.80
46.	CAREER TECHNICAL EDUCATION	$	12,460.85
81.	INTERNAL SERVICE FUND	$	-
	TOTAL	$	25,107,565.48

Total Transfers Out to LEAs (K-12 and Charter Schools)	$	8,656,354.38

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

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

Check #	Vendor Name	Fund	Fund Amount	Check Total	Check Comment
300034714	DEAN TRANSPORTATION INC	22	2,834,587.51		
			Check Total	**2,834,587.51**	SEP 25 REF 1/2 TRANSPORT
300034728	GRAND RAPIDS PUBLIC SCHOOLS	22	2,145,610.00		
			Check Total	**2,145,610.00**	IDEA Thru Dec 2025 - Current Y
300034708	LEARNING CARE GROUP	11	1,671,829.00		
			Check Total	**1,671,829.00**	GSRP Thru Dec 2025 - Current Y
601092630	MICH PUBLIC SCHOOL EMPLOYEES	11	1,258,631.14		
			Check Total	**1,258,631.14**	RETIREMENT 12.26.25
601222601	MICH PUBLIC SCHOOL EMPLOYEES	11	1,175,205.76		
			Check Total	**1,175,205.76**	ORS 01.09.26
601192629	MICH PUBLIC SCHOOL EMPLOYEES	11	1,078,255.45		
			Check Total	**1,078,255.45**	UAAL RATE STABILIZATION
300034610	DEAN TRANSPORTATION INC	21	2,175.52		
	DEAN TRANSPORTATION INC	22	1,039,536.60		
			Check Total	**1,041,712.12**	AUG 25 REG 1/2 TRANSPORT
601232601	NEXT GENERATION ENROLLMENT INC	11	829,061.98		
			Check Total	**829,061.98**	FEB PREMIUMS
300034680	GRAND RAPIDS PUBLIC SCHOOLS	22	696,969.29		
			Check Total	**696,969.29**	JAN26 SA SECT 51A SPED
601232622	UNITED STATES TREASURY	11	696,818.67		
			Check Total	**696,818.67**	PAYROLL TAXES
601092620	UNITED STATES TREASURY	11	691,590.66		
			Check Total	**691,590.66**	PAYROLL TAXES

65619	MICH EDUC SPECIAL SERVICES	11	600,346.18		
			Check Total	**600,346.18**	Insurance Premiums - February
300034727	GRAND RAPIDS PUBLIC SCHOOLS	11	588,871.00		
			Check Total	**588,871.00**	GSRP Thru Dec 2025 - Current Y
300034768	WYOMING PUBLIC SCHOOLS	22	371,085.00		
			Check Total	**371,085.00**	IDEA Thru Dec 2025 - Current Y
65624	OWEN-AMES-KIMBALL CO	41	325,966.26		
	OWEN-AMES-KIMBALL CO	42	39,323.25		
			Check Total	**365,289.51**	KEC-B GENERATOR PROJECT
300034686	KENTWOOD PUBLIC SCHOOLS	22	363,467.49		
			Check Total	**363,467.49**	JAN26 SA SECT 51A SPED
300034749	MICH FAMILY RESOURCES	11	335,661.00		
			Check Total	**335,661.00**	GSRP Thru Dec 2025 - Current Y
300034756	NORTHVIEW PUBLIC SCHOOLS	22	296,040.00		
			Check Total	**296,040.00**	IDEA Thru Dec 2025 - Current Y
300034763	THORNAPPLE KELLOGG SCHOOLS	22	225,010.00		
			Check Total	**225,010.00**	IDEA Thru Dec 2025 - Current Y
300034743	KENTWOOD PUBLIC SCHOOLS	22	210,378.00		
			Check Total	**210,378.00**	IDEA Thru Dec 2025 - Current Y
300034709	COMSTOCK PARK PUBLIC SCHOOLS	22	207,039.00		
			Check Total	**207,039.00**	IDEA Thru Dec 2025 - Current Y
65561	OWEN-AMES-KIMBALL CO	41	205,391.18		
			Check Total	**205,391.18**	ESC RENOVATION - FISCAL YEAR 2
300034695	SPARTA AREA SCHOOLS	11	129,132.43		
	SPARTA AREA SCHOOLS	22	70,014.60		
			Check Total	**199,147.03**	JAN26 SA SECT 51A SPED
65421	CITY OF GRAND RAPIDS	11	176,492.30		
			Check Total	**176,492.30**	CUST# VC04051-ENHANCEMENT MILL

300034746	LOWELL AREA SCHOOLS	11	172,208.00	
			Check Total	**172,208.00** GSRP Thru Dec 2025 - Current Y
300034674	FOREST HILLS PUBLIC SCHOOLS ADMINSTRATION	22	170,004.30	
			Check Total	**170,004.30** JAN26 SA SECT 51A SPED
300034705	BYRON CENTER PUBLIC SCHOOLS	11	166,939.00	
			Check Total	**166,939.00** GSRP Thru Dec 2025 - Current Y
300034698	ZEELAND PUBLIC SCHOOLS	11	164,639.13	
			Check Total	**164,639.13** JAN26 SA ADULT ED SECT107A
300034694	ROCKFORD PUBLIC SCHOOLS	11	7,864.06	
	ROCKFORD PUBLIC SCHOOLS	22	155,002.79	
			Check Total	**162,866.85** JAN26 SA SECT 51A SPED
300034750	MICH FAMILY RESOURCES	11	152,140.00	
			Check Total	**152,140.00** FY26 GSRP TRANSPORTATION-HEAD
300034681	GRANDVILLE PUBLIC SCHOOLS	22	141,103.05	
			Check Total	**141,103.05** JAN26 SA SECT 51A SPED
300034719	FOREST HILLS PUBLIC SCHOOLS ADMINSTRATION	22	135,156.00	
			Check Total	**135,156.00** IDEA Thru Dec 2025 - Current Y
80114261	JPMORGAN CHASE BANK NA	11	42,922.49	
	JPMORGAN CHASE BANK NA	21	27,340.38	
	JPMORGAN CHASE BANK NA	22	13,731.57	
	JPMORGAN CHASE BANK NA	26	46,063.79	
	JPMORGAN CHASE BANK NA	27	1,263.23	
	JPMORGAN CHASE BANK NA	28	1,116.64	
	JPMORGAN CHASE BANK NA	29	2,503.44	
			Check Total	**134,941.54** SNAP *SNAP ADS
300034672	COMSTOCK PARK PUBLIC SCHOOLS	22	124,564.99	
			Check Total	**124,564.99** JAN26 SA SECT 51A SPED

300034734	GRANDVILLE PUBLIC SCHOOLS	22	118,608.00		
			Check Total	**118,608.00**	IDEA Thru Dec 2025 - Current Y
300034691	ORCHARD VIEW SCHOOLS	11	112,952.86		
			Check Total	**112,952.86**	JAN26 SA ADULT ED SECT107A
300034668	BYRON CENTER PUBLIC SCHOOLS	22	111,704.32		
			Check Total	**111,704.32**	JAN26 SA SECT 51A SPED
65641	YMCA OF GREATER GR	11	111,695.00		
			Check Total	**111,695.00**	GSRP Thru Dec 2025 - Current Y
601092622	STATE OF MICHIGAN	11	109,454.51		
			Check Total	**109,454.51**	PAYROLL TAXES
601232624	STATE OF MICHIGAN	11	109,341.57		
			Check Total	**109,341.57**	PAYROLL TAXES
300034759	ROCKFORD PUBLIC SCHOOLS	22	108,654.00		
			Check Total	**108,654.00**	IDEA Thru Dec 2025 - Current Y
300034670	CEDAR SPRINGS PUBLIC SCHOOLS	22	108,269.04		
			Check Total	**108,269.04**	JAN26 SA SECT 51A SPED
300034679	GODWIN HEIGHTS PUBLIC SCHOOLS	22	102,014.70		
			Check Total	**102,014.70**	JAN26 SA SECT 51A SPED
65614	KUEHG CORP	11	97,762.00		
			Check Total	**97,762.00**	GSRP Thru Dec 2025 - Current Y
300034683	KELLOGGSVILLE PUBLIC SCHOOLS	22	97,307.57		
			Check Total	**97,307.57**	JAN26 SA SECT 51A SPED
300034684	KENOWA HILLS PUBLIC SCHOOLS	22	97,269.35		
			Check Total	**97,269.35**	JAN26 SA SECT 51A SPED
300034690	NORTHVIEW PUBLIC SCHOOLS	22	82,474.88		
			Check Total	**82,474.88**	JAN26 SA SECT 51A SPED
300034697	WYOMING PUBLIC SCHOOLS	22	80,641.04		
			Check Total	**80,641.04**	JAN26 SA SECT 51A SPED

300034706	BYRON CENTER PUBLIC SCHOOLS	22	76,219.00		
			Check Total	**76,219.00**	IDEA Thru Dec 2025 - Current Y
300034655	MICHIGAN SCHOOLS ENERGY COOPERATIVE	11	5,211.31		
	MICHIGAN SCHOOLS ENERGY COOPERATIVE	21	26,268.80		
	MICHIGAN SCHOOLS ENERGY COOPERATIVE	26	43,132.05		
			Check Total	**74,612.16**	ACCT 41000 - ELECTRIC 11/1/25-
300034688	LOWELL AREA SCHOOLS	22	72,417.27		
			Check Total	**72,417.27**	JAN26 SA SECT 51A SPED
300034778	MILESTONES CDC LLC	11	71,600.00		
			Check Total	**71,600.00**	FY 2026 RD #1 GSRP START UP
65630	ST MARK LUTHERAN CHURCH OF GRAND RAPIDS MI	11	70,401.00		
			Check Total	**70,401.00**	GSRP Thru Dec 2025 - Current Y
65574	TODD WENZEL BUICK GMC OF WESTLAND INC	26	69,582.40		
			Check Total	**69,582.40**	CO-POOL VEHICLES
300034676	FRUITPORT COMMUNITY SCHOOLS	11	68,869.44		
			Check Total	**68,869.44**	JAN26 SA ADULT ED SECT107A
300034744	KENTWOOD PUBLIC SCHOOLS	22	60,165.00		
			Check Total	**60,165.00**	IDEA Thru Dec 2025 - Current Y
300034755	MICHIGAN SCHOOLS ENERGY COOPERATIVE	11	1,189.55		
	MICHIGAN SCHOOLS ENERGY COOPERATIVE	21	19,036.83		
	MICHIGAN SCHOOLS ENERGY COOPERATIVE	26	33,939.13		
			Check Total	**54,165.51**	ACCT 41000 NATURAL GAS - 10/3/
300034678	GODFREY LEE PUBLIC SCHOOLS	22	53,925.03		
			Check Total	**53,925.03**	JAN26 SA SECT 51A SPED
300034715	EAST GRAND RAPIDS PUBLIC SCHOOLS	22	53,522.00		
			Check Total	**53,522.00**	IDEA Thru Dec 2025 - Current Y
300034753	MILESTONES CDC LLC	11	52,509.00		
			Check Total	**52,509.00**	GSRP Thru Dec 2025 - Current Y

65634	STEEPLETOWN NEIGHBORHOOD SERVICES	11	50,610.00		
			Check Total	**50,610.00**	GSRP Thru Dec 2025 - Current Y
65683	SALES FORCE INC	26	50,349.96		
			Check Total	**50,349.96**	TABLEAU RENEWAL - YR 2/3 1/22/
300034669	CALEDONIA COMMUNITY SCHOOLS	22	50,101.61		
			Check Total	**50,101.61**	JAN26 SA SECT 51A SPED
300034760	SPARTA AREA SCHOOLS	22	48,941.00		
			Check Total	**48,941.00**	IDEA Thru Dec 2025 - Current Y
65613	ANSELU LLC	11	47,632.00		
			Check Total	**47,632.00**	GSRP Thru Dec 2025 - Current Y
300034751	MILESTONES CDC LLC	11	47,027.00		
			Check Total	**47,027.00**	GSRP Thru Dec 2025 - Current Y
601092624	CITY OF GRAND RAPIDS	11	47,025.17		
			Check Total	**47,025.17**	GRAND RAPIDS CITY TAX
65457	LIFE EMS AMBULANCE INC	26	46,815.70		
			Check Total	**46,815.70**	EMT CONTRACT SERVICES FOR SY26
300034663	UNITED COMMERCIAL SERVICES INC	21	40,677.24		
	UNITED COMMERCIAL SERVICES INC	26	4,632.00		
			Check Total	**45,309.24**	MAINT BLDG CONTRACTED CUSTODIA
300034696	THORNAPPLE KELLOGG SCHOOLS	22	43,646.55		
			Check Total	**43,646.55**	SA SECT 31N6 MENT HLTH SUPP
300034729	GRAND RAPIDS PUBLIC SCHOOLS	22	43,027.00		
			Check Total	**43,027.00**	IDEA Thru Dec 2025 - Current Y
300034685	KENT CITY COMMUNITY SCHOOLS	22	40,524.80		
			Check Total	**40,524.80**	JAN26 SA SECT 51A SPED
300034605	ADN ADMINISTRATORS INC	11	40,208.02		
			Check Total	**40,208.02**	DENTAL CLAIMS

65481	SEYFERTH & ASSOCIATES INC	11	39,638.38		
			Check Total	**39,638.38**	PUBLIC RELATIONS FOR ENHANCEME
65633	STEEPLETOWN NEIGHBORHOOD SERVICES	11	38,393.00		
			Check Total	**38,393.00**	GSRP Thru Dec 2025 - Current Y
300034658	RED DAWN INTERMEDIATE I INC	26	38,388.00		
			Check Total	**38,388.00**	EQUIPMENT MAINTENANCE RENEWAL
300034722	GODFREY LEE PUBLIC SCHOOLS	22	37,212.00		
			Check Total	**37,212.00**	IDEA Thru Dec 2025 - Current Y
300034673	EAST GRAND RAPIDS PUBLIC SCHOOLS	22	35,747.64		
			Check Total	**35,747.64**	JAN26 SA SECT 51A SPED
300034703	BAXTER COMMUNITY CENTER	11	34,392.00		
			Check Total	**34,392.00**	GSRP Thru Dec 2025 - Current Y
300034692	PLAINWELL COMMUNITY SCHOOLS	11	33,236.88		
			Check Total	**33,236.88**	JAN26 SA ADULT ED SECT107A
300034726	GR COMMUNITY COLLEGE	11	33,068.00		
			Check Total	**33,068.00**	GSRP Thru Dec 2025 - Current Y
65549	MATHISON ARCHITECTS LLC	42	32,826.20		
			Check Total	**32,826.20**	EU CENTRAL RENO - PROF SERV 11
65534	HASTINGS AIR ENERGY CONTROL INC	26	31,363.55		
			Check Total	**31,363.55**	CO-VEHICLE EXHAUST HOSE REELS
300034754	MILESTONES CDC LLC	11	29,632.00		
			Check Total	**29,632.00**	GSRP Thru Dec 2025 - Current Y
300034665	ALLEGAN PUBLIC SCHOOLS	11	29,328.58		
			Check Total	**29,328.58**	JAN26 SA ADULT ED SECT107A
300034625	PLAINFIELD CHARTER TOWNSHIP	11	28,960.68		
			Check Total	**28,960.68**	ENHANCEMENT MILLAGE ELECTION E
65635	THE VILLAGE LEARNING CENTER INC	11	28,116.00		
			Check Total	**28,116.00**	GSRP Thru Dec 2025 - Current Y

65628	SAN JUAN DIEGO ACADEMY	11	28,080.00		
			Check Total	**28,080.00**	GSRP Thru Dec 2025 - Current Y
300034752	MILESTONES CDC LLC	11	28,052.00		
			Check Total	**28,052.00**	GSRP Thru Dec 2025 - Current Y
300034639	CUSTER OFFICE ENVIRONMENTS INC	42	27,695.27		
			Check Total	**27,695.27**	KEC-B ACOUSTICAL PANELS
300034782	QUALITY AIR HEATING & COOLING INC	42	26,467.09		
			Check Total	**26,467.09**	LNS SERESCO DEHUMIDIFIER EMERG
65514	CITY OF WYOMING	11	25,100.72		
			Check Total	**25,100.72**	ENHANCEMENT MILLAGE ELECTION E
65646	B&H FOTO & ELECTRONICS CORP	26	4,568.08		
	B&H FOTO & ELECTRONICS CORP	42	20,461.60		
			Check Total	**25,029.68**	CO DRONES FOR CRIMINAL JUSTICE
65596	COUNTY OF KENT	11	25,000.00		
			Check Total	**25,000.00**	WELCOME PLAN OF KENT COUNTY
300034718	EVERDAY BLOOMS MONTESSORI	11	24,738.00		
			Check Total	**24,738.00**	GSRP Thru Dec 2025 - Current Y
300034711	COVENANT HOUSE ACADEMY	22	23,928.00		
			Check Total	**23,928.00**	IDEA Thru Dec 2025 - Current Y
65558	ASCEND LEARNING HOLDINGS LLC	26	23,828.00		
			Check Total	**23,828.00**	CCMA EXAM AND PREP BUNDLE
65631	ST MARK LUTHERAN CHURCH OF GRAND RAPIDS MI	11	23,759.00		
			Check Total	**23,759.00**	GSRP Thru Dec 2025 - Current Y
65589	WHITEHALL DISTRICT SCHOOLS	11	23,688.87		
			Check Total	**23,688.87**	JAN26 SA ADULT ED SECT107A
300034666	BELDING AREA SCHOOLS	11	23,570.30		
			Check Total	**23,570.30**	JAN26 SA ADULT ED SECT107A

300034725	GR CHILD DISCOVERY CENTER	22	23,453.00		
			Check Total	**23,453.00**	IDEA Thru Dec 2025 - Current Y
300034643	GODWIN HEIGHTS PUBLIC SCHOOLS	11	23,422.20		
			Check Total	**23,422.20**	WMTC STIPEND
65611	INTEGRITY BUSINESS SOLUTIONS LLC	26	22,965.31		
			Check Total	**22,965.31**	CO-FAC FURNITURE - 3 OFFICES
300034675	FREMONT PUBLIC SCHOOLS	11	22,460.78		
			Check Total	**22,460.78**	JAN26 SA ADULT ED SECT107A
65625	THOMAS SKILLING	11	22,337.00		
			Check Total	**22,337.00**	GSRP Thru Dec 2025 - Current Y
300034656	NORTHVIEW PUBLIC SCHOOLS	11	22,280.00		
			Check Total	**22,280.00**	WMTC STIPENDS-BALHORN/ROCHELEA
300034716	EAST GRAND RAPIDS PUBLIC SCHOOLS	22	22,138.00		
			Check Total	**22,138.00**	IDEA Thru Dec 2025 - Current Y
65409	AMMON CONSULTING GROUP LLC	26	22,000.00		
			Check Total	**22,000.00**	Transportation Analysis
271512326	EDUSTAFF LLC	11	1,938.42		
	EDUSTAFF LLC	21	13,218.01		
	EDUSTAFF LLC	22	2,358.70		
	EDUSTAFF LLC	26	3,083.60		
			Check Total	**20,598.73**	EDUSTAFF WEEK OF 012326
300034747	MADISON NATIONAL LIFE INS CO INC	11	20,528.83		
			Check Total	**20,528.83**	FEB PREMIUMS
300034707	BYRON CENTER PUBLIC SCHOOLS	22	20,179.00		
			Check Total	**20,179.00**	IDEA Thru Dec 2025 - Current Y
300034671	CENTRAL MONTCALM PUB SCH	11	20,142.44		
			Check Total	**20,142.44**	JAN26 SA ADULT ED SECT107A

300034767	WYOMING PUBLIC SCHOOLS	22	20,112.00		
			Check Total	**20,112.00**	IDEA Thru Dec 2025 - Current Y
300034701	ALTRA PRODUCTS SUPPLY INC	26	20,086.50		
			Check Total	**20,086.50**	CO-PULSE DUO WELDER FOR AUTO C
65616	LITTLE EXPLORERS CHILD CARE CENTER LLC	11	19,907.00		
			Check Total	**19,907.00**	GSRP Thru Dec 2025 - Current Y
300034720	FOREST HILLS PUBLIC SCHOOLS ADMINSTRATION	22	18,903.00		
			Check Total	**18,903.00**	IDEA Thru Dec 2025 - Current Y
65629	SS/X NORTH AMERICA INC	21	18,889.00		
			Check Total	**18,889.00**	Single Wall Sound Room with fa
65626	THE REFUGEE EDUCATION CENTER	11	17,800.00		
			Check Total	**17,800.00**	GSRP Thru Dec 2025 - Current Y
65418	CANNON TOWNSHIP TREAS	22	17,751.60		
			Check Total	**17,751.60**	2025 SUMMER TAX COLLECTION
300034731	OCTAVIA PACE	11	17,569.62		
			Check Total	**17,569.62**	GSRP Thru Dec 2025 - Current Y
65553	MICH OFFICE SOLUTIONS	26	17,110.25		
			Check Total	**17,110.25**	ESTIMATED PRINT OVERAGES INVOI
65422	CITY OF WALKER	11	16,968.50		
			Check Total	**16,968.50**	ENHANCEMENT MILLAGE ELECTION E
65608	HISPANIC CENTER OF WESTERN MICHIGAN	11	16,856.00		
			Check Total	**16,856.00**	GSRP Thru Dec 2025 - Current Y
300034735	GRANDVILLE PUBLIC SCHOOLS	22	16,673.00		
			Check Total	**16,673.00**	IDEA Thru Dec 2025 - Current Y
65603	GRAND RAPIDS EARLY DISCOVERY CENTER	11	16,255.00		
			Check Total	**16,255.00**	GSRP Thru Dec 2025 - Current Y
65615	LANGLEY CHILD CARE	11	16,182.00		
			Check Total	**16,182.00**	GSRP Thru Dec 2025 - Current Y

65591	ALDERGATE UNITED METHODIST CHURCH	11	15,768.00		
			Check Total	**15,768.00**	GSRP Thru Dec 2025 - Current Y
300034723	GODFREY LEE PUBLIC SCHOOLS	22	15,750.00		
			Check Total	**15,750.00**	IDEA Thru Dec 2025 - Current Y
65501	ALPINE TOWNSHIP	11	15,033.48		
			Check Total	**15,033.48**	ENHANCEMENT MILLAGE ELECTION E
601092619	GLP & ASSOCIATES	11	14,537.91		
			Check Total	**14,537.91**	ANNUITY
300034736	GRANDVILLE PUBLIC SCHOOLS	22	14,281.00		
			Check Total	**14,281.00**	IDEA Thru Dec 2025 - Current Y
65602	GRAND RAPIDS EARLY DISCOVERY CENTER	11	14,219.00		
			Check Total	**14,219.00**	GSRP Thru Dec 2025 - Current Y
601232623	PARADIGM EQUITIES INC	11	14,164.20		
			Check Total	**14,164.20**	ANNUITY
300034712	CREATIVE TECHNOLOGIES ACADEMY	11	14,099.00		
			Check Total	**14,099.00**	GSRP Thru Dec 2025 - Current Y
300034640	ENVIRO-CLEAN	21	13,928.54		
			Check Total	**13,928.54**	EU-N CUSTODIAL SERVICES
601232621	GLP & ASSOCIATES	11	13,715.51		
			Check Total	**13,715.51**	ANNUITY
65499	ADVANTAGE MECHANICAL-REFRIGERATION INC	26	13,600.00		
			Check Total	**13,600.00**	KCTC EAST - BOILER REPAIR
65601	GR CHRISTIAN SCHOOLS	11	13,340.00		
			Check Total	**13,340.00**	GSRP Thru Dec 2025 - Current Y
300034766	UNITED METHODIST COMMUNITY HOUSE	11	13,184.00		
			Check Total	**13,184.00**	GSRP Thru Dec 2025 - Current Y
65674	KENT COUNTY TREASURER	26	12,368.84		
			Check Total	**12,368.84**	25-26 SRO OFFICER (JULY 2025 -

300034745	LIGHTHOUSE ACADEMY	22	12,256.00		
			Check Total	**12,256.00**	IDEA Thru Dec 2025 - Current Y
300034739	HOPE ACADEMY OF WEST MICHIGAN	11	11,829.00		
			Check Total	**11,829.00**	GSRP Thru Dec 2025 - Current Y
300034687	LIGHTHOUSE ACADEMY	22	11,789.86		
			Check Total	**11,789.86**	SA SECT 31N6 MENT HLTH SUPP
601092621	PARADIGM EQUITIES INC	11	11,344.20		
			Check Total	**11,344.20**	ANNUITY
65415	BENZ MICROSCOPE OPTICS CENTER	26	11,100.00		
			Check Total	**11,100.00**	CO-BINOCULAR MICROSCOPES FOR H
65584	VK ENDEAVOURS LLC	42	11,084.49		
			Check Total	**11,084.49**	LINCOLN SENSORY PLAYGROUND-PRO
65567	COMMUNITY PRODUCTS LLC	21	10,657.50		
			Check Total	**10,657.50**	Pacers and Accessories
65695	XEROX CORPORATION	26	10,650.21		
			Check Total	**10,650.21**	CLEO STREEM FAXBLADE SOFTWARE
65431	D & W VUGS LLC	21	10,541.00		
			Check Total	**10,541.00**	EMPOWER U SOUTH SNOW REMOVAL &
65472	POSTMASTER	11	10,000.00		
			Check Total	**10,000.00**	PREPAID BULK MAIL PERMIT # 359
300034787	WEINGARTZ GOLF & TURF	26	9,995.98		
			Check Total	**9,995.98**	DROP SALTER AND V-BLADE FOR NE
65528	GUEST COMMUNICATIONS CORPORATION	11	660.33		
	GUEST COMMUNICATIONS CORPORATION	21	6,295.85		
	GUEST COMMUNICATIONS CORPORATION	26	3,005.64		
			Check Total	**9,961.82**	GUIDE TO EMERGENCY PREPARDNESS
65424	CONSUMERS ENERGY CO	21	9,637.75		
	CONSUMERS ENERGY CO	27	310.00		

65424			**Check Total**	**9,947.75** 103047440922 (3630 BYRON CTR S
300034641	FIRE PROS INC	26	9,704.06	
			Check Total	**9,704.06** KCTC-W KITCHEN SUPPRESSION SYS
300034776	KENT COUNTY TREASURER	11	148.33	
	KENT COUNTY TREASURER	22	5,973.88	
	KENT COUNTY TREASURER	23	1,498.47	
	KENT COUNTY TREASURER	26	1,467.34	
	KENT COUNTY TREASURER	42	174.40	
	KENT COUNTY TREASURER	46	174.40	
			Check Total	**9,436.82** REFUND TAXES
65495	WOODLAND TREE SERVICES INC	11	9,410.00	
			Check Total	**9,410.00** HCNC DEAD TREE & BRANCH REMOVA
65465	NATL INSTITUTE FOR AUTOMOTIVE SERVICE EXCELLENCE	26	9,320.00	
			Check Total	**9,320.00** ASE Entry - Level certificatio
300034761	SPARTA AREA SCHOOLS	22	9,278.00	
			Check Total	**9,278.00** IDEA Thru Dec 2025 - Current Y
65581	VERGENNES TOWNSHIP	11	9,171.00	
			Check Total	**9,171.00** ENHANCEMENT MILLAGE ELECTION E
65659	FERRIS STATE UNIVERSITY	26	9,120.00	
			Check Total	**9,120.00** DUAL ENROLLMENT TUITION-SUMMER
65557	NELSON TOWNSHIP	11	3,004.82	
	NELSON TOWNSHIP	22	6,104.44	
			Check Total	**9,109.26** 2025 SUMMER TAX COLLECTION FEE
300034606	AMAZON.COM LLC	11	3,352.91	
	AMAZON.COM LLC	21	1,595.60	
	AMAZON.COM LLC	26	4,086.20	
			Check Total	**9,034.71** GSRP Snacks

65497	A&B MECHANICAL CONTRACTORS INC	42	9,000.00		
			Check Total	**9,000.00**	KEC-O BOILER REPLACEMENT
601232620	ASR CORP	11	8,974.63		
			Check Total	**8,974.63**	KENT ISD FLEX
65588	YMCA OF GREATER GR	22	8,800.00		
			Check Total	**8,800.00**	YMCA CORE LEASE AGREEMENT SY25
601092618	ASR CORP	11	8,686.17		
			Check Total	**8,686.17**	KENT ISD FLEX
65681	OTTAWA AREA ISD	11	8,526.50		
			Check Total	**8,526.50**	GRANT CONSULTANT
300034762	SUN LIFE ASSURANCE COMPANY	11	8,427.29		
			Check Total	**8,427.29**	FEB PREMIUMS
65420	CITY OF GRAND RAPIDS	11	311.30		
	CITY OF GRAND RAPIDS	21	5,014.02		
	CITY OF GRAND RAPIDS	26	2,976.45		
			Check Total	**8,301.77**	WS2081154 (1800 LEFFINGWELL NE
300034651	ANA L RAMIREZ-SAENZ	21	7,875.25		
	ANA L RAMIREZ-SAENZ	22	404.25		
			Check Total	**8,279.50**	LA FUENTE TRANSLATION SERVICES
300034630	SUN LIFE ASSURANCE COMPANY	11	8,249.85		
			Check Total	**8,249.85**	JANUARY PREMIUMS
300034649	KENT COUNTY TREASURER	11	129.56		
	KENT COUNTY TREASURER	22	5,218.32		
	KENT COUNTY TREASURER	23	1,308.74		
	KENT COUNTY TREASURER	26	1,282.09		
	KENT COUNTY TREASURER	42	151.84		
	KENT COUNTY TREASURER	46	151.84		
			Check Total	**8,242.39**	REFUND TAXES 2022/2023/2024

300034677	GERALD DAWKINS ACADEMY	22	8,159.26		
			Check Total	**8,159.26**	SA SECT 31N6 MENT HLTH SUPP
300034667	BYRON CENTER CHARTER	22	8,130.00		
			Check Total	**8,130.00**	SA SECT 31N6 MENT HLTH SUPP
300034781	PROGRESSIVE ARCHITECTURAL ENGINEERS	46	8,123.75		
			Check Total	**8,123.75**	KCTC SOUTH - PROF SERV THRU 12
65566	REPUBLIC SERVICES INC	11	365.37		
	REPUBLIC SERVICES INC	21	4,796.07		
	REPUBLIC SERVICES INC	26	2,883.43		
			Check Total	**8,044.87**	ACCT 3-0240-0360530 01/01/26-
300034689	MASON COUNTY CENTRAL SCHOOLS	11	7,975.91		
			Check Total	**7,975.91**	JAN26 SA SECT 107 ADULT ED
65640	VK ENDEAVOURS LLC	42	7,526.25		
	VK ENDEAVOURS LLC	46	420.00		
			Check Total	**7,946.25**	KCTC SOUTH - PLOT PARCEL-REVIE
300034764	THORNAPPLE KELLOGG SCHOOLS	22	7,654.00		
			Check Total	**7,654.00**	IDEA Thru Dec 2025 - Current Y
300034619	ANA L RAMIREZ-SAENZ	21	6,766.10		
	ANA L RAMIREZ-SAENZ	22	693.00		
			Check Total	**7,459.10**	LA FUENTE TRANSLATION SERVICES
300034757	NORTHVIEW PUBLIC SCHOOLS	22	7,380.00		
			Check Total	**7,380.00**	IDEA Thru Dec 2025 - Current Y
300034682	GRANT PUBLIC SCHOOLS	11	7,301.09		
			Check Total	**7,301.09**	JAN26 SA SECT 107 ADULT ED
300034612	EYEMED	11	7,290.27		
			Check Total	**7,290.27**	JANUARY PREMIUMS
65490	TRIPLE R ENTERPRISES INCORPORATED	26	7,200.00		
			Check Total	**7,200.00**	ERATE PROFESSIONAL SERVICES YR

601232615	GLP & ASSOCIATES - 457	11	7,198.85		
			Check Total	**7,198.85**	ANNUITY
601092613	GLP & ASSOCIATES - 457	11	7,148.85		
			Check Total	**7,148.85**	ANNUITY
65679	MOR ELECTRIC HEATING ASSOC INC	26	7,034.50		
			Check Total	**7,034.50**	KCC ELECTRIC RADIANT CEILING H
65462	MONDAY.COM	26	7,000.20		
			Check Total	**7,000.20**	MONDAY WORK MGMT - ENTERPRISE
65451	KEENE TOWNSHIP	11	6,945.10		
			Check Total	**6,945.10**	ENHANCEMENT MILLAGE ELECTION E
65441	FRED WARREN HAYWARD JR	11	4,474.24		
	FRED WARREN HAYWARD JR	26	2,427.50		
			Check Total	**6,901.74**	KCTC ELECTRICAL SERVICES - DEC
65473	COURIERED LLC	11	6,732.60		
			Check Total	**6,732.60**	Inter and Intra District Couri
65547	LINDE GAS & EQUIPMENT INC	26	6,714.54		
			Check Total	**6,714.54**	KCTC AUTO TECH - CLASSROOM SUP
65656	D & W VUGS LLC	21	6,659.00		
			Check Total	**6,659.00**	EMPOWER U CENTRAL SNOW REMOVAL
65690	VERIZON WIRELESS SERVICES LLC	11	1,694.16		
	VERIZON WIRELESS SERVICES LLC	21	2,428.12		
	VERIZON WIRELESS SERVICES LLC	22	750.74		
	VERIZON WIRELESS SERVICES LLC	26	939.87		
	VERIZON WIRELESS SERVICES LLC	28	769.16		
			Check Total	**6,582.05**	ACCT 742131649-00001 12/3/25-
65623	MR SERVICES AND HANDLING LLC	26	417.00		
	MR SERVICES AND HANDLING LLC	41	6,134.00		
			Check Total	**6,551.00**	ESC BUSINESS OFFICE FURNITURE

300034657	DUANE OETMAN	22	6,546.75	
			Check Total	**6,546.75** Physician Review & Signatures
65651	COMCAST HOLDINGS CORPORATION	11	2,310.00	
	COMCAST HOLDINGS CORPORATION	21	4,190.13	
			Check Total	**6,500.13** MONTHLY INTERNET ACCESS YR 3/3
300034713	CREATIVE TECHNOLOGIES ACADEMY	22	6,160.00	
			Check Total	**6,160.00** IDEA Thru Dec 2025 - Current Y
65517	CONSUMERS ENERGY CO	27	6,056.03	
			Check Total	**6,056.03** 300024100129 - NESC VIOLATION
65554	MOSAIC FILM EXPERIENCE	11	6,000.00	
			Check Total	**6,000.00** MOSAIC FILM EXPERIENCE
300034742	KENT COUNTY TREASURER	26	5,802.29	
			Check Total	**5,802.29** GROUNDS SUPPLIES - ROAD SALT
300034710	COMSTOCK PARK PUBLIC SCHOOLS	22	5,704.00	
			Check Total	**5,704.00** IDEA Thru Dec 2025 - Current Y
65405	A+ LIGHTING SOLUTIONS LLC	21	5,627.50	
			Check Total	**5,627.50** KEC-O ROOM 105 DIMMABLE LIGHTS
65569	SPARTA TOWNSHIP	11	5,603.44	
			Check Total	**5,603.44** ENHANCEMENT MILLAGE ELECTION E
65427	COURTLAND TOWNSHIP	11	5,567.73	
			Check Total	**5,567.73** ENHANCEMENT MILLAGE ELECTION E
300034730	GRAND RAPIDS PUBLIC SCHOOLS	22	5,535.00	
			Check Total	**5,535.00** IDEA Thru Dec 2025 - Current Y
300034654	MERIDIAN CABLING SOLUTIONS	26	1,300.00	
	MERIDIAN CABLING SOLUTIONS	41	4,180.00	
			Check Total	**5,480.00** KCC - MOVE 3 DATA DROPS
65408	ALLEGAN COUNTY CLERK/REGISTER OF DEEDS	11	5,339.90	
			Check Total	**5,339.90** ENHANCEMENT MILLAGE ELECTION E

300034704	BYRON CENTER CHARTER	22	5,284.00		
			Check Total	**5,284.00**	IDEA Thru Dec 2025 - Current Y
601092603	MG TRUST COMPANY-MIDWEST	11	5,122.62		
			Check Total	**5,122.62**	ANNUITY
601232605	MG TRUST COMPANY-MIDWEST	11	5,122.62		
			Check Total	**5,122.62**	ANNUITY
65498	ACTION CHEMICAL INC	26	5,015.80		
			Check Total	**5,015.80**	MAIN CAMPUS - CUSTODIAL SUPPLI
65455	RONALD E KOEHLER	11	5,000.00		
			Check Total	**5,000.00**	CONSULTATION SERVICES
300034622	MCALVEY MERCHANT & ASSOCIATES	11	5,000.00		
			Check Total	**5,000.00**	CONSULTATION AND GOVERNMENTAL
601092612	PARADIGM EQUITIES-ROTH	11	4,996.60		
			Check Total	**4,996.60**	ANNUITY
601232614	PARADIGM EQUITIES-ROTH	11	4,996.60		
			Check Total	**4,996.60**	ANNUITY
65606	JEFFREY D HALSTED II	42	4,969.60		
			Check Total	**4,969.60**	EUN SHED INSTALL AND ASSEMBLY
300034652	LAKESHORE LEARNING MATERIALS	11	4,699.57		
			Check Total	**4,699.57**	GSRP start-up funds supplies &
65539	COMFORT CONTROL SUPPLY CO INC	21	4,528.28		
	COMFORT CONTROL SUPPLY CO INC	26	123.24		
			Check Total	**4,651.52**	KCTC EAST - MAINTENANCE SUPPLI
300034650	UKG KRONOS SYSTEMS LLC	11	609.42		
	UKG KRONOS SYSTEMS LLC	21	2,930.67		
	UKG KRONOS SYSTEMS LLC	22	406.28		
	UKG KRONOS SYSTEMS LLC	26	609.42		
			Check Total	**4,555.79**	KRONOS WORKFORCE SOFTWARE FY 2

300034740	HOPE ACADEMY OF WEST MICHIGAN	22	4,414.00		
			Check Total	**4,414.00**	IDEA Thru Dec 2025 - Current Y
65599	EDUCATION STATION	11	4,347.00		
			Check Total	**4,347.00**	GSRP Thru Dec 2025 - Current Y
300034693	PORTLAND PUBLIC SCHOOLS	11	4,326.18		
			Check Total	**4,326.18**	JAN26 SA SECT 107 ADULT ED
300034721	GERALD DAWKINS ACADEMY	22	4,257.00		
			Check Total	**4,257.00**	IDEA Thru Dec 2025 - Current Y
65461	MISDU	11	4,151.03		
			Check Total	**4,151.03**	GARNISHMENT
65620	MISDU	11	4,151.03		
			Check Total	**4,151.03**	GARNISHMENT
65535	HERITAGE-CRYSTAL CLEAN INC	26	4,034.14		
			Check Total	**4,034.14**	KCTC - WASTE DISPOSAL
65587	XEROX CORPORATION	26	4,021.52		
			Check Total	**4,021.52**	MOS AGREEMENT - KCTC GRAPHICS
65502	JEFFREY JAMES GROVE	26	3,950.00		
			Check Total	**3,950.00**	FAC CARPET FOR MAINT BLDG OFFI
65660	POSTMA CORPORATION	27	3,840.00		
			Check Total	**3,840.00**	WAN MAINTENANCE
65469	OTTAWA COUNTY TREASURER	11	3,807.62		
			Check Total	**3,807.62**	ENHANCEMENT MILLAGE ELECTION E
65526	POSTMA CORPORATION	27	3,800.00		
			Check Total	**3,800.00**	WAN MAINTENANCE
65542	DOLLY ANN KELLOGG	11	3,745.80		
			Check Total	**3,745.80**	Contracted services for comp.
65612	KATERBERG VERHAGE INC	21	3,672.88		
			Check Total	**3,672.88**	LINCOLN CAMPUS SNOW REMOVAL

601092610	PLANMEMBER-ER	11	3,657.69	
			Check Total	**3,657.69** ANNUITY
601232612	PLANMEMBER-ER	11	3,657.69	
			Check Total	**3,657.69** ANNUITY
65676	L-SOFT INTERNATIONAL INC	26	3,652.46	
			Check Total	**3,652.46** SOFTWARE RENEWAL 2/1/2026-1/31
300034638	CITY OF ROCKFORD	11	3,630.13	
			Check Total	**3,630.13** ENHANCEMENT MILLAGE ELECTION E
65668	HOPE GARDENS	11	3,584.68	
			Check Total	**3,584.68** FARM TO SCHOOL - DEC25
601092602	PLANMEMBER SECURITIES CORP	11	3,582.31	
			Check Total	**3,582.31** ANNUITY
601232604	PLANMEMBER SECURITIES CORP	11	3,582.31	
			Check Total	**3,582.31** ANNUITY
65600	ENRICO GROUP INC/	41	3,475.00	
			Check Total	**3,475.00** ESC LOCK CORES
300034627	RELAYHUB LLC	22	3,433.33	
			Check Total	**3,433.33** RelayHub Monthly Licensing Fee
300034783	SET INC	11	3,377.70	
			Check Total	**3,377.70** FEB PREMIUMS
300034626	PROGRESSIVE ARCHITECTURAL ENGINEERS	46	3,375.00	
			Check Total	**3,375.00** KCTC RENO PH3-PROF SERV THRU 1
65694	WEST MICHIGAN UNIFORM AND LINEN	26	3,344.19	
			Check Total	**3,344.19** FAC DEPT UNIFORMS
300034771	ELEVATOR SERVICE LLC	26	3,300.00	
			Check Total	**3,300.00** KAC ANNUAL ELEVATOR TESTING
65520	D & W VUGS LLC	21	3,259.00	
			Check Total	**3,259.00** EMPOWER U CENTRAL SNOW REMOVAL

65508	TIGHTROPE MEDIA SYSTEMS INC	26	3,175.00		
			Check Total	**3,175.00**	DIGITAL SIGNAGE RENEWAL 1/7/26
65582	VIBRANT FUTURES	11	3,101.19		
			Check Total	**3,101.19**	RB5 Sub contract for financial
300034634	JON MICHAEL WASHBURN	11	3,000.00		
			Check Total	**3,000.00**	CONSULTATION SERVICES
601092605	PARADIGM - 457	11	2,940.00		
			Check Total	**2,940.00**	ANNUITY
601232607	PARADIGM - 457	11	2,940.00		
			Check Total	**2,940.00**	ANNUITY
300034737	GRANDVILLE PUBLIC SCHOOLS	22	2,887.00		
			Check Total	**2,887.00**	IDEA Thru Dec 2025 - Current Y
300034699	CONTINENTAL AMERICAN INSURANCE COMPANY	11	2,853.68		
			Check Total	**2,853.68**	JANUARY PREMIUMS
65452	DOLLY ANN KELLOGG	11	2,788.54		
			Check Total	**2,788.54**	Contracted services for comp.
65510	CENTRAL MICH PAPER	26	2,640.00		
			Check Total	**2,640.00**	Copy paper
65693	WEST MICHIGAN FOREST PRODUCTS LLC	26	2,627.82		
			Check Total	**2,627.82**	OPEN PO - TINY HOUSE 5401
300034702	AMAZON.COM LLC	26	2,558.26		
			Check Total	**2,558.26**	ELECTRICAL TOOLS AND PARTS FOR
65649	CINTAS CORP NO. 2	26	2,517.56		
			Check Total	**2,517.56**	KCTC WEST - FIRST AID KIT SUPP
300034631	THRUN MAATSCH AND NORDBERG PC	11	833.00		
	THRUN MAATSCH AND NORDBERG PC	22	833.00		
	THRUN MAATSCH AND NORDBERG PC	26	834.00		
			Check Total	**2,500.00**	ANNUAL RETAINER FEE

300034780	THE PITNEY BOWES BANK INC	11	2,500.00		
			Check Total	**2,500.00**	8000-9000-0299-2026O POSTAGE
601092623	VALIC	11	2,444.57		
			Check Total	**2,444.57**	ANNUITY
601232625	VALIC	11	2,444.57		
			Check Total	**2,444.57**	ANNUITY
65671	JERI WEYHER KESSENICH	22	2,420.25		
			Check Total	**2,420.25**	Physician Review & Signatures
65530	GERALD R FORD INTERNATIONAL AIRPORT AUTHORITY	26	2,411.35		
			Check Total	**2,411.35**	KAC GROUND RENT
65680	NORTHWEST EVALUATION ASSN	21	2,370.00		
			Check Total	**2,370.00**	NWEA MAP GROWTH K-12 MINIMUM L
300034614	GRANITE TELECOMMUNICATIONS LLC	11	2,360.92		
			Check Total	**2,360.92**	EPIK MONTHLY INVOICES FY25
65416	BOSTON TOWNSHIP	11	2,355.15		
			Check Total	**2,355.15**	ENHANCEMENT MILLAGE ELECTION E
65439	GR COMMUNITY COLLEGE	11	964.62		
	GR COMMUNITY COLLEGE	21	4.01		
	GR COMMUNITY COLLEGE	22	355.68		
	GR COMMUNITY COLLEGE	26	1,022.14		
			Check Total	**2,346.45**	Kent ISD Superintendent
65507	CANO'S BROADCASTING INC	26	2,300.00		
			Check Total	**2,300.00**	KCTC Open House 26 - La Podero
65691	VERSATILE ROOFING SYSTEMS INC	11	2,300.00		
			Check Total	**2,300.00**	HCNC ROOF REPAIR
65456	LESSONPIX INC	21	2,295.00		
			Check Total	**2,295.00**	Lesson Pix Group User License

65605	GRAND VALLEY AUTOMATION INC	21	2,250.90	
			Check Total	**2,250.90** KEC BELTLINE - AIPHONE REPAIR
300034769	AMAZON.COM LLC	11	1,003.30	
	AMAZON.COM LLC	26	1,224.36	
			Check Total	**2,227.66** GSRP Snacks
300034786	THE DISTRIBUTION GROUP INC	26	2,221.72	
			Check Total	**2,221.72** VAN EERDEN RESALE EXPENSES SEM
65458	LINCOLN ELECTRIC COMPANY	26	2,211.81	
			Check Total	**2,211.81** LINCOLN ELECTRIC SECOND SEMEST
65468	OAKFIELD TWSP TREASURER	22	2,206.20	
			Check Total	**2,206.20** 2025 SUMMER TAX COLLECTION
300034609	CUSTER OFFICE ENVIRONMENTS INC	26	2,194.54	
			Check Total	**2,194.54** KCC REPLACEMENT SIT_STAND BASE
300034637	CHULSKI'S SALT SERVICE LLC	26	2,151.00	
			Check Total	**2,151.00** OPEN PO: DISTRICT-WIDE ICE MEL
65419	CHESTER TOWNSHIP TREASURER	11	2,135.90	
			Check Total	**2,135.90** ENHANCEMENT MILLAGE ELECTION E
65684	SARAH HOUSTON	22	2,123.80	
			Check Total	**2,123.80** STAFF ADA ASL INTERPRETING SER
300034777	LAKESHORE LEARNING MATERIALS	11	2,119.64	
			Check Total	**2,119.64** GSRP start-up funds supplies &
271501926	EDUSTAFF LLC	11	846.72	
	EDUSTAFF LLC	22	1,255.00	
			Check Total	**2,101.72** EDUSTAFF WEEK OF 01/09/2026
601092607	PARADIGM ER	11	2,037.53	
			Check Total	**2,037.53** ANNUITY
601232609	PARADIGM ER	11	2,037.53	
			Check Total	**2,037.53** ANNUITY

65466	NATUS SENSORY INCORPORATED	21	2,014.00		
			Check Total	**2,014.00**	AUDIOLOGY EQUIPMENT CALIBRATIO
65592	B&H FOTO & ELECTRONICS CORP	26	1,998.00		
			Check Total	**1,998.00**	CTC-E REPLACEMENT TVS FOR JOE
601092616	GLP ASSOCIATES EE ROTH	11	1,997.00		
			Check Total	**1,997.00**	ANNUITY
601232618	GLP ASSOCIATES EE ROTH	11	1,997.00		
			Check Total	**1,997.00**	ANNUITY
65430	DAWN FOOD PRODUCTS INC	26	1,971.55		
			Check Total	**1,971.55**	DAWN RESALE EXPENSES SEMESTER
65664	GRAND VALLEY AUTOMATION INC	26	1,903.60		
			Check Total	**1,903.60**	KCTC EAST - HVAC REPAIR
65678	LINDE GAS & EQUIPMENT INC	26	1,850.88		
			Check Total	**1,850.88**	WELDING SUPPLIES SY25-26
65580	VANDERHYDE MECHANICAL INC	26	1,832.30		
			Check Total	**1,832.30**	KCTC CULINARY - EQUIPMENT REPA
65438	GR CHAMBER OF COMMERCE	11	1,830.00		
			Check Total	**1,830.00**	ANNUAL DUES - 01/01/26 TO 12/3
300034664	THE DISTRIBUTION GROUP INC	26	1,818.32		
			Check Total	**1,818.32**	VAN EERDEN RESALE EXPENSES SEM
65571	STATE SUPPLY COMPANY	26	1,810.38		
			Check Total	**1,810.38**	KCTC EAST - BLOWER REPAIR SUPP
65560	OTTAWA AREA ISD	11	1,805.74		
			Check Total	**1,805.74**	GRANT CONSULTANT
601092601	LEGEND GROUP/ADSERV	11	1,800.00		
			Check Total	**1,800.00**	ANNUITY
601232603	LEGEND GROUP/ADSERV	11	1,800.00		
			Check Total	**1,800.00**	ANNUITY

65610	IMPERIAL DADE	26	1,794.78		
			Check Total	**1,794.78**	MAIN CAMPUS - CUSTODIAL SUPPLI
65688	UNIV OF MICHIGAN	21	1,753.54		
			Check Total	**1,753.54**	U OF M-MICHIGAN MEDICAL AUDIOL
65562	PARENTS AS TEACHERS NATL CENTER INC	11	1,725.00		
			Check Total	**1,725.00**	BRIGHT BEGINNINGS-MODEL CERTIF
65544	DORA MARSMAN	26	1,715.00		
			Check Total	**1,715.00**	AGRISCIENCE SHIRT ORDER SY25-2
65575	TONY BETTEN & SONS FORD INC	26	1,694.23		
			Check Total	**1,694.23**	2018 DODGE GRAND CARAVAN-REPAI
65428	CREATION NETWORKS	42	1,681.20		
			Check Total	**1,681.20**	LCC TWO Q-SYS COMPONENTS AND A
65594	CITY OF WYOMING	21	1,641.70		
			Check Total	**1,641.70**	000053412 (3600 BYRON CTR SW)
65513	CITY OF WYOMING	21	1,638.72		
			Check Total	**1,638.72**	523549001 (2101 52ND SW) 09/05
65538	JOHNSON CONTROLS	26	1,618.04		
			Check Total	**1,618.04**	KCTC EAST - EMERGENCY REPAIR
65622	MICH OFFICE SOLUTIONS	26	1,601.81		
			Check Total	**1,601.81**	COLOR OVERAGES FOR KCTC GRAPHI
65464	NATIONAL HOSA	26	1,600.00		
			Check Total	**1,600.00**	ACCT#29297 APPL#119977 - 2025-
65648	LOEKS THEATRES INC	11	1,533.95		
			Check Total	**1,533.95**	VENUE RENTAL - PROFESSIONAL LE
65532	GORDON FOOD SERVICE INC	26	1,532.03		
			Check Total	**1,532.03**	GORDON FOOD RESALE 2ND SEMESTE
300034779	NORTHVIEW PUBLIC SCHOOLS	11	1,521.10		
			Check Total	**1,521.10**	WMTC RESIDENT MENTORS-J.GORTER

601092604	MG TRUST- ER	11	1,503.41		
			Check Total	**1,503.41**	ANNUITY
601232606	MG TRUST- ER	11	1,503.41		
			Check Total	**1,503.41**	ANNUITY
65413	AVIS BUDGET GROUP INC	21	1,491.00		
			Check Total	**1,491.00**	AVIS-MINILEASE OF A MINIVAN FO
65662	GORDON FOOD SERVICE INC	26	1,489.40		
			Check Total	**1,489.40**	GORDON FOOD RESALE 2ND SEMESTE
601092608	GLP & ASSOC-ER	11	1,469.99		
			Check Total	**1,469.99**	ANNUITY
601232610	GLP & ASSOC-ER	11	1,469.99		
			Check Total	**1,469.99**	ANNUITY
65618	MATHISON ARCHITECTS LLC	42	1,466.25		
			Check Total	**1,466.25**	EU CENTRAL RENO - SERV THRU 10
65675	KEYSTONE AUTOMOTIVE OPERATIONS	26	1,444.61		
			Check Total	**1,444.61**	KEYSTONE AUTOMOTIVE TEACHING E
65555	MR SERVICES AND HANDLING LLC	11	1,422.00		
			Check Total	**1,422.00**	GSRP MOVES/DELIVERIES
65551	INFOGUYS INC	11	1,400.00		
			Check Total	**1,400.00**	SUBSCRIPTION - FEB26 TO JAN27
65666	HARBOR GROUP INCORPORATED	26	1,399.26		
			Check Total	**1,399.26**	HARBOR GROUP SECOND SEMESTER P
65529	GEOTECH INC	27	1,398.80		
			Check Total	**1,398.80**	TELECOMMUNICATIONS-CE MR REVIE
601092611	MG TRUST-ROTH 403B	11	1,385.00		
			Check Total	**1,385.00**	ANNUITY
601232613	MG TRUST-ROTH 403B	11	1,385.00		
			Check Total	**1,385.00**	ANNUITY

65434	DJ'S LANDSCAPE MANAGEMENT	21	1,037.00		
	DJ'S LANDSCAPE MANAGEMENT	26	312.00		
			Check Total	**1,349.00**	KCTC AIRPORT - PARKING LOT SAL
300034784	SYSCO GRAND RAPIDS LLC	26	1,331.09		
			Check Total	**1,331.09**	SYSCO RESALE EXPENSES SEMESTER
65511	CINTAS CORP NO. 2	21	140.00		
	CINTAS CORP NO. 2	26	1,161.30		
			Check Total	**1,301.30**	KCTC - EYEWASH STATION SERVICE
65687	STATE OF MICHIGAN	11	1,260.00		
			Check Total	**1,260.00**	CUST# 34870 LIVE SCAN FINGERPR
300034774	MORGAN ANN JAREMA	27	1,260.00		
			Check Total	**1,260.00**	SNN 2025-2026 Contract Agreeme
65597	COUNTY OF MUSKEGON	11	1,254.95		
			Check Total	**1,254.95**	ENHANCEMENT MILLAGE ELECTION E
300034608	BRETT ATWOOD	27	1,233.33		
			Check Total	**1,233.33**	2025-2026 Contract for Brett A
65586	X-CEL CHEMICAL LLC	26	1,170.00		
			Check Total	**1,170.00**	MAIN CAMPUS - CUSTODIAL SUPPLI
65509	CASNOVIA TOWNSHIP TREASURER	11	1,158.79		
			Check Total	**1,158.79**	ENHANCEMENT MILLAGE ELECTION E
300034659	SYSCO GRAND RAPIDS LLC	26	1,152.39		
			Check Total	**1,152.39**	SYSCO RESALE EXPENSES SEMESTER
65474	PROPIO LS LLC	11	357.33		
	PROPIO LS LLC	21	704.99		
	PROPIO LS LLC	22	65.55		
	PROPIO LS LLC	26	5.40		
			Check Total	**1,133.27**	TRANSLATING SERVICES 11/01/25-

65573	THREE OAKS GROUNDCOVERS	26	1,125.00		
			Check Total	**1,125.00**	MAIN CAMPUS SNOW REMOVAL
65488	TONY BETTEN & SONS FORD INC	26	1,119.09		
			Check Total	**1,119.09**	KCTC AUTO TECH - RESALE SUPPLI
300034635	AMAZON.COM LLC	11	1,064.97		
	AMAZON.COM LLC	26	49.43		
			Check Total	**1,114.40**	WATERPROOF BADGE HOLDERS
300034623	MERCHANDISE EQUIPMENT AND SUPPLY INC	26	1,100.60		
			Check Total	**1,100.60**	CTC-E HOSPITALITY RADIANT BROI
65642	AMER REGISTRY FOR INTERNET NUMBERS	26	1,100.00		
			Check Total	**1,100.00**	ANNUAL FEE-REGISTRATION SERVIC
65496	X-CEL CHEMICAL LLC	21	1,075.50		
			Check Total	**1,075.50**	CENTER PROG. CLOROX ANYWHERE
300034613	FIRE PROS INC	11	1,058.50		
			Check Total	**1,058.50**	ESC - HAZARD SYSTEM INSPECTION
65522	DJ'S LANDSCAPE MANAGEMENT	26	1,054.46		
			Check Total	**1,054.46**	KAC SNOW REMOVAL
65467	ROCKFORD COMMUNITY SERVICE CENTER	21	1,050.00		
			Check Total	**1,050.00**	NORTH KENT CONNECT-LEASE FOR 2
65524	EDGE PARTNERSHIPS LLC	26	1,050.00		
			Check Total	**1,050.00**	MI CAREER ED CONF-DENTON/PETER
65412	AUTO CLINIC INC	26	1,025.20		
			Check Total	**1,025.20**	ACI RESALE SUPPLIES AUTO
65414	BAY CORP INC	22	1,000.00		
			Check Total	**1,000.00**	Contract Deposit for KSE Dire
	2/2/2026 7:39 AM		**Grand Total**	**25,035,616.90**	

Analysis of Banking Institutions
01/31/26

Bank	Account Type	Bank Rating	FDIC Insured	Insured Amount	Government Guaranteed	Uninsured	Total Funds	
Chase	Checking	AA-	Yes	$ -	$ -	$ 2,826,582	**$ 2,826,582**	***
Chase	Savings	AA-	Yes	250,000	-	4,070	**$ 254,070**	
MILAF	Local Gov't Invest Pool	AAAm/AAAkf	No	-	-	152,077,488	**$ 152,077,488**	**
MILAF	US Treasury Bonds/Notes	AA+	No	-	-	20,000,000	**$ 20,000,000**	** ****
MILAF	US Treasury Bills	A1+	No	-	-	-	**$ -**	** ****
MILAF	Federal Agency Commercial Mortgage Backed Security	AA+	No	-	-	783,457	**$ 783,457**	** ****
MILAF	Commercial Paper	A1 - A1+	No	-	-	-	**$ -**	** ****
			Totals:	**$ 250,000**	**$ -**	**$ 175,691,597**	**$ 175,941,597**	

Balances as of 01/31/2026 (unless noted)

Bank ratings updated December 2025. 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 March 2026 meeting. December balances reflected on this report.*

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

**** *Reported at par value*

N:\Director- Fiscal Services\Board Reports\Board Report-Cash & Investments.xlsx

Cash in all Accounts and Investment Assets of the Board as of 01/31/2026

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	$ 254,070	250,000	4,070	0.95%	n/a	AA-	10,000 balance	
Chase Bank	Consolidated Checking	11-21-22-23-26-27-29-41-42-46	2,039,641	-	2,039,641	0.00%	n/a	AA-	Sweep	
Chase Bank	Checking	81	746,941	-	746,941	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	2,822,637	-	2,822,637	3.69%	n/a	AAAm	Cash Management Class	**
MILAF	Local Gov't Invest Pool	11-21-22-26-27-29-41-42-46	133,983,198	-	133,983,198	3.84%	n/a	AAAm	MAX Class	**
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	2,058,025	-	2,058,025	4.27%	01/20/26	AAAf	TERM	**
MILAF-Grow Your Own	Local Gov't Invest Pool	11	13,163,414	-	13,163,414	3.84%	n/a	AAAm	MAX Class	**
MILAF-Extended Core	Local Gov't Invest Pool	11-22-26	29,205	-	29,205	3.69%	n/a	AAAm	Cash Management Class	**
MILAF-Extended Core	Local Gov't Invest Pool	11-22-26	21,010	-	21,010	3.84%	n/a	AAAm	MAX Class	**
MILAF-Extended Core	US Treasury Bonds/Notes	11-22-26	20,000,000	-	20,000,000	3.375%-4.875%	10/15/24-10/15/27	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	783,457	-	783,457	2.282%-3.430%	07/01/26-06/01/27	AA+	Mortgage Backed Security (Par Value)	**
MILAF-Extended Core	Commercial Paper	11-22-26	-	-	-			A1 - A1+	Commercial Paper (Par Value)	**
			$ 175,941,597	$ 250,000	$ 175,691,597					

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