

CHECKS (DISBURSEMENTS) WRITTEN BY FUND
02/01/26 - 02/28/26

11. GENERAL EDUCATION	\$	11,254,824.81
21. SPECIAL EDUCATION-CENTER PROGRAMS	\$	401,989.98
22. SPECIAL EDUCATION	\$	8,752,544.44
23. COMMUNITY SERVICE (ENHANCEMENT MILLAGE)	\$	767,900.76
26. CAREER TECHNICAL EDUCATION	\$	441,752.93
27. COOPERATIVE EDUCATION **	\$	13,498.88
29. STUDENT/SCHOOL ACTIVITY FUND	\$	11,317.03
CAPITAL PROJECTS	\$	-
41. GENERAL EDUCATION	\$	281,049.19
42. SPECIAL EDUCATION	\$	38,257.19
46. CAREER TECHNICAL EDUCATION	\$	2,218,304.79
81. INTERNAL SERVICE FUND	\$	-
TOTAL	\$	24,181,440.00
Total Transfers Out to LEAs (K-12 and Charter Schools)	\$	8,017,097.25

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

Kent ISD Check Register 2/1/2026 to 2/28/2026

Check #	Vendor Name	Fund	Fund Amount	Check Total	Check Comment
300034836	DEAN TRANSPORTATION INC	22	3,019,813.63		
			Check Total	3,019,813.63	OCT 25 REG 1/2 TRANSPORT
43350227	FIRST AMERICAN TITLE INSURANCE COMPANY	46	2,020,610.00		
			Check Total	2,020,610.00	CALEDONIA PS PURCH
602192601	MICH PUBLIC SCHOOL EMPLOYEES	11	1,229,674.94		
			Check Total	1,229,674.94	ORS PAYMENT 02.06.26 PAYROLL
602042602	MICH PUBLIC SCHOOL EMPLOYEES	11	1,165,580.42		
			Check Total	1,165,580.42	RETIREMENT 01.23.26
602042601	MICH PUBLIC SCHOOL EMPLOYEES	11	1,078,255.45		
			Check Total	1,078,255.45	UAAL RATE STABILIZATION
602202604	NEXT GENERATION ENROLLMENT INC	11	829,028.90		
			Check Total	829,028.90	MARCH PREMIUMS
602202621	UNITED STATES TREASURY	11	754,398.60		
			Check Total	754,398.60	PAYROLL TAXES
602062620	UNITED STATES TREASURY	11	726,112.94		
			Check Total	726,112.94	PAYROLL TAXES
300034997	GRAND RAPIDS PUBLIC SCHOOLS	11	725,661.00		
			Check Total	725,661.00	GSRP Thru Feb 2026 - Current Y
300034908	CALEDONIA COMMUNITY SCHOOLS	22	653,508.00		
			Check Total	653,508.00	IDEA Thru Jan 2026
65996	MICH EDUC SPECIAL SERVICES	11	606,746.91		
			Check Total	606,746.91	Insurance Premiums - March 202
300034877	GRAND RAPIDS PUBLIC SCHOOLS	11	1,766.55		
	GRAND RAPIDS PUBLIC SCHOOLS	22	557,501.47		

300034877			Check Total	559,268.02	FEB26 SA SECT 51A SPED
300035011	LEARNING CARE GROUP	11	451,641.00		
			Check Total	451,641.00	GSRP Thru Feb 2026 - Current Y
300034927	GRAND RAPIDS PUBLIC SCHOOLS	22	443,637.00		
			Check Total	443,637.00	IDEA Thru Jan 2026
300035016	MICH FAMILY RESOURCES	11	364,730.00		
			Check Total	364,730.00	GSRP Thru Feb 2026 - Current Y
300034946	LOWELL AREA SCHOOLS	22	327,029.00		
			Check Total	327,029.00	IDEA Thru Jan 2026
300034851	LEARNING CARE GROUP	11	325,300.00		
			Check Total	325,300.00	GSRP START UP GRANT-EXPANSION
300034934	KELLOGGSVILLE PUBLIC SCHOOLS	22	314,826.00		
			Check Total	314,826.00	IDEA Thru Jan 2026
300035034	WEST MICHIGAN ACADEMY OF ENVIRONMENTAL SCIENCE	11	284,728.00		
			Check Total	284,728.00	GSRP Thru Feb 2026 - Current Y
65928	OWEN-AMES-KIMBALL CO	41	279,287.19		
			Check Total	279,287.19	ESC RENOVATION - FISCAL YEAR 2
300034924	GODWIN HEIGHTS PUBLIC SCHOOLS	22	275,556.00		
			Check Total	275,556.00	IDEA Thru Jan 2026
300034884	KENTWOOD PUBLIC SCHOOLS	11	980.75		
	KENTWOOD PUBLIC SCHOOLS	22	260,400.22		
			Check Total	261,380.97	FEB26 SA SECT 51A SPED
300034939	KENTWOOD PUBLIC SCHOOLS	22	244,266.00		
			Check Total	244,266.00	IDEA Thru Jan 2026
300034920	FOREST HILLS PUBLIC SCHOOLS ADMINSTRATION	22	195,946.00		
			Check Total	195,946.00	IDEA Thru Jan 2026

66020	VALLEY CITY SIGN INC	46	191,676.25	
			Check Total	191,676.25 SIGNAGE FOR MAIN CAMPUS
300034910	CEDAR SPRINGS PUBLIC SCHOOLS	22	154,711.00	
			Check Total	154,711.00 IDEA Thru Jan 2026
300034928	GRAND RAPIDS PUBLIC SCHOOLS	22	139,460.00	
			Check Total	139,460.00 IDEA Thru Jan 2026 - PS
300034971	GRAND RAPIDS PUBLIC SCHOOLS	23	133,467.17	
			Check Total	133,467.17 FY26 ENHANCE 2026-02-27
300034937	KENT CITY COMMUNITY SCHOOLS	22	132,772.00	
			Check Total	132,772.00 IDEA Thru Jan 2026
300034895	SPARTA AREA SCHOOLS	11	88,280.24	
	SPARTA AREA SCHOOLS	22	42,085.16	
			Check Total	130,365.40 FEB26 SA SECT 51A SPED
300034963	WYOMING PUBLIC SCHOOLS	22	129,796.00	
			Check Total	129,796.00 IDEA Thru Jan 2026
602202623	STATE OF MICHIGAN	11	119,017.02	
			Check Total	119,017.02 PAYROLL TAXES
300034929	GRANDVILLE PUBLIC SCHOOLS	22	118,608.00	
			Check Total	118,608.00 IDEA Thru Jan 2026
300034871	FOREST HILLS PUBLIC SCHOOLS ADMINSTRATION	11	1,123.31	
	FOREST HILLS PUBLIC SCHOOLS ADMINSTRATION	22	115,671.78	
			Check Total	116,795.09 FEB26 SA SECT 51A SPED
602062622	STATE OF MICHIGAN	11	114,913.86	
			Check Total	114,913.86 PAYROLL TAXES
80214261	JPMORGAN CHASE BANK NA	11	472.52	
	JPMORGAN CHASE BANK NA	11	34,501.60	
	JPMORGAN CHASE BANK NA	21	29,114.32	

80214261	JPMORGAN CHASE BANK NA	22	7,590.88	
	JPMORGAN CHASE BANK NA	26	39,850.41	
	JPMORGAN CHASE BANK NA	27	627.05	
	JPMORGAN CHASE BANK NA	28	244.15	
	JPMORGAN CHASE BANK NA	29	1,048.45	
			Check Total	113,449.38 SNAP *SNAP ADS
300034941	KENTWOOD PUBLIC SCHOOLS	11	111,019.00	
			Check Total	111,019.00 Title1 Thru Jan 2026
300034894	ROCKFORD PUBLIC SCHOOLS	11	5,032.25	
	ROCKFORD PUBLIC SCHOOLS	22	105,157.69	
			Check Total	110,189.94 FEB26 SA SECT 51A SPED
300034838	GRANDVILLE PUBLIC SCHOOLS	11	100,944.27	
			Check Total	100,944.27 EARLY LIT 35A(4) FY26
300034878	GRANDVILLE PUBLIC SCHOOLS	11	751.88	
	GRANDVILLE PUBLIC SCHOOLS	22	95,772.90	
			Check Total	96,524.78 FEB26 SA SECT 51A SPED
300034976	KENTWOOD PUBLIC SCHOOLS	23	92,468.97	
			Check Total	92,468.97 FY26 ENHANCE 2026-02-27
300034900	ZEELAND PUBLIC SCHOOLS	11	83,149.45	
			Check Total	83,149.45 FEB26 SA SECT 107 ADULT ED
300034970	FOREST HILLS PUBLIC SCHOOLS ADMINSTRATION	23	81,524.64	
			Check Total	81,524.64 FY26 ENHANCE 2026-02-27
300034899	WYOMING PUBLIC SCHOOLS	11	185.93	
	WYOMING PUBLIC SCHOOLS	22	80,641.04	
			Check Total	80,826.97 FEB26 SA SECT 51A SPED
300034867	CEDAR SPRINGS PUBLIC SCHOOLS	11	724.83	
	CEDAR SPRINGS PUBLIC SCHOOLS	22	76,535.80	
			Check Total	77,260.63 FEB26 SA SECT 51A SPED

300034906	BYRON CENTER PUBLIC SCHOOLS	22	76,501.00	
			Check Total	76,501.00 IDEA Thru Jan 2026
300034864	BYRON CENTER PUBLIC SCHOOLS	11	513.13	
	BYRON CENTER PUBLIC SCHOOLS	22	74,811.69	
			Check Total	75,324.82 FEB26 SA SECT 51A SPED
300034953	SPARTA AREA SCHOOLS	22	70,824.00	
			Check Total	70,824.00 IDEA Thru Jan 2026
65989	KUEHG CORP	11	68,676.00	
			Check Total	68,676.00 GSRP Thru Feb 2026 - Current Y
300034876	GODWIN HEIGHTS PUBLIC SCHOOLS	11	100.05	
	GODWIN HEIGHTS PUBLIC SCHOOLS	22	68,451.24	
			Check Total	68,551.29 FEB26 SA SECT 51A SPED
66030	YMCA OF GREATER GR	11	68,447.00	
			Check Total	68,447.00 GSRP Thru Feb 2026 - Current Y
300034979	ROCKFORD PUBLIC SCHOOLS	23	67,689.44	
			Check Total	67,689.44 FY26 ENHANCE 2026-02-27
300035021	NEW BRANCHES SCHOOL	11	66,926.00	
			Check Total	66,926.00 GSRP Thru Feb 2026 - Current Y
300034882	KENOWA HILLS PUBLIC SCHOOLS	11	285.55	
	KENOWA HILLS PUBLIC SCHOOLS	22	64,829.70	
			Check Total	65,115.25 FEB26 SA SECT 51A SPED
300034869	COMSTOCK PARK PUBLIC SCHOOLS	11	42.94	
	COMSTOCK PARK PUBLIC SCHOOLS	22	63,771.39	
			Check Total	63,814.33 FEB26 SA SECT 51A SPED
300034881	KELLOGGSVILLE PUBLIC SCHOOLS	11	14.17	
	KELLOGGSVILLE PUBLIC SCHOOLS	22	62,611.44	
			Check Total	62,625.61 FEB26 SA SECT 51A SPED

300034816	PLAINFIELD CHARTER TOWNSHIP	22	62,155.80	
			Check Total	62,155.80 SUMMER TAX COLLECTION
300034852	MICHIGAN SCHOOLS ENERGY COOPERATIVE	11	5,246.20	
	MICHIGAN SCHOOLS ENERGY COOPERATIVE	21	19,292.89	
	MICHIGAN SCHOOLS ENERGY COOPERATIVE	26	34,770.53	
			Check Total	59,309.62 ACCT 41000 ELECTRIC 12/1/25-12
300034891	ORCHARD VIEW SCHOOLS	11	54,430.22	
			Check Total	54,430.22 FEB26 SA SECT 107 ADULT ED
300034917	EAST GRAND RAPIDS PUBLIC SCHOOLS	22	54,281.00	
			Check Total	54,281.00 IDEA Thru Jan 2026
300034962	WEST MICHIGAN ACADEMY OF ENVIRONMENTAL SCIENCE	22	52,940.00	
			Check Total	52,940.00 IDEA Thru Jan 2026
300034996	GRAND RAPIDS PUBLIC SCHOOLS	11	52,870.70	
			Check Total	52,870.70 WMTC RESIDENT & MENTOR STIPEND
300034794	CITY OF ROCKFORD	22	51,229.04	
			Check Total	51,229.04 TAX COLLECTION FEE
300034972	GRANDVILLE PUBLIC SCHOOLS	23	50,787.14	
			Check Total	50,787.14 FY26 ENHANCE 2026-02-27
300034841	HEART OF WEST MICH UNITED WAY	11	50,328.29	
			Check Total	50,328.29 32P SERVICES OCT25 - DEC25
300034890	NORTHVIEW PUBLIC SCHOOLS	11	411.79	
	NORTHVIEW PUBLIC SCHOOLS	22	49,844.74	
			Check Total	50,256.53 FEB26 SA SECT 51A SPED
300034826	ADN ADMINISTRATORS INC	11	49,474.04	
			Check Total	49,474.04 DENTAL CLAIMS
65812	EVERWAY HOLDCO	21	49,094.10	
			Check Total	49,094.10 NEWS 2 YOU CENTER PROGRAMS

300034966 CALEDONIA COMMUNITY SCHOOLS	23	46,694.83	
		Check Total	46,694.83 FY26 ENHANCE 2026-02-27
300035017 MILESTONES CDC LLC	11	46,009.00	
		Check Total	46,009.00 GSRP Thru Feb 2026 - Current Y
300034923 GODFREY LEE PUBLIC SCHOOLS	22	45,700.00	
		Check Total	45,700.00 IDEA Thru Jan 2026
300034857 UNITED COMMERCIAL SERVICES INC	21	40,677.24	
UNITED COMMERCIAL SERVICES INC	26	4,632.00	
		Check Total	45,309.24 EUC JANITORIAL SERVICES
300035019 MILESTONES CDC LLC	11	44,754.00	
		Check Total	44,754.00 GSRP Thru Feb 2026 - Current Y
602202625 CITY OF GRAND RAPIDS	11	43,073.76	
		Check Total	43,073.76 GRAND RAPIDS CITY TAX
300034965 BYRON CENTER PUBLIC SCHOOLS	23	42,676.44	
		Check Total	42,676.44 FY26 ENHANCE 2026-02-27
300034886 LOWELL AREA SCHOOLS	11	455.16	
LOWELL AREA SCHOOLS	22	42,209.33	
		Check Total	42,664.49 FEB26 SA SECT 51A SPED
65986 ANSELU LLC	11	42,035.00	
		Check Total	42,035.00 GSRP Thru Feb 2026 - Current Y
300034913 COMSTOCK PARK PUBLIC SCHOOLS	22	40,817.00	
		Check Total	40,817.00 IDEA Thru Jan 2026
300034848 KENTWOOD PUBLIC SCHOOLS	11	39,871.97	
		Check Total	39,871.97 WMTC RESIDENT STIPENDS
66008 SAN JUAN DIEGO ACADEMY	11	39,717.00	
		Check Total	39,717.00 GSRP Thru Feb 2026 - Current Y
300034949 NEW BRANCHES SCHOOL	22	38,487.00	
		Check Total	38,487.00 IDEA Thru Jan 2026

300034948	MICHIGAN SCHOOLS ENERGY COOPERATIVE	11	1,297.77	
	MICHIGAN SCHOOLS ENERGY COOPERATIVE	21	10,057.89	
	MICHIGAN SCHOOLS ENERGY COOPERATIVE	26	24,885.67	
	Check Total		36,241.33	ACCT 41000 NATURAL GAS 11/25/
66015	STEEPLETOWN NEIGHBORHOOD SERVICES	11	35,957.00	
	Check Total		35,957.00	GSRP Thru Feb 2026 - Current Y
300034977	LOWELL AREA SCHOOLS	23	32,574.17	
	Check Total		32,574.17	FY26 ENHANCE 2026-02-27
65821	GRAFTON SCHOOL INCORPORATED	22	32,211.65	
	Check Total		32,211.65	Ukeru Training - 2 trainings 1
300035020	MILESTONES CDC LLC	11	30,651.00	
	Check Total		30,651.00	GSRP Thru Feb 2026 - Current Y
300035018	MILESTONES CDC LLC	11	30,364.00	
	Check Total		30,364.00	GSRP Thru Feb 2026 - Current Y
300034802	GODFREY LEE PUBLIC SCHOOLS	11	29,910.32	
	Check Total		29,910.32	EARLY LIT COACHING-SUB REIMBUR
300034978	NORTHVIEW PUBLIC SCHOOLS	23	28,605.33	
	Check Total		28,605.33	FY26 ENHANCE 2026-02-27
66004	THOMAS SKILLING	11	28,570.00	
	Check Total		28,570.00	GSRP Thru Feb 2026 - Current Y
300034995	GR COMMUNITY COLLEGE	11	28,505.00	
	Check Total		28,505.00	GSRP Thru Feb 2026 - Current Y
300034967	CEDAR SPRINGS PUBLIC SCHOOLS	23	27,738.83	
	Check Total		27,738.83	FY26 ENHANCE 2026-02-27
300034873	FRUITPORT COMMUNITY SCHOOLS	11	27,413.70	
	Check Total		27,413.70	FEB26 SA SECT 107 ADULT ED
300034969	EAST GRAND RAPIDS PUBLIC SCHOOLS	23	27,359.47	
	Check Total		27,359.47	FY26 ENHANCE 2026-02-27

65831	HOLLAND PUBLIC SCHOOLS	11	25,638.11	
			Check Total	25,638.11 WMTC STIPENDS
300034974	KENOWA HILLS PUBLIC SCHOOLS	23	25,096.74	
			Check Total	25,096.74 FY26 ENHANCE 2026-02-27
65993	LITTLE EXPLORERS CHILD CARE CENTER LLC	11	24,708.00	
			Check Total	24,708.00 GSRP Thru Feb 2026 - Current Y
65894	BARNES & NOBLE COLLEGE BOOKSELLERS LLC	11	14,776.10	
	BARNES & NOBLE COLLEGE BOOKSELLERS LLC	26	9,549.52	
			Check Total	24,325.62 LAUNCHU SECOND SEMESTER BOOKS
300034981	THORNAPPLE KELLOGG SCHOOLS	23	23,064.09	
			Check Total	23,064.09 FY26 ENHANCE 2026-02-27
300034801	FOREST HILLS PUBLIC SCHOOLS ADMINSTRATION	11	23,033.39	
			Check Total	23,033.39 WMTC STIPENDS-TELESZ/DENNINGS/
65750	MONA SHORES PUBLIC SCHOOLS	11	22,703.45	
			Check Total	22,703.45 WMTC STIPENDS-BARD/MEINEMA/RED
66022	VDA LABS LLC	26	22,680.00	
			Check Total	22,680.00 DUO MFA RENEWAL YR 2/3 5/4/26-
65978	HISPANIC CENTER OF WESTERN MICHIGAN	11	22,330.00	
			Check Total	22,330.00 GSRP Thru Feb 2026 - Carry Ove
300034986	BAXTER COMMUNITY CENTER	11	21,734.00	
			Check Total	21,734.00 GSRP Thru Feb 2026 - Current Y
65955	BARRY COUNTY TREASURER	11	21,509.65	
			Check Total	21,509.65 ENHANCEMENT MILLAGE ELECTION E
300034875	GODFREY LEE PUBLIC SCHOOLS	11	57.11	
	GODFREY LEE PUBLIC SCHOOLS	22	21,389.85	
			Check Total	21,446.96 FEB26 SA SECT 51A SPED
300034982	WYOMING PUBLIC SCHOOLS	23	21,180.86	
			Check Total	21,180.86 FY26 ENHANCE 2026-02-27

300034980	SPARTA AREA SCHOOLS	23	21,073.79	
			Check Total	21,073.79 FY26 ENHANCE 2026-02-27
271522026	EDUSTAFF LLC	11	1,582.10	
	EDUSTAFF LLC	21	14,074.95	
	EDUSTAFF LLC	22	2,124.48	
	EDUSTAFF LLC	26	2,958.56	
			Check Total	20,740.09 EDUSTAFF WEEK OF 022026
300034892	PLAINWELL COMMUNITY SCHOOLS	11	20,606.36	
			Check Total	20,606.36 FEB26 SA SECT 107 ADULT ED
300034973	KELLOGGSVILLE PUBLIC SCHOOLS	23	20,530.56	
			Check Total	20,530.56 FY26 ENHANCE 2026-02-27
300034994	EVERDAY BLOOMS MONTESSORI	11	20,467.00	
			Check Total	20,467.00 GSRP Thru Feb 2026 - Current Y
300035013	MADISON NATIONAL LIFE INS CO INC	11	20,465.19	
			Check Total	20,465.19 MARCH PREMIUMS
65789	ALGOMA TOWNSHIP	22	20,277.00	
			Check Total	20,277.00 SUMMER 2025 TAX COLLECTION
300034809	LAKESHORE LEARNING MATERIALS	11	19,943.99	
			Check Total	19,943.99 GSRP start-up funds supplies &
66016	STEEPLETOWN NEIGHBORHOOD SERVICES	11	19,792.00	
			Check Total	19,792.00 GSRP Thru Feb 2026 - Current Y
300035023	NORTHVIEW PUBLIC SCHOOLS	11	305.44	
	NORTHVIEW PUBLIC SCHOOLS	21	19,462.50	
			Check Total	19,767.94 WMTC SUB REIMBURSE-ROCHELEAU/S
65810	E3 DIAGNOSTICS INC	21	19,620.00	
			Check Total	19,620.00 AUDIOSCAN VERIFIT 2 ANALYZER
65776	VALLEY CITY SIGN INC	42	19,416.00	
			Check Total	19,416.00 KEC-O SITE SIGNAGE

66014 STATE OF MICHIGAN	11	19,200.00	
		Check Total	19,200.00 REFUND MI FUTURE EDUCATOR STIP
65965 E3 DIAGNOSTICS INC	21	19,100.00	
		Check Total	19,100.00 Verifit 2
300034909 CALEDONIA COMMUNITY SCHOOLS	22	18,984.00	
		Check Total	18,984.00 IDEA Thru Jan 2026
300034797 EAST GRAND RAPIDS PUBLIC SCHOOLS	11	18,967.55	
		Check Total	18,967.55 WMTC RESIDENT STIPENDS
66007 THE REFUGEE EDUCATION CENTER	11	18,500.00	
		Check Total	18,500.00 GSRP Thru Feb 2026 - Current Y
300034883 KENT CITY COMMUNITY SCHOOLS	11	469.76	
KENT CITY COMMUNITY SCHOOLS	22	17,972.47	
		Check Total	18,442.23 FEB26 SA SECT 51A SPED
300034796 DEAN TRANSPORTATION INC	21	13,572.28	
DEAN TRANSPORTATION INC	26	4,242.57	
		Check Total	17,814.85 KEC BELTLINE - TRANSPORTATION
300034842 HEART OF WEST MICH UNITED WAY	11	17,260.08	
		Check Total	17,260.08 32P SERVICES JAN26
300035000 GRAND RAPIDS EARLY DISCOVERY CENTER	11	16,779.00	
		Check Total	16,779.00 GSRP Thru Feb 2026 - Current Y
66001 PUBLIC SCHOOLS OF THE CITY OF MUSKEGON	11	16,676.17	
		Check Total	16,676.17 WMTC STIPENDS-A.LEGGETT/H.KELL
300034992 CREATIVE TECHNOLOGIES ACADEMY	11	16,674.00	
		Check Total	16,674.00 GSRP Thru Feb 2026 - Current Y
300034861 ALLEGAN PUBLIC SCHOOLS	11	16,659.82	
		Check Total	16,659.82 FEB26 SA SECT 107 ADULT ED
300034998 OCTAVIA PACE	11	16,526.00	
		Check Total	16,526.00 GSRP Thru Feb 2026 - Current Y

300034872	FREMONT PUBLIC SCHOOLS	11	15,941.54	
			Check Total	15,941.54 FEB26 SA SECT 107 ADULT ED
65807	D & W VUGS LLC	21	15,475.00	
			Check Total	15,475.00 PINE GROVE SNOW REMOVAL AND SA
300034935	KELLOGGSVILLE PUBLIC SCHOOLS	22	15,334.00	
			Check Total	15,334.00 IDEA Thru Jan 2026 - PS
66013	ST MARK LUTHERAN CHURCH OF GRAND RAPIDS MI	11	15,111.00	
			Check Total	15,111.00 GSRP Thru Feb 2026 - Current Y
66018	THE VILLAGE LEARNING CENTER INC	11	14,942.00	
			Check Total	14,942.00 GSRP Thru Feb 2026 - Current Y
65973	GR CHRISTIAN SCHOOLS	11	14,755.00	
			Check Total	14,755.00 GSRP Thru Feb 2026 - Current Y
300035001	GRANDVILLE PUBLIC SCHOOLS	11	14,754.01	
			Check Total	14,754.01 WMTC RESIDENT STIPEND - L.BARK
602062621	PARADIGM EQUITIES INC	11	14,529.20	
			Check Total	14,529.20 ANNUITY
602202622	PARADIGM EQUITIES INC	11	14,379.20	
			Check Total	14,379.20 ANNUITY
602202620	GLP & ASSOCIATES	11	14,364.46	
			Check Total	14,364.46 ANNUITY
300034983	ALDERGATE UNITED METHODIST CHURCH	11	14,246.00	
			Check Total	14,246.00 GSRP Thru Feb 2026 - Current Y
300034865	CALEDONIA COMMUNITY SCHOOLS	11	638.09	
	CALEDONIA COMMUNITY SCHOOLS	22	13,607.45	
			Check Total	14,245.54 FEB26 SA SECT 51A SPED
300034940	KENTWOOD PUBLIC SCHOOLS	22	14,163.00	
			Check Total	14,163.00 IDEA Thru Jan 2026 - PS

300034868	CENTRAL MONTCALM PUB SCH	11	14,158.66	
			Check Total	14,158.66 FEB26 SA SECT 107 ADULT ED
300034999	GRAND RAPIDS EARLY DISCOVERY CENTER	11	14,116.00	
			Check Total	14,116.00 GSRP Thru Feb 2026
300034862	BELDING AREA SCHOOLS	11	14,003.68	
			Check Total	14,003.68 FEB26 SA SECT 107 ADULT ED
65799	ASHLEY BAUER	11	13,960.00	
			Check Total	13,960.00 ADULT ED - CNA TRAINING ESL CO
300034837	ENVIRO-CLEAN	21	13,928.54	
			Check Total	13,928.54 EU-N CUSTODIAL SERVICES
300034968	COMSTOCK PARK PUBLIC SCHOOLS	23	13,854.09	
			Check Total	13,854.09 FY26 ENHANCE 2026-02-27
65872	VIBRANT FUTURES	11	13,751.45	
			Check Total	13,751.45 RB5 Sub contract for financial
602062619	GLP & ASSOCIATES	11	13,719.99	
			Check Total	13,719.99 ANNUITY
27152626	EDUSTAFF LLC	11	2,423.75	
	EDUSTAFF LLC	21	6,060.48	
	EDUSTAFF LLC	22	1,946.76	
	EDUSTAFF LLC	26	3,264.85	
			Check Total	13,695.84 EDUSTAFF WEEK OF 020626
300035030	UNITED METHODIST COMMUNITY HOUSE	11	13,663.00	
			Check Total	13,663.00 GSRP Thru Feb 2026 - Current Y
300034961	WILLIAM C ABNEY ACADEMY	22	13,324.00	
			Check Total	13,324.00 IDEA Thru Jan 2026
300034807	KENT COUNTY TREASURER	11	208.29	
	KENT COUNTY TREASURER	22	10,492.41	
	KENT COUNTY TREASURER	26	2,058.16	

300034807	KENT COUNTY TREASURER	42	247.67	
	KENT COUNTY TREASURER	46	247.67	
			Check Total	13,254.20 SHORT TERM TAX BOND - SUMMER 2
300034945	LIGHTHOUSE ACADEMY	11	13,232.00	
			Check Total	13,232.00 Title1 Thru Jan 2026
65889	WHITEHALL DISTRICT SCHOOLS	11	13,059.47	
			Check Total	13,059.47 FEB26 SA SECT 107 ADULT ED
300034944	LIGHTHOUSE ACADEMY	22	13,055.00	
			Check Total	13,055.00 IDEA Thru Jan 2026
300035012	LOWELL AREA SCHOOLS	11	12,831.48	
			Check Total	12,831.48 WMTC RESIDENT STIPEND-D.CORNEL
65811	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 ALARM SERVICE MONITORING 3/1/2
65714	CONSUMERS ENERGY CO	21	8,808.43	
	CONSUMERS ENERGY CO	26	3,273.09	
			Check Total	12,081.52 100013175326 (4958 VAN LAAR #A
300035007	KENOWA HILLS PUBLIC SCHOOLS	11	12,000.00	
			Check Total	12,000.00 WMTC STIPEND-A.ADNERSON/M.GROD
65730	GAINES CHARTER TOWNSHIP	11	11,941.29	
			Check Total	11,941.29 ENHANCEMENT MILLAGE ELECTION E
65948	A&B MECHANICAL CONTRACTORS INC	42	11,932.00	
			Check Total	11,932.00 KEC-O BOILER REPLACEMENT
300034943	LAKESHORE LEARNING MATERIALS	11	11,425.64	
			Check Total	11,425.64 GSRP Start-up funds (Furniture
300034975	KENT CITY COMMUNITY SCHOOLS	23	11,356.66	
			Check Total	11,356.66 FY26 ENHANCE 2026-02-27

300034870	EAST GRAND RAPIDS PUBLIC SCHOOLS	22	11,298.68	
			Check Total	11,298.68 FEB26 SA SECT 51A SPED
65985	KENT COUNTY TREASURER	26	11,251.30	
			Check Total	11,251.30 25-26 SRO OFFICER (JULY 2025 -
300035003	HOPE ACADEMY OF WEST MICHIGAN	11	11,149.00	
			Check Total	11,149.00 GSRP Thru Feb 2026 - Current Y
300034926	GR CHILD DISCOVERY CENTER	22	11,069.00	
			Check Total	11,069.00 IDEA Thru Jan 2026
300034925	GODWIN HEIGHTS PUBLIC SCHOOLS	22	10,939.00	
			Check Total	10,939.00 IDEA Thru Jan 2026 - PS
300034896	THORNAPPLE KELLOGG SCHOOLS	11	482.65	
	THORNAPPLE KELLOGG SCHOOLS	22	10,362.05	
			Check Total	10,844.70 FEB26 SA SECT 51A SPED
300034993	DEAN TRANSPORTATION INC	21	10,750.11	
			Check Total	10,750.11 EU CENTRAL/LINCOLN TRANSPORTAT
300035029	THORNAPPLE KELLOGG SCHOOLS	11	10,700.00	
			Check Total	10,700.00 WMTC RES STIPENDS-HUMPHREY/VRE
66029	XEROX CORPORATION	26	10,650.21	
			Check Total	10,650.21 CLEO STREEM FAXBLADE SOFTWARE
66011	SOLON TOWNSHIP	22	10,541.30	
			Check Total	10,541.30 2025 SUMMER TAX COLLECTION
300034987	BAXTER COMMUNITY CENTER	11	9,822.00	
			Check Total	9,822.00 GSRP Thru Feb 2026 - Carry Ove
65826	HAMILTON COMMUNITY SCHOOLS	11	9,584.83	
			Check Total	9,584.83 WMTC STIPENDS-CRONKRIGHT/EKKEN
65976	GRAND HAVEN PUBLIC SCHOOLS	11	9,365.55	
			Check Total	9,365.55 WMTC STIPENDS-KOVACH/VELDHOUSE

300034916	CREATIVE TECHNOLOGIES ACADEMY	22	9,323.00	
			Check Total	9,323.00 IDEA Thru Jan 2026
65844	MR SERVICES AND HANDLING LLC	26	9,276.00	
			Check Total	9,276.00 KCTC AVIATION - LABOR/TRUCK/SP
65983	TYCO TECHNOLOGY GMBH	11	1,215.50	
	TYCO TECHNOLOGY GMBH	21	5,094.36	
	TYCO TECHNOLOGY GMBH	26	2,861.20	
			Check Total	9,171.06 ACCT#1081133-PINE GROVE HVAC S
65783	XEROX CORPORATION	26	9,116.21	
			Check Total	9,116.21 XEROX MONTHLY LEASE PAYMENTS F
65735	THE HENEVELD INDUSTRIAL GROUP LLC	26	8,950.00	
			Check Total	8,950.00 CTC-W WELDING ROBOVENT FILTER
300034840	MARTIN GRANT	26	8,824.50	
			Check Total	8,824.50 Contracted services For Aviati
300034911	CEDAR SPRINGS PUBLIC SCHOOLS	22	8,576.00	
			Check Total	8,576.00 IDEA Thru Jan 2026
602062618	ASR CORP	11	8,575.60	
			Check Total	8,575.60 KENT ISD FLEX
300034942	ANA L RAMIREZ-SAENZ	21	8,140.75	
	ANA L RAMIREZ-SAENZ	22	422.00	
			Check Total	8,562.75 LA FUENTE TRANSLATION SERVICES
300035027	SUN LIFE ASSURANCE COMPANY	11	8,300.54	
			Check Total	8,300.54 MARCH PREMIUMS
602202614	GLP & ASSOCIATES - 457	11	8,205.80	
			Check Total	8,205.80 ANNUITY
602202619	ASR CORP	11	8,137.13	
			Check Total	8,137.13 KENT ISD FLEX

300034887	MASON COUNTY CENTRAL SCHOOLS	11	7,975.91	
			Check Total	7,975.91 FEB26 SA SECT 107 ADULT ED
66006	READ MUSKEGON	11	7,940.80	
			Check Total	7,940.80 ADULT ED SECT 107 CURRICULUM D
300034964	WYOMING PUBLIC SCHOOLS	22	7,661.00	
			Check Total	7,661.00 IDEA Thru Jan 2026- PS
65702	BARNES & NOBLE COLLEGE BOOKSELLERS LLC	11	6,825.86	
	BARNES & NOBLE COLLEGE BOOKSELLERS LLC	26	553.83	
			Check Total	7,379.69 LAUNCHU SECOND SEMESTER BOOKS
300034879	GRANT PUBLIC SCHOOLS	11	7,301.09	
			Check Total	7,301.09 FEB26 SA SECT 107 ADULT ED
300034798	EYEMED	11	7,208.60	
			Check Total	7,208.60 FEB PREMIUMS
602062613	GLP & ASSOCIATES - 457	11	7,198.85	
			Check Total	7,198.85 ANNUITY
300034915	COVENANT HOUSE ACADEMY	22	7,031.00	
			Check Total	7,031.00 IDEA Thru Jan 2026
300034812	MONDAY.COM	26	7,000.20	
			Check Total	7,000.20 FAC MONDAY.COM SUBSCRIPTION
65922	MCDONALD PLUMBING INC	26	6,997.00	
			Check Total	6,997.00 CTC-E EMERGENCY SHOWER, EYE WA
65966	EDUCATION STATION	11	6,976.00	
			Check Total	6,976.00 GSRP Thru Feb 2026 - Current Y
65723	DJ'S LANDSCAPE MANAGEMENT	21	4,488.00	
	DJ'S LANDSCAPE MANAGEMENT	26	2,389.00	
			Check Total	6,877.00 EUN SNOW REMOVAL - DJ'S
300034951	PROGRESSIVE ARCHITECTURAL ENGINEERS	41	550.00	
	PROGRESSIVE ARCHITECTURAL ENGINEERS	42	551.80	

300034951	PROGRESSIVE ARCHITECTURAL ENGINEERS	46	5,752.50	
			Check Total	6,854.30 ESC RENO-PROF SERVICES THRU 01
65852	REPUBLIC SERVICES INC	11	366.25	
	REPUBLIC SERVICES INC	21	4,462.40	
	REPUBLIC SERVICES INC	26	1,984.98	
			Check Total	6,813.63 ACCT 3-0240-0360530 02/01/26-0
65998	MONA SHORES PUBLIC SCHOOLS	11	6,796.72	
			Check Total	6,796.72 WMTC SUB REIMB-REDEKER/WHITE/R
300034990	CALEDONIA COMMUNITY SCHOOLS	11	6,658.23	
			Check Total	6,658.23 WMTC STIPEND - K.HERRON
65710	CITY OF GRAND RAPIDS	11	206.97	
	CITY OF GRAND RAPIDS	21	3,975.40	
	CITY OF GRAND RAPIDS	26	2,463.15	
			Check Total	6,645.52 WS2081154 (1800 LEFFINGWELL NE
300034922	GERALD DAWKINS ACADEMY	22	6,573.00	
			Check Total	6,573.00 IDEA Thru Jan 2026
65759	COURIERED LLC	11	6,557.78	
			Check Total	6,557.78 Inter and Intra District Couri
300034921	FOREST HILLS PUBLIC SCHOOLS ADMINSTRATION	22	6,431.00	
			Check Total	6,431.00 IDEA Thru Jan 2026 - PS
66023	VERIZON WIRELESS SERVICES LLC	11	1,360.26	
	VERIZON WIRELESS SERVICES LLC	21	2,550.30	
	VERIZON WIRELESS SERVICES LLC	22	750.76	
	VERIZON WIRELESS SERVICES LLC	26	891.73	
	VERIZON WIRELESS SERVICES LLC	28	769.16	
			Check Total	6,322.21 742131649-00001
65958	CONSUMERS ENERGY CO	21	2,026.85	
	CONSUMERS ENERGY CO	26	4,165.47	

65958			Check Total	6,192.32	100010917175 (1480 LEFFINGWELL
300034820	SYSCO GRAND RAPIDS LLC	26		4,829.88	
	SYSCO GRAND RAPIDS LLC	29		1,205.54	
			Check Total	6,035.42	SYSCO RESALE EXPENSES SEMESTER
65780	WALTERS GARDENS	26		5,938.35	
			Check Total	5,938.35	WALTERS GARDEN RESALE SUPPLIES
65910	GRAND VALLEY AUTOMATION INC	26		5,854.00	
			Check Total	5,854.00	CTC-E HVAC CONTROLLER REPLACEM
66010	SAUGATUCK PUBLIC SCHOOLS	11		5,700.00	
			Check Total	5,700.00	WMTC RESIDENT STIPENDS-J.TOLLE
300035022	NEW BRANCHES SCHOOL	11		5,664.00	
			Check Total	5,664.00	GSRP Thru Feb 2026 - Carry Ove
300034853	NATL HERITAGE ACADEMIES	11		5,646.30	
			Check Total	5,646.30	WMTC RESIDENT STIPEND-K.OLSON
300034905	BYRON CENTER CHARTER	22		5,502.00	
			Check Total	5,502.00	IDEA Thru Dec 2026
300034938	KENT CITY COMMUNITY SCHOOLS	22		5,390.00	
			Check Total	5,390.00	IDEA Thru Jan 2026 - PS
65764	SET INC	11		5,165.00	
			Check Total	5,165.00	WC 24-25 AUDIT ADJUST
602062603	MG TRUST COMPANY-MIDWEST	11		5,122.62	
			Check Total	5,122.62	ANNUITY
602202603	MG TRUST COMPANY-MIDWEST	11		5,122.62	
			Check Total	5,122.62	ANNUITY
65746	RONALD E KOEHLER	11		5,000.00	
			Check Total	5,000.00	CONSULTATION SERVICES
65815	FAMILY PROMISE OF GRAND RAPIDS	11		5,000.00	
			Check Total	5,000.00	MV SUPPORTING SOCIAL WORK COST

65828	HBCU POWER	11	5,000.00	
			Check Total	5,000.00 POWERHOUSE ACADEMY SPONSORSHIP
300034811	MCALVEY MERCHANT & ASSOCIATES	11	5,000.00	
			Check Total	5,000.00 CONSULTATION AND GOVERNMENTAL
602062612	PARADIGM EQUITIES-ROTH	11	4,996.60	
			Check Total	4,996.60 ANNUITY
602202613	PARADIGM EQUITIES-ROTH	11	4,996.60	
			Check Total	4,996.60 ANNUITY
65708	FEDERAL INSURANCE COMPANY	29	4,914.00	
			Check Total	4,914.00 ACCT 445011201007001C-POLICY R
300034893	PORTLAND PUBLIC SCHOOLS	11	4,866.79	
			Check Total	4,866.79 FEB26 SA SECT 107 ADULT ED
65916	KATERBERG VERHAGE INC	21	4,859.98	
			Check Total	4,859.98 LINCOLN CAMPUS SNOW REMOVAL
65756	OTTAWA AREA ISD	11	4,844.94	
			Check Total	4,844.94 GRANT CONSULTANT
300034984	AMAZON.COM LLC	11	263.87	
	AMAZON.COM LLC	26	4,536.94	
			Check Total	4,800.81 KCTC THERAPEUTIC SERVICES-CLAS
65851	QUEEN CITY MED MART LLC	26	4,758.00	
			Check Total	4,758.00 HOSPITAL BED NURSE TECH
65974	GR COMMUNITY COLLEGE	11	2,024.86	
	GR COMMUNITY COLLEGE	21	367.35	
	GR COMMUNITY COLLEGE	26	2,014.34	
	GR COMMUNITY COLLEGE	28	322.52	
			Check Total	4,729.07 Kent ISD WFD Graham
300035035	WEST MICHIGAN ACADEMY OF ENVIRONMENTAL SCIENCE	11	4,688.00	
			Check Total	4,688.00 GSRP Thru Feb 2026 - Carry Ove

65820	GORDON FOOD SERVICE INC	26	4,620.74	
			Check Total	4,620.74 GORDON FOOD CATERING EXPENSES
65743	DOLLY ANN KELLOGG	11	4,578.20	
			Check Total	4,578.20 Contracted services for comp.
300034849	UKG KRONOS SYSTEMS LLC	11	616.53	
	UKG KRONOS SYSTEMS LLC	21	2,921.31	
	UKG KRONOS SYSTEMS LLC	22	411.02	
	UKG KRONOS SYSTEMS LLC	26	616.54	
			Check Total	4,565.40 KRONOS WORKFORCE SOFTWARE FY 2
65757	CUSTOM PRINTERS	11	231.79	
	CUSTOM PRINTERS	26	4,235.46	
			Check Total	4,467.25 BRIGHT BEGINNINGS - BANNER WIT
300034933	HOPE ACADEMY OF WEST MICHIGAN	22	4,430.00	
			Check Total	4,430.00 IDEA Thru Jan 2026
65893	B&H FOTO & ELECTRONICS CORP	26	4,285.99	
			Check Total	4,285.99 CO DRONES FOR CRIMINAL JUSTICE
300034830	BFG SUPPLY CO LLC	26	4,204.72	
			Check Total	4,204.72 BFG RESALE SUPPLIES SY 25-26
65790	ARTISTS CREATING TOGETHER INC	21	4,200.00	
			Check Total	4,200.00 ARTISTS CREATING TOGETHER - 20
300034930	GRANDVILLE PUBLIC SCHOOLS	22	4,155.00	
			Check Total	4,155.00 IDEA Thru Jan 2026 - PS
65749	MISDU	11	4,151.03	
			Check Total	4,151.03 GARNISHMENT
65925	MISDU	11	4,151.03	
			Check Total	4,151.03 GARNISHMENT
65960	D & W VUGS LLC	21	3,980.00	
			Check Total	3,980.00 EMPOWER U CENTRAL SNOW REMOVAL

65816	POSTMA CORPORATION	27	3,975.00	
			Check Total	3,975.00 WAN MAINTENANCE
65741	JENISON PUBLIC SCHOOLS	11	3,951.42	
			Check Total	3,951.42 WMTC RESIDENT STIPEND
65899	CONSUMERS ENERGY CO	21	3,911.24	
			Check Total	3,911.24 103047440922 (3630 BYRON CTR S
65827	FRED WARREN HAYWARD JR	11	2,852.88	
	FRED WARREN HAYWARD JR	26	1,035.00	
			Check Total	3,887.88 KCC - HVAC WIRING
300034835	CUSTER OFFICE ENVIRONMENTS INC	21	3,794.03	
			Check Total	3,794.03 LCC ROOM 146 OFFICE RECONFIGUR
65782	WEST MICHIGAN FOREST PRODUCTS LLC	26	3,786.01	
			Check Total	3,786.01 OPEN PO - TINY HOUSE 5401
65768	SPENCER TOWNSHIP TREASURER	11	3,756.45	
			Check Total	3,756.45 ENHANCEMENT MILLAGE ELECTION E
65971	GOODWILL INDUSTRIES OF GREATER GRAND	21	3,750.00	
			Check Total	3,750.00 GOODWILL-KISD EU NORTH AGREEME
65847	OTTAWA AREA ISD	11	3,707.70	
			Check Total	3,707.70 GRANT CONSULTANT
602062610	PLANMEMBER-ER	11	3,657.69	
			Check Total	3,657.69 ANNUITY
602202611	PLANMEMBER-ER	11	3,657.69	
			Check Total	3,657.69 ANNUITY
65929	CUSTOM PRINTERS	26	3,645.16	
			Check Total	3,645.16 KCTC GENERAL AWARENESS POSTCAR
300034907	BYRON CENTER PUBLIC SCHOOLS	22	3,626.00	
			Check Total	3,626.00 IDEA Thru Jan 2026

602062602	PLANMEMBER SECURITIES CORP	11	3,582.31	
			Check Total	3,582.31 ANNUITY
602202602	PLANMEMBER SECURITIES CORP	11	3,559.81	
			Check Total	3,559.81 ANNUITY
65734	GRX	26	3,536.74	
			Check Total	3,536.74 KCTC CTE HOSA - LOGO APPAREL
300034957	THRUN MAATSCH AND NORDBERG PC	11	1,175.33	
	THRUN MAATSCH AND NORDBERG PC	22	1,175.33	
	THRUN MAATSCH AND NORDBERG PC	26	1,175.34	
			Check Total	3,526.00 CLIENT 0720 MATTER 00001 - LEG
65703	BLACK MALE EDUCATORS ALLIANCE	11	3,500.00	
			Check Total	3,500.00 BMEA PD CONTRACT
65990	LANGLEY CHILD CARE	11	3,500.00	
			Check Total	3,500.00 GSRP Thru Feb 2026 - Current Y
65933	SPENCER TOWNSHIP TREASURER	22	3,437.50	
			Check Total	3,437.50 2025 SUMMER TAX COLLECTION
300034808	ANA L RAMIREZ-SAENZ	11	3,435.00	
			Check Total	3,435.00 KENT ISD SAFETY & SECURITY SRP
300035025	SET INC	11	3,426.35	
			Check Total	3,426.35 MARCH PREMIUMS
65964	DTE ENERGY	21	3,357.37	
			Check Total	3,357.37 920052222329 (3600 BYRON CTR S
300034860	WEST MICH AVIATION ACADEMY	11	3,354.81	
			Check Total	3,354.81 WMTC RESIDENT STIPEND-M.RUSSEL
65897	COMCAST HOLDINGS CORPORATION	11	1,155.00	
	COMCAST HOLDINGS CORPORATION	21	2,143.30	
			Check Total	3,298.30 MONTHLY INTERNET ACCESS YR 3/3
65732	GORDON FOOD SERVICE INC	26	3,012.26	

65732	GORDON FOOD SERVICE INC	29	257.28	
			Check Total	3,269.54 GORDON FOOD RESALE 2ND SEMESTE
65707	TIGHTROPE MEDIA SYSTEMS INC	26	3,175.00	
			Check Total	3,175.00 DIGITAL SIGNAGE RENEWAL 1/7/26
300034954	SPARTA AREA SCHOOLS	22	3,064.00	
			Check Total	3,064.00 IDEA Thru Jan 2026 - PS
65736	HERITAGE-CRYSTAL CLEAN INC	26	3,052.91	
			Check Total	3,052.91 KCTC - WASTE REMOVAL
65747	LINDE GAS & EQUIPMENT INC	26	3,051.16	
			Check Total	3,051.16 LINDE GAS AND EQUIPMENT - 2ND
65717	CITADEL BROADCASTING COMPANY	11	1,500.00	
	CITADEL BROADCASTING COMPANY	26	1,530.00	
			Check Total	3,030.00 2026 ADULT ED PROGRAM STREAMIN
300035032	THE DISTRIBUTION GROUP INC	26	3,016.50	
			Check Total	3,016.50 VAN EERDEN RESALE EXPENSES SEM
300034825	JON MICHAEL WASHBURN	11	3,000.00	
			Check Total	3,000.00 CONSULTATION SERVICES
65837	KEYSTONE AUTOMOTIVE OPERATIONS	26	2,966.30	
			Check Total	2,966.30 KEYSTONE AUTOMOTIVE TEACHING E
300034885	LIGHTHOUSE ACADEMY	22	2,956.31	
			Check Total	2,956.31 SA SECT 31N6 MENT HLTH SUPP
65774	TOWNSQUARE MEDIA INC	26	2,930.00	
			Check Total	2,930.00 KCTC OPEN HOUSE - ADVERTISING
300034901	CONTINENTAL AMERICAN INSURANCE COMPANY	11	2,853.68	
			Check Total	2,853.68 FEB PREMIUMS
65956	BITWARDEN INC	26	2,754.00	
			Check Total	2,754.00 SOFTWARE SUBSCRIPTION 1 YEAR -

65829	THE HENEVELD INDUSTRIAL GROUP LLC	26	2,690.00	
			Check Total	2,690.00 CTC-W WELDING ROBOVENT FILTER
65765	SEWARD CONSULTING LLC	11	2,675.00	
			Check Total	2,675.00 ADAPTIVE SCHOOLS TRAINING
300034904	BROADMOOR PRODUCTS INC	11	672.00	
	BROADMOOR PRODUCTS INC	21	795.92	
	BROADMOOR PRODUCTS INC	26	1,206.97	
			Check Total	2,674.89 ESC - FLUID COOLER WINTERIZING
65771	TALLMADGE CHARTER TOWNSHIP	11	2,653.98	
			Check Total	2,653.98 ENHANCEMENT MILLAGE ELECTION E
300035028	SYSCO GRAND RAPIDS LLC	26	963.27	
	SYSCO GRAND RAPIDS LLC	29	1,665.22	
			Check Total	2,628.49 SYSCO RESALE EXPENSES SEMESTER
300034960	WEATHER SHIELD ROOFING SYSTEMS	11	875.00	
	WEATHER SHIELD ROOFING SYSTEMS	26	1,750.00	
			Check Total	2,625.00 KCTC EAST - ROOF REPAIR
300034827	AMAZON.COM LLC	11	2,509.57	
	AMAZON.COM LLC	21	66.72	
	AMAZON.COM LLC	26	47.21	
			Check Total	2,623.50 FACILITIES - OFFICE SUPPLIES
65946	XEROX CORPORATION	26	2,565.15	
			Check Total	2,565.15 MOS AGREEMENT - KCTC GRAPHICS
602062605	PARADIGM - 457	11	2,550.00	
			Check Total	2,550.00 ANNUITY
602202606	PARADIGM - 457	11	2,550.00	
			Check Total	2,550.00 ANNUITY
65793	AYA YOUTH COLLECTIVE	11	2,500.00	
			Check Total	2,500.00 MV - SUPPORTING STAFF COSTS

65797 CATHOLIC CHARITIES DIOCESE OF KALAMAZOO	11	2,500.00	
		Check Total	2,500.00 MV - WELFARE ITEMS-HOMELESS YO
65832 ICCF COMMUNITY HOMES	11	2,500.00	
		Check Total	2,500.00 MV EDUCATIONAL & WELFARE ITEMS
65854 SAFE HAVEN MINISTRIES	11	2,500.00	
		Check Total	2,500.00 MV EDUCATIONAL & WELFARE ITEMS
65863 SYLVIA'S PLACE	11	2,500.00	
		Check Total	2,500.00 MV WELFARE ITEMS
65879 YWCA WEST CENTRAL MICHIGAN	11	2,500.00	
		Check Total	2,500.00 MV EDUCATIONAL ITEMS
65995 MEL TROTTER MINISTRIES	11	2,500.00	
		Check Total	2,500.00 MV - WELFARE ITEMS & SUPPORTIN
300034828 ARBOR CIRCLE CORP	11	2,500.00	
		Check Total	2,500.00 MV SUPPORTING STAFF COSTS
300034834 COVENANT HOUSE ACADEMY	11	2,500.00	
		Check Total	2,500.00 MV SUPPORTING SOCIAL WORK COST
602062623 VALIC	11	2,444.57	
		Check Total	2,444.57 ANNUITY
602202624 VALIC	11	2,444.57	
		Check Total	2,444.57 ANNUITY
65724 DTE ENERGY	21	2,432.12	
		Check Total	2,432.12 920052222329 (3600 BYRON CTR S
65842 MATHISON ARCHITECTS LLC	42	2,412.50	
		Check Total	2,412.50 EU CENTRAL RENO - PROF SERVICE
65818 GERALD R FORD INTERNATIONAL AIRPORT AUTHORITY	26	2,411.35	
		Check Total	2,411.35 KAC GROUND RENT

300034819	SPARTA AREA SCHOOLS	21	2,403.15	
			Check Total	2,403.15 FY26 4TH QTR TRANSPORTATION FU
300034850	LAKESHORE LEARNING MATERIALS	11	2,398.76	
			Check Total	2,398.76 GSRP start-up funds supplies &
300035008	KENT COUNTY TREASURER	26	2,337.76	
			Check Total	2,337.76 GROUNDS MAINTENANCE SUPPLIES -
65755	OAKFIELD TWSP TREASURER	11	2,336.84	
			Check Total	2,336.84 ENHANCEMENT MILLAGE ELECTION E
65911	JEFFREY D HALSTED II	26	2,268.29	
			Check Total	2,268.29 KCC FRONT ENTRYWAY REMODEL - D
65945	NEXSTAR BROADCASTING INC	26	2,251.48	
			Check Total	2,251.48 KCTC Open House 2026 - Wood TV
300034790	BRETT ATWOOD	26	1,000.00	
	BRETT ATWOOD	27	1,233.33	
			Check Total	2,233.33 2025-2026 Contract for Brett A
65803	CRYSTAL FLASH LTD PARTNERSHIP OF MICH	26	2,230.30	
			Check Total	2,230.30 FUEL SUPPLIES
66028	COMBINED COMMUNICATIONS OF OKLAHOMA LLC	26	2,200.00	
			Check Total	2,200.00 KCTC Open House 2026 - WZZM 13
65722	DISTINCT FINISH LLC	26	2,149.16	
			Check Total	2,149.16 KCC PAINTING SERVICES - OFFIC
65866	THREE OAKS GROUNDCOVERS	26	2,145.00	
			Check Total	2,145.00 MAIN CAMPUS SNOW REMOVAL
65760	REALLY GOOD STUFF INC	21	2,127.62	
			Check Total	2,127.62 Picture Book Classroom Library
65856	SKILLS USA INC	26	2,115.00	
			Check Total	2,115.00 CTE REGION 1 CONTEST REGISTRAT

65713	COMSTOCK PARK BODY SHOP	21	2,097.37	
			Check Total	2,097.37 KEC BELTLINE - VEHICLE REPAIR
300034912	CHULSKI'S SALT SERVICE LLC	21	833.00	
	CHULSKI'S SALT SERVICE LLC	26	1,249.50	
			Check Total	2,082.50 OPEN PO: DISTRICT-WIDE ICE MEL
300034874	GERALD DAWKINS ACADEMY	22	2,045.94	
			Check Total	2,045.94 SA SECT 31N6 MENT HLTH SUPP
300034863	BYRON CENTER CHARTER	22	2,038.60	
			Check Total	2,038.60 SA SECT 31N6 MENT HLTH SUPP
300034824	THE DISTRIBUTION GROUP INC	26	2,038.26	
			Check Total	2,038.26 VAN EERDEN RESALE EXPENSES SEM
602062607	PARADIGM ER	11	2,037.53	
			Check Total	2,037.53 ANNUITY
602202608	PARADIGM ER	11	2,037.53	
			Check Total	2,037.53 ANNUITY
602062616	GLP ASSOCIATES EE ROTH	11	1,997.00	
			Check Total	1,997.00 ANNUITY
602202617	GLP ASSOCIATES EE ROTH	11	1,997.00	
			Check Total	1,997.00 ANNUITY
65786	ADVANTAGE MECHANICAL-REFRIGERATION INC	26	1,923.00	
			Check Total	1,923.00 KCTC EAST - EMERGENCY HVAC REP
65772	THREE OAKS GROUNDCOVERS	26	1,897.50	
			Check Total	1,897.50 MAIN CAMPUS SNOW REMOVAL
66003	OTTAWA AREA ISD	11	1,891.73	
			Check Total	1,891.73 GRANT CONSULTANT
65853	RL DEPPMANN CO	21	2,367.55	
	RL DEPPMANN CO	26	-484.29	
			Check Total	1,883.26 KEC BELTLINE - HVAC REPAIR SUP

65941	VK ENDEAVOURS LLC	42	951.25	
	VK ENDEAVOURS LLC	42	913.00	
			Check Total	1,864.25 LINCOLN CAMPUS PAVING
602062601	LEGEND GROUP/ADSERV	11	1,800.00	
			Check Total	1,800.00 ANNUITY
602202601	LEGEND GROUP/ADSERV	11	1,800.00	
			Check Total	1,800.00 ANNUITY
65740	IMPERIAL DADE	21	1,146.18	
	IMPERIAL DADE	26	635.95	
			Check Total	1,782.13 EU SOUTH - CUSTODIAL SUPPLIES
300035036	ZEELAND PUBLIC SCHOOLS	11	1,745.88	
			Check Total	1,745.88 WMTC SUB REIMBURSEMENT-V.ANDER
65919	KEYSTONE AUTOMOTIVE OPERATIONS	26	1,685.75	
			Check Total	1,685.75 KEYSTONE AUTOMOTIVE TEACHING E
65913	IMPERIAL DADE	26	1,674.42	
			Check Total	1,674.42 MAIN CAMPUS - CUSTODIAL SUPPLI
300034814	NORTHVIEW PUBLIC SCHOOLS	29	1,666.54	
			Check Total	1,666.54 EXP ESC LEA FOOD SVC 1670
300034956	SYSCO GRAND RAPIDS LLC	26	1,655.66	
			Check Total	1,655.66 SYSCO RESALE EXPENSES SEMESTER
300034903	BRETT ATWOOD	22	1,600.00	
			Check Total	1,600.00 VIDEO EDITING
65950	AUTOMATIC EQUIPMENT SALES & SERVICE INC	21	1,583.75	
			Check Total	1,583.75 PINE GROVE - REPLACE ELECTRIC
65778	SOLUTIONS PLUS INC	26	1,575.00	
			Check Total	1,575.00 CLOUDPATH WIRED PROJECT WORK
65704	BLANDFORD NATURE CENTER	11	1,560.00	
			Check Total	1,560.00 BLANDFORD NATURE CENTER MENTOR

300034789	AMAZON.COM LLC	11	1,494.44	
	AMAZON.COM LLC	26	64.43	
			Check Total	1,558.87 GSRP Snacks
66009	SARAH HOUSTON	22	1,543.50	
			Check Total	1,543.50 ADA ASL INTERPRETING-IEP & MEE
602062604	MG TRUST- ER	11	1,503.41	
			Check Total	1,503.41 ANNUITY
602202605	MG TRUST- ER	11	1,503.41	
			Check Total	1,503.41 ANNUITY
65918	KENT DISTRICT LIBRARY	11	1,500.00	
			Check Total	1,500.00 ECE INFANT & TODDLER COURSES F
65700	AVIS BUDGET GROUP INC	21	1,491.00	
			Check Total	1,491.00 AVIS-MINILEASE OF A MINIVAN FO
65773	TONY BETTEN & SONS FORD INC	21	1,162.46	
	TONY BETTEN & SONS FORD INC	26	327.28	
			Check Total	1,489.74 FACILITIES - 2016 GMC SAVANA C
65718	CUSTOM METAL SHEARING INC	26	1,483.40	
			Check Total	1,483.40 WELDING COUPONS - AUTO COLLISO
602062608	GLP & ASSOC-ER	11	1,469.99	
			Check Total	1,469.99 ANNUITY
602202609	GLP & ASSOC-ER	11	1,469.99	
			Check Total	1,469.99 ANNUITY
65981	IMPERIAL DADE	21	899.75	
	IMPERIAL DADE	26	565.82	
			Check Total	1,465.57 LINCOLN CAMPUS - CUSTODIAL SUP
65870	VAN DYKEN MECHANICAL INC	11	1,456.57	
			Check Total	1,456.57 ESC EMERGENCY HVAC REPAIRS

65795	BURLINGTON ENGLISH INC	11	1,440.00	
			Check Total	1,440.00 Burlington English Seats for E
300034821	TECHSMITH	26	1,430.98	
			Check Total	1,430.98 SOFTWARE RENEWAL YEAR 3/3
65825	GREAT LAKES LANDSCAPE SUPPLY INC	26	1,414.00	
			Check Total	1,414.00 KCTC AGRICULTURE - HOME SHOW P
300034855	SYSCO GRAND RAPIDS LLC	26	1,412.35	
			Check Total	1,412.35 SYSCO RESALE EXPENSES SEMESTER
300034831	BROADMOOR PRODUCTS INC	21	1,405.20	
			Check Total	1,405.20 LINCOLN - WATER TREATMENT FILT
65779	VOS GLASS LLC	21	1,398.96	
			Check Total	1,398.96 LINCOLN - INSTALL WINDOW COVER
65906	FIXALL ELECTRIC MOTOR SERVICE INC	21	1,397.42	
			Check Total	1,397.42 KEC-B BOILER SYSTEM REPLACEMEN
602062611	MG TRUST-ROTH 403B	11	1,385.00	
			Check Total	1,385.00 ANNUITY
602202612	MG TRUST-ROTH 403B	11	1,385.00	
			Check Total	1,385.00 ANNUITY
300034854	SEHI COMPUTER PRODUCTS INC	26	1,377.08	
			Check Total	1,377.08 KCTC COMPUTER ORDERS
65980	MICH HEALTH COUNCIL	26	1,365.00	
			Check Total	1,365.00 KCTC HOSA REGISTRATION FEES
300034839	GRANITE TELECOMMUNICATIONS LLC	11	1,360.93	
			Check Total	1,360.93 EPIK MONTHLY INVOICES FY25
65878	COMBINED COMMUNICATIONS OF OKLAHOMA LLC	26	1,340.00	
			Check Total	1,340.00 KCTC Open House 2026 - WZZM 13
65992	LINDE GAS & EQUIPMENT INC	26	1,317.91	
			Check Total	1,317.91 WELDING SUPPLIES SY25-26

65798	CDR DISPOSAL SERVICE INC	26	1,296.61	
			Check Total	1,296.61 KCTC - WASTE DISPOSAL
65766	SKILLS USA INC	26	1,284.00	
			Check Total	1,284.00 KCTC CTE - STUDENT SECONDARY M
65805	CITADEL BROADCASTING COMPANY	26	1,270.00	
			Check Total	1,270.00 KCTC OPEN HOUSE - ADVERTISING
65800	CINTAS CORP NO. 2	21	218.98	
	CINTAS CORP NO. 2	26	1,050.00	
			Check Total	1,268.98 KCTC EAST - EYEWASH SERVICE
65930	PROPIO LS LLC	11	473.60	
	PROPIO LS LLC	21	670.77	
	PROPIO LS LLC	22	47.39	
	PROPIO LS LLC	26	64.88	
	PROPIO LS LLC	28	10.34	
			Check Total	1,266.98 TRANSLATING SERVICES 10/1/25-1
300034844	MORGAN ANN JAREMA	27	1,260.00	
			Check Total	1,260.00 SNN 2025-2026 Contract Agreeeme
300035004	MORGAN ANN JAREMA	27	1,260.00	
			Check Total	1,260.00 SNN 2025-2026 Contract Agreeeme
65926	MR SERVICES AND HANDLING LLC	26	417.00	
	MR SERVICES AND HANDLING LLC	41	834.00	
			Check Total	1,251.00 ESC AND DISTRICT WIDE STORAGE
300034988	BRETT ATWOOD	27	1,233.33	
			Check Total	1,233.33 2025-2026 Contract for Brett A
65697	A&B MECHANICAL CONTRACTORS INC	42	1,220.00	
			Check Total	1,220.00 KEC-O BOILER REPLACEMENT
300034818	SEHI COMPUTER PRODUCTS INC	11	597.23	
	SEHI COMPUTER PRODUCTS INC	26	615.00	

300034818			Check Total	1,212.23	COMPUTER - STEPHANIE VILLALTA
300034914	COMSTOCK PARK PUBLIC SCHOOLS	22		1,212.00	
			Check Total	1,212.00	IDEA Thru Jan 2026 PS
65999	MR SERVICES AND HANDLING LLC	26		1,193.25	
			Check Total	1,193.25	KCTC AVIATION - WRAP UP
65907	FOUNDATION BUILDING MATERIALS INC	21		594.60	
	FOUNDATION BUILDING MATERIALS INC	42		594.60	
			Check Total	1,189.20	Replacement ceiling tiles for
65979	HOPE GARDENS	11		1,123.55	
			Check Total	1,123.55	FARM TO SCHOOL - JANUARY 2026
300035015	MERIDIAN CABLING SOLUTIONS	11		400.00	
	MERIDIAN CABLING SOLUTIONS	26		720.00	
			Check Total	1,120.00	KCTC EAST - HANG TVS - E WING
65901	DAWN FOOD PRODUCTS INC	26		1,083.59	
			Check Total	1,083.59	DAWN RESALE EXPENSES SEMESTER
65845	SID TOOL CO INC	26		1,061.21	
			Check Total	1,061.21	MSC TEACHING SUPPLIES - OPEN P
65809	DJ'S LANDSCAPE MANAGEMENT	26		1,054.46	
			Check Total	1,054.46	KAC SNOW REMOVAL
65754	ROCKFORD COMMUNITY SERVICE CENTER	21		1,050.00	
			Check Total	1,050.00	NORTH KENT CONNECT-LEASE FOR 2
66002	ROCKFORD COMMUNITY SERVICE CENTER	21		1,050.00	
			Check Total	1,050.00	NORTH KENT CONNECT-LEASE FOR 2
65716	CITADEL BROADCASTING COMPANY	26		1,035.00	
			Check Total	1,035.00	KCTC OPEN HOUSE - ADVERTISING
300034859	THE DISTRIBUTION GROUP INC	26		1,029.41	
			Check Total	1,029.41	VAN EERDEN CATERING EXPENSES S

300034810	NGUYET-ANH THI TRAN	11	1,012.00	
			Check Total	1,012.00 BRIGHT BEGINNINGS - INTERPRETI
66026	WEST MICHIGAN FOREST PRODUCTS LLC	26	1,011.67	
			Check Total	1,011.67 KCTC CONSTR TRADES - RESALE SU
300034815	NYE UNIFORM COMPANY	26	1,004.70	
			Check Total	1,004.70 CJ- BELT KEEPERS AND RADIO HOL
65867	TOWNSQUARE MEDIA INC	11	1,000.00	
			Check Total	1,000.00 ADULT ED - ADVERTISING
	3/5/2026 10:55 AM		Grand Total	24,091,902.04

Analysis of Banking Institutions
02/28/26

Bank	Account Type	Bank Rating	FDIC Insured	Insured Amount	Government Guaranteed	Uninsured	Total Funds	
Chase	Checking	AA-	Yes	\$ -	\$ -	\$ 2,942,980	\$ 2,942,980	***
Chase	Savings	AA-	Yes	250,000	-	4,255	\$ 254,255	
MILAF	Local Gov't Invest Pool	AAA/AAk	No	-	-	152,328,260	\$ 152,328,260	
MILAF	US Treasury Bonds/Notes	AA+	No	-	-	18,125,000	\$ 18,125,000	****
MILAF	US Treasury Bills	A1+	No	-	-	-	\$ -	****
MILAF	Federal Agency Commercial Mortgage Backed Security	AA+	No	-	-	778,390	\$ 778,390	****
MILAF	Commercial Paper	A1 - A1+	No	-	-	-	\$ -	****
Totals:				\$ 250,000	\$ -	\$ 174,178,885	\$ 174,428,885	

Balances as of 02/28/2026 (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 funds are fully collateralized by securities allowable under PA 451.

**** Reported at par value

Cash in all Accounts and Investment Assets of the Board as of 02/28/26

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	\$ 254,255	250,000	4,255	0.95%	n/a	AA-	10,000 balance
Chase Bank	Consolidated Checking	11-21-22-23-26-27-29-41-42-46	2,146,201	-	2,146,201	0.00%	n/a	AA-	Sweep
Chase Bank	Checking	81	756,778	-	756,778	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
<i>MILAF Managed Account:</i>									
MILAF	Local Gov't Invest Pool	11-21-22-26-27-29-41-42-46	1,003	-	1,003	3.56%	n/a	AAAm	Cash Management Class
MILAF	Local Gov't Invest Pool	11-21-22-26-27-29-41-42-46	139,055,349	-	139,055,349	3.70%	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	13,093,513	-	13,093,513	3.70%	n/a	AAAm	MAX Class
MILAF-Extended Core	Local Gov't Invest Pool	11-22-26	49,402	-	49,402	3.56%	n/a	AAAm	Cash Management Class
MILAF-Extended Core	Local Gov't Invest Pool	11-22-26	128,993	-	128,993	3.70%	n/a	AAAm	MAX Class
MILAF-Extended Core	US Treasury Bonds/Notes	11-22-26	18,125,000	-	18,125,000	3.375%-4.875%	04/30/2026-10/15/27	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	778,390	-	778,390	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)
			\$ 174,428,885	\$ 250,000	\$ 174,178,885				

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