CHECKS (DISBURSEMENTS) WRITTEN BY FUND
07/01/25-07/31/25

11.	GENERAL EDUCATION	$	10,178,242.55
21.	SPECIAL EDUCATION-CENTER PROGRAMS	$	1,176,264.48
22.	SPECIAL EDUCATION	$	4,051,680.48
23.	COMMUNITY SERVICE (ENHANCEMENT MILLAGE)	$	-
26.	CAREER TECHNICAL EDUCATION	$	728,510.42
27.	COOPERATIVE EDUCATION **	$	12,431.60
29.	STUDENT/SCHOOL ACTIVITY FUND	$	14,741.23
		$	-
	CAPITAL PROJECTS	$	-
41.	GENERAL EDUCATION	$	1,110,713.26
42.	SPECIAL EDUCATION	$	215,496.72
46.	CAREER TECHNICAL EDUCATION	$	467,199.05
		$	-
81.	INTERNAL SERVICE FUND	$	-
	TOTAL	**$**	**17,955,279.79**

Total Transfers Out to LEAs (K-12 and Charter Schools) $ 7,885,146.05

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

Kent ISD Check Register 7/1/2025 to 7/31/2025

Check #	Vendor Name	Fund	Fund Amount	Check Total	Check Comment
607012501	MICH PUBLIC SCHOOL EMPLOYEES	11	1,157,138.57		
			Check Total	**1,157,138.57**	RETIREMENT 06.27.25
607232501	MICH PUBLIC SCHOOL EMPLOYEES	11	1,130,639.22		
			Check Total	**1,130,639.22**	RETIREMENT 07.11.25
607252501	NEXT GENERATION ENROLLMENT INC	11	1,032,420.36		
	NEXT GENERATION ENROLLMENT INC	21	-31,687.80		
	NEXT GENERATION ENROLLMENT INC	22	-42,742.44		
	NEXT GENERATION ENROLLMENT INC	26	-100,927.83		
	NEXT GENERATION ENROLLMENT INC	27	-29,395.17		
	NEXT GENERATION ENROLLMENT INC	28	-4,249.09		
			Check Total	**823,418.03**	AUGUST PREMIUMS
607112520	UNITED STATES TREASURY	11	676,321.63		
			Check Total	**676,321.63**	PAYROLL TAXES
63648	MICH EDUC SPECIAL SERVICES	11	602,279.38		
			Check Total	**602,279.38**	Insurance Premiums - August
300033435	LEARNING CARE GROUP	11	592,633.00		
			Check Total	**592,633.00**	GSRP THRU JULY 2025
63455	MICH EDUC SPECIAL SERVICES	11	591,338.49		
			Check Total	**591,338.49**	Insurance Premiums - July 2025
607252522	UNITED STATES TREASURY	11	557,909.89		
			Check Total	**557,909.89**	PAYROLL TAXES
300033440	CUSTER OFFICE ENVIRONMENTS INC	41	554,033.69		
			Check Total	**554,033.69**	ESC FURNITURE PHASE 1 - BOARD

63617	OWEN-AMES-KIMBALL CO	41	516,069.75		
	OWEN-AMES-KIMBALL CO	42	28,860.75		
	OWEN-AMES-KIMBALL CO	46	180.27		
			Check Total	**545,110.77**	KCTC RENO - PERIOD TO 6/30/25
300033448	GRAND RAPIDS PUBLIC SCHOOLS	22	537,256.00		
			Check Total	**537,256.00**	IDEA THRU JULY 2025
300033399	GRAND RAPIDS PUBLIC SCHOOLS	22	485,851.28		
			Check Total	**485,851.28**	JUL25 SA 56(7) SP ED
300033454	KENTWOOD PUBLIC SCHOOLS	22	464,729.00		
			Check Total	**464,729.00**	IDEA THRU JULY 2025
63609	LITE LOAD SERVICES LLC	46	381,585.00		
			Check Total	**381,585.00**	MAIN CAMPUS PARKING LOT & DRIV
300033371	BYRON CENTER PUBLIC SCHOOLS	11	360,000.00		
			Check Total	**360,000.00**	GSRP START UP FUNDS - 9 CLASSR
300033447	GRAND RAPIDS PUBLIC SCHOOLS	11	356,463.00		
			Check Total	**356,463.00**	GSRP THRU JULY 2025
300033519	DEAN TRANSPORTATION	22	321,053.51		
			Check Total	**321,053.51**	JUNE 25 SCHOOL YEAR REG 1/2 TR
300033471	WEST MICH ACADEMY OF ENVIRONMENTAL SCIENCE	11	283,329.00		
			Check Total	**283,329.00**	GSRP THRU JULY 2025
300033334	SET INC	11	30,224.68		
	SET INC	21	92,550.59		
	SET INC	22	11,172.77		
	SET INC	26	125,943.96		
			Check Total	**259,892.00**	REF#PC-41000-2026-1 PROP/CASUA
300033450	GRANDVILLE PUBLIC SCHOOLS	22	251,033.00		
			Check Total	**251,033.00**	IDEA THRU JULY 2025

300033407	KENTWOOD PUBLIC SCHOOLS	22	208,628.99	
			Check Total	**208,628.99** JUL25 SA 56(7) SP ED
300033501	GRAND RAPIDS PUBLIC SCHOOLS	21	181,219.40	
			Check Total	**181,219.40** SE CENTER PROGRAM CREDIT
300033463	NEW BRANCHES SCHOOL	11	176,587.00	
			Check Total	**176,587.00** GSRP THRU JULY 2025
300033442	FOREST HILLS PUBLIC SCHOOLS ADMINSTRATION	22	169,550.00	
			Check Total	**169,550.00** IDEA THRU JULY 2025
300033461	MICH FAMILY RESOURCES	11	165,351.00	
			Check Total	**165,351.00** GSRP THRU JULY 2025
300033422	SPARTA AREA SCHOOLS	11	104,638.64	
	SPARTA AREA SCHOOLS	22	57,874.57	
			Check Total	**162,513.21** JUL25 SA 56(7) SP ED
300033467	ROCKFORD PUBLIC SCHOOLS	22	151,411.00	
			Check Total	**151,411.00** IDEA THRU JULY 2025
300033392	FOREST HILLS PUBLIC SCHOOLS ADMINSTRATION	22	147,325.86	
			Check Total	**147,325.86** JUL25 SA 56(7) SP ED
80715251	JPMORGAN CHASE BANK NA	11	61.66	
	JPMORGAN CHASE BANK NA	11	54,155.55	
	JPMORGAN CHASE BANK NA	21	25,078.66	
	JPMORGAN CHASE BANK NA	22	7,963.45	
	JPMORGAN CHASE BANK NA	26	51,287.18	
	JPMORGAN CHASE BANK NA	27	1,009.48	
	JPMORGAN CHASE BANK NA	28	108.39	
	JPMORGAN CHASE BANK NA	29	2,667.81	
	JPMORGAN CHASE BANK NA	41	328.59	
	JPMORGAN CHASE BANK NA	42	219.00	

80715251	JPMORGAN CHASE BANK NA	46	412.00		
			Check Total	**143,291.77**	AMAZON MKTPL*NO8KN24M0
300033364	MICH FAMILY RESOURCES	11	138,896.00		
			Check Total	**138,896.00**	GSRP TRANSPORTATION
63511	AMAZON.COM LLC	11	127,903.82		
			Check Total	**127,903.82**	CROWDSTRIKE EDR LICENSES SLGCP
300033472	WEST MICH ACADEMY OF ENVIRONMENTAL SCIENCE	22	121,590.00		
			Check Total	**121,590.00**	IDEA THRU JULY 2025
63626	YMCA OF GREATER GR	11	103,281.00		
			Check Total	**103,281.00**	GSRP THRU JULY 2025
607112522	STATE OF MICHIGAN	11	102,502.49		
			Check Total	**102,502.49**	PAYROLL TAXES
300033421	ROCKFORD PUBLIC SCHOOLS	11	5,632.73		
	ROCKFORD PUBLIC SCHOOLS	22	95,599.71		
			Check Total	**101,232.44**	JUL25 SA 56(7) SP ED
300033507	KENTWOOD PUBLIC SCHOOLS	21	93,545.60		
			Check Total	**93,545.60**	SE CENTER PROGRAM CREDIT
300033432	ZEELAND PUBLIC SCHOOLS	11	92,286.55		
			Check Total	**92,286.55**	JUL25 SA ADULT ED SPEC PROG
607252524	STATE OF MICHIGAN	11	85,279.45		
			Check Total	**85,279.45**	PAYROLL TAXES
300033441	EAST GRAND RAPIDS PUBLIC SCHOOLS	22	84,466.00		
			Check Total	**84,466.00**	IDEA THRU JULY 2025
300033431	WYOMING PUBLIC SCHOOLS	22	83,899.61		
			Check Total	**83,899.61**	JUL25 SA 56(7) SP ED
300033401	GRANDVILLE PUBLIC SCHOOLS	22	78,181.68		
			Check Total	**78,181.68**	JUL25 SA 56(7) SP ED

300033443	GODFREY LEE PUBLIC SCHOOLS	22	70,908.00		
			Check Total	**70,908.00**	IDEA THRU JULY 2025
63705	VALLEY CITY SIGN	46	68,585.75		
			Check Total	**68,585.75**	SIGNAGE FOR MAIN CAMPUS
63703	ESCAPE VELOCITY HOLDINGS INC	26	67,011.84		
			Check Total	**67,011.84**	VSPHERE STANDARD AND FOUNDATIO
300033497	FOREST HILLS PUBLIC SCHOOLS ADMINSTRATION	21	64,232.08		
			Check Total	**64,232.08**	SE CENTER PROGRAM CREDIT
300033415	ORCHARD VIEW SCHOOLS	11	63,433.73		
			Check Total	**63,433.73**	JUL25 SA ADULT ED SPEC PROG
300033460	LOWELL AREA SCHOOLS	22	63,302.00		
			Check Total	**63,302.00**	IDEA THRU JULY 2025
300033444	GODWIN HEIGHTS PUBLIC SCHOOLS	11	43,335.50		
	GODWIN HEIGHTS PUBLIC SCHOOLS	21	19,815.50		
			Check Total	**63,151.00**	GSRP SITE COSTS - ECC 2024/202
300033365	MICHIGAN SCHOOLS ENERGY COOPERATIVE	11	5,458.64		
	MICHIGAN SCHOOLS ENERGY COOPERATIVE	21	22,404.09		
	MICHIGAN SCHOOLS ENERGY COOPERATIVE	26	35,190.92		
			Check Total	**63,053.65**	ACCT# 41000 - JUN25 ELECTRIC
63526	SOLUTIONS PLUS INC	26	60,000.00		
			Check Total	**60,000.00**	FIREWALL 1 YR 720/25-7/20/26
300033381	BYRON CENTER PUBLIC SCHOOLS	22	58,684.59		
			Check Total	**58,684.59**	JUL25 SA 56(7) SP ED
300033383	CEDAR SPRINGS PUBLIC SCHOOLS	22	58,319.30		
			Check Total	**58,319.30**	JUL25 SA 56(7) SP ED
300033362	KENTWOOD PUBLIC SCHOOLS	11	56,468.04		
			Check Total	**56,468.04**	TITLE 1 - CROSSROADS EQUIP/MAT

63456	POWERSCHOOL HOLDINGS LLC	26	56,160.97		
			Check Total	**56,160.97**	Q#123266 - SPECIAL SERVICES PR
300033405	KENOWA HILLS PUBLIC SCHOOLS	22	54,978.83		
			Check Total	**54,978.83**	JUL25 SA 56(7) SP ED
63524	SOLARWINDS INC	26	53,878.00		
			Check Total	**53,878.00**	HELPDESK SUBSCRIPTION
300033397	GODWIN HEIGHTS PUBLIC SCHOOLS	22	53,818.85		
			Check Total	**53,818.85**	JUL25 SA 56(7) SP ED
63535	GORDON VANLAAN EXCAVATING LLC	42	50,078.07		
			Check Total	**50,078.07**	KEC-B PARKING LOT 7A IMPROVEME
300033502	GRANDVILLE PUBLIC SCHOOLS	21	49,476.89		
			Check Total	**49,476.89**	SE CENTER PROGRAM CREDIT
300033514	WYOMING PUBLIC SCHOOLS	21	49,111.31		
			Check Total	**49,111.31**	SE CENTER PROGRAM CREDIT
300033386	COMSTOCK PARK PUBLIC SCHOOLS	22	48,845.46		
			Check Total	**48,845.46**	JUL25 SA 56(7) SP ED
300033511	ROCKFORD PUBLIC SCHOOLS	21	47,873.58		
			Check Total	**47,873.58**	SE CENTER PROGRAM CREDIT
300033414	NORTHVIEW PUBLIC SCHOOLS	22	46,100.67		
			Check Total	**46,100.67**	JUL25 SA 56(7) SP ED
300033404	KELLOGGSVILLE PUBLIC SCHOOLS	22	43,071.67		
			Check Total	**43,071.67**	JUL25 SA 56(7) SP ED
300033464	NEW BRANCHES SCHOOL	22	42,133.00		
			Check Total	**42,133.00**	IDEA THRU JULY 2025
607112524	CITY OF GRAND RAPIDS	11	41,514.66		
			Check Total	**41,514.66**	CITY TAXES
300033337	ENVIRO-CLEAN	21	41,069.98		
			Check Total	**41,069.98**	EMPLOYEE HEALTH INSURANCE JUNE

63581	THE REFUGEE EDUCATION CENTER	11	40,000.00		
			Check Total	**40,000.00**	GSRP START UP FUNDS
63694	LITTLE EXPLORERS CHILD CARE CENTER LLC	11	40,000.00		
			Check Total	**40,000.00**	GSRP START UP
63695	MILESTONES CDC LLC	11	40,000.00		
			Check Total	**40,000.00**	GSRP START UP - CALEDONIA
63645	IT PARTNERS	26	39,823.00		
			Check Total	**39,823.00**	MAC LAB SUPPORT 2025-2026
300033438	CREATIVE TECHNOLOGIES ACADEMY	11	39,798.00		
			Check Total	**39,798.00**	GSRP THRU JULY 2025
63612	MILESTONES CDC LLC	11	39,694.00		
			Check Total	**39,694.00**	GSRP THRU JULY 2025 BELMONT
63700	SONOVA USA INC	21	39,285.24		
			Check Total	**39,285.24**	PHONAK UPDATED EQUIPMENT ORDER
300033410	LOWELL AREA SCHOOLS	22	37,273.83		
			Check Total	**37,273.83**	JUL25 SA 56(7) SP ED
300033328	ADN ADMINISTRATORS INC	11	36,832.72		
			Check Total	**36,832.72**	DENTAL CLAIMS
300033446	GR COMMUNITY COLLEGE	11	36,781.00		
			Check Total	**36,781.00**	GSRP THRU JULY 2025
63613	MILESTONES CDC LLC	11	36,094.00		
			Check Total	**36,094.00**	GSRP THRU JULY 2025 WILSON
63614	MILESTONES CDC LLC	11	35,067.00		
			Check Total	**35,067.00**	GSRP THRU JULY
63679	BENTLEY MILLS INC	42	34,119.12		
			Check Total	**34,119.12**	PINE GROVE - CLASSROOM FLOORIN
300033451	HEART OF WEST MICH UNITED WAY	11	31,985.56		
			Check Total	**31,985.56**	Q1 32P FY24 CO & Q1 32P FY25 S

300033468	THORNAPPLE KELLOGG SCHOOLS	11	31,360.00		
			Check Total	**31,360.00**	GSRP 24/25 SITE COST
63611	MICHIGAN STATE UNIVERSITY	11	31,348.00		
			Check Total	**31,348.00**	EPIC RESEARCH & EVALUATION
300033394	FRUITPORT COMMUNITY SCHOOLS	11	30,438.55		
			Check Total	**30,438.55**	JUL25 SA ADULT ED SPEC PROG
300033416	PLAINWELL COMMUNITY SCHOOLS	11	30,135.73		
			Check Total	**30,135.73**	JUL25 SA ADULT ED SPEC PROG
300033490	BYRON CENTER PUBLIC SCHOOLS	21	30,045.89		
			Check Total	**30,045.89**	SE CENTER PROGRAM CREDIT
300033344	BARE BULB COMPANIES LLC	26	30,000.00		
			Check Total	**30,000.00**	OSD ANNUAL MAINTENANCE
300033470	WALKER CHARTER ACADEMY	22	29,772.00		
			Check Total	**29,772.00**	IDEA THRU JULY 2025
300033452	HOPE ACADEMY OF WEST MICHIGAN	11	29,619.00		
			Check Total	**29,619.00**	GSRP THRU JULY 2025
300033459	LIGHTHOUSE ACADEMY	22	29,177.00		
			Check Total	**29,177.00**	IDEA THRU JULY 2025
300033433	BAXTER COMMUNITY CENTER	11	28,347.00		
			Check Total	**28,347.00**	GSRP THRU JULY 2025
300033350	UNITED COMMERCIAL SERVICES INC	21	28,116.24		
			Check Total	**28,116.24**	KEC-O CLEANING SERVICES JUNE 2
300033495	COMSTOCK PARK PUBLIC SCHOOLS	21	28,072.19		
			Check Total	**28,072.19**	SE CENTER PROGRAM CREDIT
63464	BASIS POLICY RESEARCH LLC	11	27,872.00		
			Check Total	**27,872.00**	MI STUDENT VOICE EDUCATOR PERC
300033504	KENOWA HILLS PUBLIC SCHOOLS	21	27,282.89		
			Check Total	**27,282.89**	SE CENTER PROGRAM CREDIT

63463	B&H FOTO & ELECTRONICS CORP	41	27,023.38		
			Check Total	**27,023.38**	ESC RENO - 16 TVS
300033523	JOHNSON CONTROLS INC	11	1,373.69		
	JOHNSON CONTROLS INC	21	10,302.69		
	JOHNSON CONTROLS INC	26	15,110.62		
			Check Total	**26,787.00**	HVAC BOILER PM AGREEMENTS
63618	THOMAS SKILLING	11	26,667.00		
			Check Total	**26,667.00**	GSRP THRU JULY 2025
300033510	NORTHVIEW PUBLIC SCHOOLS	21	26,508.46		
			Check Total	**26,508.46**	SE CENTER PROGRAM CREDIT
300033437	COVENANT HOUSE ACADEMY	22	26,387.00		
			Check Total	**26,387.00**	IDEA THRU JULY 2025
300033492	CALEDONIA COMMUNITY SCHOOLS	21	26,268.81		
			Check Total	**26,268.81**	SE CENTER PROGRAM CREDIT
300033455	KNAPP CHARTER ACADEMY	22	25,904.00		
			Check Total	**25,904.00**	IDEA THRU JULY 2025
63603	GRAND RAPIDS EARLY DISCOVERY CENTER	11	25,647.00		
			Check Total	**25,647.00**	GSRP THRU JULY 25 IMAGINAIRE
300033372	CUSTER OFFICE ENVIRONMENTS INC	42	25,176.77		
			Check Total	**25,176.77**	PINE GROVE FURNITURE
300033512	SPARTA AREA SCHOOLS	21	24,571.32		
			Check Total	**24,571.32**	SE CENTER PROGRAM CREDIT
300033368	SIEMENS INDUSTRY INC	11	3,597.33		
	SIEMENS INDUSTRY INC	21	1,664.75		
	SIEMENS INDUSTRY INC	26	19,115.92		
			Check Total	**24,378.00**	FIRE ALARM SERVICES - VARIOUS
63587	SUPERIOR ASPHALT INC	42	24,258.00		
			Check Total	**24,258.00**	KEC-O SITE ASPHALT - PROJECT 1

300033503	KELLOGGSVILLE PUBLIC SCHOOLS	21	23,535.69		
			Check Total	**23,535.69**	SE CENTER PROGRAM CREDIT
300033378	ALLEGAN PUBLIC SCHOOLS	11	21,397.01		
			Check Total	**21,397.01**	JUL25 SA ADULT ED SPEC PROG
63640	GEROTECH INC	26	21,392.00		
			Check Total	**21,392.00**	CO-CNC MILLING MACHINE FOR PRE
300033393	FREMONT PUBLIC SCHOOLS	11	21,113.37		
			Check Total	**21,113.37**	JUL25 SA SECT 107 ADULT ED
63623	THE VILLAGE LEARNING CENTER INC	11	20,736.00		
			Check Total	**20,736.00**	GSRP THRU JULY 2025
300033484	MADISON NATIONAL LIFE INS CO INC	11	20,330.68		
			Check Total	**20,330.68**	AUGUST PREMIUMS
300033509	LOWELL AREA SCHOOLS	21	19,733.38		
			Check Total	**19,733.38**	SE CENTER PROGRAM CREDIT
300033331	MADISON NATIONAL LIFE INS CO INC	11	19,010.33		
			Check Total	**19,010.33**	JULY PREMIUMS
300033462	MICHIGAN SCHOOLS ENERGY COOPERATIVE	11	96.68		
	MICHIGAN SCHOOLS ENERGY COOPERATIVE	21	8,383.58		
	MICHIGAN SCHOOLS ENERGY COOPERATIVE	26	10,314.63		
			Check Total	**18,794.89**	ACCT 41000 - NATURAL GAS MAY 2
300033379	BELDING AREA SCHOOLS	11	18,583.91		
			Check Total	**18,583.91**	JUL25 SA SECT 107 ADULT ED
63533	GEOTECH INC	27	18,415.80		
			Check Total	**18,415.80**	TELECOMMUNICATIONS SERVICES -
300033439	CREATIVE TECHNOLOGIES ACADEMY	22	18,320.00		
			Check Total	**18,320.00**	IDEA THRU JULY 2025
63585	ST MARK LUTHERAN CHURCH OF GRAND RAPIDS MI	11	17,900.00		
			Check Total	**17,900.00**	GSRP EXPANSION FUNDS

63696	MILESTONES CDC LLC	11	17,900.00		
			Check Total	**17,900.00**	GSRP START UP - CASCADE
63697	MILESTONES CDC LLC	11	17,900.00		
			Check Total	**17,900.00**	GSRP START UP - BELMONT
300033513	THORNAPPLE KELLOGG SCHOOLS	21	17,679.43		
			Check Total	**17,679.43**	SE CENTER PROGRAM CREDIT
63621	STEEPLETOWN NEIGHBORHOOD SERVICES	11	17,401.00		
			Check Total	**17,401.00**	GSRP THRU JULY 2025
300033499	GODWIN HEIGHTS PUBLIC SCHOOLS	21	17,391.36		
			Check Total	**17,391.36**	SE CENTER PROGRAM CREDIT
63651	MOSS AUDIO CORP	26	16,973.00		
			Check Total	**16,973.00**	MITEL SUPPORT 7/28/25-7/27/26
300033491	CALEDONIA COMMUNITY SCHOOLS	11	16,839.00		
			Check Total	**16,839.00**	FY25 HRA JULY
63550	SEYFERTH & ASSOCIATES INC	11	16,594.82		
			Check Total	**16,594.82**	PUBLIC RELATIONS FOR ENHANCEME
300033384	CENTRAL MONTCALM PUB SCH	11	16,569.55		
			Check Total	**16,569.55**	JUL25 SA SECT 107 ADULT ED
63517	ENVIROSAFE INC	11	738.27		
	ENVIROSAFE INC	21	10,274.52		
	ENVIROSAFE INC	26	5,132.21		
			Check Total	**16,145.00**	INTEGRATED PEST MGMT 7/1/25-6/
300033390	EAST GRAND RAPIDS PUBLIC SCHOOLS	22	15,763.09		
			Check Total	**15,763.09**	JUL25 SA 56(7) SP ED
300033436	COMSTOCK PARK PUBLIC SCHOOLS	11	15,680.00		
			Check Total	**15,680.00**	GSRP FACILITY COSTS
63657	EDUCATION ADVANCED INC	11	15,426.00		
			Check Total	**15,426.00**	Education Advanced Service Ren

63594	WHITEHALL DISTRICT SCHOOLS	11	15,415.19		
			Check Total	**15,415.19**	JUL25 SA ADULT ED SPEC PROG
300033396	GODFREY LEE PUBLIC SCHOOLS	22	14,931.10		
			Check Total	**14,931.10**	JUL25 SA 56(7) SP ED
300033473	WILLIAM C ABNEY ACADEMY	22	14,884.00		
			Check Total	**14,884.00**	IDEA THRU JULY 2025
63682	34ED LLC	11	695.00		
	34ED LLC	21	10,255.00		
	34ED LLC	26	2,390.00		
	34ED LLC	28	1,195.00		
			Check Total	**14,535.00**	CENTEGIX VISITOR AGREEMENT REN
607112519	GLP & ASSOCIATES	11	13,961.13		
			Check Total	**13,961.13**	ANNUITY
300033494	CEDAR SPRINGS PUBLIC SCHOOLS	21	13,823.06		
			Check Total	**13,823.06**	SE CENTER PROGRAM CREDIT
63620	ST MARK LUTHERAN CHURCH OF GRAND RAPIDS MI	11	13,757.00		
			Check Total	**13,757.00**	GSRP THRU JULY 2025
63607	LANGLEY CHILD CARE	11	13,433.00		
			Check Total	**13,433.00**	GSRP THRU JULY 2025
300033336	CUSTER OFFICE ENVIRONMENTS INC	42	13,309.45		
			Check Total	**13,309.45**	KEC-B OFFICE FURNITURE
300033524	LOGISOFT COMPUTER PRODUCTS LLC	26	13,242.32		
			Check Total	**13,242.32**	ADOBE RENEWALS 8/20/25-8/19/26
300033505	KENT CITY COMMUNITY SCHOOLS	21	12,897.14		
			Check Total	**12,897.14**	SE CENTER PROGRAM CREDIT
63458	RED ROVER TECHNOLOGIES LLC	11	12,575.40		
			Check Total	**12,575.40**	Red Rover Subscription Annual

63647	KUYPER COLLEGE	21	12,485.00		
			Check Total	**12,485.00**	KUYPER -EU NORTH YEAR ONE LEAS
300033527	UNITED COMMERCIAL SERVICES INC	21	7,592.25		
	UNITED COMMERCIAL SERVICES INC	26	4,632.00		
			Check Total	**12,224.25**	MAINT BLDG CONTRACTED CUSTODIA
607252521	GLP & ASSOCIATES	11	12,159.28		
			Check Total	**12,159.28**	ANNUITY
300033449	OCTAVIA PACE	11	12,048.00		
			Check Total	**12,048.00**	GSRP THRU JULY 2025
300033476	BARE BULB COMPANIES LLC	11	12,000.00		
			Check Total	**12,000.00**	Technology Build for Child Car
63513	BRIGHTARROW TECHNOLOGIES INC	26	11,960.90		
			Check Total	**11,960.90**	BRIGHTARROW RENEWAL 7/1/25-7/1
63625	VERIZON WIRELESS SERVICES LLC	11	3,674.60		
	VERIZON WIRELESS SERVICES LLC	21	4,825.80		
	VERIZON WIRELESS SERVICES LLC	22	1,199.80		
	VERIZON WIRELESS SERVICES LLC	26	1,125.50		
	VERIZON WIRELESS SERVICES LLC	28	960.00		
			Check Total	**11,785.70**	587269487-00001 05/11/25-06/1
63606	HISPANIC CENTER OF WESTERN MICHIGAN	11	11,613.00		
			Check Total	**11,613.00**	GSRP THRU JULY 2025
63615	MICH OFFICE SOLUTIONS	22	25.09		
	MICH OFFICE SOLUTIONS	26	11,522.22		
			Check Total	**11,547.31**	ROCKFORD PS TRANSPORTATION-PRI
63518	JAMES H BENSON	11	11,500.00		
			Check Total	**11,500.00**	PIVOT EVALUATIONS RENEWAL 2025
300033465	MICHIGAN PREPARATORY VIRTUAL SCHOOL	22	11,286.00		
			Check Total	**11,286.00**	IDEA THRU JULY 2025

300033352	CALEDONIA COMMUNITY SCHOOLS	11	11,195.00		
			Check Total	**11,195.00**	FY25 GSRP OPERATIONAL COSTS
607112521	PARADIGM EQUITIES INC	11	11,135.03		
			Check Total	**11,135.03**	ANNUITY
300033498	GODFREY LEE PUBLIC SCHOOLS	21	11,094.20		
			Check Total	**11,094.20**	SE CENTER PROGRAM CREDIT
607252523	PARADIGM EQUITIES INC	11	10,934.85		
			Check Total	**10,934.85**	ANNUITY
63496	QUAIL RIDGE LAND CO LLC	29	10,868.32		
			Check Total	**10,868.32**	SWMFOD GOLF OUTING
300033496	EAST GRAND RAPIDS PUBLIC SCHOOLS	21	10,832.63		
			Check Total	**10,832.63**	SE CENTER PROGRAM CREDIT
300033487	SET INC	11	10,664.32		
			Check Total	**10,664.32**	AUGUST PREMIUMS
63706	XEROX CORPORATION	26	10,650.21		
			Check Total	**10,650.21**	CLEO STREEM FAXBLADE SOFTWARE
300033333	SET INC	11	10,615.72		
			Check Total	**10,615.72**	JULY PREMIUMS
300033411	MASON COUNTY CENTRAL SCHOOLS	11	10,580.00		
			Check Total	**10,580.00**	JUL25 SA SECT 107 ADULT ED
63530	CONSUMERS ENERGY CO	21	10,532.02		
			Check Total	**10,532.02**	103047440922 (3630 BYRON CTR S
300033340	SEHI COMPUTER PRODUCTS INC	11	8,298.29		
	SEHI COMPUTER PRODUCTS INC	22	1,276.66		
	SEHI COMPUTER PRODUCTS INC	26	638.33		
			Check Total	**10,213.28**	CO-HP PROBOOK 460 G11
63624	VAN DYKEN MECHANICAL INC	46	10,035.00		
			Check Total	**10,035.00**	KCTC-E GAS PRV INSTALLATIONS

63596	AQUINAS COLLEGE	11	9,600.00		
			Check Total	**9,600.00**	27C JULIAN FONSTEE-FUTURE EDUC
63454	MICH ASSN OF SCHOOL BOARDS	11	9,399.70		
			Check Total	**9,399.70**	ID 41000; MEMBERSHIP DUES
300033506	KENT COUNTY TREASURER	26	9,366.28		
			Check Total	**9,366.28**	24-25 SRO OFFICER (JULY 2024 -
300033339	ANA L RAMIREZ-SAENZ	21	9,312.30		
	ANA L RAMIREZ-SAENZ	22	46.25		
			Check Total	**9,358.55**	LA FUENTE TRANSLATION SERVICES
300033402	GRANT PUBLIC SCHOOLS	11	9,263.64		
			Check Total	**9,263.64**	JUL25 SA SECT 107 ADULT ED
63452	SUG HOLDINGS INC	11	9,228.88		
			Check Total	**9,228.88**	Learning Stream for PD Hub
63671	SPECTRUM HEALTH SYSTEM	11	9,116.76		
			Check Total	**9,116.76**	PALS 32P - BABY SCHOLARS SEPT2
63558	XEROX CORPORATION	26	9,116.21		
			Check Total	**9,116.21**	XEROX MONTHLY LEASE PAYMENTS F
300033457	ANA L RAMIREZ-SAENZ	21	9,100.10		
			Check Total	**9,100.10**	LA FUENTE TRANSLATION SERVICES
63652	MR SERVICES AND HANDLING LLC	26	417.00		
	MR SERVICES AND HANDLING LLC	41	8,610.00		
			Check Total	**9,027.00**	ESC RENOVATION - LABOR
63438	CITY OF GRAND RAPIDS	11	336.88		
	CITY OF GRAND RAPIDS	21	5,327.85		
	CITY OF GRAND RAPIDS	26	3,296.62		
			Check Total	**8,961.35**	WS2081091 (1655 E BELTLINE NE)
300033355	COVENANT HOUSE ACADEMY	11	8,957.00		
			Check Total	**8,957.00**	MV REIMBURSE-SUBGRANTEE DISBUR

300033382	CALEDONIA COMMUNITY SCHOOLS	22	8,875.81		
			Check Total	**8,875.81**	JUL25 SA 56(7) SP ED
63448	VAN DYKEN MECHANICAL INC	42	8,855.00		
			Check Total	**8,855.00**	PGLC DATA ROOM A/C
607112513	GLP & ASSOCIATES - 457	11	8,761.85		
			Check Total	**8,761.85**	ANNUITY
63659	SOLUTIONS PLUS INC	26	8,750.00		
			Check Total	**8,750.00**	BLOCK OF TIME - PREPURCHASE
63521	MICH ASSN OF INTERMEDIATE SCHOOL ADMINISTRATORS	11	8,671.77		
			Check Total	**8,671.77**	MEMBERSHIP DUES
300033515	AMAZON.COM LLC	26	8,181.02		
			Check Total	**8,181.02**	NURSE TECH AMAZON ORDER SY25-2
607252515	GLP & ASSOCIATES - 457	11	8,086.85		
			Check Total	**8,086.85**	ANNUITY
63497	REPUBLIC SERVICES INC	11	613.75		
	REPUBLIC SERVICES INC	21	4,156.97		
	REPUBLIC SERVICES INC	26	3,177.09		
			Check Total	**7,947.81**	ACCT# 3-0240-0360530; WASTE/RE
63508	VIBRANT FUTURES	11	7,611.58		
			Check Total	**7,611.58**	CHILD CARE NAVIGATION SERVICES
63564	CONSUMERS ENERGY CO	27	7,566.02		
			Check Total	**7,566.02**	300013224773 POLE ATTACH ANNUA
300033469	VANGUARD CHARTER ACADEMY	22	7,400.00		
			Check Total	**7,400.00**	IDEA THRU JULY 2025
63597	BARNES & NOBLE COLLEGE BOOKSELLERS LLC	26	7,338.63		
			Check Total	**7,338.63**	KCTC CULINARY - TEXTBOOKS
63541	INDUSCO SUPPLY CO	26	7,271.50		
			Check Total	**7,271.50**	CO-CUSTODIAL EQUIP - SPACEVAC

300033330	EYEMED	11	7,271.11		
			Check Total	**7,271.11**	JULY PREMIUMS
300033520	EYEMED	11	7,218.67		
			Check Total	**7,218.67**	AUGUST PREMIUMS 1001
300033345	CUSTER OFFICE ENVIRONMENTS INC	42	7,063.06		
			Check Total	**7,063.06**	PGLC LIBRARY SHELVES
63559	16 HANDS INC	11	6,817.50		
			Check Total	**6,817.50**	FIDUCIUS CONSORTIUM AGREEMENT
300033373	FOXBRIGHT SOLUTIONS LLC	11	6,728.00		
			Check Total	**6,728.00**	CMS HOSTING/MAINT/SUPPORT
63560	ACTION CHEMICAL INC	26	6,660.00		
			Check Total	**6,660.00**	CO-CUSTODIAL EQUIPMENT
63586	STATE OF MICHIGAN	11	6,408.00		
			Check Total	**6,408.00**	Michigan Model for Health curr
300033475	AMAZON.COM LLC	26	6,357.81		
			Check Total	**6,357.81**	TEACHING SUPPLY ORDER - CONSTR
300033322	CUSTER OFFICE ENVIRONMENTS INC	21	235.60		
	CUSTER OFFICE ENVIRONMENTS INC	42	6,061.99		
			Check Total	**6,297.59**	LDC THERAPY MAT TABLE
63601	GR CHRISTIAN SCHOOLS	11	6,251.00		
			Check Total	**6,251.00**	GSRP THRU JULY 2025
300033466	PROGRESSIVE ARCHITECTURAL ENGINEERS	26	437.50		
	PROGRESSIVE ARCHITECTURAL ENGINEERS	42	1,071.75		
	PROGRESSIVE ARCHITECTURAL ENGINEERS	46	4,385.00		
			Check Total	**5,894.25**	KCC INTERIOR PAINT-PROF SERV T
63669	POSTMA CORPORATION	27	5,876.37		
			Check Total	**5,876.37**	AERIAL MAINTENANCE - EMERGENCY

63699	PACIFIC NORTHWEST PUBLISHING INC	11	5,850.23		
			Check Total	**5,850.23**	SAFE & CIVIL SCHOOLS
63660	X-CEL CHEMICAL LLC	26	5,577.60		
			Check Total	**5,577.60**	MAIN CAMPUS CLEANERS & DISPENS
63525	SYSCLOUD INC	26	5,531.25		
			Check Total	**5,531.25**	SYSCLOUD BACKUP FOR GODFREY-LE
300033417	PORTLAND PUBLIC SCHOOLS	11	5,525.10		
			Check Total	**5,525.10**	JUL25 SA SECT 107 ADULT ED
63687	GR COMMUNITY COLLEGE	11	237.52		
	GR COMMUNITY COLLEGE	21	19.22		
	GR COMMUNITY COLLEGE	26	5,193.97		
			Check Total	**5,450.71**	KCTC Health Careers
607112518	ASR CORP	11	5,431.19		
			Check Total	**5,431.19**	KENT ISD FLEX
607252520	ASR CORP	11	5,431.19		
			Check Total	**5,431.19**	KENT ISD FLEX
300033423	THORNAPPLE KELLOGG SCHOOLS	22	5,396.04		
			Check Total	**5,396.04**	JUL25 SA 56(7) SP ED
63509	VK ENDEAVOURS LLC	42	5,309.02		
			Check Total	**5,309.02**	1380 KEC BELTLINE 2024 PAVING
300033508	KENT SCHOOL SERVICES NETWORK	11	5,283.12		
			Check Total	**5,283.12**	2024-2025 RENT, CUSTODIAL, UTI
300033434	BYRON CENTER CHARTER	22	5,278.00		
			Check Total	**5,278.00**	IDEA THRU JULY 2025
63493	COURIERED LLC	11	5,129.58		
			Check Total	**5,129.58**	INTER AND INTRA DISTRICT COURI
63571	RONALD E KOEHLER	11	5,000.00		
			Check Total	**5,000.00**	CONSULTATION SERVICES

300033327	MCALVEY MERCHANT & ASSOCIATES	11	5,000.00		
			Check Total	**5,000.00**	GOVERNMENTAL CONSULTING-JUNE 2
300033323	DEAN TRANSPORTATION	21	1,972.65		
	DEAN TRANSPORTATION	26	3,024.25		
			Check Total	**4,996.90**	TRIPS MAY 2025
300033479	FIRE PROS INC	21	2,705.05		
	FIRE PROS INC	26	2,276.45		
			Check Total	**4,981.50**	FACILITIES SPRINKLER SYSTEM I
300033376	UNITED COMMERCIAL SERVICES INC	21	4,968.75		
			Check Total	**4,968.75**	EUS CLEANING SERVICES
63631	CEV MULTIMEDIA LLC	26	4,875.00		
			Check Total	**4,875.00**	iCEV SUBSCRIPTION FOR AG SY25-
63619	SANISWEEP INC	26	4,760.00		
			Check Total	**4,760.00**	MAIN CAMPUS PARKING LOT SWEEPI
300033518	CUSTER OFFICE ENVIRONMENTS INC	42	4,671.00		
			Check Total	**4,671.00**	LNS & KEC-S AV PRESENTATION CA
63522	MISDU	11	4,518.39		
			Check Total	**4,518.39**	GARNISHMENT
63634	CRITICAL RESPONSE GROUP	11	4,480.00		
			Check Total	**4,480.00**	ANNUAL IMPLEMENTATION & MAINTE
607252505	MG TRUST COMPANY-MIDWEST	11	4,476.50		
			Check Total	**4,476.50**	ANNUITY
300033477	CDW LLC	26	4,428.32		
			Check Total	**4,428.32**	SOLARWINDS HCO UPGRADE LICENSE
63600	DJ'S LANDSCAPE MANAGEMENT	21	4,319.00		
			Check Total	**4,319.00**	EU CENTRAL - HARD SURFACE WEED
63566	DJ'S LANDSCAPE MANAGEMENT	21	4,283.24		
			Check Total	**4,283.24**	LINCOLN CAMPUS LAWNCARE - JULY

300033456	UKG KRONOS SYSTEMS LLC	11	610.05		
	UKG KRONOS SYSTEMS LLC	21	2,650.82		
	UKG KRONOS SYSTEMS LLC	22	406.70		
	UKG KRONOS SYSTEMS LLC	26	610.03		
			Check Total	**4,277.60**	KRONOS WORKFORCE SOFTWARE FY25
63668	POSTMA CORPORATION	27	4,225.00		
			Check Total	**4,225.00**	WAN MAINTENANCE YEAR 1/3
607112512	PARADIGM EQUITIES-ROTH	11	4,184.25		
			Check Total	**4,184.25**	ANNUITY
607112503	MG TRUST COMPANY-MIDWEST	11	4,146.60		
			Check Total	**4,146.60**	ANNUITY
63578	MOSYLE CORPORATION	26	4,141.50		
			Check Total	**4,141.50**	MOSYLE RENEWAL 7/1/25-7/15/26
300033453	HOPE ACADEMY OF WEST MICHIGAN	22	4,116.00		
			Check Total	**4,116.00**	IDEA THRU JULY 2025
63665	TREECE HOME CARE INC	22	4,102.72		
			Check Total	**4,102.72**	COMMUNITY CARE GIVERS BUS NURS
63478	THOMAS DE ZENGREMEL	26	3,999.00		
			Check Total	**3,999.00**	HOSPITAL BED NURSE TECH
63520	LEVEL DATA INC	26	3,828.50		
			Check Total	**3,828.50**	STATE VALIDATION SUITE RENEWAL
300033366	P & M HOLDING GROUP LLP	41	269.85		
	P & M HOLDING GROUP LLP	42	1,414.24		
	P & M HOLDING GROUP LLP	46	2,065.91		
			Check Total	**3,750.00**	PA PROJECT SOW THROUGH 6/30/25
607252514	PARADIGM EQUITIES-ROTH	11	3,579.25		
			Check Total	**3,579.25**	ANNUITY

607252504	PLANMEMBER SECURITIES CORP	11	3,550.29		
			Check Total	**3,550.29**	ANNUITY
63698	OTTAWA AREA ISD	11	3,500.00		
			Check Total	**3,500.00**	TAAM BILLING - TRANSPORTATION
63546	MR SERVICES AND HANDLING LLC	42	3,366.00		
			Check Total	**3,366.00**	ORAL DEAF SOUTH GODWIN RENO/MO
300033367	PROGRESSIVE ARCHITECTURAL ENGINEERS	41	3,343.75		
			Check Total	**3,343.75**	ESC RENOVATION - PROF SERVICES
300033521	FIRE PROS INC	11	1,809.75		
	FIRE PROS INC	21	1,270.90		
	FIRE PROS INC	26	246.75		
			Check Total	**3,327.40**	LINCOLN - EXTINGUISHER INSPECT
607112510	PLANMEMBER-ER	11	3,325.88		
			Check Total	**3,325.88**	ANNUITY
607252512	PLANMEMBER-ER	11	3,325.88		
			Check Total	**3,325.88**	ANNUITY
63516	DJ'S LANDSCAPE MANAGEMENT	21	3,272.03		
			Check Total	**3,272.03**	EU-CENTRAL (MAYFIELD) LAWN MAI
63537	FRED WARREN HAYWARD JR	11	3,258.91		
			Check Total	**3,258.91**	BLDG AUTOMATION SERVICE AND CO
63670	OTTAWA AREA ISD	11	3,257.73		
			Check Total	**3,257.73**	ADULT ED - LITERACY TO WORK
300033342	THRUN MAATSCH AND NORDBERG PC	11	1,048.83		
	THRUN MAATSCH AND NORDBERG PC	22	1,048.83		
	THRUN MAATSCH AND NORDBERG PC	26	1,047.84		
			Check Total	**3,145.50**	FILE# 0720-00001; LEGAL SVC TH
63633	CONSUMERS ENERGY CO	26	3,114.90		
			Check Total	**3,114.90**	100010917175 (1480 LEFFINGWELL

63649	MISDU	11	3,102.98		
			Check Total	**3,102.98**	GARNISHMENT
607112502	PLANMEMBER SECURITIES CORP	11	3,022.79		
			Check Total	**3,022.79**	ANNUITY
63453	MICH ASSN OF SCHOOL BOARDS	11	3,000.00		
			Check Total	**3,000.00**	BOARDBOOK SUBSCRIPTION
300033377	JON MICHAEL WASHBURN	11	3,000.00		
			Check Total	**3,000.00**	CONSULTATION SERVICES
607112506	PARADIGM - 457	11	2,940.00		
			Check Total	**2,940.00**	ANNUITY
607252508	PARADIGM - 457	11	2,940.00		
			Check Total	**2,940.00**	ANNUITY
300033486	NYE UNIFORM COMPANY	26	2,884.37		
			Check Total	**2,884.37**	UNIFORM ORDER SY24-25 Nurse Te
300033406	KENT CITY COMMUNITY SCHOOLS	22	2,856.40		
			Check Total	**2,856.40**	JUL25 SA 56(7) SP ED
63644	KATERBERG CO INC	26	2,812.38		
			Check Total	**2,812.38**	MAIN CAMPUS SPRINKLER REPAIRS
63704	LOST MOUNTAIN COMMERCE LLC	28	2,729.90		
			Check Total	**2,729.90**	CO-TI-84 PLUS TEACHER PACKS FO
63565	ZACHARY D START	21	2,640.00		
			Check Total	**2,640.00**	KEC-O & KEC-B CABINET LOCKS
63630	K2SHARE LLC	26	2,625.00		
			Check Total	**2,625.00**	OSHA 10 HOUR CONSTRUCTION SY25
607112523	VALIC	11	2,535.15		
			Check Total	**2,535.15**	ANNUITY
607252525	VALIC	11	2,535.15		
			Check Total	**2,535.15**	ANNUITY

63473	EDMENTUM INC	28	2,500.00		
			Check Total	**2,500.00**	APEX LEARNING COURSES
300033525	THE PITNEY BOWES BANK INC	11	2,500.00		
			Check Total	**2,500.00**	8000-9000-0299-2026 POSTAGE
271572525	EDUSTAFF LLC	11	846.72		
	EDUSTAFF LLC	21	889.50		
	EDUSTAFF LLC	22	754.65		
			Check Total	**2,490.87**	EDUSTAFF WEEK OF 072525
63604	GRAND RAPIDS EARLY DISCOVERY CENTER	11	2,472.00		
			Check Total	**2,472.00**	GSRP THRU JULY 25 MALAGUZZI
63439	CONSUMERS ENERGY CO	21	1,562.61		
	CONSUMERS ENERGY CO	26	874.69		
			Check Total	**2,437.30**	103009405624 (225 MAYFIELD NE)
300033480	GORDON N STOWE & ASSOC INC	21	2,421.27		
			Check Total	**2,421.27**	OAE Servicing
271571025	EDUSTAFF LLC	11	846.72		
	EDUSTAFF LLC	21	622.65		
	EDUSTAFF LLC	22	902.30		
			Check Total	**2,371.67**	EDUSTAFF WEEK OF 071025
63616	MR SERVICES AND HANDLING LLC	21	2,169.00		
			Check Total	**2,169.00**	ECC SOUTH GODWIN - MOVE
300033358	FOREST HILLS PUBLIC SCHOOLS ADMINSTRATION	11	2,162.37		
			Check Total	**2,162.37**	MV REIMBURSE-EDUCATION/WELFARE
63661	SONJA ZOE CARMICHAEL	26	2,100.00		
			Check Total	**2,100.00**	FUTURESOLVE COACHING SERVICES
63675	A+ LIGHTING SOLUTIONS LLC	26	2,100.00		
			Check Total	**2,100.00**	KCTC-W LIGHT FIXTURES

607112508	PARADIGM ER	11	2,037.53		
			Check Total	**2,037.53**	ANNUITY
607252510	PARADIGM ER	11	2,037.53		
			Check Total	**2,037.53**	ANNUITY
63639	GUEST COMMUNICATIONS CORPORATION	11	2,000.00		
			Check Total	**2,000.00**	MY-EOP 1 YEAR RENEWAL
63680	CANO'S BROADCASTING INC	11	2,000.00		
			Check Total	**2,000.00**	ADVERTISING 07/28/25-07/24/25
63580	PEOPLE DRIVEN TECHNOLOGY INC	26	1,926.00		
			Check Total	**1,926.00**	VEEAM RENEWAL 8/17/25-8/16/26
300033341	THORNAPPLE KELLOGG SCHOOLS	11	1,913.77		
			Check Total	**1,913.77**	MCKINNEY VENTO REIMB APR-JUN25
63563	COMPUTECH SERVICES INC	11	1,900.00		
			Check Total	**1,900.00**	BUS DRIVER TRAINING SOFTWARE 7
300033474	CONTINENTAL AMERICAN INSURANCE COMPANY	11	1,836.98		
			Check Total	**1,836.98**	JULY PREMIUMS
63690	HOLWERDA INTERIOR PLANTSCAPING INC	11	1,827.00		
			Check Total	**1,827.00**	ESC WEEKLY PLANT SERVICE - ANN
300033335	CLARK HILL PLC	11	595.83		
	CLARK HILL PLC	22	595.83		
	CLARK HILL PLC	26	595.84		
			Check Total	**1,787.50**	CLIENT 058607; LEGAL SVC THROU
607112516	GLP ASSOCIATES EE ROTH	11	1,770.00		
			Check Total	**1,770.00**	ANNUITY
607252518	GLP ASSOCIATES EE ROTH	11	1,770.00		
			Check Total	**1,770.00**	ANNUITY
63447	TENDER LAWN CARE	11	481.00		
	TENDER LAWN CARE	26	1,276.38		

63447			Check Total	**1,757.38**	ESC LAWN CARE THRU JUNE 30
63650	MITCHELL REPAIR INFORMATION CO LLC	26	1,664.00		
			Check Total	**1,664.00**	Mitchell1 25-26 SOFTWARE SUBSC
63514	CAMINSTRUCTOR INCORPORATED	26	1,575.00		
			Check Total	**1,575.00**	CAMINSTRUCTOR STUDENT REGISTRA
607112501	LEGEND GROUP/ADSERV	11	1,550.00		
			Check Total	**1,550.00**	ANNUITY
607252503	LEGEND GROUP/ADSERV	11	1,550.00		
			Check Total	**1,550.00**	ANNUITY
63529	CITY OF WYOMING	21	1,531.14		
			Check Total	**1,531.14**	523549001 (2101 52ND ST SW) 3/
300033338	GRAND VALLEY STATE UNIVERSITY	11	1,528.00		
			Check Total	**1,528.00**	ATTN: SIMULATATION CENTER; NUR
63451	ASSOCIATION OF EDUCATIONAL SERVICE AGENCIES	11	1,500.00		
			Check Total	**1,500.00**	MEMBERSHIP DUES 07/1/25-06/30/
63676	AAA LEAD INSPECTIONS INC	11	1,500.00		
			Check Total	**1,500.00**	GSRP Site Inspections
607252511	GLP & ASSOC-ER	11	1,480.84		
			Check Total	**1,480.84**	ANNUITY
607252507	MG TRUST- ER	11	1,438.34		
			Check Total	**1,438.34**	ANNUITY
63672	GR MOVING AND STORAGE LLC	11	716.00		
	GR MOVING AND STORAGE LLC	26	716.00		
			Check Total	**1,432.00**	ONSITE STORAGE RENTALS - MULTI
63523	PROMOW LAWN CARE & LANDSCAPE LLC	21	1,411.00		
			Check Total	**1,411.00**	EU-S LAWN CARE (JUL 2025)
300033347	GRANITE TELECOMMUNICATIONS LLC	11	1,389.28		
			Check Total	**1,389.28**	EPIK MONTHLY INVOICES FY25

607112511	MG TRUST-ROTH 403B	11	1,385.00		
			Check Total	**1,385.00**	ANNUITY
607252513	MG TRUST-ROTH 403B	11	1,385.00		
			Check Total	**1,385.00**	ANNUITY
63685	CRYSTAL FLASH LTD PARTNERSHIP OF MICH	26	1,384.82		
			Check Total	**1,384.82**	ACCT#114926 - DIESEL FUEL
63654	SCHOOL SPECIALTY LLC	26	1,305.29		
			Check Total	**1,305.29**	KCTC THERAPEUTIC SERVICES-CLAS
63531	CROSSROADS MECHANICAL LLC	11	1,300.50		
			Check Total	**1,300.50**	NATURE CENTER-HVAC REPAIRS
63443	GRAND VALLEY AUTOMATION INC	26	1,300.00		
			Check Total	**1,300.00**	KCTC EAST CONTROLS WORK
63608	LINDE GAS & EQUIPMENT INC	26	1,294.77		
			Check Total	**1,294.77**	KCTC HVACR - CLASSROOM SUPPLIE
63674	WINDEMULLER ELECTRIC INC	11	1,289.00		
			Check Total	**1,289.00**	ESC - ELECTRICAL REPAIRS FOR H
63528	AVIS BUDGET GROUP INC	21	1,266.30		
			Check Total	**1,266.30**	AVIS-MINILEASE OF A MINIVAN FO
607112505	MG TRUST- ER	11	1,240.80		
			Check Total	**1,240.80**	ANNUITY
63666	CONSUMERS ENERGY CO	21	1,229.44		
			Check Total	**1,229.44**	103046645265 (1655 12 MILE NW)
63638	ENRICO GROUP INC/	26	1,208.80		
			Check Total	**1,208.80**	MAINTENANCE SUPPLIES - KEY BLA
63642	GRAND RAPIDS SYMPHONY SOCIETY	29	1,200.00		
			Check Total	**1,200.00**	GR SYMPHONY-AIR PROGRAM PARTIC
63468	CINTAS CORP NO. 2	21	140.00		
	CINTAS CORP NO. 2	26	1,050.00		

63468			**Check Total**	**1,190.00**	PAYER# 10208688; SD EYEWASH AG
63444	JOSTENS INC	21	1,185.00		
			Check Total	**1,185.00**	CAP GOWN & TASSEL/CAP & GOWNS
300033326	KENDALL ELECTRIC INC	11	133.87		
	KENDALL ELECTRIC INC	21	770.41		
	KENDALL ELECTRIC INC	26	271.55		
			Check Total	**1,175.83**	SOLD TO: 4125 - MAINT SUPPLIES
300033359	GODFREY LEE PUBLIC SCHOOLS	11	1,175.80		
			Check Total	**1,175.80**	TITLE 1 - CLASSROOM LIBRARY FO
63599	CITY OF WYOMING	21	1,166.93		
			Check Total	**1,166.93**	000053412 (3600 BYRON CTR SW)
607112509	GLP & ASSOC-ER	11	1,100.54		
			Check Total	**1,100.54**	ANNUITY
63441	FAMILY HARMONY INC	21	1,080.00		
			Check Total	**1,080.00**	ALLEGRO-KINDERMUSIK-ORAL DEAF
300033357	FIRE PROS INC	11	1,058.50		
			Check Total	**1,058.50**	ESC - HAZARD SYSTEM INSPECTION
300033489	B&V MECHANICAL INC	21	1,045.84		
			Check Total	**1,045.84**	KEC-B HOT WATER SUPPLY PIPING
63692	COMFORT CONTROL SUPPLY CO INC	21	823.84		
	COMFORT CONTROL SUPPLY CO INC	26	192.01		
			Check Total	**1,015.85**	KCTC EAST HVACR BOILER SUPPLIE
63460	A+ LIGHTING SOLUTIONS LLC	21	1,003.42		
			Check Total	**1,003.42**	LIGHT SUPPLIES
	7/31/2025 11:40 AM		**Grand Total**	**17,896,581.38**	

Analysis of Banking Institutions
07/31/25

Bank	Account Type	Bank Rating	FDIC Insured	Insured Amount	Government Guaranteed	Uninsured	Total Funds	
Chase	Checking	AA-	Yes	$ -	$ -	$ 4,043,283	**$ 4,043,283**	***
Chase	Savings	AA-	Yes	250,000	-	2,602	**$ 252,602**	
MILAF	Local Gov't Invest Pool	AAAm/AAAkf	No	-	-	89,172,211	**$ 89,172,211**	
MILAF	US Treasury Bonds/Notes	AA+	No	-	-	25,150,000	**$ 25,150,000**	****
MILAF	US Treasury Bills	A1+	No	-	-	-	**$ -**	****
MILAF	Federal Agency Commercial Mortgage Backed Security	AA+	No	-	-	785,024	**$ 785,024**	****
MILAF	Commercial Paper	A1 - A1+	No	-	-	-	**$ -**	****
			Totals:	**$ 250,000**	**$ -**	**$ 119,153,120**	**$ 119,403,120**	

Balances as of 07/31/2025 (unless noted)

Bank ratings updated June 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 06/30/2025

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	$ 252,602	250,000	2,602	1.35%	n/a	AA-	10,000 balance
Chase Bank	Consolidated Checking	11-21-22-23-26-27-29-41-42-46	3,169,948	-	3,169,948	0.00%	n/a	AA-	Sweep
Chase Bank	Checking	81	871,336	-	871,336	0.00%	n/a	AA-	
Chase Bank	Checking	11	2,000	-	2,000	0.00%	n/a	AA-	
Chase Bank	Checking	Disbursement	-	-	-	0.00%	n/a	AA-	Zero Balance Account
Chase Bank	Checking	Payroll	-	-	-	0.00%	n/a	AA-	Zero Balance Account
MILAF Managed Account:									
MILAF	Local Gov't Invest Pool	11-21-22-26-27-29-41-42-46	2,901	-	2,901	4.16%	n/a	AAAm	Cash Management Class
MILAF	Local Gov't Invest Pool	11-21-22-26-27-29-41-42-46	60,793,029	-	60,793,029	4.29%	n/a	AAAm	MAX Class
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	2,061,261	-	2,061,261	4.49%	08/20/25	AAAf	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	2,052,679	-	2,052,679	4.37%	09/19/25	AAAf	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	2,045,256	-	2,045,256	4.37%	10/20/25	AAAf	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	2,036,927	-	2,036,927	4.32%	11/21/25	AAAf	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	2,030,089	-	2,030,089	4.29%	12/19/25	AAAf	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	2,022,227	-	2,022,227	4.27%	01/20/26	AAAf	TERM
MILAF-Grow Your Own	Local Gov't Invest Pool	11	15,984,524	-	15,984,524	4.29%	n/a	AAAm	MAX Class
MILAF-Extended Core	Local Gov't Invest Pool	11-22-26	122,664	-	122,664	4.16%	n/a	AAAm	Cash Management Class
MILAF-Extended Core	Local Gov't Invest Pool	11-22-26	20,652	-	20,652	4.29%	n/a	AAAm	MAX Class
MILAF-Extended Core	US Treasury Bonds/Notes	11-22-26	25,150,000	-	25,150,000	3.375%-4.5%	08/31/25-10/15/27	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	785,024	-	785,024	2.28%-3.43%	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)
			$ 119,403,120	$ 250,000	$ 119,153,120				

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