CHECKS (DISBURSEMENTS) WRITTEN BY FUND
11/1/25-11/30/25

11.	GENERAL EDUCATION	$	11,614,941.54
21.	SPECIAL EDUCATION-CENTER PROGRAMS	$	295,820.00
22.	SPECIAL EDUCATION	$	2,406,800.90
23.	COMMUNITY SERVICE (ENHANCEMENT MILLAGE)	$	2,348.42
26.	CAREER TECHNICAL EDUCATION	$	561,950.19
27.	COOPERATIVE EDUCATION **	$	53,931.07
29.	STUDENT/SCHOOL ACTIVITY FUND	$	9,291.56
	CAPITAL PROJECTS		
41.	GENERAL EDUCATION	$	17,062.34
42.	SPECIAL EDUCATION	$	260,771.79
46.	CAREER TECHNICAL EDUCATION	$	6,072.82
81.	INTERNAL SERVICE FUND	$	-
	TOTAL	**$**	**15,228,990.63**

Total Transfers Out to LEAs (K-12 and Charter Schools)	$	3,016,191.55

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

Kent ISD Check Register 11/1/2025 to 11/30/2025

Check #	Vendor Name	Fund	Fund Amount	Check Total	Check Comment
611262501	MICH PUBLIC SCHOOL EMPLOYEES	11	2,156,510.91		
			Check Total	**2,156,510.91**	NOV 2025 UAAL RATE STABILIZATI
611262502	MICH PUBLIC SCHOOL EMPLOYEES	11	1,240,237.29		
			Check Total	**1,240,237.29**	ORS 11.14.25
611132501	MICH PUBLIC SCHOOL EMPLOYEES	11	1,224,125.99		
			Check Total	**1,224,125.99**	ORS 10.31.25 PAYROLL
611212502	NEXT GENERATION ENROLLMENT INC	11	834,551.50		
			Check Total	**834,551.50**	DECEMBER PREMIUMS
611282520	UNITED STATES TREASURY	11	762,496.44		
			Check Total	**762,496.44**	PAYROLL TAXES
611142522	UNITED STATES TREASURY	11	758,324.14		
			Check Total	**758,324.14**	PAYROLL TAXES
300034352	GRAND RAPIDS PUBLIC SCHOOLS	11	662,798.00		
			Check Total	**662,798.00**	GSRP Thru Oct 2025 - Current Y
64984	MICH EDUC SPECIAL SERVICES	11	590,124.82		
			Check Total	**590,124.82**	Insurance Premiums - December
300034346	DEAN TRANSPORTATION	22	573,613.01		
			Check Total	**573,613.01**	JULY 25 REQ 1/2 TRANSPORT
300034389	GRAND RAPIDS PUBLIC SCHOOLS	22	510,825.94		
			Check Total	**510,825.94**	NOV25 SA SECT 51A SPED
300034341	LEARNING CARE GROUP	11	374,697.00		
			Check Total	**374,697.00**	GSRP Thru Oct 2025 - Current Y
300034395	KENTWOOD PUBLIC SCHOOLS	22	225,906.82		
			Check Total	**225,906.82**	NOV25 SA SECT 51A SPED

300034339	BYRON CENTER PUBLIC SCHOOLS	11	199,759.00		
			Check Total	**199,759.00**	GSRP Thru Oct 2025 - Current Y
81114251	JPMORGAN CHASE BANK NA	11	69,074.64		
	JPMORGAN CHASE BANK NA	21	36,219.10		
	JPMORGAN CHASE BANK NA	22	20,244.31		
	JPMORGAN CHASE BANK NA	26	60,128.22		
	JPMORGAN CHASE BANK NA	27	2,711.31		
	JPMORGAN CHASE BANK NA	28	516.07		
	JPMORGAN CHASE BANK NA	29	1,213.84		
			Check Total	**190,107.49**	AMAZON.COM*NM9MV6D42
300034323	MICHIGAN SCHOOLS ENERGY COOPERATIVE	11	11,109.41		
	MICHIGAN SCHOOLS ENERGY COOPERATIVE	21	47,278.73		
	MICHIGAN SCHOOLS ENERGY COOPERATIVE	26	67,118.57		
			Check Total	**125,506.71**	ACCT 41000 NATURAL GAS SEPT25
65072	VIDEOLAND SERVICE CO INC	41	7,938.00		
	VIDEOLAND SERVICE CO INC	42	109,449.54		
	VIDEOLAND SERVICE CO INC	46	5,799.12		
			Check Total	**123,186.66**	PA PROJECT 1805 FY26
611282522	STATE OF MICHIGAN	11	120,191.00		
			Check Total	**120,191.00**	PAYROLL TAXES
611142524	STATE OF MICHIGAN	11	118,948.55		
			Check Total	**118,948.55**	PAYROLL TAXES
300034403	SPARTA AREA SCHOOLS	11	83,118.25		
	SPARTA AREA SCHOOLS	22	32,738.04		
			Check Total	**115,856.29**	NOV25 SA SECT 51A SPED
300034384	FOREST HILLS PUBLIC SCHOOLS ADMINSTRATION	22	97,488.38		
			Check Total	**97,488.38**	NOV25 SA SECT 51A SPED
300034402	ROCKFORD PUBLIC SCHOOLS	11	7,864.05		

300034402	ROCKFORD PUBLIC SCHOOLS	22	88,476.09		
			Check Total	**96,340.14**	NOV25 SA SECT 51A SPED
300034293	SEHI COMPUTER PRODUCTS INC	22	90,236.00		
	SEHI COMPUTER PRODUCTS INC	26	3,869.00		
			Check Total	**94,105.00**	CO-HP ELITE TOWER 800 G9 DESKT
300034342	LEARNING CARE GROUP	11	89,571.00		
			Check Total	**89,571.00**	GSRP CO Thru Oct 25 - Carryove
300034405	ZEELAND PUBLIC SCHOOLS	11	89,181.68		
			Check Total	**89,181.68**	NOV25 SA ADULT ED SECT107A
300034358	LOWELL AREA SCHOOLS	11	82,237.00		
			Check Total	**82,237.00**	GSRP Thru Oct 2025 - Current Y
64989	OWEN-AMES-KIMBALL CO	42	81,212.50		
			Check Total	**81,212.50**	KEC-B GENERATOR PROJECT
300034404	WYOMING PUBLIC SCHOOLS	22	80,641.04		
			Check Total	**80,641.04**	NOV25 SA SECT 51A SPED
300034390	GRANDVILLE PUBLIC SCHOOLS	22	80,602.31		
			Check Total	**80,602.31**	NOV25 SA SECT 51A SPED
300034351	GR COMMUNITY COLLEGE	11	75,878.00		
			Check Total	**75,878.00**	GSRP Thru Oct 2025 - Current Y
611142501	CITY OF GRAND RAPIDS	11	69,535.46		
			Check Total	**69,535.46**	GRAND RAPIDS CITY TAX
65026	YMCA OF GREATER GR	11	68,905.00		
			Check Total	**68,905.00**	GSRP Thru Oct 2025 - Current Y
64830	COREWELL HEALTH	11	68,361.37		
			Check Total	**68,361.37**	PALS 32P4-BABY SCHOLARS 09.30.
300034312	HEART OF WEST MICH UNITED WAY	11	67,414.52		
			Check Total	**67,414.52**	ACCT# 8631 - 32P6 SERVICES SEP

300034380	CEDAR SPRINGS PUBLIC SCHOOLS	22	65,915.67		
			Check Total	**65,915.67**	NOV25 SA SECT 51A SPED
300034378	BYRON CENTER PUBLIC SCHOOLS	22	62,464.88		
			Check Total	**62,464.88**	NOV25 SA SECT 51A SPED
300034368	NEW BRANCHES SCHOOL	11	61,367.00		
			Check Total	**61,367.00**	GSRP CO Thru Oct 25 - Carryove
64968	GRAND RAPIDS EARLY DISCOVERY CENTER	11	60,154.00		
			Check Total	**60,154.00**	GSRP Thru Oct 2025 - Current Y
300034348	EVERDAY BLOOMS MONTESSORI	11	58,038.00		
			Check Total	**58,038.00**	GSRP Thru Oct 2025 - Current Y
300034388	GODWIN HEIGHTS PUBLIC SCHOOLS	22	57,218.59		
			Check Total	**57,218.59**	NOV25 SA SECT 51A SPED
65067	POWERSCHOOL HOLDINGS LLC	22	55,492.00		
			Check Total	**55,492.00**	POWERSCHOOL REGIONAL CONTROLLE
65060	MICHIGAN STATE UNIVERSITY	11	55,147.95		
			Check Total	**55,147.95**	MSU EPIC RESEARCH FY26
300034393	KENOWA HILLS PUBLIC SCHOOLS	22	53,973.16		
			Check Total	**53,973.16**	NOV25 SA SECT 51A SPED
300034375	WEST MICH ACADEMY OF ENVIRONMENTAL SCIENCE	11	51,782.00		
			Check Total	**51,782.00**	GSRP CO Thru Oct 25 - Carryove
300034392	KELLOGGSVILLE PUBLIC SCHOOLS	22	50,999.73		
			Check Total	**50,999.73**	NOV25 SA SECT 51A SPED
300034399	ORCHARD VIEW SCHOOLS	11	49,510.31		
			Check Total	**49,510.31**	NOV25 SA ADULT ED SECT107A
64975	ANSELU LLC	11	49,105.00		
			Check Total	**49,105.00**	GSRP Thru Oct 2025 - Current Y
300034313	HEART OF WEST MICH UNITED WAY	11	46,212.10		
			Check Total	**46,212.10**	ACCT# 8631 - 32P SERVICES SEPT

64900	REHMANN LLC	11	46,137.50		
			Check Total	**46,137.50**	GSRP SUBRECIPIENT AUDIT MONITO
300034332	UNITED COMMERCIAL SERVICES INC	21	41,077.24		
	UNITED COMMERCIAL SERVICES INC	26	4,632.00		
			Check Total	**45,709.24**	EUC JANITORIAL SERVICES
300034382	COMSTOCK PARK PUBLIC SCHOOLS	22	43,425.66		
			Check Total	**43,425.66**	NOV25 SA SECT 51A SPED
65003	STEEPLETOWN NEIGHBORHOOD SERVICES	11	40,874.00		
			Check Total	**40,874.00**	GSRP Thru Oct 2025 - Current Y
64997	SAN JUAN DIEGO ACADEMY	11	40,375.00		
			Check Total	**40,375.00**	GSRP Thru Oct 2025 - Current Y
300034271	ADN ADMINISTRATORS INC	11	39,278.14		
			Check Total	**39,278.14**	DENTAL CLAIMS
300034398	NORTHVIEW PUBLIC SCHOOLS	22	38,924.45		
			Check Total	**38,924.45**	NOV25 SA SECT 51A SPED
300034362	MILESTONES CDC LLC	11	37,637.00		
			Check Total	**37,637.00**	GSRP Thru Oct 2025 - Current Y
300034366	MILESTONES CDC LLC	11	36,467.00		
			Check Total	**36,467.00**	GSRP CO Thru Oct 25 - Carryove
300034364	MILESTONES CDC LLC	11	36,049.00		
			Check Total	**36,049.00**	GSRP Thru Oct 2025 - Current Y
300034279	COMSTOCK PARK PUBLIC SCHOOLS	11	36,000.00		
			Check Total	**36,000.00**	WMTC RESIDENT STIPENDS
64987	NEXT STEP OF WEST MICHIGAN	26	35,064.00		
			Check Total	**35,064.00**	NEXT STEPS TRAINING AGREEMENT
64888	ASCEND LEARNING HOLDINGS LLC	26	34,704.00		
			Check Total	**34,704.00**	CPCT/A EXAM AND PREP BUNDLE

64871	KAPLAN INC	11	32,249.00		
			Check Total	**32,249.00**	GSRP C4L Curriculum
300034396	LOWELL AREA SCHOOLS	22	32,099.68		
			Check Total	**32,099.68**	NOV25 SA SECT 51A SPED
300034327	SEHI COMPUTER PRODUCTS INC	11	9,840.00		
	SEHI COMPUTER PRODUCTS INC	22	15,958.25		
	SEHI COMPUTER PRODUCTS INC	26	5,587.12		
			Check Total	**31,385.37**	ADULT ED CHROMEBOOKS & DESKTOP
300034361	MILESTONES CDC LLC	11	31,273.00		
			Check Total	**31,273.00**	GSRP Thru Oct 2025 - Current Y
64842	POSTMA CORPORATION	27	30,394.86		
			Check Total	**30,394.86**	WAN MAINTENANCE
300034363	MILESTONES CDC LLC	11	28,698.00		
			Check Total	**28,698.00**	GSRP Thru Oct 2025 - Current Y
65004	STEEPLETOWN NEIGHBORHOOD SERVICES	11	25,177.00		
			Check Total	**25,177.00**	GSRP CO Thru Oct 25 - Carryove
64991	THOMAS SKILLING	11	23,977.00		
			Check Total	**23,977.00**	GSRP Thru Oct 2025 - Current Y
64969	GRAND RAPIDS EARLY DISCOVERY CENTER	11	23,950.00		
			Check Total	**23,950.00**	GSRP Thru Oct 2025 - Current Y
300034337	BAXTER COMMUNITY CENTER	11	23,651.00		
			Check Total	**23,651.00**	GSRP Thru Oct 2025 - Current Y
300034377	BELDING AREA SCHOOLS	11	23,570.29		
			Check Total	**23,570.29**	NOV25 SA ADULT ED SECT107A
64785	ICCF COMMUNITY HOMES	11	23,506.00		
			Check Total	**23,506.00**	MV REIMBURSEMENT - WELFARE ITE
300034386	FRUITPORT COMMUNITY SCHOOLS	11	22,794.53		
			Check Total	**22,794.53**	NOV25 SA ADULT ED SECT107A

64918	TYLER TECHNOLOGIES INC	11	22,711.50		
			Check Total	**22,711.50**	TYLER TECH MUNIS SOFTWARE AGRE
300034385	FREMONT PUBLIC SCHOOLS	11	22,460.78		
			Check Total	**22,460.78**	NOV25 SA ADULT ED SECT107A
65007	THE VILLAGE LEARNING CENTER INC	11	22,230.00		
			Check Total	**22,230.00**	GSRP Thru Oct 2025 - Current Y
300034372	SUN LIFE ASSURANCE COMPANY	11	22,090.28		
			Check Total	**22,090.28**	OCTOBER PREMIUMS
300034365	MILESTONES CDC LLC	11	21,445.00		
			Check Total	**21,445.00**	GSRP CO Thru Oct 25 - Carryove
64851	GRAFTON SCHOOL INCORPORATED	21	1,313.66		
	GRAFTON SCHOOL INCORPORATED	22	20,106.34		
			Check Total	**21,420.00**	UKERU PADS FOR CENTER PROGRAMS
300034359	MADISON NATIONAL LIFE INS CO INC	11	20,486.85		
			Check Total	**20,486.85**	DECEMBER PREMIUMS
300034408	CALEDONIA TOWNSHIP	11	20,365.46		
			Check Total	**20,365.46**	ENHANCEMENT MILLAGE ELECTION E
64764	TREECE HOME CARE INC	22	20,355.00		
			Check Total	**20,355.00**	COMMUNITY CARE GIVERS BUS NURS
300034381	CENTRAL MONTCALM PUB SCH	11	20,142.44		
			Check Total	**20,142.44**	NOV25 SA ADULT ED SECT107A
64858	GRAND VALLEY METRO COUNCIL	11	20,000.00		
			Check Total	**20,000.00**	LGROW DUES FY 2025-2026 NPDES/
65049	GR CHARTER TOWNSHIP	11	19,351.92		
			Check Total	**19,351.92**	ENHANCEMENT MILLAGE ELECTION E
64865	INTEGRITY BUSINESS SOLUTIONS LLC	26	18,286.68		
			Check Total	**18,286.68**	CO-FURNITURE FOR E521

65011	UNITED METHODIST COMMUNITY HOUSE	11	17,975.00		
			Check Total	**17,975.00**	GSRP Thru Oct 2025 - Current Y
300034400	PLAINWELL COMMUNITY SCHOOLS	11	17,877.61		
			Check Total	**17,877.61**	NOV25 SA ADULT ED SECT107A
64978	LANGLEY CHILD CARE	11	17,873.00		
			Check Total	**17,873.00**	GSRP Thru Oct 2025 - Current Y
64861	HOLLAND PUBLIC SCHOOLS	11	17,853.03		
			Check Total	**17,853.03**	WMTC STIPENDS-A.MAATMAN & J.JA
64983	LITTLE EXPLORERS CHILD CARE CENTER LLC	11	16,787.00		
			Check Total	**16,787.00**	GSRP Thru Oct 2025 - Current Y
64966	GR CHRISTIAN SCHOOLS	11	16,582.00		
			Check Total	**16,582.00**	GSRP Thru Oct 2025 - Current Y
65027	WHITEHALL DISTRICT SCHOOLS	11	15,856.87		
			Check Total	**15,856.87**	NOV25 SA ADULT ED SECT107A
64958	TAMIKO TESHIMA	21	15,618.76		
			Check Total	**15,618.76**	DUNCANLAKESPEECHTHERAPY CONTRA
27151128	EDUSTAFF LLC	11	1,773.68		
	EDUSTAFF LLC	21	7,501.51		
	EDUSTAFF LLC	22	2,104.34		
	EDUSTAFF LLC	26	4,204.37		
			Check Total	**15,583.90**	EDUSTAFF WEEK OF 112825
64795	MATHISON ARCHITECTS LLC	42	15,350.00		
			Check Total	**15,350.00**	EU SOUTH RENO - SERVICES THRU
64753	A&B MECHANICAL CONTRACTORS INC	42	15,000.00		
			Check Total	**15,000.00**	KEC-O BOILER REPLACEMENT
64972	HISPANIC CENTER OF WESTERN MICHIGAN	11	14,864.00		
			Check Total	**14,864.00**	GSRP CO Thru Oct 25 - Carryove
300034321	ANA L RAMIREZ-SAENZ	21	13,453.05		

300034321	ANA L RAMIREZ-SAENZ	22	1,135.75		
			Check Total	**14,588.80**	LA FUENTE TRANSLATION SERVICES
300034353	OCTAVIA PACE	11	14,550.00		
			Check Total	**14,550.00**	GSRP Thru Oct 2025 - Current Y
64937	ALL FLO PLUMBING LLC	42	14,350.00		
			Check Total	**14,350.00**	KEC-O NEW SEWER LINE
64936	ALDERGATE UNITED METHODIST CHURCH	11	14,308.00		
			Check Total	**14,308.00**	GSRP Thru Oct 2025 - Current Y
300034376	ALLEGAN PUBLIC SCHOOLS	11	13,969.30		
			Check Total	**13,969.30**	NOV25 SA ADULT ED SECT107A
300034307	ENVIRO-CLEAN	21	13,928.54		
			Check Total	**13,928.54**	EU-N CUSTODIAL SERVICES
65070	SPARTA TOWNSHIP	22	13,874.00		
			Check Total	**13,874.00**	2025 SUMMER TAX COLLECTION
64763	COASTAL BUSINESS SUPPLIES INC	26	13,795.00		
			Check Total	**13,795.00**	CO-CRIO PRINTER BUNDLE FOR GRA
300034345	CREATIVE TECHNOLOGIES ACADEMY	11	13,692.00		
			Check Total	**13,692.00**	GSRP Thru Oct 2025 - Current Y
64773	FISHER SCIENTIFIC CO LLC	26	12,786.44		
			Check Total	**12,786.44**	FISHER ORDER FOR MA AND PHLEBO
64789	EHC INC	26	12,593.00		
			Check Total	**12,593.00**	CO KECO GPR SYSTEM FOR CTC-E A
611282519	GLP & ASSOCIATES	11	12,342.66		
			Check Total	**12,342.66**	ANNUITY
611142521	GLP & ASSOCIATES	11	12,342.53		
			Check Total	**12,342.53**	ANNUITY
611282521	PARADIGM EQUITIES INC	11	12,297.20		
			Check Total	**12,297.20**	ANNUITY

300034415	KENT COUNTY TREASURER	11	190.03	
	KENT COUNTY TREASURER	22	7,654.20	
	KENT COUNTY TREASURER	23	1,920.09	
	KENT COUNTY TREASURER	26	1,879.81	
	KENT COUNTY TREASURER	42	223.85	
	KENT COUNTY TREASURER	46	223.85	
			Check Total	**12,091.83** REFUND OF 2024 TAXES
64814	NEXSTAR BROADCASTING INC	11	12,000.00	
			Check Total	**12,000.00** MARANDA PARTNERSHIP 2025/2026
611142523	PARADIGM EQUITIES INC	11	11,977.20	
			Check Total	**11,977.20** ANNUITY
64768	DIGICERT INC	26	11,754.40	
			Check Total	**11,754.40** DIGICERT SUBSCRIPTION 1 YR (NE
300034416	KENT COUNTY TREASURER	26	11,636.09	
			Check Total	**11,636.09** 25-26 SRO OFFICER (JULY 2025 -
65024	XEROX CORPORATION	26	11,603.73	
			Check Total	**11,603.73** MOS AGREEMENT - KCTC GRAPHICS
271511225	EDUSTAFF LLC	11	1,791.32	
	EDUSTAFF LLC	21	6,048.63	
	EDUSTAFF LLC	22	1,572.58	
	EDUSTAFF LLC	26	1,921.32	
			Check Total	**11,333.85** EDUSTAFF WEEK OF 111425
65047	WEST MICH HORTICULTURAL SOCIETY INC	11	11,288.50	
			Check Total	**11,288.50** LISTEN LEARN LEAD STATE OF THE
300034355	HOPE ACADEMY OF WEST MICHIGAN	11	11,148.00	
			Check Total	**11,148.00** GSRP Thru Oct 2025 - Current Y
300034286	KENT COUNTY TREASURER	26	11,053.30	
			Check Total	**11,053.30** 25-26 SRO OFFICER (JULY 2025 -

64829	CONSUMERS ENERGY CO	21	10,739.92		
			Check Total	**10,739.92**	100039595051 (2101 52ND ST SW)
64994	THE REFUGEE EDUCATION CENTER	11	10,684.00		
			Check Total	**10,684.00**	GSRP Thru Oct 2025 - Current Y
64924	SOLUTIONS PLUS INC	26	10,549.35		
			Check Total	**10,549.35**	LAKENET FIREWALL SUPPORT 9/20/
300034387	GODFREY LEE PUBLIC SCHOOLS	22	10,501.34		
			Check Total	**10,501.34**	NOV25 SA SECT 51A SPED
300034394	KENT CITY COMMUNITY SCHOOLS	22	10,424.91		
			Check Total	**10,424.91**	NOV25 SA SECT 51A SPED
64903	SET INC	22	10,000.00		
			Check Total	**10,000.00**	DEDUCTIBLE CASE# 24-CV-00833
64863	HOPKINS MECHANICAL SERVICES LLC	26	9,750.00		
			Check Total	**9,750.00**	KCTC EAST - REPAIR DATA ROOM L
64962	ENHANCE AVL	42	8,884.69		
			Check Total	**8,884.69**	EUS CAFETERIA AV UPGRADE
64895	COURIERED LLC	11	8,840.90		
			Check Total	**8,840.90**	Inter and Intra District Couri
300034298	ZEELAND PUBLIC SCHOOLS	11	8,821.02		
			Check Total	**8,821.02**	WMTC STIPEND - V.ANDERSON
64841	POSTMA CORPORATION	27	8,696.83		
			Check Total	**8,696.83**	EMERGENCY SPLICING/AERIAL MAIN
64826	CITY OF GRAND RAPIDS	21	4,261.93		
	CITY OF GRAND RAPIDS	26	4,271.72		
			Check Total	**8,533.65**	WS2177253 (860 CRAHEN NE) 9/23
611142515	GLP & ASSOCIATES - 457	11	8,301.85		
			Check Total	**8,301.85**	ANNUITY

611282513	GLP & ASSOCIATES - 457	11	8,301.85		
			Check Total	**8,301.85**	ANNUITY
300034328	SIEMENS INDUSTRY INC	26	8,228.00		
			Check Total	**8,228.00**	CTC-E REPLACEMENT OF FIRE ALAR
300034369	PROGRESSIVE ARCHITECTURAL ENGINEERS	26	5,041.25		
	PROGRESSIVE ARCHITECTURAL ENGINEERS	41	2,953.75		
			Check Total	**7,995.00**	ESC RENO-PROF SERVICES THRU 10
300034397	MASON COUNTY CENTRAL SCHOOLS	11	7,975.91		
			Check Total	**7,975.91**	NOV25 SA SECT 107 ADULT ED
300034304	CUSTER OFFICE ENVIRONMENTS INC	42	7,922.38		
			Check Total	**7,922.38**	PGLC STAFF OFFICE CHAIRS
64834	DJ'S LANDSCAPE MANAGEMENT	21	7,555.23		
			Check Total	**7,555.23**	EU-CENTRAL (MAYFIELD) LAWN MAI
65006	SUNSHINE COTTAGE SCHOOL FOR DEAF CHILDREN	21	7,380.00		
			Check Total	**7,380.00**	Trainers for CASLLS Training-
64941	B&H FOTO & ELECTRONICS CORP	26	4,299.00		
	B&H FOTO & ELECTRONICS CORP	42	3,045.84		
			Check Total	**7,344.84**	CO DRONES FOR CRIMINAL JUSTICE
300034391	GRANT PUBLIC SCHOOLS	11	7,301.09		
			Check Total	**7,301.09**	NOV25 SA SECT 107 ADULT ED
64860	HERITAGE-CRYSTAL CLEAN INC	26	6,886.73		
			Check Total	**6,886.73**	FAC/KCTC - DISPOSAL SERVICE
65028	16 HANDS INC	11	6,817.50		
			Check Total	**6,817.50**	FIDUCIUS CONSORTIUM AGREEMENT
65069	SOLON TOWNSHIP	11	6,804.65		
			Check Total	**6,804.65**	ENHANCEMENT MILLAGE ELECTION E
611142520	ASR CORP	11	6,509.97		
			Check Total	**6,509.97**	KENT ISD FLEX

300034306	EAST GRAND RAPIDS PUBLIC SCHOOLS	11	6,459.00		
			Check Total	**6,459.00**	WMTC RESIDENT STIPEND-K.SMEDLE
64864	IMPERIAL DADE	21	2,901.15		
	IMPERIAL DADE	26	3,360.62		
			Check Total	**6,261.77**	MAIN CAMPUS - CUSTODIAL SUPPLI
611282518	ASR CORP	11	6,221.51		
			Check Total	**6,221.51**	KENT ISD FLEX
64890	US OMNI & TSACG COMPLIANCE SERVICES INC	29	6,000.00		
			Check Total	**6,000.00**	MRIC HOSTING & LICENSE FEE OCT
64915	TENDER LAWN CARE	11	481.00		
	TENDER LAWN CARE	26	5,392.38		
			Check Total	**5,873.38**	ESC LAWN CARE AFTER JULY 1
64853	GRAND VALLEY AUTOMATION INC	26	5,854.00		
			Check Total	**5,854.00**	KCTC-E CWING HVAC CONTROLLER
65002	STEEPLETOWN NEIGHBORHOOD SERVICES	11	5,741.00		
			Check Total	**5,741.00**	GSRP Thru Oct 2025 - Current Y
65037	CONSUMERS ENERGY CO	21	2,129.28		
	CONSUMERS ENERGY CO	26	3,572.53		
			Check Total	**5,701.81**	100010917175 (1480 LEFFINGWELL
64990	PEOPLE DRIVEN TECHNOLOGY INC	26	5,632.80		
			Check Total	**5,632.80**	40TB RUBRIK EXPANSION
64893	POWERSCHOOL HOLDINGS LLC	11	5,502.00		
			Check Total	**5,502.00**	Powerschool License and Subscr
64935	AUTOMATIC EQUIPMENT SALES & SERVICE INC	21	5,484.58		
			Check Total	**5,484.58**	PINE GROVE - SERVICE DOOR LOCK
611142505	MG TRUST COMPANY-MIDWEST	11	5,387.72		
			Check Total	**5,387.72**	ANNUITY

611282503	MG TRUST COMPANY-MIDWEST	11	5,387.72		
			Check Total	**5,387.72**	ANNUITY
64792	RONALD E KOEHLER	11	5,000.00		
			Check Total	**5,000.00**	CONSULTATION SERVICES
300034322	MCALVEY MERCHANT & ASSOCIATES	11	5,000.00		
			Check Total	**5,000.00**	CONSULTATION AND GOVERNMENTAL
611282512	PARADIGM EQUITIES-ROTH	11	4,996.60		
			Check Total	**4,996.60**	ANNUITY
611142514	PARADIGM EQUITIES-ROTH	11	4,946.60		
			Check Total	**4,946.60**	ANNUITY
300034273	AMAZON.COM LLC	11	784.16		
	AMAZON.COM LLC	26	1,611.08		
	AMAZON.COM LLC	28	2,489.03		
			Check Total	**4,884.27**	CO ID MAKER CTCE MSK
64917	TRANE PARTS CTR OF WEST MICH	26	4,806.84		
			Check Total	**4,806.84**	KCTC-E REFRIGERANT MONITOR CON
64790	DOLLY ANN KELLOGG	11	4,786.30		
			Check Total	**4,786.30**	Contracted Services for GRSEPN
64970	HARBOR GROUP INCORPORATED	26	4,780.56		
			Check Total	**4,780.56**	HARBOR GROUP FIRST SEMESTER PO
64816	ADVANTAGE MECHANICAL-REFRIGERATION INC	11	1,380.00		
	ADVANTAGE MECHANICAL-REFRIGERATION INC	21	2,903.75		
	ADVANTAGE MECHANICAL-REFRIGERATION INC	26	431.25		
			Check Total	**4,715.00**	KCTC EAST - HVAC REPAIRS
300034407	AMAZON.COM LLC	11	337.63		
	AMAZON.COM LLC	26	4,241.38		

300034407			**Check Total**	**4,579.01** KCTC THERAPEUTIC SERVICES-CLAS
300034320	UKG KRONOS SYSTEMS LLC	11	622.17	
	UKG KRONOS SYSTEMS LLC	21	2,910.27	
	UKG KRONOS SYSTEMS LLC	22	414.78	
	UKG KRONOS SYSTEMS LLC	26	622.17	
			Check Total	**4,569.39** KRONOS WORKFORCE SOFTWARE FY 2
300034288	UKG KRONOS SYSTEMS LLC	11	610.77	
	UKG KRONOS SYSTEMS LLC	21	2,907.23	
	UKG KRONOS SYSTEMS LLC	22	407.18	
	UKG KRONOS SYSTEMS LLC	26	610.78	
			Check Total	**4,535.96** KRONOS WORKFORCE SOFTWARE FY 2
300034330	THRUN MAATSCH AND NORDBERG PC	11	1,510.00	
	THRUN MAATSCH AND NORDBERG PC	22	1,510.00	
	THRUN MAATSCH AND NORDBERG PC	26	1,510.00	
			Check Total	**4,530.00** 0720-00001 & 0720-00630
300034401	PORTLAND PUBLIC SCHOOLS	11	4,326.18	
			Check Total	**4,326.18** NOV25 SA SECT 107 ADULT ED
64771	ESTR PUBLICATIONS	22	4,317.00	
			Check Total	**4,317.00** Transition Rating Scales
64873	KATERBERG VERHAGE INC	21	4,292.88	
			Check Total	**4,292.88** LINCOLN CAMPUS - DISPOSE OF BR
64823	BARUZZINI CONTRACTING LLC	21	4,211.64	
			Check Total	**4,211.64** PGLC POOL UV SENSOR REPLACEMEN
64819	ARTISTS CREATING TOGETHER INC	21	4,200.00	
			Check Total	**4,200.00** ARTISTS CREATING TOGETHER - 20
64883	MISDU	11	4,151.03	
			Check Total	**4,151.03** GARNISHMENT

65061	MISDU	11	4,151.03		
			Check Total	**4,151.03**	GARNISHMENT
64891	PAVE EDU INC	11	4,100.00		
			Check Total	**4,100.00**	PROVIDE ARTIFICIAL INTELLIGENC
300034336	B&V MECHANICAL INC	26	3,995.00		
			Check Total	**3,995.00**	CTC-E REMOVE AND REPLACE WALL
64960	EDUCATION STATION	11	3,951.00		
			Check Total	**3,951.00**	GSRP Thru Oct 2025 - Current Y
64855	GRAND VALLEY AUTOMATION INC	26	3,924.00		
			Check Total	**3,924.00**	AVIGILON UNITY ENTERPRISE VIRT
64848	GOODWILL INDUSTRIES OF GREATER GRAND	21	3,750.00		
			Check Total	**3,750.00**	GOODWILL-KISD EU NORTH AGREEME
611142504	PLANMEMBER SECURITIES CORP	11	3,709.11		
			Check Total	**3,709.11**	ANNUITY
611142512	PLANMEMBER-ER	11	3,605.42		
			Check Total	**3,605.42**	ANNUITY
611282510	PLANMEMBER-ER	11	3,605.42		
			Check Total	**3,605.42**	ANNUITY
611282502	PLANMEMBER SECURITIES CORP	11	3,509.11		
			Check Total	**3,509.11**	ANNUITY
300034292	RELAYHUB LLC	22	3,433.33		
			Check Total	**3,433.33**	RelayHub Monthly Licensing Fee
300034418	SET INC	11	3,391.60		
			Check Total	**3,391.60**	DECEMBER PREMIUMS
64810	VISION21 SOLUTIONS LLC	26	3,375.00		
			Check Total	**3,375.00**	LanSchool Subscriptions for KC
64758	AUTO CLINIC	26	3,355.05		
			Check Total	**3,355.05**	AUTO ACI TEACHING SUPPLIES

64950	COMCAST HOLDINGS CORPORATION	11	1,155.00		
	COMCAST HOLDINGS CORPORATION	21	2,095.59		
			Check Total	**3,250.59**	MONTHLY INTERNET ACCESS YR 3/3
300034300	BLUUM USA INC	11	3,200.00		
			Check Total	**3,200.00**	ADULT ED AT EUS CLEVERTOUCH
64786	IMPERIAL DADE	26	3,132.25		
			Check Total	**3,132.25**	MAIN CAMPUS CUSTODIAL SUPPLIES
300034383	EAST GRAND RAPIDS PUBLIC SCHOOLS	22	3,116.38		
			Check Total	**3,116.38**	NOV25 SA SECT 51A SPED
64948	CITIZENSHIRT	26	3,095.50		
			Check Total	**3,095.50**	TEACHER ACADEMY T-SHIRT ORDER
65059	LOWELL TWSP TREASURER	11	3,048.43		
			Check Total	**3,048.43**	ENHANCEMENT MILLAGE ELECTION E
300034296	JON MICHAEL WASHBURN	11	3,000.00		
			Check Total	**3,000.00**	CONSULTATION SERVICES
64896	PROPIO LS LLC	11	2,974.49		
			Check Total	**2,974.49**	PROJ 2025-082968 - TRANSLATE S
611142507	PARADIGM - 457	11	2,940.00		
			Check Total	**2,940.00**	ANNUITY
611282505	PARADIGM - 457	11	2,940.00		
			Check Total	**2,940.00**	ANNUITY
65032	BARNES & NOBLE	21	2,938.84		
			Check Total	**2,938.84**	BOOK PURCHASE KEC OAKLEIGH FRO
64932	KWM ACQUISITION LLC	21	2,899.65		
			Check Total	**2,899.65**	LINCOLN CAMPUS REPAIRS TO KUBO
64856	GRAND VALLEY AUTOMATION INC	26	2,895.00		
			Check Total	**2,895.00**	KCTC-E PH 2-MYS OFC ELECT. DOO

65035	CITIZENSHIRT	26	2,728.00		
			Check Total	**2,728.00**	KCTC CRIMINAL JUSTICE - MISC S
64780	GORDON FOOD SERVICE INC	26	2,682.53		
			Check Total	**2,682.53**	KCTC CULINARY - RESALE SUPPLIE
64951	CONSTRUCTIVE SHEET METAL INC	26	2,671.07		
			Check Total	**2,671.07**	SHEET METAL ORDER FOR DIESEL
300034329	SYSCO GRAND RAPIDS LLC	26	2,649.23		
			Check Total	**2,649.23**	SYSCO RESALE EXPENSES SEMESTER
65062	MOSS AUDIO CORP	26	2,646.00		
			Check Total	**2,646.00**	ADDITIONAL PHONE LICENSES
300034367	MILESTONES CDC LLC	11	2,638.00		
			Check Total	**2,638.00**	GSRP CO Thru Oct 25 - Carryove
300034373	SYSCO GRAND RAPIDS LLC	26	2,514.73		
	SYSCO GRAND RAPIDS LLC	29	96.44		
			Check Total	**2,611.17**	SYSCO CATERING EXPENSES SEMEST
64850	GR COMMUNITY COLLEGE	22	2,094.79		
	GR COMMUNITY COLLEGE	26	501.24		
			Check Total	**2,596.03**	Kent ISD Special Education
65013	VALLEY CITY SIGN	21	2,432.00		
	VALLEY CITY SIGN	26	128.00		
			Check Total	**2,560.00**	FENCE GATE SIGNS VARIOUS BLDGS
64787	INTERURBAN TRANSIT PARTNERSHIP	11	2,550.00		
			Check Total	**2,550.00**	ADULT ED - TRANSPORTATION
64904	SNAP ON EQUIPMENT	26	2,543.19		
			Check Total	**2,543.19**	INTRO TO AUTO TIRE CHANGER REP
64981	LINCOLN ELECTRIC COMPANY	26	2,529.20		
			Check Total	**2,529.20**	LINCOLN ELECTRIC FIRST SEMESTE
64885	MR SERVICES AND HANDLING LLC	26	834.00		

64885	MR SERVICES AND HANDLING LLC	41	1,668.00		
			Check Total	**2,502.00**	ESC AND DISTRICT WIDE STORAGE
300034291	THE PITNEY BOWES BANK INC	11	2,500.00		
			Check Total	**2,500.00**	8000900002992026 POSTAGE
65029	ADVANTAGE MECHANICAL-REFRIGERATION INC	26	2,455.00		
			Check Total	**2,455.00**	KCC HVAC REPAIRS
65019	VK ENDEAVOURS LLC	42	2,448.25		
			Check Total	**2,448.25**	KEC BELTLINE - PAVING
300034299	AMAZON.COM LLC	11	1,101.47		
	AMAZON.COM LLC	26	1,346.36		
			Check Total	**2,447.83**	GSRP Snacks
611142525	VALIC	11	2,444.57		
			Check Total	**2,444.57**	ANNUITY
611282523	VALIC	11	2,444.57		
			Check Total	**2,444.57**	ANNUITY
300034406	CONTINENTAL AMERICAN INSURANCE COMPANY	11	2,424.46		
			Check Total	**2,424.46**	NOVEMBER PREMIUMS
65068	SCENARIO LEARNING LLC	26	2,394.00		
			Check Total	**2,394.00**	STUDENT SAFTEY TRAINING MODULE
64806	TELOCIN GROUP INC	21	2,363.88		
			Check Total	**2,363.88**	LCC GENERATOR MAINTENANCE
65041	DAWN FOOD PRODUCTS INC	26	2,345.80		
			Check Total	**2,345.80**	DAWN RESALE EXPENSES SEMESTER
300034308	GRAND VALLEY STATE UNIVERSITY	11	2,251.48		
			Check Total	**2,251.48**	WMTC RESIDENT COHORT 10/23/25
64765	CREATIVE MACHINE REPAIR LLC	26	2,248.00		
			Check Total	**2,248.00**	KCTC-W MARVEL SAW REPAIRS

65042	DJ'S LANDSCAPE MANAGEMENT	21	2,248.00		
			Check Total	**2,248.00**	EUN LAWN MAINTENANCE FROM 7/1/
65065	OTTAWA AREA ISD	11	2,201.47		
			Check Total	**2,201.47**	GRANT CONSULTANT
300034420	SYSCO GRAND RAPIDS LLC	26	2,200.20		
			Check Total	**2,200.20**	SYSCO RESALE EXPENSES SEMESTER
64847	GLOBAL TEST SUPPLY	26	2,192.27		
			Check Total	**2,192.27**	CO-AUTO TECH FLUKE 115 MULTIME
64974	KEYSTONE AUTOMOTIVE OPERATIONS	26	2,190.35		
			Check Total	**2,190.35**	KEYSTONE AUTOMOTIVE TEACHING E
65073	WEST MICHIGAN FOREST PRODUCTS LLC	26	2,129.00		
			Check Total	**2,129.00**	LUMBER SUPPLIES FOR CLASS ROOM
64965	GORDON FOOD SERVICE INC	26	2,118.29		
			Check Total	**2,118.29**	GORDON FOOD RESALE 1ST SEMESTE
300034289	NATIONAL BRAILLE PRESS INC	22	2,110.00		
			Check Total	**2,110.00**	Everyday Mathematics Student R
64777	GEIGLE SAFETY GROUP INC	26	2,078.00		
			Check Total	**2,078.00**	KCTC ENGINEERING TECH-OSHACADE
64801	OTTAWA AREA ISD	11	2,075.62		
			Check Total	**2,075.62**	GRANT CONSULTANT
64973	IMPERIAL DADE	21	781.10		
	IMPERIAL DADE	26	1,270.66		
			Check Total	**2,051.76**	MAIN CAMPUS - CUSTODIAL SUPPLI
611142509	PARADIGM ER	11	2,037.53		
			Check Total	**2,037.53**	ANNUITY
611282507	PARADIGM ER	11	2,037.53		
			Check Total	**2,037.53**	ANNUITY

64982	LINDE GAS & EQUIPMENT INC	26	2,036.40		
			Check Total	**2,036.40**	WELDING SUPPLIES SY25-26
300034301	BROADMOOR PRODUCTS INC	21	2,002.89		
			Check Total	**2,002.89**	LINCOLN - HVAC CHEMICAL SUPPLI
64998	SOMMER JABBAR	11	2,000.00		
			Check Total	**2,000.00**	IND CONTRACT - S. JABBAR, CULT
64766	DECKER & SONS APPLIANCES	41	1,998.00		
			Check Total	**1,998.00**	ESC NEW REFRIGERATORS
64762	CITY OF GRAND RAPIDS	11	650.45		
	CITY OF GRAND RAPIDS	21	694.84		
	CITY OF GRAND RAPIDS	26	646.06		
			Check Total	**1,991.35**	WS2081155 (1800 LEFFINGWELL NE
65009	THINKING COLLABORATIVE LLC	11	1,936.00		
			Check Total	**1,936.00**	ADAPTIVE SCHOOLS LEARNING GUID
300034326	DUANE OETMAN	21	300.00		
	DUANE OETMAN	22	1,632.75		
			Check Total	**1,932.75**	Physician Review & Signatures
64811	VK ENDEAVOURS LLC	42	1,929.85		
			Check Total	**1,929.85**	KEC BELTLINE PAVING
611142518	GLP ASSOCIATES EE ROTH	11	1,920.00		
			Check Total	**1,920.00**	ANNUITY
611282516	GLP ASSOCIATES EE ROTH	11	1,920.00		
			Check Total	**1,920.00**	ANNUITY
64793	LINDE GAS & EQUIPMENT INC	26	1,834.91		
			Check Total	**1,834.91**	KCTC AUTO TECH - CLASSROOM SUP
300034285	KENDALL ELECTRIC INC	21	90.78		
	KENDALL ELECTRIC INC	26	1,735.25		
			Check Total	**1,826.03**	KCTC WEST - ELECTRICAL SUPPLIE

64887	NATIONAL AZON INC	26	1,794.00		
			Check Total	**1,794.00**	HARD DRIVE REPLACMENT FOR GRAP
65015	VANDERHYDE MECHANICAL INC	26	1,793.75		
			Check Total	**1,793.75**	KCTC CULINARY - EQUIPMENT REPA
64869	JERI WEYHER KESSENICH	22	1,790.25		
			Check Total	**1,790.25**	Physician Review & Signatures
64828	TREECE HOME CARE INC	22	1,768.00		
			Check Total	**1,768.00**	COMMUNITY CAREGIVERS BUSNURSE
64846	FUTURE FARMERS OF AMERICA	26	1,750.00		
			Check Total	**1,750.00**	KCTC FFA EVENT REGISTRATION
64996	RSP INDUSTRIAL LLC	41	1,748.59		
			Check Total	**1,748.59**	NETWORK CABINET FOR ESC
64813	WORTHINGTON DIRECT HOLDINGS LLC	26	1,725.90		
			Check Total	**1,725.90**	LOCKERS FOR COLLISION REPAIR
300034343	CLARK HILL PLC	11	569.50		
	CLARK HILL PLC	22	569.50		
	CLARK HILL PLC	26	569.50		
			Check Total	**1,708.50**	CLIENT 058607 MATTER 0448217-L
65039	COUNTY OF NEWAYGO	11	1,683.74		
			Check Total	**1,683.74**	ENHANCEMENT MILLAGE ELECTION E
64992	THOMAS SKILLING	11	1,657.00		
			Check Total	**1,657.00**	GSRP CO Thru Oct 25 - Carryove
300034282	FIRE PROS INC	11	671.35		
	FIRE PROS INC	26	950.20		
			Check Total	**1,621.55**	ESC - EXTINGUISHER INSPECTIONS
64930	WEST MICHIGAN FOREST PRODUCTS LLC	26	1,616.44		
			Check Total	**1,616.44**	LUMBER SUPPLIES FOR CLASS ROOM
64988	OTTAWA COUNTY TREASURER	11	25.21		

64988	OTTAWA COUNTY TREASURER	22	1,015.58		
	OTTAWA COUNTY TREASURER	23	254.76		
	OTTAWA COUNTY TREASURER	26	249.42		
	OTTAWA COUNTY TREASURER	42	29.70		
	OTTAWA COUNTY TREASURER	46	29.70		
			Check Total	**1,604.37**	REFUND 2024 TAXES
300034303	CONTROL SOLUTIONS INC	21	1,027.39		
	CONTROL SOLUTIONS INC	26	572.61		
			Check Total	**1,600.00**	KCTC EAST - SERVICE BOILER CON
65012	UNIV OF MICHIGAN	21	1,571.70		
			Check Total	**1,571.70**	U OF M-MICHIGAN MEDICAL AUDIOL
611142503	LEGEND GROUP/ADSERV	11	1,550.00		
			Check Total	**1,550.00**	ANNUITY
611282501	LEGEND GROUP/ADSERV	11	1,550.00		
			Check Total	**1,550.00**	ANNUITY
65074	WEST MICHIGAN UNIFORM AND LINEN	26	1,505.79		
			Check Total	**1,505.79**	KCTC CULINARY - CLASSROOM SUPP
64849	GORDON FOOD SERVICE INC	26	1,288.36		
	GORDON FOOD SERVICE INC	29	197.48		
			Check Total	**1,485.84**	GORDON FOOD RESALE 1ST SEMESTE
611142510	GLP & ASSOC-ER	11	1,469.99		
			Check Total	**1,469.99**	ANNUITY
611282508	GLP & ASSOC-ER	11	1,469.99		
			Check Total	**1,469.99**	ANNUITY
300034309	GRANITE TELECOMMUNICATIONS LLC	11	1,451.20		
			Check Total	**1,451.20**	EPIK MONTHLY INVOICES FY25
64808	GR MOVING AND STORAGE LLC	11	1,074.00		
	GR MOVING AND STORAGE LLC	26	358.00		

64808			Check Total	**1,432.00**	FAC/GSRP - ONSITE STORAGE RENT
64913	STATE OF MICHIGAN	11	1,424.00		
			Check Total	**1,424.00**	CUST# 34870 LIVE SCAN FINGERPR
65048	GORDON FOOD SERVICE INC	26	1,422.69		
			Check Total	**1,422.69**	GORDON FOOD CATERING EXPENSES
300034357	KENDALL ELECTRIC INC	11	175.94		
	KENDALL ELECTRIC INC	26	1,223.90		
			Check Total	**1,399.84**	MECHATRONICS KENDALL ELEC. TEA
300034379	CALEDONIA COMMUNITY SCHOOLS	22	1,393.99		
			Check Total	**1,393.99**	NOV25 SA SECT 51A SPED
611142513	MG TRUST-ROTH 403B	11	1,385.00		
			Check Total	**1,385.00**	ANNUITY
611282511	MG TRUST-ROTH 403B	11	1,385.00		
			Check Total	**1,385.00**	ANNUITY
64832	DAWN FOOD PRODUCTS INC	26	1,383.38		
			Check Total	**1,383.38**	DAWN RESALE EXPENSES SEMESTER
300034410	FOREST HILLS PUBLIC SCHOOLS ADMINSTRATION	26	1,379.25		
			Check Total	**1,379.25**	KCTC TRANSPORTATION - OCT25
300034317	KATHERINE M LESTER	11	1,359.00		
			Check Total	**1,359.00**	LIBRARIAN SERVICES FOR 25-26 Y
300034371	SEHI COMPUTER PRODUCTS INC	11	593.52		
	SEHI COMPUTER PRODUCTS INC	26	763.56		
			Check Total	**1,357.08**	Computer purchase for New CTES
64767	DAVID MICHAEL DEJONGE	27	1,349.88		
			Check Total	**1,349.88**	SNN Web Maintenance 2025-2026
64782	JEFFREY D HALSTED II	21	1,325.00		
			Check Total	**1,325.00**	EUN INSTALL BASKETBALL HOOP

611142506	MG TRUST- ER	11	1,324.60		
			Check Total	**1,324.60**	ANNUITY
611282504	MG TRUST- ER	11	1,324.60		
			Check Total	**1,324.60**	ANNUITY
64761	CENTRAL MICH PAPER	26	1,320.00		
			Check Total	**1,320.00**	Copy paper
64946	CENTRAL MICH PAPER	26	1,320.00		
			Check Total	**1,320.00**	Copy paper
64772	POSTMA CORPORATION	27	1,311.00		
			Check Total	**1,311.00**	WAN MAINTENANCE
64759	BARNES & NOBLE COLLEGE BOOKSELLERS LLC	26	1,299.88		
			Check Total	**1,299.88**	1ST SEMESTER LAUNCHU TEXT BOOK
65043	DTE ENERGY	21	1,292.26		
			Check Total	**1,292.26**	920052222329 (3600 BYRON CTR)
300034316	MORGAN ANN JAREMA	27	1,260.00		
			Check Total	**1,260.00**	SNN 2025-2026 Contract Agreeme
300034413	MORGAN ANN JAREMA	27	1,260.00		
			Check Total	**1,260.00**	SNN 2025-2026 Contract Agreeme
611142502	CITY OF WALKER	11	1,250.40		
			Check Total	**1,250.40**	WALKER CITY PAYROLL TAXES
64756	ADVANTAGE MECHANICAL-REFRIGERATION INC	26	1,235.00		
			Check Total	**1,235.00**	KCTC EAST - HVAC REPAIRS
300034274	BRETT ATWOOD	27	1,233.33		
			Check Total	**1,233.33**	2025-2026 Contract for Brett A
64909	STATE OF MICHIGAN	27	1,200.00		
			Check Total	**1,200.00**	CUST 110311 - ITS FIBER SYSTEM
64979	ASHLEY SCOTT GARBER ADOX	21	1,200.00		
			Check Total	**1,200.00**	PD 8/20/25 AUDITORY STRATEGIES

65021	WESLEY FAMILY SERVICES	21	1,200.00		
			Check Total	**1,200.00**	HEALTH RELATIONSHIPS CURRICULU
64956	ZACHARY D START	26	1,175.00		
			Check Total	**1,175.00**	KCTC WEST - INSTALL DOOR LOCK
64878	LINDE GAS & EQUIPMENT INC	26	1,171.25		
			Check Total	**1,171.25**	KCTC CULINARY - CLASSROOM SUPP
64833	ZACHARY D START	21	185.00		
	ZACHARY D START	26	980.92		
			Check Total	**1,165.92**	KCTC AUTO TECH - INSTALL THRES
64954	DAWN FOOD PRODUCTS INC	26	1,158.92		
			Check Total	**1,158.92**	DAWN RESALE EXPENSES SEMESTER
300034338	BROADMOOR PRODUCTS INC	26	1,149.00		
			Check Total	**1,149.00**	KCC - HVAC BOILER MAINTENANCE
65053	JAMESTOWN CHARTER TOWNSHIP	11	1,134.94		
			Check Total	**1,134.94**	ENHANCEMENT MILLAGE ELECTION E
65036	CITY OF GRAND RAPIDS	21	1,133.25		
			Check Total	**1,133.25**	WS2123004 (225 MAYFIELD-FIRE)
64825	CINTAS CORP NO. 2	21	140.00		
	CINTAS CORP NO. 2	26	980.00		
			Check Total	**1,120.00**	EYEWASH SERVICE AGREEMENT
300034305	DUHADWAY KENDALL & ASSOC INC	26	1,094.30		
			Check Total	**1,094.30**	OUTSOURCED SECURITY
64840	FAMILY HARMONY INC	21	1,080.00		
			Check Total	**1,080.00**	ALLEGRO-KINDERMUSIK-ORAL DEAF
64964	FWSBF LLC	21	943.60		
	FWSBF LLC	26	118.08		
			Check Total	**1,061.68**	KCTC WEST - HVAC SUPPLIES

64815	AAA LEAD INSPECTIONS INC	11	1,050.00		
			Check Total	**1,050.00**	GSRP Site Inspections
64933	AAA LEAD INSPECTIONS INC	11	1,050.00		
			Check Total	**1,050.00**	GSRP Site Inspections
65066	PARENTS AS TEACHERS NATL CENTER INC	11	1,035.00		
			Check Total	**1,035.00**	MODEL CERT SUBSCRIPTION-S.ALEM
64882	MIDWEST STEEL SUPPLY CO INC	26	1,031.83		
			Check Total	**1,031.83**	MATERIAL TO BUILD EPSON ROBOT
65064	NATIONAL AZON INC	26	1,029.77		
			Check Total	**1,029.77**	NATION AZON TEACHING SUPPLIES
	12/1/2025 7:19 AM		**Grand Total**	**15,144,294.98**	

Analysis of Banking Institutions
11/30/25

Bank	Account Type	Bank Rating	FDIC Insured	Insured Amount	Government Guaranteed	Uninsured	Total Funds	
Chase	Checking	AA-	Yes	$ -	$ -	$ 2,065,204	**$ 2,065,204**	***
Chase	Savings	AA-	Yes	250,000	-	3,650	**$ 253,650**	
MILAF	Local Gov't Invest Pool	AAAm/AAAkf	No	-	-	150,042,769	**$ 150,042,769**	
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**	**$ -**	**$ 172,895,080**	**$ 173,145,080**	

Balances as of 11/30/2025 (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 11/30/2025

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	$ 253,650	250,000	3,650	1.10%	n/a	AA-	10,000 balance
Chase Bank	Consolidated Checking	11-21-22-23-26-27-29-41-42-46	1,293,976	-	1,293,976	0.00%	n/a	AA-	Sweep
Chase Bank	Checking	81	769,228	-	769,228	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	2,084	-	2,084	3.84%	n/a	AAAm	Cash Management Class
MILAF	Local Gov't Invest Pool	11-21-22-26-27-29-41-42-46	131,465,383	-	131,465,383	3.98%	n/a	AAAm	MAX Class
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	2,058,767	-	2,058,767	4.29%	12/19/25	AAAf	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	2,050,772	-	2,050,772	4.27%	01/20/26	AAAf	TERM
MILAF-Grow Your Own	Local Gov't Invest Pool	11	14,240,709	-	14,240,709	3.98%	n/a	AAAm	MAX Class
MILAF-Extended Core	Local Gov't Invest Pool	11-22-26	204,112	-	204,112	3.84%	n/a	AAAm	Cash Management Class
MILAF-Extended Core	Local Gov't Invest Pool	11-22-26	20,941	-	20,941	3.98%	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)
			$ 173,145,080	$ 250,000	$ 172,895,080				

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