CHECKS (DISBURSEMENTS) WRITTEN BY FUND
10/1/25-10/31/25

11.	GENERAL EDUCATION	$	12,922,877.81
21.	SPECIAL EDUCATION-CENTER PROGRAMS	$	321,368.80
22.	SPECIAL EDUCATION	$	52,081,933.92
23.	COMMUNITY SERVICE (ENHANCEMENT MILLAGE)	$	13,209,869.59
26.	CAREER TECHNICAL EDUCATION	$	864,874.97
27.	COOPERATIVE EDUCATION **	$	17,116.23
29.	STUDENT/SCHOOL ACTIVITY FUND	$	10,415.65
		$	-
	CAPITAL PROJECTS	$	-
41.	GENERAL EDUCATION	$	732,968.99
42.	SPECIAL EDUCATION	$	243,859.96
46.	CAREER TECHNICAL EDUCATION	$	5,380.12
		$	-
81.	INTERNAL SERVICE FUND	$	10,000.00
	TOTAL	**$**	**80,420,666.04**

Total Transfers Out to LEAs (K-12 and Charter Schools)	$	66,204,578.55

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

Kent ISD Check Register 10/1/2025 to 10/31/2025

Check #	Vendor Name	Fund	Fund Amount	Check Total	Check Comment
300034127	GRAND RAPIDS PUBLIC SCHOOLS	22	8,638,242.00		
			Check Total	**8,638,242.00**	ACT 18 FY26 PMT 2
300034133	KENTWOOD PUBLIC SCHOOLS	22	5,933,539.00		
			Check Total	**5,933,539.00**	ACT 18 FY26 PMT 2
300034122	FOREST HILLS PUBLIC SCHOOLS ADMINSTRATION	22	3,804,480.00		
			Check Total	**3,804,480.00**	ACT 18 FY26 PMT 2
300034143	ROCKFORD PUBLIC SCHOOLS	22	3,136,719.00		
			Check Total	**3,136,719.00**	ACT 18 FY26 PMT 2
300034128	GRANDVILLE PUBLIC SCHOOLS	22	2,727,577.00		
			Check Total	**2,727,577.00**	ACT 18 FY26 PMT 2
300034113	CALEDONIA COMMUNITY SCHOOLS	22	2,457,531.00		
			Check Total	**2,457,531.00**	ACT 18 FY26 PMT 2
300034152	WYOMING PUBLIC SCHOOLS	22	1,988,241.00		
			Check Total	**1,988,241.00**	ACT 18 FY26 PMT 2
300034112	BYRON CENTER PUBLIC SCHOOLS	22	1,781,263.00		
			Check Total	**1,781,263.00**	ACT 18 FY26 PMT 2
300034131	KENOWA HILLS PUBLIC SCHOOLS	22	1,661,706.00		
			Check Total	**1,661,706.00**	ACT 18 FY26 PMT 2
300034114	CEDAR SPRINGS PUBLIC SCHOOLS	22	1,643,084.00		
			Check Total	**1,643,084.00**	ACT 18 FY26 PMT 2
300033999	GRAND RAPIDS PUBLIC SCHOOLS	23	1,480,662.80		
			Check Total	**1,480,662.80**	FY26 ENHANCE 2025-10-03
300034145	THORNAPPLE KELLOGG SCHOOLS	22	1,448,583.00		
			Check Total	**1,448,583.00**	ACT 18 FY26 PMT 2

610012501	MICH PUBLIC SCHOOL EMPLOYEES	11	1,395,791.81		
			Check Total	**1,395,791.81**	RETIREMENT 09.19.25
300034125	GODWIN HEIGHTS PUBLIC SCHOOLS	22	1,366,617.00		
			Check Total	**1,366,617.00**	ACT 18 FY26 PMT 2
300034139	NORTHVIEW PUBLIC SCHOOLS	22	1,354,979.00		
			Check Total	**1,354,979.00**	ACT 18 FY26 PMT 2
300034136	LOWELL AREA SCHOOLS	22	1,347,297.00		
			Check Total	**1,347,297.00**	ACT 18 FY26 PMT 2
610152501	MICH PUBLIC SCHOOL EMPLOYEES	11	1,251,966.43		
			Check Total	**1,251,966.43**	RETIREMENT 10.03.25
6102925	MICH PUBLIC SCHOOL EMPLOYEES	11	1,247,869.43		
			Check Total	**1,247,869.43**	RETIREMENT 10.17.25
300034130	KELLOGGSVILLE PUBLIC SCHOOLS	22	1,192,906.00		
			Check Total	**1,192,906.00**	ACT 18 FY26 PMT 2
300034120	EAST GRAND RAPIDS PUBLIC SCHOOLS	22	1,163,053.00		
			Check Total	**1,163,053.00**	ACT 18 FY26 PMT 2
300034144	SPARTA AREA SCHOOLS	22	1,114,463.00		
			Check Total	**1,114,463.00**	ACT 18 FY26 PMT 2
300034004	KENTWOOD PUBLIC SCHOOLS	23	1,042,599.84		
			Check Total	**1,042,599.84**	FY26 ENHANCE 2025-10-03
300033996	FOREST HILLS PUBLIC SCHOOLS ADMINSTRATION	23	966,953.51		
			Check Total	**966,953.51**	FY26 ENHANCE 2025-10-03
300034124	GODFREY LEE PUBLIC SCHOOLS	22	886,062.00		
			Check Total	**886,062.00**	ACT 18 FY26 PMT 2
64370	BARNES & NOBLE	11	849,774.87		
			Check Total	**849,774.87**	35j Grant - Book Purchase
610242502	NEXT GENERATION ENROLLMENT INC	11	841,580.88		
			Check Total	**841,580.88**	NOVEMBER PREMIUMS

300034209	GRAND RAPIDS PUBLIC SCHOOLS	22	838,062.16		
			Check Total	**838,062.16**	OCT25 SA SECT 51A SPED
300034007	ROCKFORD PUBLIC SCHOOLS	23	822,939.00		
			Check Total	**822,939.00**	FY26 ENHANCE 2025-10-03
300034116	COMSTOCK PARK PUBLIC SCHOOLS	22	808,234.00		
			Check Total	**808,234.00**	ACT 18 FY26 PMT 2
610032520	UNITED STATES TREASURY	11	772,317.05		
			Check Total	**772,317.05**	PAYROLL TAXES
610172520	UNITED STATES TREASURY	11	765,149.59		
			Check Total	**765,149.59**	PAYROLL TAXES
610312520	UNITED STATES TREASURY	11	757,450.85		
			Check Total	**757,450.85**	PAYROLL TAXES
300034166	GRAND RAPIDS PUBLIC SCHOOLS	11	721,034.00		
			Check Total	**721,034.00**	GSRP Thru Sept 2025 - Current
300034000	GRANDVILLE PUBLIC SCHOOLS	23	604,016.79		
			Check Total	**604,016.79**	FY26 ENHANCE 2025-10-03
64639	MICH EDUC SPECIAL SERVICES	11	586,029.98		
			Check Total	**586,029.98**	Insurance Premiums - November
300034132	KENT CITY COMMUNITY SCHOOLS	22	560,018.00		
			Check Total	**560,018.00**	ACT 18 FY26 PMT 2
300033992	CALEDONIA COMMUNITY SCHOOLS	23	545,329.48		
			Check Total	**545,329.48**	FY26 ENHANCE 2025-10-03
300033991	BYRON CENTER PUBLIC SCHOOLS	23	497,720.54		
			Check Total	**497,720.54**	FY26 ENHANCE 2025-10-03
300034215	KENTWOOD PUBLIC SCHOOLS	22	468,017.33		
			Check Total	**468,017.33**	OCT25 SA SECT 51A SPED
300034068	GRAND RAPIDS PUBLIC SCHOOLS	23	414,370.44		
			Check Total	**414,370.44**	FY26 ENHANCE 2025-10-17

300034010	WYOMING PUBLIC SCHOOLS	23	414,092.40		
			Check Total	**414,092.40**	FY26 ENHANCE 2025-10-03
300034121	EXCEL CHARTER ACADEMY	22	398,904.00		
			Check Total	**398,904.00**	ACT 18 FY26 PMT 2
300034179	MICH FAMILY RESOURCES	11	382,237.00		
			Check Total	**382,237.00**	GSRP Thru Sept 2025 - Current
300034135	LIGHTHOUSE ACADEMY	22	380,786.00		
			Check Total	**380,786.00**	ACT 18 FY26 PMT 2
300034005	LOWELL AREA SCHOOLS	23	378,850.08		
			Check Total	**378,850.08**	FY26 ENHANCE 2025-10-03
300034156	LEARNING CARE GROUP	11	373,874.00		
			Check Total	**373,874.00**	GSRP Thru Sept 2025 - Current
300034006	NORTHVIEW PUBLIC SCHOOLS	23	344,283.01		
			Check Total	**344,283.01**	FY26 ENHANCE 2025-10-03
300034009	THORNAPPLE KELLOGG SCHOOLS	23	336,207.23		
			Check Total	**336,207.23**	FY26 ENHANCE 2025-10-03
300033993	CEDAR SPRINGS PUBLIC SCHOOLS	23	327,389.56		
			Check Total	**327,389.56**	FY26 ENHANCE 2025-10-03
300033995	EAST GRAND RAPIDS PUBLIC SCHOOLS	23	325,768.06		
			Check Total	**325,768.06**	FY26 ENHANCE 2025-10-03
300034119	CROSS CREEK CHARTER ACADEMY	22	324,529.00		
			Check Total	**324,529.00**	ACT 18 FY26 PMT 2
300034002	KENOWA HILLS PUBLIC SCHOOLS	23	320,169.33		
			Check Total	**320,169.33**	FY26 ENHANCE 2025-10-03
300034073	KENTWOOD PUBLIC SCHOOLS	23	310,068.58		
			Check Total	**310,068.58**	FY26 ENHANCE 2025-10-17
300034150	WEST MICH ACADEMY OF ENVIRONMENTAL SCIENCE	22	304,285.00		
			Check Total	**304,285.00**	ACT 18 FY26 PMT 2

64724	OWEN-AMES-KIMBALL CO	41	294,098.48		
			Check Total	**294,098.48**	ESC RENOVATION - FISCAL YEAR 2
300034065	FOREST HILLS PUBLIC SCHOOLS ADMINSTRATION	23	272,361.67		
			Check Total	**272,361.67**	FY26 ENHANCE 2025-10-17
300034008	SPARTA AREA SCHOOLS	23	259,044.31		
			Check Total	**259,044.31**	FY26 ENHANCE 2025-10-03
64725	OWEN-AMES-KIMBALL CO	41	243,792.05		
			Check Total	**243,792.05**	ESC RENOVATION - FISCAL YEAR 2
300034001	KELLOGGSVILLE PUBLIC SCHOOLS	23	239,384.27		
			Check Total	**239,384.27**	FY26 ENHANCE 2025-10-03
300034137	NEW BRANCHES SCHOOL	22	234,544.00		
			Check Total	**234,544.00**	ACT 18 FY26 PMT 2
300034076	ROCKFORD PUBLIC SCHOOLS	23	233,175.14		
			Check Total	**233,175.14**	FY26 ENHANCE 2025-10-17
300034203	FOREST HILLS PUBLIC SCHOOLS ADMINSTRATION	22	225,626.68		
			Check Total	**225,626.68**	OCT25 SA SECT 51A SPED
64750	WEST MICHIGAN CONSTRUCTION INSTITUTE	26	214,850.00		
			Check Total	**214,850.00**	WMCI TRAINING AGREEMENT SY25-2
81015251	JPMORGAN CHASE BANK NA	11	70,797.49		
	JPMORGAN CHASE BANK NA	21	44,038.16		
	JPMORGAN CHASE BANK NA	22	8,994.72		
	JPMORGAN CHASE BANK NA	26	84,250.15		
	JPMORGAN CHASE BANK NA	27	3,830.88		
	JPMORGAN CHASE BANK NA	28	665.04		
	JPMORGAN CHASE BANK NA	29	1,431.78		
	JPMORGAN CHASE BANK NA	41	760.28		
			Check Total	**214,768.50**	AMAZON MKTPL*ZI2HL5DD3

300034223	ROCKFORD PUBLIC SCHOOLS	11	4,847.18		
	ROCKFORD PUBLIC SCHOOLS	22	206,122.14		
			Check Total	**210,969.32**	OCT25 SA SECT 51A SPED
300033998	GODWIN HEIGHTS PUBLIC SCHOOLS	23	210,960.08		
			Check Total	**210,960.08**	FY26 ENHANCE 2025-10-03
300033994	COMSTOCK PARK PUBLIC SCHOOLS	23	193,626.28		
			Check Total	**193,626.28**	FY26 ENHANCE 2025-10-03
300034047	KENT COUNTY TREASURER	11	2,964.44		
	KENT COUNTY TREASURER	22	119,400.63		
	KENT COUNTY TREASURER	23	29,951.93		
	KENT COUNTY TREASURER	26	29,324.48		
	KENT COUNTY TREASURER	42	3,490.81		
	KENT COUNTY TREASURER	46	3,490.81		
			Check Total	**188,623.10**	REFUND OF TAXES
300034210	GRANDVILLE PUBLIC SCHOOLS	22	187,689.23		
			Check Total	**187,689.23**	OCT25 SA SECT 51A SPED
300033997	GODFREY LEE PUBLIC SCHOOLS	23	179,857.80		
			Check Total	**179,857.80**	FY26 ENHANCE 2025-10-03
300034134	KNAPP CHARTER ACADEMY	22	177,137.00		
			Check Total	**177,137.00**	ACT 18 FY26 PMT 2
300034069	GRANDVILLE PUBLIC SCHOOLS	23	176,016.68		
			Check Total	**176,016.68**	FY26 ENHANCE 2025-10-17
300034224	SPARTA AREA SCHOOLS	11	76,265.27		
	SPARTA AREA SCHOOLS	22	99,132.46		
			Check Total	**175,397.73**	OCT25 SA SECT 51A SPED
300034118	CREATIVE TECHNOLOGIES ACADEMY	22	167,542.00		
			Check Total	**167,542.00**	ACT 18 FY26 PMT 2

300034142	RIVER CITY SCHOLARS CHARTER ACADEMY	22	165,355.00		
			Check Total	**165,355.00**	ACT 18 FY26 PMT 2
300034061	CALEDONIA COMMUNITY SCHOOLS	23	156,911.64		
			Check Total	**156,911.64**	FY26 ENHANCE 2025-10-17
300034175	LAKESHORE LEARNING MATERIALS	11	155,212.16		
			Check Total	**155,212.16**	GSRP Start-up funds(Sparta Ear
64695	PLAYCORE WISCONSIN INC	42	152,379.74		
			Check Total	**152,379.74**	LNS Playground
300034261	LAKESHORE LEARNING MATERIALS	11	149,977.07		
			Check Total	**149,977.07**	GSRP Start-up funds (Thornappl
300034197	BYRON CENTER PUBLIC SCHOOLS	22	149,819.59		
			Check Total	**149,819.59**	OCT25 SA SECT 51A SPED
64726	OWEN-AMES-KIMBALL CO	41	149,100.12		
			Check Total	**149,100.12**	ESC RENOVATION - FISCAL YEAR 2
300034060	BYRON CENTER PUBLIC SCHOOLS	23	145,683.07		
			Check Total	**145,683.07**	FY26 ENHANCE 2025-10-17
300034138	NEXTECH HIGH SCHOOL	22	143,022.00		
			Check Total	**143,022.00**	ACT 18 FY26 PMT 2
300034199	CEDAR SPRINGS PUBLIC SCHOOLS	22	141,204.11		
			Check Total	**141,204.11**	OCT25 SA SECT 51A SPED
300034208	GODWIN HEIGHTS PUBLIC SCHOOLS	22	136,787.42		
			Check Total	**136,787.42**	OCT25 SA SECT 51A SPED
300034148	WALKER CHARTER ACADEMY	22	135,209.00		
			Check Total	**135,209.00**	ACT 18 FY26 PMT 2
300034003	KENT CITY COMMUNITY SCHOOLS	23	135,172.79		
			Check Total	**135,172.79**	FY26 ENHANCE 2025-10-03
300034212	KELLOGGSVILLE PUBLIC SCHOOLS	22	133,219.59		
			Check Total	**133,219.59**	OCT25 SA SECT 51A SPED

300034213	KENOWA HILLS PUBLIC SCHOOLS	22	130,915.18		
			Check Total	**130,915.18**	OCT25 SA SECT 51A SPED
300034111	BYRON CENTER CHARTER	22	125,089.00		
			Check Total	**125,089.00**	ACT 18 FY26 PMT 2
300034236	GRAND RAPIDS PUBLIC SCHOOLS	23	122,311.95		
			Check Total	**122,311.95**	FY26 ENHANCE 2025-10-31
610032522	STATE OF MICHIGAN	11	120,747.99		
			Check Total	**120,747.99**	PAYROLL TAXES
300034115	CHANDLER WOODS CAMPUS	22	120,157.00		
			Check Total	**120,157.00**	ACT 18 FY26 PMT 2
610172522	STATE OF MICHIGAN	11	119,940.13		
			Check Total	**119,940.13**	PAYROLL TAXES
610312522	STATE OF MICHIGAN	11	118,758.65		
			Check Total	**118,758.65**	PAYROLL TAXES
300034146	VANGUARD CHARTER ACADEMY	22	118,438.00		
			Check Total	**118,438.00**	ACT 18 FY26 PMT 2
300034079	WYOMING PUBLIC SCHOOLS	23	118,247.09		
			Check Total	**118,247.09**	FY26 ENHANCE 2025-10-17
300034219	NORTHVIEW PUBLIC SCHOOLS	22	116,311.58		
			Check Total	**116,311.58**	OCT25 SA SECT 51A SPED
300034074	LOWELL AREA SCHOOLS	23	109,515.58		
			Check Total	**109,515.58**	FY26 ENHANCE 2025-10-17
300034123	GERALD DAWKINS ACADEMY	22	109,193.00		
			Check Total	**109,193.00**	ACT 18 FY26 PMT 2
64669	YMCA OF GREATER GR	11	104,859.00		
			Check Total	**104,859.00**	GSRP Thru Sept 2025 - Current
300034217	LOWELL AREA SCHOOLS	22	103,822.67		
			Check Total	**103,822.67**	OCT25 SA SECT 51A SPED

300034075	NORTHVIEW PUBLIC SCHOOLS	23	97,860.68		
			Check Total	**97,860.68**	FY26 ENHANCE 2025-10-17
300034176	LOWELL AREA SCHOOLS	11	95,929.00		
			Check Total	**95,929.00**	GSRP Thru Sept 2025 - Current
300034064	EAST GRAND RAPIDS PUBLIC SCHOOLS	23	95,441.65		
			Check Total	**95,441.65**	FY26 ENHANCE 2025-10-17
300034078	THORNAPPLE KELLOGG SCHOOLS	23	95,310.96		
			Check Total	**95,310.96**	FY26 ENHANCE 2025-10-17
300034071	KENOWA HILLS PUBLIC SCHOOLS	23	92,407.75		
			Check Total	**92,407.75**	FY26 ENHANCE 2025-10-17
300034062	CEDAR SPRINGS PUBLIC SCHOOLS	23	90,713.56		
			Check Total	**90,713.56**	FY26 ENHANCE 2025-10-17
300034198	CALEDONIA COMMUNITY SCHOOLS	22	87,814.67		
			Check Total	**87,814.67**	OCT25 SA SECT 51A SPED
300034207	GODFREY LEE PUBLIC SCHOOLS	22	87,665.91		
			Check Total	**87,665.91**	OCT25 SA SECT 51A SPED
300034241	KENTWOOD PUBLIC SCHOOLS	23	86,647.27		
			Check Total	**86,647.27**	FY26 ENHANCE 2025-10-31
300034082	APPLE INC (ORDERS)	11	19,440.00		
	APPLE INC (ORDERS)	22	64,800.00		
			Check Total	**84,240.00**	CO- IPADS FOR GSRP
300034140	MICHIGAN PREPARATORY VIRTUAL SCHOOL	22	82,097.00		
			Check Total	**82,097.00**	ACT 18 FY26 PMT 2
300034226	WYOMING PUBLIC SCHOOLS	22	80,641.04		
			Check Total	**80,641.04**	OCT25 SA SECT 51A SPED
300034233	FOREST HILLS PUBLIC SCHOOLS ADMINSTRATION	23	79,926.46		
			Check Total	**79,926.46**	FY26 ENHANCE 2025-10-31

300034151	WILLIAM C ABNEY ACADEMY	22	78,430.00		
			Check Total	**78,430.00**	ACT 18 FY26 PMT 2
300034225	THORNAPPLE KELLOGG SCHOOLS	22	77,556.63		
			Check Total	**77,556.63**	SA SECT 31N6 MENT HLTH SUPP
300034077	SPARTA AREA SCHOOLS	23	73,519.08		
			Check Total	**73,519.08**	FY26 ENHANCE 2025-10-17
300034070	KELLOGGSVILLE PUBLIC SCHOOLS	23	68,114.40		
			Check Total	**68,114.40**	FY26 ENHANCE 2025-10-17
300034244	ROCKFORD PUBLIC SCHOOLS	23	68,061.84		
			Check Total	**68,061.84**	FY26 ENHANCE 2025-10-31
300034227	ZEELAND PUBLIC SCHOOLS	11	64,285.09		
			Check Total	**64,285.09**	OCT25 SA SECT 107 ADULT ED
300034214	KENT CITY COMMUNITY SCHOOLS	22	64,244.54		
			Check Total	**64,244.54**	OCT25 SA SECT 51A SPED
300034266	PROGRESSIVE ARCHITECTURAL ENGINEERS	26	55,545.16		
	PROGRESSIVE ARCHITECTURAL ENGINEERS	41	4,637.50		
	PROGRESSIVE ARCHITECTURAL ENGINEERS	42	317.50		
	PROGRESSIVE ARCHITECTURAL ENGINEERS	46	1,456.25		
			Check Total	**61,956.41**	KEC BELTLINE EMER POWER PROF S
64659	STEEPLETOWN NEIGHBORHOOD SERVICES	11	61,729.00		
			Check Total	**61,729.00**	GSRP Thru Sept 2025 - Current
300034141	RIDGE PARK CHARTER ACADEMY	22	61,530.00		
			Check Total	**61,530.00**	ACT 18 FY26 PMT 2
300034202	EAST GRAND RAPIDS PUBLIC SCHOOLS	22	61,370.92		
			Check Total	**61,370.92**	OCT25 SA SECT 51A SPED
300034067	GODWIN HEIGHTS PUBLIC SCHOOLS	23	59,774.16		
			Check Total	**59,774.16**	FY26 ENHANCE 2025-10-17

300034063	COMSTOCK PARK PUBLIC SCHOOLS	23	56,370.06		
			Check Total	**56,370.06**	FY26 ENHANCE 2025-10-17
300034165	GRAND RAPIDS PUBLIC SCHOOLS	11	56,256.54		
			Check Total	**56,256.54**	TITLE I-IMPROVEMENT FACILITATO
64634	ANSELU LLC	11	51,346.00		
			Check Total	**51,346.00**	GSRP Thru Sept 2025 - Current
64647	MILESTONES CDC LLC	11	50,352.00		
			Check Total	**50,352.00**	GSRP CO Thru Sep 25 - Carryove
300034237	GRANDVILLE PUBLIC SCHOOLS	23	50,094.74		
			Check Total	**50,094.74**	FY26 ENHANCE 2025-10-31
300034066	GODFREY LEE PUBLIC SCHOOLS	23	49,547.53		
			Check Total	**49,547.53**	FY26 ENHANCE 2025-10-17
300034032	ADN ADMINISTRATORS INC	11	49,511.89		
			Check Total	**49,511.89**	DENTAL CLAIMS
300034126	GR CHILD DISCOVERY CENTER	22	48,817.00		
			Check Total	**48,817.00**	ACT 18 FY26 PMT 2
64625	GRAND RAPIDS EARLY DISCOVERY CENTER	11	47,768.00		
			Check Total	**47,768.00**	GSRP Thru Sept 2025 - Current
300034229	CALEDONIA COMMUNITY SCHOOLS	23	45,170.28		
			Check Total	**45,170.28**	FY26 ENHANCE 2025-10-31
300034057	UNITED COMMERCIAL SERVICES INC	21	40,439.30		
	UNITED COMMERCIAL SERVICES INC	26	4,632.00		
			Check Total	**45,071.30**	KEC-B JANITORIAL SERVICES
300034201	COMSTOCK PARK PUBLIC SCHOOLS	22	43,425.66		
			Check Total	**43,425.66**	OCT25 SA SECT 51A SPED
300034161	GODFREY LEE PUBLIC SCHOOLS	11	42,189.82		
			Check Total	**42,189.82**	TITLE I -LEE MS READING SPECIA

64737	STATE OF MICHIGAN	22	42,050.00	
			Check Total	**42,050.00** FY26 KENT ISD MRS AGREEMENT #2
64663	TODD WENZEL BUICK GMC OF WESTLAND INC	26	41,954.45	
			Check Total	**41,954.45** CO-POOL VEHICLES
300034228	BYRON CENTER PUBLIC SCHOOLS	23	41,297.28	
			Check Total	**41,297.28** FY26 ENHANCE 2025-10-31
64365	ALL TRAFFIC SOLUTIONS	11	40,189.64	
			Check Total	**40,189.64** PORTABLE ELECTRONIC TRAFFIC SI
64379	EDUCATION STATION	11	40,000.00	
			Check Total	**40,000.00** GSRP START UP
300034072	KENT CITY COMMUNITY SCHOOLS	23	38,877.37	
			Check Total	**38,877.37** FY26 ENHANCE 2025-10-17
64635	LANGLEY CHILD CARE	11	37,897.00	
			Check Total	**37,897.00** GSRP Thru Sept 2025 - Current
64655	SAN JUAN DIEGO ACADEMY	11	36,792.00	
			Check Total	**36,792.00** GSRP Thru Sept 2025 - Current
64621	GAINES CHARTER TOWNSHIP	22	36,293.30	
			Check Total	**36,293.30** 2025 TAX COLLECTION FEES
64584	TII TECHNICAL EDUCATION SYSTEMS INC	26	35,635.00	
			Check Total	**35,635.00** CO-TRANSPARENT HYDRAULIC TRAIN
300034220	ORCHARD VIEW SCHOOLS	11	35,426.73	
			Check Total	**35,426.73** OCT25 SA SECT 107 ADULT ED
64662	THE VILLAGE LEARNING CENTER INC	11	34,901.00	
			Check Total	**34,901.00** GSRP Thru Sept 2025 - Current
64371	BARNES & NOBLE COLLEGE BOOKSELLERS LLC	11	21,586.35	
	BARNES & NOBLE COLLEGE BOOKSELLERS LLC	26	13,071.45	
			Check Total	**34,657.80** 1ST SEMESTER LAUNCHU TEXT BOOK
64508	OREGON UNIVERSITY SYSTEM	11	32,340.00	

64508	OREGON UNIVERSITY SYSTEM	21	1,466.67		
	OREGON UNIVERSITY SYSTEM	26	320.00		
	OREGON UNIVERSITY SYSTEM	28	320.00		
			Check Total	**34,446.67**	SOFTWARE LICENSE 09/01/25-08/3
300034247	WYOMING PUBLIC SCHOOLS	23	34,274.00		
			Check Total	**34,274.00**	FY26 ENHANCE 2025-10-31
300034149	WELLSPRING PREPARATORY HIGH SCHOOL	22	31,722.00		
			Check Total	**31,722.00**	ACT 18 FY26 PMT 2
64693	EVERDAY BLOOMS MONTESSORI	11	31,486.00		
			Check Total	**31,486.00**	GSRP THRU SEPT 2025 - CURRENT
300034242	LOWELL AREA SCHOOLS	23	31,395.05		
			Check Total	**31,395.05**	FY26 ENHANCE 2025-10-31
64453	DISCOVERY EDUCATION INC	11	30,270.00		
			Check Total	**30,270.00**	Discovery Education Subscripti
300034250	BARE BULB COMPANIES LLC	11	30,000.00		
			Check Total	**30,000.00**	Maintenance and bug fix contra
64645	MILESTONES CDC LLC	11	29,004.00		
			Check Total	**29,004.00**	GSRP CO Thru Sep 25 - Carryove
300034243	NORTHVIEW PUBLIC SCHOOLS	23	28,483.06		
			Check Total	**28,483.06**	FY26 ENHANCE 2025-10-31
64660	STEEPLETOWN NEIGHBORHOOD SERVICES	11	28,192.00		
			Check Total	**28,192.00**	GSRP Thru Sept 2025 - Current
64638	LITTLE EXPLORERS CHILD CARE CENTER LLC	11	27,879.00		
			Check Total	**27,879.00**	GSRP Thru Sept 2025 - Current
300034246	THORNAPPLE KELLOGG SCHOOLS	23	27,807.68		
			Check Total	**27,807.68**	FY26 ENHANCE 2025-10-31
300034232	EAST GRAND RAPIDS PUBLIC SCHOOLS	23	27,032.44		
			Check Total	**27,032.44**	FY26 ENHANCE 2025-10-31

300034230	CEDAR SPRINGS PUBLIC SCHOOLS	23	27,018.50		
			Check Total	**27,018.50**	FY26 ENHANCE 2025-10-31
64494	REHMANN LLC	11	27,000.00		
			Check Total	**27,000.00**	GSRP SUBRECIPIENT AUDIT MONITO
300034239	KENOWA HILLS PUBLIC SCHOOLS	23	26,528.08		
			Check Total	**26,528.08**	FY26 ENHANCE 2025-10-31
64521	AYA YOUTH COLLECTIVE	11	25,506.00		
			Check Total	**25,506.00**	MV REIMBURSE - WELFARE/TRANSPO
64624	GR CHRISTIAN SCHOOLS	11	25,276.00		
			Check Total	**25,276.00**	GSRP Thru Sept 2025 - Current
64541	FAMILY PROMISE OF GRAND RAPIDS	11	23,506.00		
			Check Total	**23,506.00**	MV REIMBURSE - STAFF TIME
64654	THE REFUGEE EDUCATION CENTER	11	23,085.00		
			Check Total	**23,085.00**	GSRP Thru Sept 2025 - Current
610172527	CITY OF GRAND RAPIDS	11	22,696.58		
			Check Total	**22,696.58**	GRAND RAPIDS CITY TAX
64598	ALDERGATE UNITED METHODIST CHURCH	11	21,557.00		
			Check Total	**21,557.00**	GSRP Thru Sept 2025 - Current
300034245	SPARTA AREA SCHOOLS	23	21,427.90		
			Check Total	**21,427.90**	FY26 ENHANCE 2025-10-31
300034216	LIGHTHOUSE ACADEMY	22	21,075.60		
			Check Total	**21,075.60**	SA SECT 31N6 MENT HLTH SUPP
610172524	CITY OF GRAND RAPIDS	11	21,011.16		
			Check Total	**21,011.16**	GRAND RAPIDS CITY TAX
64457	ENHANCE AVL	42	20,911.29		
			Check Total	**20,911.29**	LCC CONFERENCE ROOM AV UPGRADE
300034177	MADISON NATIONAL LIFE INS CO INC	11	20,602.61		
			Check Total	**20,602.61**	NOVEMBER PREMIUMS

64678	BUIST ELECTRIC INC	41	20,409.00		
			Check Total	**20,409.00**	ESC RENO PROJECT - AV PROJECTS
64627	HISPANIC CENTER OF WESTERN MICHIGAN	11	20,345.00		
			Check Total	**20,345.00**	GSRP CO Thru Sep 25 - Carryove
64642	MILESTONES CDC LLC	11	20,336.00		
			Check Total	**20,336.00**	GSRP Thru Sept 2025 - Current
300034167	OCTAVIA PACE	11	20,292.00		
			Check Total	**20,292.00**	GSRP Thru Sept 2025 - Current
300034238	KELLOGGSVILLE PUBLIC SCHOOLS	23	19,806.64		
			Check Total	**19,806.64**	FY26 ENHANCE 2025-10-31
300034154	CDW LLC	26	19,800.00		
			Check Total	**19,800.00**	ZOOM UPGRADED LICENSES
300034169	HOPE ACADEMY OF WEST MICHIGAN	11	19,203.00		
			Check Total	**19,203.00**	GSRP Thru Sept 2025 - Current
300034252	CUSTER OFFICE ENVIRONMENTS INC	41	4,178.01		
	CUSTER OFFICE ENVIRONMENTS INC	42	15,023.46		
			Check Total	**19,201.47**	KEC-B 4X4 WHITEBOARDS FOR CLAS
300034091	GRAND RAPIDS PUBLIC SCHOOLS	11	18,698.10		
			Check Total	**18,698.10**	MV REIMBURSE - WELFARE ITEMS
300034110	WILLIAM C ABNEY ACADEMY	11	18,175.68		
			Check Total	**18,175.68**	TITLE I ACADEMIC INTERVENTIONA
64644	MILESTONES CDC LLC	11	17,771.00		
			Check Total	**17,771.00**	GSRP Thru Sept 2025 - Current
64664	UNITED METHODIST COMMUNITY HOUSE	11	17,632.00		
			Check Total	**17,632.00**	GSRP Thru Sept 2025 - Current
64570	NASCO EDUCATION LLC	26	17,455.57		
			Check Total	**17,455.57**	CO-MANIKINS FOR HEALTH CAREERS

300034235	GODWIN HEIGHTS PUBLIC SCHOOLS	23	17,447.62		
			Check Total	**17,447.62**	FY26 ENHANCE 2025-10-31
300034168	OCTAVIA PACE	11	17,221.00		
			Check Total	**17,221.00**	GSRP CO Thru Sep 25 - Carryove
300034221	PLAINWELL COMMUNITY SCHOOLS	11	16,766.55		
			Check Total	**16,766.55**	OCT25 SA SECT 107 ADULT ED
300034174	KENTWOOD PUBLIC SCHOOLS	11	16,746.60		
			Check Total	**16,746.60**	TITLE I-CROSSROADS HS-TRANSPOR
300034231	COMSTOCK PARK PUBLIC SCHOOLS	23	16,057.03		
			Check Total	**16,057.03**	FY26 ENHANCE 2025-10-31
300034204	FREMONT PUBLIC SCHOOLS	11	15,941.55		
			Check Total	**15,941.55**	OCT25 SA SECT 107 ADULT ED
300034104	SEHI COMPUTER PRODUCTS INC	11	14,613.00		
	SEHI COMPUTER PRODUCTS INC	22	788.00		
			Check Total	**15,401.00**	ADULT ED CHROMEBOOKS & DESKTOP
300034205	FRUITPORT COMMUNITY SCHOOLS	11	14,951.55		
			Check Total	**14,951.55**	OCT25 SA SECT 107 ADULT ED
300034234	GODFREY LEE PUBLIC SCHOOLS	23	14,834.93		
			Check Total	**14,834.93**	FY26 ENHANCE 2025-10-31
300034206	GERALD DAWKINS ACADEMY	22	14,724.21		
			Check Total	**14,724.21**	SA SECT 31N6 MENT HLTH SUPP
300034196	BYRON CENTER CHARTER	22	14,672.32		
			Check Total	**14,672.32**	SA SECT 31N6 MENT HLTH SUPP
300034099	KENT COUNTY TREASURER	11	227.53		
	KENT COUNTY TREASURER	22	9,163.98		
	KENT COUNTY TREASURER	23	2,298.60		
	KENT COUNTY TREASURER	26	2,250.99		
	KENT COUNTY TREASURER	42	267.42		

300034099	KENT COUNTY TREASURER	46	267.42		
			Check Total	**14,475.94**	REFUND OF 2024 TAXES
64531	TREECE HOME CARE INC	22	14,424.00		
			Check Total	**14,424.00**	COMMUNITY CARE GIVERS BUS NURS
27151025	EDUSTAFF LLC	11	2,287.23		
	EDUSTAFF LLC	21	7,620.08		
	EDUSTAFF LLC	22	1,017.12		
	EDUSTAFF LLC	26	3,469.05		
			Check Total	**14,393.48**	EDUSTAFF WEEK OF 103125
64446	CITY OF GRAND RAPIDS	11	2,351.44		
	CITY OF GRAND RAPIDS	21	6,694.60		
	CITY OF GRAND RAPIDS	26	5,193.56		
			Check Total	**14,239.60**	WS2081139(2930 KNAPP NE) 8/21/
64643	MILESTONES CDC LLC	11	14,011.00		
			Check Total	**14,011.00**	GSRP Thru Sept 2025 - Current
271510325	EDUSTAFF LLC	11	1,671.82		
	EDUSTAFF LLC	21	8,361.35		
	EDUSTAFF LLC	22	959.71		
	EDUSTAFF LLC	26	3,006.51		
			Check Total	**13,999.39**	EDUSTAFF WEEK OF 100325
300034200	CENTRAL MONTCALM PUB SCH	11	13,972.73		
			Check Total	**13,972.73**	OCT25 SA SECT 107 ADULT ED
300034041	ENVIRO-CLEAN	21	13,928.54		
			Check Total	**13,928.54**	EU-N CUSTODIAL SERVICES
300034195	BELDING AREA SCHOOLS	11	13,903.64		
			Check Total	**13,903.64**	OCT25 SA SECT 107 ADULT ED
300034102	MICHIGAN SCHOOLS ENERGY COOPERATIVE	11	92.69		
	MICHIGAN SCHOOLS ENERGY COOPERATIVE	21	10,651.14		

300034102	MICHIGAN SCHOOLS ENERGY COOPERATIVE	26	2,916.17		
			Check Total	**13,660.00**	ACCT 41000 - NATURAL GAS AUG25
64722	MR SERVICES AND HANDLING LLC	41	13,477.50		
			Check Total	**13,477.50**	ESC PHASE 2 MOVING SERVICES
64646	MILESTONES CDC LLC	11	13,132.00		
			Check Total	**13,132.00**	GSRP CO Thru Sep 25 - Carryove
300034147	VISTA CHARTER ACADEMY	22	13,125.00		
			Check Total	**13,125.00**	ACT 18 FY26 PMT 2
64376	CONSUMERS ENERGY CO	21	11,463.49		
	CONSUMERS ENERGY CO	26	1,449.14		
			Check Total	**12,912.63**	100013175094 (4958 VAN LAAR #B
64637	LINDE GAS & EQUIPMENT INC	26	12,876.79		
			Check Total	**12,876.79**	LINDE GAS AND EQUIPMENT - 1ST
300034194	ALLEGAN PUBLIC SCHOOLS	11	12,820.00		
			Check Total	**12,820.00**	OCT25 SA SECT 107 ADULT ED
64746	ADVANCED PAIN SOLUTIONS	26	12,500.00		
			Check Total	**12,500.00**	Medical Equipment Supplies
64700	GORDON VANLAAN EXCAVATING LLC	42	12,460.70		
			Check Total	**12,460.70**	KEC-B PARKING LOT 7A IMPROVEME
610172519	GLP & ASSOCIATES	11	12,382.79		
			Check Total	**12,382.79**	ANNUITY
610312519	GLP & ASSOCIATES	11	12,340.98		
			Check Total	**12,340.98**	ANNUITY
610032519	GLP & ASSOCIATES	11	12,270.17		
			Check Total	**12,270.17**	ANNUITY
610032521	PARADIGM EQUITIES INC	11	11,902.11		
			Check Total	**11,902.11**	ANNUITY

610172521	PARADIGM EQUITIES INC	11	11,877.20		
			Check Total	**11,877.20**	ANNUITY
610312521	PARADIGM EQUITIES INC	11	11,827.20		
			Check Total	**11,827.20**	ANNUITY
610032504	MG TRUST- ER	11	1,680.10		
	MG TRUST- ER	81	10,000.00		
			Check Total	**11,680.10**	ANNUITY
64661	STEEPLETOWN NEIGHBORHOOD SERVICES	11	11,673.00		
			Check Total	**11,673.00**	GSRP CO Thru Sep 25 - Carryove
64652	THOMAS SKILLING	11	11,488.00		
			Check Total	**11,488.00**	GSRP Thru Sept 2025 - Current
300034039	CUSTER OFFICE ENVIRONMENTS INC	21	1,720.51		
	CUSTER OFFICE ENVIRONMENTS INC	42	9,603.64		
			Check Total	**11,324.15**	LNS SPECIALTY FURNITURE
300034240	KENT CITY COMMUNITY SCHOOLS	23	11,196.05		
			Check Total	**11,196.05**	FY26 ENHANCE 2025-10-31
300034025	ANA L RAMIREZ-SAENZ	21	10,275.80		
	ANA L RAMIREZ-SAENZ	22	826.25		
			Check Total	**11,102.05**	LA FUENTE TRANSLATION SERVICES
64424	YMCA OF GREATER GR	21	11,000.00		
			Check Total	**11,000.00**	YMCA-DAVID HUNTING-CLASSROOM L
27151017	EDUSTAFF LLC	11	1,072.06		
	EDUSTAFF LLC	21	5,218.44		
	EDUSTAFF LLC	22	1,197.59		
	EDUSTAFF LLC	26	3,469.05		
			Check Total	**10,957.14**	EDUSTAFF WEEK OF 101725
300034129	HOPE ACADEMY OF WEST MICHIGAN	22	10,933.00		
			Check Total	**10,933.00**	ACT 18 FY26 PMT 2

64422	XEROX CORPORATION	26	10,650.21		
			Check Total	**10,650.21**	CLEO STREEM FAXBLADE SOFTWARE
64651	OTTAWA AREA ISD	11	10,269.76		
			Check Total	**10,269.76**	GRANT CONSULTANT
300034158	CREATIVE TECHNOLOGIES ACADEMY	11	10,218.00		
			Check Total	**10,218.00**	GSRP Thru Sept 2025 - Current
64615	EDUCATION STATION	11	10,067.00		
			Check Total	**10,067.00**	GSRP Thru Sept 2025 - Current
64697	GRAND VALLEY AUTOMATION INC	26	9,856.00		
			Check Total	**9,856.00**	KCTC-E AHU-09A & -10A CONTROLL
64670	WHITEHALL DISTRICT SCHOOLS	11	9,754.18		
			Check Total	**9,754.18**	OCT25 SA SECT 107 ADULT ED
64696	GR COMMUNITY COLLEGE	11	365.03		
	GR COMMUNITY COLLEGE	21	228.80		
	GR COMMUNITY COLLEGE	22	9,121.82		
			Check Total	**9,715.65**	Kent ISD Bright Beginnings ECL
300034173	KENT COUNTY TREASURER	26	9,603.89		
			Check Total	**9,603.89**	25-26 SRO OFFICER (JULY 2025 -
64732	THE SALVATION ARMY	21	9,500.00		
			Check Total	**9,500.00**	SALVATION ARMY-KROC CTR LONG T
64699	GRAND VALLEY AUTOMATION INC	26	9,411.00		
			Check Total	**9,411.00**	KCTC-E A-WING BOILER CONTROLLE
300034263	MANER COSTERISAN & ELLIS PC	11	3,509.74		
	MANER COSTERISAN & ELLIS PC	22	2,339.83		
	MANER COSTERISAN & ELLIS PC	26	3,509.73		
			Check Total	**9,359.30**	CLIENT# 116950 - 2025 AUDIT PR
64738	STATE OF MICHIGAN	21	9,204.00		
			Check Total	**9,204.00**	PROJECT SEARCH EU SOUTH FY26

64599	JEFFREY JAMES GROVE	26	8,565.00		
			Check Total	**8,565.00**	STORAGE BARN INTERIOR FRAMING
610312513	GLP & ASSOCIATES - 457	11	8,391.85		
			Check Total	**8,391.85**	ANNUITY
610032513	GLP & ASSOCIATES - 457	11	8,331.85		
			Check Total	**8,331.85**	ANNUITY
610172513	GLP & ASSOCIATES - 457	11	8,331.85		
			Check Total	**8,331.85**	ANNUITY
64493	COURIERED LLC	11	8,226.66		
			Check Total	**8,226.66**	Inter and Intra District Couri
64423	YMCA OF GREATER GR	21	8,190.00		
			Check Total	**8,190.00**	YMCA-PINE GROVE-MEMBERSHIP 202
64387	GR COMMUNITY COLLEGE	11	6,612.19		
	GR COMMUNITY COLLEGE	21	53.99		
	GR COMMUNITY COLLEGE	26	1,345.10		
	GR COMMUNITY COLLEGE	27	30.84		
			Check Total	**8,042.12**	Kent ISD Bright Beginnings WMP
64698	GRAND VALLEY AUTOMATION INC	26	7,997.00		
			Check Total	**7,997.00**	KCTC-E AHU-11 CONTROLLER UPGRA
300034218	MASON COUNTY CENTRAL SCHOOLS	11	7,975.91		
			Check Total	**7,975.91**	OCT25 SA SECT 107 ADULT ED
64540	ESSENTIAL EDUCATION	11	7,830.00		
			Check Total	**7,830.00**	Essential Ed Accounts for GED/
64735	SEYFERTH & ASSOCIATES INC	11	7,817.23		
			Check Total	**7,817.23**	MI STUDENT VOICE PUBLIC RELATI
64472	INTEGRITY BUSINESS SOLUTIONS LLC	26	7,718.82		
			Check Total	**7,718.82**	CO-MECH DRAFTING BOOKCASES

64454	DJ'S LANDSCAPE MANAGEMENT	21	7,555.27		
			Check Total	**7,555.27**	EU-CENTRAL (MAYFIELD) LAWN MAI
64496	REPUBLIC SERVICES INC	11	366.25		
	REPUBLIC SERVICES INC	21	4,366.55		
	REPUBLIC SERVICES INC	26	2,775.60		
			Check Total	**7,508.40**	ACCT#3-0240-0360530 10/01/25-
300034017	EYEMED	11	7,485.32		
			Check Total	**7,485.32**	OCTOBER PREMIUMS
64416	TFH USA LTD	21	7,464.00		
			Check Total	**7,464.00**	TFH LTD-SPECIAL NEEDS EQUIPMEN
300034255	EYEMED	11	7,431.50		
			Check Total	**7,431.50**	NOVEMBER PREMIUMS
64467	FRED WARREN HAYWARD JR	11	7,425.00		
			Check Total	**7,425.00**	BLDG AUTOMATION SERVICE AND CO
300034211	GRANT PUBLIC SCHOOLS	11	7,301.09		
			Check Total	**7,301.09**	OCT25 SA SECT 107 ADULT ED
64546	GESKUS PHOTOGRAPHY INC	26	7,080.40		
			Check Total	**7,080.40**	KCTC CTE - PHOTOS/ID CARDS
64687	CONSUMERS ENERGY CO	21	3,311.37		
	CONSUMERS ENERGY CO	26	3,658.62		
			Check Total	**6,969.99**	103046645265 (1655 12 MILE NW)
64362	16 HANDS INC	11	6,817.50		
			Check Total	**6,817.50**	FIDUCIUS CONSORTIUM AGREEMENT
64630	JIGSAW LEARNING LLC	21	6,675.00		
			Check Total	**6,675.00**	TEACHTOWN TRANSITION TO ADULTH
300034016	DUHADWAY KENDALL & ASSOC INC	26	6,583.46		
			Check Total	**6,583.46**	OUTSOURCED SECURITY

64707	WIER ENTERPRISES ;LLC	42	6,549.00		
			Check Total	**6,549.00**	LNS CONCRETE REPLACEMENT
610032518	ASR CORP	11	6,548.81		
			Check Total	**6,548.81**	KENT ISD FLEX
610172518	ASR CORP	11	6,548.81		
			Check Total	**6,548.81**	KENT ISD FLEX
610312518	ASR CORP	11	6,548.43		
			Check Total	**6,548.43**	KENT ISD FLEX
300034159	CREATIVE TECHNOLOGIES ACADEMY	11	6,509.00		
			Check Total	**6,509.00**	GSRP CO Thru Sep 25 - Carryove
64641	MILESTONES CDC LLC	11	6,479.00		
			Check Total	**6,479.00**	GSRP Thru Sept 2025 - Current
64653	THOMAS SKILLING	11	6,349.00		
			Check Total	**6,349.00**	GSRP CO Thru Sep 25 - Carryove
64706	WIER ENTERPRISES ;LLC	42	6,329.00		
			Check Total	**6,329.00**	LNS COURTYARD CONCRETE RAISING
300034033	AMAZON.COM LLC	11	2,626.75		
	AMAZON.COM LLC	26	3,401.00		
			Check Total	**6,027.75**	CO-SAUCEPANS FOR CULINARY/HOSP
64596	YOUNG SUPPLY COMPANY	26	5,974.30		
			Check Total	**5,974.30**	KCTC-E BAKERY REPLACEMENT COOL
64613	DENCO DISTRIBUTING	26	5,966.59		
			Check Total	**5,966.59**	DENCO ORDER AUTO FY25-26
64605	BAY CORP	22	5,928.42		
			Check Total	**5,928.42**	BAY POINTE DEPOSIT SE DIRECTOR
64558	EDUREADY 360 LLC	26	5,850.00		
			Check Total	**5,850.00**	JOB READY CCR

64609	CHROUCH COMMUNICATIONS INC	21	5,729.75		
			Check Total	**5,729.75**	RADIOS
300034117	COVENANT HOUSE ACADEMY	22	5,683.00		
			Check Total	**5,683.00**	ACT 18 FY26 PMT 2
300034081	AMAZON.COM LLC	11	1,910.02		
	AMAZON.COM LLC	26	3,558.69		
			Check Total	**5,468.71**	KCTC CULINARY - CLASSROOM SUPP
64410	SEYFERTH & ASSOCIATES INC	11	5,316.65		
			Check Total	**5,316.65**	MI STUDENT VOICE PUBLIC RELATI
64400	MICH OFFICE SOLUTIONS	26	5,285.29		
			Check Total	**5,285.29**	ESTIMATED PRINT OVERAGES INVOI
300034040	CUSTER OFFICE ENVIRONMENTS INC	42	5,281.58		
			Check Total	**5,281.58**	PGLC STAFF OFFICE CHAIRS
64394	RONALD E KOEHLER	11	5,000.00		
			Check Total	**5,000.00**	CONSULTATION SERVICES
300034019	GRAND VALLEY STATE UNIVERSITY	11	5,000.00		
			Check Total	**5,000.00**	COMMITTEE TO HONOR CESAR CHAVE
300034049	MCALVEY MERCHANT & ASSOCIATES	11	5,000.00		
			Check Total	**5,000.00**	CONSULTATION AND GOVERNMENTAL
64681	CENTER FOR INTERNET SECURITY INC	26	4,995.00		
			Check Total	**4,995.00**	SOFTWARE SUBSCRIPTION 9/24/25-
300034163	GR COMMUNITY COLLEGE	11	4,958.00		
			Check Total	**4,958.00**	GSRP CO Thru Sep 25 - Carryove
610312512	PARADIGM EQUITIES-ROTH	11	4,946.60		
			Check Total	**4,946.60**	ANNUITY
300034092	GRAND VALLEY STATE UNIVERSITY	11	4,927.50		
			Check Total	**4,927.50**	WMTC RESIDENT COHORT 9/25/25

64404	OTTAWA AREA ISD	11	4,925.40		
			Check Total	**4,925.40**	GRANT CONSULTANT
300034172	KENT COUNTY TREASURER	11	77.23		
	KENT COUNTY TREASURER	22	3,110.78		
	KENT COUNTY TREASURER	23	780.26		
	KENT COUNTY TREASURER	26	764.20		
	KENT COUNTY TREASURER	42	90.66		
	KENT COUNTY TREASURER	46	90.66		
			Check Total	**4,913.79**	REFUND OF TAXES
300034018	FORESIGHT CAPITAL MANAGEMENT ADVISORS INC	29	4,865.00		
			Check Total	**4,865.00**	MRIC CONSULTING - AUGUST 2025
64705	DOLLY ANN KELLOGG	11	4,818.22		
			Check Total	**4,818.22**	Contracted Services for MMH
300034052	OTSEGO PUBLIC SCHOOLS	11	4,679.33		
			Check Total	**4,679.33**	MV REIMBURSE - WELFARE ITEMS
64684	TREECE HOME CARE INC	22	4,673.48		
			Check Total	**4,673.48**	COMMUNITY CARE GIVERS BUS NURS
64482	MATHISON ARCHITECTS LLC	42	4,650.00		
			Check Total	**4,650.00**	EU CENTRAL RENOVATION 08/01/25
300034249	APPLE INC (ORDERS)	21	4,499.70		
			Check Total	**4,499.70**	TD SNAP ENTERPRISE FOR CENTER
610032503	MG TRUST COMPANY-MIDWEST	11	4,487.72		
			Check Total	**4,487.72**	ANNUITY
610172503	MG TRUST COMPANY-MIDWEST	11	4,487.72		
			Check Total	**4,487.72**	ANNUITY
610172512	PARADIGM EQUITIES-ROTH	11	4,381.60		
			Check Total	**4,381.60**	ANNUITY

300034222	PORTLAND PUBLIC SCHOOLS	11	4,326.18		
			Check Total	**4,326.18**	OCT25 SA SECT 107 ADULT ED
610312503	MG TRUST COMPANY-MIDWEST	11	4,289.44		
			Check Total	**4,289.44**	ANNUITY
610032512	PARADIGM EQUITIES-ROTH	11	4,281.60		
			Check Total	**4,281.60**	ANNUITY
300034080	ADVANCED TECHNOLOGIES CONSULTANTS INC	26	4,278.00		
			Check Total	**4,278.00**	FESTO LX STUDENT ACCESS 25-26
64628	HOPE GARDENS	11	4,261.92		
			Check Total	**4,261.92**	FARM TO SCHOOL - SEPT25
64565	MICH ASSN OF SECONDARY SCHOOL PRINCIPALS	26	3,750.00		
	MICH ASSN OF SECONDARY SCHOOL PRINCIPALS	28	500.00		
			Check Total	**4,250.00**	PROFESSIONAL DUES - K.BOWERS
300034098	KENDALL ELECTRIC INC	11	137.70		
	KENDALL ELECTRIC INC	21	2,309.85		
	KENDALL ELECTRIC INC	26	1,775.10		
			Check Total	**4,222.65**	MECHATRONICS KENDALL ELEC. TEA
300034191	SYSCO GRAND RAPIDS LLC	26	4,189.73		
			Check Total	**4,189.73**	SYSCO RESALE EXPENSES SEMESTER
64399	MISDU	11	4,174.02		
			Check Total	**4,174.02**	GARNISHMENT
64567	MISDU	11	4,174.02		
			Check Total	**4,174.02**	GARNISHMENT
300034105	SYSCO GRAND RAPIDS LLC	26	4,154.31		
			Check Total	**4,154.31**	SYSCO CATERING EXPENSES SEMEST

64720	MISDU	11	4,151.03		
			Check Total	**4,151.03**	GARNISHMENT
64607	K2SHARE LLC	26	4,025.00		
			Check Total	**4,025.00**	WELDING OSHA 10-HOUR SY25-26
300034055	SYSCO GRAND RAPIDS LLC	26	3,951.97		
			Check Total	**3,951.97**	SYSCO RESALE EXPENSES SEMESTER
64611	CITY OF WYOMING	11	60.40		
	CITY OF WYOMING	22	2,432.88		
	CITY OF WYOMING	23	610.30		
	CITY OF WYOMING	26	597.50		
	CITY OF WYOMING	42	71.15		
	CITY OF WYOMING	46	71.15		
			Check Total	**3,843.38**	REFUND OF TAXES
64691	EDMENTUM INC	28	3,800.00		
			Check Total	**3,800.00**	CTE & Elective Library: Myscho
610032502	PLANMEMBER SECURITIES CORP	11	3,709.11		
			Check Total	**3,709.11**	ANNUITY
610172502	PLANMEMBER SECURITIES CORP	11	3,709.11		
			Check Total	**3,709.11**	ANNUITY
300034189	SET INC	11	3,690.45		
			Check Total	**3,690.45**	NOVEMBER PREMIUMS
610312502	PLANMEMBER SECURITIES CORP	11	3,684.99		
			Check Total	**3,684.99**	ANNUITY
64708	WIER ENTERPRISES ;LLC	21	3,637.00		
			Check Total	**3,637.00**	LCC CONCRETE SIDEWALK REPLACEM
64462	GORDON FOOD SERVICE INC	26	3,201.48		
	GORDON FOOD SERVICE INC	29	416.25		
			Check Total	**3,617.73**	GORDON FOOD RESALE 1ST SEMESTE

610032510	PLANMEMBER-ER	11	3,605.42		
			Check Total	**3,605.42**	ANNUITY
610172510	PLANMEMBER-ER	11	3,605.42		
			Check Total	**3,605.42**	ANNUITY
610312510	PLANMEMBER-ER	11	3,605.42		
			Check Total	**3,605.42**	ANNUITY
64450	DELRAY SYSTEMS LLC	26	3,558.00		
			Check Total	**3,558.00**	CO 3D PRINTER FOR MECHANICAL D
300034020	GRAND VALLEY STATE UNIVERSITY	26	3,500.00		
			Check Total	**3,500.00**	CAREER PREP THERAPEUTIC SERV-P
64553	HARBOR GROUP INCORPORATED	26	3,472.40		
			Check Total	**3,472.40**	HARBOR GROUP FIRST SEMESTER PO
64671	ALBERT USTER IMPORTS INC	26	3,447.60		
			Check Total	**3,447.60**	Chocolate order
64575	RELAYHUB LLC	22	3,433.33		
			Check Total	**3,433.33**	Monthly Licensing Fee
300034053	RELAYHUB LLC	22	3,433.33		
			Check Total	**3,433.33**	RelayHub Monthly Licensing Fee
300034088	CEDAR SPRINGS PUBLIC SCHOOLS	11	3,422.09		
			Check Total	**3,422.09**	MV REIMBURSE - EDUCATION & TRA
64530	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
300034059	THE DISTRIBUTION GROUP INC	26	3,246.86		
			Check Total	**3,246.86**	VAN EERDEN RESALE EXPENSES SEM
64532	CONSUMERS ENERGY CO	21	3,208.12		
			Check Total	**3,208.12**	103047440922 (3630 BYRON CTR S

64603	AXSYS CORPORATION	26	3,099.00		
			Check Total	**3,099.00**	KCTC MACHINE SHOP-MASTERCAM
300034171	KENDALL ELECTRIC INC	26	3,044.43		
			Check Total	**3,044.43**	MECHATRONICS KENDALL ELEC. TEA
64452	ZACHARY D START	21	2,289.00		
	ZACHARY D START	41	736.92		
			Check Total	**3,025.92**	PINE GROVE - LOCK INSTALLATION
300034030	JON MICHAEL WASHBURN	11	3,000.00		
			Check Total	**3,000.00**	CONSULTATION SERVICES
64479	LINCOLN ELECTRIC COMPANY	26	2,986.61		
			Check Total	**2,986.61**	LINCOLN ELECTRIC FIRST SEMESTE
300034096	JOHNSON CONTROLS INC	21	2,982.58		
			Check Total	**2,982.58**	LINCOLN - HVAC REPAIR SERVICE
64731	RL DEPPMANN CO	21	2,979.90		
			Check Total	**2,979.90**	EU SOUTH - EMERGENCY BOILER RE
64377	CREATIVE MACHINE REPAIR LLC	26	2,950.00		
			Check Total	**2,950.00**	KCTC-W WELDING MACHINERY PM
64595	X-CEL CHEMICAL LLC	26	2,947.00		
			Check Total	**2,947.00**	CLEANING SUPPLIES FOR MAIN CAM
610032505	PARADIGM - 457	11	2,940.00		
			Check Total	**2,940.00**	ANNUITY
610172505	PARADIGM - 457	11	2,940.00		
			Check Total	**2,940.00**	ANNUITY
610312505	PARADIGM - 457	11	2,940.00		
			Check Total	**2,940.00**	ANNUITY
64366	JEFFREY JAMES GROVE	26	2,925.00		
			Check Total	**2,925.00**	FACILITIES WAREHOUSE HEAT PIPE

64711	LINCOLN ELECTRIC COMPANY	26	2,862.53		
			Check Total	**2,862.53**	LINCOLN ELECTRIC FIRST SEMESTE
300034042	GRANITE TELECOMMUNICATIONS LLC	11	2,840.34		
			Check Total	**2,840.34**	EPIK MONTHLY INVOICES FY25
64556	IMPERIAL DADE	21	1,776.89		
	IMPERIAL DADE	26	1,054.55		
			Check Total	**2,831.44**	KEC OAKLEIGH - CUSTODIAL SUPPL
64437	CHROUCH COMMUNICATIONS INC	21	2,760.00		
			Check Total	**2,760.00**	PINE GROVE - PREVENTATIVE MAIN
64612	DAWN FOOD PRODUCTS INC	26	2,752.40		
			Check Total	**2,752.40**	DAWN RESALE EXPENSES SEMESTER
64649	NORTHWEST EVALUATION ASSN	21	2,740.00		
			Check Total	**2,740.00**	NWEA MAP GROWTH K-12 MINIMUM L
300034248	CONTINENTAL AMERICAN INSURANCE COMPANY	11	2,683.17		
			Check Total	**2,683.17**	OCTOBER PREMIUMS
64528	CITY OF WYOMING	21	2,648.69		
			Check Total	**2,648.69**	523549001 (2101 52ND SW) 6/4/2
64676	B&H FOTO & ELECTRONICS CORP	42	2,634.77		
			Check Total	**2,634.77**	LCC CONFERENCE ROOM AV UPGRADE
64513	VK ENDEAVOURS LLC	42	2,624.45		
			Check Total	**2,624.45**	PROJ 1380 KEC BELTLINE PARKING
64594	W W WILLIAMS	11	1,785.00		
	W W WILLIAMS	21	787.00		
			Check Total	**2,572.00**	ESC, KCC, PGLC GENERATOR SERVI
64420	CHARIS LAUREN WAHMAN	11	2,500.00		
			Check Total	**2,500.00**	35j Grant - GSRP Training Cont
300034026	THE PITNEY BOWES BANK INC	11	2,500.00		
			Check Total	**2,500.00**	8000-9000-0299-2026 POSTAGE

64667	XEROX CORPORATION	26	2,487.52		
			Check Total	**2,487.52**	MOS AGREEMENT - KCTC GRAPHICS
64372	CARIE SARVER	21	2,469.86		
			Check Total	**2,469.86**	ASL INTERPRETING SERVICES - SE
64547	GORDON FOOD SERVICE INC	26	2,449.95		
			Check Total	**2,449.95**	GORDON FOOD RESALE 1ST SEMESTE
610172523	VALIC	11	2,449.55		
			Check Total	**2,449.55**	ANNUITY
610032523	VALIC	11	2,444.57		
			Check Total	**2,444.57**	ANNUITY
610312523	VALIC	11	2,444.57		
			Check Total	**2,444.57**	ANNUITY
64597	ONE TIME PYMTS	11	2,406.23		
			Check Total	**2,406.23**	PR ACH RETURNED 9/21/25-10/4/2
64694	FUTURE FARMERS OF AMERICA	26	2,363.00		
			Check Total	**2,363.00**	KCTC AGRICULTURE - FFA JACKETS
64444	CHROUCH COMMUNICATIONS INC	21	2,340.00		
			Check Total	**2,340.00**	LINCOLN SCHOOL - PREVENTATIVE
300034043	GRAYBAR ELECTRIC CO	26	1,287.34		
	GRAYBAR ELECTRIC CO	41	998.70		
			Check Total	**2,286.04**	KCTC EAST - ELECTRICAL SUPPLIE
300034056	THORNAPPLE KELLOGG SCHOOLS	11	2,277.41		
			Check Total	**2,277.41**	MV REIMBURSE - WELFARE ITEMS
64580	STATE OF MICHIGAN	11	2,262.00		
			Check Total	**2,262.00**	CUST # 34870 - LIVE SCAN FINGE
300034193	THE DISTRIBUTION GROUP INC	26	2,261.90		
			Check Total	**2,261.90**	VAN EERDEN RESALE EXPENSES SEM
300034262	NGUYET-ANH THI TRAN	11	2,044.50		

300034262	NGUYET-ANH THI TRAN	21	138.00		
			Check Total	**2,182.50**	GSRP Translation Services (Lia
300034108	THE DISTRIBUTION GROUP INC	26	2,120.20		
			Check Total	**2,120.20**	VAN EERDEN RESALE EXPENSES SEM
64447	COCHRANE SUPPLY & ENGINEERING INC	21	2,090.60		
			Check Total	**2,090.60**	LNS REPLACEMENT CONTROL VALVE
64623	GORDON FOOD SERVICE INC	26	2,052.84		
			Check Total	**2,052.84**	GORDON FOOD RESALE 1ST SEMESTE
300034058	VALLEY CITY LINEN	26	2,042.57		
			Check Total	**2,042.57**	KCTC CULINARY RESALE SUPPLIES
610032507	PARADIGM ER	11	2,037.53		
			Check Total	**2,037.53**	ANNUITY
610172507	PARADIGM ER	11	2,037.53		
			Check Total	**2,037.53**	ANNUITY
610312507	PARADIGM ER	11	2,037.53		
			Check Total	**2,037.53**	ANNUITY
64411	SKILLS USA INC	26	2,000.00		
			Check Total	**2,000.00**	LEADERSHIP TRAINING INSTITUTE-
64434	LOEKS THEATRES INC	11	1,116.00		
	LOEKS THEATRES INC	22	862.00		
			Check Total	**1,978.00**	VENUE SPACE RENTAL
64429	B&H FOTO & ELECTRONICS CORP	26	1,947.03		
			Check Total	**1,947.03**	CO-AV EQUIP FOR VARIOUS PROGRA
610032516	GLP ASSOCIATES EE ROTH	11	1,920.00		
			Check Total	**1,920.00**	ANNUITY
610172516	GLP ASSOCIATES EE ROTH	11	1,920.00		
			Check Total	**1,920.00**	ANNUITY

610312516	GLP ASSOCIATES EE ROTH	11	1,920.00		
			Check Total	**1,920.00**	ANNUITY
64432	CASNOVIA TOWNSHIP TREASURER	22	1,892.50		
			Check Total	**1,892.50**	2025 SUMMER TAXES
64509	VAN DYKEN MECHANICAL INC	21	1,857.80		
			Check Total	**1,857.80**	EU SOUTH - EMERGENCY REPAIR
64673	AUTO CLINIC	26	1,824.30		
			Check Total	**1,824.30**	AUTO ACI TEACHING SUPPLIES
64499	SNAP-ON BUSINESS SOLUTIONS	26	1,782.28		
			Check Total	**1,782.28**	CO-TORQUE WRENCHES FOR AUTO TE
64590	VILLAGE OF SPARTA	21	1,767.98		
			Check Total	**1,767.98**	12MI001655000001 (1655 12 MILE
64506	TENDER LAWN CARE	11	481.00		
	TENDER LAWN CARE	26	1,276.38		
			Check Total	**1,757.38**	KAC LAWN CARE AFTER JULY 1
64745	VANDERHYDE MECHANICAL INC	26	1,733.30		
			Check Total	**1,733.30**	KCTC CULINARY - REPAIR DONUT F
64736	SOLARWINDS INC	26	1,728.48		
			Check Total	**1,728.48**	HELPDESK SUBSCRIPTION
64742	TONY BETTEN & SONS FORD INC	21	753.31		
	TONY BETTEN & SONS FORD INC	26	959.20		
			Check Total	**1,712.51**	EU CENTRAL 2011 FORD ECONOLINE
300034170	HOPE ACADEMY OF WEST MICHIGAN	11	1,618.00		
			Check Total	**1,618.00**	GSRP CO Thru Sep 25 - Carryove
64489	PAUL H BROOKES PUBLISHING CO	21	1,610.25		
			Check Total	**1,610.25**	Curriculum Manuals
64747	VOS GLASS LLC	21	1,576.00		
			Check Total	**1,576.00**	KEC OAKLEIGH - INSTALL GLASS

64487	MR SERVICES AND HANDLING LLC	26	1,565.49	
			Check Total	**1,565.49** KCTC AEROSPACE - MOVE
610032501	LEGEND GROUP/ADSERV	11	1,550.00	
			Check Total	**1,550.00** ANNUITY
610172501	LEGEND GROUP/ADSERV	11	1,550.00	
			Check Total	**1,550.00** ANNUITY
610312501	LEGEND GROUP/ADSERV	11	1,550.00	
			Check Total	**1,550.00** ANNUITY
300034015	CLARK HILL PLC	11	513.67	
	CLARK HILL PLC	22	513.66	
	CLARK HILL PLC	26	513.67	
			Check Total	**1,541.00** CLIENT 058607 MATTER 0448217 -
64543	FIXALL ELECTRIC MOTOR SERVICE INC	21	1,540.23	
			Check Total	**1,540.23** EUS AIR HANDLER MOTOR
64752	XEROX CORPORATION	26	1,534.00	
			Check Total	**1,534.00** CLEO STREEM FAXBLADE SOFTWARE
64714	MARY BALOG	11	1,500.00	
			Check Total	**1,500.00** Facilitation for Kent STEAM Ne
64675	AVIS BUDGET GROUP INC	21	1,497.00	
			Check Total	**1,497.00** AVIS-MINILEASE OF A MINIVAN FO
300034054	SPARTA AREA SCHOOLS	21	1,493.82	
			Check Total	**1,493.82** EU NORTH - TRANSPORTATION FUEL
610032508	GLP & ASSOC-ER	11	1,469.99	
			Check Total	**1,469.99** ANNUITY
610172508	GLP & ASSOC-ER	11	1,469.99	
			Check Total	**1,469.99** ANNUITY
610312508	GLP & ASSOC-ER	11	1,469.99	
			Check Total	**1,469.99** ANNUITY

300034028	THRUN MAATSCH AND NORDBERG PC	11	482.50		
	THRUN MAATSCH AND NORDBERG PC	22	482.50		
	THRUN MAATSCH AND NORDBERG PC	26	482.50		
			Check Total	**1,447.50**	CLIENT 0720 MATTER 00001 - LEG
64458	ENRICO GROUP INC/	26	1,440.00		
			Check Total	**1,440.00**	FACILITIES - KEY BLANKS & LOCK
64533	DAWN FOOD PRODUCTS INC	26	1,436.74		
			Check Total	**1,436.74**	DAWN RESALE EXPENSES SEMESTER
64568	MR SERVICES AND HANDLING LLC	11	1,422.00		
			Check Total	**1,422.00**	GSRP MOVE FROM KELLOGG
64471	INDUSCO SUPPLY CO	26	1,420.55		
			Check Total	**1,420.55**	MAIN CAMPUS CUSTODIAL SUPPLIES
64572	PROMOW LAWN CARE & LANDSCAPE LLC	21	1,411.00		
			Check Total	**1,411.00**	EU-S LAWN CARE (JUL-NOV 2025)
64729	PROMOW LAWN CARE & LANDSCAPE LLC	21	1,411.00		
			Check Total	**1,411.00**	EU-S LAWN CARE (JUL-NOV 2025)
64495	REMEMBER ME IMAGING	29	1,410.32		
			Check Total	**1,410.32**	EMPOWER U - YEARBOOKS
64709	KEYSTONE AUTOMOTIVE OPERATIONS	26	1,392.62		
			Check Total	**1,392.62**	KEYSTONE AUTOMOTIVE TEACHING E
300034046	KENDALL ELECTRIC INC	26	1,385.88		
			Check Total	**1,385.88**	FAC POLE BARN CONSTRUCTION - E
610032511	MG TRUST-ROTH 403B	11	1,385.00		
			Check Total	**1,385.00**	ANNUITY
610172511	MG TRUST-ROTH 403B	11	1,385.00		
			Check Total	**1,385.00**	ANNUITY
610312511	MG TRUST-ROTH 403B	11	1,385.00		
			Check Total	**1,385.00**	ANNUITY

64436	CHROUCH COMMUNICATIONS INC	11	1,380.00		
			Check Total	**1,380.00**	SECURITY - PREVENTATIVE MAINTE
64488	NASCO HEALTHCARE INC	26	1,372.52		
			Check Total	**1,372.52**	CO-PHLEBOTOMY REPLACEMENT SKIN
300034014	CDW LLC	26	1,349.75		
			Check Total	**1,349.75**	ESC NETWORK ADMIN-COMPUTER
64413	SOBIE MEATS LLC	26	1,339.57		
			Check Total	**1,339.57**	KCTC CULINARY - RESALE SUPPLIE
610172504	MG TRUST- ER	11	1,324.60		
			Check Total	**1,324.60**	ANNUITY
610312504	MG TRUST- ER	11	1,324.60		
			Check Total	**1,324.60**	ANNUITY
300034188	SEHI COMPUTER PRODUCTS INC	11	764.25		
	SEHI COMPUTER PRODUCTS INC	26	560.00		
			Check Total	**1,324.25**	WMTC - TECH EQUIP-HP ELITEBOOK
64442	CHROUCH COMMUNICATIONS INC	21	1,320.00		
			Check Total	**1,320.00**	KEC BELTLINE - PREVENTATIVE MA
64712	LINDE GAS & EQUIPMENT INC	26	1,315.96		
			Check Total	**1,315.96**	LINDE GAS AND EQUIPMENT - 1ST
64368	B&H FOTO & ELECTRONICS CORP	26	1,295.00		
			Check Total	**1,295.00**	TV FOR MEERA LAB
64680	CHROUCH COMMUNICATIONS INC	21	1,285.55		
			Check Total	**1,285.55**	OUTSIDE ANTENNA FOR LINCOLN
64751	X-CEL CHEMICAL LLC	21	1,269.80		
			Check Total	**1,269.80**	PINE GROVE - CUSTODIAL SUPPLIE
64441	CHROUCH COMMUNICATIONS INC	26	1,260.00		
			Check Total	**1,260.00**	KCTC - PREVENTATIVE MAINTENANC

300034023	MORGAN ANN JAREMA	27	1,260.00		
			Check Total	**1,260.00**	SNN 2025-2026 Contract Agreeme
300034095	MORGAN ANN JAREMA	27	1,260.00		
			Check Total	**1,260.00**	SNN 2025-2026 Contract Agreeme
300034259	MORGAN ANN JAREMA	27	1,260.00		
			Check Total	**1,260.00**	SNN 2025-2026 Contract Agreeme
64483	MCKESSON MEDICAL SURGICAL	26	1,258.44		
			Check Total	**1,258.44**	CO-TEMPORAL THERMOMETERS FOR H
64552	GREENLEAF DISTRIBUTING	26	1,243.50		
			Check Total	**1,243.50**	GROUNDS MAINTENANCE SUPPLIES
300034013	BRETT ATWOOD	27	1,233.33		
			Check Total	**1,233.33**	2025-2026 Contract for Brett A
64519	ADVANTAGE MECHANICAL-REFRIGERATION INC	21	800.00		
	ADVANTAGE MECHANICAL-REFRIGERATION INC	26	431.25		
			Check Total	**1,231.25**	KCC HVAC REPAIR
300034012	APPLIED INNOVATION	11	1,215.00		
			Check Total	**1,215.00**	ADDL USER SOFTWARE LICENSE - H
64408	SCHOOL EQUITY CAUCUS	11	1,200.00		
			Check Total	**1,200.00**	MEMBERSHIP DUES 07/01/25-06/30
64713	MI ASSN OF COMMUNITY & ADULT ED	11	1,200.00		
			Check Total	**1,200.00**	ADULT ED - MEMBERSHIP RENEWAL
300034090	CUSTER OFFICE ENVIRONMENTS INC	42	1,163.65		
			Check Total	**1,163.65**	KECB DESKTOP POWERSTRIPS
300034083	AVENTRIC TECHNOLOGIES LLC	21	464.00		
	AVENTRIC TECHNOLOGIES LLC	26	696.00		
			Check Total	**1,160.00**	AED BATTERIES FOR PGLC AND CTC

64421	NEXSTAR BROADCASTING INC	11	1,140.00		
			Check Total	**1,140.00**	WMTC - ADVERTISING 8/19/25-8/2
64470	IMPERIAL DADE	21	650.49		
	IMPERIAL DADE	26	480.00		
			Check Total	**1,130.49**	MAIN CAMPUS CUSTODIAL SUPPLIES
64524	CINTAS CORP NO. 2	21	140.00		
	CINTAS CORP NO. 2	26	980.00		
			Check Total	**1,120.00**	CUST 10199338 - EYEWASH SERVIC
64374	LOEKS THEATRES INC	11	1,116.00		
			Check Total	**1,116.00**	VENUE USAGE FOR MICHME
64398	MICH ASSN OF SECONDARY SCHOOL PRINCIPALS	21	1,100.00		
			Check Total	**1,100.00**	2025-2026 FRAMEWORK TRAINING-A
64674	AUTOMOTIVE EQUIP SPECIALISTS INC	26	1,100.00		
			Check Total	**1,100.00**	MOVING OF PAD LIFTS
300034264	MILLER JOHNSON SNELL & CUMMISKEY PLC	29	1,100.00		
			Check Total	**1,100.00**	CLIENT 51675 MATTER 2 - LEGAL
64418	THERMOPATCH CORP	26	1,097.66		
			Check Total	**1,097.66**	KCTC LAUNDRY - THERMAL PRINTER
64475	COMFORT CONTROL SUPPLY CO INC	26	1,089.06		
			Check Total	**1,089.06**	KCTC EAST - BOILER REPAIR
300034192	VALLEY CITY LINEN	26	1,086.99		
			Check Total	**1,086.99**	KCTC CULINARY RESALE SUPPLIES
64445	CITIZENSHIRT	26	1,081.00		
			Check Total	**1,081.00**	Career Focus Uniform Shirts
64448	DAWN FOOD PRODUCTS INC	26	1,063.21		
			Check Total	**1,063.21**	DAWN RESALE EXPENSES SEMESTER
64403	ROCKFORD COMMUNITY SERVICE CENTER	21	1,050.00		
			Check Total	**1,050.00**	NORTH KENT CONNECT-LEASE FOR 2

64723	ROCKFORD COMMUNITY SERVICE CENTER	21	1,050.00		
			Check Total	**1,050.00**	NORTH KENT CONNECT-LEASE FOR 2
300034027	SEHI COMPUTER PRODUCTS INC	11	1,045.00		
			Check Total	**1,045.00**	Laptop for Wendi
300034011	AMAZON.COM LLC	11	141.98		
	AMAZON.COM LLC	26	891.73		
			Check Total	**1,033.71**	KCTC CULINARY EQUIPMENT - BLEN
64460	FORMLABS INC	26	1,030.32		
			Check Total	**1,030.32**	CO FORMLABS CURE FOR MECHANICA
64383	FWSBF LLC	26	1,009.78		
			Check Total	**1,009.78**	KCTC WEST - HVAC SUPPLIES
64573	PROPIO LS LLC	11	600.99		
	PROPIO LS LLC	21	369.30		
	PROPIO LS LLC	22	37.42		
			Check Total	**1,007.71**	TRANSLATION SERVICES 08/01/25
64692	EDWARD DON & CO	26	1,003.06		
			Check Total	**1,003.06**	Smallwares order for the Kitch
300034084	B&V MECHANICAL INC	26	1,000.00		
			Check Total	**1,000.00**	KCTC EAST - HVAC REPAIRS
	11/3/2025 9:16 AM		**Grand Total**	**80,324,290.60**	

Analysis of Banking Institutions
10/31/25

Bank	Account Type	Bank Rating	FDIC Insured	Insured Amount	Government Guaranteed	Uninsured	Total Funds	
Chase	Checking	AA-	Yes	$ -	$ -	$ 3,071,634	**$ 3,071,634**	***
Chase	Savings	AA-	Yes	250,000	-	3,421	**$ 253,421**	
MILAF	Local Gov't Invest Pool	AAAm/AAAkf	No	-	-	143,787,209	**$ 143,787,209**	
MILAF	US Treasury Bonds/Notes	AA+	No	-	-	22,575,000	**$ 22,575,000**	****
MILAF	US Treasury Bills	A1+	No	-	-	-	**$ -**	****
MILAF	Federal Agency Commercial Mortgage Backed Security	AA+	No	-	-	753,844	**$ 753,844**	****
MILAF	Commercial Paper	A1 - A1+	No	-	-	-	**$ -**	****
			Totals:	**$ 250,000**	**$ -**	**$ 170,191,108**	**$ 170,441,108**	

Balances as of 10/31/2025 (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 10/31/2025

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	$ 253,421	250,000	3,421	1.10-1.22%	n/a	AA-	10,000 balance
Chase Bank	Consolidated Checking	11-21-22-23-26-27-29-41-42-46	2,299,156	-	2,299,156	0.00%	n/a	AA-	Sweep
Chase Bank	Checking	81	770,478	-	770,478	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	4,356	-	4,356	4.03%	n/a	AAAm	Cash Management Class
MILAF	Local Gov't Invest Pool	11-21-22-26-27-29-41-42-46	123,167,481	-	123,167,481	4.17%	n/a	AAAm	MAX Class
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	2,058,705	-	2,058,705	4.32%	11/21/25	AAAf	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	2,051,715	-	2,051,715	4.29%	12/19/25	AAAf	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	2,043,753	-	2,043,753	4.27%	01/20/26	AAAf	TERM
MILAF-Grow Your Own	Local Gov't Invest Pool	11	14,300,676	-	14,300,676	4.17%	n/a	AAAm	MAX Class
MILAF-Extended Core	Local Gov't Invest Pool	11-22-26	139,650	-	139,650	4.03%	n/a	AAAm	Cash Management Class
MILAF-Extended Core	Local Gov't Invest Pool	11-22-26	20,873	-	20,873	4.17%	n/a	AAAm	MAX Class
MILAF-Extended Core	US Treasury Bonds/Notes	11-22-26	22,575,000	-	22,575,000	3.375%-4.875%	11/30/25-10/15/27	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	753,844	-	753,844	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)
			$ 170,441,108	$ 250,000	$ 170,191,108				

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