CHECKS (DISBURSEMENTS) WRITTEN BY FUND
12/1/25-12/31/25

11.	GENERAL EDUCATION	$	10,457,882.96
21.	SPECIAL EDUCATION-CENTER PROGRAMS	$	310,355.33
22.	SPECIAL EDUCATION	$	5,632,375.35
23.	COMMUNITY SERVICE (ENHANCEMENT MILLAGE)	$	408,349.35
26.	CAREER TECHNICAL EDUCATION	$	975,260.07
27.	COOPERATIVE EDUCATION **	$	25,088.24
29.	STUDENT/SCHOOL ACTIVITY FUND	$	17,917.21
	CAPITAL PROJECTS		
41.	GENERAL EDUCATION	$	181,777.94
42.	SPECIAL EDUCATION	$	292,480.92
46.	CAREER TECHNICAL EDUCATION	$	4,324.65
81.	INTERNAL SERVICE FUND	$	-
	TOTAL	**$**	**18,305,812.02**

Total Transfers Out to LEAs (K-12 and Charter Schools)	$	6,469,844.31

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

Kent ISD Check Register 12/1/2025 to 12/31/2025

Check #	Vendor Name	Fund	Fund Amount	Check Total	Check Comment
612102501	MICH PUBLIC SCHOOL EMPLOYEES	11	1,241,729.09		
			Check Total	**1,241,729.09**	RETIREMENT 11.28.25
612242502	MICH PUBLIC SCHOOL EMPLOYEES	11	1,230,130.35		
			Check Total	**1,230,130.35**	ORS 12.12.25
300034539	KENTWOOD PUBLIC SCHOOLS	22	959,695.00		
			Check Total	**959,695.00**	IDEA THRU NOV 25
300034484	GRAND VALLEY STATE UNIVERSITY	11	897,618.43		
			Check Total	**897,618.43**	WMTC - TUITION FALL 2025
612242501	NEXT GENERATION ENROLLMENT INC	11	835,325.61		
			Check Total	**835,325.61**	JANUARY PREMIUMS
612262520	UNITED STATES TREASURY	11	780,107.01		
			Check Total	**780,107.01**	PAYROLL TAXES
612122520	UNITED STATES TREASURY	11	762,740.97		
			Check Total	**762,740.97**	PAYROLL TAXES
300034547	MICH FAMILY RESOURCES	11	645,195.00		
			Check Total	**645,195.00**	GSRP Thru Nov 2025 - Current Y
300034526	GRAND RAPIDS PUBLIC SCHOOLS	11	644,171.00		
			Check Total	**644,171.00**	GSRP Thru Nov 2025 - Current Y
65366	MICH EDUC SPECIAL SERVICES	11	609,815.71		
			Check Total	**609,815.71**	Insurance Premiums - January 2
300034582	GRAND RAPIDS PUBLIC SCHOOLS	22	510,825.94		
	GRAND RAPIDS PUBLIC SCHOOLS	23	11,436.06		
			Check Total	**522,262.00**	FY26 ENHANCE 2025-12-23

300034519	FOREST HILLS PUBLIC SCHOOLS ADMINSTRATION	22	493,869.00		
			Check Total	**493,869.00**	IDEA THRU NOV 25
300034556	ROCKFORD PUBLIC SCHOOLS	22	380,288.00		
			Check Total	**380,288.00**	IDEA THRU NOV 25
300034529	GRANDVILLE PUBLIC SCHOOLS	22	359,530.00		
			Check Total	**359,530.00**	IDEA THRU NOV 25
300034588	KENTWOOD PUBLIC SCHOOLS	22	225,906.82		
	KENTWOOD PUBLIC SCHOOLS	23	93,133.16		
			Check Total	**319,039.98**	FY26 ENHANCE 2025-12-23
300034510	BYRON CENTER PUBLIC SCHOOLS	22	301,331.00		
			Check Total	**301,331.00**	IDEA THRU NOV 25
300034511	CEDAR SPRINGS PUBLIC SCHOOLS	22	280,192.00		
			Check Total	**280,192.00**	IDEA THRU NOV 25
300034435	GR COMMUNITY COLLEGE	11	152,508.52		
	GR COMMUNITY COLLEGE	26	83,338.73		
			Check Total	**235,847.25**	LAUNCH U-2025 FALL TUITION
65211	CITY OF GRAND RAPIDS	11	3,660.69		
	CITY OF GRAND RAPIDS	22	147,444.49		
	CITY OF GRAND RAPIDS	23	36,987.25		
	CITY OF GRAND RAPIDS	26	36,211.14		
	CITY OF GRAND RAPIDS	42	4,311.95		
	CITY OF GRAND RAPIDS	46	4,311.95		
			Check Total	**232,927.47**	CUST#VC04051 - TAX REIMBURSEME
65370	OWEN-AMES-KIMBALL CO	42	194,392.77		
			Check Total	**194,392.77**	EMPOWERU-NORTH RENO (FY26 REMA
300034577	FOREST HILLS PUBLIC SCHOOLS ADMINSTRATION	22	97,488.38		

300034577	FOREST HILLS PUBLIC SCHOOLS ADMINSTRATION	23	92,181.01		
			Check Total	**189,669.39**	FY26 ENHANCE 2025-12-23
300034517	EAST GRAND RAPIDS PUBLIC SCHOOLS	22	188,766.00		
			Check Total	**188,766.00**	IDEA THRU NOV 25
300034523	GODFREY LEE PUBLIC SCHOOLS	22	187,712.00		
			Check Total	**187,712.00**	IDEA THRU NOV 25
81215251	JPMORGAN CHASE BANK NA	11	53,499.38		
	JPMORGAN CHASE BANK NA	21	41,882.40		
	JPMORGAN CHASE BANK NA	22	13,424.46		
	JPMORGAN CHASE BANK NA	26	71,047.05		
	JPMORGAN CHASE BANK NA	27	833.97		
	JPMORGAN CHASE BANK NA	28	152.62		
	JPMORGAN CHASE BANK NA	29	3,627.77		
			Check Total	**184,467.65**	AMAZON.COM*B07HD6EL2
300034432	DEAN TRANSPORTATION	22	179,094.26		
			Check Total	**179,094.26**	SEC 74(B) CLEAN BUS GRANT TO D
300034559	SPARTA AREA SCHOOLS	22	174,989.00		
			Check Total	**174,989.00**	IDEA THRU NOV 25
65246	KENT COUNTY CLERK	11	172,395.40		
			Check Total	**172,395.40**	ENHANCEMENT MILLAGE ELECTION E
65362	KUEHG CORP	11	166,167.00		
			Check Total	**166,167.00**	GSRP Thru Nov 2025 - Current Y
65269	OWEN-AMES-KIMBALL CO	41	166,138.30		
			Check Total	**166,138.30**	ESC RENOVATION - FISCAL YEAR 2
65287	SEYFERTH & ASSOCIATES INC	11	148,508.55		
			Check Total	**148,508.55**	PUBLIC RELATIONS FOR KENT ISD
612262522	STATE OF MICHIGAN	11	122,861.80		
			Check Total	**122,861.80**	PAYROLL TAXES

65285	SET INC	11	120,675.00		
			Check Total	**120,675.00**	FY26 WC QTR3 2025-2026
612122522	STATE OF MICHIGAN	11	120,292.01		
			Check Total	**120,292.01**	PAYROLL TAXES
300034595	ROCKFORD PUBLIC SCHOOLS	11	7,864.05		
	ROCKFORD PUBLIC SCHOOLS	22	88,476.09		
	ROCKFORD PUBLIC SCHOOLS	23	21,869.79		
			Check Total	**118,209.93**	FY26 ENHANCE 2025-12-23
300034596	SPARTA AREA SCHOOLS	11	83,118.25		
	SPARTA AREA SCHOOLS	22	32,738.04		
	SPARTA AREA SCHOOLS	23	1,010.39		
			Check Total	**116,866.68**	FY26 ENHANCE 2025-12-23
65390	TRAILS	22	112,000.00		
			Check Total	**112,000.00**	31P2 - 4TH INSTALLMENT
300034583	GRANDVILLE PUBLIC SCHOOLS	22	80,602.31		
	GRANDVILLE PUBLIC SCHOOLS	23	21,764.21		
			Check Total	**102,366.52**	FY26 ENHANCE 2025-12-23
300034598	ZEELAND PUBLIC SCHOOLS	11	89,181.68		
			Check Total	**89,181.68**	DEC25 SA SECT 107 ADULT ED
300034571	BYRON CENTER PUBLIC SCHOOLS	22	62,464.88		
	BYRON CENTER PUBLIC SCHOOLS	23	20,698.37		
			Check Total	**83,163.25**	FY26 ENHANCE 2025-12-23
300034597	WYOMING PUBLIC SCHOOLS	22	80,641.04		
			Check Total	**80,641.04**	DEC25 SA SECT 51A SPED
65396	YMCA OF GREATER GR	11	80,313.00		
			Check Total	**80,313.00**	GSRP Thru Nov 2025 - Current Y
300034573	CEDAR SPRINGS PUBLIC SCHOOLS	22	65,915.67		
	CEDAR SPRINGS PUBLIC SCHOOLS	23	12,995.93		

300034573			**Check Total**	**78,911.60** FY26 ENHANCE 2025-12-23
65298	TODD WENZEL BUICK GMC OF WESTLAND INC	26	78,190.00	
			Check Total	**78,190.00** CO-MAINTENANCE VEHICLES
65380	CLINTON D SMITH	26	70,185.00	
			Check Total	**70,185.00** CTC-E CO - 2018 JEEP WRANGLER
300034591	NORTHVIEW PUBLIC SCHOOLS	22	38,924.45	
	NORTHVIEW PUBLIC SCHOOLS	23	21,579.00	
			Check Total	**60,503.45** FY26 ENHANCE 2025-12-23
300034496	MICHIGAN SCHOOLS ENERGY COOPERATIVE	11	5,106.86	
	MICHIGAN SCHOOLS ENERGY COOPERATIVE	21	19,953.98	
	MICHIGAN SCHOOLS ENERGY COOPERATIVE	26	33,125.44	
			Check Total	**58,186.28** ACCT 41000 - ELECTRIC - 10/1/2
300034581	GODWIN HEIGHTS PUBLIC SCHOOLS	22	57,218.59	
			Check Total	**57,218.59** DEC25 SA SECT 51A SPED
65164	MICHIGAN STATE UNIVERSITY	11	55,147.95	
			Check Total	**55,147.95** MSU EPIC RESEARCH FY26
65295	TEAMDYNAMIX HOLDINGS INC	26	55,000.00	
			Check Total	**55,000.00** TEAM DYNAMIX HELPDESK TICKETIN
300034585	KELLOGGSVILLE PUBLIC SCHOOLS	22	50,999.73	
	KELLOGGSVILLE PUBLIC SCHOOLS	23	3,142.32	
			Check Total	**54,142.05** FY26 ENHANCE 2025-12-23
300034586	KENOWA HILLS PUBLIC SCHOOLS	22	53,973.16	
			Check Total	**53,973.16** DEC25 SA SECT 51A SPED
300034551	MILESTONES CDC LLC	11	50,599.00	
			Check Total	**50,599.00** GSRP Thru Nov 2025 - Current Y
300034436	GRAND VALLEY STATE UNIVERSITY	26	49,548.00	
			Check Total	**49,548.00** CAREER PREP THERAPEUTIC SERV-F

300034592	ORCHARD VIEW SCHOOLS	11	49,510.31		
			Check Total	**49,510.31**	DEC25 SA SECT 107 ADULT ED
300034566	WEST MICH ACADEMY OF ENVIRONMENTAL SCIENCE	22	46,614.00		
			Check Total	**46,614.00**	IDEA THRU NOV 25
612122524	CITY OF GRAND RAPIDS	11	46,227.82		
			Check Total	**46,227.82**	GRAND RAPIDS CITY TAX
300034549	MILESTONES CDC LLC	11	45,991.00		
			Check Total	**45,991.00**	GSRP Thru Nov 2025 - Current Y
300034467	UNITED COMMERCIAL SERVICES INC	21	40,677.24		
	UNITED COMMERCIAL SERVICES INC	26	4,632.00		
			Check Total	**45,309.24**	MAINT BLDG CONTRACTED CUSTODIA
300034589	LOWELL AREA SCHOOLS	22	32,099.68		
	LOWELL AREA SCHOOLS	23	12,706.72		
			Check Total	**44,806.40**	FY26 ENHANCE 2025-12-23
300034575	COMSTOCK PARK PUBLIC SCHOOLS	22	43,425.66		
			Check Total	**43,425.66**	DEC25 SA SECT 51A SPED
300034542	LIGHTHOUSE ACADEMY	22	43,321.00		
			Check Total	**43,321.00**	IDEA THRU NOV 25
65360	ANSELU LLC	11	42,401.00		
			Check Total	**42,401.00**	GSRP Thru Nov 2025 - Current Y
300034524	GODWIN HEIGHTS PUBLIC SCHOOLS	21	37,420.71		
			Check Total	**37,420.71**	LEASE AGREEMENT FOR GODWIN HEI
65305	VALLEY CITY SIGN	42	37,378.00		
			Check Total	**37,378.00**	PGLC SITE SIGNAGE
300034525	GR COMMUNITY COLLEGE	11	37,069.00		
			Check Total	**37,069.00**	GSRP Thru Nov 2025 - Current Y
300034572	CALEDONIA COMMUNITY SCHOOLS	22	1,393.99		
	CALEDONIA COMMUNITY SCHOOLS	23	34,409.77		

300034572			**Check Total**	**35,803.76** FY26 ENHANCE 2025-12-23
300034451	ALLEGAN AREA EDUCATIONAL SERVICE AGENCY	26	35,794.62	
			Check Total	**35,794.62** 2026 Perkins Allocations to Al
65372	PEOPLE DRIVEN TECHNOLOGY INC	26	34,878.39	
			Check Total	**34,878.39** RUBRIK DR SUPPORT RENEWAL 10/1
300034427	ADN ADMINISTRATORS INC	11	34,240.83	
			Check Total	**34,240.83** DENTAL CLAIMS
300034550	MILESTONES CDC LLC	11	33,932.00	
			Check Total	**33,932.00** GSRP Thru Nov 2025 - Current Y
65386	STEEPLETOWN NEIGHBORHOOD SERVICES	11	33,850.00	
			Check Total	**33,850.00** GSRP Thru Nov 2025 - Current Y
65387	STEEPLETOWN NEIGHBORHOOD SERVICES	11	32,518.00	
			Check Total	**32,518.00** GSRP Thru Nov 2025 - Current Y
65378	SAN JUAN DIEGO ACADEMY	11	31,888.00	
			Check Total	**31,888.00** GSRP Thru Nov 2025 - Current Y
65082	CENTER FOR MEDICAL TRAINING	26	29,600.00	
			Check Total	**29,600.00** PROGRAM AGREEMENT FOR REGIONAL
65158	JOHN DEERE GOV & NAT'L SALES	26	28,885.54	
			Check Total	**28,885.54** CO-GATOR
65133	ATECH TRAINING INC	26	27,966.85	
			Check Total	**27,966.85** CO-ELECTRICAL SKILL TRAINERS F
65080	BASIS POLICY RESEARCH LLC	11	27,872.00	
			Check Total	**27,872.00** MI STUDENT VOICE EDUCATOR PERC
300034518	EVERDAY BLOOMS MONTESSORI	11	27,757.00	
			Check Total	**27,757.00** GSRP Thru Nov 2025 - Current Y
300034552	MILESTONES CDC LLC	11	27,021.00	
			Check Total	**27,021.00** GSRP Thru Nov 2025 - Current Y

65137	CASCADE CHARTER TOWNSHIP	22	26,664.40		
			Check Total	**26,664.40**	SUMMER 2025 TAX COLLECTION
65170	PAUSING MATTERS LLC	11	25,600.00		
			Check Total	**25,600.00**	2 sessions each Cognitive Coac
300034568	WILLIAM C ABNEY ACADEMY	22	25,287.00		
			Check Total	**25,287.00**	IDEA THRU NOV 25
65297	THREE OAKS GROUNDCOVERS	26	24,750.00		
			Check Total	**24,750.00**	MAIN CAMPUS SNOW REMOVAL
300034570	BELDING AREA SCHOOLS	11	23,570.29		
			Check Total	**23,570.29**	DEC25 SA SECT 107 ADULT ED
65214	TREECE HOME CARE INC	22	23,478.00		
			Check Total	**23,478.00**	COMMUNITY CARE GIVERS BUS NURS
300034579	FRUITPORT COMMUNITY SCHOOLS	11	22,794.52		
			Check Total	**22,794.52**	DEC25 SA SECT 107 ADULT ED
300034578	FREMONT PUBLIC SCHOOLS	11	22,460.77		
			Check Total	**22,460.77**	DEC25 SA SECT 107 ADULT ED
65092	DAVENPORT UNIVERSITY	26	22,275.00		
			Check Total	**22,275.00**	THERAPEUTIC SERV-DUAL ENROLLME
300034515	CREATIVE TECHNOLOGIES ACADEMY	22	21,900.00		
			Check Total	**21,900.00**	IDEA THRU NOV 25
300034543	MADISON NATIONAL LIFE INS CO INC	11	20,367.34		
			Check Total	**20,367.34**	JANUARY PREMIUMS
300034587	KENT CITY COMMUNITY SCHOOLS	22	10,424.91		
	KENT CITY COMMUNITY SCHOOLS	23	9,855.93		
			Check Total	**20,280.84**	FY26 ENHANCE 2025-12-23
65086	CHROUCH COMMUNICATIONS INC	11	1,375.00		
	CHROUCH COMMUNICATIONS INC	21	9,425.00		
	CHROUCH COMMUNICATIONS INC	26	8,680.00		

65086	CHROUCH COMMUNICATIONS INC	28	725.00		
			Check Total	**20,205.00**	RADIOS
300034574	CENTRAL MONTCALM PUB SCH	11	20,142.44		
			Check Total	**20,142.44**	DEC25 SA SECT 107 ADULT ED
65365	LITTLE EXPLORERS CHILD CARE CENTER LLC	11	18,739.00		
			Check Total	**18,739.00**	GSRP Thru Nov 2025 - Current Y
300034527	OCTAVIA PACE	11	18,578.00		
			Check Total	**18,578.00**	GSRP Thru Nov 2025 - Current Y
65174	REPUBLIC SERVICES INC	11	737.59		
	REPUBLIC SERVICES INC	21	10,007.60		
	REPUBLIC SERVICES INC	26	7,689.98		
			Check Total	**18,435.17**	3-0240-0360530
65117	PINE REST CHRISTIAN	11	18,200.00		
			Check Total	**18,200.00**	ANNUAL EAP SERVICES BILLING 12
300034554	PROGRESSIVE ARCHITECTURAL ENGINEERS	26	1,486.25		
	PROGRESSIVE ARCHITECTURAL ENGINEERS	41	2,380.00		
	PROGRESSIVE ARCHITECTURAL ENGINEERS	42	14,306.00		
			Check Total	**18,172.25**	ESC RENOVATION-PROF SERV THRU
65204	CANNON TOWNSHIP TREAS	11	18,106.27		
			Check Total	**18,106.27**	REIMBURSE ENHANCEMENT MILLAGE
65404	SEYFERTH & ASSOCIATES INC	11	18,000.00		
			Check Total	**18,000.00**	PUBLIC RELATIONS FOR ENHANCEME
300034593	PLAINWELL COMMUNITY SCHOOLS	11	17,877.60		
			Check Total	**17,877.60**	DEC25 SA SECT 107 ADULT ED
271512252	EDUSTAFF LLC	11	1,072.06		
	EDUSTAFF LLC	21	13,591.59		
	EDUSTAFF LLC	22	2,149.08		
	EDUSTAFF LLC	26	1,002.17		

271512252			**Check Total**	**17,814.90**	EDUSTAFF WEEK OF 122625
300034576	EAST GRAND RAPIDS PUBLIC SCHOOLS	22	3,116.38		
	EAST GRAND RAPIDS PUBLIC SCHOOLS	23	14,470.51		
			Check Total	**17,586.89**	FY26 ENHANCE 2025-12-23
300034548	MICH FAMILY RESOURCES	11	17,231.00		
			Check Total	**17,231.00**	GSRP Thru Nov 2025 - Current Y
65206	CASCADE CHARTER TOWNSHIP	11	16,433.98		
			Check Total	**16,433.98**	ENHANCEMENT MILLAGE ELECTION E
65343	GRAND RAPIDS EARLY DISCOVERY CENTER	11	16,319.00		
			Check Total	**16,319.00**	GSRP Thru Nov 2025 - Current Y
65374	THOMAS SKILLING	11	16,228.00		
			Check Total	**16,228.00**	GSRP Thru Nov 2025 - Current Y
65397	WHITEHALL DISTRICT SCHOOLS	11	15,856.87		
			Check Total	**15,856.87**	DEC25 SA SECT 107 ADULT ED
300034509	BYRON CENTER CHARTER	22	15,853.00		
			Check Total	**15,853.00**	IDEA THRU NOV 25
65198	ALPINE TOWNSHIP	22	15,848.00		
			Check Total	**15,848.00**	SUMMER TAX COLLECTION
65356	ZARCA INTERACTIVE	11	15,740.00		
			Check Total	**15,740.00**	Let's Talk Renewal 25-26
65319	ALDERGATE UNITED METHODIST CHURCH	11	14,860.00		
			Check Total	**14,860.00**	GSRP Thru Nov 2025 - Current Y
300034521	GERALD DAWKINS ACADEMY	22	14,762.00		
			Check Total	**14,762.00**	IDEA THRU NOV 25
300034533	HOPE ACADEMY OF WEST MICHIGAN	22	14,359.00		
			Check Total	**14,359.00**	IDEA THRU NOV 25
65320	ALL FLO PLUMBING LLC	42	14,350.00		
			Check Total	**14,350.00**	KEC-O NEW SEWER LINE

65348	HISPANIC CENTER OF WESTERN MICHIGAN	11	14,175.00		
			Check Total	**14,175.00**	GSRP Thru Nov 2025 - Current Y
65342	GRAND RAPIDS EARLY DISCOVERY CENTER	11	13,998.00		
			Check Total	**13,998.00**	GSRP Thru Nov 2025 - Current Y
300034569	ALLEGAN PUBLIC SCHOOLS	11	13,969.30		
			Check Total	**13,969.30**	DEC25 SA SECT 107 ADULT ED
65127	VIBRANT FUTURES	11	13,886.08		
			Check Total	**13,886.08**	Remaining amount for Vibrant F
300034562	UNITED METHODIST COMMUNITY HOUSE	11	13,798.00		
			Check Total	**13,798.00**	GSRP Thru Nov 2025 - Current Y
65135	BURLINGTON ENGLISH INC	11	13,440.00		
			Check Total	**13,440.00**	Burlington English Seats for E
65340	GR CHRISTIAN SCHOOLS	11	13,109.00		
			Check Total	**13,109.00**	GSRP Thru Nov 2025 - Current Y
65075	ADA TOWNSHIP	11	12,686.46		
			Check Total	**12,686.46**	ENHANCEMENT MILLAGE ELECTION E
612122519	GLP & ASSOCIATES	11	12,576.60		
			Check Total	**12,576.60**	ANNUITY
612262521	PARADIGM EQUITIES INC	11	12,547.20		
			Check Total	**12,547.20**	ANNUITY
612262519	GLP & ASSOCIATES	11	12,480.65		
			Check Total	**12,480.65**	ANNUITY
300034514	CREATIVE TECHNOLOGIES ACADEMY	11	12,403.00		
			Check Total	**12,403.00**	GSRP Thru Nov 2025 - Current Y
612122521	PARADIGM EQUITIES INC	11	12,297.20		
			Check Total	**12,297.20**	ANNUITY
65234	GERALD R FORD INTERNATIONAL AIRPORT AUTHORITY	26	12,056.75		
			Check Total	**12,056.75**	KAC GROUND RENT

65173	READ MUSKEGON	11	11,946.22	
			Check Total	**11,946.22** ADULT ED - GED TRAINING/CURRIC
27151225	EDUSTAFF LLC	11	2,414.08	
	EDUSTAFF LLC	21	6,036.77	
	EDUSTAFF LLC	22	1,904.07	
	EDUSTAFF LLC	26	1,541.80	
			Check Total	**11,896.72** EDUSTAFF WEEK OF 121225
65126	VERIZON WIRELESS SERVICES LLC	11	3,346.30	
	VERIZON WIRELESS SERVICES LLC	21	4,466.61	
	VERIZON WIRELESS SERVICES LLC	22	1,167.23	
	VERIZON WIRELESS SERVICES LLC	26	1,134.63	
	VERIZON WIRELESS SERVICES LLC	28	1,709.76	
			Check Total	**11,824.53** 587269487-00001 10/11/25-11/1
300034481	ENVIRO-CLEAN	21	11,720.47	
			Check Total	**11,720.47** CUSTODIAL SERVICES AT PGLC
65162	MATHISON ARCHITECTS LLC	42	11,250.00	
			Check Total	**11,250.00** EU SOUTH RENOVATION-PROF SERVI
300034434	FORESIGHT CAPITAL MANAGEMENT ADVISORS INC	29	11,222.50	
			Check Total	**11,222.50** MRIC CONSULTING FEES - SEPT25
300034532	HOPE ACADEMY OF WEST MICHIGAN	11	11,149.00	
			Check Total	**11,149.00** GSRP Thru Nov 2025 - Current Y
65363	LANGLEY CHILD CARE	11	10,943.00	
			Check Total	**10,943.00** GSRP Thru Nov 2025 - Current Y
65358	KENT COUNTY TREASURER	26	10,680.26	
			Check Total	**10,680.26** 25-26 SRO OFFICER (JULY 2025 -
65128	XEROX CORPORATION	26	10,650.21	
			Check Total	**10,650.21** CLEO STREEM FAXBLADE SOFTWARE

300034580	GODFREY LEE PUBLIC SCHOOLS	22	10,501.34		
			Check Total	**10,501.34**	DEC25 SA SECT 51A SPED
65373	PEOPLE DRIVEN TECHNOLOGY INC	26	10,494.00		
			Check Total	**10,494.00**	ZERTO RENEWAL 01/01/26-12/31/2
300034450	THE DISTRIBUTION GROUP INC	26	10,408.69		
			Check Total	**10,408.69**	VAN EERDEN RESALE EXPENSES SEM
65375	THE REFUGEE EDUCATION CENTER	11	10,132.00		
			Check Total	**10,132.00**	GSRP Thru Nov 2025 - Current Y
65129	A&B MECHANICAL CONTRACTORS INC	42	10,000.00		
			Check Total	**10,000.00**	KEC-O BOILER REPLACEMENT
65350	HOPE GARDENS	11	9,901.32		
			Check Total	**9,901.32**	FARM TO SCHOOL - OCT & NOV 202
65120	SEAMAN'S AIR CONDITIONING & REFRIGERATION INC	26	9,580.00		
			Check Total	**9,580.00**	KCTC-W HOSE REEL REPLACEMENT
65237	IMPERIAL DADE	21	5,628.01		
	IMPERIAL DADE	26	3,422.87		
			Check Total	**9,050.88**	CUSTODIAL SUPPLIES FOR MAIN CA
300034567	WEST MICH AVIATION ACADEMY	22	8,967.00		
			Check Total	**8,967.00**	IDEA THRU NOV 25
300034553	NEXTECH HIGH SCHOOL	22	8,410.00		
			Check Total	**8,410.00**	IDEA THRU NOV 25
65376	RL DEPPMANN CO	21	6,346.48		
	RL DEPPMANN CO	26	2,042.17		
			Check Total	**8,388.65**	EU SOUTH - BOILER REPAIR SUPPL
65293	TALLMADGE CHARTER TOWNSHIP	22	8,286.85		
			Check Total	**8,286.85**	2025 SUMMER TAX COLLECTION
300034475	CLARK HILL PLC	11	2,680.33		
	CLARK HILL PLC	22	2,680.33		

300034475	CLARK HILL PLC	26	2,680.34		
			Check Total	**8,041.00**	CLIENT 058607 MATTER 0448217 -
65286	SEWARD CONSULTING LLC	11	8,025.00		
			Check Total	**8,025.00**	ADAPTIVE SCHOOLS TRAINING
300034590	MASON COUNTY CENTRAL SCHOOLS	11	7,975.91		
			Check Total	**7,975.91**	DEC25 SA SECT 107 ADULT ED
65116	PIERSON WIRELESS CORP	41	7,950.00		
			Check Total	**7,950.00**	ESC CELL SIGNAL DESIGN & TESTI
65096	ZACHARY D START	26	7,800.00		
			Check Total	**7,800.00**	KCC REPLACEMENT FRP DOORS
612122513	GLP & ASSOCIATES - 457	11	7,726.85		
			Check Total	**7,726.85**	ANNUITY
612262513	GLP & ASSOCIATES - 457	11	7,726.75		
			Check Total	**7,726.75**	ANNUITY
65087	CITY OF GRAND RAPIDS	11	258.71		
	CITY OF GRAND RAPIDS	21	4,028.55		
	CITY OF GRAND RAPIDS	26	3,134.90		
			Check Total	**7,422.16**	WS2081155 (1800 LEFFINGWELL NE
300034428	AMAZON.COM LLC	11	590.34		
	AMAZON.COM LLC	26	6,765.69		
			Check Total	**7,356.03**	GSRP - CLASSROOM SNACKS
65108	FRED WARREN HAYWARD JR	11	7,312.88		
			Check Total	**7,312.88**	BLDG AUTOMATION SERVICE AND CO
300034584	GRANT PUBLIC SCHOOLS	11	7,301.09		
			Check Total	**7,301.09**	DEC25 SA SECT 107 ADULT ED
65402	QBS LLC	21	7,192.00		
			Check Total	**7,192.00**	QBS - SAFETY CARE TRAINING-LIN

65313	WEST OTTAWA PUBLIC SCHOOLS	11	7,116.00		
			Check Total	**7,116.00**	WMTC STIPEND - D.CHANTHAVONG
300034433	EYEMED	11	7,067.11		
			Check Total	**7,067.11**	DECEMBER PREMIUMS
300034431	CEDAR SPRINGS PUBLIC SCHOOLS	11	7,025.67		
			Check Total	**7,025.67**	WMTC SUB REIMBURSE-M.HYRNS/J.F
65197	ALL TOOL SALES & SERVICE LLC	26	6,999.00		
			Check Total	**6,999.00**	CO-TIRE CHANGER FOR AUTO TECH
65192	16 HANDS INC	11	6,817.50		
			Check Total	**6,817.50**	FIDUCIUS CONSORTIUM AGREEMENT
300034440	LAKESHORE LEARNING MATERIALS	11	6,805.44		
			Check Total	**6,805.44**	GSRP Start-up funds (Supplies)
65118	COURIERED LLC	11	6,735.12		
			Check Total	**6,735.12**	Inter and Intra District Couri
65392	VERIZON WIRELESS SERVICES LLC	11	1,635.54		
	VERIZON WIRELESS SERVICES LLC	21	2,525.76		
	VERIZON WIRELESS SERVICES LLC	22	781.82		
	VERIZON WIRELESS SERVICES LLC	26	982.97		
	VERIZON WIRELESS SERVICES LLC	28	769.64		
			Check Total	**6,695.73**	ACCT 742131649-00001 11/3/25-
65089	CONSUMERS ENERGY CO	21	6,658.54		
			Check Total	**6,658.54**	100039595051 (2101 52ND SW) 10
65389	SURPLUS EQUIPMENT COMPANY INC	26	6,616.45		
			Check Total	**6,616.45**	CO-RX SHELVING FOR HEALTH CARE
65097	DOS TERRA LIMITED LIABILITY COMPANY	11	6,499.00		
			Check Total	**6,499.00**	SIBME PD CONTRACT
612122518	ASR CORP	11	6,221.51		
			Check Total	**6,221.51**	KENT ISD FLEX

65179	SOUTHPAW ENTERPRISES INC	21	5,851.96		
			Check Total	**5,851.96**	SOUTHPAW-ROCKER/GLIDER AND FIB
65235	GORDON VANLAAN EXCAVATING LLC	42	5,831.78		
			Check Total	**5,831.78**	KEC-B PARKING LOT 7A IMPROVEME
300034492	LAKESHORE LEARNING MATERIALS	11	5,778.13		
			Check Total	**5,778.13**	GSRP start-up funds supplies &
612262518	ASR CORP	11	5,742.34		
			Check Total	**5,742.34**	KENT ISD FLEX
65194	ADVANTAGE MECHANICAL-REFRIGERATION INC	21	2,710.25		
	ADVANTAGE MECHANICAL-REFRIGERATION INC	26	2,965.00		
			Check Total	**5,675.25**	KCTC EAST - HVAC REPAIRS
65155	ILLINOIS TOOL WORKS INC	26	5,556.32		
			Check Total	**5,556.32**	CO-3 PT BEND FIXTURE FOR MECH
65322	BOWNE TOWNSHIP	22	5,489.40		
			Check Total	**5,489.40**	SUMMER TAX COLLECTION 2025
300034449	THRUN MAATSCH AND NORDBERG PC	11	3,114.36		
	THRUN MAATSCH AND NORDBERG PC	22	1,164.36		
	THRUN MAATSCH AND NORDBERG PC	26	1,164.36		
			Check Total	**5,443.08**	CLIENT# 0720 MATTER 00001 & 00
612122503	MG TRUST COMPANY-MIDWEST	11	5,425.22		
			Check Total	**5,425.22**	ANNUITY
612262503	MG TRUST COMPANY-MIDWEST	11	5,202.11		
			Check Total	**5,202.11**	ANNUITY
65123	TEAMVIEWER GMBH	26	5,116.03		
			Check Total	**5,116.03**	TEAMVIEWER SUB 12/4/25-12/3/26
65105	GALLAUDET UNIVERSITY	21	5,000.00		
			Check Total	**5,000.00**	CLERC CENTER @ GALLAUDET EVAL-

65361	RONALD E KOEHLER	11	5,000.00		
			Check Total	**5,000.00**	CONSULTATION SERVICES
300034494	MCALVEY MERCHANT & ASSOCIATES	11	5,000.00		
			Check Total	**5,000.00**	CONSULTATION AND GOVERNMENTAL
612122512	PARADIGM EQUITIES-ROTH	11	4,996.60		
			Check Total	**4,996.60**	ANNUITY
612262512	PARADIGM EQUITIES-ROTH	11	4,996.60		
			Check Total	**4,996.60**	ANNUITY
65247	WIER ENTERPRISES ;LLC	26	4,897.00		
			Check Total	**4,897.00**	MAIN CAMPUS CTC-E & W SIDEWALK
65300	TYRONE TOWNSHIP BOARD	11	4,864.06		
			Check Total	**4,864.06**	ENHANCEMENT MILLAGE ELECTION E
65334	EDUCATION STATION	11	4,761.00		
			Check Total	**4,761.00**	GSRP Thru Nov 2025 - Current Y
65076	JEFFREY JAMES GROVE	21	4,690.00		
			Check Total	**4,690.00**	OAK ADDITIONAL FENCING
65332	TAMIKO TESHIMA	21	4,659.38		
			Check Total	**4,659.38**	DUNCANLAKESPEECHTHERAPY CONTRA
65102	POSTMA CORPORATION	27	4,652.50		
			Check Total	**4,652.50**	WAN MAINTENANCE
300034491	UKG KRONOS SYSTEMS LLC	11	614.68		
	UKG KRONOS SYSTEMS LLC	21	2,917.80		
	UKG KRONOS SYSTEMS LLC	22	409.78		
	UKG KRONOS SYSTEMS LLC	26	614.67		
			Check Total	**4,556.93**	KRONOS WORKFORCE SOFTWARE FY 2
300034594	PORTLAND PUBLIC SCHOOLS	11	4,326.18		
			Check Total	**4,326.18**	DEC25 SA SECT 107 ADULT ED

612262510	PLANMEMBER-ER	11	4,284.87		
			Check Total	**4,284.87**	ANNUITY
65148	GORDON FOOD SERVICE INC	26	3,790.31		
	GORDON FOOD SERVICE INC	29	404.78		
			Check Total	**4,195.09**	GORDON FOOD RESALE 1ST SEMESTE
65346	HARBOR GROUP INCORPORATED	26	4,156.99		
			Check Total	**4,156.99**	HARBOR GROUP FIRST SEMESTER PO
65165	MISDU	11	4,151.03		
			Check Total	**4,151.03**	GARNISHMENT
65367	MISDU	11	4,151.03		
			Check Total	**4,151.03**	GARNISHMENT
65169	PARKING LOT MAINTENANCE OF GRAND RAPIDS INC	26	4,150.00		
			Check Total	**4,150.00**	MAIN CAMPUS LOT MAINTENANCE
300034465	SYSCO GRAND RAPIDS LLC	26	4,012.34		
			Check Total	**4,012.34**	SYSCO RESALE EXPENSES SEMESTER
65403	SAFE AND SOUND: A SANDY HOOK INITIATIVE INC	11	4,000.00		
			Check Total	**4,000.00**	SPEAKER BUREAU FEE - SPEAKER H
65131	ADVANTAGE MECHANICAL-REFRIGERATION INC	26	3,941.25		
			Check Total	**3,941.25**	KCTC EAST - HVAC REPAIRS
65263	MR SERVICES AND HANDLING LLC	11	1,422.00		
	MR SERVICES AND HANDLING LLC	26	834.00		
	MR SERVICES AND HANDLING LLC	41	1,668.00		
			Check Total	**3,924.00**	ESC AND DISTRICT WIDE STORAGE
65185	VANDERHYDE MECHANICAL INC	26	3,852.00		
			Check Total	**3,852.00**	KCTC CULINARY - SERVICE DISHWA

300034498	SECUREDOCS INC	22	3,780.00		
			Check Total	**3,780.00**	READYSIGN LICENSE FEES 12/17/2
65357	KATERBERG VERHAGE INC	21	3,672.88		
			Check Total	**3,672.88**	LINCOLN CAMPUS SNOW REMOVAL
612122510	PLANMEMBER-ER	11	3,605.42		
			Check Total	**3,605.42**	ANNUITY
612262502	PLANMEMBER SECURITIES CORP	11	3,604.11		
			Check Total	**3,604.11**	ANNUITY
612122502	PLANMEMBER SECURITIES CORP	11	3,531.61		
			Check Total	**3,531.61**	ANNUITY
300034558	SET INC	11	3,509.75		
			Check Total	**3,509.75**	JANUARY PREMIUMS
300034564	THE DISTRIBUTION GROUP INC	26	3,507.77		
			Check Total	**3,507.77**	VAN EERDEN RESALE EXPENSES SEM
65267	NCS PEARSON INC	26	3,440.50		
			Check Total	**3,440.50**	ESB ECOURSES AND EXAMES
300034446	RELAYHUB LLC	22	3,433.33		
			Check Total	**3,433.33**	RelayHub Monthly Licensing Fee
300034540	UKG KRONOS SYSTEMS LLC	11	369.69		
	UKG KRONOS SYSTEMS LLC	21	2,957.28		
			Check Total	**3,326.97**	UKG RENEWAL
65227	POSTMA CORPORATION	27	3,275.00		
			Check Total	**3,275.00**	WAN MAINTENANCE
65258	MICH DEPT OF EDUCATION	22	3,141.00		
			Check Total	**3,141.00**	2 braille books for student
65351	HOPE NETWORK WEST MICHIGAN	21	3,105.00		
			Check Total	**3,105.00**	HOPE NETWORK - EU-SOUTH STUDEN
65398	CONSUMERS ENERGY CO	21	1,876.60		

65398	CONSUMERS ENERGY CO	26	1,202.54		
			Check Total	**3,079.14**	100013175094 (4958 VAN LAAR #B
65180	SPARTAN DISTRIBUTORS INC	26	3,059.69		
			Check Total	**3,059.69**	REPAIR MOWER
65355	JUMPROPE INC	26	3,000.00		
			Check Total	**3,000.00**	JumpRope Grade Book Subscripti
300034565	JON MICHAEL WASHBURN	11	3,000.00		
			Check Total	**3,000.00**	CONSULTATION SERVICES
65228	FISHER SCIENTIFIC CO LLC	26	2,987.76		
			Check Total	**2,987.76**	BASES FOR LAMINAR FLOW HOODS F
612122505	PARADIGM - 457	11	2,940.00		
			Check Total	**2,940.00**	ANNUITY
612122504	MG TRUST- ER	11	2,933.89		
			Check Total	**2,933.89**	ANNUITY
65354	COMFORT CONTROL SUPPLY CO INC	21	2,929.57		
			Check Total	**2,929.57**	KEC BELTLINE - MAINTENANCE SUP
300034544	MANER COSTERISAN & ELLIS PC	11	1,089.83		
	MANER COSTERISAN & ELLIS PC	22	726.55		
	MANER COSTERISAN & ELLIS PC	26	1,089.82		
			Check Total	**2,906.20**	2025 AUDIT - FINAL BILLING
65115	OTTAWA AREA ISD	11	2,881.12		
			Check Total	**2,881.12**	GRANT CONSULTANT
65140	CONSUMERS ENERGY CO	21	2,862.72		
			Check Total	**2,862.72**	103047440922 (3630 BYRON CTR S
300034470	AMAZON.COM LLC	11	1,654.60		
	AMAZON.COM LLC	26	1,184.39		
			Check Total	**2,838.99**	CAREER PREP THERAPEUTIC SERV-C

65142	CROSSROADS MECHANICAL LLC	26	2,833.78		
			Check Total	**2,833.78**	KCTC EAST - HVAC REPAIRS
65270	CUSTOM PRINTERS	26	2,821.67		
			Check Total	**2,821.67**	KENT ISD - REGULAR & WINDOW EN
65369	NELSON TOWNSHIP	11	2,751.72		
			Check Total	**2,751.72**	REIMBURSE ENHANCEMENT ELECTION
65388	STEEPLETOWN NEIGHBORHOOD SERVICES	11	2,728.00		
			Check Total	**2,728.00**	GSRP Thru Nov 2025 - Current Y
65083	CENTRAL MICH PAPER	26	2,720.00		
			Check Total	**2,720.00**	Copy paper
65259	MID-MICHIGAN RAILROAD INC	27	2,680.19		
			Check Total	**2,680.19**	RAILROAD FEE ANNUAL WAN
65281	RL DEPPMANN CO	26	2,655.90		
			Check Total	**2,655.90**	KCTC EAST - HOT WATER PUMP REP
65325	CEV MULTIMEDIA LLC	26	2,625.00		
			Check Total	**2,625.00**	MI - Agriculture Certification
612262505	PARADIGM - 457	11	2,610.00		
			Check Total	**2,610.00**	ANNUITY
300034480	ENVIRO-CLEAN	21	2,553.41		
			Check Total	**2,553.41**	EU-N CUSTODIAL SERVICES
300034541	LAKESHORE LEARNING MATERIALS	11	2,551.31		
			Check Total	**2,551.31**	GSRP start-up funds supplies &
65353	JEFFREY A TROSPER	11	2,530.00		
			Check Total	**2,530.00**	ADULT ED - AED TRAINING
300034445	THE PITNEY BOWES BANK INC	11	2,500.00		
			Check Total	**2,500.00**	8000-9000-0299-2026O POSTAGE
300034602	THE PITNEY BOWES BANK INC	11	2,500.00		
			Check Total	**2,500.00**	ACCT 8000-9000-0299-2026 - PO

65315	XEROX CORPORATION	26	2,487.52		
			Check Total	**2,487.52**	MOS AGREEMENT - KCTC GRAPHICS
65400	DTE ENERGY	21	2,452.23		
			Check Total	**2,452.23**	920052222329 (3600 BYRON CTR S
300034452	AMAZON.COM LLC	11	2,302.93		
	AMAZON.COM LLC	26	83.12		
			Check Total	**2,386.05**	GSRP Snacks
65318	ACTION CHEMICAL INC	26	2,374.40		
			Check Total	**2,374.40**	KCTC WEST - MAINTENANCE SUPPLI
65207	THE CASPER CORPORATION	41	2,363.64		
			Check Total	**2,363.64**	ESC ADD ON SHELVING UNITS
300034506	AMAZON.COM LLC	26	2,354.17		
			Check Total	**2,354.17**	KCTC ENGINEERING TECH - CLASSR
612122509	LEGEND GROUP-ER	11	2,281.66		
			Check Total	**2,281.66**	ANNUITY
300034474	CHULSKI'S SALT SERVICE LLC	26	2,234.50		
			Check Total	**2,234.50**	OPEN PO: DISTRICT-WIDE ICE MEL
65081	KIWICO LLC	29	2,222.44		
			Check Total	**2,222.44**	ADULT ED - IMPRINTED PENS & PA
612122523	VALIC	11	2,194.57		
			Check Total	**2,194.57**	ANNUITY
300034455	GODWIN HEIGHTS PUBLIC SCHOOLS	11	2,191.69		
			Check Total	**2,191.69**	WMTC SUB REIMBURSEMENT 9/18/25
65330	D & W VUGS LLC	21	2,188.00		
			Check Total	**2,188.00**	EMPOWER U CENTRAL SNOW REMOVAL
300034505	CONTINENTAL AMERICAN INSURANCE COMPANY	11	2,178.06		
			Check Total	**2,178.06**	DECEMBER PREMIUMS

65090	COUNTY OF IONIA	11	2,144.85		
			Check Total	**2,144.85**	ENHANCEMENT MILLAGE ELECTION E
65260	MISS DIG SYSTEM INC	27	2,143.07		
			Check Total	**2,143.07**	MISS DIG MEMBERSHIP WAN
65385	SCHOLASTIC TESTING AND CREDENTIAL CERTIFICATIONS	26	2,132.00		
			Check Total	**2,132.00**	911 DISPATCH CERTIFICATION
65221	EDGE PARTNERSHIPS LLC	26	2,100.00		
			Check Total	**2,100.00**	26MCEC EVENT-WEIGEL/VANCE/DUBL
300034477	DEAN TRANSPORTATION	21	2,074.10		
			Check Total	**2,074.10**	KEC OAKLEIGH - TRANSPORTATION
65251	KALAMAZOO REGIONAL EDUCATIONAL SERVICE	11	2,044.19		
			Check Total	**2,044.19**	BEGINNING SCHOOL BUS DRIVER MA
65084	CHROUCH COMMUNICATIONS INC	21	2,043.75		
			Check Total	**2,043.75**	RADIOS FOR LINCOLN CAMPUS
612122507	PARADIGM ER	11	2,037.53		
			Check Total	**2,037.53**	ANNUITY
612262507	PARADIGM ER	11	2,037.53		
			Check Total	**2,037.53**	ANNUITY
300034482	FOREST HILLS PUBLIC SCHOOLS ADMINSTRATION	11	562.26		
	FOREST HILLS PUBLIC SCHOOLS ADMINSTRATION	26	1,459.52		
			Check Total	**2,021.78**	WMTC SUBSTITUTE REIMBURSE - DE
300034483	GRAND RAPIDS PUBLIC SCHOOLS	11	2,004.34		
			Check Total	**2,004.34**	WMTC SUB REIMBURSEMENT
65245	DOLLY ANN KELLOGG	11	1,997.76		
			Check Total	**1,997.76**	Contracted Services for GRSEPN

65328	CONSUMERS ENERGY CO	26	1,980.23		
			Check Total	**1,980.23**	100010917175 (1480 LEFFINGWELL
65395	WRIGHT TOWNSHIP	11	1,941.02		
			Check Total	**1,941.02**	ENHANCEMENT MILLAGE ELECTION E
65091	CREATIVE MACHINE REPAIR LLC	26	1,928.09		
			Check Total	**1,928.09**	CTC-W WELDING MARVEL SAW DRUM
612122516	GLP ASSOCIATES EE ROTH	11	1,920.00		
			Check Total	**1,920.00**	ANNUITY
612262516	GLP ASSOCIATES EE ROTH	11	1,920.00		
			Check Total	**1,920.00**	ANNUITY
65107	GR COMMUNITY COLLEGE	11	569.25		
	GR COMMUNITY COLLEGE	21	386.57		
	GR COMMUNITY COLLEGE	22	348.77		
	GR COMMUNITY COLLEGE	26	601.38		
			Check Total	**1,905.97**	Kent ISD Career Readiness
300034456	GRANITE TELECOMMUNICATIONS LLC	11	1,851.16		
			Check Total	**1,851.16**	EPIK MONTHLY INVOICES FY25
300034513	COMSTOCK PARK PUBLIC SCHOOLS	11	1,831.16		
			Check Total	**1,831.16**	EARLY LIT COACHING SUB REIMBUR
65209	CINTAS CORP NO. 2	21	140.00		
	CINTAS CORP NO. 2	26	1,688.72		
			Check Total	**1,828.72**	KCTC EAST - EYEWASH INSPECTION
65220	DUSTIN NIKITUK	26	1,819.00		
			Check Total	**1,819.00**	CO-FORD DIAGNOSTIC SCANTOOL FO
65347	FRED WARREN HAYWARD JR	26	1,812.50		
			Check Total	**1,812.50**	KCTC EAST - ELECTRICAL SERVICE
612262501	LEGEND GROUP/ADSERV	11	1,800.00		
			Check Total	**1,800.00**	ANNUITY

65132	AIS CONSTRUCTION EQUIPMENT CORP	26	1,782.17		
			Check Total	**1,782.17**	Repair to Skid Steer- Diesel
300034501	THORNAPPLE KELLOGG SCHOOLS	26	1,757.48		
			Check Total	**1,757.48**	KCTC - TRANSPORTATION - NOV25
65124	TENDER LAWN CARE	11	481.00		
	TENDER LAWN CARE	26	1,276.34		
			Check Total	**1,757.34**	KCC LAWN CARE AFTER JULY 1
65187	WEST MICHIGAN FOREST PRODUCTS LLC	26	1,751.00		
			Check Total	**1,751.00**	LUMBER SUPPLIES FOR CLASS ROOM
300034601	NGUYET-ANH THI TRAN	11	1,748.00		
			Check Total	**1,748.00**	BRIGHT BEGINNINGS - TRANSLATIN
65167	NEWAYGO COUNTY CLERK	11	1,683.74		
			Check Total	**1,683.74**	ENHANCEMENT ELECTION COSTS
65168	CUSTOM PRINTERS	26	1,646.59		
			Check Total	**1,646.59**	KCTC Posters 24x30 - 2025-2026
65166	SID TOOL CO INC	26	1,643.20		
			Check Total	**1,643.20**	MSC TEACHING SUPPLIES MECHATRO
65364	LINDE GAS & EQUIPMENT INC	26	1,643.12		
			Check Total	**1,643.12**	WELDING SUPPLIES SY25-26
65312	WEST MICHIGAN FARMS INC	26	1,600.80		
			Check Total	**1,600.80**	KCTC AGRICULTURE - RESALE SUPP
612122501	LEGEND GROUP/ADSERV	11	1,550.00		
			Check Total	**1,550.00**	ANNUITY
300034488	KENDALL ELECTRIC INC	21	1,398.01		
	KENDALL ELECTRIC INC	26	148.81		
			Check Total	**1,546.82**	KCTC EAST - MAINTENANCE SUPPLI
65103	POSTMA CORPORATION	27	1,529.00		
			Check Total	**1,529.00**	WAN MAINTENANCE

65210	CITY OF GRAND RAPIDS	11	64.98		
	CITY OF GRAND RAPIDS	21	115.24		
	CITY OF GRAND RAPIDS	26	1,336.19		
			Check Total	**1,516.41**	WS2070015 (1633 E BELTLINE NE)
65190	X-CEL CHEMICAL LLC	21	1,505.70		
			Check Total	**1,505.70**	CENTER PROG. CLOROX ANYWHERE
612262504	MG TRUST- ER	11	1,503.41		
			Check Total	**1,503.41**	ANNUITY
65151	HASCALL STEEL CO	26	1,500.00		
			Check Total	**1,500.00**	STEEL FOR WELDING
65218	DOS TERRA LIMITED LIABILITY COMPANY	11	1,500.00		
			Check Total	**1,500.00**	SIBME PD CONTRACT ADDITION
300034469	WEATHER SHIELD ROOFING SYSTEMS	21	1,500.00		
			Check Total	**1,500.00**	PINE GROVE - ROOF REPAIR
65282	ROBIN MERGER CORPORATION INC	11	1,495.00		
			Check Total	**1,495.00**	MEMBERSHIP DUES
65079	AVIS BUDGET GROUP INC	21	1,491.00		
			Check Total	**1,491.00**	AVIS-MINILEASE OF A MINIVAN FO
65321	AUTO CLINIC	26	1,487.97		
			Check Total	**1,487.97**	KCTC AUTO TECH - OTHER RESALE
612122508	GLP & ASSOC-ER	11	1,469.99		
			Check Total	**1,469.99**	ANNUITY
612262508	GLP & ASSOC-ER	11	1,469.99		
			Check Total	**1,469.99**	ANNUITY
65145	ZACHARY D START	21	1,454.00		
			Check Total	**1,454.00**	EU SOUTH - REPLACE DOOR LOCK
612262524	ASR CORP	11	1,450.40		
			Check Total	**1,450.40**	KENT ISD FLEX FEES

612122511	MG TRUST-ROTH 403B	11	1,385.00		
			Check Total	**1,385.00**	ANNUITY
612262511	MG TRUST-ROTH 403B	11	1,385.00		
			Check Total	**1,385.00**	ANNUITY
65239	JEFFREY A TROSPER	11	1,380.00		
			Check Total	**1,380.00**	ADULT ED - FIRST AID CPR AED -
65272	PLUMMERS ENVIRONMENTAL SERVICES INC	26	1,380.00		
			Check Total	**1,380.00**	KCTC AUTO COLLISION - WASTE RE
65182	TONY BETTEN & SONS FORD INC	21	1,346.82		
			Check Total	**1,346.82**	KEC BELTLINE-2011 FORD ECONOLI
65236	JEFFREY D HALSTED II	21	1,325.00		
			Check Total	**1,325.00**	EUN INSTALL BASKETBALL HOOP
65401	GORDON FOOD SERVICE INC	26	1,324.36		
			Check Total	**1,324.36**	KCTC CULINARY - RESALE SUPPLIE
65274	PROPIO LS LLC	11	700.97		
	PROPIO LS LLC	21	432.03		
	PROPIO LS LLC	22	80.58		
	PROPIO LS LLC	26	75.48		
	PROPIO LS LLC	28	11.16		
			Check Total	**1,300.22**	TRANSLATING SERVICES 09/01/25-
300034522	GODFREY LEE PUBLIC SCHOOLS	11	1,298.67		
			Check Total	**1,298.67**	EARLY LIT COACHING SUB REIMBUR
300034459	MORGAN ANN JAREMA	27	1,260.00		
			Check Total	**1,260.00**	SNN 2025-2026 Contract Agreeme
300034534	MORGAN ANN JAREMA	27	1,260.00		
			Check Total	**1,260.00**	SNN 2025-2026 Contract Agreeme
300034429	BRETT ATWOOD	27	1,233.33		
			Check Total	**1,233.33**	2025-2026 Contract for Brett A

65119	SARAH HOUSTON	22	1,222.00	
			Check Total	**1,222.00** ASL INTERPRETING - ADA FOR STA
300034438	KATHERINE M LESTER	11	1,210.80	
			Check Total	**1,210.80** LIBRARIAN SERVICES FOR 25-26 Y
65193	ACTION CHEMICAL INC	21	1,202.38	
			Check Total	**1,202.38** EU CENTRAL/KEC OAKLEIGH-CUSTOD
300034471	BRETT ATWOOD	27	1,200.00	
			Check Total	**1,200.00** 2025-2026 Contract for Brett A
612262523	VALIC	11	1,194.57	
			Check Total	**1,194.57** ANNUITY
65216	DAWN FOOD PRODUCTS INC	26	1,192.71	
			Check Total	**1,192.71** DAWN RESALE EXPENSES SEMESTER
65253	LINDE GAS & EQUIPMENT INC	26	1,134.76	
			Check Total	**1,134.76** WELDING SUPPLIES SY25-26
65150	GRIMCO INC	26	1,119.86	
			Check Total	**1,119.86** GRIMCO TEACHING SUPPLES - GRAP
65208	LOEKS THEATRES INC	22	1,083.20	
			Check Total	**1,083.20** VENUE SPACE RENTAL
65371	PEOPLE DRIVEN TECHNOLOGY INC	21	1,072.50	
			Check Total	**1,072.50** EU CENTRAL-SECURITY CAMERA REP
65399	DJ'S LANDSCAPE MANAGEMENT	26	1,054.46	
			Check Total	**1,054.46** KAC SNOW REMOVAL
65114	ROCKFORD COMMUNITY SERVICE CENTER	21	1,050.00	
			Check Total	**1,050.00** NORTH KENT CONNECT-LEASE FOR 2
65186	W W WILLIAMS	11	1,049.00	
			Check Total	**1,049.00** ESC GENERATOR REPAIRS
65240	INTERURBAN TRANSIT PARTNERSHIP	11	1,000.00	
			Check Total	**1,000.00** ADULT ED - TRANSPORTATION - NO

65394	WILLIAM CARTER WOLF	26	1,000.00		
			Check Total	**1,000.00**	WILLIAM WOLF - ESPORTS SUPPORT
300034476	CONTROL SOLUTIONS INC	21	930.00		
	CONTROL SOLUTIONS INC	26	70.00		
			Check Total	**1,000.00**	PINE GROVE - SERVICE HVAC CONT
	1/5/2026 7:32 AM		**Grand Total**	**18,224,432.78**	

Analysis of Banking Institutions
12/31/25

Bank	Account Type	Bank Rating	FDIC Insured	Insured Amount	Government Guaranteed	Uninsured	Total Funds	
Chase	Checking	AA-	Yes	$ -	$ -	$ 2,759,342	**$ 2,759,342**	***
Chase	Savings	AA-	Yes	250,000	-	3,865	**$ 253,865**	
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**	**$ -**	**$ 173,589,433**	**$ 173,839,433**	

Balances as of 12/31/2025 (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 statements were not available & balances will be updated at the February 2026 meeting. November balances reflected on this report.*

*** *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 12/31/2025

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	$ 253,865	250,000	3,865	0.95-1.10%	n/a	AA-	10,000 balance	
Chase Bank	Consolidated Checking	11-21-22-23-26-27-29-41-42-46	1,992,650	-	1,992,650	0.00%	n/a	AA-	Sweep	
Chase Bank	Checking	81	764,692	-	764,692	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)	**
			$ 173,839,433	$ 250,000	$ 173,589,433					

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