

CHECKS (DISBURSEMENTS) WRITTEN BY FUND
9/1/25-9/30/25

11. GENERAL EDUCATION	\$	10,086,981.89
21. SPECIAL EDUCATION-CENTER PROGRAMS	\$	305,838.45
22. SPECIAL EDUCATION	\$	15,254,781.33
23. COMMUNITY SERVICE (ENHANCEMENT MILLAGE)	\$	12,166,875.47
26. CAREER TECHNICAL EDUCATION	\$	883,712.32
27. COOPERATIVE EDUCATION **	\$	43,385.68
29. STUDENT/SCHOOL ACTIVITY FUND	\$	13,925.74
	\$	-
CAPITAL PROJECTS	\$	-
41. GENERAL EDUCATION	\$	29,454.07
42. SPECIAL EDUCATION	\$	112,807.14
46. CAREER TECHNICAL EDUCATION	\$	59,150.48
	\$	-
81. INTERNAL SERVICE FUND	\$	-
TOTAL	\$	38,956,912.57

Total Transfers Out to LEAs (K-12 and Charter Schools)	\$	29,061,472.59
--	----	---------------

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

Kent ISD Check Register 9/1/2025 to 9/30/2025

Check #	Vendor Name	Fund	Fund Amount	Check Total	Check Comment
300033886	GRAND RAPIDS PUBLIC SCHOOLS	22	2,544,445.00		
			Check Total	2,544,445.00	ACT 18 FY26 PMT 1
300033893	KENTWOOD PUBLIC SCHOOLS	22	1,748,535.00		
			Check Total	1,748,535.00	ACT 18 FY26 PMT 1
300033974	GRAND VALLEY STATE UNIVERSITY	11	1,353,466.49		
			Check Total	1,353,466.49	WMTC - SUMMER 2025 TEXTBOOKS
300033820	GRAND RAPIDS PUBLIC SCHOOLS	23	1,341,084.51		
			Check Total	1,341,084.51	FY26 ENHANCE 2025-09-05
609172501	MICH PUBLIC SCHOOL EMPLOYEES	11	1,279,701.41		
			Check Total	1,279,701.41	RETIREMENT 09.05.25
300033881	FOREST HILLS PUBLIC SCHOOLS ADMINSTRATION	22	1,117,711.00		
			Check Total	1,117,711.00	ACT 18 FY26 PMT 1
609042501	MICH PUBLIC SCHOOL EMPLOYEES	11	1,117,500.81		
			Check Total	1,117,500.81	RETIREMENT 08.22.25
300033825	KENTWOOD PUBLIC SCHOOLS	23	944,316.63		
			Check Total	944,316.63	FY26 ENHANCE 2025-09-05
300033903	ROCKFORD PUBLIC SCHOOLS	22	920,011.00		
			Check Total	920,011.00	ACT 18 FY26 PMT 1
609252501	NEXT GENERATION ENROLLMENT INC	11	877,879.68		
			Check Total	877,879.68	OCTOBER PREMIUMS
300033817	FOREST HILLS PUBLIC SCHOOLS ADMINSTRATION	23	875,801.28		
			Check Total	875,801.28	FY26 ENHANCE 2025-09-05

300033888	GRANDVILLE PUBLIC SCHOOLS	22	802,360.00	
			Check Total	802,360.00 ACT 18 FY26 PMT 1
300033828	ROCKFORD PUBLIC SCHOOLS	23	745,362.64	
			Check Total	745,362.64 FY26 ENHANCE 2025-09-05
609192523	UNITED STATES TREASURY	11	739,680.08	
			Check Total	739,680.08 PAYROLL TAXES
300033872	CALEDONIA COMMUNITY SCHOOLS	22	724,604.00	
			Check Total	724,604.00 ACT 18 FY26 PMT 1
609052520	UNITED STATES TREASURY	11	680,884.39	
			Check Total	680,884.39 PAYROLL TAXES
64228	MICH EDUC SPECIAL SERVICES	11	600,374.02	
			Check Total	600,374.02 Insurance Premiums - October 2
300033913	WYOMING PUBLIC SCHOOLS	22	581,247.00	
			Check Total	581,247.00 ACT 18 FY26 PMT 1
300033821	GRANDVILLE PUBLIC SCHOOLS	23	547,077.67	
			Check Total	547,077.67 FY26 ENHANCE 2025-09-05
300033958	GRAND RAPIDS PUBLIC SCHOOLS	23	529,660.32	
			Check Total	529,660.32 FY26 ENHANCE 2025-09-19
300033871	BYRON CENTER PUBLIC SCHOOLS	22	520,628.00	
			Check Total	520,628.00 ACT 18 FY26 PMT 1
300033847	GRAND RAPIDS PUBLIC SCHOOLS	11	504,230.00	
			Check Total	504,230.00 Monthly GSRP Curriculum/Assess
300033813	CALEDONIA COMMUNITY SCHOOLS	23	493,922.66	
			Check Total	493,922.66 FY26 ENHANCE 2025-09-05
300033891	KENOWA HILLS PUBLIC SCHOOLS	22	489,986.00	
			Check Total	489,986.00 ACT 18 FY26 PMT 1
300033873	CEDAR SPRINGS PUBLIC SCHOOLS	22	484,462.00	
			Check Total	484,462.00 ACT 18 FY26 PMT 1

300033884	GODWIN HEIGHTS PUBLIC SCHOOLS	22	457,954.00	
			Check Total	457,954.00 ACT 18 FY26 PMT 1
300033812	BYRON CENTER PUBLIC SCHOOLS	23	450,801.70	
			Check Total	450,801.70 FY26 ENHANCE 2025-09-05
300033852	KENTWOOD PUBLIC SCHOOLS	11	433,927.44	
			Check Total	433,927.44 EARLY LIT 35a(4) FY26
300033905	THORNAPPLE KELLOGG SCHOOLS	22	425,163.00	
			Check Total	425,163.00 ACT 18 FY26 PMT 1
300033899	NORTHVIEW PUBLIC SCHOOLS	22	395,692.00	
			Check Total	395,692.00 ACT 18 FY26 PMT 1
300033896	LOWELL AREA SCHOOLS	22	393,449.00	
			Check Total	393,449.00 ACT 18 FY26 PMT 1
300033831	WYOMING PUBLIC SCHOOLS	23	375,056.98	
			Check Total	375,056.98 FY26 ENHANCE 2025-09-05
300033963	KENTWOOD PUBLIC SCHOOLS	23	372,957.14	
			Check Total	372,957.14 FY26 ENHANCE 2025-09-19
64334	POWERSCHOOL HOLDINGS LLC	21	338.10	
	POWERSCHOOL HOLDINGS LLC	22	351,081.30	
			Check Total	351,419.40 SP ED EARLY ON ANNUAL 08/17/2
300033890	KELLOGGSVILLE PUBLIC SCHOOLS	22	349,316.00	
			Check Total	349,316.00 ACT 18 FY26 PMT 1
300033955	FOREST HILLS PUBLIC SCHOOLS ADMINSTRATION	23	345,897.06	
			Check Total	345,897.06 FY26 ENHANCE 2025-09-19
300033826	LOWELL AREA SCHOOLS	23	343,136.86	
			Check Total	343,136.86 FY26 ENHANCE 2025-09-05
300033879	EAST GRAND RAPIDS PUBLIC SCHOOLS	22	340,946.00	
			Check Total	340,946.00 ACT 18 FY26 PMT 1

300033827	NORTHVIEW PUBLIC SCHOOLS	23	311,828.33	
			Check Total	311,828.33 FY26 ENHANCE 2025-09-05
300033830	THORNAPPLE KELLOGG SCHOOLS	23	304,513.84	
			Check Total	304,513.84 FY26 ENHANCE 2025-09-05
300033814	CEDAR SPRINGS PUBLIC SCHOOLS	23	296,527.38	
			Check Total	296,527.38 FY26 ENHANCE 2025-09-05
300033904	SPARTA AREA SCHOOLS	22	295,598.00	
			Check Total	295,598.00 ACT 18 FY26 PMT 1
300033816	EAST GRAND RAPIDS PUBLIC SCHOOLS	23	295,058.74	
			Check Total	295,058.74 FY26 ENHANCE 2025-09-05
300033966	ROCKFORD PUBLIC SCHOOLS	23	294,380.42	
			Check Total	294,380.42 FY26 ENHANCE 2025-09-19
300033823	KENOWA HILLS PUBLIC SCHOOLS	23	289,987.78	
			Check Total	289,987.78 FY26 ENHANCE 2025-09-05
300033883	GODFREY LEE PUBLIC SCHOOLS	22	259,606.00	
			Check Total	259,606.00 ACT 18 FY26 PMT 1
300033875	COMSTOCK PARK PUBLIC SCHOOLS	22	236,027.00	
			Check Total	236,027.00 ACT 18 FY26 PMT 1
300033829	SPARTA AREA SCHOOLS	23	234,624.87	
			Check Total	234,624.87 FY26 ENHANCE 2025-09-05
300033822	KELLOGGSVILLE PUBLIC SCHOOLS	23	216,818.13	
			Check Total	216,818.13 FY26 ENHANCE 2025-09-05
300033959	GRANDVILLE PUBLIC SCHOOLS	23	216,067.91	
			Check Total	216,067.91 FY26 ENHANCE 2025-09-19
300033951	CALEDONIA COMMUNITY SCHOOLS	23	195,074.38	
			Check Total	195,074.38 FY26 ENHANCE 2025-09-19
300033819	GODWIN HEIGHTS PUBLIC SCHOOLS	23	191,073.41	
			Check Total	191,073.41 FY26 ENHANCE 2025-09-05

300033950	BYRON CENTER PUBLIC SCHOOLS	23	178,043.80	
			Check Total	178,043.80 FY26 ENHANCE 2025-09-19
300033815	COMSTOCK PARK PUBLIC SCHOOLS	23	175,373.62	
			Check Total	175,373.62 FY26 ENHANCE 2025-09-05
300033892	KENT CITY COMMUNITY SCHOOLS	22	163,541.00	
			Check Total	163,541.00 ACT 18 FY26 PMT 1
300033818	GODFREY LEE PUBLIC SCHOOLS	23	162,903.06	
			Check Total	162,903.06 FY26 ENHANCE 2025-09-05
300033969	WYOMING PUBLIC SCHOOLS	23	148,128.47	
			Check Total	148,128.47 FY26 ENHANCE 2025-09-19
300033964	LOWELL AREA SCHOOLS	23	135,521.64	
			Check Total	135,521.64 FY26 ENHANCE 2025-09-19
80914251	JPMORGAN CHASE BANK NA	11	54,318.13	
	JPMORGAN CHASE BANK NA	21	24,555.37	
	JPMORGAN CHASE BANK NA	22	9,600.54	
	JPMORGAN CHASE BANK NA	26	35,325.63	
	JPMORGAN CHASE BANK NA	27	783.27	
	JPMORGAN CHASE BANK NA	28	251.43	
	JPMORGAN CHASE BANK NA	29	1,136.53	
	JPMORGAN CHASE BANK NA	41	7,917.88	
	JPMORGAN CHASE BANK NA	42	366.82	
	JPMORGAN CHASE BANK NA	46	0.00	
			Check Total	134,255.60 AMAZON MKTPL*C599178U3
300033965	NORTHVIEW PUBLIC SCHOOLS	23	123,156.37	
			Check Total	123,156.37 FY26 ENHANCE 2025-09-19
300033824	KENT CITY COMMUNITY SCHOOLS	23	122,430.40	
			Check Total	122,430.40 FY26 ENHANCE 2025-09-05

64248 SET INC	11	120,675.00	
		Check Total	120,675.00 FY26 WC QTR2
300033968 THORNAPPLE KELLOGG SCHOOLS	23	120,267.52	
		Check Total	120,267.52 FY26 ENHANCE 2025-09-19
300033952 CEDAR SPRINGS PUBLIC SCHOOLS	23	117,113.26	
		Check Total	117,113.26 FY26 ENHANCE 2025-09-19
300033954 EAST GRAND RAPIDS PUBLIC SCHOOLS	23	116,533.23	
		Check Total	116,533.23 FY26 ENHANCE 2025-09-19
609192525 STATE OF MICHIGAN	11	115,888.32	
		Check Total	115,888.32 PAYROLL TAXES
300033849 KELLOGGSVILLE PUBLIC SCHOOLS	11	114,610.89	
		Check Total	114,610.89 EARLY LIT 35a(4) FY26
300033961 KENOWA HILLS PUBLIC SCHOOLS	23	114,530.46	
		Check Total	114,530.46 FY26 ENHANCE 2025-09-19
64063 STRATASYS INC	26	108,896.50	
		Check Total	108,896.50 CO-MECHATRONICS STRATASYS 3D P
300033941 SPARTA AREA SCHOOLS	11	108,097.00	
		Check Total	108,097.00 FY25 ADULT ED DEFERRED REV
300033949 ZEELAND PUBLIC SCHOOLS	11	106,392.00	
		Check Total	106,392.00 FY25 ADULT ED DEFERRED REV
609052522 STATE OF MICHIGAN	11	105,611.34	
		Check Total	105,611.34 PAYROLL TAXES
300033880 EXCEL CHARTER ACADEMY	22	105,237.00	
		Check Total	105,237.00 ACT 18 FY26 PMT 1
300033906 VANGUARD CHARTER ACADEMY	22	102,337.00	
		Check Total	102,337.00 ACT 18 FY26 PMT 1
300033878 CROSS CREEK CHARTER ACADEMY	22	99,551.00	
		Check Total	99,551.00 ACT 18 FY26 PMT 1

300033907	VISTA CHARTER ACADEMY	22	97,378.00	
			Check Total	97,378.00 ACT 18 FY26 PMT 1
300033967	SPARTA AREA SCHOOLS	23	92,664.92	
			Check Total	92,664.92 FY26 ENHANCE 2025-09-19
300033908	WALKER CHARTER ACADEMY	22	92,223.00	
			Check Total	92,223.00 ACT 18 FY26 PMT 1
300033846	GODWIN HEIGHTS PUBLIC SCHOOLS	11	89,423.46	
			Check Total	89,423.46 EARLY LIT 35a(4) FY26
300033887	GRAND RIVER PREPARATORY HIGH SCHOOL	22	88,420.00	
			Check Total	88,420.00 ACT 18 FY26 PMT 1
300033874	CHANDLER WOODS CAMPUS	22	87,467.00	
			Check Total	87,467.00 ACT 18 FY26 PMT 1
300033910	WEST MICH ACADEMY OF ENVIRONMENTAL SCIENCE	22	86,122.00	
			Check Total	86,122.00 ACT 18 FY26 PMT 1
300033960	KELLOGGSVILLE PUBLIC SCHOOLS	23	85,632.15	
			Check Total	85,632.15 FY26 ENHANCE 2025-09-19
64016	GEROTECH INC	26	85,568.00	
			Check Total	85,568.00 CO-CNC MILLING MACHINE FOR PRE
300033845	GODFREY LEE PUBLIC SCHOOLS	11	78,085.52	
			Check Total	78,085.52 EARLY LIT 35a(4) FY26
300033901	RIDGE PARK CHARTER ACADEMY	22	76,227.00	
			Check Total	76,227.00 ACT 18 FY26 PMT 1
300033957	GODWIN HEIGHTS PUBLIC SCHOOLS	23	75,464.30	
			Check Total	75,464.30 FY26 ENHANCE 2025-09-19
300033864	ROCKFORD PUBLIC SCHOOLS	11	74,245.25	
			Check Total	74,245.25 EARLY LIT 35a(4) FY26
300033953	COMSTOCK PARK PUBLIC SCHOOLS	23	69,263.68	
			Check Total	69,263.68 FY26 ENHANCE 2025-09-19

300033895	LIGHTHOUSE ACADEMY	22	69,229.00	
			Check Total	69,229.00 ACT 18 FY26 PMT 1
300033850	KENOWA HILLS PUBLIC SCHOOLS	11	69,124.88	
			Check Total	69,124.88 EARLY LIT 35a(4) FY26
300033936	ORCHARD VIEW SCHOOLS	11	68,776.00	
			Check Total	68,776.00 FY25 ADULT ED DEFERRED REV
300033838	CEDAR SPRINGS PUBLIC SCHOOLS	11	66,747.57	
			Check Total	66,747.57 EARLY LIT 35a(4) FY26
300033911	WEST MICH AVIATION ACADEMY	22	64,370.00	
			Check Total	64,370.00 ACT 18 FY26 PMT 1
300033956	GODFREY LEE PUBLIC SCHOOLS	23	64,338.44	
			Check Total	64,338.44 FY26 ENHANCE 2025-09-19
300033839	COMSTOCK PARK PUBLIC SCHOOLS	11	61,992.95	
			Check Total	61,992.95 EARLY LIT 35a(4) FY26
300033858	MICHIGAN SCHOOLS ENERGY COOPERATIVE	11	6,118.69	
	MICHIGAN SCHOOLS ENERGY COOPERATIVE	21	22,932.27	
	MICHIGAN SCHOOLS ENERGY COOPERATIVE	26	31,542.23	
			Check Total	60,593.19 ACCT# 41000 - ELECTRICITY JULY
300033844	FOREST HILLS PUBLIC SCHOOLS ADMINSTRATION	11	60,347.12	
			Check Total	60,347.12 EARLY LIT 35a(4) FY26
300033867	THORNAPPLE KELLOGG SCHOOLS	11	60,347.12	
			Check Total	60,347.12 EARLY LIT 35a(4) FY26
300033894	KNAPP CHARTER ACADEMY	22	57,876.00	
			Check Total	57,876.00 ACT 18 FY26 PMT 1
300033862	PROGRESSIVE ARCHITECTURAL ENGINEERS	46	56,925.39	
			Check Total	56,925.39 KCTC EAST PH3 RENO-PROF SERV T
300033860	NORTHVIEW PUBLIC SCHOOLS	11	55,620.34	
			Check Total	55,620.34 WMTC RESIDENT STIPEND - J.LAMA

300033836	BYRON CENTER PUBLIC SCHOOLS	11	54,678.15	
			Check Total	54,678.15 EARLY LIT 35a(4) FY26
300033865	SPARTA AREA SCHOOLS	11	52,849.45	
			Check Total	52,849.45 EARLY LIT 35a(4) FY26
300033897	NEW BRANCHES SCHOOL	22	51,128.00	
			Check Total	51,128.00 ACT 18 FY26 PMT 1
300033837	CALEDONIA COMMUNITY SCHOOLS	11	49,192.05	
			Check Total	49,192.05 EARLY LIT 35a(4) FY26
300033962	KENT CITY COMMUNITY SCHOOLS	23	48,353.80	
			Check Total	48,353.80 FY26 ENHANCE 2025-09-19
300033791	GRAND RAPIDS PUBLIC SCHOOLS	11	47,076.00	
			Check Total	47,076.00 WMTC STIPENDS-BRACEY/DRAKE/PET
64224	LIFE EMS AMBULANCE	26	46,815.70	
			Check Total	46,815.70 EMT CONTRACT SERVICES FOR SY26
300033809	UNITED COMMERCIAL SERVICES INC	21	40,677.24	
	UNITED COMMERCIAL SERVICES INC	26	4,632.00	
			Check Total	45,309.24 KEC-B JANITORIAL SERVICES
300033973	GR COMMUNITY COLLEGE	11	44,950.00	
			Check Total	44,950.00 GRCC Lease '26 Program Year
300033902	RIVER CITY SCHOLARS CHARTER ACADEMY	22	44,281.00	
			Check Total	44,281.00 ACT 18 FY26 PMT 1
300033889	HOPE ACADEMY OF WEST MICHIGAN	22	44,130.00	
			Check Total	44,130.00 ACT 18 FY26 PMT 1
300033851	KENT CITY COMMUNITY SCHOOLS	11	44,071.69	
			Check Total	44,071.69 EARLY LIT 35a(4) FY26
300033854	LOWELL AREA SCHOOLS	11	42,974.46	
	LOWELL AREA SCHOOLS	22	719.67	
			Check Total	43,694.13 EARLY LIT 35a(4) FY26

300033912	WILLIAM C ABNEY ACADEMY	22	42,028.00	
			Check Total	42,028.00 ACT 18 FY26 PMT 1
63989	A&B MECHANICAL CONTRACTORS INC	42	40,000.00	
			Check Total	40,000.00 KEC-O BOILER REPLACEMENT
300033979	KENT COUNTY TREASURER	11	593.14	
	KENT COUNTY TREASURER	22	23,890.00	
	KENT COUNTY TREASURER	23	5,992.89	
	KENT COUNTY TREASURER	26	5,867.23	
	KENT COUNTY TREASURER	42	698.60	
	KENT COUNTY TREASURER	46	698.60	
			Check Total	37,740.46 REFUND OF TAXES
609192501	CITY OF GRAND RAPIDS	11	37,478.84	
			Check Total	37,478.84 GRAND RAPIDS CITY TAXES
300033909	WELLSPRING PREPARATORY HIGH SCHOOL	22	37,404.00	
			Check Total	37,404.00 ACT 18 FY26 PMT 1
300033781	ADN ADMINISTRATORS INC	11	37,100.89	
			Check Total	37,100.89 KENT ISD DENTAL CLAIMS
300033877	CREATIVE TECHNOLOGIES ACADEMY	22	36,685.00	
			Check Total	36,685.00 ACT 18 FY26 PMT 1
300033876	COVENANT HOUSE ACADEMY	22	36,678.00	
			Check Total	36,678.00 ACT 18 FY26 PMT 1
300033977	HEART OF WEST MICH UNITED WAY	11	35,476.26	
			Check Total	35,476.26 32P SERVICES 08/01/25-08/31/25
300033986	SEHI COMPUTER PRODUCTS INC	11	3,180.00	
	SEHI COMPUTER PRODUCTS INC	26	31,650.00	
			Check Total	34,830.00 CO-HP ELITE TOWER 800 G9 FOR C
64194	BYRON TOWNSHIP TREASURER	22	34,576.00	
			Check Total	34,576.00 TAX COLLECTION

300033885	GR CHILD DISCOVERY CENTER	22	34,344.00	
			Check Total	34,344.00 ACT 18 FY26 PMT 1
64289	DIAMEDICAL USA EQUIPMENT LLC	26	33,728.14	
			Check Total	33,728.14 CO KNEE LENGTH SLEEVE FOR HEAL
300033835	B&V MECHANICAL INC	11	27,996.89	
			Check Total	27,996.89 ESC - EMERGENCY REPAIR HYDRANT
300033984	NORTHVIEW PUBLIC SCHOOLS	11	26,736.00	
			Check Total	26,736.00 WMTC STIPENDS-BALHORN/ROCHELEA
300033923	FRUITPORT COMMUNITY SCHOOLS	11	26,302.00	
			Check Total	26,302.00 FY25 ADULT ED DEFERRED REV
300033922	FREMONT PUBLIC SCHOOLS	11	26,197.00	
			Check Total	26,197.00 FY25 ADULT ED DEFERRED REV
64210	GR CHARTER TOWNSHIP	22	25,049.50	
			Check Total	25,049.50 2025 SUMMER TAX COLLECTION
300033870	BYRON CENTER CHARTER	22	24,922.00	
			Check Total	24,922.00 ACT 18 FY26 PMT 1
64333	PLEUNE SERVICE COMPANY INC	21	23,801.00	
			Check Total	23,801.00 EMERGENCY REPAIR LDC & LCC EXT
300033843	ENVIRO-CLEAN	21	23,440.94	
			Check Total	23,440.94 CUSTODIAL SERVICES AT PGLC
64168	SEYFERTH & ASSOCIATES INC	11	23,382.71	
			Check Total	23,382.71 PUBLIC RELATIONS FOR ENHANCEME
64187	ADA TOWNSHIP	22	23,306.40	
			Check Total	23,306.40 2025 SUMMER TAX COLLECTION
300033882	GERALD DAWKINS ACADEMY	22	22,582.00	
			Check Total	22,582.00 ACT 18 FY26 PMT 1
300033919	CENTRAL MONTCALM PUB SCH	11	22,114.00	
			Check Total	22,114.00 FY25 ADULT ED DEFERRED REV

64031	EMICS INC	26	22,000.00	
			Check Total	22,000.00 IK12 DIGITAL FORMS ANNUAL RENE
300033898	NEXTECH HIGH SCHOOL	22	21,182.00	
			Check Total	21,182.00 ACT 18 FY26 PMT 1
300033931	MADISON NATIONAL LIFE INS CO INC	11	20,814.14	
			Check Total	20,814.14 OCTOBER PREMIUMS
64010	ENHANCE AVL	42	20,730.94	
			Check Total	20,730.94 EUS CAFETERIA AV UPGRADE
64173	TEKTON INC	26	20,168.80	
			Check Total	20,168.80 CO-TOOL CABINETS & TOOLS FOR A
300033915	ALLEGAN PUBLIC SCHOOLS	11	19,722.00	
			Check Total	19,722.00 FY25 ADULT ED DEFERRED REV
64060	SNAP-ON BUSINESS SOLUTIONS	26	19,215.11	
			Check Total	19,215.11 CO-TORQUE WRENCHES FOR AUTO TE
64113	POSTMA CORPORATION	27	18,598.90	
			Check Total	18,598.90 WAN MAINTENANCE
300033840	EAST GRAND RAPIDS PUBLIC SCHOOLS	11	17,788.33	
			Check Total	17,788.33 WMTC RESIDENT STIPEND-P.GUSHEE
300033982	MANER COSTERISAN & ELLIS PC	11	6,585.38	
	MANER COSTERISAN & ELLIS PC	22	4,390.25	
	MANER COSTERISAN & ELLIS PC	26	6,585.37	
			Check Total	17,561.00 2025 AUDIT PROGRESS BILLING
64167	SCHOOLINKS	26	17,500.00	
			Check Total	17,500.00 SCHOOL LINKS SUBSCRIPTION/SET
300033918	CALEDONIA TOWNSHIP	22	17,217.90	
			Check Total	17,217.90 SUMMER TAX COLLECTION
300033900	MICHIGAN PREPARATORY VIRTUAL SCHOOL	22	15,734.00	
			Check Total	15,734.00 ACT 18 FY26 PMT 1

64115	WEST MICH HORTICULTURAL SOCIETY INC	11	70.00	
	WEST MICH HORTICULTURAL SOCIETY INC	26	13,736.90	
	WEST MICH HORTICULTURAL SOCIETY INC	28	1,888.48	
			Check Total	15,695.38 GSRP FMG Reservation
64250	SNAP-ON BUSINESS SOLUTIONS	26	15,214.87	
			Check Total	15,214.87 CO-LATHE FOR AUTO TECH
300033782	AMAZON.COM LLC	11	631.98	
	AMAZON.COM LLC	22	526.65	
	AMAZON.COM LLC	26	6,691.00	
	AMAZON.COM LLC	26	6,054.93	
			Check Total	13,904.56 CO-27" CURVED MONITORS-VARIOUS
64190	JEFFREY JAMES GROVE	26	13,780.00	
			Check Total	13,780.00 KCTC-E C300 EXTERIOR WALL REP
64198	COURTLAND TOWNSHIP	22	13,724.75	
			Check Total	13,724.75 SUMMER TAX COLLECTION
64056	REPUBLIC SERVICES INC	11	731.62	
	REPUBLIC SERVICES INC	21	9,894.08	
	REPUBLIC SERVICES INC	26	2,899.09	
			Check Total	13,524.79 ACCT 3-024-0360530 WASTE & RE
64266	WHITEHALL DISTRICT SCHOOLS	11	13,362.00	
			Check Total	13,362.00 FY25 ADULT ED DEFERRED REV
64041	LOWE'S HOME CENTERS INC	42	13,279.82	
			Check Total	13,279.82 EUN SHED MATERIALS
64023	GRAND HAVEN PUBLIC SCHOOLS	11	12,918.00	
			Check Total	12,918.00 WMTC STIPENDS-J.KOVACH & THORN
64344	STATE OF MICHIGAN	22	12,754.24	
			Check Total	12,754.24 Medicaid School Based Services

64341	SEYFERTH & ASSOCIATES INC	11	12,625.88	
			Check Total	12,625.88 PUBLIC RELATIONS FOR ENHANCEME
64149	MCKESSON MEDICAL SURGICAL	26	12,391.78	
			Check Total	12,391.78 CO-TEMPORAL THERMOMETERS FOR H
300033916	AMAZON.COM LLC	11	9,792.99	
	AMAZON.COM LLC	26	2,505.46	
			Check Total	12,298.45 REGIONAL TEACHER ACADEMY ORDER
609192522	GLP & ASSOCIATES	11	12,270.43	
			Check Total	12,270.43 ANNUITY
609052519	GLP & ASSOCIATES	11	12,255.04	
			Check Total	12,255.04 ANNUITY
609052521	PARADIGM EQUITIES INC	11	12,228.20	
			Check Total	12,228.20 ANNUITY
64130	FOURTH ESTATE INC	11	12,000.00	
			Check Total	12,000.00 VOICES OF YOUTH PROGRAM
300033788	CUSTER OFFICE ENVIRONMENTS INC	26	1,283.93	
	CUSTER OFFICE ENVIRONMENTS INC	42	10,689.18	
			Check Total	11,973.11 504 ACCOMODATION CHAIR
271591925	EDUSTAFF LLC	11	2,202.20	
	EDUSTAFF LLC	21	6,997.45	
	EDUSTAFF LLC	22	1,025.34	
	EDUSTAFF LLC	26	1,618.89	
			Check Total	11,843.88 EDUSTAFF WEEK OF 091925
609192524	PARADIGM EQUITIES INC	11	11,804.46	
			Check Total	11,804.46 ANNUITY
300033937	PROGRESSIVE ARCHITECTURAL ENGINEERS	41	11,558.14	
			Check Total	11,558.14 ESC RENOVATION PROF SERVICE TH

64269	YMCA OF GREATER GR	21	11,000.00	
			Check Total	11,000.00 YMCA-SPARTAN NASH- LEASE- EU S
64096	CITY OF GRAND RAPIDS	11	1,051.78	
	CITY OF GRAND RAPIDS	21	6,239.97	
	CITY OF GRAND RAPIDS	26	2,926.60	
	CITY OF GRAND RAPIDS	27	683.28	
			Check Total	10,901.63 WS2081155 (1800 LEFFINGWELL NE
64078	XEROX CORPORATION	26	10,650.21	
			Check Total	10,650.21 CLEO STREEM FAXBLADE SOFTWARE
300033863	RELAYHUB LLC	22	10,299.99	
			Check Total	10,299.99 RelayHub Monthly Licensing Fee
64098	CONSUMERS ENERGY CO	21	10,285.16	
			Check Total	10,285.16 100039595051 (2101 52ND ST SW)
300033783	BLUUM USA INC	26	10,110.00	
			Check Total	10,110.00 CO-CLEVERTOUCH FOR LAUNCHU & T
64185	WEST MICH APPAREL	26	10,052.18	
			Check Total	10,052.18 KCTC EAST CULINARY UNIFORM
64183	VIBRANT FUTURES	11	9,972.00	
			Check Total	9,972.00 Remaining amount for Vibrant F
64225	LOWELL TWSP TREASURER	22	9,838.20	
			Check Total	9,838.20 2025 SUMMER TAX COLLECTION
64008	ECKHOFF & DEVRIES PAINTING & WALLCOVERIN	26	9,460.00	
			Check Total	9,460.00 KCTC-E CLASSROOM PAINTING BWIN
300033790	FORESIGHT CAPITAL MANAGEMENT ADVISORS INC	29	9,422.50	
			Check Total	9,422.50 MRIC CONSULTING FEES - JUNE &
64088	B&H FOTO & ELECTRONICS CORP	26	603.13	
	B&H FOTO & ELECTRONICS CORP	42	8,776.72	

64088		Check Total	9,379.85 KEC-B AND LNS AUDIO COMPONENTS
64074	VORK BROTHERS PAINTING LLC	26	9,350.00
		Check Total	9,350.00 KCTC-W PAINTING
63994	ANATOMAGE INC	26	9,150.00
		Check Total	9,150.00 CO-ANATOMAGE TABLETS FOR HEALT
64229	MIDWEST STEEL SUPPLY CO INC	26	8,992.83
		Check Total	8,992.83 STEEL TEACHING SUPPLIES 564 -
64201	DJ'S LANDSCAPE MANAGEMENT	21	8,720.00
		Check Total	8,720.00 EU CENTRAL - WEED CONTROL
64213	GRAND VALLEY AUTOMATION INC	42	8,655.00
		Check Total	8,655.00 KEC-B ACCESS CONTROL UPGRADE
64070	SOLUTIONS PLUS INC	26	8,600.00
		Check Total	8,600.00 RUCKUS ANALYTICS 1 YR SUBSCRIP
64262	VERGENNES TOWNSHIP	22	8,584.20
		Check Total	8,584.20 2025 SUMMER TAX COLLECTION
609192516	GLP & ASSOCIATES - 457	11	8,331.85
		Check Total	8,331.85 ANNUITY
609052513	GLP & ASSOCIATES - 457	11	8,241.85
		Check Total	8,241.85 ANNUITY
300033980	KENT COUNTY TREASURER	26	8,183.15
		Check Total	8,183.15 25-26 SRO OFFICER (JULY 2025 -
300033924	GRANT PUBLIC SCHOOLS	11	8,011.00
		Check Total	8,011.00 FY25 ADULT ED DEFERRED REV
64066	TEKTON INC	26	7,966.20
		Check Total	7,966.20 TOOL ORDER FOR NEW INTRO AUTO
27159325	EDUSTAFF LLC	11	1,981.87
	EDUSTAFF LLC	21	4,358.57
	EDUSTAFF LLC	22	926.90

27159325	EDUSTAFF LLC	26	308.36	
			Check Total	7,575.70 EDUSTAFF WEEK OF 090525
64106	DJ'S LANDSCAPE MANAGEMENT	21	7,555.27	
			Check Total	7,555.27 EU-CENTRAL (MAYFIELD) LAWN MAI
64268	XEROX CORPORATION	26	7,462.56	
			Check Total	7,462.56 MOS AGREEMENT - KCTC GRAPHICS
64249	SEYFERTH & ASSOCIATES INC	11	7,383.00	
			Check Total	7,383.00 MI STUDENT VOICE PUBLIC RELATI
300033988	SYSCO GRAND RAPIDS LLC	26	7,302.49	
			Check Total	7,302.49 SYSCO RESALE EXPENSES SEMESTER
64053	COURIERED LLC	11	7,279.75	
			Check Total	7,279.75 Inter and Intra District Couri
64121	GRX	21	5,301.40	
	GRX	22	1,961.00	
			Check Total	7,262.40 SP ED/CTR PROG - LOGO APPAREL
64157	NCS PEARSON INC	26	7,160.85	
			Check Total	7,160.85 CERTIPOST STIE LICENSE FOR KCT
64247	SENTINEL TECHNOLOGIES INC	26	7,058.00	
			Check Total	7,058.00 ESC SWITCHES - ESC PHASE 2
64307	HOPE GARDENS	11	6,901.16	
			Check Total	6,901.16 FARM TO SCHOOL - AUG25
64001	COMPTIA INC	26	6,900.00	
			Check Total	6,900.00 OPEN PO - COMPTIA TEST ORDERS
64359	WEST MICH APPAREL	26	6,885.59	
			Check Total	6,885.59 KCTC EAST CULINARY UNIFORM
63988	16 HANDS INC	11	6,817.50	
			Check Total	6,817.50 FIDUCIUS CONSORTIUM AGREEMENT

64009	EDYNAMIC HOLDINGS LP	28	6,800.00	
			Check Total	6,800.00 eDynamic course seat enrollmen
300033917	BELDING AREA SCHOOLS	11	6,706.00	
			Check Total	6,706.00 FY25 ADULT ED DEFERRED REV
64335	READ MUSKEGON	11	6,571.68	
			Check Total	6,571.68 ADULT ED - FC221 PARTNER PROG
609192521	ASR CORP	11	6,548.81	
			Check Total	6,548.81 KENT ISD FLEX
300033859	NEW BRANCHES SCHOOL	11	6,547.93	
			Check Total	6,547.93 WMTC RESIDENT STIPEND - H.WOOD
609052518	ASR CORP	11	6,412.66	
			Check Total	6,412.66 KENT ISD FLEX
64073	VIBRANT FUTURES	11	6,376.38	
			Check Total	6,376.38 Remaining amount for Vibrant F
64002	CONSUMERS ENERGY CO	21	2,689.73	
	CONSUMERS ENERGY CO	26	3,509.00	
			Check Total	6,198.73 100013175326 (4958 VAN LAAR #A
300033970	AMAZON.COM LLC	11	530.99	
	AMAZON.COM LLC	26	5,574.19	
			Check Total	6,105.18 ESC BUSINESS OFFICE - OFFICE S
64111	FARO TECHNOLOGIES INC	26	5,871.66	
			Check Total	5,871.66 CO-GRANITE CART FOR MECH DRAFT
64242	REHMANN LLC	11	5,862.50	
			Check Total	5,862.50 GSRP SUBRECIPIENT AUDIT MONITO
64356	VERIZON WIRELESS SERVICES LLC	11	1,791.47	
	VERIZON WIRELESS SERVICES LLC	21	2,421.52	
	VERIZON WIRELESS SERVICES LLC	22	599.92	
	VERIZON WIRELESS SERVICES LLC	26	567.73	

64356	VERIZON WIRELESS SERVICES LLC	28	479.52	
			Check Total	5,860.16 ACCT#587269487-00001 8/11/25
64072	VERIZON WIRELESS SERVICES LLC	11	1,791.31	
	VERIZON WIRELESS SERVICES LLC	21	2,420.62	
	VERIZON WIRELESS SERVICES LLC	22	599.74	
	VERIZON WIRELESS SERVICES LLC	26	557.71	
	VERIZON WIRELESS SERVICES LLC	28	479.52	
			Check Total	5,848.90 587269487-00001 7/11/25-8/10/
300033834	AMAZON.COM LLC	11	4,306.99	
	AMAZON.COM LLC	26	668.71	
	AMAZON.COM LLC	26	743.93	
			Check Total	5,719.63 CAREER FOCUS - AMAZON ORDER
64332	OTTAWA AREA ISD	21	5,500.00	
			Check Total	5,500.00 EDGENUITY LICENSES RENEWAL
64197	CONSUMERS ENERGY CO	21	3,420.08	
	CONSUMERS ENERGY CO	27	2,043.53	
			Check Total	5,463.61 103047440922 (3630 BYRON CTR)
300033945	UNITED COMMERCIAL SERVICES INC	21	5,458.75	
			Check Total	5,458.75 EU CENTRAL/KEC BELTLINE - SUMM
64177	TOWNSQUARE MEDIA INC	11	5,378.00	
			Check Total	5,378.00 FSK NAVIGATOR - ADVERTISING
64271	ACTION CHEMICAL INC	26	5,365.00	
			Check Total	5,365.00 CO-KCTC-W EXTRACTOR
300033939	ROCKFORD PUBLIC SCHOOLS	11	5,341.00	
			Check Total	5,341.00 FY25 ADULT ED DEFERRED REV
64022	GR COMMUNITY COLLEGE	11	1,287.73	
	GR COMMUNITY COLLEGE	21	1,320.97	
	GR COMMUNITY COLLEGE	22	987.81	

64022	GR COMMUNITY COLLEGE	26	71.35	
	GR COMMUNITY COLLEGE	26	1,485.07	
			Check Total	5,152.93 Kent ISD Special Education
64036	WIER ENTERPRISES ;LLC	11	5,024.00	
			Check Total	5,024.00 ESC CONCRETE REPLACEMENT
64038	RONALD E KOEHLER	11	5,000.00	
			Check Total	5,000.00 CONSULTATION SERVICES
64125	HBCU POWER	11	5,000.00	
			Check Total	5,000.00 POWERHOUSE ACADEMY SPONSORSHIP
64306	HOPE GARDENS	11	5,000.00	
			Check Total	5,000.00 FARM TO SCHOOL PROJECT
300033855	MCALVEY MERCHANT & ASSOCIATES	11	5,000.00	
			Check Total	5,000.00 CONSULTATION AND GOVERNMENTAL
64076	VK ENDEAVOURS LLC	42	4,970.78	
			Check Total	4,970.78 KEC BELTLINE-PARKING/B.BALL/PI
64138	DOLLY ANN KELLOGG	11	4,936.89	
			Check Total	4,936.89 Contracted Services for MMH
64114	FACILITIES MANAGEMENT EXPRESS LLC	26	4,884.50	
			Check Total	4,884.50 FACILITIES MANAGEMENT SOFTWARE
64100	CREATIVE MACHINE REPAIR LLC	26	4,875.86	
			Check Total	4,875.86 KCTC-W WELDING MACHINERY PM
64027	JEFFREY D HALSTED II	21	4,830.00	
			Check Total	4,830.00 EUC PAINTING
64305	DEVIN ZDANCIEWICZ	26	4,720.00	
			Check Total	4,720.00 CJ FIRST YEAR UNIFORM POLOS
609192515	PARADIGM EQUITIES-ROTH	11	4,506.60	
			Check Total	4,506.60 ANNUITY
300033930	UKG KRONOS SYSTEMS LLC	11	600.73	

300033930	UKG KRONOS SYSTEMS LLC	21	2,901.17	
	UKG KRONOS SYSTEMS LLC	22	400.48	
	UKG KRONOS SYSTEMS LLC	26	600.72	
			Check Total	4,503.10 KRONOS WORKFORCE SOFTWARE FY 2
64021	GR CHAMBER OF COMMERCE	11	4,500.00	
			Check Total	4,500.00 LEADERSHIP GR 2026-COHORT REG-
609052503	MG TRUST COMPANY-MIDWEST	11	4,487.72	
			Check Total	4,487.72 ANNUITY
609192506	MG TRUST COMPANY-MIDWEST	11	4,487.72	
			Check Total	4,487.72 ANNUITY
609052512	PARADIGM EQUITIES-ROTH	11	4,436.60	
			Check Total	4,436.60 ANNUITY
300033799	UKG KRONOS SYSTEMS LLC	11	573.25	
	UKG KRONOS SYSTEMS LLC	21	2,894.12	
	UKG KRONOS SYSTEMS LLC	22	382.17	
	UKG KRONOS SYSTEMS LLC	26	573.69	
			Check Total	4,423.23 KRONOS WORKFORCE SOFTWARE FY 2
300033921	FIRE PROS INC	11	448.30	
	FIRE PROS INC	21	555.50	
	FIRE PROS INC	26	3,266.80	
			Check Total	4,270.60 FACILITIES - SPRINKLER SERVICE
64204	POSTMA CORPORATION	27	4,265.00	
			Check Total	4,265.00 WAN MAINTENANCE
64230	MISDU	11	4,238.39	
			Check Total	4,238.39 GARNISHMENT
64046	MISDU	11	4,223.21	
			Check Total	4,223.21 GARNISHMENT
300033801	MANER COSTERISAN & ELLIS PC	11	1,572.15	

300033801	MANER COSTERISAN & ELLIS PC	22	1,048.10	
	MANER COSTERISAN & ELLIS PC	26	1,572.15	
			Check Total	4,192.40 2025 AUDIT - PROGRESS BILLING
64047	MR SERVICES AND HANDLING LLC	26	2,894.00	
	MR SERVICES AND HANDLING LLC	26	417.00	
	MR SERVICES AND HANDLING LLC	41	834.00	
			Check Total	4,145.00 KCTC AVIATION MOVE
300033842	ENVIRO-CLEAN	21	4,138.02	
			Check Total	4,138.02 EU-N CUSTODIAL SERVICES
64039	KUYPER COLLEGE	21	4,092.96	
			Check Total	4,092.96 KUYPER -EU NORTH YEAR ONE LEAS
64286	CONSUMERS ENERGY CO	21	1,103.17	
	CONSUMERS ENERGY CO	26	2,902.36	
			Check Total	4,005.53 100010917175 (1480 LEFFINGWELL
64116	GLOBAL EQUIPMENT COMPANY	26	3,916.20	
			Check Total	3,916.20 CO-AUTO TECH STANDARD WORKBENC
64048	SID TOOL CO INC	26	3,907.20	
			Check Total	3,907.20 MSC TEACHING SUPPLIES - OPEN P
64298	GORDON FOOD SERVICE INC	26	3,829.32	
			Check Total	3,829.32 GORDON FOOD RESALE 1ST SEMESTE
64030	HOPE GARDENS	11	3,723.50	
			Check Total	3,723.50 FARM TO SCHOOL - JUL25
300033807	THRUN MAATSCH AND NORDBERG PC	11	1,238.44	
	THRUN MAATSCH AND NORDBERG PC	22	1,238.43	
	THRUN MAATSCH AND NORDBERG PC	26	1,238.43	
			Check Total	3,715.30 CLIENT 0720 MATTER 00001 - LEG
609052502	PLANMEMBER SECURITIES CORP	11	3,709.11	
			Check Total	3,709.11 ANNUITY

609192505	PLANMEMBER SECURITIES CORP	11	3,709.11	
			Check Total	3,709.11 ANNUITY
64214	GRATTAN TOWNSHIP	22	3,606.60	
			Check Total	3,606.60 2025 SUMMER TAX COLLECTION
609052510	PLANMEMBER-ER	11	3,605.42	
			Check Total	3,605.42 ANNUITY
609192513	PLANMEMBER-ER	11	3,605.42	
			Check Total	3,605.42 ANNUITY
64140	KEYSTONE AUTOMOTIVE OPERATIONS	26	3,505.66	
			Check Total	3,505.66 RESPIRATOR AND SAFETY GLASSES
300033972	BROADMOOR PRODUCTS INC	21	3,447.35	
			Check Total	3,447.35 LINCOLN CAMPUS - HVAC CHEMICAL
300033987	SET INC	11	3,426.35	
			Check Total	3,426.35 OCTOBER PREMIUMS
64127	HERITAGE-CRYSTAL CLEAN INC	26	3,418.96	
			Check Total	3,418.96 ACCT#51261 - SERVICE 08/08/25
64285	COMCAST HOLDINGS CORPORATION	11	1,155.00	
	COMCAST HOLDINGS CORPORATION	21	2,087.19	
			Check Total	3,242.19 MONTHLY INTERNET ACCESS YR 3/3
300033786	CLARK HILL PLC	11	980.33	
	CLARK HILL PLC	22	1,216.58	
	CLARK HILL PLC	26	980.34	
			Check Total	3,177.25 CLIENT 058607 MATTER 0316996 -
64084	AMERICAN WELDING SOCIETY INC	26	3,125.00	
			Check Total	3,125.00 SENSE LEVEL 1 ENROLLMENT sy25-
300033990	THE DISTRIBUTION GROUP INC	26	3,105.34	
			Check Total	3,105.34 VAN EEDDEN RESALE EXPENSES SEM

63995	AUTOMOTIVE EQUIP SPECIALISTS INC	26	3,097.00	
			Check Total	3,097.00 KCTC AUTO TECH-OSHA SAFETY INS
64156	NASCO HEALTHCARE INC	26	3,051.24	
			Check Total	3,051.24 CO-PHLEBOTOMY REPLACEMENT SKIN
64221	KEYSTONE AUTOMOTIVE OPERATIONS	26	3,000.00	
			Check Total	3,000.00 FENDERS AUTO COLLISION SY25-26
300033810	JON MICHAEL WASHBURN	11	3,000.00	
			Check Total	3,000.00 CONSULTATION SERVICES
64284	COCHRANE SUPPLY & ENGINEERING INC	21	1,170.84	
	COCHRANE SUPPLY & ENGINEERING INC	26	1,807.19	
			Check Total	2,978.03 KCTC EAST - EMERGENCY REPAIR S
609052505	PARADIGM - 457	11	2,940.00	
			Check Total	2,940.00 ANNUITY
609192508	PARADIGM - 457	11	2,940.00	
			Check Total	2,940.00 ANNUITY
64275	BERGER CHEVROLET	26	2,867.84	
			Check Total	2,867.84 KCTC PUBLIC SAFETY-2019 CHEVY
64147	MATHISON ARCHITECTS LLC	42	2,818.75	
			Check Total	2,818.75 EU NORTH RENO - SERVICES THRU
63991	ACTION CHEMICAL INC	11	364.91	
	ACTION CHEMICAL INC	26	2,450.00	
			Check Total	2,814.91 KCTC CULINARY EQUIPMENT - HEPA
64112	POSTMA CORPORATION	27	2,729.75	
			Check Total	2,729.75 WAN MAINTENANCE
300033805	SIEMENS INDUSTRY INC	11	2,710.00	
			Check Total	2,710.00 ESC FIRE ALARM PANEL BATTERY R
300033948	WEATHER SHIELD ROOFING SYSTEMS	21	2,700.00	
			Check Total	2,700.00 EU CENTRAL - INSPECTION & ROOF

64235	NEWAYGO PUBLIC SCHOOLS	11	2,637.29	
			Check Total	2,637.29 TITLE III REIMBURSEMENT
300033804	SEHI COMPUTER PRODUCTS INC	26	2,596.00	
			Check Total	2,596.00 COMPUTERS FOR NEW AVIATION LAB
64347	SUPERIOR GROUNDCOVER INC	21	2,550.00	
			Check Total	2,550.00 OAK PLAYGROUND MULCH
64348	TFH USA LTD	21	2,534.00	
			Check Total	2,534.00 TFH LTD-SPECIAL NEEDS EQUIPMEN
63992	ADVANTAGE MECHANICAL-REFRIGERATION INC	21	2,501.50	
			Check Total	2,501.50 EU SOUTH - HVAC REPAIR
64195	CITY OF CEDAR SPRINGS	22	2,500.00	
			Check Total	2,500.00 2025 SUMMER TAX COLLECTION
64257	THERMOPATCH CORP	26	2,466.37	
			Check Total	2,466.37 LAUNDRY LABEL TAPE
609052523	VALIC	11	2,444.57	
			Check Total	2,444.57 ANNUITY
609192526	VALIC	11	2,444.57	
			Check Total	2,444.57 ANNUITY
64209	GORDON FOOD SERVICE INC	26	2,119.99	
	GORDON FOOD SERVICE INC	29	317.25	
			Check Total	2,437.24 GORDON FOOD RESALE 1ST SEMESTE
64196	CITY OF GRAND RAPIDS	11	72.53	
	CITY OF GRAND RAPIDS	21	128.64	
	CITY OF GRAND RAPIDS	26	2,236.00	
			Check Total	2,437.17 WS2070015 (1633 E BELTLINE NE
64117	GLOBAL TEST SUPPLY	26	2,420.50	
			Check Total	2,420.50 CO-AUTO TECH FLUKE 87V MULTIME

64050	NATL SCHOOL BOARD ASSN	11	2,400.00	
			Check Total	2,400.00 2025 JUL NATCON DUES PILOT SER
300033797	JOHNSON CONTROLS INC	26	2,386.00	
			Check Total	2,386.00 KCTC EAST - EMERGENCY HVAC REP
300033943	TRIANGLE WINDOW FASHIONS INC	21	2,339.00	
			Check Total	2,339.00 LNS ROLLER SHADES
64297	GEROTECH INC	26	2,308.35	
			Check Total	2,308.35 CO-TOOLING FOR PRECISION MACHI
64351	TONY BETTEN & SONS FORD INC	21	2,271.41	
			Check Total	2,271.41 EUN STUDENT TRANSPORT VAN REPA
300033914	CONTINENTAL AMERICAN INSURANCE COMPANY	11	2,237.04	
			Check Total	2,237.04 SEPTEMBER PREMIUMS
300033976	GRAYBAR ELECTRIC CO	26	2,210.73	
			Check Total	2,210.73 ELECTRICAL SWITCHGEAR FOR PREC
300033811	WEATHER SHIELD ROOFING SYSTEMS	21	2,109.79	
			Check Total	2,109.79 LINCOLN - ROOF REPAIR
64203	ENGINEERED PROTECTION SYSTEMS INC	21	2,054.27	
			Check Total	2,054.27 PGLC AIPHONE MASTER STATION RE
64322	LINCOLN ELECTRIC COMPANY	26	2,048.10	
			Check Total	2,048.10 LINCOLN ELECTRIC FIRST SEMESTE
64014	FOX CHRYSLER DODGE JEEP RAM	26	2,043.03	
			Check Total	2,043.03 2018 DODGE CARAVAN - REPLACE B
609052507	PARADIGM ER	11	2,037.53	
			Check Total	2,037.53 ANNUITY
609192510	PARADIGM ER	11	2,037.53	
			Check Total	2,037.53 ANNUITY
300033856	MERCHANDISE EQUIPMENT AND SUPPLY INC	26	2,002.10	
			Check Total	2,002.10 CO-HOSPITALITY FOOD PROCESSOR

300033802	MERIDIAN CABLING SOLUTIONS	41	2,000.00	
			Check Total	2,000.00 ESC RENOVATION - DEMO WIRING
64166	SCHOOL SPECIALTY LLC	26	1,974.66	
			Check Total	1,974.66 KCTC CULINARY - CLASSROOM SUPP
64080	ACTION CHEMICAL INC	26	1,969.00	
			Check Total	1,969.00 MAIN CAMPUS CUSTODIAL SUPPLIES
300033935	MERIDIAN CABLING SOLUTIONS	21	534.00	
	MERIDIAN CABLING SOLUTIONS	41	1,413.55	
			Check Total	1,947.55 PINE GROVE - RUN CAT 6 CABLES
609052516	GLP ASSOCIATES EE ROTH	11	1,920.00	
			Check Total	1,920.00 ANNUITY
609192519	GLP ASSOCIATES EE ROTH	11	1,920.00	
			Check Total	1,920.00 ANNUITY
64239	PROPIO LS LLC	26	1,905.86	
			Check Total	1,905.86 SECONDARY PROGRAMS HANDBOOK -
64220	COMFORT CONTROL SUPPLY CO INC	21	411.70	
	COMFORT CONTROL SUPPLY CO INC	26	1,490.14	
			Check Total	1,901.84 KCC HVAC REPAIRS
64109	EMBROIDERY HOUSE INC	26	1,898.50	
			Check Total	1,898.50 VEST CRIMINAL JUSTICE
64302	GRIMCO INC	26	1,886.18	
			Check Total	1,886.18 GRIMCO TEACHING SUPPLES - GRAP
609192507	MG TRUST- ER	11	1,858.16	
			Check Total	1,858.16 ANNUITY
64267	WRIGHT TOWNSHIP	22	1,812.25	
			Check Total	1,812.25 2025 SUMMER TAX COLLECTION
64329	NATIONAL AZON INC	26	1,812.00	
			Check Total	1,812.00 FALL INK UP FOR GRAPHICS PRINT

64361	YMCA OF GREATER GR	11	620.00	
	YMCA OF GREATER GR	21	1,170.00	
			Check Total	1,790.00 MEMBERSHIPS - SEPTEMBER 2025
64353	ULINE	21	1,771.60	
			Check Total	1,771.60 KEC-O ART ROOM CABINETS
64184	VILLAGE OF SPARTA	21	1,765.04	
			Check Total	1,765.04 12MI001655000001 (1655 12 MILE
64174	TENDER LAWN CARE	11	481.00	
	TENDER LAWN CARE	26	1,276.38	
			Check Total	1,757.38 KAC LAWN CARE AFTER JULY 1
64233	MR SERVICES AND HANDLING LLC	11	873.00	
	MR SERVICES AND HANDLING LLC	41	873.00	
			Check Total	1,746.00 ESC RENOVATION - LABOR
300033789	FIRE PROS INC	21	1,745.55	
			Check Total	1,745.55 KEC BELTLINE - FIRE SYSTEM INS
64308	IMPERIAL DADE	21	808.10	
	IMPERIAL DADE	26	876.50	
			Check Total	1,684.60 MAIN CAMPUS CUSTODIAL SUPPLIES
64287	DAWN FOOD PRODUCTS INC	26	1,670.05	
			Check Total	1,670.05 DAWN RESALE EXPENSES SEMESTER
64206	FOUR SEASONS YARD & SPORT INC	26	1,660.27	
			Check Total	1,660.27 MAINTENANCE SUPPLIES
63993	JEFFREY JAMES GROVE	26	1,600.00	
			Check Total	1,600.00 KCTC E BRICK REPAIR
300033983	MERIDIAN CABLING SOLUTIONS	41	1,600.00	
			Check Total	1,600.00 ESC RENOVATION - DEMO CABLES I
64128	IMPERIAL DADE	21	687.29	
	IMPERIAL DADE	26	912.00	

64128			Check Total	1,599.29 MAIN CAMPUS CUSTODIAL SUPPLIES
300033938	RIVER CITY FLOORING INC	21	1,596.00	
			Check Total	1,596.00 KEC-O TIMEOUT RMS FLOORING
64304	HARBOR GROUP INCORPORATED	26	1,565.32	
			Check Total	1,565.32 HARBOR GROUP FIRST SEMESTER PO
609052508	GLP & ASSOC-ER	11	1,551.67	
			Check Total	1,551.67 ANNUITY
609052501	LEGEND GROUP/ADSERV	11	1,550.00	
			Check Total	1,550.00 ANNUITY
609192504	LEGEND GROUP/ADSERV	11	1,550.00	
			Check Total	1,550.00 ANNUITY
64025	GRAND VALLEY AUTOMATION INC	41	1,500.00	
			Check Total	1,500.00 ESC RENOVATION
64057	SCHOOL NUTRITION ASSOCIATION OF MICHIGAN	29	1,500.00	
			Check Total	1,500.00 8/12/25 AREA MEETING - BANGOR
64189	ALLDATA LLC	26	1,500.00	
			Check Total	1,500.00 ALLDATA SUBSCRIPTION SY26
64077	WINDEMULLER ELECTRIC INC	21	672.00	
	WINDEMULLER ELECTRIC INC	46	824.00	
			Check Total	1,496.00 KEC OAKLEIGH - ELECTRICAL REPA
64265	VOS GLASS LLC	26	1,474.43	
			Check Total	1,474.43 KCTC-E REPLACEMENT OF BROKEN W
609192511	GLP & ASSOC-ER	11	1,469.99	
			Check Total	1,469.99 ANNUITY
64246	SELECT PRINTING SOLUTIONS LLC	26	1,460.00	
			Check Total	1,460.00 KCTC THERAPEUTIC SERVICES - PR
64068	GR MOVING AND STORAGE LLC	11	1,074.00	
	GR MOVING AND STORAGE LLC	26	358.00	

64068			Check Total	1,432.00	GSRP & FAC - ONSITE STORAGE RE
64278	CHICAGO SCHOOL OF MOLD MAKING AND CASTING	26	1,401.95		
			Check Total	1,401.95	CO-HOSPITALITY MOLDING MATS
609052511	MG TRUST-ROTH 403B	11	1,385.00		
			Check Total	1,385.00	ANNUITY
609192514	MG TRUST-ROTH 403B	11	1,385.00		
			Check Total	1,385.00	ANNUITY
64192	AUTO CLINIC	26	1,361.32		
			Check Total	1,361.32	AUTO ACI TEACHING SUPPLIES
609052504	MG TRUST- ER	11	1,339.57		
			Check Total	1,339.57	ANNUITY
64293	FAMILY FARM & HOME	26	1,315.29		
			Check Total	1,315.29	KCTC AGRICULTURE - CLASSROOM S
64338	RIVERSIDE FIRE & SECURITY INC	21	1,306.50		
			Check Total	1,306.50	LINCOLN DEV - SERVICE FIRE ALA
300033920	ELEVATOR SERVICE LLC	26	1,300.00		
			Check Total	1,300.00	KCC ELEVATOR TESTING
64303	HARBOR FREIGHT TOOLS USA INC	26	1,297.92		
			Check Total	1,297.92	INTRO TO AUTO/MANUFACTURING -
64101	CITADEL BROADCASTING COMPANY	11	1,276.00		
			Check Total	1,276.00	GREAT START READINESS - ADVERT
64006	DAWN FOOD PRODUCTS INC	26	1,264.07		
			Check Total	1,264.07	DAWN CATERING EXPENSES SEMESTE
300033866	SYSCO GRAND RAPIDS LLC	26	1,260.15		
			Check Total	1,260.15	SYSCO RESALE EXPENSES SEMESTER
300033796	MORGAN ANN JAREMA	27	1,260.00		
			Check Total	1,260.00	SNN 2025-2026 Contract Agreeeme

300033927	MORGAN ANN JAREMA	27	1,260.00	
			Check Total	1,260.00 SNN 2025-2026 Contract Agreeeme
300033942	SYSCO GRAND RAPIDS LLC	26	1,254.75	
			Check Total	1,254.75 SYSCO RESALE EXPENSES SEMESTER
64207	GEORGETOWN CHARTER TOWNSHIP	22	1,238.25	
			Check Total	1,238.25 SUMMER TAX COLLECTION
64103	DAWN FOOD PRODUCTS INC	26	1,236.96	
			Check Total	1,236.96 DAWN RESALE EXPENSES SEMESTER
64212	GRAND VALLEY AUTOMATION INC	21	1,205.00	
			Check Total	1,205.00 EUS AHU-5 VFD
64003	CITADEL BROADCASTING COMPANY	11	1,204.00	
			Check Total	1,204.00 EARLY CHILDCARE ADVERTISING -
64321	LIBERTY SOFTWARE INC	26	1,200.00	
			Check Total	1,200.00 SOFTWARE - PHARMACYONE PLATFOR
64328	SID TOOL CO INC	26	1,196.33	
			Check Total	1,196.33 MSC TEACHING SUPPLIES - OPEN P
64090	K2SHARE LLC	26	1,190.00	
			Check Total	1,190.00 OSHA -10 MECHATRONICS SY25-26
64280	CITIZENSHIRT	26	1,175.00	
			Check Total	1,175.00 2ND YEAR CJ SHIRT ORDER
300033806	SYSCO GRAND RAPIDS LLC	26	1,164.11	
			Check Total	1,164.11 SYSCO RESALE EXPENSES SEMESTER
300033981	NGUYET-ANH THI TRAN	11	1,152.00	
			Check Total	1,152.00 BRIGHT BEGINNINGS - TRANSLATIO
64211	GR COMMUNITY COLLEGE	11	252.52	
	GR COMMUNITY COLLEGE	26	877.93	
			Check Total	1,130.45 KCTC Main Office
64336	REVIVE EXTERIOR CLEANING	11	900.00	

64336	REVIVE EXTERIOR CLEANING	26	225.00	
			Check Total	1,125.00 ESC & KCTC-E POWERWASHING
64095	CINTAS CORP NO. 2	21	140.00	
	CINTAS CORP NO. 2	26	980.00	
			Check Total	1,120.00 EYEWASH SERVICE - MULTIPLE LOC
64352	TELOCIN GROUP INC	21	1,119.00	
			Check Total	1,119.00 LCC GENERATOR PM
64317	KEYSTONE AUTOMOTIVE OPERATIONS	26	1,101.50	
			Check Total	1,101.50 KEYSTONE AUTOMOTIVE TEACHING E
64171	STATE OF MICHIGAN	11	1,092.00	
			Check Total	1,092.00 CUST#34870-LIVESCAN FINGERPRIN
63999	CITY OF GRAND RAPIDS	21	1,068.07	
			Check Total	1,068.07 WS2123004 (225 MAYFIELD NE-FIR
64217	IMPERIAL DADE	21	1,066.59	
			Check Total	1,066.59 PINE GROVE - CUSTODIAL SUPPLIE
300033947	THE DISTRIBUTION GROUP INC	26	1,063.32	
			Check Total	1,063.32 VAN EERDEN RESALE EXPENSES SEM
64049	ROCKFORD COMMUNITY SERVICE CENTER	21	1,050.00	
			Check Total	1,050.00 NORTH KENT CONNECT-LEASE FOR 2
64129	CHRISTIAN COUGHLIN	26	1,044.00	
			Check Total	1,044.00 SAFTEY GLASSES - AUTO SY25-26
64342	SNAP-ON BUSINESS SOLUTIONS	26	1,042.96	
			Check Total	1,042.96 CO-TORQUE WRENCHES FOR AUTO TE
300033853	LIGHTHOUSE ACADEMY	11	1,029.54	
			Check Total	1,029.54 TITLE I OFFSITE PROF LEARN/TRA
64205	FOUNDATION BUILDING MATERIALS LLC	26	342.20	
	FOUNDATION BUILDING MATERIALS LLC	46	687.00	
			Check Total	1,029.20 KCTC-E CEILING TILES

Analysis of Banking Institutions
09/30/25

Bank	Account Type	Bank Rating	FDIC Insured	Insured Amount	Government Guaranteed	Uninsured	Total Funds	
Chase	Checking	AA-	Yes	\$ -	\$ -	\$ 39,389,094	\$ 39,389,094	***
Chase	Savings	AA-	Yes	250,000	-	3,161	\$ 253,161	
MILAF	Local Gov't Invest Pool	AAAm/AAAkf	No	-	-	159,846,850	\$ 159,846,850	
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	-	-	784,255	\$ 784,255	****
MILAF	Commercial Paper	A1 - A1+	No	-	-	-	\$ -	****
Totals:				\$ 250,000	\$ -	\$ 222,598,360	\$ 222,848,360	

Balances as of 09/30/2025 (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 09/30/2025

Financial Institution	Type of Account/Investment	Fund #	Balance per Statement (Fair Value)	Insured Balance	Uninsured Balance	Interest Rate Yield	Maturity Date	Rating	Terms
Chase Bank	Consolidated Savings	11-22-26	\$ 253,161	250,000	3,161	1.22-1.35%	n/a	AA-	10,000 balance
Chase Bank	Consolidated Checking	11-21-22-23-26-27-29-41-42-46	38,538,562	-	38,538,562	0.00%	n/a	AA-	Sweep
Chase Bank	Checking	81	848,531	-	848,531	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
<i>MILAF Managed Account:</i>									
MILAF	Local Gov't Invest Pool	11-21-22-26-27-29-41-42-46	2,912,128	-	2,912,128	4.10%	n/a	AAAm	Cash Management Class
MILAF	Local Gov't Invest Pool	11-21-22-26-27-29-41-42-46	132,918,933	-	132,918,933	4.25%	n/a	AAAm	MAX Class
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	2,059,863	-	2,059,863	4.37%	10/20/25	AAAf	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	2,051,367	-	2,051,367	4.32%	11/21/25	AAAf	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	2,044,428	-	2,044,428	4.29%	12/19/25	AAAf	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	2,036,500	-	2,036,500	4.27%	01/20/26	AAAf	TERM
MILAF-Grow Your Own	Local Gov't Invest Pool	11	15,773,720	-	15,773,720	4.25%	n/a	AAAm	MAX Class
MILAF-Extended Core	Local Gov't Invest Pool	11-22-26	29,112	-	29,112	4.10%	n/a	AAAm	Cash Management Class
MILAF-Extended Core	Local Gov't Invest Pool	11-22-26	20,799	-	20,799	4.25%	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	784,255	-	784,255	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)
			<u>\$ 222,848,360</u>	<u>\$ 250,000</u>	<u>\$ 222,598,360</u>				

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