

**CHECKS (DISBURSEMENTS) WRITTEN BY FUND**  
**03/01/26 - 03/31/26**

11. GENERAL EDUCATION	\$	10,106,736.02
21. SPECIAL EDUCATION-CENTER PROGRAMS	\$	571,168.50
22. SPECIAL EDUCATION	\$	9,031,782.37
23. COMMUNITY SERVICE (ENHANCEMENT MILLAGE)	\$	14.26
26. CAREER TECHNICAL EDUCATION	\$	1,445,407.19
27. COOPERATIVE EDUCATION **	\$	18,001.32
29. STUDENT/SCHOOL ACTIVITY FUND	\$	31,197.89
CAPITAL PROJECTS	\$	-
41. GENERAL EDUCATION	\$	47,315.49
42. SPECIAL EDUCATION	\$	78,317.59
46. CAREER TECHNICAL EDUCATION	\$	70,008.84
81. INTERNAL SERVICE FUND	\$	-
<b>TOTAL</b>	<b>\$</b>	<b>21,399,949.47</b>
Total Transfers Out to LEAs (K-12 and Charter Schools)	\$	5,680,164.06

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

# Kent ISD Check Register 3/1/2026 to 3/31/2026

Check #	Vendor Name	Fund	Fund Amount	Check Total	Check Comment
300035082	DEAN TRANSPORTATION INC	22	2,282,479.24		
			<b>Check Total</b>	<b>2,282,479.24</b>	NOV25 REG 1/2 TRANSPORT
300035185	DEAN TRANSPORTATION INC	22	1,951,842.79		
			<b>Check Total</b>	<b>1,951,842.79</b>	DEC 25 REG 1/2 TRANSPORT
603042601	MICH PUBLIC SCHOOL EMPLOYEES	11	1,173,420.43		
			<b>Check Total</b>	<b>1,173,420.43</b>	ORS 02.20.26
603182601	MICH PUBLIC SCHOOL EMPLOYEES	11	1,116,078.66		
			<b>Check Total</b>	<b>1,116,078.66</b>	RETIREMENT 03.06.26
603042602	MICH PUBLIC SCHOOL EMPLOYEES	11	1,078,255.46		
			<b>Check Total</b>	<b>1,078,255.46</b>	UAAL RATE STABILIZATION
603202603	NEXT GENERATION ENROLLMENT INC	11	848,534.48		
			<b>Check Total</b>	<b>848,534.48</b>	APRIL PREMIUMS
603202626	UNITED STATES TREASURY	11	746,421.33		
			<b>Check Total</b>	<b>746,421.33</b>	PAYROLL TAXES
603062620	UNITED STATES TREASURY	11	719,042.50		
			<b>Check Total</b>	<b>719,042.50</b>	PAYROLL TAXES
300035287	THORNAPPLE KELLOGG SCHOOLS	11	569,309.00		
			<b>Check Total</b>	<b>569,309.00</b>	GSRP Thru March 2026 - Current
300035148	GRAND RAPIDS PUBLIC SCHOOLS	22	526,854.84		
			<b>Check Total</b>	<b>526,854.84</b>	MAR26 SA SECT 51A SPED
300035273	LEARNING CARE GROUP	11	430,254.00		
			<b>Check Total</b>	<b>430,254.00</b>	GSRP Thru March 2026 - Current
66230	PEOPLE DRIVEN TECHNOLOGY INC	26	365,647.36		
			<b>Check Total</b>	<b>365,647.36</b>	WAN ROUTERS BOARD APPROVAL 4/2

300035275	MICH FAMILY RESOURCES	11	341,345.00	
			<b>Check Total</b>	<b>341,345.00</b> GSRP Thru March 2026 - Current
300035230	ROCKFORD PUBLIC SCHOOLS	22	335,534.00	
			<b>Check Total</b>	<b>335,534.00</b> IDEA Thru Feb 2026 - Current Y
300035098	NORTHVIEW PUBLIC SCHOOLS	21	281,664.00	
			<b>Check Total</b>	<b>281,664.00</b> TC/DHH FY26 INDIRECT COSTS & A
300035226	MICHIGAN PREPARATORY VIRTUAL SCHOOL	22	262,737.00	
			<b>Check Total</b>	<b>262,737.00</b> IDEA Thru Feb 2026 - Current Y
300035208	KENTWOOD PUBLIC SCHOOLS	22	244,643.00	
			<b>Check Total</b>	<b>244,643.00</b> IDEA Thru Feb 2026 - Current Y
300035154	KENTWOOD PUBLIC SCHOOLS	22	237,752.24	
			<b>Check Total</b>	<b>237,752.24</b> MAR26 SA SECT 51A SPED
300035116	GRAND RAPIDS PUBLIC SCHOOLS	11	230,800.00	
			<b>Check Total</b>	<b>230,800.00</b> WMTC ROOM RENTAL 3/12/26 & 4/1
66255	WEST MICHIGAN CONSTRUCTION INSTITUTE	26	200,250.00	
			<b>Check Total</b>	<b>200,250.00</b> WMCI TRAINING AGREEMENT SY25-2
66162	KUEHG CORP	11	200,000.00	
			<b>Check Total</b>	<b>200,000.00</b> GSRP START UP - 5 NEW CLASSROOM
300035238	THORNAPPLE KELLOGG SCHOOLS	22	181,451.00	
			<b>Check Total</b>	<b>181,451.00</b> IDEA Thru Feb 2026 - Current Y
300035257	BYRON CENTER PUBLIC SCHOOLS	11	176,968.00	
			<b>Check Total</b>	<b>176,968.00</b> GSRP Thru March 2026 - Current
80317261	JPMORGAN CHASE BANK NA	11	53,097.41	
	JPMORGAN CHASE BANK NA	21	40,391.09	
	JPMORGAN CHASE BANK NA	22	12,138.69	
	JPMORGAN CHASE BANK NA	26	63,090.18	
	JPMORGAN CHASE BANK NA	27	964.88	
	JPMORGAN CHASE BANK NA	28	663.82	

80317261	JPMORGAN CHASE BANK NA	29	1,028.37	
			<b>Check Total</b>	<b>171,374.44</b> EZCATER*OLGAS KITCHEN
300035114	DEAN TRANSPORTATION INC	21	3,529.58	
	DEAN TRANSPORTATION INC	22	163,762.63	
	DEAN TRANSPORTATION INC	26	1,187.05	
			<b>Check Total</b>	<b>168,479.26</b> LINCOLN/EU CENTRAL-FIELD TRIPS
300035222	NORTHVIEW PUBLIC SCHOOLS	22	162,054.00	
			<b>Check Total</b>	<b>162,054.00</b> IDEA Thru Feb 2026 - Current Y
300035163	SPARTA AREA SCHOOLS	11	87,768.83	
	SPARTA AREA SCHOOLS	22	35,947.94	
			<b>Check Total</b>	<b>123,716.77</b> MAR26 SA SECT 51A SPED
66236	SET INC	11	120,675.00	
			<b>Check Total</b>	<b>120,675.00</b> FY26 WC QTR4
300035199	GRANDVILLE PUBLIC SCHOOLS	22	118,112.00	
			<b>Check Total</b>	<b>118,112.00</b> IDEA Thru Feb 2026 - Current Y
603202625	STATE OF MICHIGAN	11	117,319.82	
			<b>Check Total</b>	<b>117,319.82</b> PAYROLL TAXES
603062622	STATE OF MICHIGAN	11	113,683.40	
			<b>Check Total</b>	<b>113,683.40</b> PAYROLL TAXES
300035191	FOREST HILLS PUBLIC SCHOOLS ADMINSTRATION	22	113,046.00	
			<b>Check Total</b>	<b>113,046.00</b> IDEA Thru Feb 2026 - Current Y
300035179	CHANDLER WOODS CAMPUS	22	108,166.00	
			<b>Check Total</b>	<b>108,166.00</b> IDEA Thru Feb 2026 - Current Y
300035244	VISTA CHARTER ACADEMY	22	107,149.00	
			<b>Check Total</b>	<b>107,149.00</b> IDEA Thru Feb 2026 - Current Y
300035248	WYOMING PUBLIC SCHOOLS	22	105,784.00	
			<b>Check Total</b>	<b>105,784.00</b> IDEA Thru Feb 2026 - Current Y

300035245	WALKER CHARTER ACADEMY	22	104,985.00	
			<b>Check Total</b>	<b>104,985.00</b> IDEA Thru Feb 2026 - Current Y
300035142	FOREST HILLS PUBLIC SCHOOLS ADMINSTRATION	22	103,732.76	
			<b>Check Total</b>	<b>103,732.76</b> MAR26 SA SECT 51A SPED
300035190	EXCEL CHARTER ACADEMY	22	103,101.00	
			<b>Check Total</b>	<b>103,101.00</b> IDEA Thru Feb 2026 - Current Y
300035228	RIDGE PARK CHARTER ACADEMY	22	103,036.00	
			<b>Check Total</b>	<b>103,036.00</b> IDEA Thru Feb 2026 - Current Y
66312	STEEPLETOWN NEIGHBORHOOD SERVICES	11	101,079.00	
			<b>Check Total</b>	<b>101,079.00</b> GSRP Thru March 2026 - Current
300035162	ROCKFORD PUBLIC SCHOOLS	11	4,847.18	
	ROCKFORD PUBLIC SCHOOLS	22	94,204.74	
			<b>Check Total</b>	<b>99,051.92</b> MAR26 SA SECT 51A SPED
300035280	MICHIGAN SCHOOLS ENERGY COOPERATIVE	11	2,590.93	
	MICHIGAN SCHOOLS ENERGY COOPERATIVE	21	29,834.09	
	MICHIGAN SCHOOLS ENERGY COOPERATIVE	26	61,004.93	
			<b>Check Total</b>	<b>93,429.95</b> ACCT 41000 NATURAL GAS 12/29/2
300035243	VANGUARD CHARTER ACADEMY	22	91,243.00	
			<b>Check Total</b>	<b>91,243.00</b> IDEA Thru Feb 2026 - Current Y
300035221	MICHIGAN SCHOOLS ENERGY COOPERATIVE	11	8,070.70	
	MICHIGAN SCHOOLS ENERGY COOPERATIVE	21	28,875.36	
	MICHIGAN SCHOOLS ENERGY COOPERATIVE	26	52,398.29	
			<b>Check Total</b>	<b>89,344.35</b> ACCT 41000 - ELECTRIC 01/01/26
300035149	GRANDVILLE PUBLIC SCHOOLS	22	85,812.06	
			<b>Check Total</b>	<b>85,812.06</b> MAR26 SA SECT 51A SPED
66037	BERGER CHEVROLET INC	26	85,036.00	
			<b>Check Total</b>	<b>85,036.00</b> FAC CO-NEW BOX TRUCK FOR FACIL

300035278	MILESTONES CDC LLC	11	84,563.00	
			<b>Check Total</b>	<b>84,563.00</b> GSRP Thru March 2026 - Current
66282	KUEHG CORP	11	84,409.00	
			<b>Check Total</b>	<b>84,409.00</b> GSRP Thru March 2026 - Current
300035166	ZEELAND PUBLIC SCHOOLS	11	83,149.46	
			<b>Check Total</b>	<b>83,149.46</b> MAR26 SA SECT 107 ADULT ED
66278	K-CONNECT	11	81,000.00	
			<b>Check Total</b>	<b>81,000.00</b> ASSET MAPPING TO DEVELOP INVEN
300035165	WYOMING PUBLIC SCHOOLS	22	80,641.04	
			<b>Check Total</b>	<b>80,641.04</b> MAR26 SA SECT 51A SPED
300035276	MILESTONES CDC LLC	11	79,012.00	
			<b>Check Total</b>	<b>79,012.00</b> GSRP Thru March 2026 - Current
300035110	ALLEGAN AREA EDUCATIONAL SERVICE AGENCY	26	78,750.01	
			<b>Check Total</b>	<b>78,750.01</b> 2026 Perkins Allocations to AI
300035175	BYRON CENTER PUBLIC SCHOOLS	22	76,370.00	
			<b>Check Total</b>	<b>76,370.00</b> IDEA Thru Feb 2026 - Current Y
300035252	ADVANCED TECHNOLOGIES CONSULTANTS INC	26	74,460.00	
			<b>Check Total</b>	<b>74,460.00</b> MECHATRONICS UNIVERSAL ROBOT C
300035229	RIVER CITY SCHOLARS CHARTER ACADEMY	22	72,346.00	
			<b>Check Total</b>	<b>72,346.00</b> IDEA Thru Feb 2026 - Current Y
300035138	CEDAR SPRINGS PUBLIC SCHOOLS	22	69,562.73	
			<b>Check Total</b>	<b>69,562.73</b> MAR26 SA SECT 51A SPED
66317	YMCA OF GREATER GR	11	67,679.00	
			<b>Check Total</b>	<b>67,679.00</b> GSRP Thru March 2026 - Current
300035136	BYRON CENTER PUBLIC SCHOOLS	22	66,704.92	
			<b>Check Total</b>	<b>66,704.92</b> MAR26 SA SECT 51A SPED

300035247	WELLSPRING PREPARATORY HIGH SCHOOL	22	62,235.00	
			<b>Check Total</b>	<b>62,235.00</b> IDEA Thru Feb 2026 - Current Y
300035147	GODWIN HEIGHTS PUBLIC SCHOOLS	22	61,076.00	
			<b>Check Total</b>	<b>61,076.00</b> MAR26 SA SECT 51A SPED
300035198	GRAND RIVER PREPARATORY HIGH SCHOOL	22	60,449.00	
			<b>Check Total</b>	<b>60,449.00</b> IDEA Thru Feb 2026 - Current Y
300035088	GRAND VALLEY STATE UNIVERSITY	26	59,850.00	
			<b>Check Total</b>	<b>59,850.00</b> DUAL ENROLLMENT-THERAPEUTIC SE
300035152	KENOWA HILLS PUBLIC SCHOOLS	22	57,701.41	
			<b>Check Total</b>	<b>57,701.41</b> MAR26 SA SECT 51A SPED
300035217	LOWELL AREA SCHOOLS	22	56,942.00	
			<b>Check Total</b>	<b>56,942.00</b> IDEA Thru Feb 2026 - Current Y
300035212	KNAPP CHARTER ACADEMY	22	55,626.00	
			<b>Check Total</b>	<b>55,626.00</b> IDEA Thru Feb 2026 - Current Y
66292	MICHIGAN STATE UNIVERSITY	11	55,147.95	
			<b>Check Total</b>	<b>55,147.95</b> MSU EPIC RESEARCH FY26
300035151	KELLOGGSVILLE PUBLIC SCHOOLS	22	54,987.32	
			<b>Check Total</b>	<b>54,987.32</b> MAR26 SA SECT 51A SPED
300035233	SPARTA AREA SCHOOLS	22	54,760.00	
			<b>Check Total</b>	<b>54,760.00</b> IDEA Thru Feb 2026 - Current Y
300035159	ORCHARD VIEW SCHOOLS	11	54,430.22	
			<b>Check Total</b>	<b>54,430.22</b> MAR26 SA SECT 107 ADULT ED
300035186	EAST GRAND RAPIDS PUBLIC SCHOOLS	22	54,275.00	
			<b>Check Total</b>	<b>54,275.00</b> IDEA Thru Feb 2026 - Current Y
300035279	MILESTONES CDC LLC	11	53,683.00	
			<b>Check Total</b>	<b>53,683.00</b> GSRP Thru March 2026 - Current
66284	LEADING EDUCATORS INC	11	50,644.00	
			<b>Check Total</b>	<b>50,644.00</b> LEADING EDUCATORS PD - 2 INSTA

300035140	COMSTOCK PARK PUBLIC SCHOOLS	22	50,412.60	
			<b>Check Total</b>	<b>50,412.60</b> MAR26 SA SECT 51A SPED
66182	VIRCOM INC	26	49,600.00	
			<b>Check Total</b>	<b>49,600.00</b> SOFTWARE RENEWAL 3/18/26-3/17/
66047	TREECE HOME CARE INC	22	48,885.00	
			<b>Check Total</b>	<b>48,885.00</b> COMMUNITY CARE GIVERS BUS NURS
300035194	GODFREY LEE PUBLIC SCHOOLS	22	45,720.00	
			<b>Check Total</b>	<b>45,720.00</b> IDEA Thru Feb 2026 - Current Y
603202601	CITY OF GRAND RAPIDS	11	45,665.00	
			<b>Check Total</b>	<b>45,665.00</b> CITY TAXES
300035241	UNITED COMMERCIAL SERVICES INC	21	41,748.24	
	UNITED COMMERCIAL SERVICES INC	26	3,561.00	
			<b>Check Total</b>	<b>45,309.24</b> KEC-B JANITORIAL SERVICES
66281	ANSELU LLC	11	44,913.00	
			<b>Check Total</b>	<b>44,913.00</b> GSRP Thru March 2026 - Current
300035158	NORTHVIEW PUBLIC SCHOOLS	22	42,674.60	
			<b>Check Total</b>	<b>42,674.60</b> MAR26 SA SECT 51A SPED
300035181	COMSTOCK PARK PUBLIC SCHOOLS	22	41,226.00	
			<b>Check Total</b>	<b>41,226.00</b> IDEA Thru Feb 2026
300035277	MILESTONES CDC LLC	11	40,521.00	
			<b>Check Total</b>	<b>40,521.00</b> GSRP Thru March 2026 - Current
300035074	ADN ADMINISTRATORS INC	11	38,037.71	
			<b>Check Total</b>	<b>38,037.71</b> DENTAL CLAIMS
300035231	ROCKFORD PUBLIC SCHOOLS	22	37,161.00	
			<b>Check Total</b>	<b>37,161.00</b> IDEA Thru Feb 2026 - PS Curren
66311	STEEPLETOWN NEIGHBORHOOD SERVICES	11	36,830.00	
			<b>Check Total</b>	<b>36,830.00</b> GSRP Thru March 2026 - Current

300035156	LOWELL AREA SCHOOLS	22	35,571.45	
			<b>Check Total</b>	<b>35,571.45</b> MAR26 SA SECT 51A SPED
300035132	ZEELAND PUBLIC SCHOOLS	11	32,519.05	
			<b>Check Total</b>	<b>32,519.05</b> WMTC RESIDENT STIPENDS
300035081	CUSTER OFFICE ENVIRONMENTS INC	41	14,451.24	
	CUSTER OFFICE ENVIRONMENTS INC	42	17,969.78	
			<b>Check Total</b>	<b>32,421.02</b> ESC WHITEBOARDS
300035263	GR COMMUNITY COLLEGE	11	32,250.00	
			<b>Check Total</b>	<b>32,250.00</b> GSRP Thru March 2026 - Current
66304	SAN JUAN DIEGO ACADEMY	11	30,978.00	
			<b>Check Total</b>	<b>30,978.00</b> GSRP Thru March 2026 - Current
300035260	EVERDAY BLOOMS MONTESSORI	11	29,712.00	
			<b>Check Total</b>	<b>29,712.00</b> GSRP Thru March 2026 - Current
300035227	PROGRESSIVE ARCHITECTURAL ENGINEERS	41	1,880.22	
	PROGRESSIVE ARCHITECTURAL ENGINEERS	42	377.50	
	PROGRESSIVE ARCHITECTURAL ENGINEERS	46	27,423.75	
			<b>Check Total</b>	<b>29,681.47</b> ESC RENOVATION - PROF SERVICES
66036	BENTLEY MILLS INC	46	28,433.43	
			<b>Check Total</b>	<b>28,433.43</b> CTC-E C320 CARPET REPLACEMENT
300035144	FRUITPORT COMMUNITY SCHOOLS	11	28,041.71	
			<b>Check Total</b>	<b>28,041.71</b> MAR26 SA SECT 107 ADULT ED
66310	ST MARK LUTHERAN CHURCH OF GRAND RAPIDS MI	11	28,036.00	
			<b>Check Total</b>	<b>28,036.00</b> GSRP Thru March 2026 - Current
66094	PEOPLE DRIVEN TECHNOLOGY INC	42	25,000.00	
			<b>Check Total</b>	<b>25,000.00</b> LNS CAMERA INSTALLATION & PROG
66298	OWEN-AMES-KIMBALL CO	42	23,515.65	
			<b>Check Total</b>	<b>23,515.65</b> KEC-B GENERATOR PROJECT

66246	VAN DYKEN MECHANICAL INC	26	22,693.50	
			<b>Check Total</b>	<b>22,693.50</b> CTC-E CUSTODIAL OFFICE HVAC
66107	SYSCLOUD INC	26	22,400.00	
			<b>Check Total</b>	<b>22,400.00</b> SYSCLOUD BACK UP RENEWALS YR
300035264	OCTAVIA PACE	11	20,932.00	
			<b>Check Total</b>	<b>20,932.00</b> GSRP Thru March 2026 - Current
300035214	LIGHTHOUSE ACADEMY	22	20,797.00	
			<b>Check Total</b>	<b>20,797.00</b> IDEA Thru Feb 2026 - Current Y
300035160	PLAINWELL COMMUNITY SCHOOLS	11	20,606.37	
			<b>Check Total</b>	<b>20,606.37</b> MAR26 SA SECT 107 ADULT ED
300035219	MADISON NATIONAL LIFE INS CO INC	11	20,360.42	
			<b>Check Total</b>	<b>20,360.42</b> APRIL PREMIUMS
300035258	CUSTER OFFICE ENVIRONMENTS INC	41	19,514.71	
			<b>Check Total</b>	<b>19,514.71</b> ESC WHITEBOARDS
300035218	LOWELL AREA SCHOOLS	22	19,390.00	
			<b>Check Total</b>	<b>19,390.00</b> IDEA Thru Feb 2026 - PS Curren
66168	SID TOOL CO INC	26	718.18	
	SID TOOL CO INC	29	17,997.24	
			<b>Check Total</b>	<b>18,715.42</b> GENE HAAS SCHOLARSHIP TOOL AWA
217532026	EDUSTAFF LLC	11	1,375.80	
	EDUSTAFF LLC	21	12,043.88	
	EDUSTAFF LLC	22	2,906.60	
	EDUSTAFF LLC	26	2,060.06	
			<b>Check Total</b>	<b>18,386.34</b> EDUSTAFF 03/20/26
66287	LITTLE EXPLORERS CHILD CARE CENTER LLC	11	18,069.00	
			<b>Check Total</b>	<b>18,069.00</b> GSRP Thru March 2026 - Current
271530626	EDUSTAFF LLC	11	1,142.05	
	EDUSTAFF LLC	21	12,613.18	

271530626	EDUSTAFF LLC	22	2,170.56	
	EDUSTAFF LLC	26	2,041.56	
			<b>Check Total</b>	<b>17,967.35</b> EDUSTAFF 03/06/26
66302	THOMAS SKILLING	11	16,889.00	
			<b>Check Total</b>	<b>16,889.00</b> GSRP Thru March 2026 - Current
300035253	ALDERGATE UNITED METHODIST CHURCH	11	16,878.00	
			<b>Check Total</b>	<b>16,878.00</b> GSRP Thru March 2026 - Current
300035133	ALLEGAN PUBLIC SCHOOLS	11	16,659.82	
			<b>Check Total</b>	<b>16,659.82</b> MAR26 SA SECT 107 ADULT ED
300035266	GRAND RAPIDS EARLY DISCOVERY CENTER	11	16,570.00	
			<b>Check Total</b>	<b>16,570.00</b> GSRP Thru March 2026 - Current
300035143	FREMONT PUBLIC SCHOOLS	11	15,941.55	
			<b>Check Total</b>	<b>15,941.55</b> MAR26 SA SECT 107 ADULT ED
66050	DAVENPORT UNIVERSITY	26	15,765.00	
			<b>Check Total</b>	<b>15,765.00</b> DUAL ENROLLMENT-THERAPEUTIC SE
66136	ASHLEY BAUER	11	15,705.00	
			<b>Check Total</b>	<b>15,705.00</b> CNA Training for adult educati
300035288	UNITED METHODIST COMMUNITY HOUSE	11	15,301.00	
			<b>Check Total</b>	<b>15,301.00</b> GSRP Thru March 2026 - Current
66166	MONTAGUE AREA PUBLIC SCHOOLS	11	15,244.88	
			<b>Check Total</b>	<b>15,244.88</b> WMTC STIPENDS-BRIGGS/KNAPP/PLU
603202623	GLP & ASSOCIATES	11	15,139.97	
			<b>Check Total</b>	<b>15,139.97</b> ANNUITY
603202624	PARADIGM EQUITIES INC	11	15,129.20	
			<b>Check Total</b>	<b>15,129.20</b> ANNUITY
66272	GR CHRISTIAN SCHOOLS	11	15,112.00	
			<b>Check Total</b>	<b>15,112.00</b> GSRP Thru March 2026 - Current

603062619	GLP & ASSOCIATES	11	14,839.57	
			<b>Check Total</b>	<b>14,839.57</b> ANNUITY
66173	REETHS-PUFFER SCHOOLS	11	14,451.29	
			<b>Check Total</b>	<b>14,451.29</b> WMTC STIPENDS - S.HIPPLER & S.
603062621	PARADIGM EQUITIES INC	11	14,379.20	
			<b>Check Total</b>	<b>14,379.20</b> ANNUITY
300035265	GRAND RAPIDS EARLY DISCOVERY CENTER	11	14,312.00	
			<b>Check Total</b>	<b>14,312.00</b> GSRP Thru March 2026 - Current
300035146	GODFREY LEE PUBLIC SCHOOLS	22	14,240.57	
			<b>Check Total</b>	<b>14,240.57</b> MAR26 SA SECT 51A SPED
300035139	CENTRAL MONTCALM PUB SCH	11	13,972.73	
			<b>Check Total</b>	<b>13,972.73</b> MAR26 SA SECT 107 ADULT ED
66041	ASHLEY BAUER	11	13,960.00	
			<b>Check Total</b>	<b>13,960.00</b> CNA Training for adult educati
300035083	ENVIRO-CLEAN	21	13,928.54	
			<b>Check Total</b>	<b>13,928.54</b> EU-N CUSTODIAL SERVICES
300035134	BELDING AREA SCHOOLS	11	13,903.64	
			<b>Check Total</b>	<b>13,903.64</b> MAR26 SA SECT 107 ADULT ED
66313	THE VILLAGE LEARNING CENTER INC	11	13,767.00	
			<b>Check Total</b>	<b>13,767.00</b> GSRP Thru March 2026 - Current
66245	VALLEY CITY SIGN INC	46	13,478.00	
			<b>Check Total</b>	<b>13,478.00</b> SIGNAGE FOR MAIN CAMPUS
66185	WHITEHALL DISTRICT SCHOOLS	11	13,059.47	
			<b>Check Total</b>	<b>13,059.47</b> MAR26 SA SECT 107 ADULT ED
300035153	KENT CITY COMMUNITY SCHOOLS	22	13,016.83	
			<b>Check Total</b>	<b>13,016.83</b> MAR26 SA SECT 51A SPED
66283	LANGLEY CHILD CARE	11	12,540.00	
			<b>Check Total</b>	<b>12,540.00</b> GSRP Thru March 2026 - Current

300035209	KENTWOOD PUBLIC SCHOOLS	22	12,381.00	
			<b>Check Total</b>	<b>12,381.00</b> IDEA Thru Feb 2026 - PS Curren
66280	KEYES REFRIGERATION INC	26	12,350.94	
			<b>Check Total</b>	<b>12,350.94</b> CTC-E D405 COOLING UNIT
66263	ASHLEY BAUER	11	12,215.00	
			<b>Check Total</b>	<b>12,215.00</b> CNA Training for adult educati
66303	THE REFUGEE EDUCATION CENTER	11	12,035.00	
			<b>Check Total</b>	<b>12,035.00</b> GSRP Thru March 2026 - Current
66204	ENGINEERED PROTECTION SYSTEMS INC	11	749.55	
	ENGINEERED PROTECTION SYSTEMS INC	21	6,491.88	
	ENGINEERED PROTECTION SYSTEMS INC	26	4,453.83	
			<b>Check Total</b>	<b>11,695.26</b> ALARM MONITORING - 12/01/25-02
300035239	THORNAPPLE KELLOGG SCHOOLS	22	11,453.00	
			<b>Check Total</b>	<b>11,453.00</b> IDEA Thru Feb 2026 - PS Curren
300035270	HOPE ACADEMY OF WEST MICHIGAN	11	11,149.00	
			<b>Check Total</b>	<b>11,149.00</b> GSRP Thru March 2026 - Current
66220	KENT COUNTY TREASURER	26	10,639.29	
			<b>Check Total</b>	<b>10,639.29</b> 25-26 SRO OFFICER (JULY 2025 -
300035196	GR CHILD DISCOVERY CENTER	22	10,324.00	
			<b>Check Total</b>	<b>10,324.00</b> IDEA Thru Feb 2026 - Current Y
66121	WEST OTTAWA PUBLIC SCHOOLS	11	9,909.41	
			<b>Check Total</b>	<b>9,909.41</b> WMTC STIPENDS-MINNEBO/CHANTHAV
66169	ASCEND LEARNING HOLDINGS LLC	26	9,585.00	
			<b>Check Total</b>	<b>9,585.00</b> CPT EXAM AND PREP BUNDLE
300035075	AMAZON.COM LLC	11	1,413.44	
	AMAZON.COM LLC	26	7,768.02	
			<b>Check Total</b>	<b>9,181.46</b> IT JANUARY ORDER

300035183	COVENANT HOUSE ACADEMY	22	9,067.00	
			<b>Check Total</b>	<b>9,067.00</b> IDEA Thru Feb 2026 - Current Y
300035259	DEAN TRANSPORTATION INC	21	8,886.25	
			<b>Check Total</b>	<b>8,886.25</b> PINE GROVE - TRANSPORTATION JU
66040	CASAS	11	8,834.85	
			<b>Check Total</b>	<b>8,834.85</b> CASAS etests WTU's for Adult E
66099	REPUBLIC SERVICES INC	11	366.25	
	REPUBLIC SERVICES INC	21	4,754.54	
	REPUBLIC SERVICES INC	26	3,446.79	
			<b>Check Total</b>	<b>8,567.58</b> 3-0240-0360530 03/01/26-03/3
300035174	BYRON CENTER CHARTER	22	8,526.00	
			<b>Check Total</b>	<b>8,526.00</b> IDEA Thru Feb 2026 - Current Y
66212	GRAND VALLEY AUTOMATION INC	41	8,388.00	
			<b>Check Total</b>	<b>8,388.00</b> ESC PH 2 ADD DOOR B501 ACCESS
66110	TYRONE TOWNSHIP BOARD	22	8,386.50	
			<b>Check Total</b>	<b>8,386.50</b> 2025 SUMMER TAX COLLECTION
66183	WESTERN MICHIGAN UNIVERSITY	26	8,382.00	
			<b>Check Total</b>	<b>8,382.00</b> KCTC - SPRING 2026 DUAL ENROLL
300035119	HEART OF WEST MICH UNITED WAY	11	8,334.58	
			<b>Check Total</b>	<b>8,334.58</b> 32P SERVICES - 02/01/26-02/28/
300035236	SUN LIFE ASSURANCE COMPANY	11	8,257.46	
			<b>Check Total</b>	<b>8,257.46</b> APRIL PREMIUMS
66267	EDUCATION STATION	11	8,248.00	
			<b>Check Total</b>	<b>8,248.00</b> GSRP Thru March 2026 - Current
603202622	ASR CORP	11	8,211.17	
			<b>Check Total</b>	<b>8,211.17</b> KENT ISD FLEX
603062613	GLP & ASSOCIATES - 457	11	8,205.80	
			<b>Check Total</b>	<b>8,205.80</b> ANNUITY

603062618	ASR CORP	11	8,184.23	
			<b>Check Total</b>	<b>8,184.23</b> KENT ISD FLEX
300035126	ANA L RAMIREZ-SAENZ	21	1,997.98	
	ANA L RAMIREZ-SAENZ	22	6,167.75	
			<b>Check Total</b>	<b>8,165.73</b> LA FUENTE TRANSLATION SERVICES
300035157	MASON COUNTY CENTRAL SCHOOLS	11	7,975.91	
			<b>Check Total</b>	<b>7,975.91</b> MAR26 SA SECT 107 ADULT ED
66084	MATHISON ARCHITECTS LLC	42	7,912.50	
			<b>Check Total</b>	<b>7,912.50</b> EU SOUTH RENO-SERVICES THRU 01
603202617	GLP & ASSOCIATES - 457	11	7,830.80	
			<b>Check Total</b>	<b>7,830.80</b> ANNUITY
300035124	KEYES REFRIGERATION INC	26	7,803.50	
			<b>Check Total</b>	<b>7,803.50</b> CTC-E REPLACEMENT INTERIOR PA
66096	COURIERED LLC	11	7,736.40	
			<b>Check Total</b>	<b>7,736.40</b> Inter and Intra District Couri
66138	CITY OF GRAND RAPIDS	11	289.12	
	CITY OF GRAND RAPIDS	21	4,280.59	
	CITY OF GRAND RAPIDS	26	3,029.46	
			<b>Check Total</b>	<b>7,599.17</b> WS2081139 (2930 KNAPP NE) 1/20
300035084	EYEMED	11	7,362.35	
			<b>Check Total</b>	<b>7,362.35</b> MARCH PREMIUMS
300035150	GRANT PUBLIC SCHOOLS	11	7,301.09	
			<b>Check Total</b>	<b>7,301.09</b> MAR26 SA SECT 107 ADULT ED
66049	CONSUMERS ENERGY CO	21	7,219.67	
			<b>Check Total</b>	<b>7,219.67</b> 100039595051 (2101 52ND ST) 1/
300035261	FOREST HILLS PUBLIC SCHOOLS ADMINSTRATION	11	6,901.62	
			<b>Check Total</b>	<b>6,901.62</b> WMTC STIPENDS-BOGEMA/CRAMPTON/

66098	RELAYHUB LLC	22	6,866.66	
			<b>Check Total</b>	<b>6,866.66</b> RelayHub Monthly Licensing Fee
66032	ADVANTAGE MECHANICAL-REFRIGERATION INC	26	6,760.00	
			<b>Check Total</b>	<b>6,760.00</b> KCTC EAST - HVAC REPAIR
66201	DJ'S LANDSCAPE MANAGEMENT	21	6,705.00	
			<b>Check Total</b>	<b>6,705.00</b> EUN SNOW REMOVAL - DJ'S
300035127	NEW BRANCHES SCHOOL	11	6,606.19	
			<b>Check Total</b>	<b>6,606.19</b> WMTC RESIDENT STIPEND - H.WOOD
300035184	CREATIVE TECHNOLOGIES ACADEMY	22	6,176.00	
			<b>Check Total</b>	<b>6,176.00</b> IDEA Thru Feb 2026 - Current Y
300035249	WYOMING PUBLIC SCHOOLS	22	6,084.00	
			<b>Check Total</b>	<b>6,084.00</b> IDEA Thru Feb 2026 - PS Curren
66316	VERIZON WIRELESS SERVICES LLC	11	1,436.19	
	VERIZON WIRELESS SERVICES LLC	21	2,610.12	
	VERIZON WIRELESS SERVICES LLC	22	750.70	
	VERIZON WIRELESS SERVICES LLC	26	505.84	
	VERIZON WIRELESS SERVICES LLC	28	769.16	
			<b>Check Total</b>	<b>6,072.01</b> 587269487-00001 2/11/26-3/10/
66123	X-CEL CHEMICAL LLC	21	4,877.50	
	X-CEL CHEMICAL LLC	26	1,170.00	
			<b>Check Total</b>	<b>6,047.50</b> LINCOLN CAMPUS CUSTODIAL CHEMI
300035210	KENTWOOD PUBLIC SCHOOLS	11	6,031.00	
			<b>Check Total</b>	<b>6,031.00</b> Title 1 RAG Thru March 2026
300035169	AMAZON.COM LLC	11	781.76	
	AMAZON.COM LLC	26	5,169.72	
			<b>Check Total</b>	<b>5,951.48</b> ELECTRICAL TOOLS AND PARTS FOR
300035141	EAST GRAND RAPIDS PUBLIC SCHOOLS	22	5,926.28	
			<b>Check Total</b>	<b>5,926.28</b> MAR26 SA SECT 51A SPED

66264	CONSUMERS ENERGY CO	21	2,245.67	
	CONSUMERS ENERGY CO	26	3,632.81	
			<b>Check Total</b>	<b>5,878.48</b> 100010917175 (1480 LEFFINGWELL
66274	KOALA INSULATION OF GRAND RAPIDS	26	5,800.00	
			<b>Check Total</b>	<b>5,800.00</b> NEW POLE BARN SPRAY FOAM INSUL
66087	MONDAY.COM	11	5,791.29	
			<b>Check Total</b>	<b>5,791.29</b> MONDAY.COM
300035087	GRAND VALLEY STATE UNIVERSITY	11	5,623.76	
			<b>Check Total</b>	<b>5,623.76</b> WMTC EVENT SPACE RENTAL 11/20/
300035137	CALEDONIA COMMUNITY SCHOOLS	22	5,588.23	
			<b>Check Total</b>	<b>5,588.23</b> MAR26 SA SECT 51A SPED
300035086	FORESIGHT CAPITAL MANAGEMENT ADVISORS INC	29	5,582.50	
			<b>Check Total</b>	<b>5,582.50</b> MRIC CONSULTING FEES - JAN26
66090	NCS PEARSON INC	11	5,439.75	
			<b>Check Total</b>	<b>5,439.75</b> GED Re-Take and Full Price tes
66148	ELIZABETH VAUCHER	11	5,434.02	
			<b>Check Total</b>	<b>5,434.02</b> Teacher Licenses renewal for n
603202616	PARADIGM EQUITIES-ROTH	11	5,396.60	
			<b>Check Total</b>	<b>5,396.60</b> ANNUITY
300035109	WEATHER SHIELD ROOFING SYSTEMS	11	1,750.00	
	WEATHER SHIELD ROOFING SYSTEMS	26	3,500.00	
			<b>Check Total</b>	<b>5,250.00</b> KCTC WEST - REPAIR ROOF LEAK
66044	CIRCUIT SPECIALISTS INC	26	5,156.00	
			<b>Check Total</b>	<b>5,156.00</b> Osilliscopes and Function Gene
603062603	MG TRUST COMPANY-MIDWEST	11	5,122.62	
			<b>Check Total</b>	<b>5,122.62</b> ANNUITY
603202607	MG TRUST COMPANY-MIDWEST	11	5,122.62	
			<b>Check Total</b>	<b>5,122.62</b> ANNUITY

66078	RONALD E KOEHLER	11	5,000.00	
			<b>Check Total</b>	<b>5,000.00</b> CONSULTATION SERVICES
300035097	MCALVEY MERCHANT & ASSOCIATES	11	5,000.00	
			<b>Check Total</b>	<b>5,000.00</b> CONSULTATION AND GOVERNMENTAL
603062612	PARADIGM EQUITIES-ROTH	11	4,996.60	
			<b>Check Total</b>	<b>4,996.60</b> ANNUITY
66172	PROGRESS SOFTWARE CORPORATION	26	4,963.95	
			<b>Check Total</b>	<b>4,963.95</b> WS FTP RENEWAL 3YR 3/23/26-3/2
66175	TEAMDYNAMIX HOLDINGS INC	26	4,950.00	
			<b>Check Total</b>	<b>4,950.00</b> TEAM DYNAMIX HELPDESK TICKETIN
66200	ZACHARY D START	21	615.00	
	ZACHARY D START	26	4,268.62	
			<b>Check Total</b>	<b>4,883.62</b> LINCOLN - INSTALL DOOR HANDLES
66151	POSTMA CORPORATION	27	4,842.50	
			<b>Check Total</b>	<b>4,842.50</b> WAN MAINTENANCE
300035125	UKG KRONOS SYSTEMS LLC	11	616.53	
	UKG KRONOS SYSTEMS LLC	21	2,924.71	
	UKG KRONOS SYSTEMS LLC	22	411.02	
	UKG KRONOS SYSTEMS LLC	26	616.54	
			<b>Check Total</b>	<b>4,568.80</b> KRONOS WORKFORCE SOFTWARE FY 2
66180	VIBRANT FUTURES	11	4,535.81	
			<b>Check Total</b>	<b>4,535.81</b> RB5 Sub contract for financial
66160	DOLLY ANN KELLOGG	11	4,453.34	
			<b>Check Total</b>	<b>4,453.34</b> Contracted services for GRSEPN
300035193	GERALD DAWKINS ACADEMY	22	4,430.00	
			<b>Check Total</b>	<b>4,430.00</b> IDEA Thru Feb 2026 - Current Y
66126	AMWAY GRAND PLAZA HOTEL	26	4,335.52	
			<b>Check Total</b>	<b>4,335.52</b> KCTC SKILLS USA CONFERENCE - L

300035161	PORTLAND PUBLIC SCHOOLS	11	4,326.18	
			<b>Check Total</b>	<b>4,326.18</b> MAR26 SA SECT 107 ADULT ED
300035204	HOPE ACADEMY OF WEST MICHIGAN	22	4,314.00	
			<b>Check Total</b>	<b>4,314.00</b> IDEA Thru Feb 2026 - Current Y
300035200	GRANDVILLE PUBLIC SCHOOLS	22	4,177.00	
			<b>Check Total</b>	<b>4,177.00</b> IDEA Thru Feb 2026 - PS Curren
300035113	CHULSKI'S SALT SERVICE LLC	26	4,165.00	
			<b>Check Total</b>	<b>4,165.00</b> OPEN PO: DISTRICT-WIDE ICE MEL
300035211	KENTWOOD PUBLIC SCHOOLS	11	4,162.01	
			<b>Check Total</b>	<b>4,162.01</b> MV Homeless Thru Feb 2026 - Cu
66070	FRED WARREN HAYWARD JR	11	4,130.00	
			<b>Check Total</b>	<b>4,130.00</b> BLDG AUTOMATION SERVICE AND CO
300035192	FOREST HILLS PUBLIC SCHOOLS ADMINSTRATION	22	4,109.00	
			<b>Check Total</b>	<b>4,109.00</b> IDEA Thru Feb 2026 - PS Curre
300035256	BFG SUPPLY CO LLC	26	4,089.79	
			<b>Check Total</b>	<b>4,089.79</b> BFG RESALE SUPPLIES SY 25-26
66178	TOWNSQUARE MEDIA INC	11	1,118.00	
	TOWNSQUARE MEDIA INC	26	2,930.00	
			<b>Check Total</b>	<b>4,048.00</b> KCTC - OPEN HOUSE ADVERTISING
66071	HERITAGE-CRYSTAL CLEAN INC	26	4,042.50	
			<b>Check Total</b>	<b>4,042.50</b> KCTC - WASTE REMOVAL
300035176	BYRON CENTER PUBLIC SCHOOLS	22	4,019.00	
			<b>Check Total</b>	<b>4,019.00</b> IDEA Thru Feb 2026 - PS Curren
66103	SAFE AND SOUND: A SANDY HOOK INITIATIVE INC	11	4,000.00	
			<b>Check Total</b>	<b>4,000.00</b> SPEAKER BUREAU FEE - SPEAKER H
300035223	NORTHVIEW PUBLIC SCHOOLS	22	4,000.00	
			<b>Check Total</b>	<b>4,000.00</b> IDEA Thru Feb 2026 - PS Curren

66293	MICHIGAN PHARMACISTS ASSOCIATION	26	3,999.00	
			<b>Check Total</b>	<b>3,999.00</b> IMMUNIZATION TRAINING
66066	GORDON FOOD SERVICE INC	26	3,963.23	
			<b>Check Total</b>	<b>3,963.23</b> KCTC MARKETING - RESALE SUPPLI
300035202	GRAYBAR ELECTRIC CO INC	27	3,937.75	
			<b>Check Total</b>	<b>3,937.75</b> WAN ARIEAL TAGS
66115	VAN DYKEN MECHANICAL INC	21	3,883.20	
			<b>Check Total</b>	<b>3,883.20</b> KEC OAKLEIGH - HVAC REPAIR
66086	MISDU	11	3,802.29	
			<b>Check Total</b>	<b>3,802.29</b> GARNISHMENT
66226	MISDU	11	3,802.29	
			<b>Check Total</b>	<b>3,802.29</b> GARNISHMENT
300035164	THORNAPPLE KELLOGG SCHOOLS	22	3,758.43	
			<b>Check Total</b>	<b>3,758.43</b> SA SECT 31N6 MENT HLTH SUPP
300035171	B&V MECHANICAL INC	11	1,736.33	
	B&V MECHANICAL INC	21	1,039.87	
	B&V MECHANICAL INC	26	953.98	
			<b>Check Total</b>	<b>3,730.18</b> EU NORTH - BACKFLOW TESTING
603062610	PLANMEMBER-ER	11	3,657.69	
			<b>Check Total</b>	<b>3,657.69</b> ANNUITY
603202614	PLANMEMBER-ER	11	3,657.69	
			<b>Check Total</b>	<b>3,657.69</b> ANNUITY
603202606	PLANMEMBER SECURITIES CORP	11	3,627.31	
			<b>Check Total</b>	<b>3,627.31</b> ANNUITY
603062602	PLANMEMBER SECURITIES CORP	11	3,604.81	
			<b>Check Total</b>	<b>3,604.81</b> ANNUITY
66306	SENTINEL TECHNOLOGIES INC	26	3,563.00	
			<b>Check Total</b>	<b>3,563.00</b> EQ FOR IDF

300035101	SPARTA AREA SCHOOLS	11	3,504.30	
			<b>Check Total</b>	<b>3,504.30</b> WMTC STIPENDS - FAULKNER
66261	BLACK MALE EDUCATORS ALLIANCE	11	3,500.00	
			<b>Check Total</b>	<b>3,500.00</b> BMEA PD CONTRACT
300035089	GRAND VALLEY STATE UNIVERSITY	26	3,500.00	
			<b>Check Total</b>	<b>3,500.00</b> DUAL ENROLLMENT-THERAPEUTIC SE
300035251	ADVANCED TECHNOLOGIES CONSULTANTS INC	26	3,475.00	
			<b>Check Total</b>	<b>3,475.00</b> MECHATRONICS ROBOT REPAIR
300035232	SET INC	11	3,412.45	
			<b>Check Total</b>	<b>3,412.45</b> APRIL PREMIUMS
66184	WEST MICHIGAN UNIFORM AND LINEN	26	3,344.19	
			<b>Check Total</b>	<b>3,344.19</b> FAC DEPT UNIFORMS
66059	DJ'S LANDSCAPE MANAGEMENT	26	3,343.00	
			<b>Check Total</b>	<b>3,343.00</b> PARKING LOT/SIDEWALK SALTING-A
66139	CONSUMERS ENERGY CO	21	3,287.56	
			<b>Check Total</b>	<b>3,287.56</b> 103047440922 (3630 BYRON CTR S
66198	COMCAST HOLDINGS CORPORATION	11	1,155.00	
	COMCAST HOLDINGS CORPORATION	21	2,094.54	
			<b>Check Total</b>	<b>3,249.54</b> MONTHLY INTERNET ACCESS YR 3/3
300035131	THE DISTRIBUTION GROUP INC	26	3,245.77	
			<b>Check Total</b>	<b>3,245.77</b> VAN EERDEN RESALE EXPENSES SEM
300035079	CLARK HILL PLC	11	1,070.24	
	CLARK HILL PLC	22	1,070.23	
	CLARK HILL PLC	26	1,070.23	
			<b>Check Total</b>	<b>3,210.70</b> CLIENT 58607 MATTER 455668 - L
66156	HARBOR GROUP INCORPORATED	26	3,180.56	
			<b>Check Total</b>	<b>3,180.56</b> HARBOR GROUP SECOND SEMESTER P

66153	GORDON FOOD SERVICE INC	26	3,160.46	
			<b>Check Total</b>	<b>3,160.46</b> GORDON FOOD RESALE 2ND SEMESTE
66305	SCHOOLSTATUS PARENT INC	21	3,150.00	
			<b>Check Total</b>	<b>3,150.00</b> FIREPLACE INC/SMORE NEWSLETTER
66218	IMPERIAL DADE	21	1,503.68	
	IMPERIAL DADE	26	1,617.41	
			<b>Check Total</b>	<b>3,121.09</b> CENTER PROG. CUSTODIAL SUPPLIE
300035078	CDW LLC	26	3,082.44	
			<b>Check Total</b>	<b>3,082.44</b> VIRTUAL MACHINE 2/4/26-2/3/29
66101	RL DEPPMANN CO	21	3,020.36	
			<b>Check Total</b>	<b>3,020.36</b> LINCOLN - HVAC REPAIR SUPPLIES
300035108	JON MICHAEL WASHBURN	11	3,000.00	
			<b>Check Total</b>	<b>3,000.00</b> CONSULTATION SERVICES
66060	ENTERPRISE UAS LLC	26	2,997.00	
			<b>Check Total</b>	<b>2,997.00</b> CO DRONE MONITORS FOR CRIMINAL
66219	KATERBERG VERHAGE INC	21	2,967.75	
			<b>Check Total</b>	<b>2,967.75</b> LINCOLN CAMPUS SNOW REMOVAL
66242	TAKE A SWING LLC	29	2,816.00	
			<b>Check Total</b>	<b>2,816.00</b> SWINGS (2) FROM TAKE A SWING C
66297	OTTAWA AREA ISD	11	2,762.88	
			<b>Check Total</b>	<b>2,762.88</b> GRANT CONSULTANT
300035167	CONTINENTAL AMERICAN INSURANCE COMPANY	11	2,733.36	
			<b>Check Total</b>	<b>2,733.36</b> MARCH PREMIUMS
66299	CUSTOM PRINTERS	26	2,651.83	
			<b>Check Total</b>	<b>2,651.83</b> KCTC Winter Enrollment Postcar
66118	VK ENDEAVOURS LLC	42	1,975.50	
	VK ENDEAVOURS LLC	46	672.00	
			<b>Check Total</b>	<b>2,647.50</b> KCTC SOUTH - ALTA SURVEY COORD

66042	CENTRAL MICH PAPER	26	2,640.00	
			<b>Check Total</b>	<b>2,640.00</b> Copy paper
66285	LINCOLN ELECTRIC COMPANY	26	2,629.89	
			<b>Check Total</b>	<b>2,629.89</b> LINCOLN ELECTRIC SECOND SEMEST
300035117	GRAND VALLEY STATE UNIVERSITY	11	2,628.26	
			<b>Check Total</b>	<b>2,628.26</b> WMTC RESIDENT COHORT - ROOM RE
66257	XEROX CORPORATION	26	2,565.15	
			<b>Check Total</b>	<b>2,565.15</b> MOS AGREEMENT - KCTC GRAPHICS
66163	LINDE GAS & EQUIPMENT INC	26	2,556.73	
			<b>Check Total</b>	<b>2,556.73</b> WELDING SUPPLIES SY25-26
603062605	PARADIGM - 457	11	2,550.00	
			<b>Check Total</b>	<b>2,550.00</b> ANNUITY
603202609	PARADIGM - 457	11	2,550.00	
			<b>Check Total</b>	<b>2,550.00</b> ANNUITY
66082	LINCOLN ELECTRIC COMPANY	26	2,539.93	
			<b>Check Total</b>	<b>2,539.93</b> LINCOLN ELECTRIC SECOND SEMEST
300035099	THE PITNEY BOWES BANK INC	11	2,500.00	
			<b>Check Total</b>	<b>2,500.00</b> 8000-9000-0299-2026 POSTAGE
603062623	VALIC	11	2,444.57	
			<b>Check Total</b>	<b>2,444.57</b> ANNUITY
603202627	VALIC	11	2,444.57	
			<b>Check Total</b>	<b>2,444.57</b> ANNUITY
300035290	THE DISTRIBUTION GROUP INC	26	2,410.11	
			<b>Check Total</b>	<b>2,410.11</b> VAN EERDEN RESALE EXPENSES SEM
300035168	ALLEGAN PUBLIC SCHOOLS	11	2,393.60	
			<b>Check Total</b>	<b>2,393.60</b> MV Homeless Thru Feb 2026 - Cu
300035213	LAKESHORE LEARNING MATERIALS	11	2,322.68	
			<b>Check Total</b>	<b>2,322.68</b> GSRP Start-up funds (Furniture

300035173	BROADMOOR PRODUCTS INC	26	2,315.00	
			<b>Check Total</b>	<b>2,315.00</b> KCTC WEST - HVAC REPAIR SUPPLI
300035234	SPARTA AREA SCHOOLS	22	2,305.00	
			<b>Check Total</b>	<b>2,305.00</b> IDEA Thru Feb 2026 - PS Curren
66216	HARBOR GROUP INCORPORATED	26	2,290.06	
			<b>Check Total</b>	<b>2,290.06</b> HARBOR GROUP SECOND SEMESTER P
66240	SCHOLASTIC TESTING AND CREDENTIAL CERTIFICATIONS	26	2,288.00	
			<b>Check Total</b>	<b>2,288.00</b> 911 DISPATCH CERTIFICATION
66266	DTE ENERGY	21	2,287.77	
			<b>Check Total</b>	<b>2,287.77</b> 920052222329 (3600 BYRON CTR S
66213	GRAND VALLEY AUTOMATION INC	21	2,276.11	
			<b>Check Total</b>	<b>2,276.11</b> KEC OAKLEIGH - REPLACE AIPHONE
66083	LINDE GAS & EQUIPMENT INC	26	2,214.87	
			<b>Check Total</b>	<b>2,214.87</b> WELDING SUPPLIES SY25-26
66161	KEYSTONE AUTOMOTIVE OPERATIONS	26	2,200.20	
			<b>Check Total</b>	<b>2,200.20</b> KCTC COLLISION REPAIR - CLASSR
300035285	SYSCO GRAND RAPIDS LLC	26	2,192.52	
			<b>Check Total</b>	<b>2,192.52</b> SYSCO RESALE EXPENSES SEMESTER
300035128	SYSCO GRAND RAPIDS LLC	26	2,164.41	
			<b>Check Total</b>	<b>2,164.41</b> SYSCO RESALE EXPENSES SEMESTER
66196	CAROL A. FLEXER	21	2,150.00	
			<b>Check Total</b>	<b>2,150.00</b> CAROL FLEXER TRAINING CONTRACT
66288	MARGARITA'S II	11	2,145.00	
			<b>Check Total</b>	<b>2,145.00</b> ADULT ED SEC 107 PROF DEV - CA
300035250	WYOMING PUBLIC SCHOOLS	11	2,130.71	
			<b>Check Total</b>	<b>2,130.71</b> MV Homeless Thru Feb 2026 - Cu
66229	CUSTOM PRINTERS	26	2,093.18	
			<b>Check Total</b>	<b>2,093.18</b> 25-26 KCTC Program Postcards -

66079 KALAMAZOO REGIONAL EDUCATIONAL SERVICE	11	2,044.19	
		<b>Check Total</b>	<b>2,044.19</b> Beginner Bus Driver Manuals
603062607 PARADIGM ER	11	2,037.53	
		<b>Check Total</b>	<b>2,037.53</b> ANNUITY
603202611 PARADIGM ER	11	2,037.53	
		<b>Check Total</b>	<b>2,037.53</b> ANNUITY
603062616 GLP ASSOCIATES EE ROTH	11	1,997.00	
		<b>Check Total</b>	<b>1,997.00</b> ANNUITY
603202620 GLP ASSOCIATES EE ROTH	11	1,997.00	
		<b>Check Total</b>	<b>1,997.00</b> ANNUITY
300035129 THORNAPPLE KELLOGG SCHOOLS	26	1,972.81	
		<b>Check Total</b>	<b>1,972.81</b> KCTC THERA SERV/PUBLIC SAFETY-
66092 OTTAWA AREA ISD	11	1,970.44	
		<b>Check Total</b>	<b>1,970.44</b> GRANT CONSULTANT
66233 RICHARDSON BUSINESS SOLUTIONS	26	1,962.89	
		<b>Check Total</b>	<b>1,962.89</b> DISTRICT-WIDE ACCESS CARDS
66124 ONE TIME PYMTS	11	1,924.79	
		<b>Check Total</b>	<b>1,924.79</b> REPLACEMENT PR CHECK 03/06/26
603062601 LEGEND GROUP/ADSERV	11	1,918.00	
		<b>Check Total</b>	<b>1,918.00</b> ANNUITY
603202605 LEGEND GROUP/ADSERV	11	1,918.00	
		<b>Check Total</b>	<b>1,918.00</b> ANNUITY
66074 COMFORT CONTROL SUPPLY CO INC	21	1,374.96	
COMFORT CONTROL SUPPLY CO INC	26	539.30	
		<b>Check Total</b>	<b>1,914.26</b> KCTC EAST - HVAC MAINTENANCE S
300035283 PROGRESSIVE ARCHITECTURAL ENGINEERS	41	1,869.32	
		<b>Check Total</b>	<b>1,869.32</b> ESC RENO PROF SERVICES THRU 12

603202628	UNITED STATES TREASURY	11	1,825.16	
			<b>Check Total</b>	<b>1,825.16</b> PAYROLL TAXES
66158	HOPE GARDENS	11	1,725.25	
			<b>Check Total</b>	<b>1,725.25</b> FARM TO SCHOOL FEBRUARY 2026
66301	PICTURE THIS EMBROIDERY AND SCREEN PRINTING INC	29	1,711.00	
			<b>Check Total</b>	<b>1,711.00</b> LINCOLN DEV - LOGO APPAREL
66052	D & W VUGS LLC	21	1,657.00	
			<b>Check Total</b>	<b>1,657.00</b> EMPOWER U SOUTH SNOW REMOVAL &
66187	JEFFREY JAMES GROVE	26	1,650.00	
			<b>Check Total</b>	<b>1,650.00</b> CTC-E SHELVING ASSEMBLY/INSTAL
66122	KWM ACQUISITION LLC	21	1,601.38	
			<b>Check Total</b>	<b>1,601.38</b> LINCOLN CAMPUS GEARBOX REBUILD
66191	B&H FOTO & ELECTRONICS CORP	11	1,599.00	
			<b>Check Total</b>	<b>1,599.00</b> BH Photo - Sony Lens
300035111	AMAZON.COM LLC	26	1,584.73	
			<b>Check Total</b>	<b>1,584.73</b> KCTC PUBLIC SAFETY - CLASSROOM
66128	AUTO CLINIC INC	26	1,582.26	
			<b>Check Total</b>	<b>1,582.26</b> AUTO ACI TEACHING SUPPLIES 2ND
66268	EDWARD DON & CO	11	643.90	
	EDWARD DON & CO	26	929.40	
			<b>Check Total</b>	<b>1,573.30</b> KCTC CULINARY - CLASSROOM SUPP
300035207	KENT COUNTY TREASURER	26	1,568.09	
			<b>Check Total</b>	<b>1,568.09</b> ROAD SALT
66114	VALLEY CITY SIGN INC	42	1,565.00	
			<b>Check Total</b>	<b>1,565.00</b> VALLEY CITY SIGN PLC signs QUO
66203	EMBROIDERY HOUSE INC	26	1,561.40	
			<b>Check Total</b>	<b>1,561.40</b> WORK FORCE DEVELOPMENT PROMOTI
66208	GORDON FOOD SERVICE INC	26	1,282.77	

66208	GORDON FOOD SERVICE INC	29	265.24	
			<b>Check Total</b>	<b>1,548.01</b> GORDON FOOD RESALE 2ND SEMESTE
603062604	MG TRUST- ER	11	1,503.41	
			<b>Check Total</b>	<b>1,503.41</b> ANNUITY
603202608	MG TRUST- ER	11	1,503.41	
			<b>Check Total</b>	<b>1,503.41</b> ANNUITY
66130	AVIS BUDGET GROUP INC	21	1,491.00	
			<b>Check Total</b>	<b>1,491.00</b> AVIS-MINILEASE OF A MINIVAN FO
300035242	THE DISTRIBUTION GROUP INC	26	1,488.03	
			<b>Check Total</b>	<b>1,488.03</b> VAN EERDEN RESALE EXPENSES SEM
66247	VANDERHYDE MECHANICAL INC	21	268.00	
	VANDERHYDE MECHANICAL INC	26	1,212.10	
			<b>Check Total</b>	<b>1,480.10</b> PINE GROVE - TROUBLESHOOT WATE
603062608	GLP & ASSOC-ER	11	1,469.99	
			<b>Check Total</b>	<b>1,469.99</b> ANNUITY
603202612	GLP & ASSOC-ER	11	1,469.99	
			<b>Check Total</b>	<b>1,469.99</b> ANNUITY
66194	BREHOB CORPORATION	26	1,443.63	
			<b>Check Total</b>	<b>1,443.63</b> KCTC WEST - REPAIR SERVICE
66147	EL GRANJERO LLC	11	1,404.08	
			<b>Check Total</b>	<b>1,404.08</b> PD EVENT CATERING-JBZ TREEHOUS
66045	CITIZENSHIRT	26	1,395.00	
			<b>Check Total</b>	<b>1,395.00</b> HSI SHIRTS For Criminal Justic
66077	KEYSTONE AUTOMOTIVE OPERATIONS	26	1,391.32	
			<b>Check Total</b>	<b>1,391.32</b> KEYSTONE AUTOMOTIVE TEACHING E
603062611	MG TRUST-ROTH 403B	11	1,385.00	
			<b>Check Total</b>	<b>1,385.00</b> ANNUITY

603202615	MG TRUST-ROTH 403B	11	1,385.00	
			<b>Check Total</b>	<b>1,385.00</b> ANNUITY
66043	CINTAS CORP NO. 2	21	140.00	
	CINTAS CORP NO. 2	26	1,231.30	
			<b>Check Total</b>	<b>1,371.30</b> KCTC EAST - EYE WASH STATION I
300035118	GRANITE TELECOMMUNICATIONS LLC	11	1,360.92	
			<b>Check Total</b>	<b>1,360.92</b> EPIK MONTHLY INVOICES FY25
66132	GRS INVESTMENTS INC	26	1,327.80	
			<b>Check Total</b>	<b>1,327.80</b> KCTC AGRICULTURE - RESALE SUPP
66314	THINKEDU LLC	26	1,319.85	
			<b>Check Total</b>	<b>1,319.85</b> SPSS 1YR LICENSES (QTY 3)
66164	MCKESSON MEDICAL SURGICAL	11	1,138.49	
	MCKESSON MEDICAL SURGICAL	26	130.24	
			<b>Check Total</b>	<b>1,268.73</b> ADULT ED - CLASSROOM SUPPLIES
300035274	NGUYET-ANH THI TRAN	11	1,265.00	
			<b>Check Total</b>	<b>1,265.00</b> BRIGHT BEGINNINGS-TRANSLATING
300035121	MORGAN ANN JAREMA	27	1,260.00	
			<b>Check Total</b>	<b>1,260.00</b> SNN 2025-2026 Contract Agreeeme
300035271	MORGAN ANN JAREMA	27	1,260.00	
			<b>Check Total</b>	<b>1,260.00</b> SNN 2025-2026 Contract Agreeeme
66228	MR SERVICES AND HANDLING LLC	26	417.00	
	MR SERVICES AND HANDLING LLC	41	834.00	
			<b>Check Total</b>	<b>1,251.00</b> ESC AND DISTRICT WIDE STORAGE
66256	NEXSTAR BROADCASTING INC	26	1,245.52	
			<b>Check Total</b>	<b>1,245.52</b> KCTC Open House 2026 - Wood TV
300035115	FOREST HILLS PUBLIC SCHOOLS ADMINSTRATION	26	1,237.36	
			<b>Check Total</b>	<b>1,237.36</b> KCTC THERAP SERV/LAUNCH U TRAN

300035122	KATHERINE M LESTER	11	1,235.75	
			<b>Check Total</b>	<b>1,235.75</b> LIBRARIAN SERVICES FOR 25-26 Y
300035255	BRETT ATWOOD	27	1,233.33	
			<b>Check Total</b>	<b>1,233.33</b> 2025-2026 Contract for Brett A
300035182	COMSTOCK PARK PUBLIC SCHOOLS	22	1,212.00	
			<b>Check Total</b>	<b>1,212.00</b> IDEA Thru Feb 2026 - PS Curren
66225	MINNA TURRELL	11	1,203.00	
			<b>Check Total</b>	<b>1,203.00</b> Science Secondary Connect Days
300035237	SYSCO GRAND RAPIDS LLC	26	1,202.55	
			<b>Check Total</b>	<b>1,202.55</b> SYSCO RESALE EXPENSES SEMESTER
66265	DJ'S LANDSCAPE MANAGEMENT	26	1,199.00	
			<b>Check Total</b>	<b>1,199.00</b> KCTC AIRPORT - PARKING LOT/SID
300035205	KENDALL ELECTRIC INC	21	503.91	
	KENDALL ELECTRIC INC	26	693.98	
			<b>Check Total</b>	<b>1,197.89</b> KCTC WEST - ELECTRICAL SUPPLIE
66253	WAYLAND UNION SCHOOLS	11	1,192.79	
			<b>Check Total</b>	<b>1,192.79</b> MV Homeless Thru Feb 2026 - Cu
300035177	BYRON CENTER PUBLIC SCHOOLS	11	1,173.95	
			<b>Check Total</b>	<b>1,173.95</b> MV Homeless Thru Feb 2026 - Cu
300035267	GRAND VALLEY STATE UNIVERSITY	11	1,161.75	
			<b>Check Total</b>	<b>1,161.75</b> WEST MI SOCIAL STUDIES BREAKFA
66207	PLAYCORE WISCONSIN INC	21	1,133.70	
			<b>Check Total</b>	<b>1,133.70</b> PLC PLAYGROUND EQUIPMENT (GANZ
66085	MICHIGAN STATE UNIVERSITY	26	1,128.00	
			<b>Check Total</b>	<b>1,128.00</b> KCTC - STATE FFA CONVENTION RE
66137	CENTRAL MICH PAPER	26	1,105.37	
			<b>Check Total</b>	<b>1,105.37</b> CMP TEACHING SUPPLIES GRAPHICS

66211	GRAND VALLEY AUTOMATION INC	26	1,105.00	
			<b>Check Total</b>	<b>1,105.00</b> CTC-E LAUNCH U ELECTRIFIED LOC
66142	CITADEL BROADCASTING COMPANY	11	1,101.00	
			<b>Check Total</b>	<b>1,101.00</b> GSRP PRE-K PROMOTION - ADVERTI
66224	MICH ASSN OF SECONDARY SCHOOL PRINCIPALS	28	1,100.00	
			<b>Check Total</b>	<b>1,100.00</b> 5D/5D FRAMEWORK TRAINING-KARL
66134	K2SHARE LLC	26	1,085.00	
			<b>Check Total</b>	<b>1,085.00</b> OSHA 10 COURSES - HVAC
66069	GRAND VALLEY AUTOMATION INC	21	1,080.00	
			<b>Check Total</b>	<b>1,080.00</b> PINE GROVE - HVAC CONTROLS SER
66129	AUTOMOTIVE EQUIP SPECIALISTS INC	26	1,075.00	
			<b>Check Total</b>	<b>1,075.00</b> KCTC AUTO TECH - EQUIPMENT REP
66033	ALBERT USTER IMPORTS INC	26	1,066.93	
			<b>Check Total</b>	<b>1,066.93</b> KCTC CULINARY - CLASSROOM SUPP
300035104	THRUN MAATSCH AND NORDBERG PC	11	353.33	
	THRUN MAATSCH AND NORDBERG PC	22	353.33	
	THRUN MAATSCH AND NORDBERG PC	26	353.34	
			<b>Check Total</b>	<b>1,060.00</b> CLIENT 0720 MATTER 00001 - LEG
66058	DJ'S LANDSCAPE MANAGEMENT	26	1,054.46	
			<b>Check Total</b>	<b>1,054.46</b> KAC SNOW REMOVAL
66197	CITY OF GRAND RAPIDS	11	76.49	
	CITY OF GRAND RAPIDS	21	135.69	
	CITY OF GRAND RAPIDS	26	837.30	
			<b>Check Total</b>	<b>1,049.48</b> WS2177255 (860 CRAHEN-FIRE) 12
300035235	SPARTA AREA SCHOOLS	11	1,039.50	
			<b>Check Total</b>	<b>1,039.50</b> MV Homeless Thru Feb 2026 - Cu
66046	CITY OF GRAND RAPIDS	21	1,022.44	
			<b>Check Total</b>	<b>1,022.44</b> WS2123003 (241 MAYFIELD NE) 11

300035155	LIGHTHOUSE ACADEMY	22	1,015.23	
			<b>Check Total</b>	<b>1,015.23</b> SA SECT 31N6 MENT HLTH SUPP
66034	JEFFREY JAMES GROVE	26	1,000.00	
			<b>Check Total</b>	<b>1,000.00</b> KCTC EAST - CONSTRUCTION SERVI
300035246	WEATHER SHIELD ROOFING SYSTEMS	21	1,000.00	
			<b>Check Total</b>	<b>1,000.00</b> LINCOLN - TEMPORARY ROOF REPAI
4/1/2026 7:23 AM			<b>Grand Total</b>	<b>21,320,546.38</b>

**Analysis of Banking Institutions  
03/31/26**

Bank	Account Type	Bank Rating	FDIC Insured	Insured Amount	Government Guaranteed	Uninsured	Total Funds	
Chase	Checking	AA-	Yes	\$ -	\$ -	\$ 3,462,387	\$ 3,462,387	***
Chase	Savings	AA-	Yes	250,000	-	4,460	\$ 254,460	
MILAF	Local Gov't Invest Pool	AAAm/AAAkf	No	-	-	138,160,556	\$ 138,160,556	
MILAF	US Treasury Bonds/Notes	AA+	No	-	-	18,125,000	\$ 18,125,000	****
MILAF	US Treasury Bills	A1+	No	-	-	-	\$ -	****
MILAF	Federal Agency Commercial Mortgage Backed Security	AA+	No	-	-	766,001	\$ 766,001	****
MILAF	Commercial Paper	A1 - A1+	No	-	-	-	\$ -	****
<b>Totals:</b>				<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ 160,518,404</b>	<b>\$ 160,768,404</b>	

Balances as of 03/31/2026 (unless noted)

Bank ratings updated December 2025. Bank rating services used:  
Standards & Poors (Chase, MILAF and Huntington Bank) and Kroll Bond Rating Agency (MILAF-TERM)

\*\*\* These funds are fully collateralized by securities allowable under PA 451.

\*\*\*\* Reported at par value

**Cash in all Accounts and Investment Assets of the Board as of 03/31/26**

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	\$ 254,460	250,000	4,460	0.95%	n/a	AA-	10,000 balance
Chase Bank	Consolidated Checking	11-21-22-23-26-27-29-41-42-46	2,664,198	-	2,664,198	0.00%	n/a	AA-	Sweep
Chase Bank	Checking	81	758,189	-	758,189	0.00%	n/a	AA-	
Chase Bank	Checking	11	40,000	-	40,000	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	991	-	991	3.52%	n/a	AAAm	Cash Management Class
MILAF	Local Gov't Invest Pool	11-21-22-26-27-29-41-42-46	125,266,351	-	125,266,351	3.66%	n/a	AAAm	MAX Class
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	-	-	-	0.00%	n/a	AAAf	TERM
MILAF-Grow Your Own	Local Gov't Invest Pool	11	12,743,929	-	12,743,929	3.66%	n/a	AAAm	MAX Class
MILAF-Extended Core	Local Gov't Invest Pool	11-22-26	20,163	-	20,163	3.52%	n/a	AAAm	Cash Management Class
MILAF-Extended Core	Local Gov't Invest Pool	11-22-26	129,122	-	129,122	3.66%	n/a	AAAm	MAX Class
MILAF-Extended Core	US Treasury Bonds/Notes	11-22-26	18,125,000	-	18,125,000	3.375%-4.875%	04/30/2026-10/15/27	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	766,001	-	766,001	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)
			<u>\$ 160,768,404</u>	<u>\$ 250,000</u>	<u>\$ 160,518,404</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*