CHECKS (DISBURSEMENTS) WRITTEN BY FUND
8/1/25-8/31/25

11. GENERAL EDUCATION	$	10,857,585.25
21. SPECIAL EDUCATION-CENTER PROGRAMS	$	379,612.07
22. SPECIAL EDUCATION	$	6,908,521.29
23. COMMUNITY SERVICE (ENHANCEMENT MILLAGE)	$	3,533,694.03
26. CAREER TECHNICAL EDUCATION	$	573,569.61
27. COOPERATIVE EDUCATION **	$	83,456.71
29. STUDENT/SCHOOL ACTIVITY FUND	$	13,382.15
	$	-
CAPITAL PROJECTS	$	-
41. GENERAL EDUCATION	$	242,223.44
42. SPECIAL EDUCATION	$	528,339.77
46. CAREER TECHNICAL EDUCATION	$	33,228.23
	$	-
81. INTERNAL SERVICE FUND	$	-
TOTAL	**$**	**23,153,612.55**

Total Transfers Out to LEAs (K-12 and Charter Schools)	$	8,287,755.36

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

Kent ISD Check Register 8/1/2025 to 8/31/2025

Check #	Vendor Name	Fund	Fund Amount	Check Total	Check Comment
608212501	MICH PUBLIC SCHOOL EMPLOYEES	11	1,160,353.89		
			Check Total	**1,160,353.89**	AUGUST ADDITIONAL CONTRIBUTION
608062501	MICH PUBLIC SCHOOL EMPLOYEES	11	1,159,078.80		
			Check Total	**1,159,078.80**	ADDITIONAL CONTRIBUTIONS JULY
608202501	MICH PUBLIC SCHOOL EMPLOYEES	11	1,144,372.46		
			Check Total	**1,144,372.46**	RETIREMENT 08.08.25
608062502	MICH PUBLIC SCHOOL EMPLOYEES	11	1,026,702.51		
			Check Total	**1,026,702.51**	RETIREMENT 07.25.25
300033620	GRAND RAPIDS PUBLIC SCHOOLS	22	840,277.00		
			Check Total	**840,277.00**	IDEA THRU AUGUST 2025
608222506	NEXT GENERATION ENROLLMENT INC	11	810,375.30		
			Check Total	**810,375.30**	SEPTEMBER PREMIUMS
608082520	UNITED STATES TREASURY	11	639,261.90		
			Check Total	**639,261.90**	PAYROLL TAXES
608222523	UNITED STATES TREASURY	11	636,825.66		
			Check Total	**636,825.66**	PAYROLL TAXES
300033551	GRAND RAPIDS PUBLIC SCHOOLS	11	590,541.00		
			Check Total	**590,541.00**	GSRP TRANSPORTATION 2024/2025
63917	MICH EDUC SPECIAL SERVICES	11	568,084.02		
			Check Total	**568,084.02**	Insurance Premiums - September
300033608	CALEDONIA COMMUNITY SCHOOLS	22	519,554.00		
			Check Total	**519,554.00**	IDEA THRU AUGUST 2025
300033684	GRAND RAPIDS PUBLIC SCHOOLS	22	485,898.86		
			Check Total	**485,898.86**	AUG25 SA 56(7) SP ED

300033578	GRAND RAPIDS PUBLIC SCHOOLS	23	334,390.37		
			Check Total	**334,390.37**	FY26 ENHANCE 2025-08-08
300033549	DEAN TRANSPORTATION	21	4,426.92		
	DEAN TRANSPORTATION	22	329,545.92		
			Check Total	**333,972.84**	KEC OAKLEIGH - TRANSPORTATION
300033662	THORNAPPLE KELLOGG SCHOOLS	11	320,000.00		
			Check Total	**320,000.00**	GSRP START-UP - 8 NEW CLASSROO
300033611	COMSTOCK PARK PUBLIC SCHOOLS	22	315,434.00		
			Check Total	**315,434.00**	IDEA THRU AUGUST 2025
300033609	CEDAR SPRINGS PUBLIC SCHOOLS	22	295,279.00		
			Check Total	**295,279.00**	IDEA THRU AUGUST 2025
300033647	WYOMING PUBLIC SCHOOLS	22	289,194.00		
			Check Total	**289,194.00**	IDEA THRU AUGUST 2025
300033588	LOWELL AREA SCHOOLS	11	280,000.00		
			Check Total	**280,000.00**	GSRP START-UP
300033639	ROCKFORD PUBLIC SCHOOLS	22	271,346.00		
			Check Total	**271,346.00**	IDEA THRU AUGUST 2025
300033636	NORTHVIEW PUBLIC SCHOOLS	22	270,631.00		
			Check Total	**270,631.00**	IDEA THRU AUGUST 2025
300033640	SPARTA AREA SCHOOLS	22	253,760.00		
			Check Total	**253,760.00**	IDEA THRU AUGUST 2025
300033621	GRANDVILLE PUBLIC SCHOOLS	22	250,530.00		
			Check Total	**250,530.00**	IDEA THRU AUGUST 2025
300033616	FOREST HILLS PUBLIC SCHOOLS ADMINSTRATION	22	244,525.00		
			Check Total	**244,525.00**	IDEA THRU AUGUST 2025
300033587	KENTWOOD PUBLIC SCHOOLS	23	235,458.98		
			Check Total	**235,458.98**	FY26 ENHANCE 2025-08-08

300033573	FOREST HILLS PUBLIC SCHOOLS ADMINSTRATION	23	218,375.14		
			Check Total	**218,375.14**	FY26 ENHANCE 2025-08-08
300033619	GRAND RAPIDS PUBLIC SCHOOLS	11	55,762.33		
	GRAND RAPIDS PUBLIC SCHOOLS	21	162,475.57		
			Check Total	**218,237.90**	TITLE I SCHOOL IMPROVEMENT FAC
300033692	KENTWOOD PUBLIC SCHOOLS	22	208,656.99		
			Check Total	**208,656.99**	AUG25 SA 56(7) SP ED
300033606	BYRON CENTER PUBLIC SCHOOLS	22	201,709.00		
			Check Total	**201,709.00**	IDEA THRU AUGUST 2025
300033623	KELLOGGSVILLE PUBLIC SCHOOLS	22	201,677.00		
			Check Total	**201,677.00**	IDEA THRU AUGUST 2025
63878	COREWELL HEALTH	11	198,395.43		
			Check Total	**198,395.43**	PALS 32P4 (BABY SCHOLARS) EXP
300033597	ROCKFORD PUBLIC SCHOOLS	23	185,851.15		
			Check Total	**185,851.15**	FY26 ENHANCE 2025-08-08
300033736	GRAND RAPIDS PUBLIC SCHOOLS	23	185,555.07		
			Check Total	**185,555.07**	FY26 ENHANCE 2025-08-22
300033618	GODWIN HEIGHTS PUBLIC SCHOOLS	22	174,243.00		
			Check Total	**174,243.00**	IDEA THRU AUGUST 2025
63879	GORDON VANLAAN EXCAVATING LLC	42	174,218.82		
			Check Total	**174,218.82**	KEC BELTLINE - SECURITY & PARK
300033641	THORNAPPLE KELLOGG SCHOOLS	22	170,908.00		
			Check Total	**170,908.00**	IDEA THRU AUGUST 2025
300033570	CUSTER OFFICE ENVIRONMENTS INC	26	32,397.73		
	CUSTER OFFICE ENVIRONMENTS INC	42	129,143.23		
			Check Total	**161,540.96**	EUS WHITEBOARDS & KEC-B WHITEB
300033707	SPARTA AREA SCHOOLS	11	98,547.72		
	SPARTA AREA SCHOOLS	22	57,880.87		

300033707			Check Total	**156,428.59**	AUG25 SA 56(7) SP ED
300033626	KENTWOOD PUBLIC SCHOOLS	22	155,844.00		
			Check Total	**155,844.00**	IDEA THRU AUGUST 2025
300033677	FOREST HILLS PUBLIC SCHOOLS ADMINSTRATION	22	147,345.04		
			Check Total	**147,345.04**	AUG25 SA 56(7) SP ED
63727	BUIST ELECTRIC INC	41	144,442.00		
			Check Total	**144,442.00**	ESC RENO PROJECT - AV PROJECTS
300033579	GRANDVILLE PUBLIC SCHOOLS	23	136,410.13		
			Check Total	**136,410.13**	FY26 ENHANCE 2025-08-08
300033768	GODFREY LEE PUBLIC SCHOOLS	11	132,996.42		
			Check Total	**132,996.42**	TITLE I GUIDANCE COUNSELOR SAL
300033741	KENTWOOD PUBLIC SCHOOLS	23	130,657.49		
			Check Total	**130,657.49**	FY26 ENHANCE 2025-08-22
300033565	CALEDONIA COMMUNITY SCHOOLS	23	123,156.28		
			Check Total	**123,156.28**	FY26 ENHANCE 2025-08-08
300033733	FOREST HILLS PUBLIC SCHOOLS ADMINSTRATION	23	121,177.58		
			Check Total	**121,177.58**	FY26 ENHANCE 2025-08-22
63793	SET INC	11	120,674.00		
			Check Total	**120,674.00**	FY26 WC QTR1
63844	EVERDAY BLOOMS MONTESSORI	11	120,000.00		
			Check Total	**120,000.00**	GSRP START-UP - 3 NEW CLASSROO
300033563	BYRON CENTER PUBLIC SCHOOLS	23	112,404.36		
			Check Total	**112,404.36**	FY26 ENHANCE 2025-08-08
63829	VIDEOLAND SERVICE CO INC	41	50,549.00		
	VIDEOLAND SERVICE CO INC	42	61,598.24		
	VIDEOLAND SERVICE CO INC	46	12.00		
			Check Total	**112,159.24**	PA UPGRADE PHASE 2

300033719	KENOWA HILLS PUBLIC SCHOOLS	22	111,950.00		
			Check Total	**111,950.00**	IDEA FLWOTHROUGH THROUGH 06/30
80814251	JPMORGAN CHASE BANK NA	11	27,766.59		
	JPMORGAN CHASE BANK NA	21	16,511.92		
	JPMORGAN CHASE BANK NA	22	10,812.09		
	JPMORGAN CHASE BANK NA	26	41,642.37		
	JPMORGAN CHASE BANK NA	27	2,226.32		
	JPMORGAN CHASE BANK NA	28	456.62		
	JPMORGAN CHASE BANK NA	29	107.15		
	JPMORGAN CHASE BANK NA	41	3,452.02		
	JPMORGAN CHASE BANK NA	42	1,663.62		
			Check Total	**104,638.70**	STAPLS7661186959000001
300033744	ROCKFORD PUBLIC SCHOOLS	23	103,129.83		
			Check Total	**103,129.83**	FY26 ENHANCE 2025-08-22
300033706	ROCKFORD PUBLIC SCHOOLS	11	5,632.72		
	ROCKFORD PUBLIC SCHOOLS	22	95,616.66		
			Check Total	**101,249.38**	AUG25 SA 56(7) SP ED
300033629	LOWELL AREA SCHOOLS	22	100,890.00		
			Check Total	**100,890.00**	IDEA THRU AUGUST 2025
608082522	STATE OF MICHIGAN	11	97,417.27		
			Check Total	**97,417.27**	PAYROLL TAXES
608222525	STATE OF MICHIGAN	11	95,989.29		
			Check Total	**95,989.29**	PAYROLL TAXES
300033604	WYOMING PUBLIC SCHOOLS	23	93,509.78		
			Check Total	**93,509.78**	FY26 ENHANCE 2025-08-08
300033660	QUALTRICS LLC	11	86,677.41		
			Check Total	**86,677.41**	SOFTWARE RENEWAL

300033589	LOWELL AREA SCHOOLS	23	85,558.86		
			Check Total	**85,558.86**	FY26 ENHANCE 2025-08-08
300033716	WYOMING PUBLIC SCHOOLS	22	83,908.86		
			Check Total	**83,908.86**	AUG25 SA 56(7) SP ED
63786	COMMUNITY PRODUCTS LLC	42	83,058.00		
			Check Total	**83,058.00**	LDC THERAPY EQUIPMENT - BOARD
63789	SAN JUAN DIEGO ACADEMY	11	80,000.00		
			Check Total	**80,000.00**	GSRP START-UP - 2 ROOMS
63932	STEEPLETOWN NEIGHBORHOOD SERVICES	11	80,000.00		
			Check Total	**80,000.00**	GSRP START-UP - 2 CLASSROOMS
300033686	GRANDVILLE PUBLIC SCHOOLS	22	78,193.28		
			Check Total	**78,193.28**	AUG25 SA 56(7) SP ED
300033593	NORTHVIEW PUBLIC SCHOOLS	23	77,752.29		
			Check Total	**77,752.29**	FY26 ENHANCE 2025-08-08
300033600	THORNAPPLE KELLOGG SCHOOLS	23	75,928.47		
			Check Total	**75,928.47**	FY26 ENHANCE 2025-08-08
300033737	GRANDVILLE PUBLIC SCHOOLS	23	75,694.73		
			Check Total	**75,694.73**	FY26 ENHANCE 2025-08-22
300033567	CEDAR SPRINGS PUBLIC SCHOOLS	23	73,937.10		
			Check Total	**73,937.10**	FY26 ENHANCE 2025-08-08
300033721	NEXTECH HIGH SCHOOL	11	73,720.92		
			Check Total	**73,720.92**	TITLE I - ATTENDANCE LIAISON S
300033571	EAST GRAND RAPIDS PUBLIC SCHOOLS	23	73,570.91		
			Check Total	**73,570.91**	FY26 ENHANCE 2025-08-08
300033585	KENOWA HILLS PUBLIC SCHOOLS	23	72,306.50		
			Check Total	**72,306.50**	FY26 ENHANCE 2025-08-08
300033553	KENT CITY COMMUNITY SCHOOLS	11	70,047.00		
			Check Total	**70,047.00**	GSRP TRANSPORTATION 2024/2025

300033729	CALEDONIA COMMUNITY SCHOOLS	23	68,340.11		
			Check Total	**68,340.11**	FY26 ENHANCE 2025-08-22
300033728	BYRON CENTER PUBLIC SCHOOLS	23	62,373.80		
			Check Total	**62,373.80**	FY26 ENHANCE 2025-08-22
63843	EDMENTUM INC	28	60,000.00		
			Check Total	**60,000.00**	APEX SEATS FOR FY26
300033666	BYRON CENTER PUBLIC SCHOOLS	22	58,693.69		
			Check Total	**58,693.69**	AUG25 SA 56(7) SP ED
300033598	SPARTA AREA SCHOOLS	23	58,502.13		
			Check Total	**58,502.13**	FY26 ENHANCE 2025-08-08
300033668	CEDAR SPRINGS PUBLIC SCHOOLS	22	58,325.32		
			Check Total	**58,325.32**	AUG25 SA 56(7) SP ED
300033723	COVENANT HOUSE ACADEMY	11	57,087.39		
			Check Total	**57,087.39**	TITLE I - SALARY/BENEFITS-YOLA
300033690	KENOWA HILLS PUBLIC SCHOOLS	22	54,985.85		
			Check Total	**54,985.85**	AUG25 SA 56(7) SP ED
300033555	MICHIGAN SCHOOLS ENERGY COOPERATIVE	11	5,240.64		
	MICHIGAN SCHOOLS ENERGY COOPERATIVE	21	20,732.83		
	MICHIGAN SCHOOLS ENERGY COOPERATIVE	26	28,661.82		
			Check Total	**54,635.29**	ACCT 41000 - ELECTRIC - JUN25
300033583	KELLOGGSVILLE PUBLIC SCHOOLS	23	54,062.14		
			Check Total	**54,062.14**	FY26 ENHANCE 2025-08-08
300033682	GODWIN HEIGHTS PUBLIC SCHOOLS	22	53,825.81		
			Check Total	**53,825.81**	AUG25 SA 56(7) SP ED
300033615	EAST GRAND RAPIDS PUBLIC SCHOOLS	22	52,318.00		
			Check Total	**52,318.00**	IDEA THRU AUGUST 2025
300033747	WYOMING PUBLIC SCHOOLS	23	51,901.76		
			Check Total	**51,901.76**	FY26 ENHANCE 2025-08-22

300033558	ADN ADMINISTRATORS INC	11	49,495.02		
			Check Total	**49,495.02**	DENTAL CLAIMS
300033671	COMSTOCK PARK PUBLIC SCHOOLS	22	48,850.20		
			Check Total	**48,850.20**	AUG25 SA 56(7) SP ED
63925	PEOPLE DRIVEN TECHNOLOGY INC	26	48,665.22		
			Check Total	**48,665.22**	EQUIPMENT SUPPORT 8/1/25-7/31/
300033576	GODWIN HEIGHTS PUBLIC SCHOOLS	23	47,642.87		
			Check Total	**47,642.87**	FY26 ENHANCE 2025-08-08
300033742	LOWELL AREA SCHOOLS	23	47,477.08		
			Check Total	**47,477.08**	FY26 ENHANCE 2025-08-22
300033700	ORCHARD VIEW SCHOOLS	11	46,556.81		
			Check Total	**46,556.81**	AUG25 SA SECT 107 ADULT ED
300033699	NORTHVIEW PUBLIC SCHOOLS	22	46,108.26		
			Check Total	**46,108.26**	AUG25 SA 56(7) SP ED
300033757	HEART OF WEST MICH UNITED WAY	11	44,829.16		
			Check Total	**44,829.16**	32P - SERVICES FOR JULY 2025
300033568	COMSTOCK PARK PUBLIC SCHOOLS	23	43,728.23		
			Check Total	**43,728.23**	FY26 ENHANCE 2025-08-08
300033743	NORTHVIEW PUBLIC SCHOOLS	23	43,145.18		
			Check Total	**43,145.18**	FY26 ENHANCE 2025-08-22
300033689	KELLOGGSVILLE PUBLIC SCHOOLS	22	43,075.60		
			Check Total	**43,075.60**	AUG25 SA 56(7) SP ED
300033746	THORNAPPLE KELLOGG SCHOOLS	23	42,133.13		
			Check Total	**42,133.13**	FY26 ENHANCE 2025-08-22
300033730	CEDAR SPRINGS PUBLIC SCHOOLS	23	41,028.11		
			Check Total	**41,028.11**	FY26 ENHANCE 2025-08-22
300033627	LIGHTHOUSE ACADEMY	11	40,925.71		
			Check Total	**40,925.71**	TITLE 1 REIMBURSE - MICHIGAN S

300033732	EAST GRAND RAPIDS PUBLIC SCHOOLS	23	40,824.90		
			Check Total	**40,824.90**	FY26 ENHANCE 2025-08-22
300033575	GODFREY LEE PUBLIC SCHOOLS	23	40,618.78		
			Check Total	**40,618.78**	FY26 ENHANCE 2025-08-08
300033602	UNITED COMMERCIAL SERVICES INC	21	35,708.49		
	UNITED COMMERCIAL SERVICES INC	26	4,632.00		
			Check Total	**40,340.49**	KEC-B JANITORIAL SERVICES
300033739	KENOWA HILLS PUBLIC SCHOOLS	23	40,123.27		
			Check Total	**40,123.27**	FY26 ENHANCE 2025-08-22
63833	ALDERGATE UNITED METHODIST CHURCH	11	40,000.00		
			Check Total	**40,000.00**	GSRP START-UP FUNDS - 1 NEW CL
63907	HEDRICK ASSOCIATES	26	39,516.00		
			Check Total	**39,516.00**	UPS ANNUAL MAINTENANCE
300033722	WILLIAM C ABNEY ACADEMY	11	38,805.39		
			Check Total	**38,805.39**	TITLE I REIMBURSE-ACADEMIC INT
300033624	KENT CITY COMMUNITY SCHOOLS	22	38,393.00		
			Check Total	**38,393.00**	IDEA THRU AUGUST 2025
300033625	KENTWOOD PUBLIC SCHOOLS	11	37,933.10		
			Check Total	**37,933.10**	WMTC RESIDENT & MENTOR STIPEND
300033635	NEXTECH HIGH SCHOOL	22	37,819.00		
			Check Total	**37,819.00**	IDEA THRU AUGUST 2025
300033695	LOWELL AREA SCHOOLS	22	37,280.00		
			Check Total	**37,280.00**	AUG25 SA 56(7) SP ED
63717	ACTION CHEMICAL INC	26	37,048.00		
			Check Total	**37,048.00**	CO-KCTC-W WALK BEHIND SCRUBBER
608082524	CITY OF GRAND RAPIDS	11	36,212.68		
			Check Total	**36,212.68**	GRAND RAPIDS CITY TAX

300033645	WEST MICH AVIATION ACADEMY	22	35,520.00		
			Check Total	**35,520.00**	IDEA THRU AUGUST 2025
300033745	SPARTA AREA SCHOOLS	23	32,463.15		
			Check Total	**32,463.15**	FY26 ENHANCE 2025-08-22
300033586	KENT CITY COMMUNITY SCHOOLS	23	30,527.19		
			Check Total	**30,527.19**	FY26 ENHANCE 2025-08-08
300033738	KELLOGGSVILLE PUBLIC SCHOOLS	23	29,999.37		
			Check Total	**29,999.37**	FY26 ENHANCE 2025-08-22
300033582	JOHNSON CONTROLS INC	21	16,342.36		
	JOHNSON CONTROLS INC	26	11,908.64		
			Check Total	**28,251.00**	EU SOUTH-BOILER MAINTENANCE IN
63770	MONA SHORES PUBLIC SCHOOLS	11	27,246.41		
			Check Total	**27,246.41**	WMTC STIPENDS-BARD/MEINEMA/RED
300033566	CDW LLC	26	27,039.79		
			Check Total	**27,039.79**	HCOA RENEWAL 10/27/25-10/27/26
300033735	GODWIN HEIGHTS PUBLIC SCHOOLS	23	26,437.28		
			Check Total	**26,437.28**	FY26 ENHANCE 2025-08-22
300033560	BARE BULB COMPANIES LLC	26	25,000.00		
			Check Total	**25,000.00**	OSD DISTRICT ASSESSMENT ENHANC
300033731	COMSTOCK PARK PUBLIC SCHOOLS	23	24,265.04		
			Check Total	**24,265.04**	FY26 ENHANCE 2025-08-22
300033701	PLAINWELL COMMUNITY SCHOOLS	11	23,683.00		
			Check Total	**23,683.00**	AUG25 SA SECT 107 ADULT ED
300033574	GODFREY LEE PUBLIC SCHOOLS	11	23,631.20		
			Check Total	**23,631.20**	WMTC STIPENDS-EDWARDS/HAGGERTY
300033622	HOPE ACADEMY OF WEST MICHIGAN	11	23,564.00		
			Check Total	**23,564.00**	GSRP THRU AUGUST 2025

300033644	WEST MICH ACADEMY OF ENVIRONMENTAL SCIENCE	22	22,983.00		
			Check Total	**22,983.00**	IDEA THRU AUGUST 2025
300033653	FOREST HILLS PUBLIC SCHOOLS ADMINSTRATION	11	22,572.00		
			Check Total	**22,572.00**	WMTC RESIDENT STIPENDS-BRAUN/T
300033734	GODFREY LEE PUBLIC SCHOOLS	23	22,539.59		
			Check Total	**22,539.59**	FY26 ENHANCE 2025-08-22
300033720	KENOWA HILLS PUBLIC SCHOOLS	22	21,192.00		
			Check Total	**21,192.00**	IDEA PRESCHOOL THROUGH 06/30/2
300033761	MADISON NATIONAL LIFE INS CO INC	11	21,183.79		
			Check Total	**21,183.79**	SEPTEMBER PREMIUMS
300033678	FREMONT PUBLIC SCHOOLS	11	21,113.36		
			Check Total	**21,113.36**	AUG25 SA SECT 107 ADULT ED
300033717	ZEELAND PUBLIC SCHOOLS	11	20,360.54		
			Check Total	**20,360.54**	AUG25 SA SECT 107 ADULT ED
63805	THREE OAKS GROUNDCOVERS	26	18,900.00		
			Check Total	**18,900.00**	BARK INSTALLATION AT KENT ISD
300033596	PROGRESSIVE ARCHITECTURAL ENGINEERS	41	2,373.87		
	PROGRESSIVE ARCHITECTURAL ENGINEERS	46	16,501.40		
			Check Total	**18,875.27**	KCTC EAST PH3 RENO - PROF SERV
63933	UTJ HOLDCO INC	11	18,777.50		
			Check Total	**18,777.50**	GSRP Teaching Strategies (Chil
300033664	BELDING AREA SCHOOLS	11	18,583.90		
			Check Total	**18,583.90**	AUG25 SA SECT 107 ADULT ED
300033649	APPLE INC (ORDERS)	11	648.00		
	APPLE INC (ORDERS)	22	17,820.00		
			Check Total	**18,468.00**	CO-IPADS FOR SPEC ED & T&L

300033541	KENTWOOD PUBLIC SCHOOLS	23	17,902.94		
			Check Total	**17,902.94**	FY25 ENHANCE 2025-08-06
63759	ANSELU LLC	11	17,900.00		
			Check Total	**17,900.00**	GSRP START-UP
300033679	FRUITPORT COMMUNITY SCHOOLS	11	17,482.54		
			Check Total	**17,482.54**	AUG25 SA SECT 107 ADULT ED
300033751	CDW LLC	11	704.94		
	CDW LLC	22	234.98		
	CDW LLC	26	15,978.64		
	CDW LLC	28	234.98		
			Check Total	**17,153.54**	CO-MONITORS FOR VARIOUS DEPTS/
300033740	KENT CITY COMMUNITY SCHOOLS	23	16,939.71		
			Check Total	**16,939.71**	FY26 ENHANCE 2025-08-22
300033533	FOREST HILLS PUBLIC SCHOOLS ADMINSTRATION	23	16,604.31		
			Check Total	**16,604.31**	FY25 ENHANCE 2025-08-06
300033669	CENTRAL MONTCALM PUB SCH	11	16,569.54		
			Check Total	**16,569.54**	AUG25 SA SECT 107 ADULT ED
300033675	EAST GRAND RAPIDS PUBLIC SCHOOLS	22	15,764.89		
			Check Total	**15,764.89**	AUG25 SA 56(7) SP ED
63928	SENTINEL TECHNOLOGIES INC	26	15,363.00		
			Check Total	**15,363.00**	CISCO 9300 FOR NEW IDF
300033681	GODFREY LEE PUBLIC SCHOOLS	22	14,935.15		
			Check Total	**14,935.15**	AUG25 SA 56(7) SP ED
300033607	CALEDONIA COMMUNITY SCHOOLS	11	14,545.99		
			Check Total	**14,545.99**	TITLE III REIMBURSEMENT
608222504	MG TRUST COMPANY-MIDWEST	11	14,472.77		
			Check Total	**14,472.77**	ANNUITY

300033544	ROCKFORD PUBLIC SCHOOLS	23	14,131.25	
			Check Total	**14,131.25** FY25 ENHANCE 2025-08-06
63812	VERSARE SOLUTIONS LLC	42	14,111.69	
			Check Total	**14,111.69** LNS & PGLC ROOM DIVIDERS
63826	STATE OF MICHIGAN	22	13,500.00	
			Check Total	**13,500.00** LEO-BUREAU OF BLIND PERSONS -
63923	PACIFIC NORTHWEST PUBLISHING INC	11	13,472.19	
			Check Total	**13,472.19** TRAINER FEE & EXPENSES - TACKL
608082519	GLP & ASSOCIATES	11	13,388.64	
			Check Total	**13,388.64** ANNUITY
300033536	GRAND RAPIDS PUBLIC SCHOOLS	23	13,062.00	
			Check Total	**13,062.00** FY25 ENHANCE 2025-08-06
63807	SOCIETY OF MANUFACTURING ENGINEERS	26	13,000.00	
			Check Total	**13,000.00** TOOLINGU 24-25 SUBSCRIPTION WE
63735	CONSUMERS ENERGY CO	21	12,270.78	
	CONSUMERS ENERGY CO	26	591.46	
			Check Total	**12,862.24** 100013175326 (4958 VAN LAAR #A
63731	CITY OF GRAND RAPIDS	11	1,672.82	
	CITY OF GRAND RAPIDS	21	6,670.85	
	CITY OF GRAND RAPIDS	26	4,298.24	
			Check Total	**12,641.91** WS2081140 (2930 KNAPP NE IRIG)
300033592	MERIDIAN CABLING SOLUTIONS	41	12,344.58	
			Check Total	**12,344.58** ESC RENO - INSTALLATION OF TVS
63875	WHITEHALL DISTRICT SCHOOLS	11	12,280.27	
			Check Total	**12,280.27** AUG25 SA SECT 107 ADULT ED
608222522	GLP & ASSOCIATES	11	12,039.05	
			Check Total	**12,039.05** ANNUITY

300033599	THORNAPPLE KELLOGG SCHOOLS	11	12,000.00		
			Check Total	**12,000.00**	WMTC STIPENDS-V.HUMPHREY & A.V
63742	ENGINEERED PROTECTION SYSTEMS INC	11	749.55		
	ENGINEERED PROTECTION SYSTEMS INC	21	6,491.88		
	ENGINEERED PROTECTION SYSTEMS INC	26	4,453.83		
			Check Total	**11,695.26**	RU-1427689 09/01/25-11/30/25
63885	THE CASPER CORPORATION	41	11,360.53		
			Check Total	**11,360.53**	ESC RENOVATION - HIGH DENSITY
608082521	PARADIGM EQUITIES INC	11	11,116.43		
			Check Total	**11,116.43**	ANNUITY
608222524	PARADIGM EQUITIES INC	11	10,943.44		
			Check Total	**10,943.44**	ANNUITY
300033780	SET INC	11	10,894.87		
			Check Total	**10,894.87**	SEPTEMBER PREMIUMS
63835	JEFFREY JAMES GROVE	26	10,740.00		
			Check Total	**10,740.00**	BI-DOORWAY FROM KCTC-E A145 TO
300033696	MASON COUNTY CENTRAL SCHOOLS	11	10,580.00		
			Check Total	**10,580.00**	AUG25 SA SECT 107 ADULT ED
300033537	GRANDVILLE PUBLIC SCHOOLS	23	10,371.90		
			Check Total	**10,371.90**	FY25 ENHANCE 2025-08-06
63911	KATERBERG VERHAGE INC	21	9,897.50		
			Check Total	**9,897.50**	LINCOLN CAMPUS STORM DRAIN CLE
63900	GOENGINEER INC	26	9,600.00		
			Check Total	**9,600.00**	3 YEAR SOLID WORKS SUBSCRIPTIO
300033529	CALEDONIA COMMUNITY SCHOOLS	23	9,364.15		
			Check Total	**9,364.15**	FY25 ENHANCE 2025-08-06
300033633	MICHIGAN SCHOOLS ENERGY COOPERATIVE	11	31.32		
	MICHIGAN SCHOOLS ENERGY COOPERATIVE	21	6,207.25		

300033633	MICHIGAN SCHOOLS ENERGY COOPERATIVE	26	3,102.50		
			Check Total	**9,341.07**	ACCT# 41000 - JUN25 NATURAL GA
300033687	GRANT PUBLIC SCHOOLS	11	9,263.63		
			Check Total	**9,263.63**	AUG25 SA SECT 107 ADULT ED
63916	MCKESSON MEDICAL SURGICAL	26	9,123.70		
			Check Total	**9,123.70**	CO-ELECT BLOOD PRESSURE CUFFS
300033572	FIRE PROS INC	11	986.25		
	FIRE PROS INC	21	1,282.75		
	FIRE PROS INC	26	6,731.25		
			Check Total	**9,000.25**	ESC FIRE SYSTEM INSPECTION
63979	TYLER TECHNOLOGIES INC	11	8,942.85		
			Check Total	**8,942.85**	PACE 6 RENEWAL - KENT ISD FISC
300033667	CALEDONIA COMMUNITY SCHOOLS	22	8,885.60		
			Check Total	**8,885.60**	AUG25 SA 56(7) SP ED
63874	YMCA OF GREATER GR	22	8,800.00		
			Check Total	**8,800.00**	YMCA CORE LEASE AGREEMENT SY25
608082513	GLP & ASSOCIATES - 457	11	8,761.85		
			Check Total	**8,761.85**	ANNUITY
300033770	B&V MECHANICAL INC	21	8,742.00		
			Check Total	**8,742.00**	LPP BOILER PIPING REPAIRS
300033556	THORNAPPLE KELLOGG SCHOOLS	11	8,717.00		
			Check Total	**8,717.00**	TITLE 3 SUBGRANTEE DISBURSEMEN
300033557	WEST MICH AVIATION ACADEMY	11	8,638.34		
			Check Total	**8,638.34**	WMTC RESIDENT STIPEND-M.RUSSEL
300033528	BYRON CENTER PUBLIC SCHOOLS	23	8,546.57		
			Check Total	**8,546.57**	FY25 ENHANCE 2025-08-06
608222516	GLP & ASSOCIATES - 457	11	8,491.85		
			Check Total	**8,491.85**	ANNUITY

63955	THE HENEVELD INDUSTRIAL GROUP LLC	26	8,450.00		
			Check Total	**8,450.00**	WELDING FILTER CLEANING
63881	JEFFREY JAMES GROVE	26	760.00		
	JEFFREY JAMES GROVE	42	7,500.00		
			Check Total	**8,260.00**	KEC-O BASKETBALL HOOPS & FENCE
300033564	CALEDONIA COMMUNITY SCHOOLS	11	8,256.60		
			Check Total	**8,256.60**	WMTC RESIDENT STIPEND-K.HERRON
300033775	FRUITPORT COMMUNITY SCHOOLS	11	8,256.60		
			Check Total	**8,256.60**	WMTC STIPEND SHERMAN/MICHANEC/
63736	CUSTOM SOCK SHOP LLC	11	8,233.50		
			Check Total	**8,233.50**	CUSTOM SOCK ORDER
300033648	AMAZON.COM LLC	26	8,100.75		
			Check Total	**8,100.75**	REGIONAL TEACHER ACADEMY ORDER
63961	RICHARD W LEMONS EdD	11	8,000.00		
			Check Total	**8,000.00**	COACHING & CONSULTATION FOR EX
300033547	WYOMING PUBLIC SCHOOLS	23	7,857.35		
			Check Total	**7,857.35**	FY25 ENHANCE 2025-08-06
63712	MATHISON ARCHITECTS LLC	42	7,713.20		
			Check Total	**7,713.20**	EU CENTRAL RENOVATIONS-THRU 06
300033658	DUANE OETMAN	22	7,696.50		
			Check Total	**7,696.50**	Physician Review & Signatures
300033657	KENTWOOD PUBLIC SCHOOLS	11	7,677.00		
			Check Total	**7,677.00**	WMTC RESIDENT STIPENDS
63953	JEFFREY D HALSTED II	42	7,669.74		
			Check Total	**7,669.74**	KEC-B DEMO & INSTALL OF WHITEB
300033617	GODFREY LEE PUBLIC SCHOOLS	11	7,591.89		
			Check Total	**7,591.89**	TITLE I LEE MS - TEACHER STIPE

63739	DJ'S LANDSCAPE MANAGEMENT	21	7,555.27		
			Check Total	**7,555.27**	EU-CENTRAL (MAYFIELD) LAWN MAI
63952	FOUNDATION BUILDING MATERIALS LLC	26	819.60		
	FOUNDATION BUILDING MATERIALS LLC	46	6,607.60		
			Check Total	**7,427.20**	KCTC-E CEILING TILES FOR CLOCK
300033773	EYEMED	11	7,335.21		
			Check Total	**7,335.21**	SEPTEMBER PREMIUMS
63851	GLOBAL EQUIPMENT COMPANY	26	7,091.85		
			Check Total	**7,091.85**	CO-AUTO TECH HEAVY DUTY STORAG
63919	MONTAGUE AREA PUBLIC SCHOOLS	11	7,045.85		
			Check Total	**7,045.85**	WMTC STIPEND - MEGAN PLUMMER
63947	COOPERSVILLE AREA PUBL SCHOOLS	11	7,002.90		
			Check Total	**7,002.90**	WMTC STIPEND - C.MEERMAN
63778	OTTAWA AREA ISD	11	6,999.00		
			Check Total	**6,999.00**	WMTC STIPEND - REGINALDO
63772	MR SERVICES AND HANDLING LLC	11	324.00		
	MR SERVICES AND HANDLING LLC	41	6,606.00		
			Check Total	**6,930.00**	GSRP LINCOLN POD RE-ARRANGE
63830	16 HANDS INC	11	6,817.50		
			Check Total	**6,817.50**	FIDUCIUS CONSORTIUM AGREEMENT
300033651	CUSTER OFFICE ENVIRONMENTS INC	42	6,761.81		
			Check Total	**6,761.81**	EU CENTRAL - FURNITURE
63860	MCKESSON MEDICAL SURGICAL	26	6,530.43		
			Check Total	**6,530.43**	Medical Assisting McKesson Ord
300033542	LOWELL AREA SCHOOLS	23	6,505.48		
			Check Total	**6,505.48**	FY25 ENHANCE 2025-08-06
63750	GRAND VALLEY AUTOMATION INC	46	6,128.00		
			Check Total	**6,128.00**	KCTC WEST CONTROLS UPGRADE

63904	GRAND VALLEY AUTOMATION INC	42	6,050.10		
			Check Total	**6,050.10**	KEC-B ACCESS CONTROL UPGRADE
300033543	NORTHVIEW PUBLIC SCHOOLS	23	6,047.46		
			Check Total	**6,047.46**	FY25 ENHANCE 2025-08-06
63773	PUBLIC SCHOOLS OF THE CITY OF MUSKEGON	11	6,000.00		
			Check Total	**6,000.00**	WMTC STIPEND - A.LEGGETT
63791	SAUGATUCK PUBLIC SCHOOLS	11	6,000.00		
			Check Total	**6,000.00**	WMTC STIPEND - J.TOLLEY
63871	TOBII DYNAVOX LLC	21	5,970.00		
			Check Total	**5,970.00**	BOARDMAKER
63707	CONSUMERS ENERGY CO	27	5,968.49		
			Check Total	**5,968.49**	300023421831 - MAKE READY VIOL
63748	GOODHEART WILLCOX CO INC	26	5,964.00		
			Check Total	**5,964.00**	CO-AUTOTECH CLASSROOM TEXTS
300033643	WEST MICH ACADEMY OF ENVIRONMENTAL SCIENCE	11	5,819.00		
			Check Total	**5,819.00**	TITLE III - SUBGRANTEE DISBURS
300033546	THORNAPPLE KELLOGG SCHOOLS	23	5,773.25		
			Check Total	**5,773.25**	FY25 ENHANCE 2025-08-06
608222521	ASR CORP	11	5,671.86		
			Check Total	**5,671.86**	KENT ISD FLEX
63824	MILESTONES CDC LLC	11	5,643.00		
			Check Total	**5,643.00**	GSRP THRU AUGUST 2025 CASCADE
300033727	NEW BRANCHES SCHOOL	11	5,643.00		
			Check Total	**5,643.00**	TITLE III - SUBGRANTEE DISBURS
608082518	ASR CORP	11	5,623.50		
			Check Total	**5,623.50**	KENT ISD FLEX
300033530	CEDAR SPRINGS PUBLIC SCHOOLS	23	5,621.91		
			Check Total	**5,621.91**	FY25 ENHANCE 2025-08-06

63921	MR SERVICES AND HANDLING LLC	26	1,197.00		
	MR SERVICES AND HANDLING LLC	41	4,422.59		
			Check Total	**5,619.59**	ESC RENOVATION - LABOR
300033532	EAST GRAND RAPIDS PUBLIC SCHOOLS	23	5,593.90		
			Check Total	**5,593.90**	FY25 ENHANCE 2025-08-06
63787	RIVERSIDE FIRE & SECURITY INC	21	4,802.00		
	RIVERSIDE FIRE & SECURITY INC	26	778.00		
			Check Total	**5,580.00**	FIRE ALARM TESTING
300033702	PORTLAND PUBLIC SCHOOLS	11	5,525.09		
			Check Total	**5,525.09**	AUG25 SA SECT 107 ADULT ED
63882	BAY CORP	22	5,500.00		
			Check Total	**5,500.00**	BAY POINTE DEPOSIT SE DIRECTOR
300033539	KENOWA HILLS PUBLIC SCHOOLS	23	5,497.84		
			Check Total	**5,497.84**	FY25 ENHANCE 2025-08-06
63846	POSTMA CORPORATION	27	5,455.00		
			Check Total	**5,455.00**	WAN MAINTENANCE
300033708	THORNAPPLE KELLOGG SCHOOLS	22	5,401.98		
			Check Total	**5,401.98**	AUG25 SA 56(7) SP ED
300033750	AMAZON.COM LLC	26	5,359.31		
			Check Total	**5,359.31**	HEALTH CAREERS FOUNDATIONS AMA
300033634	NEW BRANCHES SCHOOL	22	5,345.00		
			Check Total	**5,345.00**	IDEA THRU AUGUST 2025
271580825	EDUSTAFF LLC	11	1,349.46		
	EDUSTAFF LLC	21	2,861.23		
	EDUSTAFF LLC	22	1,090.95		
			Check Total	**5,301.64**	EDUSTAFF WEEK OF 080825
63762	LOWE'S HOME CENTERS INC	42	5,245.52		
			Check Total	**5,245.52**	KEC BELTLINE APPLIANCES & HOOD

300033614	CREATIVE TECHNOLOGIES ACADEMY	22	5,140.00		
			Check Total	**5,140.00**	IDEA THRU AUGUST 2025
63945	COCHRANE SUPPLY & ENGINEERING INC	26	5,020.32		
			Check Total	**5,020.32**	KCTC-E VARIABLE FREQUENCY DRIV
63913	RONALD E KOEHLER	11	5,000.00		
			Check Total	**5,000.00**	CONSULTATION SERVICES
300033590	MCALVEY MERCHANT & ASSOCIATES	11	5,000.00		
			Check Total	**5,000.00**	GOVERNMENTAL CONSULTING - JUL2
110765225	STATE OF MICHIGAN	26	4,913.39		
			Check Total	**4,913.39**	MAY SALES TAX 2025
63752	HERITAGE-CRYSTAL CLEAN INC	26	4,881.91		
			Check Total	**4,881.91**	KCTC EAST - SERVICE 07/07/25
300033638	ROCKFORD PUBLIC SCHOOLS	11	4,877.23		
			Check Total	**4,877.23**	TITLE III - SUBGRANTEE DISBURS
63962	LOWE'S HOME CENTERS INC	42	4,787.65		
			Check Total	**4,787.65**	EUN & KEC-O BASKETBALL HOOPS
63856	DOLLY ANN KELLOGG	11	4,786.30		
			Check Total	**4,786.30**	Contracted Services for MMH
63813	VK ENDEAVOURS LLC	42	4,611.85		
			Check Total	**4,611.85**	KEC BELTLINE PAVING PROJECT
300033661	SEHI COMPUTER PRODUCTS INC	11	4,580.00		
			Check Total	**4,580.00**	VIDEO EDITING LAPTOPS FOR COMM
608082503	MG TRUST COMPANY-MIDWEST	11	4,546.61		
			Check Total	**4,546.61**	ANNUITY
63969	SCRIPPS NATIONAL SPELLING BEE	29	4,500.00		
			Check Total	**4,500.00**	spelling bee invoice 2026
300033545	SPARTA AREA SCHOOLS	23	4,448.22		
			Check Total	**4,448.22**	FY25 ENHANCE 2025-08-06

300033726	LOWELL AREA SCHOOLS	11	4,320.00		
			Check Total	**4,320.00**	TITLE III - SUBGRANTEE DISBURS
300033550	GR CHILD DISCOVERY CENTER	11	4,192.80		
			Check Total	**4,192.80**	WMTC MENTOR STIPEND
63768	MISDU	11	4,191.26		
			Check Total	**4,191.26**	GARNISHMENT
608222515	PARADIGM EQUITIES-ROTH	11	4,116.60		
			Check Total	**4,116.60**	ANNUITY
300033538	KELLOGGSVILLE PUBLIC SCHOOLS	23	4,110.63		
			Check Total	**4,110.63**	FY25 ENHANCE 2025-08-06
608082512	PARADIGM EQUITIES-ROTH	11	3,954.25		
			Check Total	**3,954.25**	ANNUITY
63937	WINDEMULLER ELECTRIC INC	46	3,929.35		
			Check Total	**3,929.35**	KCTC EAST ELECTRICAL PANEL REP
63924	PARENTS AS TEACHERS NATL CENTER INC	11	3,925.00		
			Check Total	**3,925.00**	BRIGHT BEGINNINGS - SUBSCRIPTI
63804	THREE OAKS GROUNDCOVERS	21	3,880.00		
			Check Total	**3,880.00**	LINCOLN CAMPUS MULCH
63918	MISDU	11	3,850.38		
			Check Total	**3,850.38**	GARNISHMENT
608222513	PLANMEMBER-ER	11	3,807.23		
			Check Total	**3,807.23**	ANNUITY
63888	RACHLAN 26 INC	42	3,763.00		
			Check Total	**3,763.00**	KEC-B TEACHING WALL PAINT
63901	GOODWILL INDUSTRIES OF GREATER GRAND	21	3,750.00		
			Check Total	**3,750.00**	GOODWILL-KISD EU NORTH AGREEME
300033650	BARE BULB COMPANIES LLC	11	3,750.00		
			Check Total	**3,750.00**	Technology Support

608082510	PLANMEMBER-ER	11	3,705.95		
			Check Total	**3,705.95**	ANNUITY
608082502	PLANMEMBER SECURITIES CORP	11	3,704.42		
			Check Total	**3,704.42**	ANNUITY
63709	HOPE GARDENS	11	3,664.89		
			Check Total	**3,664.89**	FARM TO SCHOOL - JUN25
300033535	GODWIN HEIGHTS PUBLIC SCHOOLS	23	3,622.54		
			Check Total	**3,622.54**	FY25 ENHANCE 2025-08-06
300033612	COVENANT HOUSE ACADEMY	22	3,612.00		
			Check Total	**3,612.00**	IDEA THRU AUGUST 2025
63896	POSTMA CORPORATION	27	3,600.00		
			Check Total	**3,600.00**	WAN MAINTENANCE
63908	IMPERIAL DADE	21	3,598.85		
			Check Total	**3,598.85**	CUSTODIAL SUPPLIES FOR LINCOLN
63721	ADVANTAGE MECHANICAL-REFRIGERATION INC	26	3,557.50		
			Check Total	**3,557.50**	KCTC WEST - HVACR EMERGENCY RE
608222503	PLANMEMBER SECURITIES CORP	11	3,471.46		
			Check Total	**3,471.46**	ANNUITY
63960	WIER ENTERPRISES ;LLC	26	3,442.00		
			Check Total	**3,442.00**	MAIN CAMPUS SIDEWALK REPAIRS
300033594	P & M HOLDING GROUP LLP	41	1,302.00		
	P & M HOLDING GROUP LLP	42	2,098.00		
			Check Total	**3,400.00**	PA PROJECT SOW THROUGH 6/30/26
63849	WEST MICH HORTICULTURAL SOCIETY INC	11	3,396.00		
			Check Total	**3,396.00**	GSRP FMG Reservation - LINENS
300033531	COMSTOCK PARK PUBLIC SCHOOLS	23	3,324.86		
			Check Total	**3,324.86**	FY25 ENHANCE 2025-08-06

63957	IMPERIAL DADE	26	3,300.86		
			Check Total	**3,300.86**	MAIN CAMPUS CUSTODIAL SUPPLIES
63940	JEFFREY JAMES GROVE	21	3,300.00		
			Check Total	**3,300.00**	LNS EAST (EXISTING) PLAYGROUND
63756	EDUREADY 360 LLC	26	3,250.00		
			Check Total	**3,250.00**	JOB READY CCR
63890	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
63734	COMCAST HOLDINGS CORPORATION	11	1,155.00		
	COMCAST HOLDINGS CORPORATION	21	2,082.42		
			Check Total	**3,237.42**	MONTHLY INTERNET ACCESS YR 3/3
300033655	MARTIN GRANT	26	3,229.50		
			Check Total	**3,229.50**	Contracted services For Aviati
63854	IMPERIAL DADE	21	2,496.21		
	IMPERIAL DADE	26	694.40		
			Check Total	**3,190.61**	MAIN CAMPUS - CUSTODIAL SUPPLI
300033724	EAST GRAND RAPIDS PUBLIC SCHOOLS	11	3,174.00		
			Check Total	**3,174.00**	TITLE III - SUBGRANTEE DISBURS
300033534	GODFREY LEE PUBLIC SCHOOLS	23	3,088.49		
			Check Total	**3,088.49**	FY25 ENHANCE 2025-08-06
300033628	LIGHTHOUSE ACADEMY	22	3,006.00		
			Check Total	**3,006.00**	IDEA THRU AUGUST 2025
63880	AAA LEAD INSPECTIONS INC	11	3,000.00		
			Check Total	**3,000.00**	GSRP Site Inspections
300033767	JON MICHAEL WASHBURN	11	3,000.00		
			Check Total	**3,000.00**	CONSULTATION SERVICES

608082506	PARADIGM - 457	11	2,940.00		
			Check Total	**2,940.00**	ANNUITY
608222508	PARADIGM - 457	11	2,940.00		
			Check Total	**2,940.00**	ANNUITY
63822	MILESTONES CDC LLC	11	2,877.00		
			Check Total	**2,877.00**	GSRP THRU AUGUST 2025 BELMONT
300033691	KENT CITY COMMUNITY SCHOOLS	22	2,859.49		
			Check Total	**2,859.49**	AUG25 SA 56(7) SP ED
63823	MILESTONES CDC LLC	11	2,806.00		
			Check Total	**2,806.00**	GSRP THRU AUGUST 2025 WILSON
300033562	BROADMOOR PRODUCTS INC	21	2,798.81		
			Check Total	**2,798.81**	LINCOLN CAMPUS - HVAC CHEMICAL
63784	READ MUSKEGON	11	2,751.14		
			Check Total	**2,751.14**	ADULT ED 107A-FC221 PARTNER PR
63861	TAYLOR BROTHERS DOOR LOCK LLC	26	2,727.79		
			Check Total	**2,727.79**	KCTC-E SAFETY SHADES
300033595	POCKET NURSE ENTERPRISES INC	26	2,725.23		
			Check Total	**2,725.23**	POCKET NURSE ORDER PHARM TECH
63708	EWING IRRIGATION PRODUCTS INC	26	2,605.36		
			Check Total	**2,605.36**	KCC FLOATING FOUNTAIN FOR POND
63853	FRED WARREN HAYWARD JR	11	2,587.50		
			Check Total	**2,587.50**	BLDG AUTOMATION SERVICE AND CO
63828	VK ENDEAVOURS LLC	42	2,552.25		
			Check Total	**2,552.25**	EU CENTRAL - CAMPUS SIDEWALK -
608082523	VALIC	11	2,535.15		
			Check Total	**2,535.15**	ANNUITY
63827	SYNERGY CONSULTING ENGINEERS INC	41	2,500.00		
			Check Total	**2,500.00**	ESC REMOTE COMMISSIONING SVCS

300033605	ARBOR CIRCLE CORP	11	2,500.00		
			Check Total	**2,500.00**	MV REIMBURSE - SOCIAL WORK & W
300033779	THE PITNEY BOWES BANK INC	11	2,500.00		
			Check Total	**2,500.00**	8000-9000-0299-2026 POSTAGE
608222526	VALIC	11	2,409.57		
			Check Total	**2,409.57**	ANNUITY
63753	INTER-INDUSTRY CONFERENCE ON AUTO COLLISION REPAIR	26	2,400.00		
			Check Total	**2,400.00**	I-CAR LICENSE SY25-26 AUTO COL
300033540	KENT CITY COMMUNITY SCHOOLS	23	2,321.14		
			Check Total	**2,321.14**	FY25 ENHANCE 2025-08-06
63891	LISA JOY DEMAAGD	11	2,250.00		
			Check Total	**2,250.00**	Trainer for Collaborate to Edu
63934	TELOCIN GROUP INC	21	2,238.00		
			Check Total	**2,238.00**	LNS GENERATOR PM
63728	LOEKS THEATRES INC	11	2,208.00		
			Check Total	**2,208.00**	VENUE USAGE FOR Tackling Atten
300033637	OTSEGO PUBLIC SCHOOLS	11	2,203.32		
			Check Total	**2,203.32**	TITLE III - SUBGRANTEE DISBURS
300033591	MERCHANDISE EQUIPMENT AND SUPPLY INC	26	2,141.16		
			Check Total	**2,141.16**	SMALLWARES ORDER FOR 1ST YEAR
300033718	CLARK HILL PLC	22	2,116.50		
			Check Total	**2,116.50**	CLIENT 58607 MATTER 473115 LEG
63795	SOUTHPAW ENTERPRISES INC	21	2,090.07		
			Check Total	**2,090.07**	TWO SWINGS & MARBEL PANEL FR S
63747	GLOBAL EQUIPMENT COMPANY	26	2,054.49		
			Check Total	**2,054.49**	CO-AUTO TECH WASTE OIL DRAIN
608082508	PARADIGM ER	11	2,037.53		
			Check Total	**2,037.53**	ANNUITY

608222510	PARADIGM ER	11	2,037.53		
			Check Total	**2,037.53**	ANNUITY
63852	GRAND VALLEY AUTOMATION INC	26	2,026.50		
			Check Total	**2,026.50**	KCTC - ADD DOOR PANEL
63815	WALLCUR LLC	26	2,020.59		
			Check Total	**2,020.59**	WALLCUR ORDER SY25-26 MEDICAL
63887	CENTRAL MICHIGAN UNIVERSITY	29	2,000.00		
			Check Total	**2,000.00**	SCHOLARSHIP-S# 0000951773 MADI
63970	SOUTHERN NEW HAMPSHIRE UNIVERSITY	29	2,000.00		
			Check Total	**2,000.00**	SCHOLARSHIP FOR S#3740153-ELY
63839	CONSUMERS ENERGY CO	21	1,988.25		
			Check Total	**1,988.25**	103047440922 (3630 BYRON CTR
271582125	EDUSTAFF LLC	11	846.72		
	EDUSTAFF LLC	22	1,140.17		
			Check Total	**1,986.89**	EDUSTAFF WEEK OF 082225
63946	CONSUMERS ENERGY CO	21	1,236.75		
	CONSUMERS ENERGY CO	26	747.92		
			Check Total	**1,984.67**	100013175094 (4958 VAN LAAR #B
300033749	CONTINENTAL AMERICAN INSURANCE COMPANY	11	1,933.84		
			Check Total	**1,933.84**	AUGUST PREMIUMS
608222519	GLP ASSOCIATES EE ROTH	11	1,920.00		
			Check Total	**1,920.00**	ANNUITY
63836	B&H FOTO & ELECTRONICS CORP	42	1,912.10		
			Check Total	**1,912.10**	KEC-B TV MOUNTS FOR TEACHING W
110782825	STATE OF MICHIGAN	26	1,873.75		
			Check Total	**1,873.75**	JUNE SALES TAX 2025
63806	TONY BETTEN & SONS FORD INC	21	1,870.88		
			Check Total	**1,870.88**	EU SOUTH - 2023 FORD TRANSIT -

608082516	GLP ASSOCIATES EE ROTH	11	1,870.00		
			Check Total	**1,870.00**	ANNUITY
63905	KATERBERG CO INC	41	1,836.49		
			Check Total	**1,836.49**	ESC RENOVATION - REPAIRS
63893	EDWARD DON & CO	26	1,835.40		
			Check Total	**1,835.40**	POCKET THERMOMETERS- CULINARY
63794	SONOVA USA INC	42	1,800.75		
			Check Total	**1,800.75**	ORAL DEAF CLASSROOM SPEAKERS
63948	CROSSROADS MECHANICAL LLC	26	1,795.60		
			Check Total	**1,795.60**	KCTC EAST BOILER REPAIR
63801	TENDER LAWN CARE	11	481.00		
	TENDER LAWN CARE	26	1,276.38		
			Check Total	**1,757.38**	KAC LAWN CARE AFTER JULY 1
300033603	WEATHER SHIELD ROOFING SYSTEMS	21	1,750.00		
			Check Total	**1,750.00**	EU SOUTH - ROOF REPAIR
63967	ROSENDALL WELL DRILLING	11	1,645.00		
			Check Total	**1,645.00**	HCNC BACK FLOW PREVENTER
300033642	WALKER CHARTER ACADEMY	22	1,604.00		
			Check Total	**1,604.00**	IDEA THRU AUGUST 2025
300033548	CLARK HILL PLC	11	524.67		
	CLARK HILL PLC	22	524.67		
	CLARK HILL PLC	26	524.66		
			Check Total	**1,574.00**	CLIENT 058607 MATTER 0448217 -
608082501	LEGEND GROUP/ADSERV	11	1,550.00		
			Check Total	**1,550.00**	ANNUITY
608222502	LEGEND GROUP/ADSERV	11	1,550.00		
			Check Total	**1,550.00**	ANNUITY

300033559	AMAZON.COM LLC	26	1,532.96	
			Check Total	**1,532.96** AUTO TECH AMAZON ORDER SY25-26
63982	VALLEY CITY SIGN	42	1,512.00	
			Check Total	**1,512.00** EUN ADA SIGNS
63798	DAVID R STUART JR	26	1,500.00	
			Check Total	**1,500.00** KEY NOTE SPEAKER KCTC SY25-26
63884	CANO'S BROADCASTING INC	11	1,500.00	
			Check Total	**1,500.00** ADULT ED - ADVERTISING
300033577	GR COMMUNITY COLLEGE	29	1,500.00	
			Check Total	**1,500.00** SCHOLARSHIP - S#-0667597 CAMER
63922	OTTAWA AREA ISD	11	1,480.44	
			Check Total	**1,480.44** GRANT CONSULTANT
63743	CROSS VENTURES INC	26	1,450.00	
			Check Total	**1,450.00** KENT ISD MAIN CAMPUS WINDOW CL
63964	PROMOW LAWN CARE & LANDSCAPE LLC	21	1,440.00	
			Check Total	**1,440.00** EUS MULCH
63809	GR MOVING AND STORAGE LLC	11	1,432.00	
			Check Total	**1,432.00** GSRP ONSITE STORAGE RENTALS
63754	IDENTIFIX INC	26	1,428.00	
			Check Total	**1,428.00** IDENTIFIX EDU SUBSCRIPTION FOR
63865	PROMOW LAWN CARE & LANDSCAPE LLC	21	1,411.00	
			Check Total	**1,411.00** EU-S LAWN CARE (JUL-NOV 2025)
300033654	GRANITE TELECOMMUNICATIONS LLC	11	1,389.14	
			Check Total	**1,389.14** EPIK MONTHLY INVOICES FY25
608222511	GLP & ASSOC-ER	11	1,388.31	
			Check Total	**1,388.31** ANNUITY
608082511	MG TRUST-ROTH 403B	11	1,385.00	
			Check Total	**1,385.00** ANNUITY

608222514	MG TRUST-ROTH 403B	11	1,385.00		
			Check Total	**1,385.00**	ANNUITY
300033777	KENDALL ELECTRIC INC	11	291.22		
	KENDALL ELECTRIC INC	26	1,033.02		
	KENDALL ELECTRIC INC	46	49.88		
			Check Total	**1,374.12**	KCTC EAST ELECTRICAL SUPPLIES
300033663	ALLEGAN PUBLIC SCHOOLS	11	1,358.99		
			Check Total	**1,358.99**	AUG25 SA SECT 107 ADULT ED
300033772	CDW LLC	26	1,349.75		
			Check Total	**1,349.75**	CO-ENGINEER LAPTOP
608082505	MG TRUST- ER	11	1,339.57		
			Check Total	**1,339.57**	ANNUITY
608222507	MG TRUST- ER	11	1,339.57		
			Check Total	**1,339.57**	ANNUITY
63876	AMERICAN MEDICAL CERTIFICATION ASSOCIATION LLC	26	1,309.00		
			Check Total	**1,309.00**	CAREER PREP-PHYSICAL THERAPY S
608082509	GLP & ASSOC-ER	11	1,290.69		
			Check Total	**1,290.69**	ANNUITY
300033759	MORGAN ANN JAREMA	27	1,260.00		
			Check Total	**1,260.00**	SNN 2025-2026 Contract Agreeme
63866	REPCOLITE PAINTS INC	21	1,235.80		
			Check Total	**1,235.80**	EU CENTRAL/KEC BELTLINE - PAIN
300033561	BRETT ATWOOD	27	1,233.33		
			Check Total	**1,233.33**	2025-2026 Contract for Brett A
300033771	BRETT ATWOOD	27	1,233.33		
			Check Total	**1,233.33**	2025-2026 Contract for Brett A
63954	THE HENEVELD INDUSTRIAL GROUP LLC	26	1,226.89		
			Check Total	**1,226.89**	WELDING FILTER CLEANING

63877	SNAP-ON BUSINESS SOLUTIONS	26	1,204.56		
			Check Total	**1,204.56**	KCTC COLLISION REPAIR - CLASSR
300033646	WILLIAM C ABNEY ACADEMY	11	1,197.96		
			Check Total	**1,197.96**	MV REIMBURSEMENT-TRANSPORTATIO
63834	ALL ABOUT BOOKS LLC	11	1,158.40		
			Check Total	**1,158.40**	BRIGHT BEGINNINGS - BOOKS
63714	OTTAWA AREA ISD	11	1,151.62		
			Check Total	**1,151.62**	WMTC - SUB REIMBURSEMENT-SUMME
63902	GORDON FOOD SERVICE INC	26	1,131.78		
			Check Total	**1,131.78**	GORDON FOOD CATERING EXPENSES
63792	SCHOOL SPECIALTY LLC	26	1,127.86		
			Check Total	**1,127.86**	KCTC PUBLIC SAFETY - CLASSROOM
63729	CINTAS CORP NO. 2	21	140.00		
	CINTAS CORP NO. 2	26	980.00		
			Check Total	**1,120.00**	EYEWASH SERVICE AGREEMENT-MULT
63978	TOTAL FIRE PROTECTION INC	26	1,118.71		
			Check Total	**1,118.71**	KCTC EAST - FIRE SYSTEM REPAIR
63910	JERI WEYHER KESSENICH	22	1,113.00		
			Check Total	**1,113.00**	Physician Review & Signatures
63936	VILLAGE OF SPARTA	21	1,105.36		
			Check Total	**1,105.36**	12MI001655000001 (1655 12 MILE
63864	COURIERED LLC	11	1,102.40		
			Check Total	**1,102.40**	Inter and Intra District Couri
63766	MICH ASSN OF SECONDARY SCHOOL PRINCIPALS	26	1,100.00		
			Check Total	**1,100.00**	FRAMEWORK TRAINING - L.MOTUSH
63941	ANGELA YETZKE	11	1,100.00		
			Check Total	**1,100.00**	PROVIDE THE FOLLOWING TRAINING

63715	CUSTOM PRINTERS	26	1,098.49		
			Check Total	**1,098.49**	KCTC - PRINTING BOOKLET ENVELO
300033764	SYSCO GRAND RAPIDS LLC	26	1,089.44		
			Check Total	**1,089.44**	SYSCO CATERING EXPENSES SEMEST
63938	BUDGET HOLDINGS INC	21	1,081.00		
			Check Total	**1,081.00**	PGLC FROSTED WINDOW FILM INSTA
63956	HSB INC	26	1,071.00		
			Check Total	**1,071.00**	KCTC ENROLLMENT ADVERTISING
300033763	NYE UNIFORM COMPANY	26	1,065.05		
			Check Total	**1,065.05**	2ND YEAR CJ PANT ORDER
63776	ROCKFORD COMMUNITY SERVICE CENTER	21	1,050.00		
			Check Total	**1,050.00**	NORTH KENT CONNECT-LEASE FOR 2
63732	THE COLLABORATIVE LAB LLC	26	1,000.00		
			Check Total	**1,000.00**	WORKFORCE DEVELOPMENT - VENUE
63760	LEWIS UNIVERSITY	29	1,000.00		
			Check Total	**1,000.00**	SCHOLARSHIP- L30111861 ETHAN F
63767	METROPOLITAN EDUCATIONAL TECHNOLOGY ASSOCIATION	26	1,000.00		
			Check Total	**1,000.00**	CISCO ACADEMY CAREER READY- 07
63895	FERRIS STATE UNIVERSITY	29	1,000.00		
			Check Total	**1,000.00**	SCHOLARSHIP-S#12468710 PATRICI
63935	SOLUTIONS PLUS INC	26	1,000.00		
			Check Total	**1,000.00**	WIRELESS SITE SURVEY GL
63981	UNIV OF MICHIGAN	29	1,000.00		
			Check Total	**1,000.00**	SCHOLARSHIP- S#55204974 ANDREW
300033753	FOREST HILLS PUBLIC SCHOOLS ADMINSTRATION	11	1,000.00		
			Check Total	**1,000.00**	NEW STAFF ORIENTATION - ROOM R
	9/2/2025 1:22 PM		**Grand Total**	**23,080,266.84**	

Analysis of Banking Institutions
08/31/25

Bank	Account Type	Bank Rating	FDIC Insured	Insured Amount	Government Guaranteed	Uninsured	Total Funds	
Chase	Checking	AA-	Yes	$ -	$ -	$ 22,709,242	**$ 22,709,242**	***
Chase	Savings	AA-	Yes	250,000	-	2,892	**$ 252,892**	
MILAF	Local Gov't Invest Pool	AAAm/AAAkf	No	-	-	128,192,512	**$ 128,192,512**	
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	-	-	784,640	**$ 784,640**	****
MILAF	Commercial Paper	A1 - A1+	No	-	-	-	**$ -**	****
			Totals:	**$ 250,000**	**$ -**	**$ 174,264,286**	**$ 174,514,286**	

Balances as of 08/31/2025 (unless noted)

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

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

**** *Reported at par value*

Cash in all Accounts and Investment Assets of the Board as of 08/31/2025

Financial Institution	Type of Account/Investment	Fund #	Balance per Statement (Fair Value)	Insured Balance	Uninsured Balance	Interest Rate Yield	Maturity Date	Rating	Terms
Chase Bank	Consolidated Savings	11-22-26	$ 252,892	250,000	2,892	1.35%	n/a	AA-	10,000 balance
Chase Bank	Consolidated Checking	11-21-22-23-26-27-29-41-42-46	21,858,680	-	21,858,680	0.00%	n/a	AA-	Sweep
Chase Bank	Checking	81	848,562	-	848,562	0.00%	n/a	AA-	
Chase Bank	Checking	11	2,000	-	2,000	0.00%	n/a	AA-	
Chase Bank	Checking	Disbursement	-	-	-	0.00%	n/a	AA-	Zero Balance Account
Chase Bank	Checking	Payroll	-	-	-	0.00%	n/a	AA-	Zero Balance Account
MILAF Managed Account:									
MILAF	Local Gov't Invest Pool	11-21-22-26-27-29-41-42-46	2,071,650	-	2,071,650	4.15%	n/a	AAAm	Cash Management Class
MILAF	Local Gov't Invest Pool	11-21-22-26-27-29-41-42-46	99,726,369	-	99,726,369	4.28%	n/a	AAAm	MAX Class
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	2,060,102	-	2,060,102	4.37%	09/19/25	AAAf	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	2,052,679	-	2,052,679	4.37%	10/20/25	AAAf	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	2,044,265	-	2,044,265	4.32%	11/21/25	AAAf	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	2,037,376	-	2,037,376	4.29%	12/19/25	AAAf	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	2,029,481	-	2,029,481	4.27%	01/20/26	AAAf	TERM
MILAF-Grow Your Own	Local Gov't Invest Pool	11	15,997,752	-	15,997,752	4.28%	n/a	AAAm	MAX Class
MILAF-Extended Core	Local Gov't Invest Pool	11-22-26	152,110	-	152,110	4.15%	n/a	AAAm	Cash Management Class
MILAF-Extended Core	Local Gov't Invest Pool	11-22-26	20,727	-	20,727	4.28%	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%	08/31/25-10/15/27	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	784,640	-	784,640	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)
			$ 174,514,286	$ 250,000	$ 174,264,286				

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