CHECKS (DISBURSEMENTS) WRITTEN BY FUND
10/1/26 - 10/31/26

11. GENERAL EDUCATION	$	12,156,883.43
21. SPECIAL EDUCATION-CENTER PROGRAMS	$	352,461.71
22. SPECIAL EDUCATION	$	53,565,874.68
23. COMMUNITY SERVICE (ENHANCEMENT MILLAGE)	$	12,800,402.51
26. CAREER TECHNICAL EDUCATION	$	1,165,623.45
27. COOPERATIVE EDUCATION **	$	25,101.29
29. STUDENT/SCHOOL ACTIVITY FUND	$	18,959.38
CAPITAL PROJECTS		
41. GENERAL EDUCATION	$	9,561.60
42. SPECIAL EDUCATION	$	1,663,696.48
46. CAREER TECHNICAL EDUCATION	$	430,672.60
81. INTERNAL SERVICE FUND	$	-
TOTAL	**$**	**82,189,237.13**

Total Transfers Out to LEAs (K-12 and Charter Schools)

$ 65,281,595.58

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

Kent ISD Check Register 10/1/2026 to 10/31/2026

Check #	Vendor Name	Fund	Fund Amount	Check Total	Check Comment
300036786	GRAND RAPIDS PUBLIC SCHOOLS	22	9,335,096.13		
			Check Total	**9,335,096.13**	ACT18 FY27 PMT 2
300036796	KENTWOOD PUBLIC SCHOOLS	22	6,963,853.39		
			Check Total	**6,963,853.39**	ACT18 FY27 PMT 2
300036777	FOREST HILLS PUBLIC SCHOOLS ADMINSTRATION	22	3,939,780.44		
			Check Total	**3,939,780.44**	ACT18 FY27 PMT 2
300036817	ROCKFORD PUBLIC SCHOOLS	11	9,569.91		
	ROCKFORD PUBLIC SCHOOLS	22	3,133,548.38		
			Check Total	**3,143,118.29**	ACT18 FY27 PMT 2
300036787	GRANDVILLE PUBLIC SCHOOLS	22	2,726,538.45		
			Check Total	**2,726,538.45**	ACT18 FY27 PMT 2
300036766	CALEDONIA COMMUNITY SCHOOLS	22	2,457,275.00		
			Check Total	**2,457,275.00**	ACT 18 FY27 PMT 2
300036826	WYOMING PUBLIC SCHOOLS	22	2,075,629.89		
			Check Total	**2,075,629.89**	ACT18 FY27 PMT 2
300036698	DEAN TRANSPORTATION INC	22	1,947,171.13		
			Check Total	**1,947,171.13**	DEAN TRANS SEC 74B GRANT SUBRE
300036765	BYRON CENTER PUBLIC SCHOOLS	22	1,830,763.57		
			Check Total	**1,830,763.57**	ACT 18 FY27 PMT 2
300036792	KENOWA HILLS PUBLIC SCHOOLS	22	1,692,216.37		
			Check Total	**1,692,216.37**	ACT18 FY27 PMT 2
300036767	CEDAR SPRINGS PUBLIC SCHOOLS	22	1,668,328.08		
			Check Total	**1,668,328.08**	ACT18 FY27 PMT 2

300036784	GODWIN HEIGHTS PUBLIC SCHOOLS	22	1,544,693.44		
			Check Total	**1,544,693.44**	ACT18 FY27 PMT 2
300036819	THORNAPPLE KELLOGG SCHOOLS	22	1,387,801.00		
			Check Total	**1,387,801.00**	ACT18 FY27 PMT 2
300036810	NORTHVIEW PUBLIC SCHOOLS	22	1,385,914.79		
			Check Total	**1,385,914.79**	ACT18 FY27 PMT 2
300036654	GRAND RAPIDS PUBLIC SCHOOLS	23	1,374,786.70		
			Check Total	**1,374,786.70**	FY27 ENHANCE 2026-10-01
300036806	LOWELL AREA SCHOOLS	22	1,340,536.43		
			Check Total	**1,340,536.43**	ACT18 FY27 PMT 2
300036818	SPARTA AREA SCHOOLS	11	180,219.73		
	SPARTA AREA SCHOOLS	22	1,117,843.27		
			Check Total	**1,298,063.00**	ACT18 FY27 PMT 2
300036791	KELLOGGSVILLE PUBLIC SCHOOLS	22	1,240,696.94		
			Check Total	**1,240,696.94**	ACT18 FY27 PMT 2
610282601	MICH PUBLIC SCHOOL EMPLOYEES	11	1,227,428.73		
			Check Total	**1,227,428.73**	ORS 10.16.26
610142601	MICH PUBLIC SCHOOL EMPLOYEES	11	1,221,132.22		
			Check Total	**1,221,132.22**	ORS 10.02.26
68275	OWEN-AMES-KIMBALL CO	42	1,202,373.97		
			Check Total	**1,202,373.97**	PLC BOILER REPLACEMENT
300036775	EAST GRAND RAPIDS PUBLIC SCHOOLS	22	1,112,617.22		
			Check Total	**1,112,617.22**	ACT18 FY27 PMT 2
300036659	KENTWOOD PUBLIC SCHOOLS	23	998,474.23		
			Check Total	**998,474.23**	FY27 ENHANCE 2026-10-01
300036651	FOREST HILLS PUBLIC SCHOOLS ADMINSTRATION	23	923,562.77		
			Check Total	**923,562.77**	FY27 ENHANCE 2026-10-01

68539	LEARNING CARE GROUP	11	849,660.00		
			Check Total	**849,660.00**	GSRP THRU SEPT 2026 CURRENT YE
300036781	GODFREY LEE PUBLIC SCHOOLS	22	843,270.27		
			Check Total	**843,270.27**	ACT18 FY27 PMT 2
300036770	COMSTOCK PARK PUBLIC SCHOOLS	22	824,437.57		
			Check Total	**824,437.57**	ACT18 FY27 PMT 2
300036874	DEAN TRANSPORTATION INC	22	812,610.00		
			Check Total	**812,610.00**	AUG 26 REG 1/2 TRANSPORT
610232602	NEXT GENERATION ENROLLMENT INC	11	806,789.11		
			Check Total	**806,789.11**	NOV PREMIUMS
300036662	ROCKFORD PUBLIC SCHOOLS	23	768,679.75		
			Check Total	**768,679.75**	FY27 ENHANCE 2026-10-01
610162622	UNITED STATES TREASURY	11	766,689.28		
			Check Total	**766,689.28**	PAYROLL TAXES
610022620	UNITED STATES TREASURY	11	764,548.25		
			Check Total	**764,548.25**	PAYROLL TAXES
610302620	UNITED STATES TREASURY	11	754,879.90		
			Check Total	**754,879.90**	PAYROLL TAXES
68457	MICH EDUC SPECIAL SERVICES	11	630,360.56		
			Check Total	**630,360.56**	Insurance Premiums - November
300036721	GRAND RAPIDS PUBLIC SCHOOLS	23	585,566.71		
			Check Total	**585,566.71**	FY27 ENHANCE 2026-10-15
300036655	GRANDVILLE PUBLIC SCHOOLS	23	567,582.61		
			Check Total	**567,582.61**	FY27 ENHANCE 2026-10-01
300036794	KENT CITY COMMUNITY SCHOOLS	22	543,849.12		
			Check Total	**543,849.12**	ACT18 FY27 PMT 2
300036881	GRAND RAPIDS PUBLIC SCHOOLS	11	1,750.00		
	GRAND RAPIDS PUBLIC SCHOOLS	11	521,750.00		

300036881			**Check Total**	**523,500.00** GSRP Thru Sept 2026 Current Ye
300036647	CALEDONIA COMMUNITY SCHOOLS	23	515,507.20	
			Check Total	**515,507.20** FY27 ENHANCE 2026-10-01
300036646	BYRON CENTER PUBLIC SCHOOLS	23	468,360.76	
			Check Total	**468,360.76** FY27 ENHANCE 2026-10-01
300036726	KENTWOOD PUBLIC SCHOOLS	23	409,394.26	
			Check Total	**409,394.26** FY27 ENHANCE 2026-10-15
300036887	KENTWOOD PUBLIC SCHOOLS	11	400,638.00	
			Check Total	**400,638.00** GSRP Thru Sept 2026 - Current
300036851	PROGRESSIVE ARCHITECTURAL ENGINEERS	46	390,279.86	
			Check Total	**390,279.86** SOUTH CAMPUS ARCHITECT AND ENG
300036718	FOREST HILLS PUBLIC SCHOOLS ADMINSTRATION	23	380,779.04	
			Check Total	**380,779.04** FY27 ENHANCE 2026-10-15
300036665	WYOMING PUBLIC SCHOOLS	23	378,728.44	
			Check Total	**378,728.44** FY27 ENHANCE 2026-10-01
300036895	MICH FAMILY RESOURCES	11	377,115.00	
			Check Total	**377,115.00** GSRP THRU SEPT 2026 CURRENT YE
300036660	LOWELL AREA SCHOOLS	23	355,515.54	
			Check Total	**355,515.54** FY27 ENHANCE 2026-10-01
300036797	KENTWOOD PUBLIC SCHOOLS	22	346,579.00	
			Check Total	**346,579.00** IDEA THRU SEPT 2026 - CURRENT
300036661	NORTHVIEW PUBLIC SCHOOLS	23	325,437.81	
			Check Total	**325,437.81** FY27 ENHANCE 2026-10-01
300036729	ROCKFORD PUBLIC SCHOOLS	23	322,310.55	
			Check Total	**322,310.55** FY27 ENHANCE 2026-10-15
300036664	THORNAPPLE KELLOGG SCHOOLS	23	309,346.86	
			Check Total	**309,346.86** FY27 ENHANCE 2026-10-01

300036650	EAST GRAND RAPIDS PUBLIC SCHOOLS	23	307,217.91		
			Check Total	**307,217.91**	FY27 ENHANCE 2026-10-01
300036648	CEDAR SPRINGS PUBLIC SCHOOLS	23	305,901.52		
			Check Total	**305,901.52**	FY27 ENHANCE 2026-10-01
300036867	BYRON CENTER PUBLIC SCHOOLS	11	296,503.00		
			Check Total	**296,503.00**	GSRP Thru Sept 2025 - Current
300036657	KENOWA HILLS PUBLIC SCHOOLS	23	295,632.63		
			Check Total	**295,632.63**	FY27 ENHANCE 2026-10-01
300036825	WEST MICHIGAN ACADEMY OF ENVIRONMENTAL SCIENCE	22	295,477.00		
			Check Total	**295,477.00**	ACT18 FY27 PMT 2
300036803	LIGHTHOUSE ACADEMY	22	256,640.00		
			Check Total	**256,640.00**	ACT18 FY27 PMT 2
300036663	SPARTA AREA SCHOOLS	23	239,750.52		
			Check Total	**239,750.52**	FY27 ENHANCE 2026-10-01
300036722	GRANDVILLE PUBLIC SCHOOLS	23	234,763.94		
			Check Total	**234,763.94**	FY27 ENHANCE 2026-10-15
300036656	KELLOGGSVILLE PUBLIC SCHOOLS	23	222,530.06		
			Check Total	**222,530.06**	FY27 ENHANCE 2026-10-01
300036776	EXCEL CHARTER ACADEMY	22	213,762.00		
			Check Total	**213,762.00**	ACT18 FY27 PMT 2
300036714	CALEDONIA COMMUNITY SCHOOLS	23	211,647.36		
			Check Total	**211,647.36**	FY27 ENHANCE 2026-10-15
300036822	WALKER CHARTER ACADEMY	22	209,152.00		
			Check Total	**209,152.00**	ACT18 FY27 PMT 2
300036896	MILESTONES CDC LLC	11	207,257.00		
			Check Total	**207,257.00**	GSRP THRU SEPT 2026 CURRENT YE
68578	WEST MICHIGAN CONSTRUCTION INSTITUTE	26	207,000.00		
			Check Total	**207,000.00**	WMCI TRAINING AGREEMENT SY26-2

300036713	BYRON CENTER PUBLIC SCHOOLS	23	192,514.65	
			Check Total	**192,514.65** FY27 ENHANCE 2026-10-15
300036653	GODWIN HEIGHTS PUBLIC SCHOOLS	23	188,505.21	
			Check Total	**188,505.21** FY27 ENHANCE 2026-10-01
81015261	JPMORGAN CHASE BANK NA	11	60,113.30	
	JPMORGAN CHASE BANK NA	21	50,943.69	
	JPMORGAN CHASE BANK NA	22	7,739.57	
	JPMORGAN CHASE BANK NA	26	62,512.74	
	JPMORGAN CHASE BANK NA	27	873.23	
	JPMORGAN CHASE BANK NA	28	179.60	
	JPMORGAN CHASE BANK NA	29	3,742.96	
			Check Total	**186,105.09** AMAZON MKTPL*5R4WG83D2
300036649	COMSTOCK PARK PUBLIC SCHOOLS	23	178,950.78	
			Check Total	**178,950.78** FY27 ENHANCE 2026-10-01
300036774	CROSS CREEK CHARTER ACADEMY	22	177,654.00	
			Check Total	**177,654.00** ACT18 FY27 PMT 2
300036772	CREATIVE TECHNOLOGIES ACADEMY	22	166,105.00	
			Check Total	**166,105.00** ACT18 FY27 PMT 2
300036732	WYOMING PUBLIC SCHOOLS	23	165,530.95	
			Check Total	**165,530.95** FY27 ENHANCE 2026-10-15
300036652	GODFREY LEE PUBLIC SCHOOLS	23	156,693.96	
			Check Total	**156,693.96** FY27 ENHANCE 2026-10-01
300036820	VANGUARD CHARTER ACADEMY	22	152,050.00	
			Check Total	**152,050.00** ACT18 FY27 PMT 2
300036824	WILLIAM C ABNEY ACADEMY	22	150,128.00	
			Check Total	**150,128.00** ACT18 FY27 PMT 2
300036823	WEST MICH AVIATION ACADEMY	22	149,600.00	
			Check Total	**149,600.00** ACT18 FY27 PMT 2

300036727	LOWELL AREA SCHOOLS	23	147,435.42	
			Check Total	**147,435.42** FY27 ENHANCE 2026-10-15
300036828	ZEELAND PUBLIC SCHOOLS	11	140,011.45	
			Check Total	**140,011.45** OCT26 SA SECT 107 ADULT ED
68361	MOTOROLA SOLUTIONS INC	41	9,561.60	
	MOTOROLA SOLUTIONS INC	42	129,850.30	
			Check Total	**139,411.90** DISTRICT-WIDE PHASE 2 ACCESS C
300036731	THORNAPPLE KELLOGG SCHOOLS	23	134,380.15	
			Check Total	**134,380.15** FY27 ENHANCE 2026-10-15
300036728	NORTHVIEW PUBLIC SCHOOLS	23	132,211.55	
			Check Total	**132,211.55** FY27 ENHANCE 2026-10-15
300036789	HOPE ACADEMY OF WEST MICHIGAN	22	129,894.00	
			Check Total	**129,894.00** ACT18 FY27 PMT 2
300036658	KENT CITY COMMUNITY SCHOOLS	23	128,417.87	
			Check Total	**128,417.87** FY27 ENHANCE 2026-10-01
300036715	CEDAR SPRINGS PUBLIC SCHOOLS	23	128,375.06	
			Check Total	**128,375.06** FY27 ENHANCE 2026-10-15
300036724	KENOWA HILLS PUBLIC SCHOOLS	23	127,415.15	
			Check Total	**127,415.15** FY27 ENHANCE 2026-10-15
300036717	EAST GRAND RAPIDS PUBLIC SCHOOLS	23	125,788.60	
			Check Total	**125,788.60** FY27 ENHANCE 2026-10-15
610162624	STATE OF MICHIGAN	11	119,931.49	
			Check Total	**119,931.49** PAYROLL TAXES
610022622	STATE OF MICHIGAN	11	119,047.60	
			Check Total	**119,047.60** PAYROLL TAXES
610302622	STATE OF MICHIGAN	11	117,917.89	
			Check Total	**117,917.89** PAYROLL TAXES

300036763	BYRON CENTER CHARTER	22	117,014.00		
			Check Total	**117,014.00**	ACT18 FY27 PMT 2
300036771	COVENANT HIGH SCHOOL GRAND RAPIDS	22	103,799.00		
			Check Total	**103,799.00**	ACT18 FY27 PMT 2
300036892	LOWELL AREA SCHOOLS	11	103,074.00		
			Check Total	**103,074.00**	GSRP Thru Sept 2026 - Current
300036730	SPARTA AREA SCHOOLS	23	102,896.52		
			Check Total	**102,896.52**	FY27 ENHANCE 2026-10-15
68579	YMCA OF GREATER GR	11	98,000.00		
			Check Total	**98,000.00**	GSRP THRU SEPT 2026 CURRENT YE
300036815	RIDGE PARK CHARTER ACADEMY	22	97,248.00		
			Check Total	**97,248.00**	ACT18 FY27 PMT 2
300036723	KELLOGGSVILLE PUBLIC SCHOOLS	23	94,628.95		
			Check Total	**94,628.95**	FY27 ENHANCE 2026-10-15
300036782	GODFREY LEE PUBLIC SCHOOLS	22	94,060.00		
			Check Total	**94,060.00**	IDEA THRU SEPT 2026 - CURRENT
300036785	GR CHILD DISCOVERY CENTER	22	92,527.00		
			Check Total	**92,527.00**	ACT18 FY27 PMT 2
300036809	NEXTECH HIGH SCHOOL	22	91,693.00		
			Check Total	**91,693.00**	ACT18 FY27 PMT 2
300036720	GODWIN HEIGHTS PUBLIC SCHOOLS	23	87,804.68		
			Check Total	**87,804.68**	FY27 ENHANCE 2026-10-15
300036769	CHANDLER WOODS CAMPUS	22	87,679.00		
			Check Total	**87,679.00**	ACT18 FY27 PMT 2
68203	KATERBERG VERHAGE INC	42	82,559.03		
			Check Total	**82,559.03**	LNS PAVING AND SITEWORK
300036808	NEW BRANCHES SCHOOL	22	82,144.00		
			Check Total	**82,144.00**	ACT18 FY27 PMT 2

68563	STEEPLETOWN NEIGHBORHOOD SERVICES	11	79,636.00		
			Check Total	**79,636.00**	GSRP THRU SEPT 2026 CURRENT YE
300036780	GERALD DAWKINS ACADEMY	22	78,573.00		
			Check Total	**78,573.00**	ACT18 FY27 PMT 2
300036814	MICHIGAN PREPARATORY VIRTUAL SCHOOL	22	78,155.00		
			Check Total	**78,155.00**	ACT18 FY27 PMT 2
68469	OWEN-AMES-KIMBALL CO	42	78,123.00		
			Check Total	**78,123.00**	PLC BOILER REPLACEMENT
68536	ANSELU LLC	11	77,911.00		
			Check Total	**77,911.00**	GSRP THRU SEPT 2026 CURRENT YE
300036716	COMSTOCK PARK PUBLIC SCHOOLS	23	76,899.86		
			Check Total	**76,899.86**	FY27 ENHANCE 2026-10-15
300036719	GODFREY LEE PUBLIC SCHOOLS	23	76,802.45		
			Check Total	**76,802.45**	FY27 ENHANCE 2026-10-15
300036883	GRAND RAPIDS EARLY DISCOVERY CENTER	11	72,688.00		
			Check Total	**72,688.00**	GSRP THRU SEPT 2026 CURRENT YE
300036906	WEE FOLK ROCKFORD CHILD CENTER INC	11	71,981.00		
			Check Total	**71,981.00**	GSRP THRU SEPT 2026 CURRENT YE
300036802	KNAPP CHARTER ACADEMY	22	70,511.00		
			Check Total	**70,511.00**	ACT18 FY27 PMT 2
68380	TECHNISTA LLC	26	68,250.00		
			Check Total	**68,250.00**	MEERA LAB - NORTHVIEW
68381	TECHNISTA LLC	26	68,250.00		
			Check Total	**68,250.00**	MEERA LAB - KELLOGGSVILLE
300036831	CUSTER OFFICE ENVIRONMENTS INC	11	432.50		
	CUSTER OFFICE ENVIRONMENTS INC	42	61,269.01		
			Check Total	**61,701.51**	EUC REPLACEMENT OFFICE FURNITU

300036816	RIVER CITY SCHOLARS CHARTER ACADEMY	22	60,928.00	
			Check Total	**60,928.00** ACT18 FY27 PMT 2
300036750	MICHIGAN SCHOOLS ENERGY COOPERATIVE	11	5,844.25	
	MICHIGAN SCHOOLS ENERGY COOPERATIVE	21	20,761.25	
	MICHIGAN SCHOOLS ENERGY COOPERATIVE	26	33,594.51	
			Check Total	**60,200.01** ACCT 41000 ELECTRIC 08/01/26-0
68556	SAN JUAN DIEGO ACADEMY	11	56,997.00	
			Check Total	**56,997.00** GSRP THRU SEPT 2026 CURRENT YE
300036669	CITY OF ROCKFORD	22	55,467.35	
			Check Total	**55,467.35** TAX COLLECTION FEE
68560	ST MARK LUTHERAN CHURCH OF GRAND RAPIDS MI	11	53,400.00	
			Check Total	**53,400.00** GSRP THRU SEPT 2026 CURRENT YE
68421	EVERWAY HOLDCO	21	53,054.10	
			Check Total	**53,054.10** Unique Learning System NEWS 2
300036725	KENT CITY COMMUNITY SCHOOLS	23	52,985.33	
			Check Total	**52,985.33** FY27 ENHANCE 2026-10-15
300036711	UNITED COMMERCIAL SERVICES INC	21	49,358.38	
	UNITED COMMERCIAL SERVICES INC	26	3,471.75	
			Check Total	**52,830.13** KEC OAKLEIGH - FIRE EXTINGUISH
300036811	ORCHARD VIEW SCHOOLS	11	52,230.82	
			Check Total	**52,230.82** OCT26 SA SECT 107 ADULT ED
68562	STATE OF MICHIGAN	21	9,204.00	
	STATE OF MICHIGAN	22	42,050.00	
			Check Total	**51,254.00** FY27 KENT ISD MRS AGREEMENT #2
68405	BERGER CHEVROLET INC	42	50,787.00	
			Check Total	**50,787.00** PLC PLOW TRUCK AND COMPONENTS
68255	BLACK MALE EDUCATORS ALLIANCE	11	49,500.00	
			Check Total	**49,500.00** BMEA & WMTC: BUILDING PATHWAYS

300036836	GRAND RAPIDS PUBLIC SCHOOLS	11	48,595.00		
			Check Total	**48,595.00**	WMTC STIPENDS
300036694	CDW LLC	21	815.00		
	CDW LLC	22	35,521.40		
	CDW LLC	26	10,245.14		
			Check Total	**46,581.54**	CAPOUTLAY CHROMEBOOKS 21220,21
68233	OREGON UNIVERSITY SYSTEM	11	42,100.00		
	OREGON UNIVERSITY SYSTEM	21	2,300.00		
	OREGON UNIVERSITY SYSTEM	26	400.00		
	OREGON UNIVERSITY SYSTEM	28	400.00		
			Check Total	**45,200.00**	SWIS SOFTWARE LICENSES 09/01/2
300036668	CDW LLC	22	1,888.00		
	CDW LLC	26	24,749.89		
	CDW LLC	28	18,175.00		
			Check Total	**44,812.89**	CAPOUTLAY CHROMEBOOKS 21220,21
68546	MOORE SISU LLC	11	44,737.00		
			Check Total	**44,737.00**	GSRP THRU SEPT 2026 CURRENT YE
300036739	CDW LLC	26	43,811.25		
			Check Total	**43,811.25**	CAPOUTLAY DESKTOP FOR A. THOMP
610162601	CITY OF GRAND RAPIDS	11	42,809.02		
			Check Total	**42,809.02**	GRAND RAPIDS CITY TAX
68537	KUEHG CORP	11	42,766.00		
			Check Total	**42,766.00**	GSRP THRU SEPT 2026 CARRYOVER
68207	L3 CATALYST GROUP	11	39,000.00		
			Check Total	**39,000.00**	L3 CATALYST GROUP SESSION LIBR
300036875	EVERDAY BLOOMS MONTESSORI	11	38,549.00		
			Check Total	**38,549.00**	GSRP THRU SEPT 2026 CARRYOVER

300036689	ADN ADMINISTRATORS INC	11	37,774.81		
			Check Total	**37,774.81**	DENTAL CLAIMS
68515	GAINES CHARTER TOWNSHIP	22	36,574.50		
			Check Total	**36,574.50**	2026 SUMMER TAX COLLECTION FEE
68317	ASHLEY BAUER	26	35,150.00		
			Check Total	**35,150.00**	CENTER FOR MEDICAL TRAINING 1S
300036779	FRUITPORT COMMUNITY SCHOOLS	11	34,412.00		
			Check Total	**34,412.00**	OCT26 SA SECT 107 ADULT ED
300036678	KENTWOOD PUBLIC SCHOOLS	11	33,466.50		
			Check Total	**33,466.50**	WMTC RESIDENT STIPENDS
300036908	ZEELAND PUBLIC SCHOOLS	11	33,437.00		
			Check Total	**33,437.00**	WMTC STIPENDS
68517	GEOTECH INC	26	33,360.41		
			Check Total	**33,360.41**	WAN RELOCATION US131 AT WEST R
300036778	FREMONT PUBLIC SCHOOLS	11	32,154.45		
			Check Total	**32,154.45**	OCT26 SA SECT 107 ADULT ED
68176	BARNES & NOBLE COLLEGE BOOKSELLERS LLC	11	18,206.78		
	BARNES & NOBLE COLLEGE BOOKSELLERS LLC	26	13,300.39		
			Check Total	**31,507.17**	1ST SEMESTER LAUNCHU TEXT BOOK
68293	TENDER LAWN CARE	21	18,693.00		
	TENDER LAWN CARE	26	11,617.53		
			Check Total	**30,310.53**	MAIN CAMPUS LANDSCAPE BEDS AT
300036737	BARE BULB COMPANIES LLC	11	30,000.00		
			Check Total	**30,000.00**	Child care Navigation technica
68521	GR CHRISTIAN SCHOOLS	11	29,817.00		
			Check Total	**29,817.00**	GSRP THRU SEPT 2026 CURRENT YE
68561	ST MARK LUTHERAN CHURCH OF GRAND RAPIDS MI	11	29,735.00		
			Check Total	**29,735.00**	GSRP THRU SEPT 2026 CARRYOVER

68473	REHMANN LLC	11	29,361.00		
			Check Total	**29,361.00**	GSRP SUBRECIPIENT AUDIT MONITO
68301	WEE FOLK ROCKFORD CHILD CENTER INC	11	29,220.00		
			Check Total	**29,220.00**	GSRP START UP GRANT FUNDS 2 NE
68220	RAYHAVEN GROUP INC	46	28,867.00		
			Check Total	**28,867.00**	CTC-E LOCKER REPLACEMENT SECTI
68365	PAINTERS SUPPLY & EQUIPMENT	26	27,546.24		
			Check Total	**27,546.24**	TEACHING SUPPLY ORDER AUTO COL
68302	WEST OTTAWA PUBLIC SCHOOLS	11	26,821.50		
			Check Total	**26,821.50**	WMTC STIPENDS AUG 2026
300036761	ALLEGAN PUBLIC SCHOOLS	11	26,748.18		
			Check Total	**26,748.18**	OCT26 SA SECT 107 ADULT ED
300036889	LAKESHORE LEARNING MATERIALS	11	25,186.60		
			Check Total	**25,186.60**	GSRP Lakeshore (Orchard View)
68566	THE VILLAGE LEARNING CENTER INC	11	25,110.00		
			Check Total	**25,110.00**	GSRP THRU SEPT 2026 CURRENT YE
300036697	COMSTOCK PARK PUBLIC SCHOOLS	11	24,530.50		
			Check Total	**24,530.50**	WMTC RESIDENT STIPENDS AUG 202
300036812	PLAINWELL COMMUNITY SCHOOLS	11	24,286.36		
			Check Total	**24,286.36**	OCT26 SA SECT 107 ADULT ED
300036783	GODFREY LEE PUBLIC SCHOOLS	11	24,164.00		
			Check Total	**24,164.00**	TITLE I THRU SEPT 2026 - CURRE
68318	CHARNEY COMMERCIAL SALES	26	23,437.58		
			Check Total	**23,437.58**	CO BLAST CHILLER FOR BAKERY PR
300036693	BYRON CENTER PUBLIC SCHOOLS	11	23,225.00		
			Check Total	**23,225.00**	WMTC STIPENDS-EUBANKS/FRAZIER/
68444	KATERBERG VERHAGE INC	42	22,767.39		
			Check Total	**22,767.39**	LNS PAVING AND SITEWORK

68229	SYSCLOUD INC	26	22,400.00		
			Check Total	**22,400.00**	SYSCLOUD BACK UP RENEWALS YR
300036804	LIGHTHOUSE ACADEMY	22	21,875.00		
			Check Total	**21,875.00**	IDEA THRU SEPT 2026 - CURRENT
68569	TYLER ENTERPRISES	11	21,870.00		
			Check Total	**21,870.00**	GSRP THRU SEPT 2026 CURRENT YE
300036863	AMAZON.COM LLC	11	1,494.26		
	AMAZON.COM LLC	26	20,344.70		
			Check Total	**21,838.96**	CTC-E & CTC-W BOTTLE FILLERS -
300036880	GR COMMUNITY COLLEGE	11	21,771.00		
			Check Total	**21,771.00**	GSRP THRU SEPT 2026 CARRYOVER
300036871	CREATION KINGDOM LOWELL	11	21,757.00		
			Check Total	**21,757.00**	GSRP THRU SEPT 2026 CURRENT YE
300036843	MADISON NATIONAL LIFE INS CO INC	11	21,704.93		
			Check Total	**21,704.93**	NOV PREMIUMS
68410	TREECE HOME CARE INC	22	21,580.00		
			Check Total	**21,580.00**	COMMUNITY CARE GIVERS BUS NURS
300036762	BELDING AREA SCHOOLS	11	20,611.00		
			Check Total	**20,611.00**	OCT26 SA SECT 107 ADULT ED
68398	WHITEHALL DISTRICT SCHOOLS	11	20,442.00		
			Check Total	**20,442.00**	OCT26 SA SECT 107 ADULT ED
300036768	CENTRAL MONTCALM PUB SCH	11	20,117.45		
			Check Total	**20,117.45**	OCT26 SA SECT 107 ADULT ED
300036666	AMAZON.COM LLC	11	3,715.48		
	AMAZON.COM LLC	26	16,109.00		
			Check Total	**19,824.48**	KCTC THERAPEUTIC SERVICES - CA
300036888	ANA L RAMIREZ-SAENZ	21	4,148.24		
	ANA L RAMIREZ-SAENZ	22	15,296.00		

300036888			**Check Total**	**19,444.24**	LA FUENTE TRANSLATION SERVICES
68407	BURLINGTON ENGLISH INC	11	19,200.00		
			Check Total	**19,200.00**	Burlington English License Sea
68550	THOMAS SKILLING	11	18,512.00		
			Check Total	**18,512.00**	GSRP THRU SEPT 2026 CURRENT YE
300036872	CREATIVE TECHNOLOGIES ACADEMY	11	17,865.00		
			Check Total	**17,865.00**	GSRP Thru Sept 2026 - Current
68313	CANNON TOWNSHIP TREAS	22	17,658.30		
			Check Total	**17,658.30**	2026 SUMMER TAX COLLECTION FEE
300036882	OCTAVIA PACE	11	17,648.00		
			Check Total	**17,648.00**	GSRP THRU SEPT 2026 CURRENT YE
300036869	CEDAR SPRINGS PUBLIC SCHOOLS	11	17,643.31		
			Check Total	**17,643.31**	WMTC SUB REIMBURSE-TENBRINK/HY
68366	PATCH MY PC LLC	26	16,380.00		
			Check Total	**16,380.00**	NEW SOFTWARE SUBSCRIPTION 1 YR
300036755	PROGRESSIVE ARCHITECTURAL ENGINEERS	26	16,300.00		
			Check Total	**16,300.00**	MASTER PLANNING
68513	EDUCATION STATION	11	16,235.00		
			Check Total	**16,235.00**	GSRP THRU SEPT 2026 CURRENT YE
68300	VK ENDEAVOURS LLC	42	4,608.76		
	VK ENDEAVOURS LLC	46	11,444.75		
			Check Total	**16,053.51**	LNCAM PARKING LOT REPLACEMENT
68396	EVERBLOOM MONTESSORI PROJECT TEAM INC	22	15,974.00		
			Check Total	**15,974.00**	ACT18 FY27 PMT 2
68534	K12 INSIGHT LLC	11	15,740.00		
			Check Total	**15,740.00**	Onflo/Let's Talk Annual Subscr
300036893	MANER COSTERISAN & ELLIS PC	11	5,834.96		
	MANER COSTERISAN & ELLIS PC	22	3,889.98		

300036893	MANER COSTERISAN & ELLIS PC	26	5,834.96		
			Check Total	**15,559.90**	2026 AUDIT - PROGRESS BILLING
300036680	LOWELL AREA SCHOOLS	11	15,481.01		
			Check Total	**15,481.01**	WMTC STIPENDS-CORNELLE/ANTONID
68467	NORAH GILLAM	11	15,000.00		
			Check Total	**15,000.00**	GROUNDWORK EDUCATION PD
271510162	EDUSTAFF LLC	11	1,144.49		
	EDUSTAFF LLC	21	10,525.80		
	EDUSTAFF LLC	22	246.08		
	EDUSTAFF LLC	26	2,916.92		
			Check Total	**14,833.29**	EDUSTAFF 10/16/2026
300036807	MASON COUNTY CENTRAL SCHOOLS	11	14,801.55		
			Check Total	**14,801.55**	OCT26 SA SECT 107 ADULT ED
68234	VALLEY CITY SIGN INC	42	14,736.00		
			Check Total	**14,736.00**	LNS NEW SIGNS FOR PARKING LOT
68266	J & L OF MICHIGAN LLC	11	14,610.00		
			Check Total	**14,610.00**	GSRP START UP GRANT FUNDS 1 NE
68271	MOORE SISU LLC	11	14,610.00		
			Check Total	**14,610.00**	GSRP START UP GRANT FUNDS 1 NE
68502	ATECH TRAINING INC	26	14,515.00		
			Check Total	**14,515.00**	CO ATECH ELECTRICAL SKILL DEVE
68341	GRAND VALLEY METRO COUNCIL	11	14,500.00		
			Check Total	**14,500.00**	LGROW & MS4/NPDES DUES 10/1/26
300036903	UNITED METHODIST COMMUNITY HOUSE	11	14,339.00		
			Check Total	**14,339.00**	GSRP THRU SEPT 2026 CURRENT YE
610302619	GLP & ASSOCIATES	11	14,144.51		
			Check Total	**14,144.51**	ANNUITY

610022619	GLP & ASSOCIATES	11	13,569.33	
			Check Total	**13,569.33** ANNUITY
610162621	GLP & ASSOCIATES	11	13,569.33	
			Check Total	**13,569.33** ANNUITY
300036735	AMAZON.COM LLC	11	3,043.48	
	AMAZON.COM LLC	26	10,514.92	
			Check Total	**13,558.40** TEACHER ACADEMY AMAZON ORDER S
68554	THE REFUGEE EDUCATION CENTER	11	13,413.00	
			Check Total	**13,413.00** GSRP THRU SEPT 2026 CURRENT YE
300036873	CUSTER OFFICE ENVIRONMENTS INC	26	3,181.70	
	CUSTER OFFICE ENVIRONMENTS INC	42	9,954.78	
			Check Total	**13,136.48** TABLES FOR CAREER FOCUS
68214	PUBLIC SCHOOLS OF THE CITY OF MUSKEGON	11	13,037.40	
			Check Total	**13,037.40** WMTC STIPEND - K.WRIGHT & A.LE
610022621	PARADIGM EQUITIES INC	11	12,716.26	
			Check Total	**12,716.26** ANNUITY
610162623	PARADIGM EQUITIES INC	11	12,716.26	
			Check Total	**12,716.26** ANNUITY
610302621	PARADIGM EQUITIES INC	11	12,716.26	
			Check Total	**12,716.26** ANNUITY
271510226	EDUSTAFF LLC	11	836.13	
	EDUSTAFF LLC	21	9,310.14	
	EDUSTAFF LLC	22	205.07	
	EDUSTAFF LLC	26	2,081.43	
			Check Total	**12,432.77** EDUSTAFF 10/02/2026
68292	SUPERIOR ASPHALT INC	11	12,350.00	
			Check Total	**12,350.00** ESC LOT 11 REPAIRS

300036834	FRUITPORT COMMUNITY SCHOOLS	11	12,259.30		
			Check Total	**12,259.30**	WMTC STIPENDS - KRISPIN & RUSS
68506	ASHLEY BAUER	11	12,215.00		
			Check Total	**12,215.00**	CNA Training for adult educati
300036788	GRANT PUBLIC SCHOOLS	11	12,206.27		
			Check Total	**12,206.27**	OCT26 SA SECT 107 ADULT ED
300036877	FORESIGHT CAPITAL MANAGEMENT ADVISORS INC	29	11,965.00		
			Check Total	**11,965.00**	MRIC CONSULTING FEES - AUGUST
68247	YMCA OF GREATER GR	21	11,700.00		
			Check Total	**11,700.00**	YMCA-MEMBERSHPS FOR EU N, S, C
68277	PEOPLE DRIVEN TECHNOLOGY INC	26	11,487.44		
			Check Total	**11,487.44**	SOFTWARE RENEWAL 1/1/27-12/31/
300036764	BYRON CENTER CHARTER	22	11,325.00		
			Check Total	**11,325.00**	IDEA THRU SEPT 2026 - CURRENT
68246	XEROX CORPORATION	26	10,766.01		
			Check Total	**10,766.01**	CLEO STREEM FAXBLADE SOFTWARE
300036850	ORCHARD VIEW SCHOOLS	11	10,674.00		
			Check Total	**10,674.00**	WMTC STIPENDS-P.FEUSTEL & C.CH
68519	GLEIM INTERNET INC	26	10,553.41		
			Check Total	**10,553.41**	CO Aviation Flight Sim
300036904	UNITED METHODIST COMMUNITY HOUSE	11	10,218.00		
			Check Total	**10,218.00**	GSRP THRU SEPT 2026 CARRYOVER
68257	CITY OF GRAND RAPIDS	11	1,602.15		
	CITY OF GRAND RAPIDS	21	4,705.13		
	CITY OF GRAND RAPIDS	26	3,898.97		
			Check Total	**10,206.25**	WS2081155 (1800 LEFFINGWE-IRRI
68180	CENTER FOR INTERNET SECURITY INC	26	9,995.00		
			Check Total	**9,995.00**	SOFTWARE SUBSCRIPTION 10/23/26

68258	CONSUMERS ENERGY CO	21	9,770.91	
			Check Total	**9,770.91** 100039595051 (2101 52ND ST SW)
68340	GORDON FOOD SERVICE INC	26	9,265.39	
	GORDON FOOD SERVICE INC	29	175.72	
			Check Total	**9,441.11** OPEN PO - GORDON FOOD RESALE 1
300036849	NYE UNIFORM COMPANY	26	9,118.10	
			Check Total	**9,118.10** Co New Gun Belts
68230	THERMALNETICS LLC	21	9,035.00	
			Check Total	**9,035.00** LNS REPAIR PARTS FOR EXISTING
300036773	CREATIVE TECHNOLOGIES ACADEMY	22	8,941.00	
			Check Total	**8,941.00** IDEA THRU SEPT 2026 - CURRENT
68551	THOMAS SKILLING	11	8,780.00	
			Check Total	**8,780.00** GSRP THRU SEPT 2026 CARRYOVER
68298	VERGENNES TOWNSHIP	22	8,645.00	
			Check Total	**8,645.00** 2026 SUMMER TAX COLLECTION
68276	GT SIMULATORS BY GLOBAL TECHNOLOGIES	26	8,568.00	
			Check Total	**8,568.00** CO PULSE ARMS
68263	GRAND VALLEY AUTOMATION INC	26	8,398.00	
			Check Total	**8,398.00** CTC-W REPLACEMENT CONTROLLERS
68217	PENCRAFT CORPORATION	21	8,301.78	
			Check Total	**8,301.78** Curriculum Kits for DHH (ToCo)
300036901	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS	11	8,300.10	
			Check Total	**8,300.10** OCTOBER PREMIUMS
68326	DAWN FOOD PRODUCTS INC	26	8,172.90	
			Check Total	**8,172.90** OPEN PO - DAWN RESALE EXPENSES
300036675	GRAND VALLEY STATE UNIVERSITY	11	8,161.79	
			Check Total	**8,161.79** WMTC LATE ADDED EDI 680 - 3 ST

300036759	THE DISTRIBUTION GROUP INC	26	8,133.99		
			Check Total	**8,133.99**	OPEN PO - VAN EERDEN RESALE EX
68541	LINDE GAS & EQUIPMENT INC	26	8,001.60		
			Check Total	**8,001.60**	CO Plasma cutters
300036813	PORTLAND PUBLIC SCHOOLS	11	7,902.27		
			Check Total	**7,902.27**	OCT26 SA SECT 107 ADULT ED
68179	CENTRAL MICH PAPER	26	7,654.28		
			Check Total	**7,654.28**	Copy paper
68312	BAY CORP INC	22	7,517.88		
			Check Total	**7,517.88**	KSE Director Retreat
610022618	ASR CORP	11	7,477.69		
			Check Total	**7,477.69**	KENT ISD FLEX
610162620	ASR CORP	11	7,477.69		
			Check Total	**7,477.69**	KENT ISD FLEX
610302618	ASR CORP	11	7,477.69		
			Check Total	**7,477.69**	KENT ISD FLEX
68392	WHITEHALL DISTRICT SCHOOLS	11	7,410.50		
			Check Total	**7,410.50**	WMTC STIPEND - M.WHITLOW
68282	REETHS-PUFFER SCHOOLS	11	7,354.88		
			Check Total	**7,354.88**	WMTC STIPEND - A.LOCKWOOD
300036670	CUSTER OFFICE ENVIRONMENTS INC	26	7,163.96		
			Check Total	**7,163.96**	CTC-E PANEL WALL C306
68279	RAPID SERVICES OF WEST MICHIGAN LLC	26	7,136.00		
			Check Total	**7,136.00**	MAIN CAMPUS VARIOUS AREAS FOR
300036855	SUN LIFE ASSURANCE COMPANY	11	6,982.02		
			Check Total	**6,982.02**	NOV PREMIUMS
68201	JONATHAN SMITH	11	6,943.75		
			Check Total	**6,943.75**	PROFESSIONAL ADVISORY SERVICES

68533	JONATHAN SMITH	11	6,943.75		
			Check Total	**6,943.75**	PROFESSIONAL ADVISORY SERVICES
300036757	SYSCO GRAND RAPIDS LLC	26	6,805.72		
			Check Total	**6,805.72**	OPEN PO - SYSCO RESALE EXPENSE
300036846	MICHIGAN SCHOOLS ENERGY COOPERATIVE	11	72.49		
	MICHIGAN SCHOOLS ENERGY COOPERATIVE	21	3,026.40		
	MICHIGAN SCHOOLS ENERGY COOPERATIVE	26	3,638.52		
			Check Total	**6,737.41**	ACCT# 41000 NATURAL GAS AUG26
68431	HAMILTON COMMUNITY SCHOOLS	11	6,666.00		
			Check Total	**6,666.00**	WMTC STIPEND - CRONKRIGHT
300036801	KENTWOOD PUBLIC SCHOOLS	11	6,636.00		
			Check Total	**6,636.00**	TITLE I THRU SEPT 2026 - CURRE
68496	ADVANTAGE MECHANICAL-REFRIGERATION INC	11	2,729.00		
	ADVANTAGE MECHANICAL-REFRIGERATION INC	21	1,559.00		
	ADVANTAGE MECHANICAL-REFRIGERATION INC	26	2,338.00		
			Check Total	**6,626.00**	ESC HEAT PUMP DEMO AND INSTALL
610022612	PARADIGM EQUITIES-ROTH	11	6,488.62		
			Check Total	**6,488.62**	ANNUITY
68304	ACTION CHEMICAL INC	21	4,165.00		
	ACTION CHEMICAL INC	26	2,123.98		
			Check Total	**6,288.98**	MAIN CAMPUS CUSTODIAL SUPPLIES
610162614	PARADIGM EQUITIES-ROTH	11	6,238.62		
			Check Total	**6,238.62**	ANNUITY
610302612	PARADIGM EQUITIES-ROTH	11	6,238.62		
			Check Total	**6,238.62**	ANNUITY

610022613	GLP & ASSOCIATES - 457	11	6,237.80		
			Check Total	**6,237.80**	ANNUITY
610162615	GLP & ASSOCIATES - 457	11	6,237.80		
			Check Total	**6,237.80**	ANNUITY
610302613	GLP & ASSOCIATES - 457	11	6,237.80		
			Check Total	**6,237.80**	ANNUITY
68344	HARBOR GROUP INCORPORATED	26	6,233.35		
			Check Total	**6,233.35**	HARBOR GROUP FIRST SEMESTER PO
300036699	EYEMED	11	6,184.81		
			Check Total	**6,184.81**	OCT PREMIUMS
300036760	WYOMING PUBLIC SCHOOLS	11	5,930.00		
			Check Total	**5,930.00**	WMTC STIPEND - K.MATTHEWS
300036842	LAKESHORE LEARNING MATERIALS	11	5,910.43		
			Check Total	**5,910.43**	GSRP Lakeshore Furniture
300036749	MERCHANDISE EQUIPMENT AND SUPPLY INC	26	5,877.33		
			Check Total	**5,877.33**	SMALLWARES ORDER CULINARY
68538	LANGLEY CHILD CARE	11	5,871.00		
			Check Total	**5,871.00**	GSRP THRU SEPT 2026 CURRENT YE
68245	XEROX BUSINESS SOLUTIONS LLC	26	5,798.08		
			Check Total	**5,798.08**	COLOR OVERAGES ESTIMATED COSTS
68299	VIRTUAL TECHNOLOGIES	26	5,707.00		
			Check Total	**5,707.00**	CAPOUTLAY CORE INF APS
68218	PITSCO INC	26	5,652.05		
			Check Total	**5,652.05**	CO Drone arena
300036708	NEW BRANCHES SCHOOL	11	5,632.50		
			Check Total	**5,632.50**	WMTC STIPEND - K.HASENBACK
300036685	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS	11	5,533.40		
			Check Total	**5,533.40**	SEP PREMIUMS

68195	HOPKINS PUBLIC SCHOOLS	11	5,532.50	
			Check Total	**5,532.50** WMTC STIPEND - K.HELDEROP
68288	SAUGATUCK PUBLIC SCHOOLS	11	5,532.50	
			Check Total	**5,532.50** WMTC STIPEND - J.TOLLEY
300036837	GRAND VALLEY STATE UNIVERSITY	11	5,477.82	
			Check Total	**5,477.82** WMTC RESERV#1384989 - ROOM REN
68477	SAUGATUCK PUBLIC SCHOOLS	11	5,382.50	
			Check Total	**5,382.50** WMTC STIPEND - J.TOLLEY
68580	STATE OF MICHIGAN	11	1,604.75	
	STATE OF MICHIGAN	26	3,769.24	
			Check Total	**5,373.99** UIA 0809484 000 CALENDAR YEAR
68552	POWERSCHOOL CORPORATION	22	5,184.00	
			Check Total	**5,184.00** POWERSCHOOL REGIONAL CONTROLLE
68470	PAINTERS SUPPLY & EQUIPMENT	26	5,181.50	
			Check Total	**5,181.50** CO MOBILE MASKING MACHINE FOR
68264	GRAND VALLEY AUTOMATION INC	26	5,162.00	
			Check Total	**5,162.00** CTC-E UVT-08D CONTROLLER REPLA
68411	COMPTIA INC	26	5,157.00	
			Check Total	**5,157.00** OPEN PO - COMPTIA TEST ORDERS
68209	MICH ASSN OF SECONDARY SCHOOL PRINCIPALS	26	4,650.00	
	MICH ASSN OF SECONDARY SCHOOL PRINCIPALS	28	450.00	
			Check Total	**5,100.00** Secondary Programs MASSP RENEW
68535	KENDALL/HUNT PUBLISHING CO	11	5,054.01	
			Check Total	**5,054.01** Student Textbooks Adult Educat
68181	COMPASS COACH INC	26	5,024.85	
			Check Total	**5,024.85** FFA NATIONAL CONFERENCE - TRAN

68270	MONTAGUE AREA PUBLIC SCHOOLS	11	5,019.92	
			Check Total	**5,019.92** WMTC STIPEND - M.PLUMMER
300036707	MCALVEY MERCHANT & ASSOCIATES	11	5,000.00	
			Check Total	**5,000.00** GOV CONSULTING/REPRESENTATION
610022603	MG TRUST COMPANY-MIDWEST	11	4,874.59	
			Check Total	**4,874.59** ANNUITY
610162605	MG TRUST COMPANY-MIDWEST	11	4,874.59	
			Check Total	**4,874.59** ANNUITY
68576	WEST OTTAWA PUBLIC SCHOOLS	11	4,840.63	
			Check Total	**4,840.63** WMTC STIPENDS-BENTLEY/SMOKER/V
610302603	MG TRUST COMPANY-MIDWEST	11	4,676.31	
			Check Total	**4,676.31** ANNUITY
300036701	GRANDVILLE PUBLIC SCHOOLS	11	4,673.60	
			Check Total	**4,673.60** WMTC STIPEND - A.LOVE
68413	COOPERSVILLE AREA PUBL SCHOOLS	11	4,666.00	
			Check Total	**4,666.00** WMTC STIPEND - C.MEERMAN
68329	DJ'S LANDSCAPE MANAGEMENT	21	4,643.88	
			Check Total	**4,643.88** EUC LAWNCARE
68345	FRED WARREN HAYWARD JR	11	4,477.83	
	FRED WARREN HAYWARD JR	26	105.00	
			Check Total	**4,582.83** DISTRICT-WIDE BLDG AUTOMATION
610162612	PLANMEMBER-ER	11	4,496.90	
			Check Total	**4,496.90** ANNUITY
610302610	PLANMEMBER-ER	11	4,496.90	
			Check Total	**4,496.90** ANNUITY
68297	VANDERHYDE MECHANICAL INC	26	4,493.13	
			Check Total	**4,493.13** CTC-E EMERGENCY PURCHASE OF RE

610022610	PLANMEMBER-ER	11	4,462.05		
			Check Total	**4,462.05**	ANNUITY
300036841	UKG KRONOS SYSTEMS LLC	11	1,841.10		
	UKG KRONOS SYSTEMS LLC	21	-493.22		
	UKG KRONOS SYSTEMS LLC	22	1,227.11		
	UKG KRONOS SYSTEMS LLC	26	1,841.08		
			Check Total	**4,416.07**	KRONOS WORKFORCE SOFTWARE FY 2
68324	CONSUMERS ENERGY CO	21	4,384.81		
			Check Total	**4,384.81**	103047440922 (3630 BYRON CTR S
68571	VANDERHYDE MECHANICAL INC	26	4,315.61		
			Check Total	**4,315.61**	KCTC EAST - REPLACE FAILED CON
68486	TEACHERS OF TOMORROW LLC	11	4,300.00		
			Check Total	**4,300.00**	25 VIRTUAL TLL PREMIUM MTTC TE
68393	WEST MICHIGAN UNIFORM AND LINEN	26	4,291.61		
			Check Total	**4,291.61**	COVERAL ORDER FOR KCTC AUTO
300036734	ADVANCED TECHNOLOGIES CONSULTANTS INC	26	4,278.00		
			Check Total	**4,278.00**	FESTO LX STUDENT ACCESS 26-27
300036706	KENT COUNTY TREASURER	11	66.22		
	KENT COUNTY TREASURER	22	2,666.76		
	KENT COUNTY TREASURER	23	669.16		
	KENT COUNTY TREASURER	26	654.37		
	KENT COUNTY TREASURER	42	78.75		
	KENT COUNTY TREASURER	46	78.75		
			Check Total	**4,214.01**	REFUND 2025 TAXES
300036790	HOPE ACADEMY OF WEST MICHIGAN	22	4,080.00		
			Check Total	**4,080.00**	IDEA THRU SEPT 2026 - CURRENT
68382	TENDER LAWN CARE	11	426.38		
	TENDER LAWN CARE	21	1,552.57		

68382	TENDER LAWN CARE	26	2,075.57		
			Check Total	**4,054.52**	MAIN CAMPUS LAWN AND LANDSCAPE
68386	VIBRANT FUTURES	11	4,005.39		
			Check Total	**4,005.39**	Subcontracting Services - Vibr
68526	IMPERIAL BAG & PAPER CO LLC	21	3,985.25		
			Check Total	**3,985.25**	CENTER PROG. CUSTODIAL SUPPLIE
68219	PHARMACY TECHNICIAN CERTIFICATION BOARD	26	3,870.00		
			Check Total	**3,870.00**	KCTC THERAPEUTIC SERVICES - CE
610302602	PLANMEMBER SECURITIES CORP	11	3,776.01		
			Check Total	**3,776.01**	ANNUITY
68358	MCKESSON MEDICAL SURGICAL	26	3,731.66		
			Check Total	**3,731.66**	CO BLOOD PRESSURE CUFFS 1
300036829	AMAZON.COM LLC	11	3,707.11		
	AMAZON.COM LLC	26	23.98		
			Check Total	**3,731.09**	Amazon (Classroom Materials)
610022602	PLANMEMBER SECURITIES CORP	11	3,580.83		
			Check Total	**3,580.83**	ANNUITY
610162604	PLANMEMBER SECURITIES CORP	11	3,580.83		
			Check Total	**3,580.83**	ANNUITY
68359	MISDU	11	3,544.36		
			Check Total	**3,544.36**	GARNISHMENT
68545	MISDU	11	3,544.36		
			Check Total	**3,544.36**	GARNISHMENT
68212	MISDU	11	3,531.26		
			Check Total	**3,531.26**	GARNISHMENT
68237	VIRTUAL TECHNOLOGIES	26	3,500.00		
			Check Total	**3,500.00**	PROFESSIONAL SERVICES BLOCK HO
68367	PROPIO LS LLC	11	372.00		

68367	PROPIO LS LLC	21	351.30	
	PROPIO LS LLC	22	255.17	
	PROPIO LS LLC	26	2,494.66	
			Check Total	**3,473.13** SECONDARY PROGRAMS HANDBOOK -
300036709	RELAYHUB LLC	22	3,433.33	
			Check Total	**3,433.33** Supported Software Fee for 202
68186	FIXALL ELECTRIC MOTOR SERVICE INC	26	3,354.52	
			Check Total	**3,354.52** CTC-W REPLACEMENT BLOWER FAN M
610302616	GLP ASSOCIATES EE ROTH	11	3,347.00	
			Check Total	**3,347.00** ANNUITY
68508	COMCAST HOLDINGS CORPORATION	11	1,155.00	
	COMCAST HOLDINGS CORPORATION	21	2,112.87	
			Check Total	**3,267.87** 900014322 10/01/26-10/31/26
68433	HERITAGE-CRYSTAL CLEAN INC	26	3,264.48	
			Check Total	**3,264.48** KCTC EAST - MONTHLY MACHINE WA
300036835	GODWIN HEIGHTS PUBLIC SCHOOLS	11	3,248.51	
			Check Total	**3,248.51** WMTC STIPENDS-T.KREPPS & I.CZY
610022616	GLP ASSOCIATES EE ROTH	11	3,247.00	
			Check Total	**3,247.00** ANNUITY
68239	VK ENDEAVOURS LLC	42	3,214.25	
			Check Total	**3,214.25** PINE GROVE - PAVING PROJECT
68205	KEYSTONE AUTOMOTIVE OPERATIONS	26	3,150.00	
			Check Total	**3,150.00** FENDERS AUTO COLLISION SY26-27
68182	CONSUMERS ENERGY CO	21	3,127.49	
			Check Total	**3,127.49** 103009405624 8/19/26-09/17/26
68310	AUTO CLINIC INC	26	3,025.10	
			Check Total	**3,025.10** OPEN PO - ACI RESALE SUPPLIES

300036861	CONTINENTAL AMERICAN INSURANCE COMPANY	11	3,017.33		
			Check Total	**3,017.33**	OCT PREMIUMS
68206	RONALD E KOEHLER	11	3,000.00		
			Check Total	**3,000.00**	CONSULTING SERVICES
300036688	JON MICHAEL WASHBURN	11	3,000.00		
			Check Total	**3,000.00**	CONSULTING SERVICES
68437	IMPERIAL BAG & PAPER CO LLC	21	2,963.65		
			Check Total	**2,963.65**	CENTER PROG. CUSTODIAL SUPPLIE
300036679	LAKESHORE LEARNING MATERIALS	11	2,957.27		
			Check Total	**2,957.27**	GSRP Lakeshore Materials (FH T
300036853	SET INC	11	2,946.80		
			Check Total	**2,946.80**	NOV PREMIUMS
610162618	GLP ASSOCIATES EE ROTH	11	2,945.20		
			Check Total	**2,945.20**	ANNUITY
68525	HOLLAND PUBLIC SCHOOLS	11	2,942.40		
			Check Total	**2,942.40**	WMTC STIPENDS - BANNINK-SCHOON
68570	VALLEY CITY SIGN INC	21	2,907.00		
			Check Total	**2,907.00**	LNS BUS PARKING SIGNS
68527	IMPERIAL BAG & PAPER CO LLC	26	2,883.00		
			Check Total	**2,883.00**	MAIN CAMPUS CUSTODIAL SUPPLIES
68449	MARGARITA'S II	11	2,880.00		
			Check Total	**2,880.00**	ADULT ED FALL WORKSHOP - CATER
68260	ZACHARY D START	11	2,850.00		
			Check Total	**2,850.00**	ESC CONFERENCE ROOM DOOR REPLA
68408	CENTRAL MICH PAPER	26	2,740.00		
			Check Total	**2,740.00**	Copy paper
68500	EMMAX INVESTMENT INC	21	2,734.10		
			Check Total	**2,734.10**	LNS REPLACEMENT POOL GRATES AN

68231	THINKING COLLABORATIVE LLC	11	2,662.00		
			Check Total	**2,662.00**	COGNITITIVE COACHING LEARNING
68334	FOUR SEASONS YARD & SPORT INC	26	2,632.59		
			Check Total	**2,632.59**	FAC REPLACEMENT AIR RIDE SEAT
68357	MATTERHACKERS INC	26	2,626.50		
			Check Total	**2,626.50**	CO KCTCW ENGINEERING H2C 3D PR
68412	CONSUMERS ENERGY CO	26	2,618.22		
			Check Total	**2,618.22**	100010917175 (1480 LEFFINGWELL
300036858	THE DISTRIBUTION GROUP INC	26	2,607.78		
			Check Total	**2,607.78**	OPEN PO - VAN EERDEN RESALE EX
68509	CONSUMERS ENERGY CO	21	2,598.83		
			Check Total	**2,598.83**	103009405624 (225 MAYFIELD NE)
68494	XEROX CORPORATION	26	2,565.15		
			Check Total	**2,565.15**	MOS AGREEMENT - KCTC GRAPHICS
68306	ALBERT USTER IMPORTS INC	26	2,563.36		
			Check Total	**2,563.36**	KCTC CULINARY - CLASSROOM SUPP
68395	Z&Z MEDICAL INC	26	2,531.79		
			Check Total	**2,531.79**	CO Outpatient geri Chairs
300036754	THE PITNEY BOWES BANK INC	11	2,500.00		
			Check Total	**2,500.00**	8000-9000-0299-2026 POSTAGE
68480	SKILLS USA INC	26	2,480.00		
			Check Total	**2,480.00**	KCTC - STUDENT SECONDARY DUES
68316	CDR DISPOSAL SERVICE INC	11	854.37		
	CDR DISPOSAL SERVICE INC	26	1,557.84		
			Check Total	**2,412.21**	NATURE CENTER CLEANOUT - DUMPS
300036862	ALDERGATE UNITED METHODIST CHURCH	11	2,408.00		
			Check Total	**2,408.00**	GSRP THRU SEPT 2026 CURRENT YE

68573	VOS GLASS LLC	21	2,405.18		
			Check Total	**2,405.18**	KEC-B EMERGENCY EXPENDITURE -
68174	JEFFREY JAMES GROVE	11	500.00		
	JEFFREY JAMES GROVE	26	1,900.00		
			Check Total	**2,400.00**	CTC-E EXTERIOR PAINTING AT LAU
610022605	PARADIGM - 457	11	2,345.00		
			Check Total	**2,345.00**	ANNUITY
610162607	PARADIGM - 457	11	2,345.00		
			Check Total	**2,345.00**	ANNUITY
68376	STATE OF MICHIGAN	11	2,290.00		
	STATE OF MICHIGAN	27	42.00		
			Check Total	**2,332.00**	LIVE SCAN FINGERPRINTING - SEP
68337	FUTURE FARMERS OF AMERICA	26	2,285.00		
			Check Total	**2,285.00**	KCTC - VINYL BANNER
68235	VANDERHYDE MECHANICAL INC	26	2,249.50		
			Check Total	**2,249.50**	CTC-E BAXTER RACK OVEN REPLACE
68577	WHITEHALL DISTRICT SCHOOLS	11	2,239.65		
			Check Total	**2,239.65**	WMTC STIPEND - A.JOHNSON
68190	GORDON FOOD SERVICE INC	26	2,058.29		
	GORDON FOOD SERVICE INC	29	175.70		
			Check Total	**2,233.99**	KCTC MARKETING - RESALE SUPPLI
68553	REETHS-PUFFER SCHOOLS	11	2,231.40		
			Check Total	**2,231.40**	WMTC STIPEND - K.COOK
68346	HOLTON PUBLIC SCHOOLS	11	2,218.41		
			Check Total	**2,218.41**	WMTC STIPEND - J.WAGENMAKER
300036907	WYOMING PUBLIC SCHOOLS	11	2,177.58		
			Check Total	**2,177.58**	WMTC STIPEND - G.SHERMAN

68432	ERIC PAUL HEMENWAY	11	2,168.60		
			Check Total	**2,168.60**	West Michigan Social Studies C
68493	WEST MICHIGAN UNIFORM AND LINEN	26	2,167.99		
			Check Total	**2,167.99**	SMALL AND MEDIUM COATS
610022607	PARADIGM ER	11	2,140.69		
			Check Total	**2,140.69**	ANNUITY
610162609	PARADIGM ER	11	2,140.69		
			Check Total	**2,140.69**	ANNUITY
610302607	PARADIGM ER	11	2,140.69		
			Check Total	**2,140.69**	Payroll Run 1 - Warrant 103026
300036738	BFG SUPPLY CO LLC	26	2,134.49		
			Check Total	**2,134.49**	BFG RESALE SUPPLIES SY 26-27
300036667	BRETT ATWOOD	22	1,090.00		
	BRETT ATWOOD	27	1,033.33		
			Check Total	**2,123.33**	BeHeard Productions for SNN 26
610302605	PARADIGM - 457	11	2,120.00		
			Check Total	**2,120.00**	ANNUITY
300036900	SEHI COMPUTER PRODUCTS INC	26	2,085.00		
			Check Total	**2,085.00**	LAPTOP FOR NEW EMPLOYEE- CHRIS
300036799	KENTWOOD PUBLIC SCHOOLS	11	2,030.00		
			Check Total	**2,030.00**	MV THRU SEPT 2026 - CURRENT YE
68364	NATIONAL AZON INC	26	2,024.00		
			Check Total	**2,024.00**	FALL INK UP - GRAPHICS PRINTER
68210	MIDWEST STEEL SUPPLY CO INC	26	2,018.39		
			Check Total	**2,018.39**	STEEL TEACHING SUPPLIES 564 -
68516	GUEST COMMUNICATIONS CORPORATION	11	2,000.00		
			Check Total	**2,000.00**	SOFTWARE RENEWAL

68252	ANDY J EGAN CO INC	26	1,959.83		
			Check Total	**1,959.83**	DISTRICT-WIDE PM SERVICE HVAC
68315	CASNOVIA TOWNSHIP TREASURER	22	1,890.90		
			Check Total	**1,890.90**	2026 SUMMER TAX COLLECTION FEE
68178	CAREERSAFE LLC	26	1,890.00		
			Check Total	**1,890.00**	WELDING OSHA 10-HOUR SY26-27
300036856	SYSCO GRAND RAPIDS LLC	26	1,817.55		
			Check Total	**1,817.55**	OPEN PO - SYSCO RESALE EXPENSE
68531	JENISON PUBLIC SCHOOLS	11	1,811.24		
			Check Total	**1,811.24**	WMTC STIPEND - C.WESTRA
300036830	BYRON CENTER CHARTER	11	1,771.26		
			Check Total	**1,771.26**	WMTC MENTOR STIPEND - H.CRAVIN
300036821	VISTA CHARTER ACADEMY	22	1,771.00		
			Check Total	**1,771.00**	ACT18 FY27 PMT 2
68372	SOBIE MEATS LLC	26	1,744.71		
			Check Total	**1,744.71**	KCTC CULINARY - RESALE SUPPLIE
68427	GR COMMUNITY COLLEGE	11	48.44		
	GR COMMUNITY COLLEGE	21	19.29		
	GR COMMUNITY COLLEGE	26	1,229.54		
	GR COMMUNITY COLLEGE	28	440.04		
			Check Total	**1,737.31**	Kent ISD MySchool@Kent
68287	SAMUEL ANGLIN	11	1,730.00		
			Check Total	**1,730.00**	Catering, Presenting at Social
300036743	GRANITE TELECOMMUNICATIONS LLC	11	1,719.98		
			Check Total	**1,719.98**	EPIK MONTHLY INVOICES FY27
610022601	LEGEND GROUP/ADSERV	11	1,718.00		
			Check Total	**1,718.00**	ANNUITY

610162603	LEGEND GROUP/ADSERV	11	1,718.00	
			Check Total	**1,718.00** ANNUITY
610302601	LEGEND GROUP/ADSERV	11	1,718.00	
			Check Total	**1,718.00** ANNUITY
300036847	NEW BRANCHES SCHOOL	11	1,700.82	
			Check Total	**1,700.82** WMTC CLINICAL MENTOR LAUNCH-T.
300036860	WEST MICHIGAN ACADEMY OF ENVIRONMENTAL SCIENCE	11	1,688.53	
			Check Total	**1,688.53** WMTC CLIENT MENTOR LAUNCH-N.NE
68189	GORDON M BUITENDORP ASSOCIATES INC	42	1,686.00	
			Check Total	**1,686.00** PLC ENGINEERING FOR BOILER REP
68425	GORDON M BUITENDORP ASSOCIATES INC	42	1,686.00	
			Check Total	**1,686.00** PLC ENGINEERING FOR BOILER REP
300036897	MILLER JOHNSON SNELL & CUMMISKEY PLC	29	1,650.00	
			Check Total	**1,650.00** CLIENT 51675 MATTER 2 - LEGAL
68532	COMFORT CONTROL SUPPLY CO INC	26	1,637.89	
			Check Total	**1,637.89** KCTC WEST - EXHAUST FAN
300036710	THRUN MAATSCH AND NORDBERG PC	11	536.67	
	THRUN MAATSCH AND NORDBERG PC	22	536.67	
	THRUN MAATSCH AND NORDBERG PC	26	536.66	
			Check Total	**1,610.00** FILE# 0720-00001; LEGAL SVC TH
68347	HOPKINS PUBLIC SCHOOLS	11	1,608.47	
			Check Total	**1,608.47** WMTC STIPEND - B.WASHBURN
610022611	MG TRUST-ROTH 403B	11	1,580.00	
			Check Total	**1,580.00** ANNUITY
68314	CAREERSAFE LLC	26	1,575.00	
			Check Total	**1,575.00** OSHA -10 MECHATRONICS SY26-27
68518	GEROTECH INC	26	1,574.96	
			Check Total	**1,574.96** CO 40-Taper Electric Toolholde

610022608	GLP & ASSOC-ER	11	1,544.41	
			Check Total	**1,544.41** ANNUITY
610162610	GLP & ASSOC-ER	11	1,544.41	
			Check Total	**1,544.41** ANNUITY
610302608	GLP & ASSOC-ER	11	1,544.41	
			Check Total	**1,544.41** ANNUITY
68322	CITY OF WYOMING	21	1,542.29	
			Check Total	**1,542.29** 523549001 (2101 52ND ST SW) 06
68328	ZACHARY D START	11	490.00	
	ZACHARY D START	26	1,044.54	
			Check Total	**1,534.54** KCTC WEST - REPLACE LOCK
300036884	GRAND VALLEY STATE UNIVERSITY	11	1,502.65	
			Check Total	**1,502.65** WMTC PRE-RESIDENT COHORT - CAT
68549	PAINTERS SUPPLY & EQUIPMENT	26	1,467.75	
			Check Total	**1,467.75** CO Mobile Masking Machine for
68291	STRAIGHT LINE FENCE LLC	21	1,464.00	
			Check Total	**1,464.00** PLC REPLACEMENT CHAIN LINK GAT
68208	LINDE GAS & EQUIPMENT INC	26	1,447.42	
			Check Total	**1,447.42** WELDING SUPPLIES SY26-27
68196	IMPERIAL BAG & PAPER CO LLC	21	348.66	
	IMPERIAL BAG & PAPER CO LLC	26	1,094.68	
			Check Total	**1,443.34** MAIN CAMPUS CUSTODIAL SUPPLIES
68225	SONOVA USA INC	21	1,402.99	
			Check Total	**1,402.99** REPAIRS FOR AUDIOLOGY EQUIPMEN
300036674	GRAND RAPIDS PUBLIC SCHOOLS	11	1,400.00	
			Check Total	**1,400.00** WMTC SUMMIT DAY ROOM RENTAL
300036748	NGUYET-ANH THI TRAN	11	1,391.29	
			Check Total	**1,391.29** GSRP Translation Services (Lia

68474	VH TOPCO LLC	21	1,375.89		
			Check Total	**1,375.89**	PLC REPLACEMENT AIR VENT FOR H
68200	JOHNSON CONTROLS	26	1,361.67		
			Check Total	**1,361.67**	KCTC EAST - ALARM REPAIR
68241	WELCH ALLYN INC	21	1,357.50		
			Check Total	**1,357.50**	Calibration of Vision Screener
68343	GRIMCO INC	26	1,349.82		
			Check Total	**1,349.82**	GRIMCO TEACHING SUPPLES - GRAP
68439	IRIS GROUP HOLDINGS LLC	21	1,345.60		
			Check Total	**1,345.60**	LINCOLN DEV - SERVICE REPAIR
68507	CINTAS CORP NO. 2	11	62.73		
	CINTAS CORP NO. 2	21	151.48		
	CINTAS CORP NO. 2	26	1,124.61		
			Check Total	**1,338.82**	LINCOLN LCC - FIRST AID SUPPLI
610022623	VALIC	11	1,327.38		
			Check Total	**1,327.38**	ANNUITY
610162625	VALIC	11	1,327.38		
			Check Total	**1,327.38**	ANNUITY
610302623	VALIC	11	1,327.38		
			Check Total	**1,327.38**	ANNUITY
300036898	NATIONAL BRAILLE PRESS INC	22	1,325.00		
			Check Total	**1,325.00**	one braille book to be made fo
68510	ZACHARY D START	21	1,320.00		
			Check Total	**1,320.00**	KEC BELTLINE - INSTALL PLEXIGL
68303	ONE TIME PYMTS	11	1,316.47		
			Check Total	**1,316.47**	REPLACEMENT 10/2/26 PAYROLL
68265	IMPERIAL BAG & PAPER CO LLC	21	1,236.86		
	IMPERIAL BAG & PAPER CO LLC	26	75.76		

68265			**Check Total**	**1,312.62**	CENTER PROG. CUSTODIAL SUPPLIE
68253	AVI SYSTEMS INC	22	1,312.00		
			Check Total	**1,312.00**	CAPOUTLAY 24" MONITORS
300036684	SEHI COMPUTER PRODUCTS INC	22	1,305.00		
			Check Total	**1,305.00**	LAPTOP FOR KIRSTEN MYERS
300036833	FIRE PROS INC	21	1,288.50		
			Check Total	**1,288.50**	EUS FIRE SPRINKLER SYSTEM DEFI
300036691	APPLE INC (ORDERS)	26	1,272.00		
			Check Total	**1,272.00**	CAPOUTLAY IPAD 11" QTY 3 FOR D
68319	CINTAS CORP NO. 2	21	210.00		
	CINTAS CORP NO. 2	26	1,050.00		
			Check Total	**1,260.00**	LINCOLN - EYEWASH SERVICE AGRE
68460	MIDWEST STEEL SUPPLY CO INC	26	1,258.43		
			Check Total	**1,258.43**	STEEL TEACHING SUPPLIES 564 -
68426	GORDON FOOD SERVICE INC	26	1,253.62		
			Check Total	**1,253.62**	OPEN PO - GORDON FOOD RESALE 1
300036891	NGUYET-ANH THI TRAN	21	1,252.00		
			Check Total	**1,252.00**	EARLY ON - TRANSLATING SERVICE
68567	THINKING COLLABORATIVE LLC	11	1,210.00		
			Check Total	**1,210.00**	Adaptive Learning Guidebooks f
300036712	WEATHER SHIELD ROOFING SYSTEMS	21	1,200.00		
			Check Total	**1,200.00**	KEC-O ROOF RESTORATION
300036859	WEATHER SHIELD ROOFING SYSTEMS	21	1,200.00		
			Check Total	**1,200.00**	KEC-B ROOF RESTORATION
68363	NATIONAL ALLIANCE OF CONCURRENT	26	1,182.00		
			Check Total	**1,182.00**	2026 NATL CONFERENCE REGISTRAT
300036696	CLARK HILL PLC	11	385.00		
	CLARK HILL PLC	22	385.00		

300036696	CLARK HILL PLC	26	385.00		
			Check Total	**1,155.00**	CLIENT 058607 MATTER 0448217 -
68320	CITIZENSHIRT	26	1,144.00		
			Check Total	**1,144.00**	KCTC PUBLIC SAFETY - LOGO APPA
68385	VAN DYKEN MECHANICAL INC	26	1,125.00		
			Check Total	**1,125.00**	KCTC EAST - REASSEMBLE DUCT WO
68504	B&H FOTO & ELECTRONICS CORP	26	1,118.25		
			Check Total	**1,118.25**	TV FOR ART WARDS LAB
300036687	THE DISTRIBUTION GROUP INC	26	1,106.64		
			Check Total	**1,106.64**	OPEN PO - VAN EERDEN RESALE EX
68451	MARISSA DICICCO	11	1,100.00		
			Check Total	**1,100.00**	SOCIAL MEDIA MARKETING
68468	ROCKFORD COMMUNITY SERVICE CENTER	21	1,100.00		
			Check Total	**1,100.00**	NORTH KENT CONNECT-LEASE FOR 2
68524	GRAND VALLEY AUTOMATION INC	21	1,080.00		
			Check Total	**1,080.00**	KEC BELTLINE - HVAC CONTROLS S
68419	ECKHOFF & DEVRIES PAINTING & WALLCOVERING	26	1,044.00		
			Check Total	**1,044.00**	KCTC EAST - PAINT OFFICE
300036865	BRETT ATWOOD	27	1,033.33		
			Check Total	**1,033.33**	BeHeard Productions for SNN 26
68286	THE SALVATION ARMY	21	1,000.00		
			Check Total	**1,000.00**	SALVATION ARMY-KROC CTR LONG T
68424	FERRIS STATE UNIVERSITY	29	1,000.00		
			Check Total	**1,000.00**	S# 12471817 ELIZABETH MORALES-
300036702	CHARLES HONEY	27	1,000.00		
			Check Total	**1,000.00**	Charles Honey - SNN Contract 2
300036839	CHARLES HONEY	27	1,000.00		
			Check Total	**1,000.00**	Charles Honey - SNN Contract 2

Grand Total	**82,090,168.43**

Analysis of Banking Institutions
10/31/26

Bank	Account Type	Bank Rating	FDIC Insured	Insured Amount	Government Guaranteed	Uninsured	Total Funds	
Chase	Checking	AA-	Yes	$ -	$ -	$ 7,030,087	**$ 7,030,087**	***
Chase	Savings	AA-	Yes	250,000	-	5,881	**$ 255,881**	
MILAF	Local Gov't Invest Pool	AAAm/AAAkf	No	-	-	155,158,664	**$ 155,158,664**	
MILAF	US Treasury Bonds/Notes	AA+	No	-	-	10,750,000	**$ 10,750,000**	****
MILAF	US Treasury Bills	A1+	No	-	-	-	**$ -**	****
MILAF	Federal Agency Commercial Mortgage Backed Security	AA+	No	-	-	474,596	**$ 474,596**	****
MILAF	Commercial Paper	A1 - A1+	No	-	-	-	**$ -**	****
			Totals:	**$ 250,000**	**$ -**	**$ 173,419,228**	**$ 173,669,228**	

Balances as of 10/31/2026 (unless noted)

Bank ratings updated June 2026. Bank rating services used:
Standards & Poors (Chase, MILAF and Huntington Bank) and Kroll Bond Rating Agency (MILAF-TERM)

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

**** *Reported at par value*

Cash in all Accounts and Investment Assets of the Board as of 10/31/2026

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	$ 255,881	250,000	5,881	0.95%	n/a	AA-	10,000 balance
Chase Bank	Consolidated Checking	11-21-22-23-26-27-29-41-42-46	5,932,200	-	5,932,200	0.00%	n/a	AA-	Sweep
Chase Bank	Checking	81	1,074,909	-	1,074,909	0.00%	n/a	AA-	
Chase Bank	Checking	11	22,978	-	22,978	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	5,150	-	5,150	3.76%	n/a	AAAm	Cash Management Class
MILAF	Local Gov't Invest Pool	11-21-22-26-27-29-41-42-46	124,914,357	-	124,914,357	3.89%	n/a	AAAm	MAX Class
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	2,002,106	-	2,002,106	4.27%	02/19/27	AAAf	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	2,002,160	-	2,002,160	4.38%	03/19/27	AAAf	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	7,007,629	-	7,007,629	4.42%	04/20/27	AAAf	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	2,002,204	-	2,002,204	4.47%	05/20/27	AAAf	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	2,002,234	-	2,002,234	4.53%	06/17/27	AAAf	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	2,002,254	-	2,002,254	4.57%	07/19/27	AAAf	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	2,502,694	-	2,502,694	4.37%	08/16/27	AAAf	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	2,502,718	-	2,502,718	4.41%	09/15/27	AAAf	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	2,502,743	-	2,502,743	4.45%	10/15/27	AAAf	TERM
MILAF-Grow Your Own	Local Gov't Invest Pool	11	5,673,821	-	5,673,821	3.89%	n/a	AAAm	MAX Class
MILAF-Extended Core	Local Gov't Invest Pool	11-22-26	18,279	-	18,279	3.76%	n/a	AAAm	Cash Management Class
MILAF-Extended Core	Local Gov't Invest Pool	11-22-26	20,315	-	20,315	3.89%	n/a	AAAm	MAX Class
MILAF-Extended Core	US Treasury Bonds/Notes	11-22-26	10,750,000	-	10,750,000	3.375%-4.625%	10/15/26-10/15/27	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	474,596	-	474,596	3.117%-3.430%	01/01/27-06/01/27	AA+	Mortgage Backed Security (Par Value)
MILAF-Extended Core	Commercial Paper	11-22-26	-	-	-			A1 - A1+	Commercial Paper (Par Value)
			$ 173,669,228	$ 250,000	$ 173,419,228				

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