CHECKS (DISBURSEMENTS) WRITTEN BY FUND
05/01/26 - 05/31/26

11.	GENERAL EDUCATION	$	11,946,830.24
21.	SPECIAL EDUCATION-CENTER PROGRAMS	$	646,464.62
22.	SPECIAL EDUCATION	$	10,549,990.80
23.	COMMUNITY SERVICE (ENHANCEMENT MILLAGE)	$	16.25
26.	CAREER TECHNICAL EDUCATION	$	898,678.11
27.	COOPERATIVE EDUCATION **	$	27,532.33
29.	STUDENT/SCHOOL ACTIVITY FUND	$	21,439.24
	CAPITAL PROJECTS	$	-
41.	GENERAL EDUCATION	$	1,321,508.90
42.	SPECIAL EDUCATION	$	223,123.82
46.	CAREER TECHNICAL EDUCATION	$	182,339.22
81.	INTERNAL SERVICE FUND	$	-
	TOTAL	$	25,817,923.53

Total Transfers Out to LEAs (K-12 and Charter Schools) $ 9,453,163.80

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

Kent ISD Check Register 5/1/2026 to 5/31/2026

Check #	Vendor Name	Fund	Fund Amount	Check Total	Check Comment
300035706	DEAN TRANSPORTATION INC	22	2,648,570.20		
			Check Total	**2,648,570.20**	FEB 26 REG 1/2 TRANSPORT
605282602	MICH PUBLIC SCHOOL EMPLOYEES	11	1,271,329.42		
			Check Total	**1,271,329.42**	ORS 05.15.26
300035768	CUSTER OFFICE ENVIRONMENTS INC	41	1,168,990.83		
	CUSTER OFFICE ENVIRONMENTS INC	42	4,319.09		
			Check Total	**1,173,309.92**	EUC REPLACEMENT WHITEBOARDS QU
605132601	MICH PUBLIC SCHOOL EMPLOYEES	11	1,121,658.32		
			Check Total	**1,121,658.32**	ORS 05.01.26
605282601	MICH PUBLIC SCHOOL EMPLOYEES	11	1,078,255.45		
			Check Total	**1,078,255.45**	UAAL RATE STABILIZATION MAY
605222602	NEXT GENERATION ENROLLMENT INC	11	843,509.32		
			Check Total	**843,509.32**	JUNE PREMIUMS
300035666	GRAND RAPIDS PUBLIC SCHOOLS	22	765,091.32		
			Check Total	**765,091.32**	MEDICAID DCS FY25 PMT 2
300035672	KENTWOOD PUBLIC SCHOOLS	22	747,563.28		
			Check Total	**747,563.28**	MEDICAID DCS FY25 PMT 2
605152622	UNITED STATES TREASURY	11	747,436.43		
			Check Total	**747,436.43**	PAYROLL TAXES
605292620	UNITED STATES TREASURY	11	746,306.53		
			Check Total	**746,306.53**	PAYROLL TAXES
605012619	UNITED STATES TREASURY	11	659,130.14		
			Check Total	**659,130.14**	PAYROLL TAXES

66861	MICH EDUC SPECIAL SERVICES	11	609,149.11		
			Check Total	**609,149.11**	Insurance Premiums - June 2026
300035636	GRAND RAPIDS PUBLIC SCHOOLS	22	510,825.94		
			Check Total	**510,825.94**	MAY26 SA SECT 51A SPED
300035721	GRAND RAPIDS PUBLIC SCHOOLS	11	486,826.00		
			Check Total	**486,826.00**	GSRP THRU APRIL 26 - CURRENT Y
300035733	LEARNING CARE GROUP	11	438,515.00		
			Check Total	**438,515.00**	GSRP THRU APRIL 26 - CURRENT Y
300035743	MICH FAMILY RESOURCES	11	339,786.00		
			Check Total	**339,786.00**	GSRP THRU APRIL 26 - CURRENT Y
300035697	CALEDONIA COMMUNITY SCHOOLS	22	337,532.00		
			Check Total	**337,532.00**	IDEA THRU APRIL 2026
300035584	NORTHVIEW PUBLIC SCHOOLS	21	297,972.00		
			Check Total	**297,972.00**	TOTAL COMMUNICATIONS-INDIRECT
300035732	KENTWOOD PUBLIC SCHOOLS	22	250,380.00		
			Check Total	**250,380.00**	IDEA THRU APRIL 2026
300035726	GRANDVILLE PUBLIC SCHOOLS	22	246,044.00		
			Check Total	**246,044.00**	IDEA THRU APRIL 2026
300035670	KENOWA HILLS PUBLIC SCHOOLS	22	236,185.00		
			Check Total	**236,185.00**	MEDICAID DCS FY25 PMT 2
300035546	GR COMMUNITY COLLEGE	11	141,736.72		
	GR COMMUNITY COLLEGE	26	93,576.26		
			Check Total	**235,312.98**	LAUNCH U CULINARY 2026 WINTER
300035660	FOREST HILLS PUBLIC SCHOOLS ADMINSTRATION	22	228,632.70		
			Check Total	**228,632.70**	MEDICAID DCS FY25 PMT 2
300035642	KENTWOOD PUBLIC SCHOOLS	22	225,906.82		
			Check Total	**225,906.82**	MAY26 SA SECT 51A SPED

300035677	ROCKFORD PUBLIC SCHOOLS	22	223,846.50		
			Check Total	**223,846.50**	MEDICAID DCS FY25 PMT 2
300035683	WYOMING PUBLIC SCHOOLS	22	216,656.47		
			Check Total	**216,656.47**	MEDICAID DCS FY25 PMT 2
300035751	SPARTA AREA SCHOOLS	11	196,590.00		
			Check Total	**196,590.00**	GSRP SITE/FACILITY USE COSTS
300035667	GRANDVILLE PUBLIC SCHOOLS	22	195,928.69		
			Check Total	**195,928.69**	MEDICAID DCS FY25 PMT 2
300035664	GODWIN HEIGHTS PUBLIC SCHOOLS	22	184,971.82		
			Check Total	**184,971.82**	MEDICAID DCS FY25 PMT 2
300035678	SPARTA AREA SCHOOLS	22	174,733.65		
			Check Total	**174,733.65**	MEDICAID DCS FY25 PMT 2
300035669	KELLOGGSVILLE PUBLIC SCHOOLS	22	170,788.22		
			Check Total	**170,788.22**	MEDICAID DCS FY25 PMT 2
300035717	GODWIN HEIGHTS PUBLIC SCHOOLS	22	169,901.00		
			Check Total	**169,901.00**	IDEA THRU APRIL 2026
80515261	JPMORGAN CHASE BANK NA	11	57,886.36		
	JPMORGAN CHASE BANK NA	21	27,031.40		
	JPMORGAN CHASE BANK NA	22	17,756.76		
	JPMORGAN CHASE BANK NA	26	58,207.52		
	JPMORGAN CHASE BANK NA	27	1,874.56		
	JPMORGAN CHASE BANK NA	29	2,246.94		
			Check Total	**165,003.54**	LYFT *1 RIDE 04-17
300035695	BYRON CENTER PUBLIC SCHOOLS	11	162,961.00		
			Check Total	**162,961.00**	GSRP THRU APRIL 26 - CURRENT Y
300035655	CALEDONIA COMMUNITY SCHOOLS	22	155,599.79		
			Check Total	**155,599.79**	MEDICAID DCS FY25 PMT 2

300035676	NORTHVIEW PUBLIC SCHOOLS	22	155,170.52		
			Check Total	**155,170.52**	MEDICAID DCS FY25 PMT 2
300035657	COMSTOCK PARK PUBLIC SCHOOLS	22	143,568.25		
			Check Total	**143,568.25**	MEDICAID DCS FY25 PMT 2
300035713	FOREST HILLS PUBLIC SCHOOLS ADMINSTRATION	22	141,573.00		
			Check Total	**141,573.00**	IDEA THRU APRIL 2026
300035555	MICH FAMILY RESOURCES	11	141,042.00		
			Check Total	**141,042.00**	FY26 GSRP TRANSPORTATION
300035749	NORTHVIEW PUBLIC SCHOOLS	22	137,911.00		
			Check Total	**137,911.00**	IDEA THRU APRIL 2026
300035654	BYRON CENTER PUBLIC SCHOOLS	22	133,056.43		
			Check Total	**133,056.43**	MEDICAID DCS FY25 PMT 2
300035739	LOWELL AREA SCHOOLS	11	131,095.00		
			Check Total	**131,095.00**	GSRP THRU APRIL 26 - CURRENT Y
300035592	ALLEGAN AREA EDUCATIONAL SERVICE AGENCY	26	129,455.37		
			Check Total	**129,455.37**	2026 Perkins Allocations to Al
300035615	PROGRESSIVE ARCHITECTURAL ENGINEERS	26	13,025.00		
	PROGRESSIVE ARCHITECTURAL ENGINEERS	46	114,641.16		
			Check Total	**127,666.16**	PROJECT 51036048.0 MASTER PLAN
300035650	SPARTA AREA SCHOOLS	11	87,768.83		
	SPARTA AREA SCHOOLS	22	32,738.04		
			Check Total	**120,506.87**	MAY26 SA SECT 51A SPED
605152624	STATE OF MICHIGAN	11	117,492.31		
			Check Total	**117,492.31**	PAYROLL TAXES
605292622	STATE OF MICHIGAN	11	117,143.60		
			Check Total	**117,143.60**	PAYROLL TAXES
300035611	MICHIGAN SCHOOLS ENERGY COOPERATIVE	11	7,136.73		

300035611	MICHIGAN SCHOOLS ENERGY COOPERATIVE	21	36,893.31		
	MICHIGAN SCHOOLS ENERGY COOPERATIVE	26	65,706.71		
			Check Total	**109,736.75**	ACCT# 41000; ELECTRIC 3/1-3/31
300035679	THORNAPPLE KELLOGG SCHOOLS	22	104,899.08		
			Check Total	**104,899.08**	MEDICAID DCS FY25 PMT 2
300035674	LOWELL AREA SCHOOLS	22	104,585.94		
			Check Total	**104,585.94**	MEDICAID DCS FY25 PMT 2
605012621	STATE OF MICHIGAN	11	101,844.26		
			Check Total	**101,844.26**	PAYROLL TAXES
300035631	FOREST HILLS PUBLIC SCHOOLS ADMINSTRATION	22	97,488.38		
			Check Total	**97,488.38**	MAY26 SA SECT 51A SPED
300035763	WYOMING PUBLIC SCHOOLS	22	96,898.00		
			Check Total	**96,898.00**	IDEA THRU APRIL 2026
300035649	ROCKFORD PUBLIC SCHOOLS	11	4,847.19		
	ROCKFORD PUBLIC SCHOOLS	22	88,476.09		
			Check Total	**93,323.28**	MAY26 SA SECT 51A SPED
300035663	GODFREY LEE PUBLIC SCHOOLS	22	88,601.61		
			Check Total	**88,601.61**	MEDICAID DCS FY25 PMT 2
66864	OWEN-AMES-KIMBALL CO	41	87,316.72		
			Check Total	**87,316.72**	ESC RENOVATION - FISCAL YEAR 2
300035602	GRAND RAPIDS PUBLIC SCHOOLS	11	85,113.00		
			Check Total	**85,113.00**	24/25 GSRP TRANS CARRY-OVER
300035700	COMSTOCK PARK PUBLIC SCHOOLS	22	84,060.00		
			Check Total	**84,060.00**	IDEA THRU APRIL 2026
300035652	ZEELAND PUBLIC SCHOOLS	11	83,149.46		
			Check Total	**83,149.46**	MAY26 SA SECT 107 ADULT ED
300035694	BYRON CENTER PUBLIC SCHOOLS	22	81,853.00		
			Check Total	**81,853.00**	IDEA THRU APRIL 2026

300035651	WYOMING PUBLIC SCHOOLS	22	80,641.04		
			Check Total	**80,641.04**	MAY26 SA SECT 51A SPED
300035637	GRANDVILLE PUBLIC SCHOOLS	22	80,602.31		
			Check Total	**80,602.31**	MAY26 SA SECT 51A SPED
66855	KUEHG CORP	11	80,023.00		
			Check Total	**80,023.00**	GSRP THRU APRIL 26 - CURRENT Y
300035783	KENTWOOD PUBLIC SCHOOLS	11	31,237.65		
	KENTWOOD PUBLIC SCHOOLS	26	48,745.60		
			Check Total	**79,983.25**	WMTC SUB REIMBURSE - S.BELLAIR
300035656	CEDAR SPRINGS PUBLIC SCHOOLS	22	77,670.38		
			Check Total	**77,670.38**	MEDICAID DCS FY25 PMT 2
300035671	KENT CITY COMMUNITY SCHOOLS	22	75,265.34		
			Check Total	**75,265.34**	MEDICAID DCS FY25 PMT 2
300035659	EAST GRAND RAPIDS PUBLIC SCHOOLS	22	67,637.79		
			Check Total	**67,637.79**	MEDICAID DCS FY25 PMT 2
66892	YMCA OF GREATER GR	11	67,058.00		
			Check Total	**67,058.00**	GSRP THRU APRIL 26 - CURRENT Y
300035738	LOWELL AREA SCHOOLS	22	66,418.00		
			Check Total	**66,418.00**	IDEA THRU APRIL 2026
300035627	CEDAR SPRINGS PUBLIC SCHOOLS	22	65,915.67		
			Check Total	**65,915.67**	MAY26 SA SECT 51A SPED
300035762	WYOMING PUBLIC SCHOOLS	11	65,650.00		
			Check Total	**65,650.00**	FY26 EDUCATIUS
300035750	ROCKFORD PUBLIC SCHOOLS	11	64,000.00		
			Check Total	**64,000.00**	FY26 EDUCATIUS
300035625	BYRON CENTER PUBLIC SCHOOLS	22	62,464.88		
			Check Total	**62,464.88**	MAY26 SA SECT 51A SPED

300035756	THORNAPPLE KELLOGG SCHOOLS	22	58,712.00		
			Check Total	**58,712.00**	IDEA THRU APRIL 2026
300035635	GODWIN HEIGHTS PUBLIC SCHOOLS	22	57,218.59		
			Check Total	**57,218.59**	MAY26 SA SECT 51A SPED
300035760	WILLIAM C ABNEY ACADEMY	11	55,255.00		
			Check Total	**55,255.00**	TITLE I THRU APR 2026
300035744	MILESTONES CDC LLC	11	54,640.00		
			Check Total	**54,640.00**	GSRP THRU APRIL 26 - CURRENT Y
300035646	ORCHARD VIEW SCHOOLS	11	54,430.23		
			Check Total	**54,430.23**	MAY26 SA SECT 107 ADULT ED
300035708	EAST GRAND RAPIDS PUBLIC SCHOOLS	22	54,250.00		
			Check Total	**54,250.00**	IDEA THRU APRIL 2026
300035640	KENOWA HILLS PUBLIC SCHOOLS	22	53,973.16		
			Check Total	**53,973.16**	MAY26 SA SECT 51A SPED
300035746	MILESTONES CDC LLC	11	51,882.00		
			Check Total	**51,882.00**	GSRP THRU APRIL 26 - CURRENT Y
300035752	SPARTA AREA SCHOOLS	22	51,115.00		
			Check Total	**51,115.00**	IDEA THRU APRIL 2026
300035639	KELLOGGSVILLE PUBLIC SCHOOLS	22	50,999.73		
			Check Total	**50,999.73**	MAY26 SA SECT 51A SPED
605152601	CITY OF GRAND RAPIDS	11	45,811.25		
			Check Total	**45,811.25**	CITY TAX
66872	SAN JUAN DIEGO ACADEMY	11	44,904.00		
			Check Total	**44,904.00**	GSRP THRU APRIL 26 - CURRENT Y
300035709	EVERDAY BLOOMS MONTESSORI	11	44,245.00		
			Check Total	**44,245.00**	GSRP THRU APRIL 26 - CURRENT Y
300035629	COMSTOCK PARK PUBLIC SCHOOLS	22	43,425.66		
			Check Total	**43,425.66**	MAY26 SA SECT 51A SPED

300035568	ADN ADMINISTRATORS INC	11	42,219.29		
			Check Total	**42,219.29**	DENTAL CLAIMS
66721	BUIST ELECTRIC INC	41	41,666.70		
			Check Total	**41,666.70**	ESC PHASE 2 CONFERENCE ROOM AV
66854	ANSELU LLC	11	40,649.00		
			Check Total	**40,649.00**	GSRP THRU APRIL 26 - CURRENT Y
300035556	PROGRESSIVE ARCHITECTURAL ENGINEERS	46	40,322.44		
			Check Total	**40,322.44**	SOUTH CAMPUS ARCHITECT AND ENG
66877	STEEPLETOWN NEIGHBORHOOD SERVICES	11	39,990.00		
			Check Total	**39,990.00**	GSRP THRU APRIL 26
300035622	WEINGARTZ GOLF & TURF	42	39,700.00		
			Check Total	**39,700.00**	LINCOLN CAMPUS TWO COMMERCIAL
300035673	LIGHTHOUSE ACADEMY	22	39,435.90		
			Check Total	**39,435.90**	MEDICAID DCS FY25 PMT 2
300035645	NORTHVIEW PUBLIC SCHOOLS	22	38,924.45		
			Check Total	**38,924.45**	MAY26 SA SECT 51A SPED
300035716	GODFREY LEE PUBLIC SCHOOLS	22	37,966.00		
			Check Total	**37,966.00**	IDEA THRU APRIL 2026
66874	SS/X NORTH AMERICA INC	21	37,777.24		
			Check Total	**37,777.24**	Single Wall Sound Room with fa
66628	NATUS SENSORY INCORPORATED	21	36,849.92		
			Check Total	**36,849.92**	Natus Sensory Clinical Audiome
66878	STEEPLETOWN NEIGHBORHOOD SERVICES	11	36,781.00		
			Check Total	**36,781.00**	GSRP THRU APRIL 26 - CURRENT Y
300035720	GR COMMUNITY COLLEGE	11	36,247.00		
			Check Total	**36,247.00**	GSRP THRU APRIL 26 - CURRENT Y
300035745	MILESTONES CDC LLC	11	34,423.00		
			Check Total	**34,423.00**	GSRP THRU APRIL 26 - CURRENT Y

66875	ST MARK LUTHERAN CHURCH OF GRAND RAPIDS MI	11	33,505.00	
			Check Total	**33,505.00** GSRP THRU APRIL 26 - CURRENT Y
300035747	MILESTONES CDC LLC	11	33,136.00	
			Check Total	**33,136.00** GSRP THRU APRIL 26 - CURRENT Y
300035643	LOWELL AREA SCHOOLS	22	32,099.68	
			Check Total	**32,099.68** MAY26 SA SECT 51A SPED
300035729	KELLOGGSVILLE PUBLIC SCHOOLS	11	30,380.00	
			Check Total	**30,380.00** GSRP FACILITY USE-CUSTODIAL/MA
300035539	B&V MECHANICAL INC	26	28,480.00	
			Check Total	**28,480.00** KCC REPLACEMENT CHILLED WATER
300035633	FRUITPORT COMMUNITY SCHOOLS	11	28,041.71	
			Check Total	**28,041.71** MAY26 SA SECT 107 ADULT ED
66738	EUNA SOLUTIONS	11	27,011.00	
			Check Total	**27,011.00** E CIVIS - GRANT MANAGEMENT SYS
300035689	BLUUM USA INC	42	26,710.74	
			Check Total	**26,710.74** EUC CLEVERTOUCH
66767	MATHISON ARCHITECTS LLC	42	26,109.82	
			Check Total	**26,109.82** EU SOUTH RENOVATIONS SVC 3/1-3
300035772	GODFREY LEE PUBLIC SCHOOLS	11	25,154.87	
			Check Total	**25,154.87** WMTC COHORT SUBS-BRADFORD/HAGG
300035540	BARE BULB COMPANIES LLC	26	25,000.00	
			Check Total	**25,000.00** STUDENT PLAN APP SOW
300035771	FOREST HILLS PUBLIC SCHOOLS ADMINSTRATION	11	24,866.80	
	FOREST HILLS PUBLIC SCHOOLS ADMINSTRATION	22	90.00	
			Check Total	**24,956.80** WMTC COHORT REIMBURSE-TABOR/TE

300035620	UNITED COMMERCIAL SERVICES INC	21	24,788.24		
			Check Total	**24,788.24**	LINCOLN CAMPUS CLEANING SERVIC
300035737	LOWELL AREA SCHOOLS	11	24,130.46		
			Check Total	**24,130.46**	EARLY LIT COACH SUB REIMBURSE-
300035748	NORTHVIEW PUBLIC SCHOOLS	11	23,680.00		
			Check Total	**23,680.00**	FY26 EDUCATIUS
66839	GORDON M BUITENDORP ASSOCIATES INC	42	23,604.00		
			Check Total	**23,604.00**	PLC ENGINEERING FOR BOILER REP
66820	TREECE HOME CARE INC	22	22,712.00		
			Check Total	**22,712.00**	COMMUNITY CARE GIVERS BUS NURS
66920	HOLLAND PUBLIC SCHOOLS	11	22,633.91		
			Check Total	**22,633.91**	WMTC STIPENDS -JACKSON/CISERNO
300035687	BAXTER COMMUNITY CENTER	11	22,389.00		
			Check Total	**22,389.00**	GSRP THRU APRIL 26 -
300035616	SEHI COMPUTER PRODUCTS INC	11	22,220.08		
			Check Total	**22,220.08**	LAPTOP/CHROMEBOOK ORDER GSRP A
66882	THE VILLAGE LEARNING CENTER INC	11	22,032.00		
			Check Total	**22,032.00**	GSRP THRU APRIL 26 - CURRENT Y
300035773	GODWIN HEIGHTS PUBLIC SCHOOLS	11	21,236.51		
			Check Total	**21,236.51**	WMTC STIPENDS-MARTINEZ/ORTEGA/
300035598	CUSTER OFFICE ENVIRONMENTS INC	42	21,160.24		
			Check Total	**21,160.24**	PLC EMPATH RECLINERS
300035722	OCTAVIA PACE	11	21,155.00		
			Check Total	**21,155.00**	GSRP THRU APRIL 26 - CURRENT Y
300035796	WYOMING PUBLIC SCHOOLS	26	20,998.00		
			Check Total	**20,998.00**	CAREER READINESS-SCHOOLINKS PL
300035647	PLAINWELL COMMUNITY SCHOOLS	11	20,606.37		
			Check Total	**20,606.37**	MAY26 SA SECT 107 ADULT ED

300035590	UNITED COMMERCIAL SERVICES INC	21	16,960.00		
	UNITED COMMERCIAL SERVICES INC	26	3,561.00		
			Check Total	**20,521.00**	KEC-B JANITORIAL SERVICES
300035740	MADISON NATIONAL LIFE INS CO INC	11	20,470.39		
			Check Total	**20,470.39**	JUNE PREMIUMS
66749	GRAND VALLEY AUTOMATION INC	26	19,937.00		
			Check Total	**19,937.00**	KCTC-E CONTROLLER REPLACEMENT
66870	THOMAS SKILLING	11	19,748.00		
			Check Total	**19,748.00**	GSRP THRU APRIL 26
300035757	UNITED METHODIST COMMUNITY HOUSE	11	19,290.00		
			Check Total	**19,290.00**	GSRP THRU APRIL 26 - CURRENT Y
271505126	EDUSTAFF LLC	11	1,877.86		
	EDUSTAFF LLC	21	10,745.19		
	EDUSTAFF LLC	22	1,976.26		
	EDUSTAFF LLC	26	4,394.13		
			Check Total	**18,993.44**	EDUSTAFF 05/01/2026
66859	LITTLE EXPLORERS CHILD CARE CENTER LLC	11	18,707.00		
			Check Total	**18,707.00**	GSRP THRU APRIL 26 - CURRENT Y
271551526	EDUSTAFF LLC	11	1,697.90		
	EDUSTAFF LLC	21	10,789.67		
	EDUSTAFF LLC	22	1,855.42		
	EDUSTAFF LLC	26	4,317.04		
			Check Total	**18,660.03**	EDUSTAFF 05/15/2026
66777	RAPID SERVICES OF WEST MICHIGAN LLC	42	18,622.04		
			Check Total	**18,622.04**	LINCOLN PIPE REPAIR
300035675	NEW BRANCHES SCHOOL	22	18,080.64		
			Check Total	**18,080.64**	MEDICAID DCS FY25 PMT 2

300035623	ALLEGAN PUBLIC SCHOOLS	11	16,659.82		
			Check Total	**16,659.82**	MAY26 SA SECT 107 ADULT ED
300035724	GRAND RAPIDS EARLY DISCOVERY CENTER	11	16,282.00		
			Check Total	**16,282.00**	GSRP THRU APRIL 26 - CURRENT Y
300035632	FREMONT PUBLIC SCHOOLS	11	15,941.55		
			Check Total	**15,941.55**	MAY26 SA SECT 107 ADULT ED
66819	ASHLEY BAUER	11	15,705.00		
			Check Total	**15,705.00**	CNA Training for adult educati
300035684	ALDERGATE UNITED METHODIST CHURCH	11	15,654.00		
			Check Total	**15,654.00**	GSRP THRU APRIL 26 - CURRENT Y
605292619	GLP & ASSOCIATES	11	15,435.10		
			Check Total	**15,435.10**	ANNUITY
300035705	CUSTER OFFICE ENVIRONMENTS INC	42	15,367.33		
			Check Total	**15,367.33**	KEC BELTLINE - FURNITURE
605012618	GLP & ASSOCIATES	11	15,328.48		
			Check Total	**15,328.48**	ANNUITY
605152621	GLP & ASSOCIATES	11	15,319.44		
			Check Total	**15,319.44**	ANNUITY
300035661	GERALD DAWKINS ACADEMY	22	15,201.15		
			Check Total	**15,201.15**	MEDICAID DCS FY25 PMT 2
271552926	EDUSTAFF LLC	11	1,142.86		
	EDUSTAFF LLC	21	10,155.15		
	EDUSTAFF LLC	22	1,908.50		
	EDUSTAFF LLC	26	1,890.53		
			Check Total	**15,097.04**	Edustaff 05/29/2026
300035682	WEST MICHIGAN ACADEMY OF ENVIRONMENTAL SCIENCE	22	15,005.46		
			Check Total	**15,005.46**	MEDICAID DCS FY25 PMT 2

66621	MICANDY GARDEN GREENHOUSES INC	26	14,823.54		
			Check Total	**14,823.54**	MICANDY RESALE SUPPLIES SY 25-
66586	ASHLEY BAUER	26	14,800.00		
			Check Total	**14,800.00**	PROGRAM AGREEMENT FOR REGIONAL
66783	SILVA GR LLC	11	14,795.49		
			Check Total	**14,795.49**	VENUE CERT CELEBRATION FULL PA
66914	FACILITIES MANAGEMENT EXPRESS LLC	26	14,790.97		
			Check Total	**14,790.97**	DISTRICT-WIDE FMX SUBSCRIPTION
300035736	LIGHTHOUSE ACADEMY	22	14,551.00		
			Check Total	**14,551.00**	IDEA THRU APRIL 2026
300035723	GRAND RAPIDS EARLY DISCOVERY CENTER	11	14,472.00		
			Check Total	**14,472.00**	GSRP THRU APRIL 26 - CURRENT Y
66716	BUDGET HOLDINGS INC	46	14,161.00		
			Check Total	**14,161.00**	CTC-W SECURITY WINDOW FILM
300035628	CENTRAL MONTCALM PUB SCH	11	13,972.73		
			Check Total	**13,972.73**	MAY26 SA SECT 107 ADULT ED
300035599	ENVIRO-CLEAN	21	13,928.54		
			Check Total	**13,928.54**	EU-N CUSTODIAL SERVICES-APRIL
300035624	BELDING AREA SCHOOLS	11	13,903.64		
			Check Total	**13,903.64**	MAY26 SA SECT 107 ADULT ED
66841	GR CHRISTIAN SCHOOLS	11	13,206.00		
			Check Total	**13,206.00**	GSRP THRU APRIL 26- CURRENT YE
300035681	WILLIAM C ABNEY ACADEMY	22	13,146.47		
			Check Total	**13,146.47**	MEDICAID DCS FY25 PMT 2
66811	WHITEHALL DISTRICT SCHOOLS	11	13,059.48		
			Check Total	**13,059.48**	MAY26 SA SECT 107 ADULT ED
66793	TERRACON CONSULTANTS-MI INC	46	12,882.32		
			Check Total	**12,882.32**	SOUTH CAMPUS DEMOLITION HAZARD

66638	SCHOOLINKS INC	26	10,300.00		
	SCHOOLINKS INC	28	2,575.00		
			Check Total	**12,875.00**	CAREER READINESS/MYSCHOOL@KENT
300035691	BYRON CENTER CHARTER	11	12,835.00		
			Check Total	**12,835.00**	TITLE III THRU APR 2026
66833	FAMILY PROMISE OF GRAND RAPIDS	11	12,789.91		
			Check Total	**12,789.91**	MV THRU APRIL 2026
300035761	WILLIAM C ABNEY ACADEMY	22	12,765.00		
			Check Total	**12,765.00**	IDEA THRU APRIL 2026
66787	STATE OF MICHIGAN	22	12,370.70		
			Check Total	**12,370.70**	ID 80249; Medicaid School Base
66735	ENGINEERED PROTECTION SYSTEMS INC	11	779.52		
	ENGINEERED PROTECTION SYSTEMS INC	21	6,725.76		
	ENGINEERED PROTECTION SYSTEMS INC	26	4,631.97		
			Check Total	**12,137.25**	ALARM SYSTEM MONITOR 6/1-8/31/
300035693	BYRON CENTER PUBLIC SCHOOLS	11	12,000.00		
			Check Total	**12,000.00**	FY26 EDUCATIUS
605292621	PARADIGM EQUITIES INC	11	11,964.20		
			Check Total	**11,964.20**	ANNUITY
605012620	PARADIGM EQUITIES INC	11	11,939.20		
			Check Total	**11,939.20**	ANNUITY
605152623	PARADIGM EQUITIES INC	11	11,939.20		
			Check Total	**11,939.20**	ANNUITY
66868	PEOPLE DRIVEN TECHNOLOGY INC	26	11,840.22		
			Check Total	**11,840.22**	CAPITAL OUTLAY MAIN CAMPUS MON
66685	KENT COUNTY TREASURER	26	11,701.42		
			Check Total	**11,701.42**	25-26 SRO OFFICER (JULY 2025 -

66910	ZACHARY D START	26	11,700.00	
			Check Total	**11,700.00** KCC EXTERIOR DOORS DEMO AND IN
300035702	COVENANT HIGH SCHOOL GRAND RAPIDS	22	11,483.00	
			Check Total	**11,483.00** IDEA THRU APRIL 2026
300035653	BYRON CENTER CHARTER	22	11,161.10	
			Check Total	**11,161.10** MEDICAID DCS FY25 PMT 2
300035704	CREATIVE TECHNOLOGIES ACADEMY	11	11,049.00	
			Check Total	**11,049.00** GSRP THRU APRIL 26 - CURRENT Y
66652	XEROX BUSINESS SOLUTIONS LLC	26	10,846.64	
			Check Total	**10,846.64** ACCT K101-108851-S HOUSING A
300035594	B&V MECHANICAL INC	42	10,787.07	
			Check Total	**10,787.07** LINCOLN CAMPUS EMERGENCY LEAK
66653	XEROX CORPORATION	26	10,766.01	
			Check Total	**10,766.01** XEROX MONTHLY LEASE PAYMENTS F
66881	TEACHSTONE INC	11	10,665.00	
			Check Total	**10,665.00** Teachstone (trainer)
300035634	GODFREY LEE PUBLIC SCHOOLS	22	10,501.34	
			Check Total	**10,501.34** MAY26 SA SECT 51A SPED
300035641	KENT CITY COMMUNITY SCHOOLS	22	10,424.91	
			Check Total	**10,424.91** MAY26 SA SECT 51A SPED
66857	LIGHTSPEED TECHNOLOGIES, INC.	26	10,242.50	
			Check Total	**10,242.50** POINT OF SALE UPDATE - KCTC PR
66856	LANGLEY CHILD CARE	11	10,098.00	
			Check Total	**10,098.00** GSRP THRU APRIL 26 - CURRENT Y
300035707	EAST GRAND RAPIDS PUBLIC SCHOOLS	11	10,000.00	
			Check Total	**10,000.00** FY26 EDUCATIUS
66844	HEDRICK ASSOCIATES	11	9,335.00	
			Check Total	**9,335.00** ESC LIEBERT UNITS PM WORK

66714	ADVANTAGE MECHANICAL-REFRIGERATION INC	21	2,290.00		
	ADVANTAGE MECHANICAL-REFRIGERATION INC	42	6,961.50		
			Check Total	**9,251.50**	LINCOLN-DISCONNECT/RECONNECT B
66830	EDUCATION STATION	11	9,071.00		
			Check Total	**9,071.00**	GSRP THRU APRIL 26 - CURRENT Y
66778	REPUBLIC SERVICES INC	11	558.22		
	REPUBLIC SERVICES INC	21	4,553.46		
	REPUBLIC SERVICES INC	26	3,908.45		
			Check Total	**9,020.13**	3-0240-0360530 05/01-05/31/26
66595	ENHANCE AVL	42	8,961.98		
			Check Total	**8,961.98**	LCC CONFERENCE ROOM AV UPGRADE
66698	COURIERED LLC	11	8,811.55		
			Check Total	**8,811.55**	Inter and Intra District Couri
66611	INTRADO LIFE & SAFETY INC	26	8,780.63		
			Check Total	**8,780.63**	E911 7/1/25-6/30/26
66911	DJ'S LANDSCAPE MANAGEMENT	21	8,733.76		
			Check Total	**8,733.76**	KEC-O LAWNCARE (APR-JUN)
66818	ASHLEY BAUER	11	8,725.00		
			Check Total	**8,725.00**	CNA Training for adult educati
300035658	CREATIVE TECHNOLOGIES ACADEMY	22	8,621.11		
			Check Total	**8,621.11**	MEDICAID DCS FY25 PMT 2
66725	CITY OF GRAND RAPIDS	11	386.64		
	CITY OF GRAND RAPIDS	21	4,572.90		
	CITY OF GRAND RAPIDS	26	3,458.35		
			Check Total	**8,417.89**	WS2081154 (1800 LEFFINGWELL) 3
605152620	ASR CORP	11	8,365.98		
			Check Total	**8,365.98**	KENT ISD FLEX

605292618	ASR CORP	11	8,365.98		
			Check Total	**8,365.98**	KENT ISD FLEX
66695	OWEN-AMES-KIMBALL CO	42	8,312.00		
			Check Total	**8,312.00**	KEC-B GENERATOR PROJECT
66729	CONSUMERS ENERGY CO	21	8,304.59		
			Check Total	**8,304.59**	100039595051 (2101 52ND SW) 3/
66692	MR SERVICES AND HANDLING LLC	41	8,293.50		
			Check Total	**8,293.50**	ESC TEMPORARY FURNITURE REMOVA
605012617	ASR CORP	11	8,235.21		
			Check Total	**8,235.21**	KENT ISD FLEX
300035699	COMSTOCK PARK PUBLIC SCHOOLS	11	8,160.12		
			Check Total	**8,160.12**	EARLY LIT COACH SUB REIMBURSE-
300035754	SUN LIFE ASSURANCE COMPANY	11	8,128.83		
			Check Total	**8,128.83**	JUNE PREMIUMS
300035665	GR CHILD DISCOVERY CENTER	22	8,064.24		
			Check Total	**8,064.24**	MEDICAID DCS FY25 PMT 2
300035731	KENT CITY COMMUNITY SCHOOLS	11	8,000.00		
			Check Total	**8,000.00**	FY26 EDUCATIUS
300035644	MASON COUNTY CENTRAL SCHOOLS	11	7,975.91		
			Check Total	**7,975.91**	MAY26 SA SECT 107 ADULT ED
605012612	GLP & ASSOCIATES - 457	11	7,835.80		
			Check Total	**7,835.80**	ANNUITY
605152615	GLP & ASSOCIATES - 457	11	7,785.80		
			Check Total	**7,785.80**	ANNUITY
605292613	GLP & ASSOCIATES - 457	11	7,785.80		
			Check Total	**7,785.80**	ANNUITY
66671	ELITE MECHANICAL INSULATION LLC	21	6,234.83		
	ELITE MECHANICAL INSULATION LLC	26	1,466.17		

66671			**Check Total**	**7,701.00** KCTC WEST WELDING MECH ROOM-RE
300035728	HOPE ACADEMY OF WEST MICHIGAN	11	7,617.00	
			Check Total	**7,617.00** GSRP THRU APRIL 26 - CURRENT Y
300035764	AREA COMM SERVICES EMPLOYMT & TRAINING COUNCIL	11	7,558.66	
			Check Total	**7,558.66** ADULT ED - CURRICULUM DEVELOPE
66913	POSTMA CORPORATION	27	7,460.72	
			Check Total	**7,460.72** WAN MAINTENANCE
300035638	GRANT PUBLIC SCHOOLS	11	7,301.09	
			Check Total	**7,301.09** MAY26 SA SECT 107 ADULT ED
66701	REPUBLIC SERVICES INC	11	365.37	
	REPUBLIC SERVICES INC	21	4,468.18	
	REPUBLIC SERVICES INC	26	2,405.22	
			Check Total	**7,238.77** 3-0240-0360530 04/01/26-04/30
300035544	EYEMED	11	7,172.17	
			Check Total	**7,172.17** MAY PREMIUMS
66957	SKILLS USA INC	26	7,103.25	
			Check Total	**7,103.25** KCTC CTE SKILLS USA-NAT'L LEAD
66963	TEKTON INC	29	6,976.80	
			Check Total	**6,976.80** TOOLS FOR STUDNET TOOL SCHOLAR
66953	REETHS-PUFFER SCHOOLS	11	6,888.57	
			Check Total	**6,888.57** WMTC STIPENDS - S.HIPPLER/S.DE
300035692	BYRON CENTER CHARTER	22	6,858.00	
			Check Total	**6,858.00** IDEA THRU APRIL 2026
66589	CONSUMERS ENERGY CO	21	2,949.95	
	CONSUMERS ENERGY CO	26	3,734.64	
			Check Total	**6,684.59** 100013175326 (4958 VAN LAAR #A
300035719	GR CHILD DISCOVERY CENTER	22	6,589.00	
			Check Total	**6,589.00** IDEA THRU APRIL 2026

66596	ENHANCED VISION SYSTEMS INC	22	6,569.50		
			Check Total	**6,569.50**	2 Acrobat HD ultra 22 inch CCT
300035778	GRANDVILLE PUBLIC SCHOOLS	26	6,500.00		
			Check Total	**6,500.00**	CAREER READINESS-SCHOOLINKS PL
300035792	THORNAPPLE KELLOGG SCHOOLS	26	6,500.00		
			Check Total	**6,500.00**	CAREER READINESS-SCHOOLINKS PL
66678	GRAND VALLEY AUTOMATION INC	26	6,430.00		
			Check Total	**6,430.00**	CTC-W UVT-14 CONTROLLER REPLAC
66742	POSTMA CORPORATION	27	6,332.50		
			Check Total	**6,332.50**	WAN MAINTENANCE
605012611	PARADIGM EQUITIES-ROTH	11	6,331.60		
			Check Total	**6,331.60**	ANNUITY
66676	GR COMMUNITY COLLEGE	11	2,189.46		
	GR COMMUNITY COLLEGE	21	1,248.17		
	GR COMMUNITY COLLEGE	22	1,617.14		
	GR COMMUNITY COLLEGE	26	1,236.04		
			Check Total	**6,290.81**	Kent ISD Bright Beginnings ECL
66918	HART PUBLIC SCHOOLS	11	6,287.67		
			Check Total	**6,287.67**	WMTC STIPEND/SUB REIMBURSE-R.P
66896	B & B SUPPLY INC	26	6,285.00		
			Check Total	**6,285.00**	FAC WAREHOUSE SHELVING
300035668	HOPE ACADEMY OF WEST MICHIGAN	22	6,266.65		
			Check Total	**6,266.65**	MEDICAID DCS FY25 PMT 2
300035561	THRUN MAATSCH AND NORDBERG PC	11	2,075.67		
	THRUN MAATSCH AND NORDBERG PC	22	2,075.67		
	THRUN MAATSCH AND NORDBERG PC	26	2,075.66		
			Check Total	**6,227.00**	CLIENT 0720 MATTERS 00001 &006
66649	VERIZON WIRELESS SERVICES LLC	11	1,494.96		

66649	VERIZON WIRELESS SERVICES LLC	21	2,599.77	
	VERIZON WIRELESS SERVICES LLC	22	785.79	
	VERIZON WIRELESS SERVICES LLC	26	525.18	
	VERIZON WIRELESS SERVICES LLC	28	766.28	
			Check Total	**6,171.98** 587269487-00001 03/11/26-04/1
300035703	CREATIVE TECHNOLOGIES ACADEMY	22	6,138.00	
			Check Total	**6,138.00** IDEA THRU APRIL 2026
300035712	FOREST HILLS PUBLIC SCHOOLS ADMINSTRATION	11	4,000.00	
	FOREST HILLS PUBLIC SCHOOLS ADMINSTRATION	26	2,130.29	
			Check Total	**6,130.29** FY26 EDUCATIUS
66863	NCS PEARSON INC	11	5,942.50	
			Check Total	**5,942.50** Adult Ed Full Priced GED Testi
605152614	PARADIGM EQUITIES-ROTH	11	5,871.60	
			Check Total	**5,871.60** ANNUITY
605292612	PARADIGM EQUITIES-ROTH	11	5,871.60	
			Check Total	**5,871.60** ANNUITY
66838	GEOTECH INC	26	4,250.01	
	GEOTECH INC	27	1,572.00	
			Check Total	**5,822.01** KISD AIRPORT FIBER REMOVAL FRO
300035786	ANA L RAMIREZ-SAENZ	21	801.46	
	ANA L RAMIREZ-SAENZ	22	4,938.00	
			Check Total	**5,739.46** LA FUENTE TRANSLATION SERVICES
66705	SYNERGY CONSULTING ENGINEERS INC	41	5,731.25	
			Check Total	**5,731.25** ESC REMOTE COMMISSIONING SVCS
300035788	NATL HERITAGE ACADEMIES	11	5,700.00	
			Check Total	**5,700.00** WMTC STIPEND - CHRIS BLOOD

300035790	OVERHEAD DOOR COMPANY OF GRAND RAPIDS ACQUISITION	41	5,553.55		
			Check Total	**5,553.55**	ESC IT HELPDESK ROLLUP DOOR
300035558	SEHI COMPUTER PRODUCTS INC	11	1,347.04		
	SEHI COMPUTER PRODUCTS INC	26	4,128.56		
			Check Total	**5,475.60**	Google Workspace for Education
605012602	MG TRUST COMPANY-MIDWEST	11	5,122.62		
			Check Total	**5,122.62**	ANNUITY
605152605	MG TRUST COMPANY-MIDWEST	11	5,122.62		
			Check Total	**5,122.62**	ANNUITY
300035785	KENT SCHOOL SERVICES NETWORK	11	5,108.50		
			Check Total	**5,108.50**	2025-2026 RENT/CUSTODIAL/UTILI
66636	RX SYSTEMS INC	11	5,074.00		
			Check Total	**5,074.00**	Adult Ed Pharmacy Automatic Pi
66617	RONALD E KOEHLER	11	5,000.00		
			Check Total	**5,000.00**	CONSULTATION SERVICES
66931	RONALD E KOEHLER	11	5,000.00		
			Check Total	**5,000.00**	CONSULTATION SERVICES
300035567	AREA COMM SERVICES EMPLOYMT & TRAINING COUNCIL	26	5,000.00		
			Check Total	**5,000.00**	MICAREER QUEST 2026 GOLD SPONS
300035610	MCALVEY MERCHANT & ASSOCIATES	11	5,000.00		
			Check Total	**5,000.00**	CONSULTING/GOV REP APRIL 2026
66898	BLANDFORD NATURE CENTER	11	4,992.00		
			Check Total	**4,992.00**	BLANDFORD NATURE CENTER VENUE
66750	FRED WARREN HAYWARD JR	11	4,132.44		
	FRED WARREN HAYWARD JR	26	855.00		
			Check Total	**4,987.44**	ELECTRICAL SERVICES 4/1-4/7/26

605292603	MG TRUST COMPANY-MIDWEST	11	4,924.34	
			Check Total	**4,924.34** ANNUITY
66789	STATE SUPPLY COMPANY	26	4,869.34	
			Check Total	**4,869.34** ID 5114; SUPPLIES
66955	SEAN LOUIS SILVA	42	4,836.00	
			Check Total	**4,836.00** LCC Q-SYS CONTROL PANEL AND VI
300035784	UKG KRONOS SYSTEMS LLC	11	573.68	
	UKG KRONOS SYSTEMS LLC	21	2,834.66	
	UKG KRONOS SYSTEMS LLC	22	182.97	
	UKG KRONOS SYSTEMS LLC	26	976.35	
			Check Total	**4,567.66** KRONOS WORKFORCE SOFTWARE FY 2
66800	VIBRANT FUTURES	11	4,533.13	
			Check Total	**4,533.13** RB5 Sub contract for financial
66762	DOLLY ANN KELLOGG	11	4,489.83	
			Check Total	**4,489.83** CONFERENCE REGISTER/GRSEPN GRA
300035600	FORESIGHT CAPITAL MANAGEMENT ADVISORS INC	29	4,465.00	
			Check Total	**4,465.00** MRIC CONSULTING FEES FEB 2026
66679	GRAND VALLEY AUTOMATION INC	26	4,448.00	
			Check Total	**4,448.00** CTC-W HVAC CONTROLLER REPLACEM
300035727	HOPE ACADEMY OF WEST MICHIGAN	22	4,430.00	
			Check Total	**4,430.00** IDEA THRU APRIL 2026
300035648	PORTLAND PUBLIC SCHOOLS	11	4,326.19	
			Check Total	**4,326.19** MAY26 SA SECT 107 ADULT ED
300035714	GERALD DAWKINS ACADEMY	22	4,256.00	
			Check Total	**4,256.00** IDEA THRU APRIL 2026
66712	VANDERHYDE MECHANICAL INC	26	4,230.50	
			Check Total	**4,230.50** KCTC WEST - MAINTENANCE SERVIC

605012609	PLANMEMBER-ER	11	4,196.84		
			Check Total	**4,196.84**	ANNUITY
605152612	PLANMEMBER-ER	11	4,196.84		
			Check Total	**4,196.84**	ANNUITY
605292610	PLANMEMBER-ER	11	4,196.84		
			Check Total	**4,196.84**	ANNUITY
66867	PAVE EDU INC	11	4,100.00		
			Check Total	**4,100.00**	PROVIDE ARTIFICIAL INTELLIGENC
66608	HEALTHY HOODS LLC	26	3,998.50		
			Check Total	**3,998.50**	KCTC CULINARY - HOOD CLEANING
66816	BUIST ELECTRIC INC	41	3,956.35		
			Check Total	**3,956.35**	ESC RENO PROJECT - AV PROJECTS
300035564	THE DISTRIBUTION GROUP INC	26	3,918.32		
			Check Total	**3,918.32**	VAN EERDEN RESALE EXPENSES SEM
300035543	DEAN TRANSPORTATION INC	21	3,666.83		
	DEAN TRANSPORTATION INC	26	210.54		
			Check Total	**3,877.37**	EU NORTH/KCTC AGRICULTURE - TR
66687	MICH ASSN OF SECONDARY SCHOOL PRINCIPALS	26	3,850.00		
			Check Total	**3,850.00**	EDCON 2026 REGISTRATION - SARA
66746	GOODWILL INDUSTRIES OF GREATER GRAND	21	3,750.00		
			Check Total	**3,750.00**	GOODWILL-KISD EU NORTH AGREEME
66681	IMPERIAL DADE	21	1,616.50		
	IMPERIAL DADE	26	2,086.85		
			Check Total	**3,703.35**	CENTER PROG. CUSTODIAL SUPPLIE
605152604	PLANMEMBER SECURITIES CORP	11	3,627.31		
			Check Total	**3,627.31**	ANNUITY
300035690	BROADMOOR PRODUCTS INC	21	2,352.46		
	BROADMOOR PRODUCTS INC	26	1,272.28		

300035690			Check Total	3,624.74	LINCOLN - HVAC CHEMICALS
605292602	PLANMEMBER SECURITIES CORP	11	3,602.49		
			Check Total	3,602.49	ANNUITY
605012601	PLANMEMBER SECURITIES CORP	11	3,582.31		
			Check Total	3,582.31	ANNUITY
66915	SCRIPPS MEDIA	26	3,550.00		
			Check Total	3,550.00	KCTC Open House 2026 - Fox 17
66648	SOLUTIONS PLUS INC	26	3,500.00		
			Check Total	3,500.00	20 BLOCK HOURS- PREPURCHASE FO
66956	SEYFERTH & ASSOCIATES INC	11	3,500.00		
			Check Total	3,500.00	Weighted Funding Formula Coali
66817	ASHLEY BAUER	11	3,490.00		
			Check Total	3,490.00	CNA Training for adult educati
66770	MISDU	11	3,445.96		
			Check Total	3,445.96	Payroll Run 1 - Warrant 051526
66939	MISDU	11	3,445.96		
			Check Total	3,445.96	GARNISHMENT
300035586	RELAYHUB LLC	22	3,433.33		
			Check Total	3,433.33	RelayHub Monthly Licensing Fee
300035791	SET INC	11	3,398.55		
			Check Total	3,398.55	JUNE PREMIUMS
66680	HARBOURSIDE VENTURES LLC	26	3,381.00		
			Check Total	3,381.00	KCTC AUTO TECH - LOGO APPAREL
66906	CONSUMERS ENERGY CO	21	852.11		
	CONSUMERS ENERGY CO	26	2,504.62		
			Check Total	3,356.73	100010917175 (1480 LEFFINGWELL
66632	PRENTKE ROMICH COMPANY	22	3,297.50		
			Check Total	3,297.50	VP6.1 Nano (Electronic Speech

605012604	PARADIGM - 457	11	3,250.00		
			Check Total	**3,250.00**	ANNUITY
605152607	PARADIGM - 457	11	3,250.00		
			Check Total	**3,250.00**	ANNUITY
605292605	PARADIGM - 457	11	3,250.00		
			Check Total	**3,250.00**	ANNUITY
66727	COMCAST HOLDINGS CORPORATION	11	1,155.00		
	COMCAST HOLDINGS CORPORATION	21	2,093.34		
			Check Total	**3,248.34**	ACCT# 900014322; MONTHLY INTER
66623	MISDU	11	3,230.49		
			Check Total	**3,230.49**	GARNISHMENT
66637	SCHELDE SPORTS NORTH AMERICA	21	3,184.50		
			Check Total	**3,184.50**	SCHELDESPORTS VOLLEYBALL SYSTE
300035630	EAST GRAND RAPIDS PUBLIC SCHOOLS	22	3,116.38		
			Check Total	**3,116.38**	MAY26 SA SECT 51A SPED
66688	MICROAIR CONSULTING LLC	42	3,100.00		
			Check Total	**3,100.00**	EUS ASBESTOS TESTING
300035755	SYSCO GRAND RAPIDS LLC	26	3,055.79		
			Check Total	**3,055.79**	SYSCO CATERING EXPENSES SEMEST
300035776	GRAND VALLEY STATE UNIVERSITY	11	3,054.25		
			Check Total	**3,054.25**	WMTC COLLAB RES COHORT-04/23/2
66728	COMPTIA INC	26	3,052.00		
			Check Total	**3,052.00**	OPEN PO - COMPTIA TEST ORDERS
66843	HARBOR GROUP INCORPORATED	26	3,038.58		
			Check Total	**3,038.58**	HARBOR GROUP SECOND SEMESTER P
66860	MICH ASSN OF SCHOOL BOARDS	11	3,000.00		
			Check Total	**3,000.00**	CUST# 41000-BOARD BOOK 07/01/2

300035565	JON MICHAEL WASHBURN	11	3,000.00		
			Check Total	**3,000.00**	CONSULTATION SERVICES
300035688	BRETT ATWOOD	26	3,000.00		
			Check Total	**3,000.00**	KCTC / Kent ISDBrett BeHeard P
300035795	JON MICHAEL WASHBURN	11	3,000.00		
			Check Total	**3,000.00**	CONSULTATION SERVICES
66606	HARBOR GROUP INCORPORATED	26	2,968.42		
			Check Total	**2,968.42**	HARBOR GROUP SECOND SEMESTER P
300035730	KENDALL ELECTRIC INC	21	1,254.40		
	KENDALL ELECTRIC INC	26	1,707.57		
			Check Total	**2,961.97**	KCTC EAST - MAINTENANCE SUPPLI
66610	MICH HEALTH COUNCIL	26	2,960.00		
			Check Total	**2,960.00**	2026 MI HOSA LEADERSHIP CONFER
66845	IMPERIAL DADE	21	2,169.12		
	IMPERIAL DADE	26	763.45		
			Check Total	**2,932.57**	CENTER PROG. CUSTODIAL SUPPLIE
300035765	CONTINENTAL AMERICAN INSURANCE COMPANY	11	2,911.63		
			Check Total	**2,911.63**	MAY PREMIUMS
300035601	FOXBRIGHT SOLUTIONS LLC	11	2,893.00		
			Check Total	**2,893.00**	APP - HOSTING/MAINT/SUPPORT SV
300035538	AMAZON.COM LLC	11	930.61		
	AMAZON.COM LLC	26	1,875.85		
			Check Total	**2,806.46**	DISTRICT TECH EQUIPMENT-LAPTOP
300035711	FORESIGHT CAPITAL MANAGEMENT ADVISORS INC	29	2,770.00		
			Check Total	**2,770.00**	MRIC CONSULTING - APRIL 2026
300035597	CLARK HILL PLC	11	2,760.00		
			Check Total	**2,760.00**	CLIENT ID 058607; LEGAL SVC TH

300035782	KENDALL ELECTRIC INC	26	2,735.00		
			Check Total	**2,735.00**	KCTC WEST - ELECTRICAL SUPPLIE
300035557	SECUREDOCS INC	22	2,646.00		
			Check Total	**2,646.00**	READY SIGN LICENSE FEES 4/23/2
66926	JENISON PUBLIC SCHOOLS	11	2,633.40		
			Check Total	**2,633.40**	WMTC STIPEND - HAYLEY BLAIR
66674	THE BOYD GROUP (US) INC	26	2,630.06		
			Check Total	**2,630.06**	CTC-E BUMPER REPAIR
300035614	THE PITNEY BOWES BANK INC	11	2,623.64		
			Check Total	**2,623.64**	ACCT# 8000-9000-0299-2026; POS
66619	LINCOLN ELECTRIC COMPANY	26	2,599.74		
			Check Total	**2,599.74**	LINCOLN ELECTRIC SECOND SEMEST
300035777	GRAND VALLEY STATE UNIVERSITY	11	2,577.00		
			Check Total	**2,577.00**	WMTC TUITION-AMANDA NEWBOLD
66891	XEROX CORPORATION	26	2,565.15		
			Check Total	**2,565.15**	MOS AGREEMENT - KCTC GRAPHICS
300035794	THE DISTRIBUTION GROUP INC	26	2,549.43		
			Check Total	**2,549.43**	VAN EERDEN RESALE EXPENSES SEM
66744	GALLAUDET UNIVERSITY	21	2,500.00		
			Check Total	**2,500.00**	CLERC CENTER @ GALLAUDET EVAL-
66794	TODD VANDENAKKER	21	2,500.00		
			Check Total	**2,500.00**	PSYCH SERVICES FOR STUDENT
300035618	THRUN MAATSCH AND NORDBERG PC	11	831.74		
	THRUN MAATSCH AND NORDBERG PC	22	831.73		
	THRUN MAATSCH AND NORDBERG PC	26	831.73		
			Check Total	**2,495.20**	CLIENT 0720-00001; LEGAL SVC T
66921	HOPE GARDENS	11	2,480.75		
			Check Total	**2,480.75**	FARM TO SCHOOL APRIL 2026

605012622	VALIC	11	2,444.57		
			Check Total	**2,444.57**	ANNUITY
605152625	VALIC	11	2,444.57		
			Check Total	**2,444.57**	ANNUITY
605292623	VALIC	11	2,444.57		
			Check Total	**2,444.57**	ANNUITY
66757	IONIA COUNTY ISD	21	2,339.27		
			Check Total	**2,339.27**	AMERICAN SIGN LANGUAGE RECEIPT
300035559	SPARTA AREA SCHOOLS	21	2,312.33		
			Check Total	**2,312.33**	EU NORTH - LUNCHES
66763	LIMA-UNITED BY LOVE	11	2,250.00		
			Check Total	**2,250.00**	MARKETING SUPPLIES
66842	GRATTAN TOWNSHIP	11	2,178.35		
			Check Total	**2,178.35**	ENHANCEMENT MILLAGE ELECTION E
66609	HOPE GARDENS	11	2,159.15		
			Check Total	**2,159.15**	FARM TO SCHOOL MARCH 2026
300035552	KNIGHT WATCH INC	11	192.50		
	KNIGHT WATCH INC	26	1,937.50		
			Check Total	**2,130.00**	ESC & KCTC EAST - CONTROLS SER
66802	VK ENDEAVOURS LLC	42	2,091.94		
			Check Total	**2,091.94**	1415: LINCOLN SCHOOL 2024 PAVI
66924	JEFFREY A TROSPER	11	2,070.00		
			Check Total	**2,070.00**	Heartsaver CPR Trng for Adult
66604	GORDON FOOD SERVICE INC	26	2,057.07		
			Check Total	**2,057.07**	FACILITIES - PAPER PLATES
605012606	PARADIGM ER	11	2,037.53		
			Check Total	**2,037.53**	ANNUITY

605152609	PARADIGM ER	11	2,037.53		
			Check Total	**2,037.53**	ANNUITY
605292607	PARADIGM ER	11	2,037.53		
			Check Total	**2,037.53**	ANNUITY
66792	TECHKNOWLEDGY LLC	11	2,000.00		
			Check Total	**2,000.00**	VIRTUAL KEYNOTE FOR AI SUMMIT
300035578	GR COMMUNITY COLLEGE	29	2,000.00		
			Check Total	**2,000.00**	SCHOLARSHIP - S# 0632505 MADIS
605012615	GLP ASSOCIATES EE ROTH	11	1,997.00		
			Check Total	**1,997.00**	ANNUITY
605152618	GLP ASSOCIATES EE ROTH	11	1,997.00		
			Check Total	**1,997.00**	ANNUITY
605292616	GLP ASSOCIATES EE ROTH	11	1,997.00		
			Check Total	**1,997.00**	ANNUITY
300035560	SYSCO GRAND RAPIDS LLC	26	1,992.64		
			Check Total	**1,992.64**	FACILITIES - CUPS & CREAMER
66825	DAWN FOOD PRODUCTS INC	26	1,965.66		
			Check Total	**1,965.66**	DAWN RESALE EXPENSES SEMESTER
66899	BOLD SERVICES INC	26	1,950.00		
			Check Total	**1,950.00**	CTC-E STAINLESS STEEL EQUIPMEN
605012623	LEGEND GROUP/ADSERV	11	1,918.00		
			Check Total	**1,918.00**	ANNUITY
605152603	LEGEND GROUP/ADSERV	11	1,918.00		
			Check Total	**1,918.00**	ANNUITY
605292601	LEGEND GROUP/ADSERV	11	1,918.00		
			Check Total	**1,918.00**	ANNUITY
66958	SKILLS USA INC	26	1,890.00		
			Check Total	**1,890.00**	KCTC CTE SKILLS USA-NAT'L LEAD

66964	TENDER LAWN CARE	26	1,880.00		
			Check Total	**1,880.00**	MAIN CAMPUS WEED TREATMENT
66710	UNIV OF MICHIGAN	21	1,837.13		
			Check Total	**1,837.13**	U OF M-MICHIGAN MEDICAL AUDIOL
300035575	FIRE PROS INC	11	300.20		
	FIRE PROS INC	26	1,521.30		
			Check Total	**1,821.50**	KCTC WEST - INSPECTIONS
300035553	NGUYET-ANH THI TRAN	11	1,129.00		
	NGUYET-ANH THI TRAN	21	690.00		
			Check Total	**1,819.00**	BRIGHT BEGINNINGS - TRANSLATIN
66893	ALLENDALE PUBLIC SCHOOLS	11	1,814.40		
			Check Total	**1,814.40**	WMTC SUB REIMBURSE-SAMORA/STUK
300035569	AMAZON.COM LLC	11	472.37		
	AMAZON.COM LLC	26	1,328.58		
			Check Total	**1,800.95**	CRIMINAL JUSTICE - LAB ORDER
66656	JEFFREY JAMES GROVE	26	1,750.00		
			Check Total	**1,750.00**	CTC-W INFILL OLD INTERIOR SLID
66664	CEV MULTIMEDIA LLC	26	1,750.00		
			Check Total	**1,750.00**	MI - Certification Subscriptio
300035587	SYSCO GRAND RAPIDS LLC	26	1,710.45		
			Check Total	**1,710.45**	SYSCO CATERING EXPENSES SEMEST
66666	CINTAS CORP NO. 2	11	65.27		
	CINTAS CORP NO. 2	21	53.77		
	CINTAS CORP NO. 2	26	1,586.31		
			Check Total	**1,705.35**	LINCOLN LCC - FIRST AID KIT SU
66590	CREATION NETWORKS	42	1,697.78		
			Check Total	**1,697.78**	LCC TWO Q-SYS COMPONENTS AND A

66766	LOWE'S HOME CENTERS INC	26	1,689.44		
			Check Total	**1,689.44**	CTC-E APPLIANCES FOR CUSTODIAL
66796	ULINE INC	21	1,687.99		
			Check Total	**1,687.99**	CUST# 55609; LNCAM SEMINAR TAB
300035589	THORNAPPLE KELLOGG SCHOOLS	26	1,679.60		
			Check Total	**1,679.60**	KCTC TRANSPORTATION MAR26
66686	LINDE GAS & EQUIPMENT INC	26	1,670.24		
			Check Total	**1,670.24**	KCTC COLLISION REPAIR - CLASSR
300035775	GRAND RAPIDS PUBLIC SCHOOLS	11	1,660.40		
			Check Total	**1,660.40**	WMTC SUB REIMBURSE-DRAKE/STOUT
300035725	GRANDVILLE PUBLIC SCHOOLS	11	1,639.96		
			Check Total	**1,639.96**	MV THR APRIL 2026
66646	VAN DYKEN MECHANICAL INC	26	1,614.00		
			Check Total	**1,614.00**	KCTC EAST - HVAC REPAIRS
66752	HI-TECH ELECTRIC COMPANY	26	1,600.00		
			Check Total	**1,600.00**	KCC TV FOR MEERA LAB
66840	GORDON FOOD SERVICE INC	26	1,599.17		
			Check Total	**1,599.17**	GORDON FOOD RESALE 2ND SEMESTE
66618	LESLIE'S POOLMART INC	21	1,592.37		
			Check Total	**1,592.37**	LNS VACUUM CLEANER AND HOSE FO
66876	STATE OF MICHIGAN	26	1,554.00		
			Check Total	**1,554.00**	L0193920578-MECHANIC CERTIFICA
66755	INPRO CORPORATION	26	1,551.49		
			Check Total	**1,551.49**	CTC-E B295 CURTAINS
300035759	THE DISTRIBUTION GROUP INC	26	1,546.45		
			Check Total	**1,546.45**	VAN EERDEN RESALE EXPENSES SEM
300035718	GR CHILD DISCOVERY CENTER	11	1,534.00		
			Check Total	**1,534.00**	TITLE III THRU APR 2026

66665	CHROUCH COMMUNICATIONS INC	26	1,504.71		
			Check Total	**1,504.71**	RADIOS
66823	CUMMINS BRIDGEWAY LLC	26	1,504.27		
			Check Total	**1,504.27**	Engine rebuild parts
66897	BLACK MALE EDUCATORS ALLIANCE	11	1,500.00		
			Check Total	**1,500.00**	BMEA GALA SPONSORSHIP
66659	AVIS BUDGET GROUP INC	21	1,491.00		
			Check Total	**1,491.00**	AVIS-MINILEASE OF A MINIVAN FO
66660	B&H FOTO & ELECTRONICS CORP	11	1,489.32		
			Check Total	**1,489.32**	BH Photo - Canon Lens
605012607	GLP & ASSOC-ER	11	1,469.99		
			Check Total	**1,469.99**	ANNUITY
605152610	GLP & ASSOC-ER	11	1,469.99		
			Check Total	**1,469.99**	ANNUITY
605292608	GLP & ASSOC-ER	11	1,469.99		
			Check Total	**1,469.99**	ANNUITY
300035603	GRANITE TELECOMMUNICATIONS LLC	11	1,461.60		
			Check Total	**1,461.60**	ACCT# 04789927; EPIK MONTHLY I
300035606	KATHERINE M LESTER	11	1,451.05		
			Check Total	**1,451.05**	LIBRARIAN SERVICES 25-26 - APR
66947	NATIONAL AZON INC	26	1,450.00		
			Check Total	**1,450.00**	FLUSH PRINTER FOR SUMMER STORA
66886	VALLEY CITY SIGN INC	26	1,437.00		
			Check Total	**1,437.00**	KCC CMU SIGNAGE REMOVAL
300035626	CALEDONIA COMMUNITY SCHOOLS	22	1,393.99		
			Check Total	**1,393.99**	MAY26 SA SECT 51A SPED
605012610	MG TRUST-ROTH 403B	11	1,385.00		
			Check Total	**1,385.00**	ANNUITY

605152613	MG TRUST-ROTH 403B	11	1,385.00		
			Check Total	**1,385.00**	ANNUITY
605292611	MG TRUST-ROTH 403B	11	1,385.00		
			Check Total	**1,385.00**	ANNUITY
66602	FWSBF LLC	11	491.80		
	FWSBF LLC	21	1,766.39		
	FWSBF LLC	26	-886.74		
			Check Total	**1,371.45**	ESC - HVAC SUPPLIES
66587	CENTRAL MICH PAPER	26	1,330.00		
			Check Total	**1,330.00**	Copy paper
66675	GORDON FOOD SERVICE INC	26	1,323.59		
			Check Total	**1,323.59**	GORDON FOOD RESALE 2ND SEMESTE
66773	PAINTERS SUPPLY & EQUIPMENT	26	1,318.71		
			Check Total	**1,318.71**	381550; RESALE SUPPLIES
300035591	WEATHER SHIELD ROOFING SYSTEMS	21	875.00		
	WEATHER SHIELD ROOFING SYSTEMS	26	437.50		
			Check Total	**1,312.50**	KCTC EAST - ROOF REPAIR
66592	DTE ENERGY	21	1,308.69		
			Check Total	**1,308.69**	920052222329 (3600 BYRON CTR S
66967	VAN DYKEN MECHANICAL INC	21	1,268.00		
			Check Total	**1,268.00**	LNS SERESCO UNIT PREVENTATIVE
66724	CINTAS CORP NO. 2	21	210.00		
	CINTAS CORP NO. 2	26	1,050.00		
			Check Total	**1,260.00**	PAYER# 10208688; SD EYWASH SVC
66850	JOHN BALL ZOO	26	1,260.00		
			Check Total	**1,260.00**	CLASSES PROVIDED BY JOHN BALL
300035581	MORGAN ANN JAREMA	27	1,260.00		
			Check Total	**1,260.00**	SNN 2025-2026 Contract Agreeme

300035781	MORGAN ANN JAREMA	27	1,260.00		
			Check Total	**1,260.00**	SNN 2025-2026 Contract Agreeme
300035554	MAGIC-WRIGHTER INC	11	125.00		
	MAGIC-WRIGHTER INC	26	1,125.00		
			Check Total	**1,250.00**	ANNUAL PARTICIPATION FEE
300035572	CHULSKI'S SALT SERVICE LLC	21	1,249.50		
			Check Total	**1,249.50**	OPEN PO: DISTRICT-WIDE ICE MEL
300035541	BRETT ATWOOD	27	1,233.33		
			Check Total	**1,233.33**	2025-2026 Contract for Brett A
66747	GORDON FOOD SERVICE INC	26	1,209.85		
			Check Total	**1,209.85**	CUST# 218600026; RESALE
66601	FOREST HILLS PUBLIC SCHOOLS ADMINSTRATION	11	1,200.00		
			Check Total	**1,200.00**	VENUE USAGE FOR MICHME
66812	AUTOMATIC EQUIPMENT SALES & SERVICE INC	21	1,176.46		
			Check Total	**1,176.46**	LINCOLN - REPAIR - BUILDING SE
300035698	CDW LLC	26	1,149.00		
			Check Total	**1,149.00**	COMPATIBILITY TEST EQ
66775	PROPIO LS LLC	11	301.62		
	PROPIO LS LLC	21	725.53		
	PROPIO LS LLC	22	81.31		
	PROPIO LS LLC	26	27.09		
			Check Total	**1,135.55**	ACCT# 12461; INTERPRETATION SE
66667	CUMMINS BRIDGEWAY LLC	26	1,131.80		
			Check Total	**1,131.80**	Engine rebuild parts
66670	DJ'S LANDSCAPE MANAGEMENT	21	959.00		
	DJ'S LANDSCAPE MANAGEMENT	26	156.00		
			Check Total	**1,115.00**	KCTC AIRPORT - PARKING LOT/SID

66810	WILLIAM COOKE	26	1,111.85		
			Check Total	**1,111.85**	SERVICE CALL/REPAIR/PARTS
66731	CITADEL BROADCASTING COMPANY	11	1,085.00		
			Check Total	**1,085.00**	ORDER 1553403D; 2026 PREK PROM
66612	JAMES CECH	21	1,064.00		
			Check Total	**1,064.00**	PD training for ASL/English KI
66693	ROCKFORD COMMUNITY SERVICE CENTER	21	1,050.00		
			Check Total	**1,050.00**	NORTH KENT CONNECT-LEASE FOR 2
66694	NORTHLAND AUTO GLASS	26	1,038.42		
			Check Total	**1,038.42**	KCTC PUBL SAFETY-2018 TAHOE WI
66673	GERALD R FORD INTERNATIONAL AIRPORT AUTHORITY	26	1,031.62		
			Check Total	**1,031.62**	KAC GROUND RENT
300035770	FIRE PROS INC	11	0.30		
	FIRE PROS INC	21	1,031.03		
			Check Total	**1,031.33**	ESC - FIRE SERVICE - SPECIAL H
66616	KEYSTONE AUTOMOTIVE OPERATIONS	26	1,023.09		
			Check Total	**1,023.09**	KEYSTONE REASLE EXPENSES
66940	MITCHELL HOLALY	21	1,015.85		
			Check Total	**1,015.85**	INTERPRETING SERVICE-LEADK TRA
66645	ULINE INC	26	1,003.41		
			Check Total	**1,003.41**	FACILITIES - BOXES
66713	WILLIAM CARTER WOLF	26	1,000.00		
			Check Total	**1,000.00**	WILLIAM WOLF - ESPORTS SUPPORT
66806	WESTERN MICHIGAN UNIVERSITY	29	1,000.00		
			Check Total	**1,000.00**	SKUTT SCHOLARSHIP-T VANSETTERS
66862	MICHIGAN STATE UNIVERSITY	29	1,000.00		
			Check Total	**1,000.00**	S#181641947-SURI DARLING-ACF H
	6/1/2026 9:27 AM		**Grand Total**	**25,707,597.96**	

Analysis of Banking Institutions
05/31/26

Bank	Account Type	Bank Rating	FDIC Insured	Insured Amount	Government Guaranteed	Uninsured	Total Funds	
Chase	Checking	AA-	Yes	$ -	$ -	$ 2,335,016	**$ 2,335,016**	***
Chase	Savings	AA-	Yes	250,000	-	4,864	**$ 254,864**	
MILAF	Local Gov't Invest Pool	AAAm	No	-	-	97,225,260	**$ 97,225,260**	
MILAF	US Treasury Bonds/Notes	AA+	No	-	-	16,250,000	**$ 16,250,000**	****
MILAF	US Treasury Bills	A1+	No	-	-	-	**$ -**	****
MILAF	Federal Agency Commercial Mortgage Backed Security	AA+	No	-	-	666,676	**$ 666,676**	****
MILAF	Commercial Paper	A1 - A1+	No	-	-	-	**$ -**	****
			Totals:	**$ 250,000**	**$ -**	**$ 116,481,816**	**$ 116,731,816**	

Balances as of 05/31/2026 (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 05/31/26

Financial Institution	Type of Account/Investment	Fund #	Balance per Statement (Fair Value)	Insured Balance	Uninsured Balance	Interest Rate Yield	Maturity Date	Rating	Terms
Chase Bank	Consolidated Savings	11-22-26	$ 254,864	250,000	4,864	0.95%	n/a	AA-	10,000 balance
Chase Bank	Consolidated Checking	11-21-22-23-26-27-29-41-42-46	1,519,915	-	1,519,915	0.00%	n/a	AA-	Sweep
Chase Bank	Checking	81	775,100	-	775,100	0.00%	n/a	AA-	
Chase Bank	Checking	11	40,000	-	40,000	0.00%	n/a	AA-	
Chase Bank	Checking	Disbursement	-	-	-	0.00%	n/a	AA-	Zero Balance Account
Chase Bank	Checking	Payroll	-	-	-	0.00%	n/a	AA-	Zero Balance Account
MILAF Managed Account:									
MILAF	Local Gov't Invest Pool	11-21-22-26-27-29-41-42-46	1,177	-	1,177	3.50%	n/a	AAAm	Cash Management Class
MILAF	Local Gov't Invest Pool	11-21-22-26-27-29-41-42-46	84,634,637	-	84,634,637	3.64%	n/a	AAAm	MAX Class
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	-	-	-	0.00%	n/a	AAAf	TERM
MILAF-Grow Your Own	Local Gov't Invest Pool	11	12,497,914	-	12,497,914	3.64%	n/a	AAAm	MAX Class
MILAF-Extended Core	Local Gov't Invest Pool	11-22-26	71,059	-	71,059	3.50%	n/a	AAAm	Cash Management Class
MILAF-Extended Core	Local Gov't Invest Pool	11-22-26	20,473	-	20,473	3.64%	n/a	AAAm	MAX Class
MILAF-Extended Core	US Treasury Bonds/Notes	11-22-26	16,250,000	-	16,250,000	3.375%-4.625%	07/15/26-10/15/27	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	666,676	-	666,676	2.282%-3.430%	07/01/26-06/01/27	AA+	Mortgage Backed Security (Par Value)
MILAF-Extended Core	Commercial Paper	11-22-26	-	-	-			A1 - A1+	Commercial Paper (Par Value)
			$ 116,731,816	$ 250,000	$ 116,481,816				

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