

CHECKS (DISBURSEMENTS) WRITTEN BY FUND
04/01/26 - 04/30/26

| | | |
|--|-----------|----------------------|
| 11. GENERAL EDUCATION | \$ | 14,794,219.01 |
| 21. SPECIAL EDUCATION-CENTER PROGRAMS | \$ | 283,907.14 |
| 22. SPECIAL EDUCATION | \$ | 27,450,307.13 |
| 23. COMMUNITY SERVICE (ENHANCEMENT MILLAGE) | \$ | 780,193.90 |
| 26. CAREER TECHNICAL EDUCATION | \$ | 768,577.23 |
| 27. COOPERATIVE EDUCATION ** | \$ | 20,119.09 |
| 29. STUDENT/SCHOOL ACTIVITY FUND | \$ | 3,166.80 |
| | | |
| CAPITAL PROJECTS | \$ | - |
| 41. GENERAL EDUCATION | \$ | 386,214.10 |
| 42. SPECIAL EDUCATION | \$ | 139,864.98 |
| 46. CAREER TECHNICAL EDUCATION | \$ | 20,695.45 |
| | | |
| 81. INTERNAL SERVICE FUND | \$ | - |
| | | |
| TOTAL | \$ | 44,647,264.83 |
| | | |
| Total Transfers Out to LEAs (K-12 and Charter Schools) | \$ | 28,459,521.10 |

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

Kent ISD Check Register 4/1/2026 to 4/30/2026

| Check # | Vendor Name | Fund | Fund Amount | Check Total | Check Comment |
|-----------|--|------|--------------------|---------------------|--------------------------------|
| 300035425 | GRAND RAPIDS PUBLIC SCHOOLS | 22 | 4,141,004.00 | | |
| | | | Check Total | 4,141,004.00 | ACT18 FY26 PMT 3 |
| 300035430 | KENTWOOD PUBLIC SCHOOLS | 22 | 3,963,661.00 | | |
| | | | Check Total | 3,963,661.00 | ACT18 FY26 PMT 3 |
| 300035457 | DEAN TRANSPORTATION INC | 22 | 2,352,754.07 | | |
| | | | Check Total | 2,352,754.07 | JAN REG 1/2 TRANSPORT |
| 300035422 | FOREST HILLS PUBLIC SCHOOLS ADMINSTRATION | 22 | 1,765,801.00 | | |
| | | | Check Total | 1,765,801.00 | ACT18 FY26 PMT 3 |
| 300035473 | GRAND RAPIDS PUBLIC SCHOOLS | 11 | 1,390,940.00 | | |
| | | | Check Total | 1,390,940.00 | GSRP Thru Mar 2026 Current Yea |
| 300035433 | ROCKFORD PUBLIC SCHOOLS | 22 | 1,294,325.00 | | |
| | | | Check Total | 1,294,325.00 | ACT18 FY26 PMT 3 |
| 604142601 | MICH PUBLIC SCHOOL EMPLOYEES | 11 | 1,260,654.18 | | |
| | | | Check Total | 1,260,654.18 | RETIREMENT 04.03.26 |
| 604292602 | MICH PUBLIC SCHOOL EMPLOYEES | 11 | 1,259,497.30 | | |
| | | | Check Total | 1,259,497.30 | RETIREMENT 04.17.26 |
| 604012602 | MICH PUBLIC SCHOOL EMPLOYEES | 11 | 1,164,406.00 | | |
| | | | Check Total | 1,164,406.00 | ORS 03.20.26 PAYROLL |
| 300035418 | CALEDONIA COMMUNITY SCHOOLS | 22 | 1,149,629.00 | | |
| | | | Check Total | 1,149,629.00 | ACT18 FY26 PMT 3 |
| 300035426 | GRANDVILLE PUBLIC SCHOOLS | 22 | 1,086,302.00 | | |
| | | | Check Total | 1,086,302.00 | ACT18 FY26 PMT 3 |
| 604292601 | MICH PUBLIC SCHOOL EMPLOYEES | 11 | 1,078,255.46 | | |
| | | | Check Total | 1,078,255.46 | UAAL RATE STABILIZATION |

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|-----------|--------------------------------|----|--------------------|--|
| 604012601 | MICH PUBLIC SCHOOL EMPLOYEES | 11 | 1,078,255.45 | |
| | | | Check Total | 1,078,255.45 UAAL RATE STABILIZATION |
| 300035471 | GRAND RAPIDS PUBLIC SCHOOLS | 22 | 848,473.00 | |
| | | | Check Total | 848,473.00 IDEA Thru Mar 2026 |
| 300035436 | WYOMING PUBLIC SCHOOLS | 22 | 846,255.00 | |
| | | | Check Total | 846,255.00 ACT18 FY26 PMT 3 |
| 604242602 | NEXT GENERATION ENROLLMENT INC | 11 | 837,363.78 | |
| | | | Check Total | 837,363.78 MAY PREMIUMS |
| 300035417 | BYRON CENTER PUBLIC SCHOOLS | 22 | 771,215.00 | |
| | | | Check Total | 771,215.00 ACT18 FY26 PMT 3 |
| 604032625 | UNITED STATES TREASURY | 11 | 747,213.85 | |
| | | | Check Total | 747,213.85 PAYROLL TAXES |
| 604172622 | UNITED STATES TREASURY | 11 | 739,047.02 | |
| | | | Check Total | 739,047.02 PAYROLL TAXES |
| 300035428 | KENOWA HILLS PUBLIC SCHOOLS | 22 | 724,837.00 | |
| | | | Check Total | 724,837.00 ACT18 FY26 PMT 3 |
| 300035486 | KENOWA HILLS PUBLIC SCHOOLS | 22 | 651,368.00 | |
| | | | Check Total | 651,368.00 IDEA Thru Mar 2026 |
| 300035496 | LEARNING CARE GROUP | 11 | 626,765.00 | |
| | | | Check Total | 626,765.00 GSRP Thru Mar 2026 Current Yea |
| 66553 | MICH EDUC SPECIAL SERVICES | 11 | 612,191.77 | |
| | | | Check Total | 612,191.77 Insurance Premiums - May 2026 |
| 66357 | MICH EDUC SPECIAL SERVICES | 11 | 603,267.56 | |
| | | | Check Total | 603,267.56 Insurance Premiums - April 202 |
| 300035424 | GODWIN HEIGHTS PUBLIC SCHOOLS | 22 | 602,679.00 | |
| | | | Check Total | 602,679.00 ACT18 FY26 PMT 3 |
| 300035432 | NORTHVIEW PUBLIC SCHOOLS | 22 | 590,665.00 | |
| | | | Check Total | 590,665.00 ACT18 FY26 PMT 3 |

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| 300035435 | THORNAPPLE KELLOGG SCHOOLS | 22 | 560,678.00 | |
| | | | Check Total | 560,678.00 ACT18 FY26 PMT 3 |
| 300035419 | CEDAR SPRINGS PUBLIC SCHOOLS | 22 | 554,003.00 | |
| | | | Check Total | 554,003.00 ACT18 FY26 PMT 3 |
| 300035427 | KELLOGGSVILLE PUBLIC SCHOOLS | 22 | 547,965.00 | |
| | | | Check Total | 547,965.00 ACT18 FY26 PMT 3 |
| 300035431 | LOWELL AREA SCHOOLS | 22 | 539,279.00 | |
| | | | Check Total | 539,279.00 ACT18 FY26 PMT 3 |
| 300035400 | GRAND RAPIDS PUBLIC SCHOOLS | 22 | 510,825.94 | |
| | | | Check Total | 510,825.94 APR26 SA SECT 51A SPED |
| 300035421 | EAST GRAND RAPIDS PUBLIC SCHOOLS | 22 | 439,751.00 | |
| | | | Check Total | 439,751.00 ACT18 FY26 PMT 3 |
| 300035434 | SPARTA AREA SCHOOLS | 22 | 410,228.00 | |
| | | | Check Total | 410,228.00 ACT18 FY26 PMT 3 |
| 300035505 | MICH FAMILY RESOURCES | 11 | 353,987.00 | |
| | | | Check Total | 353,987.00 GSRP Thru Mar 2026 Current Yea |
| 300035445 | BYRON CENTER PUBLIC SCHOOLS | 11 | 316,507.00 | |
| | | | Check Total | 316,507.00 GSRP Thru Mar 2026 Current Yea |
| 300035420 | COMSTOCK PARK PUBLIC SCHOOLS | 22 | 309,273.00 | |
| | | | Check Total | 309,273.00 ACT18 FY26 PMT 3 |
| 300035423 | GODFREY LEE PUBLIC SCHOOLS | 22 | 293,986.00 | |
| | | | Check Total | 293,986.00 ACT18 FY26 PMT 3 |
| 300035500 | LOWELL AREA SCHOOLS | 11 | 293,580.00 | |
| | | | Check Total | 293,580.00 GSRP Thru Mar 2026 Current Yea |
| 300035491 | KENTWOOD PUBLIC SCHOOLS | 22 | 237,651.00 | |
| | | | Check Total | 237,651.00 IDEA Thru Mar 2026 |
| 300035429 | KENT CITY COMMUNITY SCHOOLS | 22 | 229,010.00 | |
| | | | Check Total | 229,010.00 ACT18 FY26 PMT 3 |

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|-----------|--|----|--------------------|--|
| 300035406 | KENTWOOD PUBLIC SCHOOLS | 22 | 225,906.82 | |
| | | | Check Total | 225,906.82 APR26 SA SECT 51A SPED |
| 80414261 | JPMORGAN CHASE BANK NA | 11 | 65,852.51 | |
| | JPMORGAN CHASE BANK NA | 21 | 49,502.47 | |
| | JPMORGAN CHASE BANK NA | 22 | 18,001.28 | |
| | JPMORGAN CHASE BANK NA | 26 | 67,371.49 | |
| | JPMORGAN CHASE BANK NA | 27 | 952.55 | |
| | JPMORGAN CHASE BANK NA | 28 | 567.90 | |
| | JPMORGAN CHASE BANK NA | 29 | 3,166.80 | |
| | | | Check Total | 205,415.00 AMAZON.COM*BD4A70SU1 |
| 66538 | FERRIS STATE UNIVERSITY | 26 | 183,150.00 | |
| | | | Check Total | 183,150.00 DUAL ENROLLMENT - TUITION SPRI |
| 66427 | OWEN-AMES-KIMBALL CO | 41 | 145,053.10 | |
| | | | Check Total | 145,053.10 ESC RENOVATION - FISCAL YEAR 2 |
| 300035467 | GODFREY LEE PUBLIC SCHOOLS | 11 | 139,412.00 | |
| | | | Check Total | 139,412.00 Title 1 RAG Thru Mar 2026 |
| 66575 | VIDEOLAND SERVICE CO INC | 41 | 77,171.10 | |
| | VIDEOLAND SERVICE CO INC | 42 | 45,465.65 | |
| | VIDEOLAND SERVICE CO INC | 46 | 10,461.50 | |
| | | | Check Total | 133,098.25 PA PROJECT 1805 FY26 |
| 300035462 | FOREST HILLS PUBLIC SCHOOLS ADMINSTRATION | 22 | 131,291.00 | |
| | | | Check Total | 131,291.00 IDEA Thru Mar 2026 |
| 300035319 | GRAND RAPIDS PUBLIC SCHOOLS | 23 | 120,643.79 | |
| | | | Check Total | 120,643.79 FY26 ENHANCE 2026-04-02 |
| 300035414 | SPARTA AREA SCHOOLS | 11 | 87,768.81 | |
| | SPARTA AREA SCHOOLS | 22 | 32,738.04 | |
| | | | Check Total | 120,506.85 APR26 SA SECT 51A SPED |

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|-----------|--|----|--------------------|--|
| 604032627 | STATE OF MICHIGAN | 11 | 117,168.48 | |
| | | | Check Total | 117,168.48 PAYROLL TAXES |
| 604172624 | STATE OF MICHIGAN | 11 | 115,952.46 | |
| | | | Check Total | 115,952.46 PAYROLL TAXES |
| 300035510 | MICHIGAN SCHOOLS ENERGY COOPERATIVE | 11 | 6,557.04 | |
| | MICHIGAN SCHOOLS ENERGY COOPERATIVE | 21 | 39,967.28 | |
| | MICHIGAN SCHOOLS ENERGY COOPERATIVE | 26 | 67,994.37 | |
| | | | Check Total | 114,518.69 ACCT# 41000 - ELECTRIC 2/1/26- |
| 300035501 | LOWELL AREA SCHOOLS | 22 | 108,685.00 | |
| | | | Check Total | 108,685.00 IDEA Thru Mar 2026 |
| 300035532 | WEST MICHIGAN ACADEMY OF ENVIRONMENTAL SCIENCE | 11 | 104,030.00 | |
| | | | Check Total | 104,030.00 GSRP Thru Mar 2026 Current Yea |
| 66555 | OWEN-AMES-KIMBALL CO | 41 | 98,282.99 | |
| | | | Check Total | 98,282.99 ESC RENOVATION - FISCAL YEAR 2 |
| 300035395 | FOREST HILLS PUBLIC SCHOOLS ADMINSTRATION | 22 | 97,488.38 | |
| | | | Check Total | 97,488.38 APR26 SA SECT 51A SPED |
| 66549 | KUEHG CORP | 11 | 95,926.00 | |
| | | | Check Total | 95,926.00 GSRP Thru Mar 2026 Current Yea |
| 66338 | FERRIS STATE UNIVERSITY | 26 | 94,050.00 | |
| | | | Check Total | 94,050.00 DUAL ENROLLMENT - TUITION FALL |
| 300035413 | ROCKFORD PUBLIC SCHOOLS | 11 | 4,847.18 | |
| | ROCKFORD PUBLIC SCHOOLS | 22 | 88,476.09 | |
| | | | Check Total | 93,323.27 APR26 SA SECT 51A SPED |
| 300035536 | WYOMING PUBLIC SCHOOLS | 22 | 91,762.00 | |
| | | | Check Total | 91,762.00 IDEA Thru Mar 2026 |
| 300035324 | KENTWOOD PUBLIC SCHOOLS | 23 | 86,953.52 | |
| | | | Check Total | 86,953.52 FY26 ENHANCE 2025-12-23 |

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| 300035518 | SEHI COMPUTER PRODUCTS INC | 21 | 630.00 | |
| | SEHI COMPUTER PRODUCTS INC | 22 | 630.00 | |
| | SEHI COMPUTER PRODUCTS INC | 26 | 80,862.56 | |
| | SEHI COMPUTER PRODUCTS INC | 28 | 1,890.00 | |
| | | | Check Total | 84,012.56 COMPUTER - CRAIG WEIGEL |
| 300035416 | ZEELAND PUBLIC SCHOOLS | 11 | 83,149.45 | |
| | | | Check Total | 83,149.45 APR26 SA SECT 107 ADULT ED |
| 300035317 | FOREST HILLS PUBLIC SCHOOLS ADMINSTRATION | 23 | 82,724.32 | |
| | | | Check Total | 82,724.32 FY26 ENHANCE 2026-04-02 |
| 300035415 | WYOMING PUBLIC SCHOOLS | 22 | 80,641.04 | |
| | | | Check Total | 80,641.04 APR26 SA SECT 51A SPED |
| 300035401 | GRANDVILLE PUBLIC SCHOOLS | 22 | 80,602.31 | |
| | | | Check Total | 80,602.31 APR26 SA SECT 51A SPED |
| 300035446 | BYRON CENTER PUBLIC SCHOOLS | 22 | 75,844.00 | |
| | | | Check Total | 75,844.00 IDEA Thru Mar 2026 |
| 66580 | YMCA OF GREATER GR | 11 | 73,151.00 | |
| | | | Check Total | 73,151.00 GSRP Thru Mar 2026 Current Yea |
| 300035327 | ROCKFORD PUBLIC SCHOOLS | 23 | 69,691.87 | |
| | | | Check Total | 69,691.87 FY26 ENHANCE 2026-04-02 |
| 300035506 | MILESTONES CDC LLC | 11 | 66,376.00 | |
| | | | Check Total | 66,376.00 GSRP Thru Mar 2026 Current Yea |
| 300035391 | CEDAR SPRINGS PUBLIC SCHOOLS | 22 | 65,915.67 | |
| | | | Check Total | 65,915.67 APR26 SA SECT 51A SPED |
| 300035389 | BYRON CENTER PUBLIC SCHOOLS | 22 | 62,464.88 | |
| | | | Check Total | 62,464.88 APR26 SA SECT 51A SPED |
| 30035332 | ADN ADMINISTRATORS INC | 11 | 60,464.48 | |
| | | | Check Total | 60,464.48 DENTAL CLAIMS |

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| 300035399 | GODWIN HEIGHTS PUBLIC SCHOOLS | 22 | 57,218.59 | |
| | | | Check Total | 57,218.59 APR26 SA SECT 51A SPED |
| 300035525 | THORNAPPLE KELLOGG SCHOOLS | 22 | 57,071.00 | |
| | | | Check Total | 57,071.00 IDEA Thru Mar 2026 |
| 300035508 | MILESTONES CDC LLC | 11 | 56,995.00 | |
| | | | Check Total | 56,995.00 GSRP Thru Mar 2026 Current Yea |
| 300035410 | ORCHARD VIEW SCHOOLS | 11 | 54,430.21 | |
| | | | Check Total | 54,430.21 APR26 SA SECT 107 ADULT ED |
| 300035404 | KENOWA HILLS PUBLIC SCHOOLS | 22 | 53,973.16 | |
| | | | Check Total | 53,973.16 APR26 SA SECT 51A SPED |
| 300035459 | EAST GRAND RAPIDS PUBLIC SCHOOLS | 22 | 52,790.00 | |
| | | | Check Total | 52,790.00 IDEA Thru Mar 2026 |
| 300035403 | KELLOGGSVILLE PUBLIC SCHOOLS | 22 | 50,999.73 | |
| | | | Check Total | 50,999.73 APR26 SA SECT 51A SPED |
| 300035320 | GRANDVILLE PUBLIC SCHOOLS | 23 | 50,870.15 | |
| | | | Check Total | 50,870.15 FY26 ENHANCE 2026-04-02 |
| 300035466 | GODFREY LEE PUBLIC SCHOOLS | 22 | 49,117.00 | |
| | | | Check Total | 49,117.00 IDEA Thru Mar 2026 |
| 300035521 | SPARTA AREA SCHOOLS | 22 | 49,063.00 | |
| | | | Check Total | 49,063.00 IDEA Thru Mar 2026 |
| 300035488 | KENT CITY COMMUNITY SCHOOLS | 22 | 48,418.00 | |
| | | | Check Total | 48,418.00 IDEA Thru Mar 2026 |
| 300035313 | CALEDONIA COMMUNITY SCHOOLS | 23 | 46,044.95 | |
| | | | Check Total | 46,044.95 FY26 ENHANCE 2026-04-02 |
| 604172601 | CITY OF GRAND RAPIDS | 11 | 44,985.00 | |
| | | | Check Total | 44,985.00 GRAND RAPIDS CITY TAX |
| 300035296 | GR COMMUNITY COLLEGE | 11 | 44,950.00 | |
| | | | Check Total | 44,950.00 GRCC Lease '26 Program Year |

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|-----------|--|----|--------------------|---|
| 66454 | BUIST ELECTRIC INC | 41 | 43,558.30 | |
| | | | Check Total | 43,558.30 ESC RENO PROJECT - AV PROJECTS |
| 300035393 | COMSTOCK PARK PUBLIC SCHOOLS | 22 | 43,425.66 | |
| | | | Check Total | 43,425.66 APR26 SA SECT 51A SPED |
| 300035461 | EVERDAY BLOOMS MONTESSORI | 11 | 42,109.00 | |
| | | | Check Total | 42,109.00 GSRP Thru Mar 2026 Current Yea |
| 66504 | STATE OF MICHIGAN | 22 | 42,050.00 | |
| | | | Check Total | 42,050.00 FY26 KENT ISD MRS AGREEMENT #2 |
| 66548 | ANSELU LLC | 11 | 41,673.00 | |
| | | | Check Total | 41,673.00 GSRP Thru Mar 2026 Current Yea |
| 300035511 | NEW BRANCHES SCHOOL | 11 | 40,594.00 | |
| | | | Check Total | 40,594.00 GSRP Thru Mar 2026 Current Yea |
| 300035312 | BYRON CENTER PUBLIC SCHOOLS | 23 | 39,931.92 | |
| | | | Check Total | 39,931.92 FY26 ENHANCE 2026-04-02 |
| 300035409 | NORTHVIEW PUBLIC SCHOOLS | 22 | 38,924.45 | |
| | | | Check Total | 38,924.45 APR26 SA SECT 51A SPED |
| 300035533 | WEST MICHIGAN ACADEMY OF ENVIRONMENTAL SCIENCE | 22 | 35,557.00 | |
| | | | Check Total | 35,557.00 IDEA Thru Mar 2026 |
| 66362 | NEXT STEP OF WEST MICHIGAN | 26 | 35,064.00 | |
| | | | Check Total | 35,064.00 NEXT STEPS TRAINING AGREEMENT |
| 300035507 | MILESTONES CDC LLC | 11 | 33,681.00 | |
| | | | Check Total | 33,681.00 GSRP Thru Mar 2026 Current Yea |
| 300035384 | SWANK MOTION PICTURES INC | 11 | 32,963.45 | |
| | SWANK MOTION PICTURES INC | 26 | 694.55 | |
| | | | Check Total | 33,658.00 MOVIE COPYRIGHT LICENSE RENEWA |
| 300035330 | WYOMING PUBLIC SCHOOLS | 23 | 32,920.33 | |
| | | | Check Total | 32,920.33 FY26 ENHANCE 2026-04-02 |

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| 300035509 | MILESTONES CDC LLC | 11 | 32,796.00 | |
| | | | Check Total | 32,796.00 GSRP Thru Mar 2026 Current Yea |
| 66562 | SAN JUAN DIEGO ACADEMY | 11 | 32,453.00 | |
| | | | Check Total | 32,453.00 GSRP Thru Mar 2026 Current Yea |
| 300035472 | GRAND RAPIDS PUBLIC SCHOOLS | 22 | 32,324.00 | |
| | | | Check Total | 32,324.00 IDEA Thru Mar 2026 |
| 300035325 | LOWELL AREA SCHOOLS | 23 | 32,272.25 | |
| | | | Check Total | 32,272.25 FY26 ENHANCE 2026-04-02 |
| 300035407 | LOWELL AREA SCHOOLS | 22 | 32,099.68 | |
| | | | Check Total | 32,099.68 APR26 SA SECT 51A SPED |
| 66568 | STEEPLETOWN NEIGHBORHOOD SERVICES | 11 | 31,241.00 | |
| | | | Check Total | 31,241.00 GSRP Thru Mar 2026 Current Yea |
| 300035470 | GR COMMUNITY COLLEGE | 11 | 31,206.00 | |
| | | | Check Total | 31,206.00 GSRP Thru Mar 2026 Current Yea |
| 66546 | HISPANIC CENTER OF WESTERN MICHIGAN | 11 | 30,640.00 | |
| | | | Check Total | 30,640.00 GSRP Thru Mar 2026 Carryover |
| 300035512 | NEW BRANCHES SCHOOL | 22 | 30,357.00 | |
| | | | Check Total | 30,357.00 IDEA Thru Mar 2026 |
| 300035326 | NORTHVIEW PUBLIC SCHOOLS | 23 | 29,324.76 | |
| | | | Check Total | 29,324.76 FY26 ENHANCE 2026-04-02 |
| 300035397 | FRUITPORT COMMUNITY SCHOOLS | 11 | 28,041.69 | |
| | | | Check Total | 28,041.69 APR26 SA SECT 107 ADULT ED |
| 66567 | STEEPLETOWN NEIGHBORHOOD SERVICES | 11 | 27,888.00 | |
| | | | Check Total | 27,888.00 GSRP Thru Mar 2026 Current Yea |
| 300035329 | THORNAPPLE KELLOGG SCHOOLS | 23 | 27,853.41 | |
| | | | Check Total | 27,853.41 FY26 ENHANCE 2026-04-02 |
| 300035316 | EAST GRAND RAPIDS PUBLIC SCHOOLS | 23 | 27,656.03 | |
| | | | Check Total | 27,656.03 FY26 ENHANCE 2026-04-02 |

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| 300035456 | CUSTER OFFICE ENVIRONMENTS INC | 42 | 26,954.66 | |
| | | | Check Total | 26,954.66 PLC STAFF CHAIRS |
| 300035322 | KENOWA HILLS PUBLIC SCHOOLS | 23 | 26,453.12 | |
| | | | Check Total | 26,453.12 FY26 ENHANCE 2026-04-02 |
| 300035314 | CEDAR SPRINGS PUBLIC SCHOOLS | 23 | 26,044.39 | |
| | | | Check Total | 26,044.39 FY26 ENHANCE 2026-04-02 |
| 300035437 | ALDERGATE UNITED METHODIST CHURCH | 11 | 24,950.00 | |
| | | | Check Total | 24,950.00 GSRP Thru Mar 2026 Current Yea |
| 300035386 | UNITED COMMERCIAL SERVICES INC | 21 | 24,788.24 | |
| | | | Check Total | 24,788.24 LINCOLN CAMPUS CLEANING SERVIC |
| 300035454 | CREATIVE TECHNOLOGIES ACADEMY | 11 | 24,295.00 | |
| | | | Check Total | 24,295.00 GSRP Thru Mar 2026 Current Yea |
| 300035442 | BAXTER COMMUNITY CENTER | 11 | 23,929.00 | |
| | | | Check Total | 23,929.00 GSRP Thru Mar 2026 Current Yea |
| 66566 | ST MARK LUTHERAN CHURCH OF GRAND RAPIDS MI | 11 | 23,518.00 | |
| | | | Check Total | 23,518.00 GSRP Thru Mar 2026 Current Yea |
| 300035487 | KENOWA HILLS PUBLIC SCHOOLS | 22 | 23,221.00 | |
| | | | Check Total | 23,221.00 IDEA Thru Mar 2026 |
| 300035474 | OCTAVIA PACE | 11 | 22,697.00 | |
| | | | Check Total | 22,697.00 GSRP Thru Mar 2026 Current Yea |
| 66393 | TREECE HOME CARE INC | 22 | 22,547.00 | |
| | | | Check Total | 22,547.00 COMMUNITY CARE GIVERS BUS NURS |
| 300035528 | UNITED METHODIST COMMUNITY HOUSE | 11 | 22,425.00 | |
| | | | Check Total | 22,425.00 GSRP Thru Mar 2026 Current Yea |
| 271504326 | EDUSTAFF LLC | 11 | 1,809.84 | |
| | EDUSTAFF LLC | 21 | 13,757.63 | |
| | EDUSTAFF LLC | 22 | 3,410.63 | |
| | EDUSTAFF LLC | 26 | 3,237.78 | |

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|-----------|----------------------------------|----|--------------------|------------------|--------------------------------|
| 271504326 | | | Check Total | 22,215.88 | Edustaff 04/03/26 |
| 66557 | THOMAS SKILLING | 11 | | 21,966.00 | |
| | | | Check Total | 21,966.00 | GSRP Thru Mar 2026 Current Yea |
| 300035328 | SPARTA AREA SCHOOLS | 23 | | 21,346.20 | |
| | | | Check Total | 21,346.20 | FY26 ENHANCE 2026-04-02 |
| 300035411 | PLAINWELL COMMUNITY SCHOOLS | 11 | | 20,606.36 | |
| | | | Check Total | 20,606.36 | APR26 SA SECT 107 ADULT ED |
| 30035356 | UNITED COMMERCIAL SERVICES INC | 21 | | 15,889.00 | |
| | UNITED COMMERCIAL SERVICES INC | 26 | | 4,632.00 | |
| | | | Check Total | 20,521.00 | MAINT BLDG CONTRACTED CUSTODIA |
| 300035503 | MADISON NATIONAL LIFE INS CO INC | 11 | | 20,347.15 | |
| | | | Check Total | 20,347.15 | MAY PREMIUMS |
| 300035514 | P & M HOLDING GROUP LLP | 41 | | 7,658.83 | |
| | P & M HOLDING GROUP LLP | 42 | | 12,341.17 | |
| | | | Check Total | 20,000.00 | PA PROJECT SOW THROUGH 6/30/26 |
| 66537 | EDUCATION STATION | 11 | | 19,599.00 | |
| | | | Check Total | 19,599.00 | GSRP Thru Mar 2026 Current Yea |
| 300035321 | KELLOGGSVILLE PUBLIC SCHOOLS | 23 | | 19,130.66 | |
| | | | Check Total | 19,130.66 | FY26 ENHANCE 2026-04-02 |
| 604172623 | PARADIGM EQUITIES INC | 11 | | 17,929.20 | |
| | | | Check Total | 17,929.20 | ANNUITY |
| 66542 | GR CHRISTIAN SCHOOLS | 11 | | 17,046.00 | |
| | | | Check Total | 17,046.00 | GSRP Thru Mar 2026 Current Yea |
| 300035441 | BARE BULB COMPANIES LLC | 11 | | 17,000.00 | |
| | | | Check Total | 17,000.00 | Tech contract for upgrades for |
| 300035387 | ALLEGAN PUBLIC SCHOOLS | 11 | | 16,659.82 | |
| | | | Check Total | 16,659.82 | APR26 SA SECT 107 ADULT ED |

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|-----------|--|----|--------------------|---|
| 300035475 | GRAND RAPIDS EARLY DISCOVERY CENTER | 11 | 16,381.00 | |
| | | | Check Total | 16,381.00 GSRP Thru Mar 2026 Current Yea |
| 300035315 | COMSTOCK PARK PUBLIC SCHOOLS | 23 | 16,108.65 | |
| | | | Check Total | 16,108.65 FY26 ENHANCE 2026-04-02 |
| 300035396 | FREMONT PUBLIC SCHOOLS | 11 | 15,941.54 | |
| | | | Check Total | 15,941.54 APR26 SA SECT 107 ADULT ED |
| 604032603 | UNITED STATES TREASURY | 11 | 15,374.52 | |
| | | | Check Total | 15,374.52 PAYROLL TAXES |
| 604172621 | GLP & ASSOCIATES | 11 | 15,144.71 | |
| | | | Check Total | 15,144.71 ANNUITY |
| 604032624 | GLP & ASSOCIATES | 11 | 15,139.44 | |
| | | | Check Total | 15,139.44 ANNUITY |
| 604032626 | PARADIGM EQUITIES INC | 11 | 15,129.20 | |
| | | | Check Total | 15,129.20 ANNUITY |
| 66552 | LITTLE EXPLORERS CHILD CARE CENTER LLC | 11 | 14,650.00 | |
| | | | Check Total | 14,650.00 GSRP Thru Mar 2026 Current Yea |
| 300035476 | GRAND RAPIDS EARLY DISCOVERY CENTER | 11 | 14,517.00 | |
| | | | Check Total | 14,517.00 GSRP Thru Mar 2026 Current Yea |
| 300035392 | CENTRAL MONTCALM PUB SCH | 11 | 13,972.72 | |
| | | | Check Total | 13,972.72 APR26 SA SECT 107 ADULT ED |
| 300035388 | BELDING AREA SCHOOLS | 11 | 13,903.63 | |
| | | | Check Total | 13,903.63 APR26 SA SECT 107 ADULT ED |
| 300035498 | LIGHTHOUSE ACADEMY | 22 | 13,752.00 | |
| | | | Check Total | 13,752.00 IDEA Thru Mar 2026 |
| 66524 | WHITEHALL DISTRICT SCHOOLS | 11 | 13,059.46 | |
| | | | Check Total | 13,059.46 APR26 SA SECT 107 ADULT ED |
| 300035515 | PROGRESSIVE ARCHITECTURAL ENGINEERS | 26 | 13,025.00 | |
| | | | Check Total | 13,025.00 MASTER PLANNING-PROF SERV THRU |

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|-----------|-------------------------------|----|--------------------|---|
| 66356 | MATHISON ARCHITECTS LLC | 42 | 12,657.50 | |
| | | | Check Total | 12,657.50 EU CENTRAL RENO-SERVICES FEB26 |
| 300035492 | KENTWOOD PUBLIC SCHOOLS | 22 | 12,596.00 | |
| | | | Check Total | 12,596.00 IDEA Thru Mar 2026 |
| 300035367 | GODWIN HEIGHTS PUBLIC SCHOOLS | 21 | 12,473.57 | |
| | | | Check Total | 12,473.57 LEASE AGREEMENT FOR GODWIN HEI |
| 300035364 | ENVIRO-CLEAN | 21 | 12,047.48 | |
| | | | Check Total | 12,047.48 CUSTODIAL SERVICES AT PGLC |
| 300035318 | GODWIN HEIGHTS PUBLIC SCHOOLS | 23 | 11,847.41 | |
| | | | Check Total | 11,847.41 FY26 ENHANCE 2026-04-02 |
| 300035481 | HOPE ACADEMY OF WEST MICHIGAN | 11 | 11,829.00 | |
| | | | Check Total | 11,829.00 GSRP Thru Mar 2026 Current Yea |
| 300035323 | KENT CITY COMMUNITY SCHOOLS | 23 | 11,652.40 | |
| | | | Check Total | 11,652.40 FY26 ENHANCE 2026-04-02 |
| 66490 | MATHISON ARCHITECTS LLC | 42 | 11,121.25 | |
| | | | Check Total | 11,121.25 EU SOUTH RENO-PROF SERV 12/1/2 |
| 66384 | XEROX CORPORATION | 26 | 10,766.01 | |
| | | | Check Total | 10,766.01 CLEO STREEM FAXBLADE SOFTWARE |
| 66550 | LANGLEY CHILD CARE | 11 | 10,667.00 | |
| | | | Check Total | 10,667.00 GSRP Thru Mar 2026 Current Yea |
| 300035398 | GODFREY LEE PUBLIC SCHOOLS | 22 | 10,501.34 | |
| | | | Check Total | 10,501.34 APR26 SA SECT 51A SPED |
| 300035405 | KENT CITY COMMUNITY SCHOOLS | 22 | 10,424.91 | |
| | | | Check Total | 10,424.91 APR26 SA SECT 51A SPED |
| 66526 | BUDGET HOLDINGS INC | 46 | 10,065.00 | |
| | | | Check Total | 10,065.00 CTC-E SECURITY WINDOW FILM |
| 30035339 | DEAN TRANSPORTATION INC | 21 | 8,578.57 | |
| | DEAN TRANSPORTATION INC | 26 | 1,328.36 | |

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|-----------|-------------------------------|----|--------------------|-----------------|--------------------------------|
| 30035339 | | | Check Total | 9,906.93 | KCTC AGRICULTURE - TRANSPORTAT |
| 66407 | GRAFTON SCHOOL INCORPORATED | 22 | | 9,889.16 | |
| | | | Check Total | 9,889.16 | Ukeru Training - 2 trainings 1 |
| 66410 | GRAND VALLEY AUTOMATION INC | 26 | | 9,874.00 | |
| | | | Check Total | 9,874.00 | CTC-W HVAC CONTROLLER UPGRADES |
| 66473 | GRAND VALLEY AUTOMATION INC | 21 | | 9,850.00 | |
| | | | Check Total | 9,850.00 | KEC-B BOILER CONTROLS UPGRADE |
| 300035376 | ANA L RAMIREZ-SAENZ | 21 | | 2,126.00 | |
| | ANA L RAMIREZ-SAENZ | 22 | | 7,170.00 | |
| | | | Check Total | 9,296.00 | LA FUENTE TRANSLATION SERVICES |
| 66505 | STATE OF MICHIGAN | 21 | | 9,204.00 | |
| | | | Check Total | 9,204.00 | PROJECT SEARCH EU SOUTH FY26 |
| 66323 | B&H FOTO & ELECTRONICS CORP | 41 | | 9,046.44 | |
| | | | Check Total | 9,046.44 | ESC WIRELESS DISPLAY RECEIVERS |
| 66429 | COURIERED LLC | 11 | | 8,946.15 | |
| | | | Check Total | 8,946.15 | Inter and Intra District Couri |
| 66331 | CITIZENSHIRT | 11 | | 8,875.50 | |
| | | | Check Total | 8,875.50 | WMTC - LOGO PROMO ITEMS |
| 604172620 | ASR CORP | 11 | | 8,812.13 | |
| | | | Check Total | 8,812.13 | KENT ISD FLEX |
| 271541526 | EDUSTAFF LLC | 11 | | 1,320.81 | |
| | EDUSTAFF LLC | 21 | | 5,001.97 | |
| | EDUSTAFF LLC | 22 | | 1,542.66 | |
| | EDUSTAFF LLC | 26 | | 734.18 | |
| | | | Check Total | 8,599.62 | EDUSTAFF 04/17/2026 |
| 66363 | TAYLOR BROTHERS DOOR LOCK LLC | 42 | | 8,542.29 | |
| | | | Check Total | 8,542.29 | PLC SAFETY SHADES |

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|-----------|---|----|--------------------|--|
| 66366 | GT SIMULATORS BY GLOBAL TECHNOLOGIES | 26 | 8,486.00 | |
| | | | Check Total | 8,486.00 KCTC-E HEALTH CAREERS BLOOD PR |
| 66486 | WIER ENTERPRISES ;LLC | 42 | 8,358.00 | |
| | | | Check Total | 8,358.00 EUC REPAIR WORK AROUND DRAIN B |
| 300035301 | LOWELL AREA SCHOOLS | 11 | 8,318.59 | |
| | | | Check Total | 8,318.59 REFUND OVERPAYMENT - INV 32978 |
| 300035469 | GR CHILD DISCOVERY CENTER | 22 | 8,114.00 | |
| | | | Check Total | 8,114.00 IDEA Thru Mar 2026 |
| 300035523 | SUN LIFE ASSURANCE COMPANY | 11 | 8,073.72 | |
| | | | Check Total | 8,073.72 MAY PREMIUMS |
| 300035358 | AREA COMM SERVICES EMPLOYMT & TRAINING COUNCIL | 11 | 7,980.58 | |
| | | | Check Total | 7,980.58 ADULT ED - CURRICULUM DEVELOPM |
| 300035408 | MASON COUNTY CENTRAL SCHOOLS | 11 | 7,975.91 | |
| | | | Check Total | 7,975.91 APR26 SA SECT 107 ADULT ED |
| 604032623 | ASR CORP | 11 | 7,922.71 | |
| | | | Check Total | 7,922.71 KENT ISD FLEX |
| 66439 | VANDENBERG HORTICULTURE | 26 | 7,837.56 | |
| | | | Check Total | 7,837.56 VANDENBERG RESALE SUPPLIES SY2 |
| 604172615 | GLP & ASSOCIATES - 457 | 11 | 7,835.80 | |
| | | | Check Total | 7,835.80 ANNUITY |
| 604032618 | GLP & ASSOCIATES - 457 | 11 | 7,830.80 | |
| | | | Check Total | 7,830.80 ANNUITY |
| 300035444 | BYRON CENTER CHARTER | 22 | 7,813.00 | |
| | | | Check Total | 7,813.00 IDEA Thru Mar 2026 - Current Y |
| 66395 | CONSUMERS ENERGY CO | 21 | 7,427.93 | |
| | CONSUMERS ENERGY CO | 27 | 377.57 | |
| | | | Check Total | 7,805.50 300025748108 POLE ATTACHMENT |
| 66392 | CITY OF GRAND RAPIDS | 11 | 309.70 | |

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|-----------|--------------------------------|----|--------------------|--|
| 66392 | CITY OF GRAND RAPIDS | 21 | 4,196.80 | |
| | CITY OF GRAND RAPIDS | 26 | 3,245.67 | |
| | | | Check Total | 7,752.17 WS2081154 (1800 LEFFINGWELL) 2 |
| 66349 | IMPERIAL DADE | 21 | 5,305.20 | |
| | IMPERIAL DADE | 26 | 2,081.43 | |
| | | | Check Total | 7,386.63 CENTER PROG. CUSTODIAL SUPPLIE |
| 300035402 | GRANT PUBLIC SCHOOLS | 11 | 7,301.09 | |
| | | | Check Total | 7,301.09 APR26 SA SECT 107 ADULT ED |
| 30035341 | EYEMED | 11 | 7,209.70 | |
| | | | Check Total | 7,209.70 APRIL PREMIUMS |
| 66436 | STAFFORD SMITH | 26 | 6,799.00 | |
| | | | Check Total | 6,799.00 KCTC-W HOSPITALITY (1) BERKEL |
| 66561 | THE REFUGEE EDUCATION CENTER | 11 | 6,521.00 | |
| | | | Check Total | 6,521.00 GSRP Thru Mar 2026 Current Yea |
| 30035350 | NORTHVIEW PUBLIC SCHOOLS | 21 | 6,487.50 | |
| | | | Check Total | 6,487.50 NORTHVIEW ORAL DEAF ROOM RENT |
| 300035455 | CREATIVE TECHNOLOGIES ACADEMY | 22 | 6,243.00 | |
| | | | Check Total | 6,243.00 IDEA Thru Mar 2026 |
| 66413 | FRED WARREN HAYWARD JR | 11 | 3,680.00 | |
| | FRED WARREN HAYWARD JR | 26 | 2,531.12 | |
| | | | Check Total | 6,211.12 BLDG AUTOMATION SERVICE AND CO |
| 300035477 | GRAND VALLEY STATE UNIVERSITY | 11 | 6,191.86 | |
| | | | Check Total | 6,191.86 WMTC RESIDENT COHORT-EVENT SPA |
| 300035362 | CUSTER OFFICE ENVIRONMENTS INC | 42 | 6,154.41 | |
| | | | Check Total | 6,154.41 EUC STORAGE FURNITURE FOR GYM |
| 66332 | COMPTIA INC | 26 | 5,983.00 | |
| | | | Check Total | 5,983.00 OPEN PO - COMPTIA TEST ORDERS |

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|-----------|-----------------------------------|----|--------------------|--|
| 66320 | JEFFREY JAMES GROVE | 26 | 5,850.00 | |
| | | | Check Total | 5,850.00 CTC-E CUSTODIAL BREAKROOM MILL |
| 300035527 | THORNAPPLE KELLOGG SCHOOLS | 11 | 5,770.00 | |
| | | | Check Total | 5,770.00 Title III Thru Mar 2026 |
| 66479 | IMPERIAL DADE | 21 | 4,507.04 | |
| | IMPERIAL DADE | 26 | 942.87 | |
| | | | Check Total | 5,449.91 LINCOLN CAMPUS SOAP DISPENSERS |
| 66378 | VOS GLASS LLC | 11 | 4,180.00 | |
| | VOS GLASS LLC | 21 | 1,266.84 | |
| | | | Check Total | 5,446.84 KEC-O GLASS FOR ENTRY WAY DOOR |
| 604032617 | PARADIGM EQUITIES-ROTH | 11 | 5,396.60 | |
| | | | Check Total | 5,396.60 ANNUITY |
| 604172614 | PARADIGM EQUITIES-ROTH | 11 | 5,396.60 | |
| | | | Check Total | 5,396.60 ANNUITY |
| 66340 | FIXALL ELECTRIC MOTOR SERVICE INC | 21 | 5,333.34 | |
| | | | Check Total | 5,333.34 KEC BELTLINE - HVAC SUPPLIES |
| 66404 | POSTMA CORPORATION | 27 | 5,285.00 | |
| | | | Check Total | 5,285.00 WAN MAINTENANCE |
| 300035311 | WEATHER SHIELD ROOFING SYSTEMS | 11 | 875.00 | |
| | WEATHER SHIELD ROOFING SYSTEMS | 21 | 4,375.00 | |
| | | | Check Total | 5,250.00 ESC - ROOF REPAIR |
| 300035537 | WYOMING PUBLIC SCHOOLS | 22 | 5,136.00 | |
| | | | Check Total | 5,136.00 IDEA Thru Mar 2026 |
| 604032608 | MG TRUST COMPANY-MIDWEST | 11 | 5,122.62 | |
| | | | Check Total | 5,122.62 ANNUITY |
| 604172605 | MG TRUST COMPANY-MIDWEST | 11 | 5,122.62 | |
| | | | Check Total | 5,122.62 ANNUITY |

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|-----------|-------------------------------|----|--------------------|--|
| 66352 | RONALD E KOEHLER | 11 | 5,000.00 | |
| | | | Check Total | 5,000.00 CONSULTATION SERVICES |
| 66370 | SILVA GR LLC | 11 | 5,000.00 | |
| | | | Check Total | 5,000.00 VENUE DEPOSIT CERT CELEBRATION |
| 30035349 | MCALVEY MERCHANT & ASSOCIATES | 11 | 5,000.00 | |
| | | | Check Total | 5,000.00 CONSULTATION AND GOVERNMENTAL |
| 300035372 | KENOWA HILLS PUBLIC SCHOOLS | 11 | 5,000.00 | |
| | | | Check Total | 5,000.00 WMTC STIPEND - M.JAO |
| 66563 | SANISWEEP INC | 26 | 4,980.00 | |
| | | | Check Total | 4,980.00 MAIN CAMPUS STREET SWEEPING SE |
| 66374 | VAN DYKEN MECHANICAL INC | 26 | 4,915.72 | |
| | | | Check Total | 4,915.72 KCTC EAST - HVAC REPAIRS |
| 66371 | SKILLS USA INC | 26 | 4,750.00 | |
| | | | Check Total | 4,750.00 SKILLSUSA MICH CONFERENCE REGI |
| 66365 | PAINTERS SUPPLY & EQUIPMENT | 26 | 4,601.65 | |
| | | | Check Total | 4,601.65 KCTC COLLISION REPAIR - CLASSR |
| 300035375 | UKG KRONOS SYSTEMS LLC | 11 | 614.87 | |
| | UKG KRONOS SYSTEMS LLC | 21 | 2,929.68 | |
| | UKG KRONOS SYSTEMS LLC | 22 | 409.92 | |
| | UKG KRONOS SYSTEMS LLC | 26 | 614.88 | |
| | | | Check Total | 4,569.35 KRONOS WORKFORCE SOFTWARE FY 2 |
| 300035453 | COVENANT HOUSE ACADEMY | 22 | 4,557.00 | |
| | | | Check Total | 4,557.00 IDEA Thru Mar 2026 |
| 300035295 | DEAN TRANSPORTATION INC | 21 | 92.18 | |
| | DEAN TRANSPORTATION INC | 26 | 4,382.26 | |
| | | | Check Total | 4,474.44 KCTC AGRICULTURE - FIELD TRIPS |
| 66485 | DOLLY ANN KELLOGG | 11 | 4,453.34 | |
| | | | Check Total | 4,453.34 Contracted services for GRSEPN |

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|-----------|--|----|--------------------|--|
| 66417 | JEFFREY A TROSPER | 11 | 4,420.00 | |
| | | | Check Total | 4,420.00 Heartsaver CPR Trng for Adult |
| 66333 | CRITICAL SYSTEM SERVICES LLC | 11 | 2,114.00 | |
| | CRITICAL SYSTEM SERVICES LLC | 26 | 2,290.00 | |
| | | | Check Total | 4,404.00 LIEBERT UNITS |
| 66516 | VIBRANT FUTURES | 11 | 4,369.85 | |
| | | | Check Total | 4,369.85 RB5 Sub contract for financial |
| 66477 | HARBOURSIDE VENTURES LLC | 26 | 4,335.34 | |
| | | | Check Total | 4,335.34 KCTC INDUSTRIAL EQUIP - STUDEN |
| 300035412 | PORTLAND PUBLIC SCHOOLS | 11 | 4,326.18 | |
| | | | Check Total | 4,326.18 APR26 SA SECT 107 ADULT ED |
| 300035482 | HOPE ACADEMY OF WEST MICHIGAN | 22 | 4,314.00 | |
| | | | Check Total | 4,314.00 IDEA Thru Mar 2026 |
| 300035464 | GERALD DAWKINS ACADEMY | 22 | 4,257.00 | |
| | | | Check Total | 4,257.00 IDEA Thru Mar 2026 |
| 300035368 | GRAND VALLEY STATE UNIVERSITY | 11 | 4,172.86 | |
| | | | Check Total | 4,172.86 WMTC RESIDENT COHORT-EVENT SPA |
| 300035292 | BFG SUPPLY CO LLC | 26 | 4,121.52 | |
| | | | Check Total | 4,121.52 BFG RESALE SUPPLIES SY 25-26 |
| 300035463 | FOREST HILLS PUBLIC SCHOOLS ADMINSTRATION | 22 | 4,109.00 | |
| | | | Check Total | 4,109.00 IDEA Thru Mar 2026 |
| 300035447 | BYRON CENTER PUBLIC SCHOOLS | 22 | 4,019.00 | |
| | | | Check Total | 4,019.00 IDEA Thru Mar 2026 |
| 66573 | VANDENBERG HORTICULTURE | 26 | 3,953.05 | |
| | | | Check Total | 3,953.05 VANDENBERG RESALE SUPPLIES SY2 |
| 66434 | ROBOLINK INC | 26 | 3,848.00 | |
| | | | Check Total | 3,848.00 DRONES FOR IT |

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|-----------|----------------------------------|----|--------------------|--|
| 66396 | DAWN FOOD PRODUCTS INC | 26 | 3,804.81 | |
| | | | Check Total | 3,804.81 DAWN RESALE EXPENSES SEMESTER |
| 66359 | MISDU | 11 | 3,802.29 | |
| | | | Check Total | 3,802.29 GARNISHMENT |
| 66539 | GALLAUDET UNIVERSITY | 21 | 3,800.00 | |
| | | | Check Total | 3,800.00 Professional Development Train |
| 66491 | MISDU | 11 | 3,787.11 | |
| | | | Check Total | 3,787.11 GARNISHMENT |
| 300035443 | BFG SUPPLY CO LLC | 26 | 3,749.55 | |
| | | | Check Total | 3,749.55 BFG RESALE SUPPLIES SY 25-26 |
| 300035460 | EAST GRAND RAPIDS PUBLIC SCHOOLS | 11 | 3,719.00 | |
| | | | Check Total | 3,719.00 Title III Thru Mar 2026 |
| 66406 | GORDON FOOD SERVICE INC | 26 | 3,715.45 | |
| | | | Check Total | 3,715.45 KCTC CULINARY - RESALE SUPPLIE |
| 66521 | VK ENDEAVOURS LLC | 42 | 3,709.25 | |
| | | | Check Total | 3,709.25 PINE GROVE PAVING - MAR26 |
| 604032615 | PLANMEMBER-ER | 11 | 3,657.69 | |
| | | | Check Total | 3,657.69 ANNUITY |
| 604172612 | PLANMEMBER-ER | 11 | 3,657.69 | |
| | | | Check Total | 3,657.69 ANNUITY |
| 604032607 | PLANMEMBER SECURITIES CORP | 11 | 3,604.81 | |
| | | | Check Total | 3,604.81 ANNUITY |
| 604172604 | PLANMEMBER SECURITIES CORP | 11 | 3,604.81 | |
| | | | Check Total | 3,604.81 ANNUITY |
| 66502 | SPHERO INC | 11 | 3,550.34 | |
| | | | Check Total | 3,550.34 BOLT POWER PACK ROBOTS |
| 66469 | POSTMA CORPORATION | 27 | 3,510.88 | |
| | | | Check Total | 3,510.88 WAN MAINTENANCE |

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|-----------|----------------------------------|----|--------------------|--|
| 300035305 | OAKRIDGE PUBLIC SCHOOLS | 11 | 3,499.50 | |
| | | | Check Total | 3,499.50 WMTC RESIDENT STIPEND-S.MCMANU |
| 30035338 | CUSTER OFFICE ENVIRONMENTS INC | 42 | 3,475.90 | |
| | | | Check Total | 3,475.90 EUS BARIATRIC CHAIRS (IEP NEED |
| 66423 | LINDE GAS & EQUIPMENT INC | 26 | 3,450.30 | |
| | | | Check Total | 3,450.30 LINDE GAS AND EQUIPMENT - 2ND |
| 66432 | RELAYHUB LLC | 22 | 3,433.33 | |
| | | | Check Total | 3,433.33 RelayHub Monthly Licensing Fee |
| 66445 | ADA TOWNSHIP | 11 | 53.57 | |
| | ADA TOWNSHIP | 22 | 2,157.05 | |
| | ADA TOWNSHIP | 23 | 541.27 | |
| | ADA TOWNSHIP | 26 | 529.30 | |
| | ADA TOWNSHIP | 42 | 63.69 | |
| | ADA TOWNSHIP | 46 | 63.69 | |
| | | | Check Total | 3,408.57 REFUND 2025 SUMMER TAXES |
| 300035519 | SET INC | 11 | 3,398.55 | |
| | | | Check Total | 3,398.55 MAY PREMIUMS |
| 30035345 | TYCO TECHNOLOGY GMBH | 21 | 3,277.50 | |
| | | | Check Total | 3,277.50 PINE GROVE - BOILER REPAIRS |
| 66532 | COMCAST HOLDINGS CORPORATION | 11 | 1,155.00 | |
| | COMCAST HOLDINGS CORPORATION | 21 | 2,093.34 | |
| | | | Check Total | 3,248.34 MONTHLY INTERNET ACCESS YR 3/3 |
| 300035382 | DUANE OETMAN | 22 | 3,118.50 | |
| | | | Check Total | 3,118.50 Physician Review & Signatures |
| 300035394 | EAST GRAND RAPIDS PUBLIC SCHOOLS | 22 | 3,116.38 | |
| | | | Check Total | 3,116.38 APR26 SA SECT 51A SPED |
| 66535 | CONSUMERS ENERGY CO | 21 | 3,064.56 | |
| | | | Check Total | 3,064.56 103047440922 (3630 BYRON CTR S |

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|-----------|--|----|--------------------|--|
| 300035310 | JON MICHAEL WASHBURN | 11 | 3,000.00 | |
| | | | Check Total | 3,000.00 CONSULTATION SERVICES |
| 66418 | INPRO CORPORATION | 26 | 2,968.41 | |
| | | | Check Total | 2,968.41 CTC-E CO - B295 LAB CURTAINS |
| 66402 | ESTR PUBLICATIONS | 22 | 2,945.00 | |
| | | | Check Total | 2,945.00 Transition Rating Scales |
| 66515 | SOLUTIONS PLUS INC | 26 | 2,945.00 | |
| | | | Check Total | 2,945.00 2ND CLOUDPATH INSTANCE |
| 300035361 | CAROLINA BIOLOGICAL SUPPLY CO | 26 | 2,921.88 | |
| | | | Check Total | 2,921.88 CO-HEALTH CAREERS MICROSCOPE C |
| 66456 | LOEKS THEATRES INC | 21 | 2,913.90 | |
| | | | Check Total | 2,913.90 Rental of 3 Event Spaces for T |
| 66421 | KENT COUNTY TREASURER | 26 | 2,850.00 | |
| | | | Check Total | 2,850.00 LICENSE RENEWALS - KCTC EAST/W |
| 300035530 | THE DISTRIBUTION GROUP INC | 26 | 2,824.76 | |
| | | | Check Total | 2,824.76 VAN EERDEN RESALE EXPENSES SEM |
| 300035360 | AMAZON.COM LLC | 11 | 569.05 | |
| | AMAZON.COM LLC | 26 | 2,250.66 | |
| | | | Check Total | 2,819.71 FACILITIES - OFFICE SUPPLIES |
| 66540 | GEOTECH INC | 26 | 1,112.25 | |
| | GEOTECH INC | 27 | 1,668.50 | |
| | | | Check Total | 2,780.75 LINCOLN SCHOOLS -O UG FACILITY |
| 300035359 | CONTINENTAL AMERICAN INSURANCE COMPANY | 11 | 2,702.54 | |
| | | | Check Total | 2,702.54 APRIL PREMIUMS |
| 300035526 | THORNAPPLE KELLOGG SCHOOLS | 22 | 2,683.00 | |
| | | | Check Total | 2,683.00 IDEA Thru Mar 2026 |
| 66346 | WW GRAINGER INC | 26 | 2,674.89 | |
| | | | Check Total | 2,674.89 FAC MAINTENANCE SUPPLIES FOR M |

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|-----------|---|----|--------------------|--|
| 66461 | CONSUMERS ENERGY CO | 27 | 2,622.70 | |
| | | | Check Total | 2,622.70 300025541511 MAKE READY VIOLAT |
| 66543 | KATERBERG CO INC | 41 | 2,609.66 | |
| | | | Check Total | 2,609.66 ESC RENO - SPRINKLER SYSTEM RE |
| 66579 | XEROX CORPORATION | 26 | 2,565.15 | |
| | | | Check Total | 2,565.15 MOS AGREEMENT - KCTC GRAPHICS |
| 604032610 | PARADIGM - 457 | 11 | 2,550.00 | |
| | | | Check Total | 2,550.00 ANNUITY |
| 604172607 | PARADIGM - 457 | 11 | 2,550.00 | |
| | | | Check Total | 2,550.00 ANNUITY |
| 66398 | DIESEL SPECIALISTS LLC | 26 | 2,540.03 | |
| | | | Check Total | 2,540.03 Head gaskets and ring sets for |
| 66394 | COMPTIA INC | 26 | 2,500.00 | |
| | | | Check Total | 2,500.00 OPEN PO - COMPTIA TEST ORDERS |
| 66447 | AMERICAN MEDICAL CERTIFICATION ASSOCIATION LLC | 26 | 2,499.00 | |
| | | | Check Total | 2,499.00 KCTC THERAPEUTIC SERVICES-PHYS |
| 66390 | BUIST ELECTRIC INC | 11 | 2,485.00 | |
| | | | Check Total | 2,485.00 ESC VISIONARY SOLUTIONS WALLPL |
| 66554 | SID TOOL CO INC | 26 | 2,464.11 | |
| | | | Check Total | 2,464.11 MSC TEACHING SUPPLIES MECHATRO |
| 300035524 | SYSCO GRAND RAPIDS LLC | 26 | 2,447.34 | |
| | | | Check Total | 2,447.34 SYSCO RESALE EXPENSES SEMESTER |
| 604032628 | VALIC | 11 | 2,444.57 | |
| | | | Check Total | 2,444.57 ANNUITY |
| 604172625 | VALIC | 11 | 2,444.57 | |
| | | | Check Total | 2,444.57 ANNUITY |
| 604032605 | STATE OF MICHIGAN | 11 | 2,411.64 | |
| | | | Check Total | 2,411.64 PAYROLL TAXES |

| | | | | |
|-----------|-------------------------|----|--------------------|--|
| 30035340 | ENVIRO-CLEAN | 21 | 2,208.07 | |
| | | | Check Total | 2,208.07 EU-N CUSTODIAL SERVICES |
| 66541 | GORDON FOOD SERVICE INC | 26 | 2,189.13 | |
| | | | Check Total | 2,189.13 KCTC MARKETING - RESALE SUPPLI |
| 66520 | VOS GLASS LLC | 26 | 2,139.09 | |
| | | | Check Total | 2,139.09 CTC-E REPLACEMENT GLASS FOR E- |
| 66344 | GORDON FOOD SERVICE INC | 26 | 2,132.73 | |
| | | | Check Total | 2,132.73 GORDON FOOD RESALE 2ND SEMESTE |
| 300035522 | SPARTA AREA SCHOOLS | 22 | 2,053.00 | |
| | | | Check Total | 2,053.00 IDEA Thru Mar 2026 |
| 604032612 | PARADIGM ER | 11 | 2,037.53 | |
| | | | Check Total | 2,037.53 ANNUITY |
| 604172609 | PARADIGM ER | 11 | 2,037.53 | |
| | | | Check Total | 2,037.53 ANNUITY |
| 66385 | 4IMPRINT INC | 26 | 2,027.48 | |
| | | | Check Total | 2,027.48 ACCEPTANCE DAY SUPPLIES SY25-2 |
| 604032621 | GLP ASSOCIATES EE ROTH | 11 | 1,997.00 | |
| | | | Check Total | 1,997.00 ANNUITY |
| 604172618 | GLP ASSOCIATES EE ROTH | 11 | 1,997.00 | |
| | | | Check Total | 1,997.00 ANNUITY |
| 300035363 | DEAN TRANSPORTATION INC | 21 | 543.51 | |
| | DEAN TRANSPORTATION INC | 26 | 1,398.81 | |
| | | | Check Total | 1,942.32 KCTC/EU NORTH - TRANSPORTATION |
| 66571 | TOWNSQUARE MEDIA INC | 11 | 1,942.00 | |
| | | | Check Total | 1,942.00 GSRP - ADVERTISING |
| 66451 | LEE ALAN BRONKEMA | 11 | 1,928.75 | |
| | | | Check Total | 1,928.75 FAMILY CHILD CARE NETWORK-LOGO |

| | | | | |
|-----------|---------------------------------|----|--------------------|--|
| 604032606 | LEGEND GROUP/ADSERV | 11 | 1,918.00 | |
| | | | Check Total | 1,918.00 ANNUITY |
| 604172603 | LEGEND GROUP/ADSERV | 11 | 1,918.00 | |
| | | | Check Total | 1,918.00 ANNUITY |
| 30035331 | 123.NET INC | 11 | 1,896.85 | |
| | | | Check Total | 1,896.85 MONTHLY PHONE SERVICES |
| 300035439 | AMAZON.COM LLC | 11 | 937.18 | |
| | AMAZON.COM LLC | 26 | 901.67 | |
| | | | Check Total | 1,838.85 KCTC AUT TECH - CLASSROOM SUPP |
| 66416 | IMPERIAL DADE | 26 | 1,835.48 | |
| | | | Check Total | 1,835.48 MAIN CAMPUS CUSTODIAL SUPPLIES |
| 300035489 | KENT CITY COMMUNITY SCHOOLS | 22 | 1,783.00 | |
| | | | Check Total | 1,783.00 IDEA Thru Mar 2026 |
| 66467 | ELITE MECHANICAL INSULATION LLC | 26 | 1,741.23 | |
| | | | Check Total | 1,741.23 CTC-E INTERIOR THERMAL INSULAT |
| 66463 | CITADEL BROADCASTING COMPANY | 11 | 1,711.50 | |
| | | | Check Total | 1,711.50 PRE-K PROMOTION-STREAMING |
| 66329 | CENTRAL MICH PAPER | 26 | 1,599.50 | |
| | | | Check Total | 1,599.50 Copy paper |
| 66547 | JERI WEYHER KESSENICH | 22 | 1,575.00 | |
| | | | Check Total | 1,575.00 Physician Review & Signatures |
| 66391 | CENTER FOR CREATIVE LEADERSHIP | 11 | 1,508.60 | |
| | | | Check Total | 1,508.60 WMTC - VALUES EXPLORER CARD DE |
| 604032609 | MG TRUST- ER | 11 | 1,503.41 | |
| | | | Check Total | 1,503.41 ANNUITY |
| 604172606 | MG TRUST- ER | 11 | 1,503.41 | |
| | | | Check Total | 1,503.41 ANNUITY |

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|-----------|--|----|--------------------|--|
| 300035502 | LOWELL AREA SCHOOLS | 22 | 1,498.00 | |
| | | | Check Total | 1,498.00 IDEA Thru Mar 2026 |
| 66322 | AVIS BUDGET GROUP INC | 21 | 1,491.00 | |
| | | | Check Total | 1,491.00 AVIS-MINILEASE OF A MINIVAN FO |
| 66480 | INTERURBAN TRANSIT PARTNERSHIP | 11 | 1,490.00 | |
| | | | Check Total | 1,490.00 ADULT ED - TRANSPORTATION CARD |
| 604032613 | GLP & ASSOC-ER | 11 | 1,469.99 | |
| | | | Check Total | 1,469.99 ANNUITY |
| 604172610 | GLP & ASSOC-ER | 11 | 1,469.99 | |
| | | | Check Total | 1,469.99 ANNUITY |
| 300035478 | GRANITE TELECOMMUNICATIONS LLC | 11 | 1,461.60 | |
| | | | Check Total | 1,461.60 EPIK MONTHLY INVOICES FY25 |
| 30035342 | FOREST HILLS PUBLIC SCHOOLS ADMINSTRATION | 26 | 1,456.69 | |
| | | | Check Total | 1,456.69 KCTC TRANSPORTATION FEB 2026 |
| 300035452 | CONTROL SOLUTIONS INC | 21 | 1,425.00 | |
| | | | Check Total | 1,425.00 KEC OAKLEIGH - SERVICE HVACR C |
| 300035390 | CALEDONIA COMMUNITY SCHOOLS | 22 | 1,393.99 | |
| | | | Check Total | 1,393.99 APR26 SA SECT 51A SPED |
| 66460 | CITY OF WYOMING | 21 | 1,385.18 | |
| | | | Check Total | 1,385.18 523549001 (2101 52ND SW) 12/8/ |
| 604032616 | MG TRUST-ROTH 403B | 11 | 1,385.00 | |
| | | | Check Total | 1,385.00 ANNUITY |
| 604172613 | MG TRUST-ROTH 403B | 11 | 1,385.00 | |
| | | | Check Total | 1,385.00 ANNUITY |
| 66319 | ADVANTAGE MECHANICAL-REFRIGERATION INC | 26 | 1,354.00 | |
| | | | Check Total | 1,354.00 KCTC EAST - FREEZER REPAIR |

| | | | | |
|-----------|------------------------------|----|--------------------|---|
| 300035513 | OTSEGO PUBLIC SCHOOLS | 11 | 1,320.00 | |
| | | | Check Total | 1,320.00 Title III Thru Mar 2026 |
| 66350 | JOHNSON CONTROLS | 11 | 1,310.40 | |
| | | | Check Total | 1,310.40 ESC - SERVICE FIRE SUPPRESSION |
| 30035344 | MORGAN ANN JAREMA | 27 | 1,260.00 | |
| | | | Check Total | 1,260.00 SNN 2025-2026 Contract Agreeeme |
| 66493 | MR SERVICES AND HANDLING LLC | 26 | 417.00 | |
| | MR SERVICES AND HANDLING LLC | 41 | 834.00 | |
| | | | Check Total | 1,251.00 ESC AND DISTRICT WIDE STORAGE |
| 66534 | COMPTIA INC | 26 | 1,220.00 | |
| | | | Check Total | 1,220.00 OPEN PO - COMPTIA TEST ORDERS |
| 30035347 | LAKESHORE LEARNING MATERIALS | 11 | 1,192.14 | |
| | | | Check Total | 1,192.14 GSRP Start-up funds (Furniture |
| 66458 | CINTAS CORP NO. 2 | 21 | 140.00 | |
| | CINTAS CORP NO. 2 | 26 | 1,050.00 | |
| | | | Check Total | 1,190.00 KCTC EAST - EYEWASH SERVICE AG |
| 66368 | PROPIO LS LLC | 11 | 449.92 | |
| | PROPIO LS LLC | 21 | 469.32 | |
| | PROPIO LS LLC | 22 | 194.06 | |
| | PROPIO LS LLC | 26 | 73.82 | |
| | | | Check Total | 1,187.12 TRANSLATING SERVICES 01/01/26- |
| 300035449 | CEDAR SPRINGS PUBLIC SCHOOLS | 11 | 1,185.00 | |
| | | | Check Total | 1,185.00 MV Thru Mar 2026 |
| 66334 | CUMMINS BRIDGEWAY LLC | 26 | 1,180.38 | |
| | | | Check Total | 1,180.38 Engine rebuild parts |
| 66383 | X-CEL CHEMICAL LLC | 26 | 1,170.00 | |
| | | | Check Total | 1,170.00 MAIN CAMPUS - CUSTODIAL SUPPLI |

| | | | | |
|-----------|-----------------------------------|----|--------------------|--|
| 66360 | SID TOOL CO INC | 26 | 1,158.31 | |
| | | | Check Total | 1,158.31 MSC TEACHING SUPPLIES - OPEN P |
| 300035451 | CLARK HILL PLC | 11 | 379.50 | |
| | CLARK HILL PLC | 22 | 379.50 | |
| | CLARK HILL PLC | 26 | 379.50 | |
| | | | Check Total | 1,138.50 CLIENT 058607 MATTER 0448217 - |
| 300035450 | CEDAR SPRINGS PUBLIC SCHOOLS | 11 | 1,129.78 | |
| | | | Check Total | 1,129.78 MV Thru Mar 2026 |
| 66560 | PROPIO LS LLC | 11 | 431.94 | |
| | PROPIO LS LLC | 21 | 443.46 | |
| | PROPIO LS LLC | 22 | 202.69 | |
| | PROPIO LS LLC | 26 | 28.11 | |
| | PROPIO LS LLC | 28 | 10.17 | |
| | | | Check Total | 1,116.37 TRANSLATING SERVICES 02/01/26- |
| 66412 | GRAND VALLEY AUTOMATION INC | 11 | 1,096.72 | |
| | | | Check Total | 1,096.72 ESC - INSTALL ADA ACCESS TO BU |
| 66375 | VANDERHYDE MECHANICAL INC | 26 | 1,093.00 | |
| | | | Check Total | 1,093.00 KCTC CULINARY - EQUIPMENT REPA |
| 66364 | ROCKFORD COMMUNITY SERVICE CENTER | 21 | 1,050.00 | |
| | | | Check Total | 1,050.00 NORTH KENT CONNECT-LEASE FOR 2 |
| 30035346 | KENDALL ELECTRIC INC | 21 | 231.62 | |
| | KENDALL ELECTRIC INC | 26 | 799.61 | |
| | | | Check Total | 1,031.23 KCTC EAST - ELECTRICAL SUPPLIE |
| 66355 | LINDE GAS & EQUIPMENT INC | 26 | 1,026.88 | |
| | | | Check Total | 1,026.88 MILLER WELDING SUPPLIES - AUTO |
| 66531 | CITY OF WYOMING | 21 | 1,026.55 | |
| | | | Check Total | 1,026.55 000053412 (3600 BYRON CTR SW) |

300035493 KENTWOOD PUBLIC SCHOOLS

11

1,025.00

Check Total

1,025.00 Title 1 RAG Thru March 2026

66321 AUTO CLINIC INC

26

1,008.74

Check Total

1,008.74 ACI RESALE SUPPLIES 2ND SEMEST

300035516 ROCKFORD PUBLIC SCHOOLS

11

1,000.00

Check Total

1,000.00 MV Thru Mar 2026

5/1/2026 7:52 AM

Grand Total

44,565,638.69

Analysis of Banking Institutions
04/30/26

| Bank | Account Type | Bank Rating | FDIC Insured | Insured Amount | Government Guaranteed | Uninsured | Total Funds | |
|----------------|--|-------------|--------------|-------------------|-----------------------|-----------------------|-----------------------|------|
| Chase | Checking | AA- | Yes | \$ - | \$ - | \$ 1,577,356 | \$ 1,577,356 | *** |
| Chase | Savings | AA- | Yes | 250,000 | - | 4,659 | \$ 254,659 | |
| MILAF | Local Gov't Invest Pool | AAA/AAKf | No | - | - | 113,194,935 | \$ 113,194,935 | |
| 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 | - | - | 715,846 | \$ 715,846 | **** |
| MILAF | Commercial Paper | A1 - A1+ | No | - | - | - | \$ - | **** |
| Totals: | | | | \$ 250,000 | \$ - | \$ 131,742,796 | \$ 131,992,796 | |

Balances as of 04/30/2026 (unless noted)

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

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

**** Reported at par value

Cash in all Accounts and Investment Assets of the Board as of 04/30/26

| 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 | \$ 254,659 | 250,000 | 4,659 | 0.95% | n/a | AA- | 10,000 balance |
| Chase Bank | Consolidated Checking | 11-21-22-23-26-27-29-41-42-46 | 749,007 | - | 749,007 | 0.00% | n/a | AA- | Sweep |
| Chase Bank | Checking | 81 | 769,355 | - | 769,355 | 0.00% | n/a | AA- | |
| Chase Bank | Checking | 11 | 58,993 | - | 58,993 | 0.00% | n/a | AA- | |
| Chase Bank | Checking | Disbursement | - | - | - | 0.00% | n/a | AA- | Zero Balance Account |
| Chase Bank | Checking | Payroll | - | - | - | 0.00% | n/a | AA- | Zero Balance Account |
| <i>MILAF Managed Account:</i> | | | | | | | | | |
| MILAF | Local Gov't Invest Pool | 11-21-22-26-27-29-41-42-46 | 979 | - | 979 | 3.53% | n/a | AAAm | Cash Management Class |
| MILAF | Local Gov't Invest Pool | 11-21-22-26-27-29-41-42-46 | 98,449,241 | - | 98,449,241 | 3.67% | 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 | 12,559,659 | - | 12,559,659 | 3.67% | n/a | AAAm | MAX Class |
| MILAF-Extended Core | Local Gov't Invest Pool | 11-22-26 | 1,941,047 | - | 1,941,047 | 3.53% | n/a | AAAm | Cash Management Class |
| MILAF-Extended Core | Local Gov't Invest Pool | 11-22-26 | 244,009 | - | 244,009 | 3.67% | n/a | AAAm | MAX Class |
| MILAF-Extended Core | US Treasury Bonds/Notes | 11-22-26 | 16,250,000 | - | 16,250,000 | 3.375%-4.875% | 04/30/2026-10/15/27 | AA+ | US Treasury Bonds/Notes (Par Value) |
| MILAF-Extended Core | US Treasury Bills | 11-22-26 | - | - | - | | | A1+ | US Treasury Bills (Par Value) |
| MILAF-Extended Core | Federal Agency Commercial | 11-22-26 | 715,846 | - | 715,846 | 2.282%-3.430% | 07/01/26-06/01/27 | AA+ | Mortgage Backed Security (Par Value) |
| MILAF-Extended Core | Commercial Paper | 11-22-26 | - | - | - | | | A1 - A1+ | Commercial Paper (Par Value) |
| | | | <u>\$ 131,992,796</u> | <u>\$ 250,000</u> | <u>\$ 131,742,796</u> | | | | |

Disclosures:

Credit Risk-All banks approved by the board have been reviewed using the most recent Bank Annual Report; Auditor Opinion Letters have highest ranking following ratio analysis; Banks are approved by the Board on an annual basis at the July Board Meeting

Concentration of Credit Risk-Investments are spread over numerous banks and various instruments; FDIC insurance is limited to \$250,000 per bank per customer demand deposits and \$250,000 per savings deposits; Board Policy limits securities, other than US Treasuries, to no more than 50% of the total portfolio consists of any one type of security.

Investment Risk-State Law limits types of allowable investments and maturities as well as Board Policy; Exposure to fair value losses arising from increasing interest rates are monitored.

Foreign Currency Risk-There is no risk as State Law prohibits investing in Banks not authorized to operate in the State of Michigan.

Local Government Investment Pool (MILAF) is a collateralized deposit account.

Board Policy 6144 Finances