CHECKS (DISBURSEMENTS) WRITTEN BY FUND
06/01/26 - 06/30/26

11. GENERAL EDUCATION	$	10,958,622.59
21. SPECIAL EDUCATION-CENTER PROGRAMS	$	307,553.56
22. SPECIAL EDUCATION	$	21,976,794.76
23. COMMUNITY SERVICE (ENHANCEMENT MILLAGE)	$	534,426.19
26. CAREER TECHNICAL EDUCATION	$	806,509.43
27. COOPERATIVE EDUCATION **	$	104,672.69
29. STUDENT/SCHOOL ACTIVITY FUND	$	10,310.37
CAPITAL PROJECTS	$	-
41. GENERAL EDUCATION	$	73,887.00
42. SPECIAL EDUCATION	$	470,791.92
46. CAREER TECHNICAL EDUCATION	$	33,871.86
81. INTERNAL SERVICE FUND	$	-
TOTAL	$	35,277,440.37
Total Transfers Out to LEAs (K-12 and Charter Schools)	$	19,514,186.85

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

Kent ISD Check Register 6/1/2026 to 6/30/2026

Check #	Vendor Name	Fund	Fund Amount	Check Total	Check Comment
300035858	DEAN TRANSPORTATION INC	22	3,107,593.12		
	DEAN TRANSPORTATION INC	26	2,192.85		
			Check Total	**3,109,785.97**	MAR 26 REG 1/2 TRANSPORT
300035886	GRAND RAPIDS PUBLIC SCHOOLS	22	2,450,970.50		
			Check Total	**2,450,970.50**	JUN26 SA SECT 51A SPED
300036060	DEAN TRANSPORTATION INC	22	2,281,585.32		
			Check Total	**2,281,585.32**	APR 26 REG 1/2 TRANSPORT
300035893	KENTWOOD PUBLIC SCHOOLS	22	1,743,673.02		
			Check Total	**1,743,673.02**	JUN26 SA SECT 51A SPED
606252601	MICH PUBLIC SCHOOL EMPLOYEES	11	1,275,547.95		
			Check Total	**1,275,547.95**	RETIREMENT 06.12.26
606102601	MICH PUBLIC SCHOOL EMPLOYEES	11	1,254,898.19		
			Check Total	**1,254,898.19**	RETIREMENT 05.29.26
300035953	GRAND RAPIDS PUBLIC SCHOOLS	22	1,134,513.00		
			Check Total	**1,134,513.00**	IDEA Thru May 2026 - Current Y
606252602	NEXT GENERATION ENROLLMENT INC	11	627,381.88		
	NEXT GENERATION ENROLLMENT INC	21	35,229.32		
	NEXT GENERATION ENROLLMENT INC	22	43,097.06		
	NEXT GENERATION ENROLLMENT INC	26	96,099.33		
	NEXT GENERATION ENROLLMENT INC	27	28,272.62		
	NEXT GENERATION ENROLLMENT INC	28	2,664.75		
			Check Total	**832,744.96**	JUL PREMIUMS
300035878	FOREST HILLS PUBLIC SCHOOLS ADMINSTRATION	22	813,777.66		
			Check Total	**813,777.66**	JUN26 SA SECT 51A SPED

606122622	UNITED STATES TREASURY	11	787,348.91		
			Check Total	**787,348.91**	PAYROLL TAXES
606262621	UNITED STATES TREASURY	11	750,020.05		
			Check Total	**750,020.05**	PAYROLL TAXES
300035954	GRAND RAPIDS PUBLIC SCHOOLS	11	680,065.00		
			Check Total	**680,065.00**	GSRP Thru May 2026 - Current Y
300035952	GRAND RAPIDS PUBLIC SCHOOLS	11	680,000.00		
			Check Total	**680,000.00**	GSRP TRANSPORTATION 2025-2026
300035902	ROCKFORD PUBLIC SCHOOLS	11	4,847.18		
	ROCKFORD PUBLIC SCHOOLS	22	671,170.40		
			Check Total	**676,017.58**	JUN26 SA SECT 51A SPED
300035887	GRANDVILLE PUBLIC SCHOOLS	22	652,472.90		
			Check Total	**652,472.90**	JUN26 SA SECT 51A SPED
300035907	WYOMING PUBLIC SCHOOLS	22	617,143.25		
			Check Total	**617,143.25**	JUN26 SA SECT 51A SPED
300036026	THORNAPPLE KELLOGG SCHOOLS	11	502,577.00		
			Check Total	**502,577.00**	GSRP Thru May 2026 - Current Y
300036002	MICH FAMILY RESOURCES	11	496,219.00		
			Check Total	**496,219.00**	GSRP Thru May 2026 - Current Y
300035871	BYRON CENTER PUBLIC SCHOOLS	22	465,120.01		
			Check Total	**465,120.01**	JUN26 SA SECT 51A SPED
300035891	KENOWA HILLS PUBLIC SCHOOLS	22	456,425.27		
			Check Total	**456,425.27**	JUN26 SA SECT 51A SPED
300035903	SPARTA AREA SCHOOLS	11	87,768.81		
	SPARTA AREA SCHOOLS	22	368,545.17		
			Check Total	**456,313.98**	JUN26 SA SECT 51A SPED
300035993	LEARNING CARE GROUP	11	434,811.00		
			Check Total	**434,811.00**	GSRP Thru May 2026 - Current Y

300035890	KELLOGGSVILLE PUBLIC SCHOOLS	22	430,439.40		
			Check Total	**430,439.40**	JUN26 SA SECT 51A SPED
300035872	CALEDONIA COMMUNITY SCHOOLS	22	418,415.86		
			Check Total	**418,415.86**	JUN26 SA SECT 51A SPED
300035884	GODWIN HEIGHTS PUBLIC SCHOOLS	22	418,036.52		
			Check Total	**418,036.52**	JUN26 SA SECT 51A SPED
300035875	COMSTOCK PARK PUBLIC SCHOOLS	22	405,210.90		
			Check Total	**405,210.90**	JUN26 SA SECT 51A SPED
300035873	CEDAR SPRINGS PUBLIC SCHOOLS	22	387,211.68		
			Check Total	**387,211.68**	JUN26 SA SECT 51A SPED
300035985	KENTWOOD PUBLIC SCHOOLS	22	338,208.00		
			Check Total	**338,208.00**	IDEA Thru May 2026 - Current Y
300035924	CEDAR SPRINGS PUBLIC SCHOOLS	22	330,322.00		
			Check Total	**330,322.00**	IDEA Thru May 2026 - Current Y
300035895	LOWELL AREA SCHOOLS	22	327,341.01		
			Check Total	**327,341.01**	JUN26 SA SECT 51A SPED
300035904	THORNAPPLE KELLOGG SCHOOLS	22	315,210.02		
			Check Total	**315,210.02**	MEDICAID DCS FY26 PMT 1
300035898	NORTHVIEW PUBLIC SCHOOLS	22	301,871.87		
			Check Total	**301,871.87**	JUN26 SA SECT 51A SPED
67173	PLAYCORE WISCONSIN INC	42	275,516.50		
			Check Total	**275,516.50**	LNS Playground
300035969	KELLOGGSVILLE PUBLIC SCHOOLS	22	244,472.00		
			Check Total	**244,472.00**	IDEA Thru May 2026 - Current Y
300035922	BYRON CENTER PUBLIC SCHOOLS	11	224,847.00		
			Check Total	**224,847.00**	GSRP Thru May 2026 - Current Y
300035883	GODFREY LEE PUBLIC SCHOOLS	22	223,591.41		
			Check Total	**223,591.41**	JUN26 SA SECT 51A SPED

300036023	THORNAPPLE KELLOGG SCHOOLS	22	201,227.00		
			Check Total	**201,227.00**	IDEA Thru May 2026 - Current Y
80614261	JPMORGAN CHASE BANK NA	11	64,106.13		
	JPMORGAN CHASE BANK NA	21	41,865.86		
	JPMORGAN CHASE BANK NA	22	15,566.94		
	JPMORGAN CHASE BANK NA	26	60,514.06		
	JPMORGAN CHASE BANK NA	27	1,471.79		
	JPMORGAN CHASE BANK NA	28	592.44		
	JPMORGAN CHASE BANK NA	29	4,664.52		
			Check Total	**188,781.74**	AMAZON MKTPL*M62RZ85S3
300035961	GRANDVILLE PUBLIC SCHOOLS	22	184,449.00		
			Check Total	**184,449.00**	IDEA Thru May 2026 - Current Y
300035877	EAST GRAND RAPIDS PUBLIC SCHOOLS	22	179,550.03		
			Check Total	**179,550.03**	JUN26 SA SECT 51A SPED
300035892	KENT CITY COMMUNITY SCHOOLS	22	172,611.00		
			Check Total	**172,611.00**	JUN26 SA SECT 51A SPED
300035984	KENTWOOD PUBLIC SCHOOLS	11	165,130.00		
			Check Total	**165,130.00**	GSRP FY26 SITE/FACILITY COSTS
300035976	KENOWA HILLS PUBLIC SCHOOLS	22	158,349.00		
			Check Total	**158,349.00**	IDEA Thru May 2026 - Current Y
300035935	CROSS CREEK CHARTER ACADEMY	22	156,812.00		
			Check Total	**156,812.00**	IDEA Thru May 2026 - Current Y
300035975	KENOWA HILLS PUBLIC SCHOOLS	11	153,853.69		
			Check Total	**153,853.69**	WMTC STIPEND - S.SANDERS
300035923	CEDAR SPRINGS PUBLIC SCHOOLS	11	142,621.00		
			Check Total	**142,621.00**	25-26 GSRP TRANSPORTATION
300035942	FOREST HILLS PUBLIC SCHOOLS ADMINSTRATION	22	134,504.00		
			Check Total	**134,504.00**	IDEA Thru May 2026 - Current Y

300036036	WYOMING PUBLIC SCHOOLS	22	129,862.00		
			Check Total	**129,862.00**	IDEA Thru May 2026 - Current Y
300036015	ROCKFORD PUBLIC SCHOOLS	22	124,499.00		
			Check Total	**124,499.00**	IDEA Thru May 2026 - Current Y
606122624	STATE OF MICHIGAN	11	122,214.33		
			Check Total	**122,214.33**	PAYROLL TAXES
300035959	GRAND VALLEY STATE UNIVERSITY	26	111,795.00		
			Check Total	**111,795.00**	DUAL ENROLLMENT TUITION 2025-2
606262623	STATE OF MICHIGAN	11	109,828.41		
			Check Total	**109,828.41**	PAYROLL TAXES
300035920	BYRON CENTER PUBLIC SCHOOLS	22	108,663.00		
			Check Total	**108,663.00**	IDEA Thru May 2026 - Current Y
300035999	LOWELL AREA SCHOOLS	11	94,459.00		
			Check Total	**94,459.00**	GSRP Thru May 2026 - Current Y
300036012	MICHIGAN PREPARATORY VIRTUAL SCHOOL	22	82,646.00		
			Check Total	**82,646.00**	IDEA Thru May 2026 - Current Y
300035983	KENT COUNTY TREASURER	11	1,288.71		
	KENT COUNTY TREASURER	22	51,898.21		
	KENT COUNTY TREASURER	23	13,022.20		
	KENT COUNTY TREASURER	26	12,736.73		
	KENT COUNTY TREASURER	42	1,529.79		
	KENT COUNTY TREASURER	46	1,529.79		
			Check Total	**82,005.43**	REFUND 2024 TAXES-ALPINE TOWNS
300036048	GRAND RAPIDS PUBLIC SCHOOLS	23	80,546.39		
			Check Total	**80,546.39**	FY26 ENHANCE 2026-06-29
300035987	KENTWOOD PUBLIC SCHOOLS	11	73,294.00		
			Check Total	**73,294.00**	Title I Thru May 2026 - Curre

300036003	MILESTONES CDC LLC	11	72,368.00		
			Check Total	**72,368.00**	GSRP Thru May 2026 - Current Y
300035908	ZEELAND PUBLIC SCHOOLS	11	72,255.79		
			Check Total	**72,255.79**	JUN26 SA SECT 107 ADULT ED
67143	STEPHANIE BURRAGE	11	70,870.00		
			Check Total	**70,870.00**	GRPS STAFFING SUPPORT
300035939	EVERDAY BLOOMS MONTESSORI	11	69,786.00		
			Check Total	**69,786.00**	GSRP Thru May 2026 - Current Y
300036005	MILESTONES CDC LLC	11	66,717.00		
			Check Total	**66,717.00**	GSRP Thru May 2026 - Current Y
606122601	CITY OF GRAND RAPIDS	11	65,752.81		
			Check Total	**65,752.81**	GRAND RAPIDS CITY TAX
300035846	MICHIGAN SCHOOLS ENERGY COOPERATIVE	11	5,955.85		
	MICHIGAN SCHOOLS ENERGY COOPERATIVE	21	21,378.61		
	MICHIGAN SCHOOLS ENERGY COOPERATIVE	26	37,745.63		
			Check Total	**65,080.09**	ACCT# 41000 - ELECTRIC 04/01/2
300035894	LIGHTHOUSE ACADEMY	22	64,940.75		
			Check Total	**64,940.75**	MEDICAID DCS FY26 PMT 1
300036007	NORTHVIEW PUBLIC SCHOOLS	22	64,849.00		
			Check Total	**64,849.00**	IDEA Thru May 2026 - Current Y
67265	RESOLUTE INDUSTRIAL LLC	42	64,023.95		
			Check Total	**64,023.95**	LDC EMERGENCY BOILER RENTAL
67257	OWEN-AMES-KIMBALL CO	41	62,447.73		
			Check Total	**62,447.73**	ESC RENOVATION - FISCAL YEAR 2
67292	YMCA OF GREATER GR	11	61,999.00		
			Check Total	**61,999.00**	GSRP Thru May 2026 - Current Y
300035948	GODWIN HEIGHTS PUBLIC SCHOOLS	22	61,930.00		
			Check Total	**61,930.00**	IDEA Thru May 2026 - Current Y

300035996	LOWELL AREA SCHOOLS	22	61,283.00	
			Check Total	**61,283.00** IDEA Thru May 2026 - Current Y
67310	STATE OF MICHIGAN	22	58,000.00	
			Check Total	**58,000.00** SUMMER MRS AGREEMENT
300035980	KENT CITY COMMUNITY SCHOOLS	22	56,302.00	
			Check Total	**56,302.00** IDEA Thru May 2026 - Current Y
300035938	EAST GRAND RAPIDS PUBLIC SCHOOLS	22	55,928.00	
			Check Total	**55,928.00** IDEA Thru May 2026 - Current Y
300036053	KENTWOOD PUBLIC SCHOOLS	23	55,673.99	
			Check Total	**55,673.99** FY26 ENHANCE 2026-06-29
300036045	FOREST HILLS PUBLIC SCHOOLS ADMINSTRATION	23	55,622.72	
			Check Total	**55,622.72** FY26 ENHANCE 2026-06-29
67119	MICHIGAN STATE UNIVERSITY	11	55,147.95	
			Check Total	**55,147.95** MSU EPIC RESEARCH FY26
300035899	ORCHARD VIEW SCHOOLS	11	54,430.21	
			Check Total	**54,430.21** JUN26 SA SECT 107 ADULT ED
300035906	WEST MICHIGAN ACADEMY OF ENVIRONMENTAL SCIENCE	22	53,155.71	
			Check Total	**53,155.71** MEDICAID DCS FY26 PMT 1
67020	LEADING EDUCATORS INC	11	50,644.00	
			Check Total	**50,644.00** LEADING EDUCATORS PD - 2 INSTA
300036006	MILESTONES CDC LLC	11	50,153.00	
			Check Total	**50,153.00** GSRP Thru May 2026 - Current Y
300036020	SPARTA AREA SCHOOLS	22	49,137.00	
			Check Total	**49,137.00** IDEA Thru May 2026 - Current Y
67185	NETWORK CRAZE TECHNOLOGIES INC	26	47,640.00	
			Check Total	**47,640.00** RAM DISTRICT WIDE EQ

300036004	MILESTONES CDC LLC	11	45,905.00		
			Check Total	**45,905.00**	GSRP Thru May 2026 - Current Y
300036056	ROCKFORD PUBLIC SCHOOLS	23	45,855.37		
			Check Total	**45,855.37**	FY26 ENHANCE 2026-06-29
300036030	VISTA CHARTER ACADEMY	22	45,693.00		
			Check Total	**45,693.00**	IDEA Thru May 2026 - Current Y
300035960	GRANDVILLE PUBLIC SCHOOLS	11	45,570.00		
			Check Total	**45,570.00**	GSRP 25/26 SITE/FACILITY COSTS
300035826	UNITED COMMERCIAL SERVICES INC	21	38,773.18		
	UNITED COMMERCIAL SERVICES INC	26	6,536.02		
			Check Total	**45,309.20**	EUC JANITORIAL SERVICES
300035936	CUSTER OFFICE ENVIRONMENTS INC	42	45,199.08		
			Check Total	**45,199.08**	LNS REPLACEMENT CAFETERIA FURN
300035990	KNAPP CHARTER ACADEMY	22	42,765.00		
			Check Total	**42,765.00**	IDEA Thru May 2026 - Current Y
300035928	COMSTOCK PARK PUBLIC SCHOOLS	22	41,051.00		
			Check Total	**41,051.00**	IDEA Thru May 2026 - Current Y
300035926	CHANDLER WOODS CAMPUS	22	40,706.00		
			Check Total	**40,706.00**	IDEA Thru May 2026 - Current Y
300035839	FOREST HILLS PUBLIC SCHOOLS ADMINSTRATION	11	40,180.00		
	FOREST HILLS PUBLIC SCHOOLS ADMINSTRATION	26	317.00		
			Check Total	**40,497.00**	KCTC TRANSPORTATION - MAY 2026
300035927	COMSTOCK PARK PUBLIC SCHOOLS	11	39,881.43		
			Check Total	**39,881.43**	WMTC RESIDENT STIPENDS
67160	VIDEOLAND SERVICE CO INC	41	7,380.10		
	VIDEOLAND SERVICE CO INC	42	380.00		
	VIDEOLAND SERVICE CO INC	46	31,757.60		

67160			Check Total	**39,517.70**	PA PROJECT 1805 FY26
300036031	WALKER CHARTER ACADEMY	22	37,932.00		
			Check Total	**37,932.00**	IDEA Thru May 2026 - Current Y
300035951	GR COMMUNITY COLLEGE	11	37,872.00		
			Check Total	**37,872.00**	GSRP Thru May 2026 - Current Y
300035865	LOWELL AREA SCHOOLS	11	37,024.56		
			Check Total	**37,024.56**	REFUND DUPLICATE PAYMENT INV 3
67273	STEEPLETOWN NEIGHBORHOOD SERVICES	11	36,782.00		
			Check Total	**36,782.00**	GSRP Thru May 2026 - Current Y
67242	ANSELU LLC	11	33,758.00		
			Check Total	**33,758.00**	GSRP Thru May 2026 - Current Y
300035897	NEW BRANCHES SCHOOL	22	33,587.03		
			Check Total	**33,587.03**	MEDICAID DCS FY26 PMT 1
300036049	GRANDVILLE PUBLIC SCHOOLS	23	33,513.53		
			Check Total	**33,513.53**	FY26 ENHANCE 2026-06-29
300035946	GODFREY LEE PUBLIC SCHOOLS	22	33,453.00		
			Check Total	**33,453.00**	IDEA Thru May 2026 - Current Y
67100	POSTMA CORPORATION	27	33,139.91		
			Check Total	**33,139.91**	WAN MAINTENANCE
67267	SAN JUAN DIEGO ACADEMY	11	32,943.00		
			Check Total	**32,943.00**	GSRP Thru May 2026 - Current Y
300035798	ADN ADMINISTRATORS INC	11	32,837.11		
			Check Total	**32,837.11**	DENTAL CLAIMS
300035905	WILLIAM C ABNEY ACADEMY	22	32,718.41		
			Check Total	**32,718.41**	MEDICAID DCS FY26 PMT 1
300036029	VANGUARD CHARTER ACADEMY	22	31,824.00		
			Check Total	**31,824.00**	IDEA Thru May 2026 - Current Y
300035817	KENT COUNTY TREASURER	11	492.15		

300035817	KENT COUNTY TREASURER	22	19,819.12	
	KENT COUNTY TREASURER	23	4,973.02	
	KENT COUNTY TREASURER	26	4,863.75	
	KENT COUNTY TREASURER	42	584.47	
	KENT COUNTY TREASURER	46	584.47	
			Check Total	**31,316.98** REFUND 2025 TAXES - BYRON TOWN
300036013	RIDGE PARK CHARTER ACADEMY	22	29,956.00	
			Check Total	**29,956.00** IDEA Thru May 2026 - Current Y
67270	ST MARK LUTHERAN CHURCH OF GRAND RAPIDS MI	11	29,167.00	
			Check Total	**29,167.00** GSRP Thru May 2026 - Current Y
300035919	BYRON CENTER PUBLIC SCHOOLS	11	12,835.00	
	BYRON CENTER PUBLIC SCHOOLS	26	15,602.75	
			Check Total	**28,437.75** 2025-2026 SCHOOLINKS REIMBURSM
300035876	CREATIVE TECHNOLOGIES ACADEMY	22	28,436.72	
			Check Total	**28,436.72** MEDICAID DCS FY26 PMT 1
67166	ACQUIA INC	26	28,145.00	
			Check Total	**28,145.00** WEB & ACCESS COMPLIANCE RENEWA
300035880	FRUITPORT COMMUNITY SCHOOLS	11	28,041.69	
			Check Total	**28,041.69** JUN26 SA SECT 107 ADULT ED
300036040	BYRON CENTER PUBLIC SCHOOLS	23	27,580.41	
			Check Total	**27,580.41** FY26 ENHANCE 2026-06-29
67122	MONA SHORES PUBLIC SCHOOLS	11	27,141.03	
			Check Total	**27,141.03** WMTC RESIDENT STIPENDS
300036041	CALEDONIA COMMUNITY SCHOOLS	23	27,079.51	
			Check Total	**27,079.51** FY26 ENHANCE 2026-06-29
300035866	MICHIGAN SCHOOLS ENERGY COOPERATIVE	11	1,389.49	
	MICHIGAN SCHOOLS ENERGY COOPERATIVE	21	10,354.76	
	MICHIGAN SCHOOLS ENERGY COOPERATIVE	26	15,227.55	

300035866			**Check Total**	**26,971.80** ACCT#41000 NATURAL GAS - APRIL
300036019	SIEMENS INDUSTRY INC	11	3,694.57	
	SIEMENS INDUSTRY INC	21	1,709.76	
	SIEMENS INDUSTRY INC	26	19,632.67	
			Check Total	**25,037.00** DISTRICT-WIDE FIRE ALARM INSPE
67216	FAMILY PROMISE OF GRAND RAPIDS	11	24,793.53	
			Check Total	**24,793.53** MV - Thru May 2026 - Current Y
300036028	UNITED METHODIST COMMUNITY HOUSE	11	24,287.00	
			Check Total	**24,287.00** GSRP Thru May 2026 - Current Y
300035885	GR CHILD DISCOVERY CENTER	22	24,051.78	
			Check Total	**24,051.78** MEDICAID DCS FY26 PMT 1
67062	UNBOUNDED LEARNING INC	11	24,000.00	
			Check Total	**24,000.00** UNBOUNDED LEARNING
67258	THOMAS SKILLING	11	23,902.00	
			Check Total	**23,902.00** GSRP Thru May 2026 - Current Y
300035957	GRAND RAPIDS EARLY DISCOVERY CENTER	11	23,672.00	
			Check Total	**23,672.00** GSRP Thru May 2026 - Current Y
300035958	GRAND RIVER PREPARATORY HIGH SCHOOL	22	22,919.00	
			Check Total	**22,919.00** IDEA Thru May 2026 - Current Y
67235	INSTITUTE FOR MULTI-SENSORY EDUCATION LLC	22	22,900.00	
			Check Total	**22,900.00** IMSE Comprehensive Orton-Gilli
67023	LITERACY CENTER OF WEST MICHIGAN	11	22,765.00	
			Check Total	**22,765.00** ADULT ED - CURRICULUM DEVELOPM
67241	KENT COUNTY TREASURER	26	22,566.27	
			Check Total	**22,566.27** 25-26 SRO OFFICER (JULY 2025 -
67197	JEFFREY JAMES GROVE	11	2,375.00	
	JEFFREY JAMES GROVE	26	20,040.00	
			Check Total	**22,415.00** CTC-E INTERIOR PAINTING

67117	KATERBERG VERHAGE INC	42	22,365.00	
			Check Total	**22,365.00** LNS PAVING AND SITEWORK
67167	AMMON CONSULTING GROUP LLC	26	22,000.00	
			Check Total	**22,000.00** Transportation Analysis
300035940	EXCEL CHARTER ACADEMY	22	21,951.00	
			Check Total	**21,951.00** IDEA Thru May 2026 - Current Y
300035852	THORNAPPLE KELLOGG SCHOOLS	11	20,826.68	
	THORNAPPLE KELLOGG SCHOOLS	26	1,016.73	
			Check Total	**21,843.41** KCTC TRANSPORTATION - MAY 2026
300035870	BYRON CENTER CHARTER	22	21,650.62	
			Check Total	**21,650.62** MEDICAID DCS FY26 PMT 1
300036014	RIVER CITY SCHOLARS CHARTER ACADEMY	22	20,947.00	
			Check Total	**20,947.00** IDEA Thru May 2026 - Current Y
300035900	PLAINWELL COMMUNITY SCHOOLS	11	20,606.36	
			Check Total	**20,606.36** JUN26 SA SECT 107 ADULT ED
300036059	WYOMING PUBLIC SCHOOLS	23	20,551.21	
			Check Total	**20,551.21** FY26 ENHANCE 2026-06-29
300035956	GRAND RAPIDS EARLY DISCOVERY CENTER	11	20,403.00	
			Check Total	**20,403.00** GSRP Thru May 2026 - Current Y
300036054	LOWELL AREA SCHOOLS	23	20,180.24	
			Check Total	**20,180.24** FY26 ENHANCE 2026-06-29
67088	TREECE HOME CARE INC	22	19,869.00	
			Check Total	**19,869.00** COMMUNITY CARE GIVERS BUS NURS
300036055	NORTHVIEW PUBLIC SCHOOLS	23	18,853.55	
			Check Total	**18,853.55** FY26 ENHANCE 2026-06-29
67247	LITTLE EXPLORERS CHILD CARE CENTER LLC	11	18,825.00	
			Check Total	**18,825.00** GSRP Thru May 2026 - Current Y

300035889	HOPE ACADEMY OF WEST MICHIGAN	22	18,544.04		
			Check Total	**18,544.04**	MEDICAID DCS FY26 PMT 1
300036044	EAST GRAND RAPIDS PUBLIC SCHOOLS	23	18,360.65		
			Check Total	**18,360.65**	FY26 ENHANCE 2026-06-29
300035955	OCTAVIA PACE	11	18,327.00		
			Check Total	**18,327.00**	GSRP Thru May 2026 - Current Y
300035931	COVENANT HIGH SCHOOL GRAND RAPIDS	11	17,521.00		
			Check Total	**17,521.00**	Title III Thru May 2026 - Curr
300035986	KENTWOOD PUBLIC SCHOOLS	22	17,511.00		
			Check Total	**17,511.00**	IDEA Thru May 2026 - Preschool
300036042	CEDAR SPRINGS PUBLIC SCHOOLS	23	17,320.51		
			Check Total	**17,320.51**	FY26 ENHANCE 2026-06-29
300035821	NORTHVIEW PUBLIC SCHOOLS	11	16,747.50		
	NORTHVIEW PUBLIC SCHOOLS	21	495.60		
			Check Total	**17,243.10**	WMTC STIPENDS-ROCHELEAU/SIPMAN
300036058	THORNAPPLE KELLOGG SCHOOLS	23	16,857.94		
			Check Total	**16,857.94**	FY26 ENHANCE 2026-06-29
300035868	ALLEGAN PUBLIC SCHOOLS	11	16,659.82		
			Check Total	**16,659.82**	JUN26 SA SECT 107 ADULT ED
67278	STRAIGHT LINE FENCE LLC	26	16,625.00		
			Check Total	**16,625.00**	MAIN CAMPUS EXTERIOR FENCING
67316	STATE OF MICHIGAN	22	16,500.00		
			Check Total	**16,500.00**	LEO-BUREAU OF BLIND PERSONS -
300035816	KENOWA HILLS PUBLIC SCHOOLS	11	16,400.00		
			Check Total	**16,400.00**	WMTC STIPENDS-ANDERSON/GRODUS/
67262	RAPID SERVICES OF WEST MICHIGAN LLC	21	16,043.00		
			Check Total	**16,043.00**	LDC ASPHALT REPLACEMENT AT BOI

300035879	FREMONT PUBLIC SCHOOLS	11	15,941.54		
			Check Total	**15,941.54**	JUN26 SA SECT 107 ADULT ED
606122621	GLP & ASSOCIATES	11	15,907.21		
			Check Total	**15,907.21**	ANNUITY
300035911	ALDERGATE UNITED METHODIST CHURCH	11	15,876.00		
			Check Total	**15,876.00**	GSRP Thru May 2026 - Current Y
67123	PUBLIC SCHOOLS OF THE CITY OF MUSKEGON	11	15,823.12		
			Check Total	**15,823.12**	WMTC RESIDENT STIPEND
67099	POSTMA CORPORATION	27	15,630.57		
			Check Total	**15,630.57**	WAN MAINTENANCE
606262620	GLP & ASSOCIATES	11	15,603.77		
			Check Total	**15,603.77**	ANNUITY
300035989	KEYES REFRIGERATION INC	26	15,603.52		
			Check Total	**15,603.52**	CTC-E D405 COOLING UNIT
300036034	WILLIAM C ABNEY ACADEMY	22	15,600.00		
			Check Total	**15,600.00**	IDEA Thru May 2026 - Current Y
67274	STEEPLETOWN NEIGHBORHOOD SERVICES	11	15,457.00		
			Check Total	**15,457.00**	GSRP Thru May 2026 - Current Y
67042	READ MUSKEGON	11	15,251.64		
			Check Total	**15,251.64**	ADULT ED - CURRICULUM DEVELOPM
300036033	WELLSPRING PREPARATORY HIGH SCHOOL	22	15,178.00		
			Check Total	**15,178.00**	IDEA Thru May 2026 - Current Y
67124	NETWRIX CORP	26	15,053.57		
			Check Total	**15,053.57**	NETWRIX AUDITOR SUBSCRIPTION 6
300036051	KENOWA HILLS PUBLIC SCHOOLS	23	14,797.01		
			Check Total	**14,797.01**	FY26 ENHANCE 2026-06-29
300035881	GERALD DAWKINS ACADEMY	22	14,134.11		
			Check Total	**14,134.11**	MEDICAID DCS FY26 PMT 1

300035971	KELLOGGSVILLE PUBLIC SCHOOLS	11	14,122.00		
			Check Total	**14,122.00**	Title I Thru May 2026 - Curre
300035874	CENTRAL MONTCALM PUB SCH	11	13,972.72		
			Check Total	**13,972.72**	JUN26 SA SECT 107 ADULT ED
300035838	ENVIRO-CLEAN	21	13,928.54		
			Check Total	**13,928.54**	EU-N CUSTODIAL SERVICES
300035869	BELDING AREA SCHOOLS	11	13,903.63		
			Check Total	**13,903.63**	JUN26 SA SECT 107 ADULT ED
67225	GR CHRISTIAN SCHOOLS	11	13,894.00		
			Check Total	**13,894.00**	GSRP Thru May 2026 - Current Y
300035995	LIGHTHOUSE ACADEMY	22	13,752.00		
			Check Total	**13,752.00**	IDEA Thru May 2026 - Current Y
300035845	LAKESHORE LEARNING MATERIALS	11	13,477.75		
			Check Total	**13,477.75**	GSRP start-up funds supplies &
300036057	SPARTA AREA SCHOOLS	23	13,467.16		
			Check Total	**13,467.16**	FY26 ENHANCE 2026-06-29
67196	WHITEHALL DISTRICT SCHOOLS	11	13,059.46		
			Check Total	**13,059.46**	JUN26 SA SECT 107 ADULT ED
300035867	PROGRESSIVE ARCHITECTURAL ENGINEERS	26	13,039.21		
			Check Total	**13,039.21**	MASTER PLANNING-PROF SERVICES
300036050	KELLOGGSVILLE PUBLIC SCHOOLS	23	12,915.44		
			Check Total	**12,915.44**	FY26 ENHANCE 2026-06-29
300035915	BAXTER COMMUNITY CENTER	11	12,896.00		
			Check Total	**12,896.00**	GSRP Thru May 2026 - Current Y
67280	THE VILLAGE LEARNING CENTER INC	11	12,572.00		
			Check Total	**12,572.00**	GSRP Thru May 2026 - Current Y
67052	STATE OF MICHIGAN	22	12,370.70		
			Check Total	**12,370.70**	Medicaid School Based Services

67251	MONTAGUE AREA PUBLIC SCHOOLS	11	12,230.80		
			Check Total	**12,230.80**	WMTC STIPENDS-BRIGGS/KNAPP/PLU
606122623	PARADIGM EQUITIES INC	11	12,054.20		
			Check Total	**12,054.20**	ANNUITY
66987	CONSUMERS ENERGY CO	21	11,254.58		
	CONSUMERS ENERGY CO	26	786.28		
			Check Total	**12,040.86**	100013175326 (4958 VAN LAAR #A
300036000	MANER COSTERISAN & ELLIS PC	11	4,500.00		
	MANER COSTERISAN & ELLIS PC	22	3,000.00		
	MANER COSTERISAN & ELLIS PC	26	4,500.00		
			Check Total	**12,000.00**	2026 AUDIT - PROGRESS BILLING
67268	SEIDLITZ EDUCATION LLC	11	11,967.00		
			Check Total	**11,967.00**	Seidlitz Trainings ELL 6/23 &
300035863	KENOWA HILLS PUBLIC SCHOOLS	11	11,867.00		
			Check Total	**11,867.00**	GSRP FACILITY COST FY26
300035934	CREATIVE TECHNOLOGIES ACADEMY	11	11,783.00		
			Check Total	**11,783.00**	GSRP Thru May 2026 - Current Y
606262622	PARADIGM EQUITIES INC	11	11,739.20		
			Check Total	**11,739.20**	ANNUITY
300036047	GODWIN HEIGHTS PUBLIC SCHOOLS	23	11,650.83		
			Check Total	**11,650.83**	FY26 ENHANCE 2026-06-29
67065	VAN DYKEN MECHANICAL INC	11	1,185.25		
	VAN DYKEN MECHANICAL INC	21	2,370.50		
	VAN DYKEN MECHANICAL INC	26	7,906.33		
			Check Total	**11,462.08**	KCTC REPLACE CRANK CASE HEATER
67254	MUSKEGON AREA ISD	11	11,377.30		
			Check Total	**11,377.30**	WMTC STIPENDS

67047	SAUGATUCK PUBLIC SCHOOLS	11	11,355.44		
			Check Total	**11,355.44**	WMTC STIPENDS - J.TOLLEY & N.R
67245	LANGLEY CHILD CARE	11	11,328.00		
			Check Total	**11,328.00**	GSRP Thru May 2026 - Current Y
67070	XEROX CORPORATION	26	10,766.01		
			Check Total	**10,766.01**	CLEO STREEM FAXBLADE SOFTWARE
300035970	KELLOGGSVILLE PUBLIC SCHOOLS	22	10,680.00		
			Check Total	**10,680.00**	IDEA Thru May 2026 - Preschool
67252	MR SERVICES AND HANDLING LLC	11	1,480.50		
	MR SERVICES AND HANDLING LLC	42	9,126.00		
			Check Total	**10,606.50**	EUS MOVING SERVICES FOR REMODE
67201	B&H FOTO & ELECTRONICS CORP	11	899.67		
	B&H FOTO & ELECTRONICS CORP	22	2,101.00		
	B&H FOTO & ELECTRONICS CORP	42	7,600.24		
			Check Total	**10,600.91**	ESC AV 3 ADDITIONAL TVS
300035849	P & M HOLDING GROUP LLP	41	4,059.17		
	P & M HOLDING GROUP LLP	42	6,540.83		
			Check Total	**10,600.00**	PA PROJECT SOW THROUGH 6/30/26
300035803	CEDAR SPRINGS PUBLIC SCHOOLS	26	10,500.00		
			Check Total	**10,500.00**	25-26 SCHOOLINKS PLATFORM & TR
67183	LIGHTSPEED COMMERCE INC	26	10,242.50		
			Check Total	**10,242.50**	POINT OF SALE UPDATE - KCTC PR
300036043	COMSTOCK PARK PUBLIC SCHOOLS	23	10,211.55		
			Check Total	**10,211.55**	FY26 ENHANCE 2026-06-29
67279	TEAMDYNAMIX HOLDINGS INC	26	10,000.00		
			Check Total	**10,000.00**	TEAM DYNAMIX HELPDESK TICKETIN
67306	PARADISE TEAMS INC	11	9,962.00		
			Check Total	**9,962.00**	FIRST ROBOTICS-MDE 99H STIPEND

606262613	PARADIGM EQUITIES-ROTH	11	9,736.60		
			Check Total	**9,736.60**	ANNUITY
606262614	GLP & ASSOCIATES - 457	11	9,585.80		
			Check Total	**9,585.80**	ANNUITY
67087	CITY OF GRAND RAPIDS	11	453.97		
	CITY OF GRAND RAPIDS	21	4,547.04		
	CITY OF GRAND RAPIDS	26	4,064.90		
			Check Total	**9,065.91**	WS2081139 (2930 KNAPP ST NE) 4
67256	OTTAWA AREA ISD	11	8,838.28		
			Check Total	**8,838.28**	GRANT CONSULTANT
300035808	GRANDVILLE PUBLIC SCHOOLS	11	8,826.91		
			Check Total	**8,826.91**	WMTC STIPENDS-KIRKSEY/LOVE/DIC
67193	VK ENDEAVOURS LLC	42	8,710.13		
			Check Total	**8,710.13**	LINCOLN CAMPUS PAVING-PROF SER
300035937	DEAN TRANSPORTATION INC	21	8,468.58		
			Check Total	**8,468.58**	PINE GROVE - TRANSPORTATION AP
606122620	ASR CORP	11	8,365.98		
			Check Total	**8,365.98**	KENT ISD FLEX
67227	GRAND HAVEN PUBLIC SCHOOLS	11	8,289.05		
			Check Total	**8,289.05**	WMTC STIPENDS-VELDHOUSE/KOVACH
67041	COURIERED LLC	11	8,276.06		
			Check Total	**8,276.06**	Inter and Intra District Couri
67044	REPUBLIC SERVICES INC	11	370.36		
	REPUBLIC SERVICES INC	21	4,571.07		
	REPUBLIC SERVICES INC	26	3,292.73		
			Check Total	**8,234.16**	3-0240-0360530 06/01/26-06/30
300035805	EAST GRAND RAPIDS PUBLIC SCHOOLS	11	8,161.27		
			Check Total	**8,161.27**	WMTC STIPENDS-G.SHERMAN & P.GU

300035896	MASON COUNTY CENTRAL SCHOOLS	11	7,975.91		
			Check Total	**7,975.91**	JUN26 SA SECT 107 ADULT ED
300036025	THORNAPPLE KELLOGG SCHOOLS	11	7,904.00		
			Check Total	**7,904.00**	Title III Thru May 2026 - Curr
300035864	ANA L RAMIREZ-SAENZ	21	4,639.73		
	ANA L RAMIREZ-SAENZ	22	3,241.00		
			Check Total	**7,880.73**	LA FUENTE TRANSLATION SERVICES
67068	VERIZON WIRELESS SERVICES LLC	11	1,491.23		
	VERIZON WIRELESS SERVICES LLC	21	2,601.36		
	VERIZON WIRELESS SERVICES LLC	22	2,462.09		
	VERIZON WIRELESS SERVICES LLC	26	541.66		
	VERIZON WIRELESS SERVICES LLC	28	767.12		
			Check Total	**7,863.46**	587269487-00001 4/11/26-5/10/
606122615	GLP & ASSOCIATES - 457	11	7,855.80		
			Check Total	**7,855.80**	ANNUITY
300035962	GRANDVILLE PUBLIC SCHOOLS	22	7,845.00		
			Check Total	**7,845.00**	IDEA Thru May 2026 - Preschool
300036046	GODFREY LEE PUBLIC SCHOOLS	23	7,831.31		
			Check Total	**7,831.31**	FY26 ENHANCE 2026-06-29
67112	HERITAGE-CRYSTAL CLEAN INC	26	7,762.83		
			Check Total	**7,762.83**	KCTC EAST - DISPOSAL SERVICE
606262619	ASR CORP	11	7,750.98		
			Check Total	**7,750.98**	KENT ISD FLEX
300035918	BYRON CENTER CHARTER	22	7,714.00		
			Check Total	**7,714.00**	IDEA Thru May 2026 - Current Y
300036052	KENT CITY COMMUNITY SCHOOLS	23	7,561.65		
			Check Total	**7,561.65**	FY26 ENHANCE 2026-06-29
300035914	AMAZON.COM LLC	21	5,568.68		

300035914	AMAZON.COM LLC	26	1,795.20		
			Check Total	**7,363.88**	FILTER FIRST FILTERS
300035806	EYEMED	11	7,305.03		
			Check Total	**7,305.03**	JUNE PREMIUMS
300035888	GRANT PUBLIC SCHOOLS	11	7,301.09		
			Check Total	**7,301.09**	JUN26 SA SECT 107 ADULT ED
300036037	WYOMING PUBLIC SCHOOLS	22	7,136.00		
			Check Total	**7,136.00**	IDEA Thru May 2026 - Preschool
300036009	NORTHVIEW PUBLIC SCHOOLS	11	7,082.00		
			Check Total	**7,082.00**	Title III Thru May 2026 - Curr
67199	ATECH TRAINING INC	26	7,058.00		
			Check Total	**7,058.00**	ELECTRICAL TRAINING BOARD COMP
66994	ENHANCE AVL	42	6,972.44		
			Check Total	**6,972.44**	LNS AV REPLACEMENT IN GYM
300035856	BYRON CENTER CHARTER	11	6,860.00		
			Check Total	**6,860.00**	2025-26 GSRP FACILITY OPERATIO
67091	DJ'S LANDSCAPE MANAGEMENT	21	6,848.88		
			Check Total	**6,848.88**	EUS LAWNCARE
67071	CONSUMERS ENERGY CO	21	6,828.97		
			Check Total	**6,828.97**	103047440922 (3630 BYRON CTR S
67141	STELLAR ROOFING COMPANY	26	6,826.00		
			Check Total	**6,826.00**	KCC REPAIR ICE DAMAGED BUILDIN
67172	POSTMA CORPORATION	27	6,730.00		
			Check Total	**6,730.00**	WAN MAINTENANCE
66984	RACHLAN 26 INC	21	6,724.44		
			Check Total	**6,724.44**	KEC-B PAINTING
300035847	NEW BRANCHES SCHOOL	11	6,446.05		
			Check Total	**6,446.05**	WMTC STIPENDS - H.WOOD-GRAMZA

300035925	CEDAR SPRINGS PUBLIC SCHOOLS	22	6,381.00		
			Check Total	**6,381.00**	IDEA Thru May 2026 - Preschool
67059	TONY BETTEN & SONS FORD INC	26	6,238.71		
			Check Total	**6,238.71**	KCTC COLLISION - RESALE SUPPLI
67286	VERIZON WIRELESS SERVICES LLC	11	1,491.23		
	VERIZON WIRELESS SERVICES LLC	21	2,601.36		
	VERIZON WIRELESS SERVICES LLC	22	822.11		
	VERIZON WIRELESS SERVICES LLC	26	551.66		
	VERIZON WIRELESS SERVICES LLC	28	767.12		
			Check Total	**6,233.48**	587269487-00001 05/11/26-06/1
300035933	CREATIVE TECHNOLOGIES ACADEMY	22	6,161.00		
			Check Total	**6,161.00**	IDEA Thru May 2026 - Current Y
67187	PAUL H BROOKES PUBLISHING CO	21	6,157.00		
			Check Total	**6,157.00**	EARLY ON - SOFTWARE SUBSCRIPTI
67036	OTTAWA AREA ISD	11	6,136.05		
			Check Total	**6,136.05**	WMTC STIPEND - EMELANDER & KRE
67069	WEST OTTAWA PUBLIC SCHOOLS	11	5,930.00		
			Check Total	**5,930.00**	WMTC STIPEND - D.CHANTHAVONG
606122614	PARADIGM EQUITIES-ROTH	11	5,871.60		
			Check Total	**5,871.60**	ANNUITY
300035819	LOWELL AREA SCHOOLS	11	5,832.20		
			Check Total	**5,832.20**	WMTC STIPEND -O D.CORNELLE
300035921	BYRON CENTER PUBLIC SCHOOLS	22	5,781.00		
			Check Total	**5,781.00**	IDEA Thru May 2026 - Preschoo
300035836	CUSTER OFFICE ENVIRONMENTS INC	42	5,505.33		
			Check Total	**5,505.33**	LCC STORAGE FOR ROOM 124
67089	CRITICAL SYSTEM SERVICES LLC	11	5,482.64		
			Check Total	**5,482.64**	ESC - REPAIR DATA CENTER COOLI

67109	GRAND VALLEY AUTOMATION INC	26	5,382.00		
			Check Total	**5,382.00**	CTC-E B-WING BOOSTER PUMP CONT
606122605	MG TRUST COMPANY-MIDWEST	11	5,160.12		
			Check Total	**5,160.12**	ANNUITY
606262604	MG TRUST COMPANY-MIDWEST	11	5,122.62		
			Check Total	**5,122.62**	ANNUITY
67244	KENT SCHOOL SERVICES NETWORK	11	5,108.50		
			Check Total	**5,108.50**	2025-2026 RENT/UTILITIES/COPIE
300035977	KENOWA HILLS PUBLIC SCHOOLS	22	5,041.00		
			Check Total	**5,041.00**	IDEA Thru May 2026 - Preschool
300035820	MCALVEY MERCHANT & ASSOCIATES	11	5,000.00		
			Check Total	**5,000.00**	CONSULTATION AND GOVERNMENTAL
300036001	MCALVEY MERCHANT & ASSOCIATES	11	5,000.00		
			Check Total	**5,000.00**	CONSULTATION AND GOVERNMENTAL
67057	TEAMDYNAMIX HOLDINGS INC	26	4,950.00		
			Check Total	**4,950.00**	TEAM DYNAMIX HELPDESK TICKETIN
300035857	CLARK HILL PLC	11	1,625.30		
	CLARK HILL PLC	22	1,625.30		
	CLARK HILL PLC	26	1,625.30		
			Check Total	**4,875.90**	CLIENT 058607 MATTER 0448217-L
67026	MATHISON ARCHITECTS LLC	42	4,869.26		
			Check Total	**4,869.26**	EU CENTRAL RENO-PROF SERVICES
300035829	AMAZON.COM LLC	11	72.83		
	AMAZON.COM LLC	26	436.95		
	AMAZON.COM LLC	42	4,292.94		
			Check Total	**4,802.72**	GSRP Snacks
67081	BOLD SERVICES INC	26	4,800.00		
			Check Total	**4,800.00**	CTC-E REPLACEMENT DUST COLLECT

67146	TENDER LAWN CARE	11	426.38		
	TENDER LAWN CARE	21	2,172.07		
	TENDER LAWN CARE	26	2,075.57		
			Check Total	**4,674.02**	MAIN CAMPUS LAWN AND LANDSCAPE
110760629	STATE OF MICHIGAN	11	229.09		
	STATE OF MICHIGAN	26	4,437.33		
			Check Total	**4,666.42**	MAY 2026 SALES TAX
67072	ACTION CHEMICAL INC	26	4,603.38		
			Check Total	**4,603.38**	MAIN CAMPUS REPLACEMENT VACUUM
67161	WEATHER SHIELD ROOFING SYSTEMS	11	4,595.00		
			Check Total	**4,595.00**	ESC ROOF REPAIRS
300035843	UKG KRONOS SYSTEMS LLC	11	605.29		
	UKG KRONOS SYSTEMS LLC	21	2,942.79		
	UKG KRONOS SYSTEMS LLC	22	403.53		
	UKG KRONOS SYSTEMS LLC	26	605.30		
			Check Total	**4,556.91**	CUST# 6084679; UKG READY 5/1-5
606262611	PLANMEMBER-ER	11	4,527.14		
			Check Total	**4,527.14**	ANNUITY
67224	PLAYCORE WISCONSIN INC	42	4,500.00		
			Check Total	**4,500.00**	LNS Playground
300035981	KENT CITY COMMUNITY SCHOOLS	22	4,432.00		
			Check Total	**4,432.00**	IDEA Thru May 2026 - Preschool
271561226	EDUSTAFF LLC	11	668.71		
	EDUSTAFF LLC	21	2,520.27		
	EDUSTAFF LLC	22	829.01		
	EDUSTAFF LLC	26	308.36		
			Check Total	**4,326.35**	EDUSTAFF 06/12/2026

300035901	PORTLAND PUBLIC SCHOOLS	11	4,326.18		
			Check Total	**4,326.18**	JUN26 SA SECT 107 ADULT ED
300035966	HOPE ACADEMY OF WEST MICHIGAN	22	4,314.00		
			Check Total	**4,314.00**	IDEA Thru May 2026 - Current Y
300035945	GERALD DAWKINS ACADEMY	22	4,257.00		
			Check Total	**4,257.00**	IDEA Thru May 2026 - Current Y
606122612	PLANMEMBER-ER	11	4,196.84		
			Check Total	**4,196.84**	ANNUITY
66975	ACTION CHEMICAL INC	21	4,165.00		
			Check Total	**4,165.00**	CENTER PROG. MINI FLOOR EXTRAC
300035943	FOREST HILLS PUBLIC SCHOOLS ADMINSTRATION	22	4,110.00		
			Check Total	**4,110.00**	IDEA Thru May 2026 - Preschool
67178	FRED WARREN HAYWARD JR	11	4,107.50		
			Check Total	**4,107.50**	BLDG AUTOMATION SERVICE AND CO
300035833	CEDAR SPRINGS PUBLIC SCHOOLS	27	4,098.00		
			Check Total	**4,098.00**	REFUND OVERPAYMENT INV 33083-S
67302	LITERACY CENTER OF WEST MICHIGAN	11	4,070.00		
			Check Total	**4,070.00**	ADULT ED SECT 107A - CURRICULU
300035809	MARTIN GRANT	26	3,984.00		
			Check Total	**3,984.00**	Contracted services For Aviati
67018	DOLLY ANN KELLOGG	11	3,953.90		
			Check Total	**3,953.90**	Contracted services for GRSEPN
67058	TENDER LAWN CARE	11	1,637.88		
	TENDER LAWN CARE	21	1,354.07		
	TENDER LAWN CARE	26	864.07		
			Check Total	**3,856.02**	MAIN CAMPUS LAWN AND LANDSCAPE
300035998	LOWELL AREA SCHOOLS	11	3,812.50		
			Check Total	**3,812.50**	MV - Thru May 2026 - Current Y

67179	HERITAGE-CRYSTAL CLEAN INC	26	3,677.11	
			Check Total	**3,677.11** KCTC - DRUM CLEANOUT/DISPOSAL
606262603	PLANMEMBER SECURITIES CORP	11	3,662.13	
			Check Total	**3,662.13** ANNUITY
300035825	THRUN MAATSCH AND NORDBERG PC	11	1,215.18	
	THRUN MAATSCH AND NORDBERG PC	22	1,215.18	
	THRUN MAATSCH AND NORDBERG PC	26	1,215.18	
			Check Total	**3,645.54** CLIENT 0720 MATTER 00001 - LEG
606122604	PLANMEMBER SECURITIES CORP	11	3,627.31	
			Check Total	**3,627.31** ANNUITY
67240	DOLLY ANN KELLOGG	11	3,620.94	
			Check Total	**3,620.94** Contracted services for GRSEPN
300035967	HOPE ACADEMY OF WEST MICHIGAN	11	3,531.00	
			Check Total	**3,531.00** GSRP Thru May 2026 - Current Y
66982	BLACK MALE EDUCATORS ALLIANCE	11	3,500.00	
			Check Total	**3,500.00** BMEA PD CONTRACT
67025	MICH ASSN OF SECONDARY SCHOOL PRINCIPALS	11	3,500.00	
			Check Total	**3,500.00** 5D TRAINING FOR ADMIN
67269	SEYFERTH & ASSOCIATES INC	11	3,500.00	
			Check Total	**3,500.00** Weighted Funding Formula Coali
67079	B&H FOTO & ELECTRONICS CORP	11	2,678.94	
	B&H FOTO & ELECTRONICS CORP	26	610.00	
			Check Total	**3,288.94** CTC-W CO - B155 REPLACE AV SYS
606122607	PARADIGM - 457	11	3,250.00	
			Check Total	**3,250.00** ANNUITY
67209	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

67120	MISDU	11	3,231.71	
			Check Total	**3,231.71** GARNISHMENT
300035941	FIRE PROS INC	11	221.10	
	FIRE PROS INC	26	3,000.00	
			Check Total	**3,221.10** CTC-E CUSTODIAL OFFICE FIRE SU
300035804	CLARK HILL PLC	11	1,069.50	
	CLARK HILL PLC	22	1,069.50	
	CLARK HILL PLC	26	1,069.50	
			Check Total	**3,208.50** CLIENT 058607 MATTER 0448217 -
67210	CONSUMERS ENERGY CO	26	3,174.02	
			Check Total	**3,174.02** 100038620934 (1633 E BELTLINE
300035978	KENOWA HILLS PUBLIC SCHOOLS	11	3,161.00	
			Check Total	**3,161.00** MV - Thru May 2026 - Current Y
300035828	THE DISTRIBUTION GROUP INC	26	3,125.75	
			Check Total	**3,125.75** VAN EERDEN RESALE EXPENSES SEM
300035950	GR COMMUNITY COLLEGE	11	2,912.20	
			Check Total	**2,912.20** ADULT ED - GRCC ACADEMIC NAVIG
67164	WEST OTTAWA PUBLIC SCHOOLS	11	2,902.91	
			Check Total	**2,902.91** WMTC STIPENDS L.MINNEBO & D.AR
67090	CRYSTAL FLASH LTD PARTNERSHIP OF MICH	26	2,866.65	
			Check Total	**2,866.65** DIESEL FUEL
67002	GRAFTON SCHOOL INCORPORATED	21	2,841.01	
			Check Total	**2,841.01** Replacement Ukeru Pads for Lin
66988	CONTINUED.COM LLC	21	2,772.00	
			Check Total	**2,772.00** CONTINU-ED.COM-LLC, CE TRAININ
300035799	AMAZON.COM LLC	26	2,457.10	
	AMAZON.COM LLC	42	251.96	
			Check Total	**2,709.06** CTC-E CO HAND & POWER TOOLS DU

300035848	THE PITNEY BOWES BANK INC	11	2,644.82		
			Check Total	**2,644.82**	8000-9000-0299-2026O - POSTAGE
67253	MULLERS SHADE CO	26	2,612.25		
			Check Total	**2,612.25**	FAC WINDOW BLINDS FOR THE FINA
66980	AXSYS CORPORATION	26	2,610.00		
			Check Total	**2,610.00**	MASTERCAM SOFTWARE FOR MECHATR
67249	MISDU	11	2,593.04		
			Check Total	**2,593.04**	GARNISHMENT
67275	STELLAR ROOFING COMPANY	26	2,589.00		
			Check Total	**2,589.00**	CTC-E ROOF REPAIR AT EWING & C
67194	XEROX CORPORATION	26	2,565.15		
			Check Total	**2,565.15**	MOS AGREEMENT - KCTC GRAPHICS
67153	VAN DYKEN MECHANICAL INC	26	2,521.50		
			Check Total	**2,521.50**	KCTC-E CUSTODIAL OFFICE HVAC
300035932	COVENANT HIGH SCHOOL GRAND RAPIDS	11	2,512.00		
			Check Total	**2,512.00**	MV - Thru May 2026 - Current Y
67033	ASCEND LEARNING HOLDINGS LLC	26	2,475.00		
			Check Total	**2,475.00**	CCMA EXAMS REGIONAL HEALTH
606122625	VALIC	11	2,444.57		
			Check Total	**2,444.57**	ANNUITY
606262624	VALIC	11	2,444.57		
			Check Total	**2,444.57**	ANNUITY
300035910	CONTINENTAL AMERICAN INSURANCE COMPANY	11	2,397.96		
			Check Total	**2,397.96**	JUN PREMIUMS
66991	ZACHARY D START	11	1,022.21		
	ZACHARY D START	21	1,375.00		
			Check Total	**2,397.21**	ESC - INSTALL MORTISE LOCK

67101	FOUR SEASONS YARD & SPORT INC	26	2,388.10		
			Check Total	**2,388.10**	MAIN CAMPUS REPAIRS TO JOHN DE
67294	CONSUMERS ENERGY CO	21	2,375.70		
			Check Total	**2,375.70**	103009405624 (225 MAYFIELD NE)
300035823	SPARTA AREA SCHOOLS	11	2,336.20		
			Check Total	**2,336.20**	WMTC STIPEND - FAULKNER
300036011	OAKRIDGE PUBLIC SCHOOLS	11	2,333.00		
			Check Total	**2,333.00**	WMTC STIPEND - S.MCMANUS
67213	EDUCATION STATION	11	2,308.00		
			Check Total	**2,308.00**	GSRP Thru May 2026 - Current Y
606262606	PARADIGM - 457	11	2,250.00		
			Check Total	**2,250.00**	ANNUITY
300035854	AREA COMM SERVICES EMPLOYMT & TRAINING COUNCIL	11	2,123.52		
			Check Total	**2,123.52**	ADULT ED - SECT 107 PROGRAM BI
67038	PARENTS AS TEACHERS NATL CENTER INC	11	2,070.00		
			Check Total	**2,070.00**	BERIGHT BEGINNINGS-SUBSCRIPTIO
300036021	SPARTA AREA SCHOOLS	22	2,054.00		
			Check Total	**2,054.00**	IDEA Thru May 2026 - Preschool
271562626	EDUSTAFF LLC	11	403.09		
	EDUSTAFF LLC	21	1,126.70		
	EDUSTAFF LLC	22	516.77		
			Check Total	**2,046.56**	EDUSTAFF 06/26/2026
606262608	PARADIGM ER	11	2,037.75		
			Check Total	**2,037.75**	ANNUITY
606122609	PARADIGM ER	11	2,037.53		
			Check Total	**2,037.53**	ANNUITY
300035949	GODWIN HEIGHTS PUBLIC SCHOOLS	22	2,020.00		
			Check Total	**2,020.00**	IDEA Thru May 2026 - Preschool

606122618	GLP ASSOCIATES EE ROTH	11	1,997.00		
			Check Total	**1,997.00**	ANNUITY
606262617	GLP ASSOCIATES EE ROTH	11	1,997.00		
			Check Total	**1,997.00**	ANNUITY
67232	EVERBLOOM MONTESSORI PROJECT TEAM INC	22	1,991.00		
			Check Total	**1,991.00**	IDEA Thru May 2026 - Current Y
67097	POSTMA CORPORATION	27	1,920.00		
			Check Total	**1,920.00**	WAN MAINTENANCE
606122603	LEGEND GROUP/ADSERV	11	1,918.00		
			Check Total	**1,918.00**	ANNUITY
606262602	LEGEND GROUP/ADSERV	11	1,918.00		
			Check Total	**1,918.00**	ANNUITY
67284	VAN DYKEN MECHANICAL INC	21	1,879.33		
			Check Total	**1,879.33**	EU SOUTH - HVAC REPAIRS
67191	TONY BETTEN & SONS FORD INC	26	1,876.30		
			Check Total	**1,876.30**	KCTC PUBLIC SAFETY - VEHICLE R
67131	REMEMBER ME IMAGING	29	1,840.00		
			Check Total	**1,840.00**	EMPOWER U YEARBOOK PROJECT
300035947	GODFREY LEE PUBLIC SCHOOLS	11	1,838.55		
			Check Total	**1,838.55**	MV - Thru May 2026 - Current Y
67022	LINDE GAS & EQUIPMENT INC	26	1,811.97		
			Check Total	**1,811.97**	KCTC WELDING - CLASSROOM SUPPL
67125	ASCEND LEARNING HOLDINGS LLC	11	1,806.00		
			Check Total	**1,806.00**	ADULT ED-PHLEBOTOMY TECH ONLIN
67015	JOSTENS INC	21	1,719.63		
			Check Total	**1,719.63**	CENTER PROGRAMS-DIPLOMA/CERTIF
67147	THE CANDIED YAM LLC	11	1,714.44		
			Check Total	**1,714.44**	WMTC TRAINING 6/24/26 - CATERI

300036022	SYSCO GRAND RAPIDS LLC	26	-112.73		
	SYSCO GRAND RAPIDS LLC	29	1,818.35		
			Check Total	**1,705.62**	ESC SUNSHINE FUND SUPPLIES
67093	ELITE MECHANICAL INSULATION LLC	21	674.28		
	ELITE MECHANICAL INSULATION LLC	26	987.27		
			Check Total	**1,661.55**	INSULATE/JACKET COOLER PIPING
67007	IMPERIAL DADE	21	1,648.28		
			Check Total	**1,648.28**	CENTER PROG. CUSTODIAL SUPPLIE
300035997	LOWELL AREA SCHOOLS	22	1,639.00		
			Check Total	**1,639.00**	IDEA Thru May 2026 - Preschool
67074	AIRTECH HVAC LLC	26	1,630.00		
			Check Total	**1,630.00**	KCTC WEST - HVAC CONTROLS REPA
300036008	NORTHVIEW PUBLIC SCHOOLS	22	1,600.00		
			Check Total	**1,600.00**	IDEA Thru May 2026 - Preschool
300035850	SIEMENS INDUSTRY INC	26	1,594.00		
			Check Total	**1,594.00**	CTC-W EF/FIRE ALARM INTERFACE
67053	STEPHEN JAMES PETROS	11	1,588.54		
			Check Total	**1,588.54**	AERA CONFERENCE TRAVEL REIMBUR
300035860	GRANITE TELECOMMUNICATIONS LLC	11	1,567.43		
			Check Total	**1,567.43**	EPIK MONTHLY INVOICES FY25
67291	XEROX CORPORATION	26	1,534.00		
			Check Total	**1,534.00**	CLEO STREEM FAXBLADE SOFTWARE
67111	HAZAR BESTOS CORPORATION	42	1,524.00		
			Check Total	**1,524.00**	ACCT#L000683328-LINCOLN BOILE
67096	POSTMA CORPORATION	27	1,500.00		
			Check Total	**1,500.00**	WAN MAINTENANCE
67014	JOSTENS INC	21	1,497.00		
			Check Total	**1,497.00**	CENTER PROGRAMS-CAPS/GOWNS/TAS

66979	AVIS BUDGET GROUP INC	21	1,491.00		
			Check Total	**1,491.00**	AVIS-MINILEASE OF A MINIVAN FO
67092	EL GRANJERO LLC	11	1,490.00		
			Check Total	**1,490.00**	WMTC TRAINING 6/22/26 - CATERI
300036039	WYOMING PUBLIC SCHOOLS	11	1,480.00		
			Check Total	**1,480.00**	MV - Thru May 2026 - Current Y
67118	LINDE GAS & EQUIPMENT INC	26	1,478.69		
			Check Total	**1,478.69**	KCTC WELDING - CLASSROOM SUPPL
300035841	KENDALL ELECTRIC INC	11	141.18		
	KENDALL ELECTRIC INC	21	461.12		
	KENDALL ELECTRIC INC	26	871.80		
			Check Total	**1,474.10**	KCTC WEST KITCHEN - MAINTENANC
606262609	GLP & ASSOC-ER	11	1,470.05		
			Check Total	**1,470.05**	ANNUITY
606122610	GLP & ASSOC-ER	11	1,469.99		
			Check Total	**1,469.99**	ANNUITY
300035822	SEHI COMPUTER PRODUCTS INC	11	752.56		
	SEHI COMPUTER PRODUCTS INC	21	703.56		
			Check Total	**1,456.12**	EMPLOYEE NEW LAPTOP - MORGAN D
300035916	BAXTER COMMUNITY CENTER	11	1,454.00		
			Check Total	**1,454.00**	GSRP Thru May 2026 - State Car
67159	VOS GLASS LLC	11	739.50		
	VOS GLASS LLC	21	705.41		
			Check Total	**1,444.91**	ESC - MAINTENANCE SUPPLIES
300036024	THORNAPPLE KELLOGG SCHOOLS	22	1,442.00		
			Check Total	**1,442.00**	IDEA Thru May 2026 - Preschool
67298	GR COMMUNITY COLLEGE	11	1,310.32		
	GR COMMUNITY COLLEGE	21	56.66		

67298	GR COMMUNITY COLLEGE	26	52.98		
			Check Total	**1,419.96**	KISD Pine Grove Learning Cente
606122613	MG TRUST-ROTH 403B	11	1,385.00		
			Check Total	**1,385.00**	ANNUITY
606262612	MG TRUST-ROTH 403B	11	1,385.00		
			Check Total	**1,385.00**	ANNUITY
67171	ELITE MECHANICAL INSULATION LLC	21	1,380.67		
			Check Total	**1,380.67**	HVAC PIPING THERMAL INSULATING
67073	ADOBO BOY LLC	11	1,375.00		
			Check Total	**1,375.00**	WMTC TRAINING 6/23/26 - CATERI
300035882	GERALD DAWKINS ACADEMY	22	1,358.44		
			Check Total	**1,358.44**	FED MEDAOP CY25
67228	GRAND VALLEY AUTOMATION INC	26	1,311.00		
			Check Total	**1,311.00**	AVIGILON DOOR LICENSES - 10 PA
67248	MICROAIR CONSULTING LLC	42	1,300.00		
			Check Total	**1,300.00**	EU SOUTH REMODEL-ASBESTOS TEST
300035974	KENDALL ELECTRIC INC	26	1,296.80		
			Check Total	**1,296.80**	KCTC EAST - ELECTRIAL SUPPLIES
67304	ONE TIME PYMTS	11	1,287.47		
			Check Total	**1,287.47**	PR CK# 110013333 05/15/26
66999	GORDON FOOD SERVICE INC	26	1,275.86		
			Check Total	**1,275.86**	GORDON FOOD RESALE 2ND SEMESTE
67086	CINTAS CORP NO. 2	21	210.00		
	CINTAS CORP NO. 2	26	1,050.00		
			Check Total	**1,260.00**	KCTC EAST - EYEWASH SERVICE AG
300035813	MORGAN ANN JAREMA	27	1,260.00		
			Check Total	**1,260.00**	SNN 2025-2026 Contract Agreeme

300035862	MORGAN ANN JAREMA	27	1,260.00		
			Check Total	**1,260.00**	SNN 2025-2026 Contract Agreeme
300035801	BRETT ATWOOD	27	1,233.33		
			Check Total	**1,233.33**	2025-2026 Contract for Brett A
300035929	COMSTOCK PARK PUBLIC SCHOOLS	22	1,215.00		
			Check Total	**1,215.00**	IDEA Thru May 2026 - Preschool
67085	LOEKS THEATRES INC	22	1,200.00		
			Check Total	**1,200.00**	KENT CAN AUTISM - MEETING ROOM
67208	COCHLEAR AMERICAS	21	1,200.00		
			Check Total	**1,200.00**	ORAL DEAF - COCHLEAR WIRELESS
67308	SAK INC	11	1,177.20		
			Check Total	**1,177.20**	WMTC SUMMER EDVENTURE-CATERING
67000	GR COMMUNITY COLLEGE	11	686.24		
	GR COMMUNITY COLLEGE	21	90.67		
	GR COMMUNITY COLLEGE	22	397.42		
			Check Total	**1,174.33**	Kent ISD Safety and Security
67121	THE HERALD PUBLISHING CO LLC	11	734.55		
	THE HERALD PUBLISHING CO LLC	26	429.55		
			Check Total	**1,164.10**	BUDGET HEARING & KCTC PROJECT
66985	CITIZENSHIRT	26	1,159.50		
			Check Total	**1,159.50**	KCTC MECHATRONICS - MISC SUPPL
67220	FIRE FIGHTER SALES & SERVICE INC	21	150.67		
	FIRE FIGHTER SALES & SERVICE INC	26	998.58		
			Check Total	**1,149.25**	KCTC EAST - FIRE SUPPRESS SYST
67229	GRAND VALLEY AUTOMATION INC	26	1,141.81		
			Check Total	**1,141.81**	FACILITIES - TROUBLESHOOT/REPA
300035837	DEAN TRANSPORTATION INC	26	1,125.29		
			Check Total	**1,125.29**	KCTC TRANSPORTATION - MARCH 20

300035979	KENOWA HILLS PUBLIC SCHOOLS	11	1,120.00		
			Check Total	**1,120.00**	MV - Thru May 2026 - Current Y
300035972	KELLOGGSVILLE PUBLIC SCHOOLS	11	1,105.50		
			Check Total	**1,105.50**	MV - Thru May 2026 - Current Y
606122602	CITY OF WALKER	11	1,087.81		
			Check Total	**1,087.81**	WALKER CITY PAYROLL TAXES
66986	CITY OF GRAND RAPIDS	21	1,085.95		
			Check Total	**1,085.95**	WS2123004 (225 MAYFIELD NE-FIR
67001	GR COMMUNITY COLLEGE	11	1,080.00		
			Check Total	**1,080.00**	ADULT ED - WORKKEYS PARAPROFES
300035842	KENOWA HILLS PUBLIC SCHOOLS	26	1,044.26		
			Check Total	**1,044.26**	KCTC THERAPEUTIC SERVICES-TRAN
67281	TONY BETTEN & SONS FORD INC	21	933.14		
	TONY BETTEN & SONS FORD INC	26	109.15		
			Check Total	**1,042.29**	EUN-2020 FORD TRANSIT - OIL CH
67214	ENGINEERED PROTECTION SYSTEMS INC	21	585.00		
	ENGINEERED PROTECTION SYSTEMS INC	26	457.00		
			Check Total	**1,042.00**	CUST#1833551026-LINCOLN-SEREVI
67184	MR SERVICES AND HANDLING LLC	11	1,035.00		
			Check Total	**1,035.00**	GSRP MOVE 05/29/26
67013	COMFORT CONTROL SUPPLY CO INC	26	1,016.80		
			Check Total	**1,016.80**	FACILITIES - HVAC REPAIR SUPPL
67130	RAHUL SINGH PARIHAR	29	1,000.00		
			Check Total	**1,000.00**	NATIONAL SPELLING BEE TRAVEL R
	7/1/2026 7:04 AM		**Grand Total**	**35,191,219.75**	

Analysis of Banking Institutions
06/30/26

Bank	Account Type	Bank Rating	FDIC Insured	Insured Amount	Government Guaranteed	Uninsured	Total Funds	
Chase	Checking	AA-	Yes	$ -	$ -	$ 3,384,020	**$ 3,384,020**	***
Chase	Savings	AA-	Yes	250,000	-	5,063	**$ 255,063**	
MILAF	Local Gov't Invest Pool	AAAm	No	-	-	85,815,844	**$ 85,815,844**	
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	-	-	531,876	**$ 531,876**	****
MILAF	Commercial Paper	A1 - A1+	No	-	-	-	**$ -**	****
			Totals:	**$ 250,000**	**$ -**	**$ 105,986,803**	**$ 106,236,803**	

Balances as of 06/30/2026 (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 06/30/26

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	$ 255,063	250,000	5,063	0.95%	n/a	AA-	10,000 balance
Chase Bank	Consolidated Checking	11-21-22-23-26-27-29-41-42-46	2,614,996	-	2,614,996	0.00%	n/a	AA-	Sweep
Chase Bank	Checking	81	729,023	-	729,023	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	138,022	-	138,022	3.52%	n/a	AAAm	Cash Management Class
MILAF	Local Gov't Invest Pool	11-21-22-26-27-29-41-42-46	73,795,391	-	73,795,391	3.66%	n/a	AAAm	MAX Class
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	-	-	-	0.00%	n/a	AAAf	TERM
MILAF-Grow Your Own	Local Gov't Invest Pool	11	11,845,633	-	11,845,633	3.66%	n/a	AAAm	MAX Class
MILAF-Extended Core	Local Gov't Invest Pool	11-22-26	16,738	-	16,738	3.52%	n/a	AAAm	Cash Management Class
MILAF-Extended Core	Local Gov't Invest Pool	11-22-26	20,060	-	20,060	3.66%	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	531,876	-	531,876	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)
			$ 106,236,803	$ 250,000	$ 105,986,803				

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