CHECKS (DISBURSEMENTS) WRITTEN BY FUND
07/01/26 - 07/31/26

11. GENERAL EDUCATION	$	11,304,836.41
21. SPECIAL EDUCATION-CENTER PROGRAMS	$	394,812.57
22. SPECIAL EDUCATION	$	5,875,954.90
23. COMMUNITY SERVICE (ENHANCEMENT MILLAGE)	$	2,012.61
26. CAREER TECHNICAL EDUCATION	$	940,181.47
27. COOPERATIVE EDUCATION **	$	7,993.48
29. STUDENT/SCHOOL ACTIVITY FUND	$	23,320.82
CAPITAL PROJECTS	$	-
41. GENERAL EDUCATION	$	3,419.63
42. SPECIAL EDUCATION	$	1,478,192.44
46. CAREER TECHNICAL EDUCATION	$	397,554.55
81. INTERNAL SERVICE FUND	$	-
TOTAL	$	20,428,278.88

Total Transfers Out to LEAs (K-12 and Charter Schools)	$	6,772,492.04

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

Kent ISD Check Register 7/1/2026 to 7/31/2026

Check #	Vendor Name	Fund	Fund Amount	Check Total	Check Comment
300036128	DEAN TRANSPORTATION INC	22	2,846,815.19		
			Check Total	**2,846,815.19**	MAY 26 REG 1/2 TRANSPORT
607092601	MICH PUBLIC SCHOOL EMPLOYEES	11	1,112,751.42		
			Check Total	**1,112,751.42**	ORS 06.26.26
607092602	MICH PUBLIC SCHOOL EMPLOYEES	11	1,078,255.45		
			Check Total	**1,078,255.45**	UAAL RATE STABILIZATION
607222601	MICH PUBLIC SCHOOL EMPLOYEES	11	1,045,419.86		
			Check Total	**1,045,419.86**	07.10.26 ORS PAYMENT
300036084	GRAND VALLEY STATE UNIVERSITY	11	934,882.75		
			Check Total	**934,882.75**	WMTC TEXTBOOKS
607242602	NEXT GENERATION ENROLLMENT INC	11	1,028,343.92		
	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	**822,980.84**	AUG PREMIUMS
607102620	UNITED STATES TREASURY	11	660,624.69		
			Check Total	**660,624.69**	PAYROLL TAXES
67345	MICH EDUC SPECIAL SERVICES	11	609,102.82		
			Check Total	**609,102.82**	Insurance Premiums - July 2026
67493	MICH EDUC SPECIAL SERVICES	11	598,775.78		
			Check Total	**598,775.78**	Insurance Premiums - Aug 2026

607242622	UNITED STATES TREASURY	11	589,544.21		
			Check Total	**589,544.21**	PAYROLL TAXES
67448	KATERBERG VERHAGE INC	42	575,908.43		
			Check Total	**575,908.43**	LNS PAVING AND SITEWORK
300036143	GRAND RAPIDS PUBLIC SCHOOLS	22	510,825.94		
			Check Total	**510,825.94**	JUL26 SA SECT 51A SPED
67349	SET INC	11	198,805.92		
	SET INC	21	96,181.60		
	SET INC	22	14,436.21		
	SET INC	26	126,877.27		
			Check Total	**436,301.00**	FY27 WC QTR1
300036108	PROGRESSIVE ARCHITECTURAL ENGINEERS	26	9,775.00		
	PROGRESSIVE ARCHITECTURAL ENGINEERS	46	384,013.10		
			Check Total	**393,788.10**	FACILITIES PLANNING-PROF SERV
300036154	KENTWOOD PUBLIC SCHOOLS	22	391,893.00		
			Check Total	**391,893.00**	IDEA Thru June 2026 - Current
67452	OWEN-AMES-KIMBALL CO	41	1,327.28		
	OWEN-AMES-KIMBALL CO	42	361,738.42		
			Check Total	**363,065.70**	ESC RENOVATION - FISCAL YEAR 2
300036205	GRAND RAPIDS PUBLIC SCHOOLS	11	340,241.00		
			Check Total	**340,241.00**	GSRP Thru June 2026 - Current
300036211	LEARNING CARE GROUP	11	335,890.00		
			Check Total	**335,890.00**	GSRP Thru June 2026 - Current
300036225	CUSTER OFFICE ENVIRONMENTS INC	42	293,655.10		
			Check Total	**293,655.10**	KEC OAKLEIGH - FURNITURE
300036132	FOREST HILLS PUBLIC SCHOOLS ADMINSTRATION	22	293,067.00		
			Check Total	**293,067.00**	IDEA Thru June 2026 - Current

300036153	KENTWOOD PUBLIC SCHOOLS	22	225,906.82		
			Check Total	**225,906.82**	JUL26 SA SECT 51A SPED
300036221	WEST MICHIGAN ACADEMY OF ENVIRONMENTAL SCIENCE	11	216,841.00		
			Check Total	**216,841.00**	GSRP Thru June 2026 - Current
67512	KUEHG CORP	11	216,015.00		
			Check Total	**216,015.00**	GSRP Thru June 2026 - Current
300036213	MICH FAMILY RESOURCES	11	202,287.00		
			Check Total	**202,287.00**	GSRP Thru June 2026 - Current
67382	PEOPLE DRIVEN TECHNOLOGY INC	26	163,419.22		
			Check Total	**163,419.22**	RUBRIK RENEWALS
300036106	MICH FAMILY RESOURCES	11	146,591.00		
			Check Total	**146,591.00**	FY26 GSRP TRANSPORTATION
80715261	JPMORGAN CHASE BANK NA	11	50,919.68		
	JPMORGAN CHASE BANK NA	21	19,649.63		
	JPMORGAN CHASE BANK NA	22	15,591.12		
	JPMORGAN CHASE BANK NA	26	40,728.55		
	JPMORGAN CHASE BANK NA	27	1,020.39		
	JPMORGAN CHASE BANK NA	29	1,665.74		
			Check Total	**129,575.11**	AMAZON MKTPL*RS8S90O83
300036078	CUSTER OFFICE ENVIRONMENTS INC	11	183.54		
	CUSTER OFFICE ENVIRONMENTS INC	42	107,079.97		
			Check Total	**107,263.51**	ESC - CART
607102622	STATE OF MICHIGAN	11	100,540.76		
			Check Total	**100,540.76**	PAYROLL TAXES
300036167	ROCKFORD PUBLIC SCHOOLS	11	10,681.56		
	ROCKFORD PUBLIC SCHOOLS	22	88,476.09		
			Check Total	**99,157.65**	JUL26 SA SECT 51A SPED

300036131	FOREST HILLS PUBLIC SCHOOLS ADMINSTRATION	22	97,488.38		
			Check Total	**97,488.38**	JUL26 SA SECT 51A SPED
300036120	BYRON CENTER PUBLIC SCHOOLS	22	94,654.00		
			Check Total	**94,654.00**	IDEA Thru June 2026 - Current
300036141	GODFREY LEE PUBLIC SCHOOLS	22	93,103.00		
			Check Total	**93,103.00**	IDEA Thru June 2026 - Current
300036145	GRANDVILLE PUBLIC SCHOOLS	22	92,707.00		
			Check Total	**92,707.00**	IDEA Thru June 2026 - Current
300036169	SPARTA AREA SCHOOLS	11	59,505.37		
	SPARTA AREA SCHOOLS	22	32,738.04		
			Check Total	**92,243.41**	JUL26 SA SECT 51A SPED
607242624	STATE OF MICHIGAN	11	90,316.83		
			Check Total	**90,316.83**	PAYROLL TAXES
300036174	WYOMING PUBLIC SCHOOLS	22	89,761.00		
			Check Total	**89,761.00**	IDEA Thru June 2026 - Current
300036198	BYRON CENTER PUBLIC SCHOOLS	11	87,980.00		
			Check Total	**87,980.00**	GSRP Thru June 2026 - Current
67548	ESCAPE VELOCITY HOLDINGS INC	26	87,700.80		
			Check Total	**87,700.80**	VSPERE RENEWAL YEAR 1 OF 3: 7/
300036219	NEW BRANCHES SCHOOL	11	83,665.00		
			Check Total	**83,665.00**	GSRP Thru June 2026 - Current
300036173	WYOMING PUBLIC SCHOOLS	22	80,641.04		
			Check Total	**80,641.04**	JUL26 SA SECT 51A SPED
300036144	GRANDVILLE PUBLIC SCHOOLS	22	80,602.31		
			Check Total	**80,602.31**	JUL26 SA SECT 51A SPED
300036176	ZEELAND PUBLIC SCHOOLS	11	74,325.44		
			Check Total	**74,325.44**	JUL26 SA ADULT ED SPEC PROG
67417	VK ENDEAVOURS LLC	42	58,066.92		

67417	VK ENDEAVOURS LLC	46	13,020.00	
			Check Total	**71,086.92** MAIN CAMPUS PAVING PROJECT-DRA
300036122	CEDAR SPRINGS PUBLIC SCHOOLS	22	65,915.67	
			Check Total	**65,915.67** JUL26 SA SECT 51A SPED
67503	VIRTUAL TECHNOLOGIES	26	63,000.00	
			Check Total	**63,000.00** FIREWALL 1 YR 7/20/26-7/20/27
67336	OWEN-AMES-KIMBALL CO	42	62,533.45	
			Check Total	**62,533.45** EU-SOUTH PROJ #1275 SECURED VE
300036119	BYRON CENTER PUBLIC SCHOOLS	22	62,464.88	
			Check Total	**62,464.88** JUL26 SA SECT 51A SPED
300036159	LOWELL AREA SCHOOLS	22	59,972.00	
			Check Total	**59,972.00** IDEA Thru June 2026 - Current
300036088	MICHIGAN SCHOOLS ENERGY COOPERATIVE	11	5,470.97	
	MICHIGAN SCHOOLS ENERGY COOPERATIVE	21	19,936.28	
	MICHIGAN SCHOOLS ENERGY COOPERATIVE	26	33,691.73	
			Check Total	**59,098.98** ACCT# 41000 - ELECTRIC 05/01
300036172	WEST MICHIGAN ACADEMY OF ENVIRONMENTAL SCIENCE	22	57,442.00	
			Check Total	**57,442.00** IDEA Thru June 2026 - Current
300036142	GODWIN HEIGHTS PUBLIC SCHOOLS	22	57,218.59	
			Check Total	**57,218.59** JUL26 SA SECT 51A SPED
67383	POWERSCHOOL CORPORATION	26	56,449.84	
			Check Total	**56,449.84** PS SIS & ECOLLECT FOR MAIN CAM
300036178	CEDAR SPRINGS PUBLIC SCHOOLS	11	55,860.00	
			Check Total	**55,860.00** GSRP FY26 FACILITY COST REIMBU
300036130	EAST GRAND RAPIDS PUBLIC SCHOOLS	22	55,153.00	
			Check Total	**55,153.00** IDEA Thru June 2026 - Current
300036150	KENOWA HILLS PUBLIC SCHOOLS	22	53,973.16	
			Check Total	**53,973.16** JUL26 SA SECT 51A SPED

67447	INGHAM ISD	21	52,959.00		
			Check Total	**52,959.00**	INGHAM SHARED AUDIOLOGIST AGRE
300036102	GODWIN HEIGHTS PUBLIC SCHOOLS	11	36,011.50		
	GODWIN HEIGHTS PUBLIC SCHOOLS	21	16,901.50		
			Check Total	**52,913.00**	GSRP - SITE/FACILITY COSTS 202
300036094	ADN ADMINISTRATORS INC	11	51,131.10		
			Check Total	**51,131.10**	DENTAL CLAIMS
300036149	KELLOGGSVILLE PUBLIC SCHOOLS	22	50,999.73		
			Check Total	**50,999.73**	JUL26 SA SECT 51A SPED
300036204	GR COMMUNITY COLLEGE	11	47,947.00		
			Check Total	**47,947.00**	GSRP Thru June 2026 - Current
300036220	UNITED METHODIST COMMUNITY HOUSE	11	46,175.00		
			Check Total	**46,175.00**	GSRP Thru June 2026 - Current
607102624	CITY OF GRAND RAPIDS	11	45,239.87		
			Check Total	**45,239.87**	GRAND RAPIDS CITY TAX
300036124	COMSTOCK PARK PUBLIC SCHOOLS	22	43,425.66		
			Check Total	**43,425.66**	JUL26 SA SECT 51A SPED
67440	COREWELL HEALTH	11	41,555.52		
			Check Total	**41,555.52**	PALS 32P4 FY25 CARRYOVER AWARD
300036125	COMSTOCK PARK PUBLIC SCHOOLS	22	39,910.00		
			Check Total	**39,910.00**	IDEA Thru June 2026 - Current
300036163	NORTHVIEW PUBLIC SCHOOLS	22	38,924.45		
			Check Total	**38,924.45**	JUL26 SA SECT 51A SPED
300036177	AREA COMM SERVICES EMPLOYMT & TRAINING COUNCIL	11	38,672.10		
			Check Total	**38,672.10**	CURRICULUM DEVELOPMENT & MARKE
300036079	DEAN TRANSPORTATION INC	21	29,987.63		
	DEAN TRANSPORTATION INC	26	8,547.55		
			Check Total	**38,535.18**	TRANSPORTATION-APR26 -MULTIPLE

67364	PEOPLE DRIVEN TECHNOLOGY INC	26	37,500.00		
			Check Total	**37,500.00**	DESCOPE SUBSCRIPTION YR 1/3
300036083	GRAND RAPIDS PUBLIC SCHOOLS	11	35,600.00		
			Check Total	**35,600.00**	WMTC STIPENDS REIMBURSEMENT
67339	TNTP INC	11	33,818.00		
			Check Total	**33,818.00**	TNTP CONSULTING
300036158	LOWELL AREA SCHOOLS	22	32,099.68		
			Check Total	**32,099.68**	JUL26 SA SECT 51A SPED
300036087	KENT CITY COMMUNITY SCHOOLS	11	31,228.00		
			Check Total	**31,228.00**	REIMBURSE GSRP COSTS
300036095	BARE BULB COMPANIES LLC	26	30,000.00		
			Check Total	**30,000.00**	OSD ANNUAL MAINTENANCE 7/1/26-
300036164	ORCHARD VIEW SCHOOLS	11	28,846.14		
			Check Total	**28,846.14**	JUL26 SA SECT 107 ADULT ED
300036156	LIGHTHOUSE ACADEMY	22	28,304.00		
			Check Total	**28,304.00**	IDEA Thru June 2026 - Current
300036068	LAKESHORE LEARNING MATERIALS	11	28,167.20		
			Check Total	**28,167.20**	GSRP start-up funds supplies &
300036196	BAXTER COMMUNITY CENTER	11	26,797.00		
			Check Total	**26,797.00**	GSRP Thru June 2026 - Current
300036194	UNITED COMMERCIAL SERVICES INC	21	24,788.24		
			Check Total	**24,788.24**	LINCOLN CAMPUS CLEANING SERVIC
67498	SENTINEL TECHNOLOGIES INC	26	24,771.76		
			Check Total	**24,771.76**	EQUIPMENT SUPPORT 9/10/26-9/30
300036202	EVERDAY BLOOMS MONTESSORI	11	24,745.00		
			Check Total	**24,745.00**	GSRP Thru June 2026 - Current
67418	ADA TOWNSHIP	22	23,306.40		
			Check Total	**23,306.40**	2026 SUMMER TAX COLLECTION

300036189	MADISON NATIONAL LIFE INS CO INC	11	22,641.60		
			Check Total	**22,641.60**	AUG PREMIUMS
67526	YMCA OF GREATER GR	11	22,549.00		
			Check Total	**22,549.00**	GSRP Thru June 2026 - Current
67491	LITE LOAD SERVICES LLC	26	22,000.00		
			Check Total	**22,000.00**	FAC POLE BARN ASPHALT DRIVE AN
67443	POSTMA CORPORATION	26	21,508.28		
			Check Total	**21,508.28**	WAN MAINTENANCE
300036071	MADISON NATIONAL LIFE INS CO INC	11	21,429.95		
			Check Total	**21,429.95**	JULY PREMIUMS
67519	ST MARK LUTHERAN CHURCH OF GRAND RAPIDS MI	11	20,310.00		
			Check Total	**20,310.00**	GSRP Thru June 2026 - Current
67506	RACHLAN 26 INC	21	20,173.31		
			Check Total	**20,173.31**	KEC-B PAINTING
67516	THE REFUGEE EDUCATION CENTER	11	20,103.00		
			Check Total	**20,103.00**	GSRP Thru June 2026 - Current
300036115	UNITED COMMERCIAL SERVICES INC	21	16,365.91		
	UNITED COMMERCIAL SERVICES INC	26	3,471.75		
			Check Total	**19,837.66**	DISTRICT-WIDE CUSTODIAL SERVIC
300036126	COMSTOCK PARK PUBLIC SCHOOLS	22	19,732.00		
			Check Total	**19,732.00**	IDEA Thru June 2026 - Current
67510	HISPANIC CENTER OF WESTERN MICHIGAN	11	19,552.00		
			Check Total	**19,552.00**	GSRP Thru June 2026 - Carryove
300036195	ALDERGATE UNITED METHODIST CHURCH	11	18,631.00		
			Check Total	**18,631.00**	GSRP Thru June 2026 - Current
67490	LAB COMPUTERS INC	22	18,597.00		
			Check Total	**18,597.00**	Three BrailleNote Evolve Devic

67353	TREECE HOME CARE INC	22	18,423.00		
			Check Total	**18,423.00**	COMMUNITY CARE GIVERS BUS NURS
67380	MOSS AUDIO CORP	26	18,131.85		
			Check Total	**18,131.85**	MITEL SUPPORT 07/28/26-07/27/2
300036111	CALEDONIA TOWNSHIP	22	17,496.00		
			Check Total	**17,496.00**	2026 SUMMER TAX COLLECTION
67376	BRIGHTARROW TECHNOLOGIES INC	26	17,002.00		
			Check Total	**17,002.00**	BRIGHTARROW RENEWAL YR1/3 7/1/
607102619	GLP & ASSOCIATES	11	16,944.12		
			Check Total	**16,944.12**	ANNUITY
67344	KUYPER COLLEGE	21	16,909.00		
			Check Total	**16,909.00**	KUYPER -EU NORTH LEASE AGREEME
300036107	MICHIGAN SCHOOLS ENERGY COOPERATIVE	11	576.32		
	MICHIGAN SCHOOLS ENERGY COOPERATIVE	21	6,131.32		
	MICHIGAN SCHOOLS ENERGY COOPERATIVE	26	10,015.32		
			Check Total	**16,722.96**	ACCT# 41000 NATURAL GAS 04/29
300036208	GRAND RAPIDS EARLY DISCOVERY CENTER	11	16,645.00		
			Check Total	**16,645.00**	GSRP Thru June 2026 - Current
300036135	FREMONT PUBLIC SCHOOLS	11	15,941.55		
			Check Total	**15,941.55**	JUL26 SA SECT 107 ADULT ED
300036077	COMSTOCK PARK PUBLIC SCHOOLS	11	15,680.00		
			Check Total	**15,680.00**	GSRP - INDIRECT FACILITY COSTS
300036109	ROCKFORD PUBLIC SCHOOLS	11	15,680.00		
			Check Total	**15,680.00**	GSRP SITE/FACILITY REIMBURSE F
607242621	GLP & ASSOCIATES	11	15,549.74		
			Check Total	**15,549.74**	ANNUITY
300036117	BELDING AREA SCHOOLS	11	15,224.91		
			Check Total	**15,224.91**	JUL26 SA SECT 107 ADULT ED

300036188	KENT COUNTY TREASURER	11	236.52	
	KENT COUNTY TREASURER	22	11,917.22	
	KENT COUNTY TREASURER	26	2,334.99	
	KENT COUNTY TREASURER	42	284.61	
	KENT COUNTY TREASURER	46	284.61	
			Check Total	**15,057.95** SHORT TERM TAX BOND PREMIUM -
67509	HISPANIC CENTER OF WESTERN MICHIGAN	11	14,871.00	
			Check Total	**14,871.00** GSRP Thru June 2026 - Current
300036212	LOWELL AREA SCHOOLS	11	14,288.31	
			Check Total	**14,288.31** GSRP Thru June 2026 - Current
300036123	CENTRAL MONTCALM PUB SCH	11	13,972.73	
			Check Total	**13,972.73** JUL26 SA SECT 107 ADULT ED
67489	JUMPROPE INC	26	13,960.00	
			Check Total	**13,960.00** JumpRope Grade Book Subscripti
67332	HOEKSTRA TRUCK EQUIPMENT	26	13,951.40	
			Check Total	**13,951.40** FAC LADDER RACK & OUTFITTING F
300036179	GRAND RAPIDS PUBLIC SCHOOLS	11	13,670.65	
			Check Total	**13,670.65** WMTC RESIDENT STIPEND-BENEFITS
67355	FIFTH ASSET INC	11	13,650.00	
			Check Total	**13,650.00** DEBT BOOK LEASE MGMT SOFTWARE
300036229	LOGISOFT COMPUTER PRODUCTS LLC	26	13,613.92	
			Check Total	**13,613.92** ADOBE RENEWALS 8/20/26-8/19/27
300036210	KENT COUNTY TREASURER	11	199.18	
	KENT COUNTY TREASURER	22	8,020.65	
	KENT COUNTY TREASURER	23	2,012.61	
	KENT COUNTY TREASURER	26	1,968.10	
	KENT COUNTY TREASURER	42	236.84	
	KENT COUNTY TREASURER	46	236.84	

300036210			Check Total	12,674.22	REFUND 2025 TAXES - CALEDONIA
300036199	CALEDONIA COMMUNITY SCHOOLS	11	12,465.00		
			Check Total	12,465.00	FY26 GSRP OPERATIONAL COSTS
67385	RED ROVER TECHNOLOGIES LLC	11	12,396.96		
			Check Total	12,396.96	Red Rover Subscription Annual
67410	STATE OF MICHIGAN	22	12,370.70		
			Check Total	12,370.70	Medicaid School Based Services
300036206	OCTAVIA PACE	11	12,320.00		
			Check Total	12,320.00	GSRP Thru June 2026 - Current
300036214	MILESTONES CDC LLC	11	12,097.00		
			Check Total	12,097.00	GSRP Thru June 2026 - Current
300036207	GRAND RAPIDS EARLY DISCOVERY CENTER	11	12,081.00		
			Check Total	12,081.00	GSRP Thru June 2026 - Current
67337	SUPERPRO GOLF LLC	29	12,052.34		
			Check Total	12,052.34	SWMFOD EVENT - 06/25/26
607242623	PARADIGM EQUITIES INC	11	11,914.20		
			Check Total	11,914.20	ANNUITY
300036081	ENVIRO-CLEAN	21	11,720.47		
			Check Total	11,720.47	CUSTODIAL SERVICES AT PGLC
607102621	PARADIGM EQUITIES INC	11	11,589.20		
			Check Total	11,589.20	ANNUITY
67478	JAMES H BENSON	11	11,500.00		
			Check Total	11,500.00	Pivot 5D renewal
67363	MATHISON ARCHITECTS LLC	42	11,280.70		
			Check Total	11,280.70	EU SOUTH RENO - SERVICES 05/01
67508	GR CHRISTIAN SCHOOLS	11	11,052.00		
			Check Total	11,052.00	GSRP Thru June 2026 - Current

300036200	CREATIVE TECHNOLOGIES ACADEMY	11	10,895.00		
			Check Total	**10,895.00**	GSRP Thru June 2026 - Current
67551	XEROX CORPORATION	26	10,766.01		
			Check Total	**10,766.01**	CLEO STREEM FAXBLADE SOFTWARE
300036201	DEAN TRANSPORTATION INC	21	10,342.59		
	DEAN TRANSPORTATION INC	26	332.96		
			Check Total	**10,675.55**	PINE GROVE TRANSPORTATION - AP
67375	XEROX BUSINESS SOLUTIONS LLC	26	10,660.72		
			Check Total	**10,660.72**	ESTIMATED PRINT OVERAGES INVOI
300036140	GODFREY LEE PUBLIC SCHOOLS	22	10,501.34		
			Check Total	**10,501.34**	JUL26 SA SECT 51A SPED
300036165	PLAINWELL COMMUNITY SCHOOLS	11	10,456.46		
			Check Total	**10,456.46**	JUL26 SA ADULT ED SPEC PROG
300036151	KENT CITY COMMUNITY SCHOOLS	22	10,424.91		
			Check Total	**10,424.91**	JUL26 SA SECT 51A SPED
300036215	MILESTONES CDC LLC	11	10,243.00		
			Check Total	**10,243.00**	GSRP Thru June 2026 - Current
300036227	TYCO TECHNOLOGY GMBH	26	10,226.21		
			Check Total	**10,226.21**	KCTC EAST - HVAC SERVICE
67395	EDMENTUM INC	28	10,000.00		
			Check Total	**10,000.00**	SUMMER SCHOOL APEX COURSE
67330	GRAND VALLEY AUTOMATION INC	21	9,956.00		
			Check Total	**9,956.00**	LDC DHW CONTROLLER REPLACEMENT
67341	ENVIROSAFE INC	11	673.71		
	ENVIROSAFE INC	21	4,669.66		
	ENVIROSAFE INC	26	4,586.63		
			Check Total	**9,930.00**	DISTRICT-WIDE PEST CONTROL

67449	KENT COUNTY TREASURER	26	9,901.98		
			Check Total	**9,901.98**	25-26 SRO OFFICER (JULY 2025 -
300036216	MILESTONES CDC LLC	11	9,839.00		
			Check Total	**9,839.00**	GSRP Thru June 2026 - Current
607102612	PARADIGM EQUITIES-ROTH	11	9,826.60		
			Check Total	**9,826.60**	ANNUITY
67343	SUG HOLDINGS INC	11	9,690.33		
			Check Total	**9,690.33**	LEARNING STREAM LICENSE RENEWA
67429	MICH ASSN OF SCHOOL BOARDS	11	9,635.67		
			Check Total	**9,635.67**	26-27 MASB MEMBERSHIP
300036118	BYRON CENTER CHARTER	22	9,490.00		
			Check Total	**9,490.00**	IDEA Thru Jun 2026 - Current Y
67393	CONSUMERS ENERGY CO	21	9,478.54		
			Check Total	**9,478.54**	100039595051 (2101 52ND ST SW)
67404	HOPE GARDENS	11	9,358.49		
			Check Total	**9,358.49**	FARM TO SCHOOL - MAY 2026
67463	XEROX CORPORATION	26	9,232.01		
			Check Total	**9,232.01**	XEROX MONTHLY LEASE PAYMENTS F
67415	VIBRANT FUTURES	11	9,194.51		
			Check Total	**9,194.51**	RB5 Sub contract for financial
300036217	MILESTONES CDC LLC	11	9,186.00		
			Check Total	**9,186.00**	GSRP Thru June 2026 - Current
300036226	FOXBRIGHT SOLUTIONS LLC	11	9,017.00		
			Check Total	**9,017.00**	INTERNET HOSTING
300036067	FOREST HILLS PUBLIC SCHOOLS ADMINSTRATION	26	9,000.00		
			Check Total	**9,000.00**	REIMBURSE SCHOOLINKS IMPLEMENT
67485	THE HENEVELD INDUSTRIAL GROUP LLC	26	8,950.00		
			Check Total	**8,950.00**	CTC-E WELDING ROBOVENT UNITS M

67428	MICH ASSN OF INTERMEDIATE SCHOOL ADMINISTRATORS	11	8,768.19		
			Check Total	**8,768.19**	MAISA MEMBERSHIP DUES
67517	SAN JUAN DIEGO ACADEMY	11	8,702.00		
			Check Total	**8,702.00**	GSRP Thru June 2026 - Current
607102613	GLP & ASSOCIATES - 457	11	8,555.80		
			Check Total	**8,555.80**	ANNUITY
67455	REPCOLITE PAINTS INC	21	8,426.27		
	REPCOLITE PAINTS INC	26	81.55		
			Check Total	**8,507.82**	KCTC EAST - PAINTING SUPPLIES
300036148	HOPE ACADEMY OF WEST MICHIGAN	22	8,426.00		
			Check Total	**8,426.00**	IDEA Thru June 2026 - Current
300036074	SUN LIFE ASSURANCE COMPANY	11	8,143.78		
			Check Total	**8,143.78**	JULY PREMIUMS
300036162	MASON COUNTY CENTRAL SCHOOLS	11	7,975.90		
			Check Total	**7,975.90**	JUL26 SA SECT 107 ADULT ED
67430	PATHFUL INC	26	7,800.00		
			Check Total	**7,800.00**	JOBREADY360 - WBL SUBSCRIPTION
607102618	ASR CORP	11	7,710.98		
			Check Total	**7,710.98**	KENT ISD FLEX
607242620	ASR CORP	11	7,710.98		
			Check Total	**7,710.98**	KENT ISD FLEX
607242615	GLP & ASSOCIATES - 457	11	7,695.80		
			Check Total	**7,695.80**	ANNUITY
300036192	SUN LIFE ASSURANCE COMPANY	11	7,608.27		
			Check Total	**7,608.27**	AUG PREMIUMS
67377	CONSUMERS ENERGY CO	27	7,566.02		
			Check Total	**7,566.02**	POLE ATTACH ANNUAL RENTAL FEE
67523	VERIZON WIRELESS SERVICES LLC	11	1,496.80		

67523	VERIZON WIRELESS SERVICES LLC	21	2,601.81	
	VERIZON WIRELESS SERVICES LLC	22	822.78	
	VERIZON WIRELESS SERVICES LLC	26	571.86	
	VERIZON WIRELESS SERVICES LLC	28	1,884.05	
			Check Total	**7,377.30** 587269487-00001 06/11/26-07/1
300036147	GRANT PUBLIC SCHOOLS	11	7,301.10	
			Check Total	**7,301.10** JUL26 SA SECT 107 ADULT ED
300036070	EYEMED	11	7,247.25	
			Check Total	**7,247.25** JULY PREMIUMS
67391	CITY OF GRAND RAPIDS	21	4,973.20	
	CITY OF GRAND RAPIDS	26	2,244.50	
			Check Total	**7,217.70** WS2081091 (1655 E BELTLINE NE)
300036146	GRANDVILLE PUBLIC SCHOOLS	22	7,097.00	
			Check Total	**7,097.00** IDEA Thru June 2026 - Current
300036127	CREATIVE TECHNOLOGIES ACADEMY	22	6,978.00	
			Check Total	**6,978.00** IDEA Thru June 2026 - Current
67366	COURIERED LLC	11	6,885.36	
			Check Total	**6,885.36** Inter and Intra District Couri
67325	CODE RED ROBOTICS	11	6,869.00	
			Check Total	**6,869.00** 25-26 FIRST ROBOTICS - FRC 277
300036222	AMAZON.COM LLC	11	4,307.71	
	AMAZON.COM LLC	26	2,472.25	
			Check Total	**6,779.96** Drone for Video Shoots
67340	TOTAL FIRE PROTECTION INC	26	6,595.19	
			Check Total	**6,595.19** KCC REPAIRS TO DRY FIRE SUPPRE
67454	READ MUSKEGON	11	6,588.57	
			Check Total	**6,588.57** CURRICULUM DEVELOPMENT THRU 6/
67369	REPUBLIC SERVICES INC	11	328.60	

67369	REPUBLIC SERVICES INC	21	4,086.74		
	REPUBLIC SERVICES INC	26	2,131.13		
			Check Total	**6,546.47**	ACCT 302400360530
67520	STEEPLETOWN NEIGHBORHOOD SERVICES	11	6,171.00		
			Check Total	**6,171.00**	GSRP Thru June 2026 - Current
67483	GRACKLEDOCS INC	26	6,000.00		
			Check Total	**6,000.00**	ADA COMPLIANCE DOC SCANNING NE
67372	TOTAL FIRE PROTECTION INC	26	5,995.85		
			Check Total	**5,995.85**	KCC-FIRE SUPPRESSION SYSTEM TR
67472	CONSUMERS ENERGY CO	26	2,935.36		
	CONSUMERS ENERGY CO	27	2,828.04		
			Check Total	**5,763.40**	100038620934 (1633 E BELTLINE)
67436	WHITEHALL DISTRICT SCHOOLS	11	5,746.14		
			Check Total	**5,746.14**	JUL26 SA SECT 107 ADULT ED
67468	BAY CORP INC	22	5,734.61		
			Check Total	**5,734.61**	KSE Director Retreat
67518	SIEMENS INDUSTRY INC	26	5,684.00		
			Check Total	**5,684.00**	KCTC WEST-INSTALL FIRE ALARM S
300036161	LOWELL AREA SCHOOLS	11	5,637.00		
			Check Total	**5,637.00**	Title III Thru June 2026 - Cur
607102603	MG TRUST COMPANY-MIDWEST	11	5,440.22		
			Check Total	**5,440.22**	ANNUITY
67397	POSTMA CORPORATION	27	5,435.00		
			Check Total	**5,435.00**	WAN MAINTENANCE
607242605	MG TRUST COMPANY-MIDWEST	11	5,364.62		
			Check Total	**5,364.62**	ANNUITY
67388	WEST MICH HORTICULTURAL SOCIETY INC	26	4,929.00		
	WEST MICH HORTICULTURAL SOCIETY INC	28	371.00		

67388			Check Total	**5,300.00**	STAFF KICK OFF SY26-27
607242614	PARADIGM EQUITIES-ROTH	11	5,296.60		
			Check Total	**5,296.60**	ANNUITY
67320	ADVANTAGE MECHANICAL-REFRIGERATION INC	11	665.50		
	ADVANTAGE MECHANICAL-REFRIGERATION INC	26	4,606.25		
			Check Total	**5,271.75**	CTC-E AUTO TECH EXHAUST FAN MO
67547	TEAMDYNAMIX HOLDINGS INC	26	5,224.84		
			Check Total	**5,224.84**	ITAM SUBSCRIPTION ADD ON PRORA
300036175	WYOMING PUBLIC SCHOOLS	22	5,135.00		
			Check Total	**5,135.00**	IDEA Thru June 2026 - Current
67459	ST ANTHONY OF PADUA SCHOOL	11	5,000.00		
			Check Total	**5,000.00**	WMTC RESIDENT STIPEND-J.VOSS
67502	VANDERHYDE MECHANICAL INC	26	4,914.00		
			Check Total	**4,914.00**	CTC-E REPLACEMENT DOOR SEALS F
67432	SCRIPPS NATIONAL SPELLING BEE	29	4,750.00		
			Check Total	**4,750.00**	SPELLING BEE INVOICE 2027
300036133	FOREST HILLS PUBLIC SCHOOLS ADMINSTRATION	22	4,677.00		
			Check Total	**4,677.00**	IDEA Thru June 2026 - Current
67444	GORDON M BUITENDORP ASSOCIATES INC	42	4,672.00		
			Check Total	**4,672.00**	PLC ENGINEERING FOR BOILER REP
300036136	FRUITPORT COMMUNITY SCHOOLS	11	4,649.86		
			Check Total	**4,649.86**	JUL26 SA ADULT ED SPEC PROG
67445	KATERBERG CO INC	26	4,604.20		
			Check Total	**4,604.20**	ESC IRRIGATION REPAIRS AND MOD
300036171	THORNAPPLE KELLOGG SCHOOLS	11	4,595.88		
			Check Total	**4,595.88**	MV Thru June 2026 - Current Ye

67381	MOSYLE CORPORATION	26	4,488.46		
			Check Total	**4,488.46**	MOSYLE RENEWAL 7/1/26-7/15/27
607102610	PLANMEMBER-ER	11	4,405.05		
			Check Total	**4,405.05**	ANNUITY
607242612	PLANMEMBER-ER	11	4,405.05		
			Check Total	**4,405.05**	ANNUITY
67426	KATERBERG CO INC	11	862.36		
	KATERBERG CO INC	26	3,529.44		
			Check Total	**4,391.80**	ESC - REPAIR IRRIGATION SYSTEM
67424	DJ'S LANDSCAPE MANAGEMENT	21	4,366.88		
			Check Total	**4,366.88**	EUN LAWNCARE
300036166	PORTLAND PUBLIC SCHOOLS	11	4,326.19		
			Check Total	**4,326.19**	JUL26 SA SECT 107 ADULT ED
300036197	BAXTER COMMUNITY CENTER	11	4,300.00		
			Check Total	**4,300.00**	GSRP Thru June 2026 - Carryove
300036105	UKG KRONOS SYSTEMS LLC	11	605.61		
	UKG KRONOS SYSTEMS LLC	21	2,789.90		
	UKG KRONOS SYSTEMS LLC	22	455.72		
	UKG KRONOS SYSTEMS LLC	26	447.83		
			Check Total	**4,299.06**	KRONOS WORKFORCE SOFTWARE FY 2
300036069	SEHI COMPUTER PRODUCTS INC	26	4,270.00		
			Check Total	**4,270.00**	FAC AARON STOCKELAND PC
300036168	ROCKFORD PUBLIC SCHOOLS	11	4,263.00		
			Check Total	**4,263.00**	MV Thru June 2026 - Current Ye
300036137	GERALD DAWKINS ACADEMY	22	4,256.00		
			Check Total	**4,256.00**	IDEA Thru June 2026 - Current
300036155	KENTWOOD PUBLIC SCHOOLS	11	3,872.00		
			Check Total	**3,872.00**	Title I Thru June 2026 - Curre

67420	JEFFREY JAMES GROVE	26	3,800.00		
			Check Total	**3,800.00**	CTC-W C126A DRYWALL AND COUNTE
67505	AAA LEAD INSPECTIONS INC	11	3,800.00		
			Check Total	**3,800.00**	GSRP - LEAD INSPECTIONS
300036066	FORESIGHT CAPITAL MANAGEMENT ADVISORS INC	29	3,745.00		
			Check Total	**3,745.00**	MRIC - MAY 2026
300036116	ALLEGAN PUBLIC SCHOOLS	11	3,586.63		
			Check Total	**3,586.63**	JUL26 SA ADULT ED SPEC PROG
607102602	PLANMEMBER SECURITIES CORP	11	3,559.81		
			Check Total	**3,559.81**	ANNUITY
607242604	PLANMEMBER SECURITIES CORP	11	3,559.81		
			Check Total	**3,559.81**	ANNUITY
67434	STRAIGHT LINE FENCE LLC	26	3,520.00		
			Check Total	**3,520.00**	FAC CHAIN LINK FENCING WORK AT
67457	SEYFERTH & ASSOCIATES INC	11	3,500.00		
			Check Total	**3,500.00**	Weighted Funding Formula Coali
67456	SAWYER ENGINEERING INC	26	3,438.14		
			Check Total	**3,438.14**	MAIN CAMPUS PREVENTATIVE MAINT
300036089	RELAYHUB LLC	22	3,433.33		
			Check Total	**3,433.33**	RelayHub Monthly Licensing Fee
300036073	SET INC	11	3,398.55		
			Check Total	**3,398.55**	JULY PREMIUMS
300036191	SET INC	11	3,370.75		
			Check Total	**3,370.75**	AUG PREMIUMS
67513	LANGLEY CHILD CARE	11	3,325.00		
			Check Total	**3,325.00**	GSRP Thru June 2026 - Current
67471	COMCAST HOLDINGS CORPORATION	11	1,155.00		
	COMCAST HOLDINGS CORPORATION	21	2,093.34		

67471			**Check Total**	**3,248.34** ACCT 900014322 07/01/26-07/3
300036129	EAST GRAND RAPIDS PUBLIC SCHOOLS	22	3,116.38	
			Check Total	**3,116.38** JUL26 SA SECT 51A SPED
300036099	JON MICHAEL WASHBURN	11	3,000.00	
			Check Total	**3,000.00** CONSULTING SERVICES
67514	OTTAWA AREA ISD	11	2,896.39	
			Check Total	**2,896.39** GRANT CONSULTANT
67379	MISDU	11	2,830.34	
			Check Total	**2,830.34** GARNISHMENT
67515	THOMAS SKILLING	11	2,766.00	
			Check Total	**2,766.00** GSRP Thru June 2026 - Current
67540	MICHIGAN ASSOCIATION FOR EDUCATIONAL DATA SYSTEMS	26	1,625.00	
	MICHIGAN ASSOCIATION FOR EDUCATIONAL DATA SYSTEMS	27	1,125.00	
			Check Total	**2,750.00** MAEDS FALL 2026CONFERENCE ATTE
67487	IMPERIAL DADE	21	997.62	
	IMPERIAL DADE	26	1,749.58	
			Check Total	**2,747.20** MAIN CAMPUS - CUSTODIAL SUPPLI
67354	CONSUMERS ENERGY CO	21	2,362.31	
	CONSUMERS ENERGY CO	26	367.22	
			Check Total	**2,729.53** 100013175532 (4958 VAN LAAR #H
67486	HERITAGE-CRYSTAL CLEAN INC	26	2,707.47	
			Check Total	**2,707.47** KCTC MONTHLY DISPOSAL SERVICE
300036183	SEHI COMPUTER PRODUCTS INC	26	2,675.00	
			Check Total	**2,675.00** FAC ZBOOK FOR CHRIS GARCIA
300036185	AMAZON.COM LLC	26	2,662.29	
			Check Total	**2,662.29** OFFICE & MAINTENANCE SUPPLIES-

67422	K2SHARE LLC	26	2,625.00		
			Check Total	**2,625.00**	OSHA 10 HOUR CONSTRUCTION SY26
67545	SYSCLOUD INC	11	2,550.00		
			Check Total	**2,550.00**	GODFREY-LEE PS - 07/01/26-06/3
67326	TREECE HOME CARE INC	22	2,544.00		
			Check Total	**2,544.00**	COMMUNITY CARE GIVERS BUS NURS
67492	MICHIGAN ASSOCIATION OF ADMINISTRATORS OF	22	2,540.00		
			Check Total	**2,540.00**	VOTING MEMBERSHIP-ABBEY MIX
300036091	THRUN MAATSCH AND NORDBERG PC	11	840.00		
	THRUN MAATSCH AND NORDBERG PC	22	840.00		
	THRUN MAATSCH AND NORDBERG PC	26	840.00		
			Check Total	**2,520.00**	CLIENT 0720 MATTER 00001 - LEG
67347	NATL SCHOOL BOARD ASSN	11	2,500.00		
			Check Total	**2,500.00**	MEMBERSHIP DUES 7/1/26-7/1/27
607102623	VALIC	11	2,444.57		
			Check Total	**2,444.57**	ANNUITY
607242625	VALIC	11	2,444.57		
			Check Total	**2,444.57**	ANNUITY
67425	E3 DIAGNOSTICS INC	21	2,325.00		
			Check Total	**2,325.00**	OAE Calibration
67399	POSTMA CORPORATION	27	2,311.00		
			Check Total	**2,311.00**	WAN MAINTENANCE
67494	MISDU	11	2,310.11		
			Check Total	**2,310.11**	GARNISHMENT
300036090	SPARTA AREA SCHOOLS	21	2,304.80		
			Check Total	**2,304.80**	EU NORTH - FUEL APRIL/MAY/JUNE
607102605	PARADIGM - 457	11	2,250.00		
			Check Total	**2,250.00**	ANNUITY

607242607	PARADIGM - 457	11	2,250.00		
			Check Total	**2,250.00**	ANNUITY
300036065	ENVIRO-CLEAN	21	2,208.07		
			Check Total	**2,208.07**	EU-N CUSTODIAL SERVICES
300036063	CDW LLC	26	74.92		
	CDW LLC	41	2,092.35		
			Check Total	**2,167.27**	MICROSOFT AZURE - 5/1/26-5/31/
300036184	CONTINENTAL AMERICAN INSURANCE COMPANY	11	2,146.56		
			Check Total	**2,146.56**	JUL PREMIUMS
607102607	PARADIGM ER	11	2,140.69		
			Check Total	**2,140.69**	ANNUITY
607242609	PARADIGM ER	11	2,140.69		
			Check Total	**2,140.69**	ANNUITY
67437	ALL SEASON LAWN CARE	26	2,106.00		
			Check Total	**2,106.00**	MAIN CAMPUS CRABAPPLE TREE TRE
67532	CONSUMERS ENERGY CO	21	2,101.03		
			Check Total	**2,101.03**	103009405624 (225 MAYFIELD NE)
67407	OTTAWA AREA ISD	11	2,092.48		
			Check Total	**2,092.48**	GRANT CONSULTANT
67352	CITY OF GRAND RAPIDS	11	778.23		
	CITY OF GRAND RAPIDS	21	710.12		
	CITY OF GRAND RAPIDS	26	521.02		
			Check Total	**2,009.37**	WS2081155 (1800 LEFFINGWELL-IR
300036076	BROADMOOR PRODUCTS INC	26	2,002.89		
			Check Total	**2,002.89**	KCTC - MAINTENANCE SUPPLIES
607102616	GLP ASSOCIATES EE ROTH	11	1,997.00		
			Check Total	**1,997.00**	ANNUITY

300036157	LIGHTHOUSE ACADEMY	11	1,969.00		
			Check Total	**1,969.00**	Title I Thru June 2026 - Curre
607242618	GLP ASSOCIATES EE ROTH	11	1,947.00		
			Check Total	**1,947.00**	ANNUITY
67361	HOLLAND PUBLIC SCHOOLS	11	1,936.15		
			Check Total	**1,936.15**	WMTC SUB REIMBURSE-PANSE/HERNA
607102601	LEGEND GROUP/ADSERV	11	1,918.00		
			Check Total	**1,918.00**	ANNUITY
607242603	LEGEND GROUP/ADSERV	11	1,918.00		
			Check Total	**1,918.00**	ANNUITY
300036062	BRETT ATWOOD	26	600.00		
	BRETT ATWOOD	27	1,233.33		
			Check Total	**1,833.33**	LAUNCH U - PROMO VIDEOS
67531	CINTAS CORP NO. 2	11	94.79		
	CINTAS CORP NO. 2	26	1,733.62		
			Check Total	**1,828.41**	ESC - FIRST AID CABINET SUPPLI
67427	HOLWERDA INTERIOR PLANTSCAPING INC	11	1,827.00		
			Check Total	**1,827.00**	ESC - WEEKLY PLANT SERVICE ANN
67435	WRIGHT TOWNSHIP	22	1,790.25		
			Check Total	**1,790.25**	2026 SUMMER TAX COLLECTION
67328	POSTMA CORPORATION	27	1,788.00		
			Check Total	**1,788.00**	WAN MAINTENANCE
67525	NEXSTAR BROADCASTING INC	11	1,750.00		
			Check Total	**1,750.00**	WMTC - ADVERTISING - JUNE 2026
67406	MR SERVICES AND HANDLING LLC	42	1,746.00		
			Check Total	**1,746.00**	S GODWIN OFFICE REMODEL MOVING
67322	AG EDUCATIONAL SOLUTIONS LLC	26	1,712.18		
			Check Total	**1,712.18**	KCTC-W WELDING QUENCH TANK

67392	CITY OF WYOMING	21	1,645.53		
			Check Total	**1,645.53**	523549001 (2101 52ND SW) 3/3/2
300036160	LOWELL AREA SCHOOLS	22	1,645.00		
			Check Total	**1,645.00**	IDEA Thru June 2026 - Current
67550	VOS GLASS LLC	21	1,643.55		
			Check Total	**1,643.55**	LINCOLN - INSTALL WINDOWS
67398	POSTMA CORPORATION	27	1,619.94		
			Check Total	**1,619.94**	WAN MAINTENANCE
300036113	GRANITE TELECOMMUNICATIONS LLC	11	1,587.03		
			Check Total	**1,587.03**	EPIK MONTHLY INVOICES FY27
67421	CAMINSTRUCTOR INCORPORATED	26	1,575.00		
			Check Total	**1,575.00**	CAMINSTRUCTOR STUDENT REGISTRA
607102608	GLP & ASSOC-ER	11	1,535.32		
			Check Total	**1,535.32**	ANNUITY
607242610	GLP & ASSOC-ER	11	1,535.32		
			Check Total	**1,535.32**	ANNUITY
67469	BOOKS BY THE BUSHEL LLC	11	1,507.61		
			Check Total	**1,507.61**	BRIGHT BEGINNINGS-CLASSROOM BO
67334	MODERNISTIC II LLC	21	1,488.95		
			Check Total	**1,488.95**	S GODWIN CLEANING SERVICE
67360	HAUL AWAY DISPOSAL LLC	21	495.00		
	HAUL AWAY DISPOSAL LLC	42	990.00		
			Check Total	**1,485.00**	KEC BELTINE/OAKLEIGH-DUMPSTER
67371	TONY BETTEN & SONS FORD INC	21	388.89		
	TONY BETTEN & SONS FORD INC	26	1,084.47		
			Check Total	**1,473.36**	EU NORTH-2013 FORD ECONOLINE-S
67446	FRED WARREN HAYWARD JR	11	1,451.34		
			Check Total	**1,451.34**	BLDG AUTOMATION SERVICE AND CO

67342	IDENTIFIX INC	26	1,428.00		
			Check Total	**1,428.00**	IDENTIFIX EDU SUBSCRIPTION FOR
300036134	FOREST HILLS PUBLIC SCHOOLS ADMINSTRATION	11	1,421.23		
			Check Total	**1,421.23**	MV Thru June 2026 - Current Ye
300036121	CALEDONIA COMMUNITY SCHOOLS	22	1,393.99		
			Check Total	**1,393.99**	JUL26 SA SECT 51A SPED
607102611	MG TRUST-ROTH 403B	11	1,385.00		
			Check Total	**1,385.00**	ANNUITY
607242613	MG TRUST-ROTH 403B	11	1,385.00		
			Check Total	**1,385.00**	ANNUITY
67522	TENDER LAWN CARE	11	184.95		
	TENDER LAWN CARE	21	268.74		
	TENDER LAWN CARE	26	900.38		
			Check Total	**1,354.07**	MAIN CAMPUS LAWN AND LANDSCAPE
67350	AUTOMATIC EQUIPMENT SALES & SERVICE INC	21	1,353.60		
			Check Total	**1,353.60**	LINCOLN - REPLACE ELECTRIC EXT
67389	AUTOMATIC EQUIPMENT SALES & SERVICE INC	21	1,353.60		
			Check Total	**1,353.60**	LINCOLN - REPLACE ELECTRIC EXT
271571026	EDUSTAFF LLC	11	667.61		
	EDUSTAFF LLC	21	504.05		
	EDUSTAFF LLC	22	155.86		
			Check Total	**1,327.52**	EDUSTAFF 07/10/2026
67438	CITY OF WYOMING	21	1,278.75		
			Check Total	**1,278.75**	000053412 (3600 BYRON CTR SW)
67504	ONE TIME PYMTS	11	1,277.22		
			Check Total	**1,277.22**	PR ACH RETURNED
300036110	BROADMOOR PRODUCTS INC	26	1,272.00		
			Check Total	**1,272.00**	KCTC WEST - HVAC SERVICE/TESTI

67351	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
300036080	EAST GRAND RAPIDS PUBLIC SCHOOLS	11	1,153.99		
			Check Total	**1,153.99**	WMTC SUB REIMBURSE-PALADINO/GU
67329	POSTMA CORPORATION	27	1,144.18		
			Check Total	**1,144.18**	WAN MAINTENANCE
67327	CONSUMERS ENERGY CO	26	1,134.63		
			Check Total	**1,134.63**	100013175326 (4958 VAN LAAR #A
110760723	STATE OF MICHIGAN	26	1,131.58		
			Check Total	**1,131.58**	JUNE 2026 SALES TAX
271572326	EDUSTAFF LLC	11	689.29		
	EDUSTAFF LLC	22	418.34		
			Check Total	**1,107.63**	EDUSTAFF 07/24/2026
67542	ROCKFORD COMMUNITY SERVICE CENTER	21	1,100.00		
			Check Total	**1,100.00**	NORTH KENT CONNECT-LEASE FOR 2
67535	FOLLETT SOFTWARE LLC	26	1,036.15		
			Check Total	**1,036.15**	DESTINY RENEWAL
67479	FOLLETT SOFTWARE LLC	21	1,032.01		
			Check Total	**1,032.01**	DESTINY RENEWAL (CENTER PROGRA
67453	PROPIO LS LLC	11	140.65		
	PROPIO LS LLC	21	589.93		
	PROPIO LS LLC	22	281.82		
	PROPIO LS LLC	26	3.15		
			Check Total	**1,015.55**	TRANSLATING SERVICES - 05/01/2
	8/3/2026 7:15 AM		**Grand Total**	**20,375,591.02**	

Analysis of Banking Institutions
07/31/26

Bank	Account Type	Bank Rating	FDIC Insured	Insured Amount	Government Guaranteed	Uninsured	Total Funds	
Chase	Checking	AA-	Yes	$ -	$ -	$ 4,286,272	**$ 4,286,272**	***
Chase	Savings	AA-	Yes	250,000	-	5,269	**$ 255,269**	
MILAF	Local Gov't Invest Pool	AAAm	No	-	-	94,044,290	**$ 94,044,290**	
MILAF	US Treasury Bonds/Notes	AA+	No	-	-	14,750,000	**$ 14,750,000**	****
MILAF	US Treasury Bills	A1+	No	-	-	-	**$ -**	****
MILAF	Federal Agency Commercial Mortgage Backed Security	AA+	No	-	-	530,639	**$ 530,639**	****
MILAF	Commercial Paper	A1 - A1+	No	-	-	-	**$ -**	****
			Totals:	**$ 250,000**	**$ -**	**$ 113,616,470**	**$ 113,866,470**	

Balances as of 07/31/2026 (unless noted)

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

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

**** *Reported at par value*

Cash in all Accounts and Investment Assets of the Board as of 07/31/26

Financial Institution	Type of Account/Investment	Fund #	Balance per Statement (Fair Value)	Insured Balance	Uninsured Balance	Interest Rate Yield	Maturity Date	Rating	Terms
Chase Bank	Consolidated Savings	11-22-26	$ 255,269	250,000	5,269	0.95%	n/a	AA-	10,000 balance
Chase Bank	Consolidated Checking	11-21-22-23-26-27-29-41-42-46	3,516,874	-	3,516,874	0.00%	n/a	AA-	Sweep
Chase Bank	Checking	81	729,398	-	729,398	0.00%	n/a	AA-	
Chase Bank	Checking	11	40,000	-	40,000	0.00%	n/a	AA-	
Chase Bank	Checking	Disbursement	-	-	-	0.00%	n/a	AA-	Zero Balance Account
Chase Bank	Checking	Payroll	-	-	-	0.00%	n/a	AA-	Zero Balance Account
MILAF Managed Account:									
MILAF	Local Gov't Invest Pool	11-21-22-26-27-29-41-42-46	1,496	-	1,496	3.53%	n/a	AAAm	Cash Management Class
MILAF	Local Gov't Invest Pool	11-21-22-26-27-29-41-42-46	82,121,238	-	82,121,238	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	11,882,531	-	11,882,531	3.67%	n/a	AAAm	MAX Class
MILAF-Extended Core	Local Gov't Invest Pool	11-22-26	18,901	-	18,901	3.53%	n/a	AAAm	Cash Management Class
MILAF-Extended Core	Local Gov't Invest Pool	11-22-26	20,123	-	20,123	3.67%	n/a	AAAm	MAX Class
MILAF-Extended Core	US Treasury Bonds/Notes	11-22-26	14,750,000	-	14,750,000	3.375%-4.625%	09/15/26-10/15/27	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	530,639	-	530,639	3.117%-3.430%	01/01/27-06/01/27	AA+	Mortgage Backed Security (Par Value)
MILAF-Extended Core	Commercial Paper	11-22-26	-	-	-			A1 - A1+	Commercial Paper (Par Value)
			$ 113,866,470	$ 250,000	$ 113,616,470				

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