CHECKS (DISBURSEMENTS) WRITTEN BY FUND
5/1/25-5/31/25

11. GENERAL EDUCATION	$	11,367,418.87
21. SPECIAL EDUCATION-CENTER PROGRAMS	$	327,832.27
22. SPECIAL EDUCATION	$	12,318,303.32
23. COMMUNITY SERVICE (ENHANCEMENT MILLAGE)	$	10,555.76
26. CAREER TECHNICAL EDUCATION	$	590,377.69
27. COOPERATIVE EDUCATION **	$	42,029.03
29. STUDENT/SCHOOL ACTIVITY FUND	$	11,989.16
	$	-
CAPITAL PROJECTS	$	-
41. GENERAL EDUCATION	$	313,238.97
42. SPECIAL EDUCATION	$	316,878.19
46. CAREER TECHNICAL EDUCATION	$	152,513.67
	$	-
81. INTERNAL SERVICE FUND	$	-
TOTAL	**$**	**25,451,136.93**

Total Transfers Out to LEAs (K-12 and Charter Schools)	$	9,108,591.92

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

Kent ISD Check Register 5/1/2025 to 5/31/2025

Check #	Vendor Name	Fund	Fund Amount	Check Total	Check Comment
300033073	DEAN TRANSPORTATION	21	347.89		
	DEAN TRANSPORTATION	22	2,359,210.55		
			Check Total	**2,359,558.44**	MAR 25 REG 1/2 TRANSPORT
300032901	DEAN TRANSPORTATION	22	2,156,897.35		
			Check Total	**2,156,897.35**	FEB 25 REG 1/2 TRANSPORT
605292501	MICH PUBLIC SCHOOL EMPLOYEES	11	1,369,531.32		
			Check Total	**1,369,531.32**	ORS 05.16.25
600051425	MICH PUBLIC SCHOOL EMPLOYEES	11	1,219,223.48		
			Check Total	**1,219,223.48**	RETIREMENT 05.02.25
605292502	MICH PUBLIC SCHOOL EMPLOYEES	11	1,159,078.80		
			Check Total	**1,159,078.80**	RETIREMENT UAAL AND ONE TIME D
605232502	NEXT GENERATION ENROLLMENT INC	11	832,246.45		
			Check Total	**832,246.45**	JUNE PREMIUMS
300033034	GRAND RAPIDS PUBLIC SCHOOLS	11	750,292.00		
			Check Total	**750,292.00**	GSRP THRU MAY 2025
605162522	UNITED STATES TREASURY	11	720,710.00		
			Check Total	**720,710.00**	PAYROLL TAXES
605302520	UNITED STATES TREASURY	11	711,305.53		
			Check Total	**711,305.53**	PAYROLL TAXES
300033019	LEARNING CARE GROUP	11	682,560.00		
			Check Total	**682,560.00**	GSRP THRU MAY 2025
300032993	GRAND RAPIDS PUBLIC SCHOOLS	22	92,714.00		
	GRAND RAPIDS PUBLIC SCHOOLS	22	589,841.39		
			Check Total	**682,555.39**	MEDICAID C4S FY22 PMT 1

605022519	UNITED STATES TREASURY	11	647,855.47		
			Check Total	**647,855.47**	PAYROLL TAXES
63044	MICH EDUC SPECIAL SERVICES	11	599,561.31		
			Check Total	**599,561.31**	Insurance Premiums - June 2025
300032948	GRAND RAPIDS PUBLIC SCHOOLS	22	486,102.36		
			Check Total	**486,102.36**	MAY25 SA SECT 51A SPED
300032999	KENTWOOD PUBLIC SCHOOLS	22	53,861.00		
	KENTWOOD PUBLIC SCHOOLS	22	429,325.13		
			Check Total	**483,186.13**	MEDICAID C4S FY22 PMT 1
300033033	GRAND RAPIDS PUBLIC SCHOOLS	22	295,491.00		
			Check Total	**295,491.00**	IDEA FLOWTHROUGH & PRESCHOOL T
63050	OWEN-AMES-KIMBALL CO	41	295,275.85		
			Check Total	**295,275.85**	ESC RENOVATION
300033052	MICH FAMILY RESOURCES	11	287,367.00		
			Check Total	**287,367.00**	GSRP THRU MAY 2025
300032989	FOREST HILLS PUBLIC SCHOOLS ADMINSTRATION	22	30,491.00		
	FOREST HILLS PUBLIC SCHOOLS ADMINSTRATION	22	256,386.84		
			Check Total	**286,877.84**	MEDICAID C4S FY22 PMT 1
300032994	GRANDVILLE PUBLIC SCHOOLS	22	23,290.00		
	GRANDVILLE PUBLIC SCHOOLS	22	260,897.85		
			Check Total	**284,187.85**	MEDICAID C4S FY22 PMT 1
300032997	KENOWA HILLS PUBLIC SCHOOLS	22	77,112.00		
	KENOWA HILLS PUBLIC SCHOOLS	22	193,323.60		
			Check Total	**270,435.60**	MEDICAID C4S FY22 PMT 1
62992	VIDEOLAND SERVICE CO INC	42	189,869.94		
	VIDEOLAND SERVICE CO INC	46	41,740.02		
			Check Total	**231,609.96**	PA PROJECT BALANCE FROM FY24

300032986	COMSTOCK PARK PUBLIC SCHOOLS	22	16,125.00		
	COMSTOCK PARK PUBLIC SCHOOLS	22	197,417.70		
			Check Total	**213,542.70**	MEDICAID C4S FY22 PMT 1
300033058	ROCKFORD PUBLIC SCHOOLS	22	210,419.00		
			Check Total	**210,419.00**	IDEA FLOWTHROUGH & PRESCHOOL T
300032984	CALEDONIA COMMUNITY SCHOOLS	22	34,559.00		
	CALEDONIA COMMUNITY SCHOOLS	22	175,285.37		
			Check Total	**209,844.37**	MEDICAID C4S FY22 PMT 1
300032956	KENTWOOD PUBLIC SCHOOLS	22	208,803.16		
			Check Total	**208,803.16**	MAY25 SA SECT 51A SPED
300033004	ROCKFORD PUBLIC SCHOOLS	22	22,884.00		
	ROCKFORD PUBLIC SCHOOLS	22	180,683.41		
			Check Total	**203,567.41**	MEDICAID C4S FY22 PMT 1
300032983	BYRON CENTER PUBLIC SCHOOLS	22	14,399.00		
	BYRON CENTER PUBLIC SCHOOLS	22	162,562.52		
			Check Total	**176,961.52**	MEDICAID C4S FY22 PMT 1
300033044	KENTWOOD PUBLIC SCHOOLS	22	172,137.00		
			Check Total	**172,137.00**	IDEA FLOWTHROUGH & PRESCHOOL T
300032971	SPARTA AREA SCHOOLS	11	110,730.18		
	SPARTA AREA SCHOOLS	22	57,905.30		
			Check Total	**168,635.48**	MAY25 SA SECT 51A SPED
300032996	KELLOGGSVILLE PUBLIC SCHOOLS	22	21,887.00		
	KELLOGGSVILLE PUBLIC SCHOOLS	22	145,136.97		
			Check Total	**167,023.97**	MEDICAID C4S FY22 PMT 1
300033010	WYOMING PUBLIC SCHOOLS	22	20,178.00		
	WYOMING PUBLIC SCHOOLS	22	140,428.28		
			Check Total	**160,606.28**	MEDICAID C4S FY22 PMT 1
300032985	CEDAR SPRINGS PUBLIC SCHOOLS	22	13,806.00		

300032985	CEDAR SPRINGS PUBLIC SCHOOLS	22	140,232.54		
			Check Total	**154,038.54**	MEDICAID C4S FY22 PMT 1
300033028	FOREST HILLS PUBLIC SCHOOLS ADMINSTRATION	22	147,667.00		
			Check Total	**147,667.00**	IDEA FLOWTHROUGH & PRESCHOOL T
300032941	FOREST HILLS PUBLIC SCHOOLS ADMINSTRATION	22	147,439.70		
			Check Total	**147,439.70**	MAY25 SA SECT 51A SPED
80515251	JPMORGAN CHASE BANK NA	11	46,636.86		
	JPMORGAN CHASE BANK NA	21	27,586.89		
	JPMORGAN CHASE BANK NA	22	15,419.38		
	JPMORGAN CHASE BANK NA	26	46,682.36		
	JPMORGAN CHASE BANK NA	27	2,459.14		
	JPMORGAN CHASE BANK NA	28	136.07		
	JPMORGAN CHASE BANK NA	29	3,013.74		
	JPMORGAN CHASE BANK NA	42	1,414.45		
			Check Total	**143,348.89**	AMAZON MKTPL*Z35MF9V73
300033055	NORTHVIEW PUBLIC SCHOOLS	22	141,813.00		
			Check Total	**141,813.00**	IDEA FLOWTHROUGH & PRESCHOOL T
300033001	LOWELL AREA SCHOOLS	22	23,920.00		
	LOWELL AREA SCHOOLS	22	115,129.67		
			Check Total	**139,049.67**	MEDICAID C4S FY22 PMT 1
300033037	GRANDVILLE PUBLIC SCHOOLS	22	126,148.00		
			Check Total	**126,148.00**	IDEA FLOWTHROUGH & PRESCHOOL T
300033003	NORTHVIEW PUBLIC SCHOOLS	22	38,924.00		
	NORTHVIEW PUBLIC SCHOOLS	22	81,096.12		
			Check Total	**120,020.12**	MEDICAID C4S FY22 PMT 1
300032998	KENT CITY COMMUNITY SCHOOLS	22	25,323.00		
	KENT CITY COMMUNITY SCHOOLS	22	90,079.84		

300032998			**Check Total**	**115,402.84**	MEDICAID C4S FY22 PMT 1
300033006	THORNAPPLE KELLOGG SCHOOLS	22	10,439.00		
	THORNAPPLE KELLOGG SCHOOLS	22	103,298.97		
			Check Total	**113,737.97**	MEDICAID C4S FY22 PMT 1
605162524	STATE OF MICHIGAN	11	112,681.19		
			Check Total	**112,681.19**	PAYROLL TAXES
300032981	ZEELAND PUBLIC SCHOOLS	11	111,875.08		
			Check Total	**111,875.08**	MAY25 SA SECT 107 ADULT ED
605302522	STATE OF MICHIGAN	11	111,679.66		
			Check Total	**111,679.66**	PAYROLL TAXES
63127	VIDEOLAND SERVICE CO INC	41	8,055.00		
	VIDEOLAND SERVICE CO INC	42	54,840.63		
	VIDEOLAND SERVICE CO INC	46	46,291.16		
			Check Total	**109,186.79**	PA PROJECT BALANCE FROM FY24
300033093	WILLIAM C ABNEY ACADEMY	11	106,143.93		
			Check Total	**106,143.93**	TITLE 1 ACAD INTERVENT - SALAR
300032970	ROCKFORD PUBLIC SCHOOLS	11	8,314.40		
	ROCKFORD PUBLIC SCHOOLS	22	95,691.83		
			Check Total	**104,006.23**	MAY25 SA SECT 51A SPED
300033005	SPARTA AREA SCHOOLS	22	22,692.00		
	SPARTA AREA SCHOOLS	22	81,235.55		
			Check Total	**103,927.55**	MEDICAID C4S FY22 PMT 1
605022521	STATE OF MICHIGAN	11	100,001.48		
			Check Total	**100,001.48**	PAYROLL TAXES
300032990	GODFREY LEE PUBLIC SCHOOLS	22	8,265.00		
	GODFREY LEE PUBLIC SCHOOLS	22	88,074.91		
			Check Total	**96,339.91**	MEDICAID C4S FY22 PMT 1

300033064	THORNAPPLE KELLOGG SCHOOLS	22	92,223.00		
			Check Total	**92,223.00**	IDEA FLOWTHROUGH & PRESCHOOL T
300033017	CEDAR SPRINGS PUBLIC SCHOOLS	22	88,851.00		
			Check Total	**88,851.00**	IDEA FLOWTHROUGH & PRESCHOOL T
300032980	WYOMING PUBLIC SCHOOLS	22	83,956.33		
			Check Total	**83,956.33**	MAY25 SA SECT 51A SPED
300032991	GODWIN HEIGHTS PUBLIC SCHOOLS	22	10,936.00		
	GODWIN HEIGHTS PUBLIC SCHOOLS	22	71,633.52		
			Check Total	**82,569.52**	MEDICAID C4S FY22 PMT 1
63068	YMCA OF GREATER GR	11	79,939.00		
			Check Total	**79,939.00**	GSRP THRU MAY 2025
300032950	GRANDVILLE PUBLIC SCHOOLS	22	78,263.08		
			Check Total	**78,263.08**	MAY25 SA SECT 51A SPED
300033015	BYRON CENTER PUBLIC SCHOOLS	22	76,195.00		
			Check Total	**76,195.00**	IDEA FLOWTHROUGH & PRESCHOOL T
300032964	ORCHARD VIEW SCHOOLS	11	76,174.69		
			Check Total	**76,174.69**	MAY25 SA SECT 107 ADULT ED
300032988	EAST GRAND RAPIDS PUBLIC SCHOOLS	22	13,074.00		
	EAST GRAND RAPIDS PUBLIC SCHOOLS	22	60,198.06		
			Check Total	**73,272.06**	MEDICAID C4S FY22 PMT 1
300033087	SPARTA AREA SCHOOLS	11	66,885.03		
			Check Total	**66,885.03**	MV REIMBURSE - WELFARE ITEMS
300032883	MICHIGAN SCHOOLS ENERGY COOPERATIVE	11	5,576.25		
	MICHIGAN SCHOOLS ENERGY COOPERATIVE	21	21,553.71		
	MICHIGAN SCHOOLS ENERGY COOPERATIVE	26	34,810.95		
			Check Total	**61,940.91**	ACCT# 41000 ELECTRICITY - APR
300033049	LOWELL AREA SCHOOLS	22	59,972.00		
			Check Total	**59,972.00**	IDEA FLOWTHROUGH & PRESCHOOL T

300032930	BYRON CENTER PUBLIC SCHOOLS	22	58,736.80		
			Check Total	**58,736.80**	MAY25 SA SECT 51A SPED
300032932	CEDAR SPRINGS PUBLIC SCHOOLS	22	58,365.57		
			Check Total	**58,365.57**	MAY25 SA SECT 51A SPED
300033077	KELLOGGSVILLE PUBLIC SCHOOLS	11	56,242.30		
			Check Total	**56,242.30**	MV REIMBURSE - WELFARE/EDUCATI
300033061	SPARTA AREA SCHOOLS	22	55,327.00		
			Check Total	**55,327.00**	IDEA FLOWTHROUGH & PRESCHOOL T
300032954	KENOWA HILLS PUBLIC SCHOOLS	22	55,027.31		
			Check Total	**55,027.31**	MAY25 SA SECT 51A SPED
62815	CITY OF KENTWOOD	11	849.09		
	CITY OF KENTWOOD	22	34,195.09		
	CITY OF KENTWOOD	23	8,575.11		
	CITY OF KENTWOOD	26	8,403.47		
	CITY OF KENTWOOD	42	991.88		
	CITY OF KENTWOOD	46	991.88		
			Check Total	**54,006.52**	CUST# 095 - REFUND PROPERTY TA
300032946	GODWIN HEIGHTS PUBLIC SCHOOLS	22	53,863.83		
			Check Total	**53,863.83**	MAY25 SA SECT 51A SPED
300032935	COMSTOCK PARK PUBLIC SCHOOLS	22	48,869.14		
			Check Total	**48,869.14**	MAY25 SA SECT 51A SPED
300033043	KENT CITY COMMUNITY SCHOOLS	22	48,634.00		
			Check Total	**48,634.00**	IDEA FLOWTHROUGH & PRESCHOOL T
300033054	MICHIGAN SCHOOLS ENERGY COOPERATIVE	11	1,634.21		
	MICHIGAN SCHOOLS ENERGY COOPERATIVE	21	17,367.27		
	MICHIGAN SCHOOLS ENERGY COOPERATIVE	26	28,051.05		
			Check Total	**47,052.53**	ACCT 41000 - NATURAL GAS MAR-2

300033016	CEDAR SPRINGS PUBLIC SCHOOLS	11	47,040.00		
			Check Total	**47,040.00**	GSRP FACILITY SITE - COST REIM
300032963	NORTHVIEW PUBLIC SCHOOLS	22	46,140.50		
			Check Total	**46,140.50**	MAY25 SA SECT 51A SPED
63073	AFFORDABLE EXCAVATING INC	26	45,385.00		
			Check Total	**45,385.00**	EXCAVATING-APPLIED CONSTRUC ST
300032953	KELLOGGSVILLE PUBLIC SCHOOLS	22	43,659.72		
			Check Total	**43,659.72**	MAY25 SA SECT 51A SPED
605162501	CITY OF GRAND RAPIDS	11	42,918.99		
			Check Total	**42,918.99**	GRAND RAPIDS CITY TAX
300033026	EAST GRAND RAPIDS PUBLIC SCHOOLS	22	42,168.00		
			Check Total	**42,168.00**	IDEA FLOWTHROUGH & PRESCHOOL T
63062	STEEPLETOWN NEIGHBORHOOD SERVICES	11	40,571.00		
			Check Total	**40,571.00**	GSRP THRU MAY 2025
300032869	ENVIRO-CLEAN	21	40,240.15		
			Check Total	**40,240.15**	EU-N CLEANING CONTRACT
300033025	CROSS CREEK CHARTER ACADEMY	22	38,972.00		
			Check Total	**38,972.00**	IDEA FLOWTHROUGH THRU MAY 2025
300032863	ADN ADMINISTRATORS INC	11	37,471.62		
			Check Total	**37,471.62**	KENT ISD DENTAL CLAIMS
300032943	FRUITPORT COMMUNITY SCHOOLS	11	37,410.09		
			Check Total	**37,410.09**	MAY25 SA SECT 107 ADULT ED
300032959	LOWELL AREA SCHOOLS	22	37,313.42		
			Check Total	**37,313.42**	MAY25 SA SECT 51A SPED
300033056	MICHIGAN PREPARATORY VIRTUAL SCHOOL	22	37,160.00		
			Check Total	**37,160.00**	IDEA FLOWTHROUGH THRU MAY 2025
300032911	HEART OF WEST MICH UNITED WAY	11	36,721.85		
			Check Total	**36,721.85**	Q1 32P FY24 CO/Q1 32P FY25 STA

300032958	LIGHTHOUSE ACADEMY	22	36,274.90		
			Check Total	**36,274.90**	MAY25 SA 56(7) SP ED
63037	ANSELU LLC	11	34,603.00		
			Check Total	**34,603.00**	GSRP THRU MAY 2025
62986	SOLUTIONS PLUS INC	26	9,513.17		
	SOLUTIONS PLUS INC	41	4,181.17		
	SOLUTIONS PLUS INC	42	14,325.00		
	SOLUTIONS PLUS INC	46	6,295.66		
			Check Total	**34,315.00**	NE UPGRADE APS PROJECT 1807
300032965	PLAINWELL COMMUNITY SCHOOLS	11	31,901.11		
			Check Total	**31,901.11**	MAY25 SA SECT 107 ADULT ED
300033018	CHANDLER WOODS CAMPUS	22	31,760.00		
			Check Total	**31,760.00**	IDEA FLOWTHROUGH THRU MAY 2025
63106	KAPLAN INC	11	29,950.00		
			Check Total	**29,950.00**	KAPLAN C4L KITS
62998	ACQUIA INC	26	27,325.90		
			Check Total	**27,325.90**	WEB & ACCESS COMPLIANCE RENEWA
300032928	BELDING AREA SCHOOLS	11	27,228.27		
			Check Total	**27,228.27**	MAY25 SA SECT 107 ADULT ED
300032942	FREMONT PUBLIC SCHOOLS	11	26,908.24		
			Check Total	**26,908.24**	MAY25 SA SECT 107 ADULT ED
300033042	KENT CITY COMMUNITY SCHOOLS	11	26,460.00		
			Check Total	**26,460.00**	GSRP 24/25 SITE COST
271551425	EDUSTAFF LLC	11	1,555.25		
	EDUSTAFF LLC	21	18,737.16		
	EDUSTAFF LLC	22	697.23		
	EDUSTAFF LLC	26	4,779.58		
			Check Total	**25,769.22**	EDUSTAFF WEEK OF 051425

62758	EUNA SOLUTIONS	11	25,725.00		
			Check Total	**25,725.00**	GRANTS MANAGEMENT-SOFTWARE AGR
271505302	EDUSTAFF LLC	11	1,908.19		
	EDUSTAFF LLC	21	20,485.52		
	EDUSTAFF LLC	22	779.25		
	EDUSTAFF LLC	26	2,158.52		
			Check Total	**25,331.48**	EDUSTAFF WEEK OF 053025
300032929	BYRON CENTER CHARTER	22	25,249.05		
			Check Total	**25,249.05**	MAY25 SA 56(7) SP ED
62976	STEEPLETOWN NEIGHBORHOOD SERVICES	11	25,000.00		
			Check Total	**25,000.00**	GSRP START-UP FUNDS
62820	DAVENPORT UNIVERSITY	26	24,000.00		
			Check Total	**24,000.00**	WINTER 2025 TUITION
62894	VDA LABS LLC	26	23,850.00		
			Check Total	**23,850.00**	DUO MFA RENEWAL YR 1/3 5/4/25-
300032878	KENTWOOD PUBLIC SCHOOLS	11	23,413.11		
	KENTWOOD PUBLIC SCHOOLS	26	234.58		
			Check Total	**23,647.69**	VEHICLE REPAIR - KISD4 -SERVIC
300032933	CENTRAL MONTCALM PUB SCH	11	22,675.96		
			Check Total	**22,675.96**	MAY25 SA SECT 107 ADULT ED
63060	ST MARK LUTHERAN CHURCH OF GRAND RAPIDS MI	11	22,590.00		
			Check Total	**22,590.00**	GSRP THRU MAY 2025
300032927	ALLEGAN PUBLIC SCHOOLS	11	22,418.61		
			Check Total	**22,418.61**	MAY25 SA SECT 107 ADULT ED
300032982	BYRON CENTER CHARTER	22	5,304.00		
	BYRON CENTER CHARTER	22	16,026.77		
			Check Total	**21,330.77**	MEDICAID C4S FY22 PMT 1

62997	WHITEHALL DISTRICT SCHOOLS	11	20,839.80		
			Check Total	**20,839.80**	MAY25 SA SECT 107 ADULT ED
27155225	EDUSTAFF LLC	11	2,883.57		
	EDUSTAFF LLC	21	13,897.59		
	EDUSTAFF LLC	22	853.08		
	EDUSTAFF LLC	26	3,160.69		
			Check Total	**20,794.93**	EDUSTAFF WEEK OF 040225
300033013	BAXTER COMMUNITY CENTER	11	20,491.11		
			Check Total	**20,491.11**	GSRP THRU MAY 2025
300033040	HOPE ACADEMY OF WEST MICHIGAN	11	20,472.00		
			Check Total	**20,472.00**	GSRP THRU MAY 2025
63039	LANGLEY CHILD CARE	11	20,157.00		
			Check Total	**20,157.00**	GSRP THRU MAY 2025
63083	TREECE HOME CARE INC	22	19,513.68		
			Check Total	**19,513.68**	COMMUNITY CARE GIVERS BUS NURS
300033050	MADISON NATIONAL LIFE INS CO INC	11	19,075.69		
			Check Total	**19,075.69**	JUNE PREMIUMS
300033035	OCTAVIA PACE	11	18,575.00		
			Check Total	**18,575.00**	GSRP THRU MAY 2025
300033057	PROGRESSIVE ARCHITECTURAL ENGINEERS	46	18,371.00		
			Check Total	**18,371.00**	KCTC PH 3 RENO - PROF SERVICE
62744	ARTISTS CREATING TOGETHER INC	11	1,376.00		
	ARTISTS CREATING TOGETHER INC	21	16,600.00		
			Check Total	**17,976.00**	GSRP Wyoming ACT
300033060	SET INC	11	17,905.77		
			Check Total	**17,905.77**	JUNE PREMIUMS
63052	THOMAS SKILLING	11	17,131.00		
			Check Total	**17,131.00**	GSRP THRU MAY 2025

300033067	WALKER CHARTER ACADEMY	22	17,127.00		
			Check Total	**17,127.00**	IDEA FLOWTHROUGH THRU MAY 2025
63025	GRAND RAPIDS EARLY DISCOVERY CENTER	11	17,075.00		
			Check Total	**17,075.00**	GSRP THRU MAY25 MALAGUZZI
62878	SCHEPERS CONCRETE CONSTRUCTION	26	16,742.00		
			Check Total	**16,742.00**	APPLIED CONSTR BARN CONCRETE -
300033012	AMAZON.COM LLC	11	16,632.55		
			Check Total	**16,632.55**	GSRP Classroom Materials
62908	C&S ELECTRIC SERVICE LLC	26	16,577.12		
			Check Total	**16,577.12**	CO-CULINARY AV/TECH EQUIP
63058	SEYFERTH & ASSOCIATES INC	11	16,405.80		
			Check Total	**16,405.80**	PUBLIC RELATIONS- MI STUDENT V
63051	PAUSING MATTERS LLC	11	16,000.00		
			Check Total	**16,000.00**	COGNITIVE COACHING FOR 2024-20
300032939	EAST GRAND RAPIDS PUBLIC SCHOOLS	22	15,796.46		
			Check Total	**15,796.46**	MAY25 SA SECT 51A SPED
300032945	GODFREY LEE PUBLIC SCHOOLS	22	14,955.92		
			Check Total	**14,955.92**	MAY25 SA SECT 51A SPED
300033045	KNAPP CHARTER ACADEMY	22	14,782.00		
			Check Total	**14,782.00**	IDEA FLOWTHROUGH THRU MAY 202
63063	THE VILLAGE LEARNING CENTER INC	11	14,734.00		
			Check Total	**14,734.00**	GSRP THRU MAY 2025
300033066	VISTA CHARTER ACADEMY	22	14,518.00		
			Check Total	**14,518.00**	IDEA FLOWTHROUGH THRU MAY 2025
605022520	PARADIGM EQUITIES INC	11	14,493.09		
			Check Total	**14,493.09**	ANNUITY
605162523	PARADIGM EQUITIES INC	11	14,493.01		
			Check Total	**14,493.01**	ANNUITY

605302521	PARADIGM EQUITIES INC	11	14,342.97		
			Check Total	**14,342.97**	ANNUITY
62927	WEST MICH HORTICULTURAL SOCIETY INC	11	14,058.38		
			Check Total	**14,058.38**	WMTC RESIDENT CERTIFICATION CE
300033007	WEST MICH ACADEMY OF ENVIRONMENTAL SCIENCE	22	1,764.00		
	WEST MICH ACADEMY OF ENVIRONMENTAL SCIENCE	22	12,143.98		
			Check Total	**13,907.98**	MEDICAID C4S FY22 PMT 1
605022518	GLP & ASSOCIATES	11	13,756.34		
			Check Total	**13,756.34**	ANNUITY
300033024	CREATIVE TECHNOLOGIES ACADEMY	11	13,498.00		
			Check Total	**13,498.00**	GSRP THRU MAY 2025
63116	NETWRIX CORP	26	13,440.69		
			Check Total	**13,440.69**	NETWRIX AUDITOR SUBSCRIPTION 6
300033032	GR COMMUNITY COLLEGE	11	13,339.00		
			Check Total	**13,339.00**	GSRP THRU MAY 2025
300033000	LIGHTHOUSE ACADEMY	22	7,808.00		
	LIGHTHOUSE ACADEMY	22	5,473.03		
			Check Total	**13,281.03**	MEDICAID C4S FY22 PMT 1
300032891	UNITED COMMERCIAL SERVICES INC	21	7,371.17		
	UNITED COMMERCIAL SERVICES INC	26	5,703.00		
			Check Total	**13,074.17**	CONTRACTED CUSTODIAL SERVICES
63024	GRAND RAPIDS EARLY DISCOVERY CENTER	11	13,052.00		
			Check Total	**13,052.00**	GSRP THRU MAY25 IMAGINAIRE
62803	JEFFREY JAMES GROVE	26	2,745.00		
	JEFFREY JAMES GROVE	46	10,285.00		
			Check Total	**13,030.00**	WELLHOUSE REPAIRS
62817	CONSUMERS ENERGY CO	21	10,256.75		

62817	CONSUMERS ENERGY CO	27	2,662.66		
			Check Total	**12,919.41**	100039595051 (2101 52ND ST SW)
63121	THE KENDALL GROUP	46	12,815.06		
			Check Total	**12,815.06**	KCTC-E GAS REGULATORS
605162521	GLP & ASSOCIATES	11	12,756.54		
			Check Total	**12,756.54**	ANNUITY
62882	STATE OF MICHIGAN	22	12,754.24		
			Check Total	**12,754.24**	Medicaid School Based Services
605302519	GLP & ASSOCIATES	11	12,720.55		
			Check Total	**12,720.55**	ANNUITY
300032995	HOPE ACADEMY OF WEST MICHIGAN	22	3,164.00		
	HOPE ACADEMY OF WEST MICHIGAN	22	9,377.34		
			Check Total	**12,541.34**	MEDICAID C4S FY22 PMT 1
63123	TYRONE TOWNSHIP BOARD	11	196.03		
	TYRONE TOWNSHIP BOARD	22	7,895.56		
	TYRONE TOWNSHIP BOARD	23	1,980.65		
	TYRONE TOWNSHIP BOARD	26	1,939.08		
	TYRONE TOWNSHIP BOARD	42	230.90		
	TYRONE TOWNSHIP BOARD	46	230.90		
			Check Total	**12,473.12**	REFUND DNR DUPLICATE PAYMENT
62932	GRAND VALLEY AUTOMATION INC	42	12,319.45		
			Check Total	**12,319.45**	CARD ACCESS ENGINEERING - VARI
62953	KUYPER COLLEGE	21	12,240.00		
			Check Total	**12,240.00**	KUYPER -EU NORTH YEAR ONE LEAS
300032853	CLARK HILL PLC	11	4,073.25		
	CLARK HILL PLC	22	4,073.25		
	CLARK HILL PLC	26	4,073.25		
			Check Total	**12,219.75**	CLIENT 058607 MATTER 0511719 -

62745	BILINGUAL GRAMMAR CURRICULUM LLC	21	12,000.00		
			Check Total	**12,000.00**	TOCO-Bilingual Grammar Curricu
300033065	VANGUARD CHARTER ACADEMY	22	11,893.00		
			Check Total	**11,893.00**	IDEA FLOWTHROUGH THRU MAY 2025
300033086	ROCKFORD PUBLIC SCHOOLS	11	11,760.00		
			Check Total	**11,760.00**	GSRP CUSTODIAL SUPPORT COSTS
62826	ENGINEERED PROTECTION SYSTEMS INC	11	749.55		
	ENGINEERED PROTECTION SYSTEMS INC	21	6,491.88		
	ENGINEERED PROTECTION SYSTEMS INC	26	4,453.83		
			Check Total	**11,695.26**	ALARM SYSTEM MONITORING 06/01/
62757	MICHIGAN RESEARCHERS ASSOCIATES INC	11	11,250.00		
			Check Total	**11,250.00**	PROFESSIONAL SURVEY RESEARCH S
300033078	KENT COUNTY TREASURER	26	11,124.36		
			Check Total	**11,124.36**	24-25 SRO OFFICER (JULY 2024 -
63130	XEROX CORPORATION	26	10,650.21		
			Check Total	**10,650.21**	CLEO STREEM FAXBLADE SOFTWARE
62937	GR BUILDING SERVICES INC	21	10,650.00		
			Check Total	**10,650.00**	JANITORAL SERVICES FOR OAKLEIG
63022	GR CHRISTIAN SCHOOLS	11	10,642.00		
			Check Total	**10,642.00**	GSRP THRU MAY 2025
300032960	MASON COUNTY CENTRAL SCHOOLS	11	10,580.00		
			Check Total	**10,580.00**	MAY25 SA SECT 107 ADULT ED
300033036	GRAND RIVER PREPARATORY HIGH SCHOOL	22	10,363.00		
			Check Total	**10,363.00**	IDEA FLOWTHROUGH THRU MAY 2025
62926	FACILITIES MANAGEMENT EXPRESS LLC	26	10,215.11		
			Check Total	**10,215.11**	FACILITIES MGMT EXPRESS SOFTWA
300032992	GR CHILD DISCOVERY CENTER	22	40.00		
	GR CHILD DISCOVERY CENTER	22	10,123.88		

300032992			**Check Total**	**10,163.88**	MEDICAID C4S FY22 PMT 1
300033082	LOWELL AREA SCHOOLS	11	10,005.00		
			Check Total	**10,005.00**	GSRP 2024-2025 SITE/FACILITY C
63089	EDMENTUM INC	28	10,000.00		
			Check Total	**10,000.00**	APEX LEARNING COURSES
63095	GRAND VALLEY AUTOMATION INC	26	9,902.00		
			Check Total	**9,902.00**	KCTC AHU-5E CONTROLLER REPLACE
300032906	GRAND RAPIDS PUBLIC SCHOOLS	11	9,716.49		
			Check Total	**9,716.49**	MV REIMBURSE TRANSPORT & EDUCA
63093	GRAND VALLEY AUTOMATION INC	46	9,533.00		
			Check Total	**9,533.00**	KCTC-E RENO PHASE 2 - TU_C365
62871	COURIERED LLC	11	9,381.00		
			Check Total	**9,381.00**	INTER AND INTRA DISTRICT COURI
300032951	GRANT PUBLIC SCHOOLS	11	9,263.64		
			Check Total	**9,263.64**	MAY25 SA SECT 107 ADULT ED
62796	XEROX CORPORATION	26	9,116.21		
			Check Total	**9,116.21**	XEROX MONTHLY LEASE PAYMENTS F
300032931	CALEDONIA COMMUNITY SCHOOLS	22	8,947.57		
			Check Total	**8,947.57**	MAY25 SA 56(7) SP ED
300032913	KENTWOOD PUBLIC SCHOOLS	11	8,921.85		
			Check Total	**8,921.85**	MV REIMBURSE - TRANSPORTATION
300032908	GRAYBAR ELECTRIC CO	26	8,901.73		
			Check Total	**8,901.73**	STORAGE BARN - ELECTRICAL FOR
62842	GRAND VALLEY AUTOMATION INC	42	8,837.00		
			Check Total	**8,837.00**	EUS UV-17 CONTROLLER UPGRADE
300033083	MERIDIAN CABLING SOLUTIONS	26	8,553.99		
			Check Total	**8,553.99**	WAN REPAIR - KEC TO ESC

605022512	GLP & ASSOCIATES - 457	11	8,501.85		
			Check Total	**8,501.85**	ANNUITY
62954	RICHARD W LEMONS EdD	11	8,500.00		
			Check Total	**8,500.00**	PROVIDE CONSULTATION & COACHIN
62896	YMCA OF GREATER GR	22	8,400.00		
			Check Total	**8,400.00**	KTC OFFSITE - FACILITY RENTAL
605302513	GLP & ASSOCIATES - 457	11	8,111.85		
			Check Total	**8,111.85**	ANNUITY
605162515	GLP & ASSOCIATES - 457	11	8,101.85		
			Check Total	**8,101.85**	ANNUITY
63064	UNITED METHODIST COMMUNITY HOUSE	11	8,056.00		
			Check Total	**8,056.00**	GSRP THRU MAY 2025
63045	MONTAGUE AREA PUBLIC SCHOOLS	11	7,877.36		
			Check Total	**7,877.36**	WMTC RESIDENT STIPEND - K.BRIG
300033068	WELLSPRING PREPARATORY HIGH SCHOOL	22	7,820.00		
			Check Total	**7,820.00**	IDEA FLOWTHROUGH THRU MAY 2025
62824	DJ'S LANDSCAPE MANAGEMENT	21	7,555.27		
			Check Total	**7,555.27**	EU-CENTRAL (MAYFIELD) LAWN MAI
62749	CITY OF GRAND RAPIDS	11	365.49		
	CITY OF GRAND RAPIDS	21	4,227.69		
	CITY OF GRAND RAPIDS	26	2,912.12		
			Check Total	**7,505.30**	WS2081139 (2930 KNAPP ST NE) 3
62859	MATHISON ARCHITECTS LLC	42	7,310.25		
			Check Total	**7,310.25**	LINCOLN LDC RENOVATION 03/01/2
300032905	FOREST HILLS PUBLIC SCHOOLS ADMINSTRATION	26	7,221.00		
			Check Total	**7,221.00**	KCTC TRANSPORTATION - MARCH 20
63128	WALTERS GARDENS	26	7,171.87		
			Check Total	**7,171.87**	WALTERS GARDEN RESALE SUPPLIES

300033046	ANA L RAMIREZ-SAENZ	21	2,880.25		
	ANA L RAMIREZ-SAENZ	22	4,098.75		
			Check Total	**6,979.00**	LA FUENTE TRANSLATION SERVICES
62923	POSTMA CORPORATION	27	6,958.95		
			Check Total	**6,958.95**	WAN MAINTENANCE YEAR 1/3
62988	VIBRANT FUTURES	11	6,912.12		
			Check Total	**6,912.12**	CHILD CARE NAVIGATION SERVICES
62799	16 HANDS INC	11	6,817.50		
			Check Total	**6,817.50**	FIDUCIUS CONSORTIUM AGREEMENT
605022517	ASR CORP	11	6,773.28		
			Check Total	**6,773.28**	KENT ISD FLEX
605162520	ASR CORP	11	6,773.28		
			Check Total	**6,773.28**	KENT ISD FLEX
605302518	ASR CORP	11	6,773.28		
			Check Total	**6,773.28**	KENT ISD FLEX
300032987	CREATIVE TECHNOLOGIES ACADEMY	22	855.00		
	CREATIVE TECHNOLOGIES ACADEMY	22	5,816.06		
			Check Total	**6,671.06**	MEDICAID C4S FY22 PMT 1
63030	JENISON PUBLIC SCHOOLS	11	6,361.50		
			Check Total	**6,361.50**	WMTC RESIDENT STIPEND - H.BLAI
63119	SPACETEC PARTNERS INCORPORATED	26	6,300.00		
			Check Total	**6,300.00**	AET EXAM EXPENSE
300032918	PROGRESSIVE ARCHITECTURAL ENGINEERS	26	879.35		
	PROGRESSIVE ARCHITECTURAL ENGINEERS	41	4,623.10		
	PROGRESSIVE ARCHITECTURAL ENGINEERS	42	765.00		
			Check Total	**6,267.45**	KEC BELTLINE - EMERGENCY POWER
300033014	BYRON CENTER CHARTER	22	6,266.00		
			Check Total	**6,266.00**	IDEA FLOWTHROUGH THRU MAY 2025

62886	TENDER LAWN CARE	11	481.00		
	TENDER LAWN CARE	26	5,764.38		
			Check Total	**6,245.38**	ESC LAWN CARE THRU JUNE 30
300033047	LIGHTHOUSE ACADEMY	22	6,174.00		
			Check Total	**6,174.00**	IDEA FLOWTHROUGH THRU MAY 202
63009	DAVID J CORKER	26	6,000.00		
			Check Total	**6,000.00**	CUSTODIAL DEPT EVALUATION SERV
63085	CORNERSTONE UNIVERSITY	21	6,000.00		
			Check Total	**6,000.00**	EMPOWER U LEASED CLASSROOM COR
62909	CASAS	11	5,865.00		
			Check Total	**5,865.00**	CASAS etests WTU's
300033002	NEW BRANCHES SCHOOL	22	251.00		
	NEW BRANCHES SCHOOL	22	5,603.08		
			Check Total	**5,854.08**	MEDICAID C4S FY22 PMT 1
63125	VERIZON WIRELESS SERVICES LLC	11	1,794.03		
	VERIZON WIRELESS SERVICES LLC	21	2,384.77		
	VERIZON WIRELESS SERVICES LLC	22	600.06		
	VERIZON WIRELESS SERVICES LLC	26	561.71		
	VERIZON WIRELESS SERVICES LLC	28	480.48		
			Check Total	**5,821.05**	587269487-00001 04/11/25-05/1
300033059	SEHI COMPUTER PRODUCTS INC	11	4,437.00		
	SEHI COMPUTER PRODUCTS INC	21	697.00		
	SEHI COMPUTER PRODUCTS INC	26	667.33		
			Check Total	**5,801.33**	HP PROBOOK FOR MUSIC THERAPIST
300033074	FOREST HILLS PUBLIC SCHOOLS ADMINSTRATION	26	5,776.13		
			Check Total	**5,776.13**	KCTC TRANSPORTATION - APRIL 20
62763	GRAND VALLEY AUTOMATION INC	42	5,620.00		
			Check Total	**5,620.00**	KEC-O BOILER REPLACEMENT CONTR

62875	REPUBLIC SERVICES INC	11	359.21	
	REPUBLIC SERVICES INC	21	4,302.42	
	REPUBLIC SERVICES INC	26	937.52	
			Check Total	**5,599.15** ACCT# 3-0240-0360530 05/01/25
300033021	COVENANT HOUSE ACADEMY	22	5,529.00	
			Check Total	**5,529.00** IDEA FLOWTHROUGH THRU MAY 2025
300032966	PORTLAND PUBLIC SCHOOLS	11	5,525.09	
			Check Total	**5,525.09** MAY25 SA SECT 107 ADULT ED
300032972	THORNAPPLE KELLOGG SCHOOLS	22	5,438.80	
			Check Total	**5,438.80** MAY25 SA 56(7) SP ED
62995	WEST MICHIGAN HISPANIC CHAMBER OF COMMERCE	11	5,400.00	
			Check Total	**5,400.00** FAMILY CHILD CARE NETWORK - RE
300033023	CREATIVE TECHNOLOGIES ACADEMY	22	5,398.00	
			Check Total	**5,398.00** IDEA FLOWTHROUGH THRU MAY 2025
62810	BUIST ELECTRIC INC	26	5,266.00	
			Check Total	**5,266.00** KCTC EAST IDF B251 NETWORK CLO
62925	POSTMA CORPORATION	27	5,227.00	
			Check Total	**5,227.00** WAN MAINTENANCE YEAR 1/3
300032886	THE PITNEY BOWES BANK INC	11	5,000.00	
	THE PITNEY BOWES BANK INC	11	172.71	
			Check Total	**5,172.71** ACCT 8000-9000-0299-2026 POST
300032873	GRAYBAR ELECTRIC CO	26	5,091.05	
			Check Total	**5,091.05** KCTC-E KITCHEN ELECTRICAL PART
300033079	KENTWOOD PUBLIC SCHOOLS	11	5,087.99	
			Check Total	**5,087.99** MV REIMBURSE - WELFARE ITEMS
62788	SENTINEL TECHNOLOGIES INC	26	5,018.00	
			Check Total	**5,018.00** REPLACEMENT SPARE WAN ROUTER

62771	RONALD E KOEHLER	11	5,000.00		
			Check Total	**5,000.00**	CONSULTATION SERVICES
63109	RONALD E KOEHLER	11	5,000.00		
			Check Total	**5,000.00**	CONSULTATION SERVICES
300032881	MCALVEY MERCHANT & ASSOCIATES	11	5,000.00		
			Check Total	**5,000.00**	GOVERNMENTAL CONSULTING
62924	POSTMA CORPORATION	27	4,955.00		
			Check Total	**4,955.00**	WAN MAINTENANCE YEAR 1/3
62849	DOLLY ANN KELLOGG	11	4,703.06		
			Check Total	**4,703.06**	DOLLY ANN KELLOGG CONTRACT/TRA
62779	MISDU	11	4,550.34		
			Check Total	**4,550.34**	GARNISHMENT
62959	MISDU	11	4,550.34		
			Check Total	**4,550.34**	GARNISHMENT
63114	MISDU	11	4,550.34		
			Check Total	**4,550.34**	GARNISHMENT
62929	GORDON FOOD SERVICE INC	26	4,493.96		
			Check Total	**4,493.96**	KCTC EAST - VANILLA ICE CREAM
300032859	UKG KRONOS SYSTEMS LLC	11	657.40		
	UKG KRONOS SYSTEMS LLC	21	2,668.84		
	UKG KRONOS SYSTEMS LLC	22	438.27		
	UKG KRONOS SYSTEMS LLC	26	657.40		
			Check Total	**4,421.91**	KRONOS WORKFORCE SOFTWARE FY25
300033080	UKG KRONOS SYSTEMS LLC	11	654.78		
	UKG KRONOS SYSTEMS LLC	21	2,668.17		
	UKG KRONOS SYSTEMS LLC	22	436.52		
	UKG KRONOS SYSTEMS LLC	26	654.78		
			Check Total	**4,414.25**	KRONOS WORKFORCE SOFTWARE FY25

62902	JEFFREY JAMES GROVE	26	4,350.00		
			Check Total	**4,350.00**	KCTC AUTO TECH DOORWAY
605022502	MG TRUST COMPANY-MIDWEST	11	4,063.73		
			Check Total	**4,063.73**	ANNUITY
605162505	MG TRUST COMPANY-MIDWEST	11	4,063.73		
			Check Total	**4,063.73**	ANNUITY
300032921	SYSCO GRAND RAPIDS LLC	26	4,059.59		
			Check Total	**4,059.59**	SYSCO SECOND SEMESTER RESALE E
63041	LIFE EMS AMBULANCE	26	4,050.00		
			Check Total	**4,050.00**	CTE CAREER PREP - HEARTSAVER C
300033027	EXCEL CHARTER ACADEMY	22	3,925.00		
			Check Total	**3,925.00**	IDEA FLOWTHROUGH THRU MAY 202
605302503	MG TRUST COMPANY-MIDWEST	11	3,865.45		
			Check Total	**3,865.45**	ANNUITY
605022511	PARADIGM EQUITIES-ROTH	11	3,864.25		
			Check Total	**3,864.25**	ANNUITY
605162514	PARADIGM EQUITIES-ROTH	11	3,864.25		
			Check Total	**3,864.25**	ANNUITY
605302512	PARADIGM EQUITIES-ROTH	11	3,864.25		
			Check Total	**3,864.25**	ANNUITY
62985	VANDENBERG HORTICULTURE	26	3,861.83		
			Check Total	**3,861.83**	VANDENBERG RESALE SUPPLIES 24-
62928	GEOTECH INC	27	3,850.10		
			Check Total	**3,850.10**	510-062 - TELECOMMUNICATIONS
300032896	APPLE INC (ORDERS)	22	3,835.00		
			Check Total	**3,835.00**	Apple iPads
62934	GRAND VALLEY AUTOMATION INC	42	3,798.00		
			Check Total	**3,798.00**	EUS ADA MAIN ENTRANCE OPERATOR

62978	TEKTON INC	29	3,777.40		
			Check Total	**3,777.40**	TOOLS FOR STUDENT SCHOLARSHIP
63020	GOODWILL INDUSTRIES OF GREATER GRAND	21	3,750.00		
			Check Total	**3,750.00**	GOODWILL-KISD EU NORTH AGREEME
300032917	P & M HOLDING GROUP LLP	41	269.85		
	P & M HOLDING GROUP LLP	42	1,414.24		
	P & M HOLDING GROUP LLP	46	2,065.91		
			Check Total	**3,750.00**	PA PROJECT SOW THROUGH 6/30/25
62750	CONSUMERS ENERGY CO	21	1,938.76		
	CONSUMERS ENERGY CO	26	1,699.14		
			Check Total	**3,637.90**	100013175094 (4958 VAN LAAR #B
605022522	VALIC	11	3,546.68		
			Check Total	**3,546.68**	ANNUITY
605162525	VALIC	11	3,546.68		
			Check Total	**3,546.68**	ANNUITY
605302523	VALIC	11	3,546.68		
			Check Total	**3,546.68**	ANNUITY
63074	JEFFREY JAMES GROVE	11	3,490.00		
			Check Total	**3,490.00**	ESC - POWERWASH/REFINISH GAZEB
62961	MOORE & BRUGGINK INC	11	3,480.06		
			Check Total	**3,480.06**	GIS & ASSET MANAGEMENT
63006	COMCAST HOLDINGS CORPORATION	11	1,375.00		
	COMCAST HOLDINGS CORPORATION	21	2,082.42		
			Check Total	**3,457.42**	MONTHLY INTERNET ACCESS YR 2/3
63108	KEYSTONE AUTOMOTIVE OPERATIONS	26	3,439.40		
			Check Total	**3,439.40**	KCTC COLLISION REPAIR - RESALE
300032888	RELAYHUB LLC	22	3,433.33		
			Check Total	**3,433.33**	Monthly Licensing Fee

300032868	DEAN BOILER INC	26	3,401.80		
			Check Total	**3,401.80**	POWER PLANT BOILER REPAIR PART
62782	CUSTOM PRINTERS	26	3,395.91		
			Check Total	**3,395.91**	KCTC OPEN HOUSE POST CARDS
300032851	AMAZON.COM LLC	11	3,384.91		
			Check Total	**3,384.91**	GSRP Snack Orders
300032889	SYSCO GRAND RAPIDS LLC	26	3,329.63		
			Check Total	**3,329.63**	SYSCO SECOND SEMESTER RESALE E
300032898	BROADMOOR PRODUCTS INC	21	1,206.97		
	BROADMOOR PRODUCTS INC	26	2,002.89		
			Check Total	**3,209.86**	LINCOLN - HVACR CHEMICALS
300032912	JOHNSON CONTROLS INC	26	3,181.60		
			Check Total	**3,181.60**	KCTC EAST - BOILER SERVICE
63049	OTTAWA AREA ISD	11	3,125.07		
			Check Total	**3,125.07**	ZEELAND ADULT ED - LITERACY TO
62740	4IMPRINT INC	11	3,108.90		
			Check Total	**3,108.90**	Items for events
63027	IMPERIAL DADE	26	3,080.25		
			Check Total	**3,080.25**	CUSTODIAL SUPPLIES FOR MAIN CA
63084	CONSUMERS ENERGY CO	26	3,049.78		
			Check Total	**3,049.78**	100013175094 (4958 VAN LAAR #B
62910	LOEKS THEATRES INC	11	3,040.00		
			Check Total	**3,040.00**	STUDIO PARK PAYMENT FOR WMTC T
300033069	CONTINENTAL AMERICAN INSURANCE COMPANY	11	3,031.44		
			Check Total	**3,031.44**	MAY PREMIUMS
62787	THE SALVATION ARMY	21	3,000.00		
			Check Total	**3,000.00**	SALVATION ARMY-KROC CTR LONG T

300032861	JON MICHAEL WASHBURN	11	3,000.00		
			Check Total	**3,000.00**	GOVERNMENTAL CONSULTING AND RE
300033092	JON MICHAEL WASHBURN	11	3,000.00		
			Check Total	**3,000.00**	GOVERNMENTAL CONSULTING AND RE
63003	CINTAS CORP NO. 2	11	42.14		
	CINTAS CORP NO. 2	21	140.00		
	CINTAS CORP NO. 2	26	2,813.46		
			Check Total	**2,995.60**	EYEWASH STATIONS - SERVICE AGR
63016	FAMILY FUTURES	21	2,975.00		
			Check Total	**2,975.00**	PD BRINGING THE PROTECTIVE FAC
62774	MATHISON ARCHITECTS LLC	42	2,970.75		
			Check Total	**2,970.75**	LINCOLN LDC RENOVATIONS - JAN2
62933	GRAND VALLEY AUTOMATION INC	42	2,968.20		
			Check Total	**2,968.20**	EUC AVIGILON ACCESS CONTROL
300032895	AMAZON.COM LLC	11	2,337.39		
	AMAZON.COM LLC	26	569.84		
			Check Total	**2,907.23**	IT APRIL SUPPLIES
605022505	PARADIGM - 457	11	2,880.00		
			Check Total	**2,880.00**	ANNUITY
605162508	PARADIGM - 457	11	2,880.00		
			Check Total	**2,880.00**	ANNUITY
605302506	PARADIGM - 457	11	2,880.00		
			Check Total	**2,880.00**	ANNUITY
300032955	KENT CITY COMMUNITY SCHOOLS	22	2,873.05		
			Check Total	**2,873.05**	MAY25 SA 56(7) SP ED
63101	HOPE GARDENS	11	2,845.53		
			Check Total	**2,845.53**	FARM TO SCHOOL - APRIL 2025

300032864	AMAZON.COM LLC	26	2,822.63		
			Check Total	**2,822.63**	FORENSICS LAB SUPPLIES
300033009	WILLIAM C ABNEY ACADEMY	22	696.00		
	WILLIAM C ABNEY ACADEMY	22	2,099.10		
			Check Total	**2,795.10**	MEDICAID C4S FY22 PMT 1
63028	INTERURBAN TRANSIT PARTNERSHIP	11	2,793.75		
			Check Total	**2,793.75**	WAVE transit cards for student
62883	STRUCTURETEC CORPORATION	42	2,768.75		
			Check Total	**2,768.75**	EUS BLDG ENVELOPE RESTORATION
63057	SEWARD CONSULTING LLC	11	2,675.00		
			Check Total	**2,675.00**	ADAPTIVE SCHOOLS TRAINING 4 DA
62819	CUMMINS BRIDGEWAY LLC	26	2,659.77		
			Check Total	**2,659.77**	TEACHING SUPPLIES CUMMINS BRID
62812	CEV MULTIMEDIA LLC	26	2,625.00		
			Check Total	**2,625.00**	MI - Certification Subscriptio
62921	EWING IRRIGATION PRODUCTS INC	26	2,605.36		
			Check Total	**2,605.36**	KCC FLOATING FOUNTAIN FOR POND
62764	FRED WARREN HAYWARD JR	11	2,401.25		
	FRED WARREN HAYWARD JR	21	170.00		
			Check Total	**2,571.25**	PINE GROVE PARKING LOT - ELECT
62912	CHROUCH COMMUNICATIONS INC	26	2,550.60		
			Check Total	**2,550.60**	RADIOS FOR KCTC-E
605162504	PLANMEMBER SECURITIES CORP	11	2,545.29		
			Check Total	**2,545.29**	ANNUITY
300032900	CLARK HILL PLC	21	2,535.00		
			Check Total	**2,535.00**	CLIENT 058607 MATTER 0316996 -
605022501	PLANMEMBER SECURITIES CORP	11	2,522.79		
			Check Total	**2,522.79**	ANNUITY

605302502	PLANMEMBER SECURITIES CORP	11	2,521.17		
			Check Total	**2,521.17**	ANNUITY
63042	MICH ASSN OF SECONDARY SCHOOL PRINCIPALS	11	2,500.00		
			Check Total	**2,500.00**	KLC LEGISLATIVE UPDATE WITH BO
300033085	THE PITNEY BOWES BANK INC	11	2,500.00		
			Check Total	**2,500.00**	8000-9000-0299-2026 POSTAGE
62936	KATERBERG CO INC	11	2,482.84		
			Check Total	**2,482.84**	ESC SPRINKLER REPAIRS
63026	HARBOR GROUP INCORPORATED	26	2,441.57		
			Check Total	**2,441.57**	HARBOR GROUP SECOND SEMESTER P
63072	ADVANTAGE MECHANICAL-REFRIGERATION INC	21	1,140.00		
	ADVANTAGE MECHANICAL-REFRIGERATION INC	26	1,285.00		
			Check Total	**2,425.00**	EU NORTH - DRAIN LINE CLEARING
63111	LINDE GAS & EQUIPMENT INC	26	2,303.78		
			Check Total	**2,303.78**	LINDE GAS AND EQUIPMENT
62753	ZACHARY D START	21	2,300.00		
			Check Total	**2,300.00**	KEC-B OFFICE DOORS
62930	GR COMMUNITY COLLEGE	11	1,568.39		
	GR COMMUNITY COLLEGE	21	184.45		
	GR COMMUNITY COLLEGE	26	531.98		
			Check Total	**2,284.82**	Kent ISD Teaching and Learning
300032887	PROGRESSIVE ARCHITECTURAL ENGINEERS	42	2,270.10		
			Check Total	**2,270.10**	LINCOLN SENSORY GARDEN - PROF
300033031	GR CHILD DISCOVERY CENTER	22	2,247.00		
			Check Total	**2,247.00**	IDEA FLOWTHROUGH THRU MAY 2025

62914	CRYSTAL FLASH LTD PARTNERSHIP OF MICH	26	2,216.19		
			Check Total	**2,216.19**	FUEL - 87 GASOLINE
62844	IMPERIAL DADE	21	2,213.50		
			Check Total	**2,213.50**	EU CENTRAL - CUSTODIAL SUPPLIE
300032885	DUANE OETMAN	22	2,079.00		
			Check Total	**2,079.00**	Physician Review & Signatures
300033039	HOPE ACADEMY OF WEST MICHIGAN	22	2,058.00		
			Check Total	**2,058.00**	IDEA FLOWTHROUGH THRU MAY 2025
63081	CITY OF GRAND RAPIDS	11	368.89		
	CITY OF GRAND RAPIDS	21	1,324.52		
	CITY OF GRAND RAPIDS	26	350.59		
			Check Total	**2,044.00**	WS2123004 (225 MAYFIELD NE) 2/
62856	JULIA LINDSEY	11	2,000.00		
			Check Total	**2,000.00**	TRAINER FEES FOR LLCN AND SMAL
62888	THINKING COLLABORATIVE LLC	11	1,946.00		
			Check Total	**1,946.00**	COGNITIVE COACHING LEARNING GU
62944	ICON ACQUISITIONS LLC	26	1,902.89		
			Check Total	**1,902.89**	VEHICLE DECALS FOR CJ VEHICLES
300032862	123.NET INC	11	1,890.48		
			Check Total	**1,890.48**	MONTHLY PHONE SERVICES
62941	HARBOR GROUP INCORPORATED	26	1,885.92		
			Check Total	**1,885.92**	HARBOR GROUP SECOND SEMESTER P
605022509	PLANMEMBER-ER	11	1,881.78		
			Check Total	**1,881.78**	ANNUITY
605162512	PLANMEMBER-ER	11	1,881.78		
			Check Total	**1,881.78**	ANNUITY
605302510	PLANMEMBER-ER	11	1,881.78		
			Check Total	**1,881.78**	ANNUITY

62765	IMAGINE LEARNING LLC	21	1,830.00		
			Check Total	**1,830.00**	EDGENUITY LICENSES RENEWAL
300032856	GRAYBAR ELECTRIC CO	26	104.18		
	GRAYBAR ELECTRIC CO	46	1,717.08		
			Check Total	**1,821.26**	KCTC WEST - HVAC CONTROLS SUPP
63096	GRAND VALLEY AUTOMATION INC	21	1,793.33		
			Check Total	**1,793.33**	LINCOLN DEV - SERVICE HVAC SYS
605022515	GLP ASSOCIATES EE ROTH	11	1,770.00		
			Check Total	**1,770.00**	ANNUITY
605162518	GLP ASSOCIATES EE ROTH	11	1,770.00		
			Check Total	**1,770.00**	ANNUITY
605302516	GLP ASSOCIATES EE ROTH	11	1,770.00		
			Check Total	**1,770.00**	ANNUITY
62952	KSS ENTERPRISES	21	625.65		
	KSS ENTERPRISES	26	1,090.68		
			Check Total	**1,716.33**	LINCOLN LCC - CUSTODIAL SUPPLI
300033029	GERALD DAWKINS ACADEMY	22	1,689.00		
			Check Total	**1,689.00**	IDEA FLOWTHROUGH THRU MAY 2025
300033011	AREA COMM SERVICES EMPLOYMT & TRAINING COUNCIL	11	1,675.00		
			Check Total	**1,675.00**	EMPLOYABILITY SKILLS TRAINING
300032894	WEATHER SHIELD ROOFING SYSTEMS	11	1,647.11		
			Check Total	**1,647.11**	ESC - ROOF REPAIR
300033070	APPLE INC (ORDERS)	22	1,647.00		
			Check Total	**1,647.00**	Apple iPads
62754	DTE ENERGY	21	1,633.77		
			Check Total	**1,633.77**	920052222329 (3600 BYRON CTR S
62872	PROPIO LS LLC	11	934.04		
	PROPIO LS LLC	21	401.50		

62872	PROPIO LS LLC	22	139.97		
	PROPIO LS LLC	26	28.03		
	PROPIO LS LLC	28	14.45		
	PROPIO LS LLC	29	115.26		
			Check Total	**1,633.25**	TRANSLATING SERVICES 03/01/25-
62904	THOMAS SCIENTIFIC HOLDINGS	26	1,598.72		
			Check Total	**1,598.72**	FORENSICS LAB SUPPLIES
62935	GRAND VALLEY AUTOMATION INC	46	1,592.00		
			Check Total	**1,592.00**	KCTC-E WIRELESS RELEASE BUTTON
62940	JEFFREY D HALSTED II	42	1,571.28		
			Check Total	**1,571.28**	LCC BATHROOM COUNTERTOP REPLAC
605022500	LEGEND GROUP/ADSERV	11	1,550.00		
			Check Total	**1,550.00**	ANNUITY
605162503	LEGEND GROUP/ADSERV	11	1,550.00		
			Check Total	**1,550.00**	ANNUITY
605302501	LEGEND GROUP/ADSERV	11	1,550.00		
			Check Total	**1,550.00**	ANNUITY
62766	IMPERIAL DADE	26	1,533.78		
			Check Total	**1,533.78**	CUSTODIAL SUPPLIES
63079	LOEKS THEATRES INC	11	1,519.20		
			Check Total	**1,519.20**	FILM SCREENING & DISCUSSION CO
62880	SEWARD CONSULTING LLC	11	1,500.00		
			Check Total	**1,500.00**	INSTRUCTIONAL LEADERSHIP FOR K
63001	AQUINAS COLLEGE	29	1,500.00		
			Check Total	**1,500.00**	HOSPITALITY SCHOLARSHIP-#27316
63047	NADINE GILKISON	11	1,500.00		
			Check Total	**1,500.00**	PRESENTER FOR KENT ISD AI SUMM

62907	BARNES & NOBLE	11	1,499.77		
			Check Total	**1,499.77**	GSRP 35 J Diverse Library Book
62752	DIGITAL AGE TECHNOLOGIES INC	21	1,493.00		
			Check Total	**1,493.00**	LDC RM 138 PROJECTOR RELOCATIO
62833	FIXALL ELECTRIC MOTOR SERVICE INC	26	1,489.53		
			Check Total	**1,489.53**	KCTC-E MOTOR - VFD SOFT START
300032899	CALEDONIA COMMUNITY SCHOOLS	11	1,480.00		
			Check Total	**1,480.00**	MV RIEMBURSE - WELFARE & TRANS
62808	AVIS BUDGET GROUP INC	21	1,461.29		
			Check Total	**1,461.29**	AVIS-MINILEASE OF A MINIVAN FO
62967	REPUBLIC SERVICES INC	11	7.04		
	REPUBLIC SERVICES INC	21	389.70		
	REPUBLIC SERVICES INC	26	1,055.03		
			Check Total	**1,451.77**	3-0240-0360530 SOLID WASTE SU
62966	PROMOW LAWN CARE & LANDSCAPE LLC	21	1,411.00		
			Check Total	**1,411.00**	EU-S LAWN CARE (APR-JUN 2025)
62956	LINCOLN ELECTRIC COMPANY	26	1,404.20		
			Check Total	**1,404.20**	LINCOLN ELECTRIC SECOND SEMEST
300032916	NYE UNIFORM COMPANY	11	675.15		
	NYE UNIFORM COMPANY	26	729.00		
			Check Total	**1,404.15**	UNDER BELTS CJ UNIFORMS
62785	ROCKFORD AMBULANCE	11	1,404.00		
			Check Total	**1,404.00**	GREAT START TO QUALITY-PED HEA
300032872	GRANITE TELECOMMUNICATIONS LLC	11	1,389.68		
			Check Total	**1,389.68**	EPIK MONTHLY INVOICES FY25
605022510	MG TRUST-ROTH 403B	11	1,385.00		
			Check Total	**1,385.00**	ANNUITY

605162513	MG TRUST-ROTH 403B	11	1,385.00		
			Check Total	**1,385.00**	ANNUITY
605302511	MG TRUST-ROTH 403B	11	1,385.00		
			Check Total	**1,385.00**	ANNUITY
62982	TRIMS AND TASSELS LLC	11	1,372.67		
			Check Total	**1,372.67**	Adult Ed Graduation Gowns, Cap
605022506	VALIC - 457	11	1,346.01		
			Check Total	**1,346.01**	ANNUITY
605162509	VALIC - 457	11	1,346.01		
			Check Total	**1,346.01**	ANNUITY
605302507	VALIC - 457	11	1,346.01		
			Check Total	**1,346.01**	ANNUITY
63023	GR COMMUNITY COLLEGE	11	1,149.80		
	GR COMMUNITY COLLEGE	21	132.62		
	GR COMMUNITY COLLEGE	26	15.42		
	GR COMMUNITY COLLEGE	27	40.88		
			Check Total	**1,338.72**	Kent ISD Laugh and Learn Print
62834	FOUR SEASONS YARD & SPORT INC	26	1,319.96		
			Check Total	**1,319.96**	MAINTENANCE - MOWER DECK GEAR
300032877	KATHERINE M LESTER	11	1,312.40		
			Check Total	**1,312.40**	LIBRARIAN MEDIA SPECIALIST SUP
300033041	MORGAN ANN JAREMA	27	1,300.00		
			Check Total	**1,300.00**	Editing and reporting services
63011	CITADEL BROADCASTING COMPANY	11	1,276.00		
			Check Total	**1,276.00**	GSRP ADVERTISING - 05/05/25-05
300032855	FOREST HILLS PUBLIC SCHOOLS ADMINSTRATION	11	1,274.64		
			Check Total	**1,274.64**	PROFESSIONAL SERIES TRAINING-A

300032875	MORGAN ANN JAREMA	27	1,260.00		
			Check Total	**1,260.00**	Editing and reporting services
62860	MR SERVICES AND HANDLING LLC	26	417.00		
	MR SERVICES AND HANDLING LLC	41	834.00		
			Check Total	**1,251.00**	KCTC & ESC - TRAILER STORAGE R
62846	JERI WEYHER KESSENICH	22	1,228.50		
			Check Total	**1,228.50**	Prescriptions for Medicaid Eli
63113	MICH ASSN FOR PUPIL TRANSPORTATION	22	1,225.00		
			Check Total	**1,225.00**	2025 CONFERENCE - TONYA BOYD
63120	SPECIAL OLYMPICS MICHIGAN INC	21	1,224.00		
			Check Total	**1,224.00**	SPECIAL OLYMPICS MICHIGAN(SOMI
63104	INTERWORLD HIGHWAY LLC	11	1,210.49		
			Check Total	**1,210.49**	Storage Carts for Adult Educat
63097	GRAND VALLEY AUTOMATION INC	21	1,210.00		
			Check Total	**1,210.00**	KEC BELTLINE - SERVICE AIPHONE
300033088	SYSCO GRAND RAPIDS LLC	26	1,199.97		
			Check Total	**1,199.97**	SYSCO SECOND SEMESTER RESALE E
62814	CINTAS CORP NO. 2	21	140.00		
	CINTAS CORP NO. 2	26	1,050.00		
			Check Total	**1,190.00**	EYEWASH SERVICE AGREEMENT MULT
63126	VOS GLASS LLC	21	1,163.27		
			Check Total	**1,163.27**	KEC-B RM 110 GLASS REPLACEMENT
62918	EDWARD DON & CO	26	1,148.78		
			Check Total	**1,148.78**	CHOCOLATE ROOM TRAYS
63061	STATE OF MICHIGAN	11	36.00		
	STATE OF MICHIGAN	26	1,110.00		
			Check Total	**1,146.00**	KCTC - MECHANIC CERTIFICATION

300032897	BFG SUPPLY CO LLC	26	1,140.33		
			Check Total	**1,140.33**	BFG RESALE SUPPLIES 24-25 SY
62979	TONY BETTEN & SONS FORD INC	21	1,130.24		
			Check Total	**1,130.24**	EU CENTRAL - 2012 FORD ECONOLI
62970	COMMUNITY PRODUCTS LLC	42	1,126.74		
			Check Total	**1,126.74**	LINCOLN DEV - EQUIPMENT
300032890	THRUN MAATSCH AND NORDBERG PC	11	368.50		
	THRUN MAATSCH AND NORDBERG PC	22	368.50		
	THRUN MAATSCH AND NORDBERG PC	26	368.50		
			Check Total	**1,105.50**	CLIENT 0720 MATTER 00001 - LEG
62854	KSS ENTERPRISES	21	175.88		
	KSS ENTERPRISES	26	927.68		
			Check Total	**1,103.56**	CUSTODIAL/LAUNDRY SUPPLIES
62855	LINDE GAS & EQUIPMENT INC	26	1,103.53		
			Check Total	**1,103.53**	KCTC COLLISION REPAIR - CLASSR
62955	LIFE EMS AMBULANCE	26	1,080.00		
			Check Total	**1,080.00**	CPR INSTRUCTOR RENEWALS/AHA IN
63077	BARNES & NOBLE	11	1,078.19		
			Check Total	**1,078.19**	GSRP 35 J Diverse Library Book
62913	CITY OF GRAND RAPIDS	26	1,071.49		
			Check Total	**1,071.49**	WS2039245 (4950 44TH ST SE) 01
63075	ATTAINMENT COMPANY	22	1,054.36		
			Check Total	**1,054.36**	AT Supplies for Library
63099	GRAND VALLEY AUTOMATION INC	42	1,047.50		
			Check Total	**1,047.50**	EU NORTH REMODEL - DOOR CONTR
62965	TOP APPAREL INC	26	1,042.90		
			Check Total	**1,042.90**	TOP APPAREL TEACHING SUPPLIES

300033030	GR CHILD DISCOVERY CENTER	11	1,041.39		
			Check Total	**1,041.39**	WMTC - SUB REIMBURSE - C.BOOSA
63098	GRAND VALLEY AUTOMATION INC	26	1,032.36		
			Check Total	**1,032.36**	KCTC EAST - SERVICE HVAC CONTR
62899	AUTOMATIC EQUIPMENT SALES & SERVICE INC	21	1,011.50		
			Check Total	**1,011.50**	LINCOLN - REPAIR ENTRANCE DOOR
62781	ROCKFORD COMMUNITY SERVICE CENTER	21	1,000.00		
			Check Total	**1,000.00**	NORTH KENT CONNECT-LEASE FOR 2
62996	WILLIAM CARTER WOLF	26	1,000.00		
			Check Total	**1,000.00**	Contracted services For Esport
63110	LINCOLN MEMORIAL UNIVERSITY	29	1,000.00		
			Check Total	**1,000.00**	SCHOLARSHIP - S#0459069 - MASO
	6/2/2025 7:43 AM		**Grand Total**	**25,346,163.53**	

Analysis of Banking Institutions
05/31/25

Bank	Account Type	Bank Rating	FDIC Insured	Insured Amount	Government Guaranteed	Uninsured	Total Funds	
Chase	Checking	AA-	Yes	$ -	$ -	$ 2,317,089	**$ 2,317,089**	***
Chase	Savings	AA-	Yes	250,000	-	2,033	**$ 252,033**	
MILAF	Local Gov't Invest Pool	AAAm/AAAkf	No	-	-	92,830,839	**$ 92,830,839**	
MILAF	US Treasury Bonds/Notes	AA+	No	-	-	25,150,000	**$ 25,150,000**	****
MILAF	US Treasury Bills	A1+	No	-	-	-	**$ -**	****
MILAF	Federal Agency Commercial Mortgage Backed Security	AA+	No	-	-	785,812	**$ 785,812**	****
MILAF	Commercial Paper	A1 - A1+	No	-	-	-	**$ -**	****
			Totals:	**$ 250,000**	**$ -**	**$ 121,085,773**	**$ 121,335,773**	

Balances as of 05/31/2025 (unless noted)

Bank ratings updated June 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*

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Cash in all Accounts and Investment Assets of the Board as of 04/30/2025

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	$ 252,033	250,000	2,033	1.35%	n/a	AA-	10,000 balance
Chase Bank	Consolidated Checking	11-21-22-23-26-27-29-41-42-46	1,398,125	-	1,398,125	0.00%	n/a	AA-	Sweep
Chase Bank	Checking	81	916,964	-	916,964	0.00%	n/a	AA-	
Chase Bank	Checking	11	2,000	-	2,000	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	2,057,730	-	2,057,730	4.16%	n/a	AAAm	Cash Management Class
MILAF	Local Gov't Invest Pool	11-21-22-26-27-29-41-42-46	43,106,304	-	43,106,304	4.29%	n/a	AAAm	MAX Class
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	4,113,333	-	4,113,333	4.17%	06/20/25	AAAf	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	2,046,253	-	2,046,253	4.49%	08/20/25	AAAf	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	2,038,073	-	2,038,073	4.37%	09/19/25	AAAf	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	2,030,650	-	2,030,650	4.37%	10/20/25	AAAf	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	2,022,488	-	2,022,488	4.32%	11/21/25	AAAf	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	2,015,750	-	2,015,750	4.29%	12/19/25	AAAf	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	2,007,955	-	2,007,955	4.27%	01/20/26	AAAf	TERM
MILAF-Grow Your Own	Local Gov't Invest Pool	11	-	-	-	4.16%	n/a	AAAm	Cash Management Class
MILAF-Grow Your Own	Local Gov't Invest Pool	11	17,288,388	-	17,288,388	4.29%	n/a	AAAm	MAX Class
MILAF-Extended Core	Local Gov't Invest Pool	11-22-26	8,208,152	-	8,208,152	4.16%	n/a	AAAm	Cash Management Class
MILAF-Extended Core	Local Gov't Invest Pool	11-22-26	5,895,763	-	5,895,763	4.29%	n/a	AAAm	MAX Class
MILAF-Extended Core	US Treasury Bonds/Notes	11-22-26	25,150,000	-	25,150,000	3.48%-5.15%	08/31/25-10/15/27	AA+	US Treasury Bonds/Notes (Par Value)
MILAF-Extended Core	US Treasury Bills	11-22-26	-	-	-	0.00%	05/15/25	A1+	US Treasury Bills (Par Value)
MILAF-Extended Core	Federal Agency Commercial	11-22-26	785,812	-	785,812	2.28%-3.43%	07/01/26-06/01/27	AA+	Mortgage Backed Security (Par Value)
MILAF-Extended Core	Commercial Paper	11-22-26	-	-	-	0.00%	05/19/25	A1 - A1+	Commercial Paper (Par Value)
			$ 121,335,774	$ 250,000	$ 121,085,774				

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