

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
BNK2	DART BANK						
931540	HUBBAKAY000	HUBBARD, KAYLEE D.	R	01/02/2026	\$116.59	01/02/2026	01/30/2026
931541	AMAZON C000	AMAZON CAPITAL SERVICES,	C	01/06/2026	\$0.00	01/06/2026	01/06/2026
931542	AMAZON C000	AMAZON CAPITAL SERVICES,	C	01/06/2026	\$0.00	01/06/2026	01/06/2026
931543	AMAZON C000	AMAZON CAPITAL SERVICES,	C	01/06/2026	\$0.00	01/06/2026	01/06/2026
931544	AMAZON C000	AMAZON CAPITAL SERVICES,	C	01/06/2026	\$0.00	01/06/2026	01/06/2026
931545	AMAZON C000	AMAZON CAPITAL SERVICES,	C	01/06/2026	\$0.00	01/06/2026	01/06/2026
931546	AMAZON C000	AMAZON CAPITAL SERVICES,	C	01/06/2026	\$0.00	01/06/2026	01/06/2026
931547	AMAZON C000	AMAZON CAPITAL SERVICES,	C	01/06/2026	\$0.00	01/06/2026	01/06/2026
931548	AMAZON C000	AMAZON CAPITAL SERVICES,	C	01/06/2026	\$0.00	01/06/2026	01/06/2026
931549	AMAZON C000	AMAZON CAPITAL SERVICES,	C	01/06/2026	\$0.00	01/06/2026	01/06/2026
931550	AMAZON C000	AMAZON CAPITAL SERVICES,	C	01/06/2026	\$0.00	01/06/2026	01/06/2026
931551	AMAZON C000	AMAZON CAPITAL SERVICES,	C	01/06/2026	\$0.00	01/06/2026	01/06/2026
931552	AMAZON C000	AMAZON CAPITAL SERVICES,	C	01/06/2026	\$0.00	01/06/2026	01/06/2026
931553	AMAZON C000	AMAZON CAPITAL SERVICES,	C	01/06/2026	\$0.00	01/06/2026	01/06/2026
931554	AMAZON C000	AMAZON CAPITAL SERVICES,	C	01/06/2026	\$0.00	01/06/2026	01/06/2026
931555	AMAZON C000	AMAZON CAPITAL SERVICES,	C	01/06/2026	\$0.00	01/06/2026	01/06/2026
931556	AMAZON C000	AMAZON CAPITAL SERVICES,	C	01/06/2026	\$0.00	01/06/2026	01/06/2026
931557	AMAZON C000	AMAZON CAPITAL SERVICES,	C	01/06/2026	\$0.00	01/06/2026	01/06/2026
931558	AMAZON C000	AMAZON CAPITAL SERVICES,	C	01/06/2026	\$0.00	01/06/2026	01/06/2026
931559	AMAZON C000	AMAZON CAPITAL SERVICES,	R	01/06/2026	\$25,467.91	01/06/2026	01/30/2026
931560	CAPITARU001	CAPITAL AREA UNITED WAY I	R	01/06/2026	\$1.92	01/06/2026	01/30/2026
931561	MISDU 001	MICHIGAN STATE DISBURSEME	R	01/06/2026	\$428.74	01/06/2026	01/30/2026
931562	NORMAN C000	NORMAN C. WITTE	R	01/06/2026	\$234.76	01/06/2026	01/30/2026
931563	AT&T 000	AT&T	R	01/06/2026	\$14.60	01/06/2026	01/30/2026
931564	AVENTRIC000	AVENTRIC TECHNOLOGIES	R	01/06/2026	\$1,116.00	01/06/2026	01/30/2026
931565	BESCOWAT001	BESCO WATER TREATMENT	R	01/06/2026	\$31.50	01/06/2026	01/30/2026
931566	CITYMAS 001	CITY OF MASON	R	01/06/2026	\$9,110.66	01/06/2026	01/30/2026
931567	ELEVATOR000	ELEVATOR SERVICE LLC	R	01/06/2026	\$272.80	01/06/2026	01/30/2026
931568	JANET EL000	JANET ELAINE ALLEMAN, PH.	R	01/06/2026	\$19,090.95	01/06/2026	01/30/2026
931569	JW PEPPE000	JW PEPPER AND SONS INC	R	01/06/2026	\$138.24	01/06/2026	01/30/2026
931570	LAMINATI000	LAMINATING AND BINDING SO	R	01/06/2026	\$105.39	01/06/2026	01/30/2026
931571	LANSISAS001	LANSING SANITARY SUPPLY	R	01/06/2026	\$509.72	01/06/2026	01/30/2026
931572	SET SEG 001	SET SEG	R	01/06/2026	\$5,100.00	01/06/2026	01/30/2026
931573	SMART BU000	SMART BUSINESS SOURCE LLC	R	01/06/2026	\$234.95	01/06/2026	01/30/2026
931574	STAPLES1001	STAPLES	R	01/06/2026	\$355.36	01/06/2026	01/30/2026
931575	SUNPRINT000	SUN PRINT PUBLISHING	R	01/06/2026	\$150.75	01/06/2026	01/30/2026
931576	UM SPARR000	UM SPARROW HEALTH SYSTEM/	R	01/06/2026	\$525.00	01/06/2026	01/30/2026
931577	ACE HAR001	ACE HARDWARE	R	01/13/2026	\$505.77	01/13/2026	01/30/2026
931578	AQUATIC 001	AQUATIC SOURCE	R	01/13/2026	\$2,957.00	01/13/2026	01/30/2026
931579	BESCOWAT001	BESCO WATER TREATMENT	R	01/13/2026	\$8.00	01/13/2026	01/30/2026
931580	BSNSPORT001	BSN SPORTS	R	01/13/2026	\$503.16	01/13/2026	01/30/2026
931581	CITYMAS 001	CITY OF MASON	R	01/13/2026	\$2,030.49	01/13/2026	01/30/2026
931582	CULLIWAC001	CULLIGAN WATER CONDITIONI	R	01/13/2026	\$28.00	01/13/2026	01/30/2026
931583	DECKER E000	DECKER EQUIPMENT	R	01/13/2026	\$34.85	01/13/2026	01/30/2026
931584	DELHITOW001	DELHI TOWNSHIP	R	01/13/2026	\$6,487.98	01/13/2026	01/30/2026
931585	ELHORENC001	ELHORN ENGINEERING COMPAN	R	01/13/2026	\$580.00	01/13/2026	01/30/2026
931586	ENERCCOR001	ENERCO CORPORATION	R	01/13/2026	\$1,579.00	01/13/2026	01/30/2026
931587	ETNA SUP000	ETNA SUPPLY COMPANY	R	01/13/2026	\$866.45	01/13/2026	01/30/2026
931588	FAMILFAR000	FAMILY FARM AND HOME	R	01/13/2026	\$10.98	01/13/2026	01/30/2026
931589	GENUINE 000	GENUINE PARTS COMPANY INC	R	01/13/2026	\$510.90	01/13/2026	01/30/2026
931590	GRADUATI000	GRADUATION ALLIANCE	R	01/13/2026	\$18,843.90	01/13/2026	01/30/2026
931591	GRANGCOS001	GRANGER	R	01/13/2026	\$2,577.11	01/13/2026	01/30/2026

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
*****Continued*****							
931592	INGHACOS001	INGHAM COUNTY SHERIFF DEP	R	01/13/2026	\$434.00	01/13/2026	01/30/2026
931593	INGHAINS001	INGHAM ISD	R	01/13/2026	\$5,460.26	01/13/2026	01/30/2026
931594	JOHNSTON000	JOHNSTONE SUPPLY	R	01/13/2026	\$244.75	01/13/2026	01/30/2026
931595	JOSTENS 001	JOSTENS, INC.	R	01/13/2026	\$1,764.40	01/13/2026	01/30/2026
931596	JW PEPPE000	JW PEPPER AND SONS INC	R	01/13/2026	\$118.98	01/13/2026	01/30/2026
931597	LOGISOFT000	LOGISOFT COMPUTER PRODS.	R	01/13/2026	\$2,344.00	01/13/2026	01/30/2026
931598	LYDEN OI000	LYDEN OIL COMPANY	R	01/13/2026	\$1,895.96	01/13/2026	01/30/2026
931599	MARQUETT000	MARQUETTE HIGH SCHOOL ATH	R	01/13/2026	\$275.00	01/13/2026	
931600	MARSHMUC000	MARSHALL MUSIC COMPANY	R	01/13/2026	\$12.34	01/13/2026	01/30/2026
931601	MASONARC001	MASON AREA CHAMBER OF COM	R	01/13/2026	\$250.00	01/13/2026	01/30/2026
931602	MICHIGAN036	MICHIGAN STATE UNIVERSITY	R	01/13/2026	\$216.00	01/13/2026	01/30/2026
931603	MICHIGAN091	MICHIGAN FLEET FUELING SO	R	01/13/2026	\$3,289.02	01/13/2026	01/30/2026
931604	MISEC 000	MICHIGAN SCHOOLS ENERGY C	R	01/13/2026	\$38,179.05	01/13/2026	01/30/2026
931605	MPSPETTY000	MPS - PETTY CASH	R	01/13/2026	\$2,000.00	01/13/2026	01/30/2026
931606	MT. PLEA000	MT. PLEASANT HIGH SCH. -	R	01/13/2026	\$150.00	01/13/2026	01/30/2026
931607	NEW AQUA000	NEW AQUA LLC	R	01/13/2026	\$108.80	01/13/2026	01/30/2026
931608	NEW LOTH000	NEW LOTHROP PUBLIC SCHOOL	R	01/13/2026	\$250.00	01/13/2026	01/30/2026
931609	NEW LOTH000	NEW LOTHROP PUBLIC SCHOOL	R	01/13/2026	\$230.00	01/13/2026	01/30/2026
931610	RESOLUTI000	RESOLUTION SERVICES CENTE	R	01/13/2026	\$8,000.00	01/13/2026	01/30/2026
931611	SCHOOSPE000	SCHOOL SPECIALTY LLC	R	01/13/2026	\$483.10	01/13/2026	
931612	STANBUNI001	STANBURY UNIFORMS, INC.	R	01/13/2026	\$92,351.00	01/13/2026	01/30/2026
931613	STEVEN D000	STEVEN D LOWE, PC	R	01/13/2026	\$236.00	01/13/2026	01/30/2026
931614	TH EIFE 000	TH EIFERT INC	R	01/13/2026	\$215.00	01/13/2026	01/30/2026
931615	THRUNMA&001	THRUN LAW FIRM PC	R	01/13/2026	\$2,500.00	01/13/2026	01/30/2026
931616	UNDERWOO001	UNDERWOOD DISTRIBUTING CO	R	01/13/2026	\$4,147.50	01/13/2026	01/30/2026
931617	WEST MIC002	WEST MICHIGAN INTERNATION	R	01/13/2026	\$1,086.05	01/13/2026	01/30/2026
931618	WHEATFIE000	WHEATFIELD TOWNSHIP	R	01/13/2026	\$2,394.56	01/13/2026	01/30/2026
931619	ZOLMAN T000	ZOLMAN TIRE, INC.	R	01/13/2026	\$128.00	01/13/2026	01/30/2026
931620	FUHRIANN000	FUHRIG, ANNE J.	R	01/16/2026	\$224.85	01/16/2026	01/30/2026
931621	MILLELYN000	MILLER, LYNETTE J.	R	01/16/2026	\$60.30	01/16/2026	01/30/2026
931622	GROVECHR000	GROVES, CHRISTOPHER P.	R	01/16/2026	\$3,239.62	01/16/2026	01/30/2026
931623	KLAGESAR000	KLAGES, SARAH P.	R	01/16/2026	\$512.89	01/16/2026	01/30/2026
931624	FRENCALY000	FRENCH, ALYSSA M.	R	01/16/2026	\$499.96	01/16/2026	01/30/2026
931625	A PARTS 000	A PARTS WAREHOUSE	R	01/20/2026	\$819.16	01/20/2026	01/30/2026
931626	ACE HAR001	ACE HARDWARE	R	01/20/2026	\$42.27	01/20/2026	01/30/2026
931627	AIRGAS U000	AIRGAS USA LLC	R	01/20/2026	\$259.42	01/20/2026	01/30/2026
931628	BESCOWAT001	BESCO WATER TREATMENT	R	01/20/2026	\$62.50	01/20/2026	01/30/2026
931629	CENTRMIP001	CENTRAL MICHIGAN PAPER CO	R	01/20/2026	\$1,320.00	01/20/2026	01/30/2026
931630	GENUINE 000	GENUINE PARTS COMPANY INC	R	01/20/2026	\$463.48	01/20/2026	01/30/2026
931631	JACKSTRS001	JACKSON TRUCK SERVICE INC	R	01/20/2026	\$1,924.44	01/20/2026	01/30/2026
931632	LAKESHOR001	LAKESHORE HIGH SCHOOL ATH	R	01/20/2026	\$250.00	01/20/2026	
931633	MICHIGAN091	MICHIGAN FLEET FUELING SO	R	01/20/2026	\$9,050.52	01/20/2026	01/30/2026
931634	NEOLA, I000	NEOLA, INC.	R	01/20/2026	\$1,375.00	01/20/2026	01/30/2026
931635	NEW AQUA000	NEW AQUA LLC	R	01/20/2026	\$79.80	01/20/2026	01/30/2026
931636	NORTHVIE000	NORTHVIEW HIGH SCHOOL	R	01/20/2026	\$150.00	01/20/2026	
931637	QUILLCOR000	QUILL CORPORATION	R	01/20/2026	\$124.99	01/20/2026	01/30/2026
931638	SCHOOSPE000	SCHOOL SPECIALTY LLC	R	01/20/2026	\$186.26	01/20/2026	
931639	SMART BU000	SMART BUSINESS SOURCE LLC	R	01/20/2026	\$1,654.00	01/20/2026	01/30/2026
931640	THE DATA000	THE DATACOM GROUP, INC	R	01/20/2026	\$160.00	01/20/2026	
931641	THORNAPP000	THORNAPPLE KELLOGG SCHOOL	R	01/20/2026	\$200.00	01/20/2026	
931642	THRUNMA&001	THRUN LAW FIRM PC	R	01/20/2026	\$1,308.50	01/20/2026	01/30/2026

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
*****Continued*****							
931643	UM SPARR000	UM SPARROW HEALTH SYSTEM/	R	01/20/2026	\$95.00	01/20/2026	
931644	ZOLMAN T000	ZOLMAN TIRE, INC.	R	01/20/2026	\$1,799.00	01/20/2026	01/30/2026
931645	CAPITARU001	CAPITAL AREA UNITED WAY I	R	01/22/2026	\$1.92	01/22/2026	
931646	MISDU 001	MICHIGAN STATE DISBURSEME	R	01/22/2026	\$609.89	01/22/2026	01/30/2026
931647	NORMAN C000	NORMAN C. WITTE	R	01/22/2026	\$234.76	01/22/2026	
931648	AMAZON C000	AMAZON CAPITAL SERVICES,	C	01/27/2026	\$0.00	01/27/2026	01/27/2026
931649	AMAZON C000	AMAZON CAPITAL SERVICES,	C	01/27/2026	\$0.00	01/27/2026	01/27/2026
931650	AMAZON C000	AMAZON CAPITAL SERVICES,	C	01/27/2026	\$0.00	01/27/2026	01/27/2026
931651	AMAZON C000	AMAZON CAPITAL SERVICES,	C	01/27/2026	\$0.00	01/27/2026	01/27/2026
931652	AMAZON C000	AMAZON CAPITAL SERVICES,	C	01/27/2026	\$0.00	01/27/2026	01/27/2026
931653	AMAZON C000	AMAZON CAPITAL SERVICES,	C	01/27/2026	\$0.00	01/27/2026	01/27/2026
931654	AMAZON C000	AMAZON CAPITAL SERVICES,	C	01/27/2026	\$0.00	01/27/2026	01/27/2026
931655	AMAZON C000	AMAZON CAPITAL SERVICES,	C	01/27/2026	\$0.00	01/27/2026	01/27/2026
931656	AMAZON C000	AMAZON CAPITAL SERVICES,	C	01/27/2026	\$0.00	01/27/2026	01/27/2026
931657	AMAZON C000	AMAZON CAPITAL SERVICES,	C	01/27/2026	\$0.00	01/27/2026	01/27/2026
931658	AMAZON C000	AMAZON CAPITAL SERVICES,	C	01/27/2026	\$0.00	01/27/2026	01/27/2026
931659	AMAZON C000	AMAZON CAPITAL SERVICES,	C	01/27/2026	\$0.00	01/27/2026	01/27/2026
931660	AMAZON C000	AMAZON CAPITAL SERVICES,	C	01/27/2026	\$0.00	01/27/2026	01/27/2026
931661	AMAZON C000	AMAZON CAPITAL SERVICES,	C	01/27/2026	\$0.00	01/27/2026	01/27/2026
931662	AMAZON C000	AMAZON CAPITAL SERVICES,	C	01/27/2026	\$0.00	01/27/2026	01/27/2026
931663	AMAZON C000	AMAZON CAPITAL SERVICES,	C	01/27/2026	\$0.00	01/27/2026	01/27/2026
931664	AMAZON C000	AMAZON CAPITAL SERVICES,	C	01/27/2026	\$0.00	01/27/2026	01/27/2026
931665	AMAZON C000	AMAZON CAPITAL SERVICES,	C	01/27/2026	\$0.00	01/27/2026	01/27/2026
931666	AMAZON C000	AMAZON CAPITAL SERVICES,	C	01/27/2026	\$0.00	01/27/2026	01/27/2026
931667	AMAZON C000	AMAZON CAPITAL SERVICES,	C	01/27/2026	\$0.00	01/27/2026	01/27/2026
931668	AMAZON C000	AMAZON CAPITAL SERVICES,	C	01/27/2026	\$0.00	01/27/2026	01/27/2026
931669	AMAZON C000	AMAZON CAPITAL SERVICES,	C	01/27/2026	\$0.00	01/27/2026	01/27/2026
931670	AMAZON C000	AMAZON CAPITAL SERVICES,	R	01/27/2026	\$7,656.17	01/27/2026	
931671	BSNSPORT001	BSN SPORTS	R	01/27/2026	\$1,000.00	01/27/2026	
931672	CDWG 000	CDW GOVERNMENT	R	01/27/2026	\$2,446.06	01/27/2026	
931673	ELEVATOR000	ELEVATOR SERVICE LLC	R	01/27/2026	\$3,324.00	01/27/2026	
931674	FAMILFAR000	FAMILY FARM AND HOME	R	01/27/2026	\$5.99	01/27/2026	
931675	GENUINE 000	GENUINE PARTS COMPANY INC	R	01/27/2026	\$30.98	01/27/2026	
931676	JUNIOR L000	JUNIOR LIBRARY GUILD	R	01/27/2026	\$302.73	01/27/2026	
931677	LAKELAND001	LAKELAND HIGH SCHOOL ATHL	R	01/27/2026	\$300.00	01/27/2026	
931678	MIDWEST 010	MIDWEST ALARM SERVICES	R	01/27/2026	\$126.00	01/27/2026	
931679	SCHOOSPE000	SCHOOL SPECIALTY LLC	R	01/27/2026	\$171.64	01/27/2026	
931680	SET SEG 001	SET SEG	R	01/27/2026	\$5,100.00	01/27/2026	
931681	SMART BU000	SMART BUSINESS SOURCE LLC	R	01/27/2026	\$1,033.75	01/27/2026	
931682	STATE OF006	STATE OF MICHIGAN	R	01/27/2026	\$316.00	01/27/2026	
931683	STATE OF008	STATE OF MICHIGAN	R	01/27/2026	\$634.00	01/27/2026	
931684	SUNPRINT000	SUN PRINT PUBLISHING	R	01/27/2026	\$160.74	01/27/2026	
931685	UNITYSCB001	UNITY SCHOOL BUS PARTS	R	01/27/2026	\$142.49	01/27/2026	
931686	WARDS S 000	WARDS SCIENCE	R	01/27/2026	\$828.00	01/27/2026	
931687	WEST MIC002	WEST MICHIGAN INTERNATION	R	01/27/2026	\$128.02	01/27/2026	
931688	MILLESAV000	MILLER, SAVANNAH G.	R	01/30/2026	\$368.88	01/30/2026	
931689	LANFOWHI000	LANFORD, WHITNEY L.	R	01/30/2026	\$851.95	01/30/2026	
202501018	CITY OF 003	CITY OF EAST LANSING	W	01/06/2026	\$151.74	01/06/2026	
202501063	CITY OF 003	CITY OF EAST LANSING	W	01/06/2026	\$151.27	01/06/2026	
202501150	AXAEQUIT000	AXA EQUITABLE 457(B)	W	01/02/2026	\$1,076.00	01/02/2026	
202501151	MASONDIS001	MASON DISTRICT MICH EDUC	W	01/12/2026	\$1,628.11	01/12/2026	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
*****Continued*****							
202501152	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	01/02/2026	\$335,316.99	01/13/2026	
202501152	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	01/02/2026	\$136,552.57	01/28/2026	
202501153	AIGRETIR000	AIG RETIREMENT 457(B)	W	01/02/2026	\$940.00	01/02/2026	
202501154	MEA FINA000	MEA FINANCIAL SERV 457(B)	W	01/02/2026	\$50.00	01/02/2026	
202501156	MG TRUST000	MG TRUST 457(B)	W	01/02/2026	\$111.00	01/02/2026	
202501157	THE LEGE000	THE LEGEND GROUP ADSERV	W	01/02/2026	\$50.00	01/02/2026	
202501158	UMB BANK000	UMB BANK FBO PLANMEMBER	W	01/02/2026	\$1,934.39	01/02/2026	
202501159	MG TRUST001	MG TRUST 000320	W	01/02/2026	\$600.00	01/02/2026	
202501160	MG TRUST002	MG TRUST 000207	W	01/02/2026	\$2,127.00	01/02/2026	
202501161	AXAEQUIT001	AXAEQUITABLE 403(B)	W	01/02/2026	\$3,017.00	01/02/2026	
202501162	MEA FINA001	MEA FINANCIAL SERV 403(B)	W	01/02/2026	\$1,775.00	01/02/2026	
202501163	AIGRETIR001	AIG RETIREMENT 403(B)	W	01/02/2026	\$795.84	01/02/2026	
202501165	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	01/02/2026	\$197,007.48	01/02/2026	
202501166	AXAEQUIT002	AXAEQUITABLE ROTH 403(B)	W	01/02/2026	\$300.00	01/02/2026	
202501167	AIG RETI000	AIG RETIREMENT ROTH 403(B)	W	01/02/2026	\$195.00	01/02/2026	
202501168	HEALTHEQ000	HEALTHEQUITY, INC.	W	01/06/2026	\$4,620.09	01/06/2026	
202501170	GLP INVE000	GLP INVESTMENTS	W	01/02/2026	\$827.48	01/02/2026	
202501171	WEST MIC003	WEST MICHIGAN HEALTH INSU	W	01/27/2026	\$188,727.50	01/27/2026	
202501172	PLANMEMB000	PLANMEMBER 457	W	01/02/2026	\$573.93	01/02/2026	
202501173	GLP ROTH000	GLP ROTH 403B	W	01/02/2026	\$108.00	01/02/2026	
202501174	GLP INVE001	GLP INVESTMENTS 457B	W	01/02/2026	\$125.00	01/02/2026	
202501256	CONSUENE001	CONSUMERS ENERGY	W	01/08/2026	\$16,362.07	01/08/2026	
202501257	CONSUENE001	CONSUMERS ENERGY	W	01/08/2026	\$277.89	01/08/2026	
202501258	TELNET W000	TELNET WORLDWIDE INC.	W	01/07/2026	\$83.23	01/07/2026	
202501259	PITNEY B001	PITNEY BOWES PURCHASE POW	W	01/07/2026	\$1,009.75	01/07/2026	
202501260	T-MOBILE000	T-MOBILE	W	01/07/2026	\$571.04	01/07/2026	
202501261	WOW! BUS000	WOW! BUSINESS	W	01/07/2026	\$554.62	01/07/2026	
202501266	AXAEQUIT000	AXA EQUITABLE 457(B)	W	01/16/2026	\$1,076.00	01/16/2026	
202501267	MASONDIS001	MASON DISTRICT MICH EDUC	W	01/27/2026	\$1,682.63	01/27/2026	
202501268	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	01/16/2026	\$337,494.30	01/28/2026	
202501268	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	01/16/2026	\$136,999.61	01/28/2026	
202501269	AIGRETIR000	AIG RETIREMENT 457(B)	W	01/16/2026	\$940.00	01/16/2026	
202501270	MEA FINA000	MEA FINANCIAL SERV 457(B)	W	01/16/2026	\$50.00	01/16/2026	
202501272	MG TRUST000	MG TRUST 457(B)	W	01/16/2026	\$111.00	01/16/2026	
202501273	THE LEGE000	THE LEGEND GROUP ADSERV	W	01/16/2026	\$50.00	01/16/2026	
202501274	UMB BANK000	UMB BANK FBO PLANMEMBER	W	01/16/2026	\$1,934.39	01/16/2026	
202501275	MG TRUST001	MG TRUST 000320	W	01/16/2026	\$600.00	01/16/2026	
202501276	MG TRUST002	MG TRUST 000207	W	01/16/2026	\$2,127.00	01/16/2026	
202501277	AXAEQUIT001	AXAEQUITABLE 403(B)	W	01/16/2026	\$2,942.00	01/16/2026	
202501278	MEA FINA001	MEA FINANCIAL SERV 403(B)	W	01/16/2026	\$1,775.00	01/16/2026	
202501279	AIGRETIR001	AIG RETIREMENT 403(B)	W	01/16/2026	\$795.84	01/16/2026	
202501281	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	01/16/2026	\$200,135.31	01/16/2026	
202501282	AXAEQUIT002	AXAEQUITABLE ROTH 403(B)	W	01/16/2026	\$300.00	01/16/2026	
202501283	AIG RETI000	AIG RETIREMENT ROTH 403(B)	W	01/16/2026	\$195.00	01/16/2026	
202501284	HEALTHEQ000	HEALTHEQUITY, INC.	W	01/22/2026	\$5,975.74	01/22/2026	
202501286	GLP INVE000	GLP INVESTMENTS	W	01/16/2026	\$827.48	01/16/2026	
202501287	WEST MIC003	WEST MICHIGAN HEALTH INSU	W	01/27/2026	\$190,208.97	01/27/2026	
202501288	PLANMEMB000	PLANMEMBER 457	W	01/16/2026	\$573.93	01/16/2026	
202501289	GLP ROTH000	GLP ROTH 403B	W	01/16/2026	\$108.00	01/16/2026	
202501290	GLP INVE001	GLP INVESTMENTS 457B	W	01/16/2026	\$125.00	01/16/2026	
202501313	MASONDIS001	MASON DISTRICT MICH EDUC	W	01/12/2026	\$355.63	01/12/2026	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
BNK2 DART BANK							
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202501314	MASONDIS001	MASON DISTRICT MICH EDUC	W	01/12/2026	\$110.23	01/12/2026	
202501315	MASONDIS001	MASON DISTRICT MICH EDUC	W	01/12/2026	\$154.29	01/12/2026	
202501345	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	01/02/2026	\$1,191.41	01/13/2026	
202501346	BMO- HA 000	BMO - HARRIS	W	01/06/2026	\$400.00	01/06/2026	
202501347	BMO- HA 000	BMO - HARRIS	W	01/06/2026	\$15,982.67	01/06/2026	
202501348	BMO- HA 000	BMO - HARRIS	W	01/06/2026	\$147.21	01/06/2026	
202501349	BMO- HA 000	BMO - HARRIS	W	01/06/2026	\$804.65	01/06/2026	
202501350	BMO- HA 000	BMO - HARRIS	W	01/06/2026	\$944.94	01/06/2026	
202501351	BMO- HA 000	BMO - HARRIS	W	01/06/2026	\$65.98	01/06/2026	
202501352	BMO- HA 000	BMO - HARRIS	W	01/06/2026	\$670.27	01/06/2026	
202501353	BMO- HA 000	BMO - HARRIS	W	01/06/2026	\$195.40	01/06/2026	
202501354	BMO- HA 000	BMO - HARRIS	W	01/06/2026	\$100.00	01/06/2026	
202501355	BMO- HA 000	BMO - HARRIS	W	01/06/2026	\$166.40	01/06/2026	
202501356	BMO- HA 000	BMO - HARRIS	W	01/06/2026	\$111.66	01/06/2026	
202501357	BMO- HA 000	BMO - HARRIS	W	01/06/2026	\$674.50	01/06/2026	
202501358	BMO- HA 000	BMO - HARRIS	W	01/06/2026	\$1,379.50	01/06/2026	
202501359	BMO- HA 000	BMO - HARRIS	W	01/06/2026	\$90.00	01/06/2026	
202501360	BMO- HA 000	BMO - HARRIS	W	01/06/2026	\$84.98	01/06/2026	
202501361	BMO- HA 000	BMO - HARRIS	W	01/06/2026	\$262.65	01/06/2026	
202501362	BMO- HA 000	BMO - HARRIS	W	01/06/2026	\$1,046.00	01/06/2026	
202501363	BMO- HA 000	BMO - HARRIS	W	01/06/2026	\$508.61	01/06/2026	
202501364	BMO- HA 000	BMO - HARRIS	W	01/06/2026	\$664.29	01/06/2026	
202501365	BMO- HA 000	BMO - HARRIS	W	01/06/2026	\$37.99	01/06/2026	
202501366	BMO- HA 000	BMO - HARRIS	W	01/06/2026	\$96.99	01/06/2026	
202501367	BMO- HA 000	BMO - HARRIS	W	01/06/2026	\$47.25	01/06/2026	
202501368	BMO- HA 000	BMO - HARRIS	W	01/06/2026	\$126.23	01/06/2026	
202501369	BMO- HA 000	BMO - HARRIS	W	01/06/2026	\$49.16	01/06/2026	
202501370	BMO- HA 000	BMO - HARRIS	W	01/06/2026	\$280.00	01/06/2026	
202501371	BMO- HA 000	BMO - HARRIS	W	01/06/2026	\$119.95	01/06/2026	
202501372	BMO- HA 000	BMO - HARRIS	W	01/06/2026	\$899.00	01/06/2026	
202501373	BMO- HA 000	BMO - HARRIS	W	01/06/2026	\$122.78	01/06/2026	
202501374	BMO- HA 000	BMO - HARRIS	W	01/06/2026	\$2,400.00	01/06/2026	
202501375	BMO- HA 000	BMO - HARRIS	W	01/06/2026	\$103.83	01/06/2026	
202501376	BMO- HA 000	BMO - HARRIS	W	01/06/2026	\$-101.58	01/06/2026	
202501377	BMO- HA 000	BMO - HARRIS	W	01/06/2026	\$60.00	01/06/2026	
202501378	BMO- HA 000	BMO - HARRIS	W	01/06/2026	\$23.98	01/06/2026	
202501379	BMO- HA 000	BMO - HARRIS	W	01/06/2026	\$-3.00	01/06/2026	
202501380	BMO- HA 000	BMO - HARRIS	W	01/06/2026	\$185.08	01/06/2026	
202501381	BMO- HA 000	BMO - HARRIS	W	01/06/2026	\$8,331.78	01/06/2026	
202501382	BMO- HA 000	BMO - HARRIS	W	01/06/2026	\$199.61	01/06/2026	
202501383	BMO- HA 000	BMO - HARRIS	W	01/06/2026	\$48.06	01/06/2026	
202501384	BMO- HA 000	BMO - HARRIS	W	01/06/2026	\$150.00	01/06/2026	
202501386	AXAEQUIT000	AXA EQUITABLE 457(B)	W	01/30/2026	\$1,076.00	01/30/2026	
202501388	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	01/30/2026	\$142,709.94	01/28/2026	
202501389	AIGRETIR000	AIG RETIREMENT 457(B)	W	01/30/2026	\$940.00	01/30/2026	
202501390	MEA FINA000	MEA FINANCIAL SERV 457(B)	W	01/30/2026	\$50.00	01/30/2026	
202501392	MG TRUST000	MG TRUST 457(B)	W	01/30/2026	\$111.00	01/30/2026	
202501393	THE LEGE000	THE LEGEND GROUP ADSERV	W	01/30/2026	\$50.00	01/30/2026	
202501394	UMB BANK000	UMB BANK FBO PLANMEMBER	W	01/30/2026	\$1,934.39	01/30/2026	
202501395	MG TRUST001	MG TRUST 000320	W	01/30/2026	\$600.00	01/30/2026	
202501396	MG TRUST002	MG TRUST 000207	W	01/30/2026	\$2,127.00	01/30/2026	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
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202501397	AXAEQUIT001	AXAEQUITABLE 403(B)	W	01/30/2026	\$2,942.00	01/30/2026	
202501398	MEA FINA001	MEA FINANCIAL SERV 403(B)	W	01/30/2026	\$1,775.00	01/30/2026	
202501399	AIGRETIR001	AIG RETIREMENT 403(B)	W	01/30/2026	\$795.84	01/30/2026	
202501401	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	01/30/2026	\$215,887.81	01/30/2026	
202501402	AXAEQUIT002	AXAEQUITABLE ROTH 403(B)	W	01/30/2026	\$300.00	01/30/2026	
202501403	AIG RETI000	AIG RETIREMENT ROTH 403(B)	W	01/30/2026	\$150.00	01/30/2026	
202501405	GLP INVE000	GLP INVESTMENTS	W	01/30/2026	\$827.48	01/30/2026	
202501406	WEST MIC003	WEST MICHIGAN HEALTH INSU	W	01/27/2026	\$-1,120.59	01/27/2026	
202501407	PLANMEMB000	PLANMEMBER 457	W	01/30/2026	\$600.00	01/30/2026	
202501408	GLP ROTH000	GLP ROTH 403B	W	01/30/2026	\$108.00	01/30/2026	
202501409	GLP INVE001	GLP INVESTMENTS 457B	W	01/30/2026	\$125.00	01/30/2026	
202501410	TOSHIBA 001	TOSHIBA FINANCIAL SERVICE	W	01/28/2026	\$6,156.00	01/28/2026	
202501411	CONSUENE001	CONSUMERS ENERGY	W	01/29/2026	\$181.53	01/29/2026	
202501412	CONSUENE001	CONSUMERS ENERGY	W	01/29/2026	\$4,326.19	01/29/2026	
202501413	CONSUENE001	CONSUMERS ENERGY	W	01/29/2026	\$879.68	01/29/2026	
202501414	CONSUENE001	CONSUMERS ENERGY	W	01/29/2026	\$4,805.20	01/29/2026	
202501415	CONSUENE001	CONSUMERS ENERGY	W	01/29/2026	\$3,353.27	01/29/2026	
202501416	CONSUENE001	CONSUMERS ENERGY	W	01/29/2026	\$883.96	01/29/2026	
202501417	CONSUENE001	CONSUMERS ENERGY	W	01/29/2026	\$33.56	01/29/2026	
202501418	CONSUENE001	CONSUMERS ENERGY	W	01/29/2026	\$8,500.07	01/29/2026	
202501419	CONSUENE001	CONSUMERS ENERGY	W	01/29/2026	\$3,410.66	01/29/2026	
202501420	MASONDIS001	MASON DISTRICT MICH EDUC	W	01/27/2026	\$314.87	01/27/2026	
202501421	MASONDIS001	MASON DISTRICT MICH EDUC	W	01/27/2026	\$110.23	01/27/2026	
202501422	MASONDIS001	MASON DISTRICT MICH EDUC	W	01/27/2026	\$154.29	01/27/2026	
202501423	WEST MIC003	WEST MICHIGAN HEALTH INSU	W	01/27/2026	\$-15,984.79	01/27/2026	
202501424	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	01/28/2026	\$-96,021.53	01/28/2026	
252600194	MICHIGAN115	MICHIGAN EDUCATION SAVING	A	01/09/2026	\$100.00	01/09/2026	01/09/2026
252600195	BECKETAR000	BECKER-UTESS, TARA L.	A	01/09/2026	\$164.95	01/09/2026	01/09/2026
252600196	BERCALIS000	BERCAW, LISA A.	A	01/09/2026	\$185.01	01/09/2026	01/09/2026
252600197	DOTY KEV003	DOTY, KEVIN J.	A	01/09/2026	\$581.14	01/09/2026	01/09/2026
252600198	FILIPJAS000	FILIPIAK, JASEN J.	A	01/09/2026	\$429.69	01/09/2026	01/09/2026
252600199	JOHNSNAT000	JOHNSON, NATHAN C.	A	01/09/2026	\$159.60	01/09/2026	01/09/2026
252600200	KINZEGAR000	KINZER, GARY R.	A	01/09/2026	\$653.80	01/09/2026	01/09/2026
252600201	PRUSAAL000	PRUSA, ALEXA E.	A	01/09/2026	\$6,278.16	01/09/2026	01/09/2026
252600202	SAUNDTOR000	SAUNDERS, TORI A.	A	01/09/2026	\$65.50	01/09/2026	01/09/2026
252600203	SWEETKAR000	SWEET, KARA K.	A	01/09/2026	\$22.47	01/09/2026	01/09/2026
252600204	LANSISAS001	LANSING SANITARY SUPPLY	A	01/13/2026	\$4,760.88	01/13/2026	01/13/2026
252600205	BLACKOUT000	BLACKOUT SEALCOAT SUPPLIE	A	01/20/2026	\$1,837.50	01/20/2026	01/20/2026
252600206	LANSISAS001	LANSING SANITARY SUPPLY	A	01/20/2026	\$54.13	01/20/2026	01/20/2026
252600207	BARTLMIC002	BARTLETT, MICHELLE S.	A	01/21/2026	\$160.00	01/21/2026	01/21/2026
252600208	CHIARANG000	CHIARINI, ANGELA M.	A	01/21/2026	\$160.00	01/21/2026	01/21/2026
252600209	FELSIETH000	FELSING, ETHAN J.	A	01/21/2026	\$793.56	01/21/2026	01/21/2026
252600210	FILIPJAS000	FILIPIAK, JASEN J.	A	01/21/2026	\$250.67	01/21/2026	01/21/2026
252600211	FITZPJOH000	FITZPATRICK, JOHN E.	A	01/21/2026	\$160.00	01/21/2026	01/21/2026
252600212	HARRIJEN002	HARRINGTON, JENNIFER S.	A	01/21/2026	\$139.50	01/21/2026	01/21/2026
252600213	KLAGESAR000	KLAGES, SARAH P.	A	01/21/2026	\$65.50	01/21/2026	01/21/2026
252600214	MURPHJEA000	MURPHY, JEAN A.	A	01/21/2026	\$160.00	01/21/2026	01/21/2026
252600215	MURPHPAU000	MURPHY, PAUL M.	A	01/21/2026	\$160.00	01/21/2026	01/21/2026
252600216	THOMACON000	THOMAS, CONNOR J.	A	01/21/2026	\$87.64	01/21/2026	01/21/2026
252600217	WOOD MIN000	WOOD, MINDY S.	A	01/21/2026	\$11.25	01/21/2026	01/21/2026
252600218	MICHIGAN115	MICHIGAN EDUCATION SAVING	A	01/26/2026	\$100.00	01/26/2026	01/26/2026

