

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
BNK2	DART BANK						
931387	DEWITT H000	DEWITT HIGH SCHOOL	V	02/11/2026	\$-150.00	02/11/2026	02/11/2026
931452	BEST ONE000	BEST ONE TIRE OF CENTRAL	V	02/11/2026	\$-96.00	02/11/2026	02/11/2026
931519	UNITED E001	UNITED ELECTRICAL CONTRAC	V	02/19/2026	\$-135.00	02/19/2026	02/19/2026
931632	LAKESHOR001	LAKESHORE HIGH SCHOOL ATH	V	02/11/2026	\$-250.00	02/11/2026	02/11/2026
931690	AT&T 000	AT&T	R	02/04/2026	\$67.52	02/04/2026	02/27/2026
931691	BAKER TI002	BAKER TILLY ADVISORY GROU	R	02/04/2026	\$500.00	02/04/2026	02/27/2026
931692	BARNHILL000	BARNHILLS WESTSIDE DELI	R	02/04/2026	\$559.02	02/04/2026	02/27/2026
931693	BARR AND000	BARR, ANDREW	R	02/04/2026	\$30.00	02/04/2026	
931694	CULLIWAC001	CULLIGAN WATER CONDITIONI	R	02/04/2026	\$195.00	02/04/2026	02/27/2026
931695	DELAUPI&001	DELAU FIRE SERVICES	R	02/04/2026	\$366.00	02/04/2026	02/27/2026
931696	GALAXY D000	GALAXY DESIGNS & PRINTING	R	02/04/2026	\$36.00	02/04/2026	
931697	GENUINE 000	GENUINE PARTS COMPANY INC	R	02/04/2026	\$176.88	02/04/2026	02/27/2026
931698	GRASS LA000	GRASS LAKE HIGH SCHOOL AT	R	02/04/2026	\$225.00	02/04/2026	02/27/2026
931699	IONIA PU000	IONIA PUBLIC SCHOOLS	R	02/04/2026	\$225.00	02/04/2026	
931700	JW PEPPE000	JW PEPPER AND SONS INC	R	02/04/2026	\$971.98	02/04/2026	02/27/2026
931701	KIWANISC001	KIWANIS CLUB OF MASON	R	02/04/2026	\$113.00	02/04/2026	02/27/2026
931702	MICHIGAN036	MICHIGAN STATE UNIVERSITY	R	02/04/2026	\$216.00	02/04/2026	02/27/2026
931703	NEW AQUA000	NEW AQUA LLC	R	02/04/2026	\$21.80	02/04/2026	02/27/2026
931704	OVID ELS000	OVID ELSIE HIGH SCHOOL AT	R	02/04/2026	\$100.00	02/04/2026	02/27/2026
931705	PAPERIMP001	PAPER IMAGE PRINTING	R	02/04/2026	\$135.00	02/04/2026	02/27/2026
931706	QUILLCOR000	QUILL CORPORATION	R	02/04/2026	\$143.01	02/04/2026	02/27/2026
931707	STATE OF008	STATE OF MICHIGAN	R	02/04/2026	\$290.00	02/04/2026	02/27/2026
931708	THRUNMA&001	THRUN LAW FIRM PC	R	02/04/2026	\$2,791.00	02/04/2026	02/27/2026
931709	TRANE US000	TRANE US INC	R	02/04/2026	\$708.75	02/04/2026	02/27/2026
931710	VSCINC 000	VSC INC	R	02/04/2026	\$520.00	02/04/2026	02/27/2026
931711	WASHTCOC001	WASHTENAW COMMUNITY COLLE	R	02/04/2026	\$588.00	02/04/2026	02/27/2026
931712	WATERSTT001	THE WATER STORE	R	02/04/2026	\$29.25	02/04/2026	02/27/2026
931713	AMAZON C000	AMAZON CAPITAL SERVICES,	C	02/04/2026	\$0.00	02/04/2026	02/04/2026
931714	AMAZON C000	AMAZON CAPITAL SERVICES,	C	02/04/2026	\$0.00	02/04/2026	02/04/2026
931715	AMAZON C000	AMAZON CAPITAL SERVICES,	C	02/04/2026	\$0.00	02/04/2026	02/04/2026
931716	AMAZON C000	AMAZON CAPITAL SERVICES,	C	02/04/2026	\$0.00	02/04/2026	02/04/2026
931717	AMAZON C000	AMAZON CAPITAL SERVICES,	C	02/04/2026	\$0.00	02/04/2026	02/04/2026
931718	AMAZON C000	AMAZON CAPITAL SERVICES,	C	02/04/2026	\$0.00	02/04/2026	02/04/2026
931719	AMAZON C000	AMAZON CAPITAL SERVICES,	C	02/04/2026	\$0.00	02/04/2026	02/04/2026
931720	AMAZON C000	AMAZON CAPITAL SERVICES,	C	02/04/2026	\$0.00	02/04/2026	02/04/2026
931721	AMAZON C000	AMAZON CAPITAL SERVICES,	C	02/04/2026	\$0.00	02/04/2026	02/04/2026
931722	AMAZON C000	AMAZON CAPITAL SERVICES,	C	02/04/2026	\$0.00	02/04/2026	02/04/2026
931723	AMAZON C000	AMAZON CAPITAL SERVICES,	C	02/04/2026	\$0.00	02/04/2026	02/04/2026
931724	AMAZON C000	AMAZON CAPITAL SERVICES,	C	02/04/2026	\$0.00	02/04/2026	02/04/2026
931725	AMAZON C000	AMAZON CAPITAL SERVICES,	C	02/04/2026	\$0.00	02/04/2026	02/04/2026
931726	AMAZON C000	AMAZON CAPITAL SERVICES,	C	02/04/2026	\$0.00	02/04/2026	02/04/2026
931727	AMAZON C000	AMAZON CAPITAL SERVICES,	C	02/04/2026	\$0.00	02/04/2026	02/04/2026
931728	AMAZON C000	AMAZON CAPITAL SERVICES,	C	02/04/2026	\$0.00	02/04/2026	02/04/2026
931729	AMAZON C000	AMAZON CAPITAL SERVICES,	C	02/04/2026	\$0.00	02/04/2026	02/04/2026
931730	AMAZON C000	AMAZON CAPITAL SERVICES,	C	02/04/2026	\$0.00	02/04/2026	02/04/2026
931731	AMAZON C000	AMAZON CAPITAL SERVICES,	C	02/04/2026	\$0.00	02/04/2026	02/04/2026
931732	AMAZON C000	AMAZON CAPITAL SERVICES,	R	02/04/2026	\$8,470.76	02/04/2026	02/27/2026
931733	GRADUATI000	GRADUATION ALLIANCE	R	02/10/2026	\$18,271.03	02/10/2026	02/27/2026
931734	INGHACOT001	INGHAM COUNTY TREASURER	R	02/10/2026	\$6,268.74	02/10/2026	02/27/2026
931735	INGHAINS001	INGHAM ISD	R	02/10/2026	\$392.80	02/10/2026	02/27/2026
931736	LAKEWOOD001	LAKEWOOD HIGH SCHOOL ATHL	R	02/10/2026	\$200.00	02/10/2026	02/27/2026
931737	MARCHKYL000	MARCH, KYLIE	R	02/10/2026	\$114.94	02/10/2026	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
*****Continued*****							
931738	PJ S TOW000	PJ S TOWING LLC	R	02/10/2026	\$250.00	02/10/2026	02/27/2026
931739	RESOLUTI000	RESOLUTION SERVICES CENTE	R	02/10/2026	\$8,000.00	02/10/2026	02/27/2026
931740	SPEEDWRE000	SPEED WRENCH INC.	R	02/10/2026	\$1,280.28	02/10/2026	02/27/2026
931741	STAPLES1001	STAPLES	R	02/10/2026	\$212.45	02/10/2026	02/27/2026
931742	TEN PIN 000	TEN PIN ALLEY INC	R	02/10/2026	\$376.00	02/10/2026	02/27/2026
931743	WATERSTT001	THE WATER STORE	R	02/10/2026	\$22.25	02/10/2026	02/27/2026
931744	FUHRANN000	FUHRIG, ANNE J.	R	02/13/2026	\$291.33	02/13/2026	02/27/2026
931745	SWEEZLOR000	SWEEZY, LORETTA L.	R	02/13/2026	\$1,160.66	02/13/2026	02/27/2026
931746	GARDNKIM001	GARDNER, KIMBERLY D.	R	02/13/2026	\$271.80	02/13/2026	02/27/2026
931747	MILLESAV000	MILLER, SAVANNAH G.	R	02/13/2026	\$868.16	02/13/2026	02/27/2026
931748	EDGERSTE000	EDGERLY, STEVEN L.	R	02/13/2026	\$2,222.26	02/13/2026	02/27/2026
931749	CAPITARU001	CAPITAL AREA UNITED WAY I	V	02/12/2026	\$-1.92	02/12/2026	02/12/2026
931750	MISDU 001	MICHIGAN STATE DISBURSEME	V	02/12/2026	\$-609.89	02/12/2026	02/12/2026
931751	NORMAN C000	NORMAN C. WITTE	V	02/12/2026	\$-234.76	02/12/2026	02/12/2026
931752	CAPITARU001	CAPITAL AREA UNITED WAY I	R	02/12/2026	\$1.92	02/12/2026	02/27/2026
931753	MISDU 001	MICHIGAN STATE DISBURSEME	R	02/12/2026	\$609.89	02/12/2026	02/27/2026
931754	NORMAN C000	NORMAN C. WITTE	R	02/12/2026	\$234.76	02/12/2026	02/27/2026
931755	CENTURY 000	CENTURY GLASS	R	02/17/2026	\$65.00	02/17/2026	02/27/2026
931756	CULLIWAC001	CULLIGAN WATER CONDITIONI	R	02/17/2026	\$429.00	02/17/2026	02/27/2026
931757	EATONRAP001	EATON RAPIDS HIGH SCHOOL	R	02/17/2026	\$200.00	02/17/2026	
931758	FAMILFAR000	FAMILY FARM AND HOME	R	02/17/2026	\$56.98	02/17/2026	02/27/2026
931759	GRANDVIL000	GRANDVILLE HIGH SCHOOL AT	R	02/17/2026	\$150.00	02/17/2026	
931760	GRANGCOS001	GRANGER	R	02/17/2026	\$2,334.11	02/17/2026	02/27/2026
931761	HOWIES H000	HOWIES HOCKEY INC	R	02/17/2026	\$1,125.59	02/17/2026	02/27/2026
931762	INGHAINS001	INGHAM ISD	R	02/17/2026	\$392.80	02/17/2026	02/27/2026
931763	LAKEWOOD001	LAKEWOOD HIGH SCHOOL ATHL	R	02/17/2026	\$150.00	02/17/2026	02/27/2026
931764	MIDWEST 010	MIDWEST ALARM SERVICES	R	02/17/2026	\$769.20	02/17/2026	02/27/2026
931765	NEW AQUA000	NEW AQUA LLC	R	02/17/2026	\$94.35	02/17/2026	02/27/2026
931766	STAPLES1001	STAPLES	R	02/17/2026	\$1,269.80	02/17/2026	02/27/2026
931767	MISDU 001	MICHIGAN STATE DISBURSEME	R	02/18/2026	\$609.89	02/18/2026	02/27/2026
931768	NORMAN C000	NORMAN C. WITTE	R	02/18/2026	\$234.76	02/18/2026	
931769	UNITED E001	UNITED ELECTRICAL CONTRAC	R	02/19/2026	\$135.00	02/19/2026	02/27/2026
931770	A PARTS 000	A PARTS WAREHOUSE	R	02/24/2026	\$605.96	02/24/2026	
931771	CHANEJEN000	CHANEY, JENNY	R	02/24/2026	\$275.00	02/24/2026	
931772	CITYMAS 001	CITY OF MASON	R	02/24/2026	\$426.15	02/24/2026	02/27/2026
931773	CONVETEP000	CONVERGENT TECHNOLOGY PAR	R	02/24/2026	\$25.00	02/24/2026	
931774	CULLIWAC001	CULLIGAN WATER CONDITIONI	R	02/24/2026	\$67.00	02/24/2026	
931775	FAMILFAR000	FAMILY FARM AND HOME	R	02/24/2026	\$18.74	02/24/2026	
931776	GENUINE 000	GENUINE PARTS COMPANY INC	R	02/24/2026	\$201.13	02/24/2026	
931777	GORDOCOU000	GORDON, COURTNEY	R	02/24/2026	\$288.00	02/24/2026	
931778	HOLLAND 000	HOLLAND BUS COMPANY	R	02/24/2026	\$169.06	02/24/2026	
931779	HORAKSUS000	HORAK, SUSAN D.	R	02/24/2026	\$92.74	02/24/2026	
931780	INGHACOS001	INGHAM COUNTY SHERIFF DEP	R	02/24/2026	\$868.00	02/24/2026	
931781	INGRAM L000	INGRAM LIBRARY SERVICES L	R	02/24/2026	\$98.17	02/24/2026	
931782	LANSICOD001	LANSING COMMUNITY COLLEGE	R	02/24/2026	\$35,348.65	02/24/2026	
931783	MASONARC001	MASON AREA CHAMBER OF COM	R	02/24/2026	\$18.00	02/24/2026	
931784	SET SEG 001	SET SEG	R	02/24/2026	\$5,100.00	02/24/2026	
931785	SIGNSMIT001	SIGN SMITH	R	02/24/2026	\$45.00	02/24/2026	
931786	SIMMOSHA000	SIMMON, SHANTANA	R	02/24/2026	\$240.00	02/24/2026	
931787	SMITHAMB000	SMITH, AMBER	R	02/24/2026	\$111.49	02/24/2026	
931788	THOMAMAR001	THOMAS, MARK	R	02/24/2026	\$105.46	02/24/2026	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
*****Continued*****							
931789	NETZEMEL002	NETZEL, MELISSA M.	R	02/27/2026	\$2,733.66	02/27/2026	
931790	REEDYHAN000	REEDY, HANNAH J.	R	02/27/2026	\$30.24	02/27/2026	
931791	SWEEZLOR000	SWEAZY, LORETTA L.	R	02/27/2026	\$1,272.37	02/27/2026	
931792	CLARKJOL000	CLARK, JOLEEN J.	R	02/27/2026	\$115.22	02/27/2026	
931793	KARR JAC000	KARR, JACOB J.	R	02/27/2026	\$1,247.21	02/27/2026	
931794	MISDU 001	MICHIGAN STATE DISBURSEME	R	02/27/2026	\$609.89	02/27/2026	
931795	NORMAN C000	NORMAN C. WITTE	R	02/27/2026	\$234.76	02/27/2026	
202501149	CITY OF 001	CITY OF LANSING TREASURER	W	02/18/2026	\$204.79	02/18/2026	
202501155	JACKSON 003	TREASURER, CITY OF JACKSO	W	02/19/2026	\$22.16	02/19/2026	
202501164	STATETRE000	STATE OF MICHIGAN (EFT)	W	02/17/2026	\$31,141.99	02/17/2026	
202501169	CITY OF 003	CITY OF EAST LANSING	W	02/18/2026	\$144.20	02/18/2026	
202501265	CITY OF 001	CITY OF LANSING TREASURER	W	02/18/2026	\$195.56	02/18/2026	
202501271	JACKSON 003	TREASURER, CITY OF JACKSO	W	02/19/2026	\$22.16	02/19/2026	
202501280	STATETRE000	STATE OF MICHIGAN (EFT)	W	02/17/2026	\$31,519.15	02/17/2026	
202501285	CITY OF 003	CITY OF EAST LANSING	W	02/18/2026	\$174.79	02/18/2026	
202501385	CITY OF 001	CITY OF LANSING TREASURER	W	02/18/2026	\$232.46	02/18/2026	
202501387	MASONDIS001	MASON DISTRICT MICH EDUC	W	02/17/2026	\$1,682.63	02/17/2026	
202501388	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	02/10/2026	\$350,442.10	02/12/2026	
202501391	JACKSON 003	TREASURER, CITY OF JACKSO	W	02/19/2026	\$24.13	02/19/2026	
202501400	STATETRE000	STATE OF MICHIGAN (EFT)	W	02/17/2026	\$34,300.28	02/17/2026	
202501404	CITY OF 003	CITY OF EAST LANSING	W	02/18/2026	\$183.81	02/18/2026	
202501425	T-MOBILE000	T-MOBILE	W	02/09/2026	\$571.04	02/09/2026	
202501426	PITNEY B001	PITNEY BOWES PURCHASE POW	W	02/09/2026	\$2,024.75	02/09/2026	
202501427	WOW! BUS000	WOW! BUSINESS	W	02/09/2026	\$554.60	02/09/2026	
202501428	TELNET W000	TELNET WORLDWIDE INC.	W	02/09/2026	\$83.23	02/09/2026	
202501429	CONSUENE001	CONSUMERS ENERGY	W	02/09/2026	\$59.04	02/09/2026	
202501430	CONSUENE001	CONSUMERS ENERGY	W	02/09/2026	\$4,297.86	02/09/2026	
202501431	CONSUENE001	CONSUMERS ENERGY	W	02/09/2026	\$11,883.68	02/09/2026	
202501432	CONSUENE001	CONSUMERS ENERGY	W	02/09/2026	\$283.41	02/09/2026	
202501434	AXAEQUIT000	AXA EQUITABLE 457(B)	W	02/13/2026	\$1,076.00	02/13/2026	
202501435	MASONDIS001	MASON DISTRICT MICH EDUC	W	02/23/2026	\$1,738.30	02/23/2026	
202501436	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	02/13/2026	\$144,267.12	02/24/2026	
202501436	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	02/13/2026	\$355,185.50	02/23/2026	
202501437	AIGRETIR000	AIG RETIREMENT 457(B)	W	02/13/2026	\$940.00	02/13/2026	
202501438	MEA FINA000	MEA FINANCIAL SERV 457(B)	W	02/13/2026	\$50.00	02/13/2026	
202501440	MG TRUST000	MG TRUST 457(B)	W	02/13/2026	\$111.00	02/13/2026	
202501441	THE LEGE000	THE LEGEND GROUP ADSERV	W	02/13/2026	\$50.00	02/13/2026	
202501442	UMB BANK000	UMB BANK FBO PLANMEMBER	W	02/13/2026	\$1,934.39	02/13/2026	
202501443	MG TRUST001	MG TRUST 000320	W	02/13/2026	\$600.00	02/13/2026	
202501444	MG TRUST002	MG TRUST 000207	W	02/13/2026	\$2,127.00	02/13/2026	
202501445	AXAEQUIT001	AXAEQUITABLE 403(B)	W	02/13/2026	\$2,942.00	02/13/2026	
202501446	MEA FINA001	MEA FINANCIAL SERV 403(B)	W	02/13/2026	\$1,775.00	02/13/2026	
202501447	AIGRETIR001	AIG RETIREMENT 403(B)	W	02/13/2026	\$795.84	02/13/2026	
202501448	STATETRE000	STATE OF MICHIGAN (EFT)	W	02/13/2026	\$33,340.76	02/27/2026	
202501449	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	02/13/2026	\$210,051.18	02/13/2026	
202501450	AXAEQUIT002	AXAEQUITABLE ROTH 403(B)	W	02/13/2026	\$300.00	02/13/2026	
202501451	AIG RETI000	AIG RETIREMENT ROTH 403(B)	W	02/13/2026	\$150.00	02/13/2026	
202501452	HEALTHEQ000	HEALTH EQUITY, INC.	W	02/17/2026	\$8,429.49	02/17/2026	
202501454	GLP INVE000	GLP INVESTMENTS	W	02/13/2026	\$827.48	02/13/2026	
202501455	WEST MIC003	WEST MICHIGAN HEALTH INSU	W	02/13/2026	\$187,530.97	02/27/2026	
202501455	WEST MIC003	WEST MICHIGAN HEALTH INSU	W	02/13/2026	\$667.90	02/17/2026	

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*****Continued*****							
202501456	PLANMEMB000	PLANMEMBER 457	W	02/13/2026	\$600.00	02/13/2026	
202501457	GLP ROTH000	GLP ROTH 403B	W	02/13/2026	\$108.00	02/13/2026	
202501458	GLP INVE001	GLP INVESTMENTS 457B	W	02/13/2026	\$125.00	02/13/2026	
202501504	MASONDIS001	MASON DISTRICT MICH EDUC	W	02/17/2026	\$314.87	02/17/2026	
202501505	MASONDIS001	MASON DISTRICT MICH EDUC	W	02/17/2026	\$110.23	02/17/2026	
202501506	MASONDIS001	MASON DISTRICT MICH EDUC	W	02/17/2026	\$154.29	02/17/2026	
202501507	MICHIEDS000	MESSA	W	02/03/2026	\$47,777.58	02/03/2026	
202501508	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	02/10/2026	\$8,981.79	02/12/2026	
202501542	TOSHIBA 001	TOSHIBA FINANCIAL SERVICE	W	02/23/2026	\$6,156.00	02/23/2026	
202501543	MASONDIS001	MASON DISTRICT MICH EDUC	W	02/23/2026	\$314.87	02/23/2026	
202501544	MASONDIS001	MASON DISTRICT MICH EDUC	W	02/23/2026	\$110.23	02/23/2026	
202501545	MASONDIS001	MASON DISTRICT MICH EDUC	W	02/23/2026	\$154.29	02/23/2026	
202501546	BMO- HA 000	BMO - HARRIS	W	02/05/2026	\$15,159.80	02/05/2026	
202501547	BMO- HA 000	BMO - HARRIS	W	02/05/2026	\$109.70	02/05/2026	
202501548	BMO- HA 000	BMO - HARRIS	W	02/05/2026	\$329.99	02/05/2026	
202501549	BMO- HA 000	BMO - HARRIS	W	02/05/2026	\$160.00	02/05/2026	
202501550	BMO- HA 000	BMO - HARRIS	W	02/05/2026	\$224.74	02/05/2026	
202501551	BMO- HA 000	BMO - HARRIS	W	02/05/2026	\$430.00	02/05/2026	
202501552	BMO- HA 000	BMO - HARRIS	W	02/05/2026	\$794.68	02/05/2026	
202501553	BMO- HA 000	BMO - HARRIS	W	02/05/2026	\$211.89	02/05/2026	
202501554	BMO- HA 000	BMO - HARRIS	W	02/05/2026	\$205.07	02/05/2026	
202501555	BMO- HA 000	BMO - HARRIS	W	02/05/2026	\$90.50	02/05/2026	
202501556	BMO- HA 000	BMO - HARRIS	W	02/05/2026	\$30.00	02/05/2026	
202501557	BMO- HA 000	BMO - HARRIS	W	02/05/2026	\$1,546.08	02/05/2026	
202501558	BMO- HA 000	BMO - HARRIS	W	02/05/2026	\$1,043.76	02/05/2026	
202501559	BMO- HA 000	BMO - HARRIS	W	02/05/2026	\$93.97	02/05/2026	
202501560	BMO- HA 000	BMO - HARRIS	W	02/05/2026	\$17.99	02/05/2026	
202501561	BMO- HA 000	BMO - HARRIS	W	02/05/2026	\$381.57	02/05/2026	
202501562	BMO- HA 000	BMO - HARRIS	W	02/05/2026	\$-32.94	02/05/2026	
202501563	BMO- HA 000	BMO - HARRIS	W	02/05/2026	\$723.36	02/05/2026	
202501564	BMO- HA 000	BMO - HARRIS	W	02/05/2026	\$118.29	02/05/2026	
202501565	BMO- HA 000	BMO - HARRIS	W	02/05/2026	\$340.30	02/05/2026	
202501566	BMO- HA 000	BMO - HARRIS	W	02/05/2026	\$297.12	02/05/2026	
202501567	BMO- HA 000	BMO - HARRIS	W	02/05/2026	\$700.00	02/05/2026	
202501568	BMO- HA 000	BMO - HARRIS	W	02/05/2026	\$2,794.89	02/05/2026	
202501569	BMO- HA 000	BMO - HARRIS	W	02/05/2026	\$37.54	02/05/2026	
202501570	BMO- HA 000	BMO - HARRIS	W	02/05/2026	\$6,922.43	02/05/2026	
202501571	BMO- HA 000	BMO - HARRIS	W	02/05/2026	\$86.91	02/05/2026	
202501572	BMO- HA 000	BMO - HARRIS	W	02/05/2026	\$60.00	02/05/2026	
202501573	BMO- HA 000	BMO - HARRIS	W	02/05/2026	\$480.00	02/05/2026	
202501575	AXAEQUIT000	AXA EQUITABLE 457(B)	W	02/27/2026	\$1,076.00	02/27/2026	
202501577	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	02/27/2026	\$143,367.21	02/24/2026	
202501578	AIGRETIR000	AIG RETIREMENT 457(B)	W	02/27/2026	\$940.00	02/27/2026	
202501579	MEA FINA000	MEA FINANCIAL SERV 457(B)	W	02/27/2026	\$50.00	02/27/2026	
202501581	MG TRUST000	MG TRUST 457(B)	W	02/27/2026	\$111.00	02/27/2026	
202501582	THE LEGE000	THE LEGEND GROUP ADSERV	W	02/27/2026	\$50.00	02/27/2026	
202501583	UMB BANK000	UMB BANK FBO PLANMEMBER	W	02/27/2026	\$1,934.39	02/27/2026	
202501584	MG TRUST001	MG TRUST 000320	W	02/27/2026	\$625.00	02/27/2026	
202501585	MG TRUST002	MG TRUST 000207	W	02/27/2026	\$2,127.00	02/27/2026	
202501586	AXAEQUIT001	AXAEQUITABLE 403(B)	W	02/27/2026	\$2,942.00	02/27/2026	
202501587	MEA FINA001	MEA FINANCIAL SERV 403(B)	W	02/27/2026	\$1,775.00	02/27/2026	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
*****Continued*****							
202501588	AIGRETIR001	AIG RETIREMENT 403(B)	W	02/27/2026	\$795.84	02/27/2026	
202501589	STATETRE000	STATE OF MICHIGAN (EFT)	W	02/27/2026	\$33,470.21	02/27/2026	
202501590	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	02/27/2026	\$211,711.86	02/27/2026	
202501591	AXAEQUIT002	AXAEQUITABLE ROTH 403(B)	W	02/27/2026	\$300.00	02/27/2026	
202501592	AIG RETI000	AIG RETIREMENT ROTH 403(B)	W	02/27/2026	\$150.00	02/27/2026	
202501593	HEALTHEQ000	HEALTHEQUITY, INC.	W	02/27/2026	\$7,941.99	02/27/2026	
202501595	GLP INVE000	GLP INVESTMENTS	W	02/27/2026	\$827.48	02/27/2026	
202501596	WEST MIC003	WEST MICHIGAN HEALTH INSU	W	02/27/2026	\$185,760.83	02/27/2026	
202501596	WEST MIC003	WEST MICHIGAN HEALTH INSU	W	02/27/2026	\$667.90	02/17/2026	
202501597	PLANMEMB000	PLANMEMBER 457	W	02/27/2026	\$600.00	02/27/2026	
202501598	GLP ROTH000	GLP ROTH 403B	W	02/27/2026	\$108.00	02/27/2026	
202501599	GLP INVE001	GLP INVESTMENTS 457B	W	02/27/2026	\$125.00	02/27/2026	
202501646	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	02/13/2026	\$-521.92	02/23/2026	
202501647	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	02/24/2026	\$32,606.25	02/24/2026	
202501663	MICHIEDS000	MESSA	W	02/27/2026	\$47,338.21	02/27/2026	
202501664	WEST MIC003	WEST MICHIGAN HEALTH INSU	W	02/27/2026	\$-12,842.75	02/27/2026	
202501670	WEST MIC003	WEST MICHIGAN HEALTH INSU	W	02/17/2026	\$-548.50	02/17/2026	
252600220	BECKETAR000	BECKER-UTESS, TARA L.	A	02/04/2026	\$160.00	02/04/2026	02/04/2026
252600221	BERRYTED000	BERRYHILL, TED A.	A	02/04/2026	\$160.00	02/04/2026	02/04/2026
252600222	CARLSNIC002	CARLSON, NICOLE R.	A	02/04/2026	\$97.59	02/04/2026	02/04/2026
252600223	CONROELI000	CONROY, ELIZABETH K.	A	02/04/2026	\$160.00	02/04/2026	02/04/2026
252600224	COPELJAR000	COPELAND, JARED K.	A	02/04/2026	\$686.70	02/04/2026	02/04/2026
252600225	HIGGIKRI000	HIGGINS, KRISTIN R.	A	02/04/2026	\$160.00	02/04/2026	02/04/2026
252600226	JOHNSBEN002	JOHNSON, BENJAMIN D.	A	02/04/2026	\$160.00	02/04/2026	02/04/2026
252600227	LEMMOCHR000	LEMMON, CHRISTEN B.	A	02/04/2026	\$16.29	02/04/2026	02/04/2026
252600228	NETZEMEL002	NETZEL, MELISSA M.	A	02/04/2026	\$160.00	02/04/2026	02/04/2026
252600229	SPEARLAN000	SPEARMAN, DANIELLE M.	A	02/04/2026	\$100.00	02/04/2026	02/04/2026
252600230	VOSS KRI000	VOSS, KRISTA E.	A	02/04/2026	\$49.01	02/04/2026	02/04/2026
252600231	WOODETRA000	WOODEN, TRACEY L.	A	02/04/2026	\$91.21	02/04/2026	02/04/2026
252600232	BESCOWAT001	BESCO WATER TREATMENT	A	02/04/2026	\$33.25	02/04/2026	02/04/2026
252600233	BLACKOUT000	BLACKOUT SEALCOAT SUPPLIE	A	02/04/2026	\$1,138.23	02/04/2026	02/04/2026
252600234	LYDEN OI000	LYDEN OIL COMPANY	A	02/04/2026	\$140.40	02/04/2026	02/04/2026
252600235	MARSHMUC000	MARSHALL MUSIC COMPANY	A	02/04/2026	\$2,258.00	02/04/2026	02/04/2026
252600236	SCHOOSPE000	SCHOOL SPECIALTY LLC	A	02/04/2026	\$49.72	02/04/2026	02/04/2026
252600237	ACE HAR001	ACE HARDWARE	A	02/10/2026	\$44.97	02/10/2026	02/10/2026
252600238	MICHIGAN091	MICHIGAN FLEET FUELING SO	A	02/10/2026	\$8,524.09	02/10/2026	02/10/2026
252600239	MICHIGAN115	MICHIGAN EDUCATION SAVING	A	02/18/2026	\$100.00	02/18/2026	02/18/2026
252600240	ACE HAR001	ACE HARDWARE	A	02/17/2026	\$306.90	02/17/2026	02/17/2026
252600241	LANSISAS001	LANSING SANITARY SUPPLY	A	02/17/2026	\$673.11	02/17/2026	02/17/2026
252600242	MARSHMUC000	MARSHALL MUSIC COMPANY	A	02/17/2026	\$193.76	02/17/2026	02/17/2026
252600243	MISEC 000	MICHIGAN SCHOOLS ENERGY C	A	02/17/2026	\$38,287.85	02/17/2026	02/17/2026
252600244	SCHOOSPE000	SCHOOL SPECIALTY LLC	A	02/17/2026	\$98.01	02/17/2026	02/17/2026
252600245	SMART BU000	SMART BUSINESS SOURCE LLC	A	02/17/2026	\$289.45	02/17/2026	02/17/2026
252600246	MICHIGAN115	MICHIGAN EDUCATION SAVING	A	02/19/2026	\$100.00	02/19/2026	02/19/2026
252600247	ANDERCIN000	ANDERSON, CINDY R.	A	02/18/2026	\$65.50	02/18/2026	02/18/2026
252600248	FILIPJAS000	FILIPIAK, JASEN J.	A	02/18/2026	\$424.18	02/18/2026	02/18/2026
252600249	FOUNTUS000	FOUNTAIN, SUSAN M.	A	02/18/2026	\$55.02	02/18/2026	02/18/2026
252600250	HAINEKAR000	HAINES, KARILYN N.	A	02/18/2026	\$23.34	02/18/2026	02/18/2026
252600251	MELCHJEN000	MELCHIORI, JENNIFER L.	A	02/18/2026	\$34.99	02/18/2026	02/18/2026
252600252	TOODZERI001	TOODZIO, ERINNA N.	A	02/18/2026	\$4.48	02/18/2026	02/18/2026
252600253	ZIEHMDAN000	ZIEHMER, DANIELLE R.	A	02/18/2026	\$44.57	02/18/2026	02/18/2026

