	Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
BNK2	**DART BANK**							
	931837	PARTSPL-001	THE PARTS PLACE MASON	V	06/01/2026	$-75.22	06/01/2026	06/01/2026
	931947	OWOSSO H000	OWOSSO HS ATHLETIC DEPT	V	06/01/2026	$-200.00	06/01/2026	06/01/2026
	931949	PLANTE M000	PLANTE MORAN PLLC	V	06/01/2026	$-6,125.00	06/01/2026	06/01/2026
	931982	B & H PH000	B AND H PHOTO VIDEO	V	06/18/2026	$-1,859.56	06/18/2026	06/18/2026
	931983	BLICKDIC000	BLICK ART MATERIALS	V	06/25/2026	$-405.14	06/25/2026	06/25/2026
	932095	PARTSPL-001	THE PARTS PLACE MASON	C	06/01/2026	$0.00	06/01/2026	06/01/2026
	932096	PARTSPL-001	THE PARTS PLACE MASON	R	06/01/2026	$32.49	06/01/2026	06/30/2026
	932097	MISDU 001	MICHIGAN STATE DISBURSEME	R	06/02/2026	$597.25	06/02/2026	06/30/2026
	932098	COUSIJEN000	COUSINEAU, JENNIFER	R	06/02/2026	$200.00	06/02/2026	06/30/2026
	932099	JOYCEJAM000	JOYCE, JAMES R.	R	06/02/2026	$300.00	06/02/2026	
	932100	MARSHALL001	MARSHALL PUBLIC SCHOOLS A	R	06/02/2026	$475.00	06/02/2026	06/30/2026
	932101	STATE OF009	STATE OF MICHIGAN	R	06/02/2026	$1,000.00	06/02/2026	06/30/2026
	932102	TOSHIBA 002	TOSHIBA BUSINESS SOLUTION	R	06/02/2026	$428.98	06/02/2026	06/30/2026
	932103	WHITLMAR000	WHITLOW, MARIA-CRISTINA J	R	06/05/2026	$864.42	06/05/2026	06/30/2026
	932104	PUCKEELI000	PUCKETT, ELIZABETH M.	R	06/05/2026	$1,190.02	06/05/2026	06/30/2026
	932105	ACTION A001	ACTION APPAREL	R	06/09/2026	$9,069.00	06/09/2026	06/30/2026
	932106	ASAPPRII001	ASAP PRINTING INC	R	06/09/2026	$588.66	06/09/2026	06/30/2026
	932107	CULLIWAC001	CULLIGAN WATER CONDITIONI	R	06/09/2026	$54.00	06/09/2026	06/30/2026
	932108	DAVISLIN000	DAVIS, LINDSEY	R	06/09/2026	$84.24	06/09/2026	06/30/2026
	932109	ELLIOALY000	ELLIOTT, ALYSA	R	06/09/2026	$200.00	06/09/2026	06/30/2026
	932110	FOSTERAC000	FOSTER, RACHEL	R	06/09/2026	$96.95	06/09/2026	06/30/2026
	932111	GRANDLED001	GRAND LEDGE HIGH SCHOOL A	R	06/09/2026	$200.00	06/09/2026	06/30/2026
	932112	IMAGE MA000	IMAGE MASTER	R	06/09/2026	$2,100.00	06/09/2026	06/30/2026
	932113	JANET EL000	JANET ELAINE ALLEMAN PHD	R	06/09/2026	$22,909.14	06/09/2026	06/30/2026
	932114	JONESAMB000	JONES, AMBER	R	06/09/2026	$320.00	06/09/2026	06/30/2026
	932115	KIWANISC001	KIWANIS CLUB OF MASON	R	06/09/2026	$143.00	06/09/2026	06/30/2026
	932116	LB GOLF 000	LB GOLF LLC	R	06/09/2026	$720.00	06/09/2026	06/30/2026
	932117	MARCHKYL000	MARCH, KYLIE	R	06/09/2026	$58.99	06/09/2026	06/30/2026
	932118	MARTERAC000	MARTEL, RACHEL S.	R	06/09/2026	$75.00	06/09/2026	06/30/2026
	932119	MICHIGAN036	MICHIGAN STATE UNIVERSITY	R	06/09/2026	$432.00	06/09/2026	06/30/2026
	932120	MILLSKAT000	MILLS, KATELYN R.	R	06/09/2026	$160.00	06/09/2026	06/30/2026
	932121	RODRINIC000	RODRIGUEZ, NICOLE	R	06/09/2026	$194.80	06/09/2026	06/30/2026
	932122	ROSE EXC001	ROSE PEST SOLUTIONS	R	06/09/2026	$6,244.60	06/09/2026	06/30/2026
	932123	SANCHSYI001	SANCHIN SYSTEMS INC	R	06/09/2026	$100.00	06/09/2026	06/30/2026
	932124	SPIEWREN000	SPIEWAK, RENEE	R	06/09/2026	$102.00	06/09/2026	06/30/2026
	932125	SUPREME 001	SUPREME SANITATION	R	06/09/2026	$100.00	06/09/2026	06/30/2026
	932126	THOMAMAR001	THOMAS, MARK	R	06/09/2026	$106.69	06/09/2026	06/30/2026
	932127	THRUNMA&001	THRUN LAW FIRM PC	R	06/09/2026	$4,830.00	06/09/2026	06/30/2026
	932128	UNITEDST000	UNITED STATES TREASURY	R	06/09/2026	$6,132.90	06/09/2026	06/30/2026
	932129	MISDU 001	MICHIGAN STATE DISBURSEME	R	06/10/2026	$597.25	06/10/2026	06/30/2026
	932130	AETNA BE000	AETNA BEHAVIORAL HEALTH L	R	06/16/2026	$12,117.60	06/16/2026	06/30/2026
	932131	AIRGAS U000	AIRGAS USA LLC	R	06/16/2026	$292.94	06/16/2026	06/30/2026
	932132	CITYMAS 001	CITY OF MASON	R	06/16/2026	$28,223.50	06/16/2026	06/30/2026
	932133	CULLIWAC001	CULLIGAN WATER CONDITIONI	R	06/16/2026	$234.00	06/16/2026	06/30/2026
	932134	FOWLERVI001	FOWLERVILLE HS ATH DEPT	R	06/16/2026	$200.00	06/16/2026	
	932135	GRANGCOS001	GRANGER	R	06/16/2026	$2,448.65	06/16/2026	06/30/2026
	932136	LATTIRAL000	LATTIG, RALPH	R	06/16/2026	$725.00	06/16/2026	06/30/2026
	932137	M.A.C.S.000	M A C S CONTAINER SERVICE	R	06/16/2026	$1,558.56	06/16/2026	
	932138	MIDWEST 004	MIDWEST TRANSIT EQUIPMENT	R	06/16/2026	$11.17	06/16/2026	06/30/2026
	932139	NETWORK 000	NETWORK CRAZE TECHNOLOGIE	R	06/16/2026	$5,100.00	06/16/2026	06/30/2026
	932140	ONE LESS000	ONE LESS THING	R	06/16/2026	$1,805.00	06/16/2026	06/30/2026
	932141	PARTSPL-001	THE PARTS PLACE MASON	R	06/16/2026	$17.68	06/16/2026	06/30/2026

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BNK2	**DART BANK**						
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932142	PIERCSTA000	PIERCE, STACY L.	R	06/16/2026	$158.40	06/16/2026	06/30/2026
932143	SCP DIST000	SCP DISTRIBUTORS LLC DBA	R	06/16/2026	$6,009.04	06/16/2026	06/30/2026
932144	ST JOHNS001	ST JOHNS HIGH SCHOOL	R	06/16/2026	$550.00	06/16/2026	
932145	ST JOHNS001	ST JOHNS HIGH SCHOOL	R	06/16/2026	$275.00	06/16/2026	
932146	STANDARD001	STANDARD & POOR'S RATING	R	06/16/2026	$24,200.00	06/16/2026	06/30/2026
932147	SUPERIOR002	SUPERIOR SAW	R	06/16/2026	$194.37	06/16/2026	06/30/2026
932148	THRUNMA&001	THRUN LAW FIRM PC	R	06/16/2026	$35,101.00	06/16/2026	06/30/2026
932149	TRANE US000	TRANE US INC	R	06/16/2026	$2,619.38	06/16/2026	06/30/2026
932150	WEST LAU000	WEST, LAUREN C.	R	06/18/2026	$217.78	06/18/2026	06/30/2026
932151	LEMMOCHR000	LEMMON, CHRISTEN B.	R	06/18/2026	$2,015.71	06/18/2026	06/30/2026
932152	LANSING 036	LANSING LAWN AND SNOW LLC	R	06/18/2026	$4,570.00	06/18/2026	06/30/2026
932153	B & H PH000	B AND H PHOTO VIDEO	R	06/18/2026	$1,859.56	06/18/2026	06/30/2026
932154	MISDU 001	MICHIGAN STATE DISBURSEME	R	06/23/2026	$597.25	06/23/2026	06/30/2026
932155	ARIZENT 000	ARIZENT	R	06/23/2026	$1,705.00	06/23/2026	
932156	CITYMAS 001	CITY OF MASON	R	06/23/2026	$22,066.23	06/23/2026	
932157	DEWITT H000	DEWITT HIGH SCHOOL	R	06/23/2026	$250.00	06/23/2026	06/30/2026
932158	FISHEJAS000	FISHER, JASON	R	06/23/2026	$330.46	06/23/2026	
932159	LESLIEHS001	LESLIE HIGH SCHOOL ATHLET	R	06/23/2026	$75.00	06/23/2026	
932160	MATTHBOB001	MATTHIESEN, BOB	R	06/23/2026	$142.68	06/23/2026	
932161	MHSAA 001	MHSAA INC	R	06/23/2026	$382.50	06/23/2026	
932162	PARTSPL-001	THE PARTS PLACE MASON	R	06/23/2026	$58.97	06/23/2026	
932163	RAAB MAR000	RAAB, MARK	R	06/23/2026	$250.00	06/23/2026	
932164	SMART HO000	SMART HOMES INC	R	06/23/2026	$111.25	06/23/2026	06/30/2026
932165	US AWARD000	US AWARDS INC	R	06/23/2026	$210.95	06/23/2026	
932166	BLICKDIC000	BLICK ART MATERIALS	R	06/25/2026	$405.14	06/25/2026	
932167	APPLESTO001	APPLE INC	R	06/29/2026	$1,974.00	06/29/2026	
932168	CITYMAS 001	CITY OF MASON	R	06/29/2026	$13,172.87	06/29/2026	
932169	CRAMPTON000	CRAMPTON ELECTRIC COMPANY	R	06/29/2026	$3,175.22	06/29/2026	
932170	DEAN TRA001	DEAN TRANSPORTATION	R	06/29/2026	$174.83	06/29/2026	
932171	GMB ARCH000	GMB ARCHITECTURE AND ENGI	R	06/29/2026	$12,725.00	06/29/2026	
932172	JURUSJAN000	JANET R JURUS	R	06/29/2026	$679.00	06/29/2026	
932173	M.A.C.S.000	M A C S CONTAINER SERVICE	R	06/29/2026	$225.00	06/29/2026	
932174	MANERCOE001	MANER COSTERISAN	R	06/29/2026	$9,500.00	06/29/2026	
932175	PARTSPL-001	THE PARTS PLACE MASON	R	06/29/2026	$986.25	06/29/2026	
932176	PENCHURA000	PENCHURA LLC	R	06/29/2026	$3,306.00	06/29/2026	
932177	SHAHEEN 001	SHAHEEN CHEVROLET	R	06/29/2026	$102.57	06/29/2026	
932178	STATE OF014	STATE OF MICHIGAN	R	06/29/2026	$180.00	06/29/2026	
932179	SUPERIOR002	SUPERIOR SAW	R	06/29/2026	$1.99	06/29/2026	
932180	THE DATA000	THE DATACOM GROUP INC	R	06/29/2026	$2,675.00	06/29/2026	
932181	TINKR LL000	TINKR LLC	R	06/29/2026	$1,355.00	06/29/2026	
932182	TINYMOBI000	TINYMOBILEROBOTS US LLC	R	06/29/2026	$35,735.00	06/29/2026	
932183	UM SPARR000	UM SPARROW HEALTH SYSTEM/	R	06/29/2026	$360.00	06/29/2026	
932184	USATODAY001	USA TODAY MEDIA CORP	R	06/29/2026	$178.70	06/29/2026	
932185	BENNEMAT001	BENNETT, MATTHEW	R	06/30/2026	$310.00	06/30/2026	
932186	DROSCBRY002	DROSCHA, BRYAN	R	06/30/2026	$370.00	06/30/2026	
932187	DUANESTE000	DUANE, STEVE	R	06/30/2026	$495.00	06/30/2026	
932188	EVANSELI000	EVANS, ELIZABETH M.	R	06/30/2026	$445.00	06/30/2026	
932189	HARDILAC000	HARDING, LACY	R	06/30/2026	$180.00	06/30/2026	
932190	LARK AMY000	LARK, AMY	R	06/30/2026	$505.00	06/30/2026	
932191	MUMBYCHR000	MUMBY, CHRISTOPHER A.	R	06/30/2026	$470.00	06/30/2026	
202502116	CITY OF 001	CITY OF LANSING TREASURER	W	06/12/2026	$225.01	06/12/2026	

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BNK2	**DART BANK**						
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202502119	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	06/01/2026	$143,432.43	06/01/2026	
202502122	JACKSON 003	TREASURER, CITY OF JACKSO	W	06/16/2026	$23.64	06/16/2026	
202502131	STATETRE000	STATE OF MICHIGAN (EFT)	W	06/10/2026	$32,767.08	06/10/2026	
202502136	CITY OF 003	CITY OF EAST LANSING	W	06/16/2026	$117.40	06/16/2026	
202502189	CITY OF 001	CITY OF LANSING TREASURER	W	06/12/2026	$308.81	06/12/2026	
202502191	MASONDIS001	MASON DISTRICT MICH EDUC	W	06/01/2026	$2,339.78	06/01/2026	
202502192	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	06/01/2026	$160,393.49	06/01/2026	
202502192	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	06/03/2026	$527,609.58	06/03/2026	
202502195	JACKSON 003	TREASURER, CITY OF JACKSO	W	06/16/2026	$31.28	06/16/2026	
202502204	STATETRE000	STATE OF MICHIGAN (EFT)	W	06/10/2026	$49,098.21	06/10/2026	
202502209	CITY OF 003	CITY OF EAST LANSING	W	06/16/2026	$188.20	06/16/2026	
202502215	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	06/01/2026	$-19.11	06/01/2026	
202502215	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	06/03/2026	$-41.87	06/03/2026	
202502216	STATETRE000	STATE OF MICHIGAN (EFT)	W	06/10/2026	$-5.24	06/10/2026	
202502218	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	06/01/2026	$19.11	06/01/2026	
202502218	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	06/03/2026	$41.87	06/03/2026	
202502219	STATETRE000	STATE OF MICHIGAN (EFT)	W	06/10/2026	$5.24	06/10/2026	
202502282	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	06/01/2026	$16,414.67	06/01/2026	
202502283	CITY OF 001	CITY OF LANSING TREASURER	W	06/26/2026	$240.46	06/26/2026	
202502284	AXAEQUIT000	AXA EQUITABLE 457(B)	W	06/05/2026	$1,076.00	06/05/2026	
202502285	MASONDIS001	MASON DISTRICT MICH EDUC	W	06/15/2026	$2,339.78	06/15/2026	
202502286	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	06/05/2026	$383,804.34	06/18/2026	
202502286	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	06/05/2026	$154,788.31	06/26/2026	
202502287	AIGRETIR000	AIG RETIREMENT 457(B)	W	06/05/2026	$940.00	06/05/2026	
202502288	MEA FINA000	MEA FINANCIAL SERV 457(B)	W	06/05/2026	$50.00	06/05/2026	
202502289	JACKSON 003	TREASURER, CITY OF JACKSO	W	06/26/2026	$23.39	06/26/2026	
202502290	MG TRUST000	MG TRUST 457(B)	W	06/05/2026	$111.00	06/05/2026	
202502291	THE LEGE000	THE LEGEND GROUP ADSERV	W	06/05/2026	$50.00	06/05/2026	
202502292	UMB BANK000	UMB BANK FBO PLANMEMBER	W	06/05/2026	$1,034.39	06/05/2026	
202502293	MG TRUST001	MG TRUST 000320	W	06/05/2026	$625.00	06/05/2026	
202502294	MG TRUST002	MG TRUST 000207	W	06/05/2026	$2,027.00	06/05/2026	
202502295	AXAEQUIT001	AXAEQUITABLE 403(B)	W	06/05/2026	$2,842.00	06/05/2026	
202502296	MEA FINA001	MEA FINANCIAL SERV 403(B)	W	06/05/2026	$1,775.00	06/05/2026	
202502297	AIGRETIR001	AIG RETIREMENT 403(B)	W	06/05/2026	$995.84	06/05/2026	
202502298	STATETRE000	STATE OF MICHIGAN (EFT)	W	06/24/2026	$36,323.98	06/24/2026	
202502299	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	06/05/2026	$234,358.91	06/05/2026	
202502300	AXAEQUIT002	AXAEQUITABLE ROTH 403(B)	W	06/05/2026	$300.00	06/05/2026	
202502301	AIG RETI000	AIG RETIREMENT ROTH 403(B	W	06/05/2026	$150.00	06/05/2026	
202502302	HEALTHEQ000	HEALTHEQUITY, INC.	W	06/11/2026	$7,016.99	06/11/2026	
202502303	CITY OF 003	CITY OF EAST LANSING	W	06/30/2026	$98.64	06/30/2026	
202502304	GLP INVE000	GLP INVESTMENTS	W	06/05/2026	$677.48	06/05/2026	
202502305	WEST MIC003	WEST MICHIGAN HEALTH INSU	W	06/05/2026	$168,039.96	06/26/2026	
202502306	PLANMEMB000	PLANMEMBER 457	W	06/05/2026	$600.00	06/05/2026	
202502307	GLP ROTH000	GLP ROTH 403B	W	06/05/2026	$108.00	06/05/2026	
202502308	GLP INVE001	GLP INVESTMENTS 457B	W	06/05/2026	$125.00	06/05/2026	
202502366	GWEIKE C000	GWEIKE CLOUD	W	06/04/2026	$17,623.00	06/04/2026	
202502367	TELNET W000	TELNET WORLDWIDE INC.	W	06/08/2026	$86.01	06/08/2026	
202502368	PITNEY B000	PITNEY BOWES GLOBAL FINAN	W	06/08/2026	$576.30	06/08/2026	
202502369	WOW! BUS000	WOW! BUSINESS	W	06/08/2026	$560.79	06/08/2026	
202502370	T-MOBILE000	T-MOBILE	W	06/08/2026	$537.39	06/08/2026	
202502371	CONSUENE001	CONSUMERS ENERGY	W	06/08/2026	$1,081.45	06/08/2026	

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BNK2	**DART BANK**						
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202502372	CONSUENE001	CONSUMERS ENERGY	W	06/08/2026	$1,125.35	06/08/2026	
202502373	CONSUENE001	CONSUMERS ENERGY	W	06/08/2026	$94.68	06/08/2026	
202502374	CONSUENE001	CONSUMERS ENERGY	W	06/08/2026	$35.84	06/08/2026	
202502375	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	06/03/2026	$-10,347.73	06/03/2026	
202502376	CITY OF 001	CITY OF LANSING TREASURER	W	06/26/2026	$197.16	06/26/2026	
202502377	AXAEQUIT000	AXA EQUITABLE 457(B)	W	06/18/2026	$1,076.00	06/18/2026	
202502378	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	06/18/2026	$337,499.81	06/26/2026	
202502378	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	06/18/2026	$135,584.31	06/26/2026	
202502379	AIGRETIR000	AIG RETIREMENT 457(B)	W	06/18/2026	$940.00	06/18/2026	
202502380	MEA FINA000	MEA FINANCIAL SERV 457(B)	W	06/18/2026	$50.00	06/18/2026	
202502381	JACKSON 003	TREASURER, CITY OF JACKSO	W	06/26/2026	$23.96	06/26/2026	
202502382	MG TRUST000	MG TRUST 457(B)	W	06/18/2026	$111.00	06/18/2026	
202502383	THE LEGE000	THE LEGEND GROUP ADSERV	W	06/18/2026	$50.00	06/18/2026	
202502384	UMB BANK000	UMB BANK FBO PLANMEMBER	W	06/18/2026	$1,934.39	06/18/2026	
202502385	MG TRUST001	MG TRUST 000320	W	06/18/2026	$625.00	06/18/2026	
202502386	MG TRUST002	MG TRUST 000207	W	06/18/2026	$2,027.00	06/18/2026	
202502387	AXAEQUIT001	AXAEQUITABLE 403(B)	W	06/18/2026	$2,742.00	06/18/2026	
202502388	MEA FINA001	MEA FINANCIAL SERV 403(B)	W	06/18/2026	$1,775.00	06/18/2026	
202502389	AIGRETIR001	AIG RETIREMENT 403(B)	W	06/18/2026	$995.84	06/18/2026	
202502390	STATETRE000	STATE OF MICHIGAN (EFT)	W	06/24/2026	$32,125.14	06/24/2026	
202502391	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	06/18/2026	$211,499.44	06/18/2026	
202502392	AIG RETI000	AIG RETIREMENT ROTH 403(B	W	06/18/2026	$150.00	06/18/2026	
202502393	HEALTHEQ000	HEALTHEQUITY, INC.	W	06/24/2026	$6,716.99	06/24/2026	
202502394	CITY OF 003	CITY OF EAST LANSING	W	06/30/2026	$105.86	06/30/2026	
202502395	GLP INVE000	GLP INVESTMENTS	W	06/18/2026	$827.48	06/18/2026	
202502396	WEST MIC003	WEST MICHIGAN HEALTH INSU	W	06/18/2026	$168,892.55	06/26/2026	
202502397	PLANMEMB000	PLANMEMBER 457	W	06/18/2026	$600.00	06/18/2026	
202502398	GLP ROTH000	GLP ROTH 403B	W	06/18/2026	$108.00	06/18/2026	
202502399	GLP INVE001	GLP INVESTMENTS 457B	W	06/18/2026	$125.00	06/18/2026	
202502400	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	06/05/2026	$747.39	06/18/2026	
202502401	TOSHIBA 001	TOSHIBA FINANCIAL SERVICE	W	06/25/2026	$6,156.00	06/25/2026	
202502402	CONSUENE001	CONSUMERS ENERGY	W	06/25/2026	$1,101.05	06/25/2026	
202502403	CONSUENE001	CONSUMERS ENERGY	W	06/25/2026	$31.95	06/25/2026	
202502404	CONSUENE001	CONSUMERS ENERGY	W	06/25/2026	$372.67	06/25/2026	
202502405	CONSUENE001	CONSUMERS ENERGY	W	06/25/2026	$97.93	06/25/2026	
202502406	CONSUENE001	CONSUMERS ENERGY	W	06/25/2026	$72.32	06/25/2026	
202502407	CONSUENE001	CONSUMERS ENERGY	W	06/25/2026	$515.25	06/25/2026	
202502408	CONSUENE001	CONSUMERS ENERGY	W	06/25/2026	$3,602.74	06/25/2026	
202502409	CONSUENE001	CONSUMERS ENERGY	W	06/25/2026	$642.80	06/25/2026	
202502410	CONSUENE001	CONSUMERS ENERGY	W	06/25/2026	$40.45	06/25/2026	
202502411	CONSUENE001	CONSUMERS ENERGY	W	06/25/2026	$672.23	06/25/2026	
202502412	CONSUENE001	CONSUMERS ENERGY	W	06/25/2026	$493.03	06/25/2026	
202502413	CONSUENE001	CONSUMERS ENERGY	W	06/25/2026	$35.23	06/25/2026	
202502414	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	06/26/2026	$695.09	06/26/2026	
202502415	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	06/26/2026	$29,867.97	06/26/2026	
202502416	MICHIEDS000	MESSA	W	06/30/2026	$48,372.08	06/30/2026	
202502417	BMO- HA 000	BMO - HARRIS	W	06/05/2026	$14,860.87	06/05/2026	
202502418	BMO- HA 000	BMO - HARRIS	W	06/05/2026	$2,269.91	06/05/2026	
202502419	BMO- HA 000	BMO - HARRIS	W	06/05/2026	$43.14	06/05/2026	
202502420	BMO- HA 000	BMO - HARRIS	W	06/05/2026	$91.66	06/05/2026	
202502421	BMO- HA 000	BMO - HARRIS	W	06/05/2026	$600.00	06/05/2026	

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
BNK2	**DART BANK**						
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202502422	BMO- HA 000	BMO - HARRIS	W	06/05/2026	$495.02	06/05/2026	
202502423	BMO- HA 000	BMO - HARRIS	W	06/05/2026	$257.30	06/05/2026	
202502424	BMO- HA 000	BMO - HARRIS	W	06/05/2026	$13,153.11	06/05/2026	
202502425	BMO- HA 000	BMO - HARRIS	W	06/05/2026	$473.89	06/05/2026	
202502426	BMO- HA 000	BMO - HARRIS	W	06/05/2026	$1,551.82	06/05/2026	
202502427	BMO- HA 000	BMO - HARRIS	W	06/05/2026	$1,693.82	06/05/2026	
202502428	BMO- HA 000	BMO - HARRIS	W	06/05/2026	$139.98	06/05/2026	
202502429	BMO- HA 000	BMO - HARRIS	W	06/05/2026	$731.40	06/05/2026	
202502430	BMO- HA 000	BMO - HARRIS	W	06/05/2026	$962.00	06/05/2026	
202502431	BMO- HA 000	BMO - HARRIS	W	06/05/2026	$774.40	06/05/2026	
202502432	BMO- HA 000	BMO - HARRIS	W	06/05/2026	$66.04	06/05/2026	
202502433	BMO- HA 000	BMO - HARRIS	W	06/05/2026	$133.94	06/05/2026	
202502434	BMO- HA 000	BMO - HARRIS	W	06/05/2026	$7,808.23	06/05/2026	
202502435	BMO- HA 000	BMO - HARRIS	W	06/05/2026	$29.99	06/05/2026	
202502436	BMO- HA 000	BMO - HARRIS	W	06/05/2026	$355.00	06/05/2026	
202502437	BMO- HA 000	BMO - HARRIS	W	06/05/2026	$71.55	06/05/2026	
202502438	BMO- HA 000	BMO - HARRIS	W	06/05/2026	$99.60	06/05/2026	
202502439	BMO- HA 000	BMO - HARRIS	W	06/05/2026	$78.26	06/05/2026	
202502440	BMO- HA 000	BMO - HARRIS	W	06/05/2026	$7,398.83	06/05/2026	
202502441	BMO- HA 000	BMO - HARRIS	W	06/05/2026	$48.00	06/05/2026	
202502442	WEST MIC003	WEST MICHIGAN HEALTH INSU	W	06/26/2026	$29,647.17	06/26/2026	
202502443	WEST MIC003	WEST MICHIGAN HEALTH INSU	W	06/15/2026	$787.30	06/15/2026	
252600511	MICHIGAN115	MICHIGAN EDUCATION SAVING	A	06/01/2026	$100.00	06/01/2026	06/01/2026
252600512	ETNA SUP000	ETNA SUPPLY COMPANY	A	06/02/2026	$402.41	06/02/2026	06/02/2026
252600513	LANSING 036	LANSING LAWN AND SNOW LLC	A	06/02/2026	$1,615.00	06/02/2026	06/02/2026
252600514	LANSISAS001	LANSING SANITARY SUPPLY	A	06/02/2026	$114.92	06/02/2026	06/02/2026
252600515	MICHIVIU001	MICHIGAN VIRTUAL UNIVERSI	A	06/02/2026	$600.00	06/02/2026	06/02/2026
252600516	PIONERAN001	PIONEER MANUFACTURING CO	A	06/02/2026	$1,231.42	06/02/2026	06/02/2026
252600517	PLANTE M001	PLANTE MORAN REALPOINT	A	06/02/2026	$15,254.00	06/02/2026	06/02/2026
252600518	TYLERTEC000	TYLER TECHNOLOGIES INC	A	06/02/2026	$410.00	06/02/2026	06/02/2026
252600519	WATERSTT001	THE WATER STORE	A	06/02/2026	$29.25	06/02/2026	06/02/2026
252600520	BALLIMAR000	BALLIEN, MARISSA A.	A	06/02/2026	$100.00	06/02/2026	06/02/2026
252600521	BARNUSHA000	BARNUM, SHANA L.	A	06/02/2026	$160.00	06/02/2026	06/02/2026
252600522	BECKETAR000	BECKER-UTESS, TARA L.	A	06/02/2026	$118.90	06/02/2026	06/02/2026
252600523	BREIENIC000	BREIER-HARTWICK, NICOLE M	A	06/02/2026	$85.04	06/02/2026	06/02/2026
252600524	BRIGGJAN000	BRIGGS, JANELLE L.	A	06/02/2026	$127.89	06/02/2026	06/02/2026
252600525	COLLIBET000	COLLINS, BETSY C.	A	06/02/2026	$160.00	06/02/2026	06/02/2026
252600526	EVANSCHR002	EVANS, CHRISTY A.	A	06/02/2026	$63.36	06/02/2026	06/02/2026
252600527	HYADUCYN000	HYADUCK, CYNTHIA L.	A	06/02/2026	$38.95	06/02/2026	06/02/2026
252600528	HYNE KAT000	HYNE, KATHERINE H.	A	06/02/2026	$18.58	06/02/2026	06/02/2026
252600529	JONESDAV002	JONES, DAVID R. JR	A	06/02/2026	$136.89	06/02/2026	06/02/2026
252600530	LYKE CON000	LYKE, CONNIE S.	A	06/02/2026	$24.95	06/02/2026	06/02/2026
252600531	MARLACAS000	MARLAN, CASEI S.	A	06/02/2026	$20.97	06/02/2026	06/02/2026
252600532	MCNEIBRA000	MCNEIL, BRADLEY R.	A	06/02/2026	$160.00	06/02/2026	06/02/2026
252600533	PRELEMIC002	PRELESNIK, MICHAEL J.	A	06/02/2026	$148.99	06/02/2026	06/02/2026
252600534	SIMMOLAU000	SIMMONS, LAUREN M.	A	06/02/2026	$47.85	06/02/2026	06/02/2026
252600535	ST PISAR000	ST PIERRE, SARA A.	A	06/02/2026	$210.00	06/02/2026	06/02/2026
252600536	THOMPANG000	THOMPSON, ANGELA M.	A	06/02/2026	$160.00	06/02/2026	06/02/2026
252600537	BESCOWAT001	BESCO WATER TREATMENT	A	06/09/2026	$8.00	06/09/2026	06/09/2026
252600538	HAMMOND 000	HAMMOND FARMS	A	06/09/2026	$34.00	06/09/2026	06/09/2026
252600539	JOSTENS 001	JOSTENS INC	A	06/09/2026	$18.95	06/09/2026	06/09/2026

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
252600540	LANSISAS001	LANSING SANITARY SUPPLY	A	06/09/2026	$89.80	06/09/2026	06/09/2026
252600541	MARCOS P000	MARCOS PIZZA	A	06/09/2026	$368.65	06/09/2026	06/09/2026
252600542	MICHIGAN091	MICHIGAN FLEET FUELING SO	A	06/09/2026	$13,646.10	06/09/2026	06/09/2026
252600543	NEW AQUA000	NEW AQUA LLC	A	06/09/2026	$18.20	06/09/2026	06/09/2026
252600544	QUILLCOR000	QUILL CORPORATION	A	06/09/2026	$47.76	06/09/2026	06/09/2026
252600545	RESOLUTI000	RESOLUTION SERVICES CENTE	A	06/09/2026	$6,000.00	06/09/2026	06/09/2026
252600546	WEST MIC002	WEST MICHIGAN INTERNATION	A	06/09/2026	$363.19	06/09/2026	06/09/2026
252600547	MICHIGAN115	MICHIGAN EDUCATION SAVING	A	06/11/2026	$100.00	06/11/2026	06/11/2026
252600548	ACE HAR001	ACE HARDWARE	A	06/16/2026	$833.01	06/16/2026	06/16/2026
252600549	AQUATIC 001	AQUATIC SOURCE	A	06/16/2026	$679.74	06/16/2026	06/16/2026
252600550	BESCOWAT001	BESCO WATER TREATMENT	A	06/16/2026	$68.00	06/16/2026	06/16/2026
252600551	ELEVATOR000	ELEVATOR SERVICE LLC	A	06/16/2026	$468.00	06/16/2026	06/16/2026
252600552	GRADUATI000	GRADUATION ALLIANCE	A	06/16/2026	$13,818.86	06/16/2026	06/16/2026
252600553	INGHAINS001	INGHAM ISD	A	06/16/2026	$1,178.40	06/16/2026	06/16/2026
252600554	INGRAM L000	INGRAM LIBRARY SERVICES L	A	06/16/2026	$193.85	06/16/2026	06/16/2026
252600555	JOHNSTON000	JOHNSTONE SUPPLY	A	06/16/2026	$285.32	06/16/2026	06/16/2026
252600556	MIDWEST 010	MIDWEST ALARM SERVICES	A	06/16/2026	$14,528.76	06/16/2026	06/16/2026
252600557	MISEC 000	MICHIGAN SCHOOLS ENERGY C	A	06/16/2026	$41,226.94	06/16/2026	06/16/2026
252600558	NEW AQUA000	NEW AQUA LLC	A	06/16/2026	$134.15	06/16/2026	06/16/2026
252600559	BECKETAR000	BECKER-UTESS, TARA L.	A	06/18/2026	$79.78	06/18/2026	06/18/2026
252600560	BERCALIS000	BERCAW, LISA A.	A	06/18/2026	$310.59	06/18/2026	06/18/2026
252600561	BOUSFELI000	BOUSFIELD, ELIZABETH J.	A	06/18/2026	$109.92	06/18/2026	06/18/2026
252600562	BREIENIC000	BREIER-HARTWICK, NICOLE M	A	06/18/2026	$13.78	06/18/2026	06/18/2026
252600563	BROOKRIC000	BROOKS, RICHARD H.	A	06/18/2026	$210.00	06/18/2026	06/18/2026
252600564	CRADDSTE000	CRADDOCK-HERAUX, STEPHANI	A	06/18/2026	$160.00	06/18/2026	06/18/2026
252600565	CURTIJES000	CURTIS, JESSICA J.	A	06/18/2026	$178.77	06/18/2026	06/18/2026
252600566	DEBOWMAT000	DEBOW, MATTHEW J.	A	06/18/2026	$33.50	06/18/2026	06/18/2026
252600567	ESCUTDAN000	ESCUTIA PEREZ, DANIELLE V	A	06/18/2026	$160.00	06/18/2026	06/18/2026
252600568	EVANSNIC000	EVANS, NICOLE L.	A	06/18/2026	$100.00	06/18/2026	06/18/2026
252600569	FILIPJAS000	FILIPIAK, JASEN J.	A	06/18/2026	$318.05	06/18/2026	06/18/2026
252600570	FORD COR000	FORD, CORTNEY A.	A	06/18/2026	$82.94	06/18/2026	06/18/2026
252600571	FUSILLAU000	FUSILIER, LAUREN R.	A	06/18/2026	$724.01	06/18/2026	06/18/2026
252600572	HAINEKAR000	HAINES, KARILYN N.	A	06/18/2026	$50.03	06/18/2026	06/18/2026
252600573	HANEYTRO002	HANEY, TROY A.	A	06/18/2026	$50.00	06/18/2026	06/18/2026
252600574	HARNSGEO000	HARNS, GEORGIA M.	A	06/18/2026	$83.30	06/18/2026	06/18/2026
252600575	HASTIAMB000	HASTINGS, AMBER D.	A	06/18/2026	$60.32	06/18/2026	06/18/2026
252600576	HODGEKRY000	HODGE, KRYSTAL A.	A	06/18/2026	$85.55	06/18/2026	06/18/2026
252600577	HURSECHR002	HURSEY, CHRISTINE C.	A	06/18/2026	$252.15	06/18/2026	06/18/2026
252600578	JOYCEJAM000	JOYCE, JAMES R.	A	06/18/2026	$1,077.88	06/18/2026	06/18/2026
252600579	KAUFFERI000	KAUFFMAN, ERICA R.	A	06/18/2026	$42.05	06/18/2026	06/18/2026
252600580	KELLEAMA000	KELLER, AMANDA K.	A	06/18/2026	$74.39	06/18/2026	06/18/2026
252600581	LAUTZMIS000	LAUTZENHEISER, MISTY L.	A	06/18/2026	$56.55	06/18/2026	06/18/2026
252600582	LEMMOCHR000	LEMMON, CHRISTEN B.	A	06/18/2026	$160.69	06/18/2026	06/18/2026
252600583	LYKE CON000	LYKE, CONNIE S.	A	06/18/2026	$31.18	06/18/2026	06/18/2026
252600584	MARLACAS000	MARLAN, CASEI S.	A	06/18/2026	$699.49	06/18/2026	06/18/2026
252600585	MCRAYAMB002	MCRAY, AMBER M.	A	06/18/2026	$160.00	06/18/2026	06/18/2026
252600586	NETZEMEL002	NETZEL, MELISSA M.	A	06/18/2026	$138.54	06/18/2026	06/18/2026
252600587	OSWILCOL000	OSWILL, COLLEEN E.	A	06/18/2026	$160.00	06/18/2026	06/18/2026
252600588	PETEEKIR002	PETEE, KIRK R.	A	06/18/2026	$679.62	06/18/2026	06/18/2026
252600589	SIMMOLAU000	SIMMONS, LAUREN M.	A	06/18/2026	$160.00	06/18/2026	06/18/2026
252600590	SWEETKAR000	SWEET, KARA K.	A	06/18/2026	$81.64	06/18/2026	06/18/2026

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
BNK2	**DART BANK**						
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252600591	THOMACON000	THOMAS, CONNOR J.	A	06/18/2026	$459.36	06/18/2026	06/18/2026
252600592	VONDRANT002	VONDRA, ANTHONY G.	A	06/18/2026	$134.85	06/18/2026	06/18/2026
252600593	VOSS KRI000	VOSS, KRISTA E.	A	06/18/2026	$70.90	06/18/2026	06/18/2026
252600594	WARD JAC000	WARD, JACOB N.	A	06/18/2026	$285.80	06/18/2026	06/18/2026
252600595	WOODETRA000	WOODEN, TRACEY L.	A	06/18/2026	$19.29	06/18/2026	06/18/2026
252600596	DECKER E000	DECKER EQUIPMENT	A	06/23/2026	$44.93	06/23/2026	06/23/2026
252600597	ESS MIDW000	ESS MIDWEST INC	A	06/23/2026	$3,035.36	06/23/2026	06/23/2026
252600598	ETNA SUP000	ETNA SUPPLY COMPANY	A	06/23/2026	$4,882.34	06/23/2026	06/23/2026
252600599	HEXALYTI000	HEXALYTICS INC	A	06/23/2026	$12,500.00	06/23/2026	06/23/2026
252600600	LANSISAS001	LANSING SANITARY SUPPLY	A	06/23/2026	$29.01	06/23/2026	06/23/2026
252600601	MARSHMUC000	MARSHALL MUSIC COMPANY	A	06/23/2026	$171.00	06/23/2026	06/23/2026
252600602	MICHIGAN091	MICHIGAN FLEET FUELING SO	A	06/23/2026	$6,582.60	06/23/2026	06/23/2026
252600603	NEW AQUA000	NEW AQUA LLC	A	06/23/2026	$29.00	06/23/2026	06/23/2026
252600604	PLANTE M001	PLANTE MORAN REALPOINT	A	06/23/2026	$15,300.40	06/23/2026	06/23/2026
252600605	STAPLES 002	STAPLES	A	06/23/2026	$175.96	06/23/2026	06/23/2026
252600606	MICHIGAN115	MICHIGAN EDUCATION SAVING	A	06/25/2026	$100.00	06/25/2026	06/25/2026
252600607	ACE HAR001	ACE HARDWARE	A	06/29/2026	$654.05	06/29/2026	06/29/2026
252600608	ETNA SUP000	ETNA SUPPLY COMPANY	A	06/29/2026	$99.72	06/29/2026	06/29/2026
252600609	INGHAINS001	INGHAM ISD	A	06/29/2026	$6,453.01	06/29/2026	06/29/2026
252600610	JOHNSON 003	JOHNSON CONTROLS FIRE PRO	A	06/29/2026	$1,606.03	06/29/2026	06/29/2026
252600611	LANSING 036	LANSING LAWN AND SNOW LLC	A	06/29/2026	$830.00	06/29/2026	06/29/2026
252600612	NEW AQUA000	NEW AQUA LLC	A	06/29/2026	$55.00	06/29/2026	06/29/2026
252600613	NOVAENVI001	NOVA ENVIRONMENTAL INC	A	06/29/2026	$4,000.00	06/29/2026	06/29/2026
252600614	STAPLES 002	STAPLES	A	06/29/2026	$49.96	06/29/2026	06/29/2026

Number Of Checks:	331	$3,507,980.47
Total Checks:	331	$3,507,980.47

Totals:	Bank	Total $$
	BNK2	$3,507,980.47

********** End of report **********