Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
BNK2	**DART BANK**						
932192	EMENSOLI000	EMENS, OLIVIA K.	R	07/02/2026	$1,082.41	07/02/2026	07/31/2026
932193	CAPITAL 000	CAPITAL AREA ACTIVITIES C	R	07/01/2026	$3,925.00	07/01/2026	07/31/2026
932194	EVENTLIN000	EVENTLINK SERVICES LLC	R	07/01/2026	$1,300.00	07/01/2026	07/31/2026
932195	QUENCH U000	QUENCH USA INC	R	07/01/2026	$1,031.64	07/01/2026	07/31/2026
932196	SOLUTION000	SOLUTION TREE INC	R	07/01/2026	$5,383.00	07/01/2026	07/31/2026
932197	PITNEY B001	PITNEY BOWES PURCHASE POW	R	07/07/2026	$2,024.75	07/07/2026	
932198	T-MOBILE000	T-MOBILE	R	07/07/2026	$537.39	07/07/2026	
932199	ALLEGPRI000	ALLEGRA OF LANSING	R	07/07/2026	$3,096.61	07/07/2026	07/31/2026
932200	DEAN TRA001	DEAN TRANSPORTATION	R	07/07/2026	$478.91	07/07/2026	07/31/2026
932201	MASONARC001	MASON AREA CHAMBER OF COM	R	07/07/2026	$22.00	07/07/2026	07/31/2026
932202	USATODAY001	USA TODAY MEDIA CORP	R	07/07/2026	$192.50	07/07/2026	07/31/2026
932203	CULLIWAC001	CULLIGAN WATER CONDITIONI	R	07/07/2026	$28.00	07/07/2026	07/31/2026
932204	SOLUTION000	SOLUTION TREE INC	R	07/07/2026	$8,459.00	07/07/2026	07/31/2026
932205	MISDU 001	MICHIGAN STATE DISBURSEME	R	07/07/2026	$597.25	07/07/2026	07/31/2026
932206	EMENSOLI000	EMENS, OLIVIA K.	R	07/17/2026	$874.27	07/17/2026	07/31/2026
932207	TYRREJEN000	TYRRELL, JENNIFER D.	R	07/17/2026	$129.00	07/17/2026	07/31/2026
932208	WILSOCIN000	WILSON, CINDY J.	R	07/17/2026	$86.63	07/17/2026	07/31/2026
932209	AURELTOW001	AURELIUS TOWNSHIP	R	07/14/2026	$1,772.00	07/14/2026	07/31/2026
932210	NEOLA IN000	NEOLA INC	R	07/14/2026	$1,420.00	07/14/2026	07/31/2026
932211	PARTSPL-001	THE PARTS PLACE MASON	C	07/14/2026	$0.00	07/14/2026	07/14/2026
932212	PARTSPL-001	THE PARTS PLACE MASON	R	07/14/2026	$17.61	07/14/2026	07/31/2026
932213	TEACHCUI001	TEACHERS CURRICULUM INSTI	R	07/14/2026	$18,975.00	07/14/2026	07/31/2026
932214	BARNHILL000	BARNHILLS WESTSIDE DELI	R	07/14/2026	$702.49	07/14/2026	07/31/2026
932215	CE&APROF000	C E & A PROFESSIONAL SERV	R	07/14/2026	$428.00	07/14/2026	07/31/2026
932216	DEERE & 000	DEERE & COMPANY	R	07/14/2026	$39,473.92	07/14/2026	07/31/2026
932217	ELLIOALY000	ELLIOTT, ALYSA	R	07/14/2026	$85.49	07/14/2026	07/31/2026
932218	GRANGCOS001	GRANGER	R	07/14/2026	$160.41	07/14/2026	07/31/2026
932219	H & H PA000	H & H PAINTING COMPANY	R	07/14/2026	$180.00	07/14/2026	07/31/2026
932220	HUTSON I000	HUTSON INC OF MICHIGAN	R	07/14/2026	$283.88	07/14/2026	07/31/2026
932221	INGHACOS001	INGHAM COUNTY SHERIFF DEP	R	07/14/2026	$558.00	07/14/2026	07/31/2026
932222	INTEGRIT000	INTEGRITY INTERIORS INC	R	07/14/2026	$13,808.25	07/14/2026	07/31/2026
932223	MEYER EL000	MEYER ELECTRIC INC	R	07/14/2026	$77,580.00	07/14/2026	07/31/2026
932224	MIDWEPOE001	MIDWEST POWER EQUIPMENT	R	07/14/2026	$292.82	07/14/2026	07/31/2026
932225	NATIOSCF001	NATIONAL SCHOOL FORMS	R	07/14/2026	$130.15	07/14/2026	07/31/2026
932226	PUTMAASH000	PUTMAN, ASHLYNN	R	07/14/2026	$1,087.00	07/14/2026	07/31/2026
932227	SCHOESAN000	SCHOENBORN, SANDRA	R	07/14/2026	$142.00	07/14/2026	07/31/2026
932228	STATE OF019	STATE OF MICHIGAN UNEMPLO	R	07/14/2026	$303.02	07/14/2026	07/31/2026
932229	SUPERIOR002	SUPERIOR SAW	R	07/14/2026	$66.48	07/14/2026	07/31/2026
932230	THE CHRI000	THE CHRISTMAN COMPANY	R	07/14/2026	$47,820.26	07/14/2026	07/31/2026
932231	TOTAL FI000	TOTAL FIRE PROTECTION INC	R	07/14/2026	$2,025.00	07/14/2026	07/31/2026
932232	WEST MI 000	WEST MI SPORTS TURF LLC	R	07/14/2026	$6,363.00	07/14/2026	07/31/2026
932233	ZAK WELD000	ZAK WELDING AND CUSTOM WO	R	07/14/2026	$19,890.00	07/14/2026	07/31/2026
932234	INGHACOS001	INGHAM COUNTY SHERIFF DEP	R	07/21/2026	$558.00	07/21/2026	07/31/2026
932235	SITEONE 000	SITEONE LANDSCAPE SUPPLY	R	07/21/2026	$162.64	07/21/2026	07/31/2026
932236	SPARTAN 001	SPARTAN IRRIGATION INC	R	07/21/2026	$229.96	07/21/2026	07/31/2026
932237	STATE OF008	STATE OF MICHIGAN	R	07/21/2026	$64.00	07/21/2026	
932238	TH EIFE 000	TH EIFERT INC	R	07/21/2026	$434.02	07/21/2026	07/31/2026
932239	AQUATIC 001	AQUATIC SOURCE	R	07/21/2026	$430.53	07/21/2026	07/31/2026
932240	DELAUFI&001	DELAU FIRE SERVICES	R	07/21/2026	$436.00	07/21/2026	07/31/2026
932241	CONSUENE001	CONSUMERS ENERGY	R	07/21/2026	$725.68	07/21/2026	07/21/2026
932242	FAMILFAR000	FAMILY FARM AND HOME	R	07/21/2026	$79.99	07/21/2026	07/31/2026
932243	JACKSTRS001	JACKSON TRUCK SERVICE INC	R	07/21/2026	$2,473.89	07/21/2026	07/31/2026

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
BNK2	**DART BANK**						
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932244	LANSISAS001	LANSING SANITARY SUPPLY	R	07/21/2026	$6,063.94	07/21/2026	07/31/2026
932245	MCGRAW H000	MCGRAW HILL EDUCATION HOL	R	07/21/2026	$31,249.48	07/21/2026	07/31/2026
932246	MICHIGAN091	MICHIGAN FLEET FUELING SO	R	07/21/2026	$612.57	07/21/2026	07/31/2026
932247	MIDWEST 004	MIDWEST TRANSIT EQUIPMENT	R	07/21/2026	$318,684.00	07/21/2026	
932248	MIDWEST 004	MIDWEST TRANSIT EQUIPMENT	R	07/21/2026	$931.16	07/21/2026	07/31/2026
932249	NEW AQUA000	NEW AQUA LLC	R	07/21/2026	$18.20	07/21/2026	07/31/2026
932250	PARTSPL-001	THE PARTS PLACE MASON	R	07/21/2026	$379.04	07/21/2026	07/31/2026
932251	SET SEG 001	SET SEG	R	07/21/2026	$5,100.00	07/21/2026	07/31/2026
932252	SITEONE 000	SITEONE LANDSCAPE SUPPLY	R	07/21/2026	$305.79	07/21/2026	07/31/2026
932253	WALTHJOE000	WALTHER, JOEL	R	07/21/2026	$901.00	07/21/2026	07/31/2026
932254	WEST MIC002	WEST MICHIGAN INTERNATION	R	07/21/2026	$1,877.13	07/21/2026	07/31/2026
932255	ZOLMAN T000	ZOLMAN TIRE INC	R	07/21/2026	$3,658.52	07/21/2026	07/31/2026
932256	MISDU 001	MICHIGAN STATE DISBURSEME	R	07/22/2026	$597.25	07/22/2026	07/31/2026
932257	BROWNEME000	BROWN, EMELIA J.	R	07/31/2026	$3,005.21	07/31/2026	
932258	EMENSOLI000	EMENS, OLIVIA K.	R	07/31/2026	$988.56	07/31/2026	
932259	BMO- HA 000	BMO - HARRIS	C	07/07/2026	$0.00	07/07/2026	07/07/2026
932260	BMO- HA 000	BMO - HARRIS	C	07/07/2026	$0.00	07/07/2026	07/07/2026
932261	BMO- HA 000	BMO - HARRIS	C	07/07/2026	$0.00	07/07/2026	07/07/2026
932262	BMO- HA 000	BMO - HARRIS	C	07/07/2026	$0.00	07/07/2026	07/07/2026
932263	BMO- HA 000	BMO - HARRIS	C	07/07/2026	$0.00	07/07/2026	07/07/2026
932264	BMO- HA 000	BMO - HARRIS	C	07/07/2026	$0.00	07/07/2026	07/07/2026
932265	BMO- HA 000	BMO - HARRIS	C	07/07/2026	$0.00	07/07/2026	07/07/2026
932266	BMO- HA 000	BMO - HARRIS	C	07/07/2026	$0.00	07/07/2026	07/07/2026
932267	BMO- HA 000	BMO - HARRIS	R	07/07/2026	$48,570.69	07/07/2026	07/07/2026
202600002	AXAEQUIT000	AXA EQUITABLE 457(B)	W	07/02/2026	$585.00	07/02/2026	
202600004	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	07/02/2026	$284,227.06	07/14/2026	
202600004	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	07/02/2026	$117,059.11	07/24/2026	
202600005	AIGRETIR000	AIG RETIREMENT 457(B)	W	07/02/2026	$940.00	07/02/2026	
202600006	MEA FINA000	MEA FINANCIAL SERV 457(B)	W	07/02/2026	$50.00	07/02/2026	
202600008	MG TRUST000	MG TRUST 457(B)	W	07/02/2026	$111.00	07/02/2026	
202600009	THE LEGE000	THE LEGEND GROUP ADSERV	W	07/02/2026	$50.00	07/02/2026	
202600010	UMB BANK000	UMB BANK FBO PLANMEMBER	W	07/02/2026	$1,976.69	07/02/2026	
202600011	MG TRUST001	MG TRUST 000320	W	07/02/2026	$739.27	07/02/2026	
202600012	MG TRUST002	MG TRUST 000207	W	07/02/2026	$2,121.66	07/02/2026	
202600013	AXAEQUIT001	AXAEQUITABLE 403(B)	W	07/02/2026	$2,437.00	07/02/2026	
202600014	MEA FINA001	MEA FINANCIAL SERV 403(B)	W	07/02/2026	$1,775.00	07/02/2026	
202600015	AIGRETIR001	AIG RETIREMENT 403(B)	W	07/02/2026	$1,106.01	07/02/2026	
202600017	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	07/02/2026	$175,049.49	07/02/2026	
202600018	AIG RETI000	AIG RETIREMENT ROTH 403(B	W	07/02/2026	$150.00	07/02/2026	
202600019	HEALTHEQ000	HEALTHEQUITY, INC.	W	07/03/2026	$6,716.99	07/03/2026	
202600021	GLP INVE000	GLP INVESTMENTS	W	07/02/2026	$827.48	07/02/2026	
202600022	WEST MIC003	WEST MICHIGAN HEALTH INSU	W	07/27/2026	$167,305.48	07/27/2026	
202600023	PLANMEMB000	PLANMEMBER 457	W	07/02/2026	$600.00	07/02/2026	
202600024	GLP ROTH000	GLP ROTH 403B	W	07/02/2026	$108.00	07/02/2026	
202600025	GLP INVE001	GLP INVESTMENTS 457B	W	07/02/2026	$125.00	07/02/2026	
202600026	TELNET W000	TELNET WORLDWIDE INC.	W	07/06/2026	$86.01	07/06/2026	
202600027	WOW! BUS000	WOW! BUSINESS	W	07/06/2026	$554.55	07/06/2026	
202600029	AXAEQUIT000	AXA EQUITABLE 457(B)	W	07/17/2026	$585.00	07/17/2026	
202600031	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	07/17/2026	$112,550.72	07/24/2026	
202600031	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	07/17/2026	$274,298.39	07/29/2026	
202600032	AIGRETIR000	AIG RETIREMENT 457(B)	W	07/17/2026	$940.00	07/17/2026	

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BNK2	**DART BANK**						
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202600033	MEA FINA000	MEA FINANCIAL SERV 457(B)	W	07/17/2026	$50.00	07/17/2026	
202600035	MG TRUST000	MG TRUST 457(B)	W	07/17/2026	$111.00	07/17/2026	
202600036	THE LEGE000	THE LEGEND GROUP ADSERV	W	07/17/2026	$50.00	07/17/2026	
202600037	UMB BANK000	UMB BANK FBO PLANMEMBER	W	07/17/2026	$1,976.69	07/17/2026	
202600038	MG TRUST001	MG TRUST 000320	W	07/17/2026	$739.27	07/17/2026	
202600039	MG TRUST002	MG TRUST 000207	W	07/17/2026	$2,096.66	07/17/2026	
202600040	AXAEQUIT001	AXAEQUITABLE 403(B)	W	07/17/2026	$2,437.00	07/17/2026	
202600041	MEA FINA001	MEA FINANCIAL SERV 403(B)	W	07/17/2026	$1,775.00	07/17/2026	
202600042	AIGRETIR001	AIG RETIREMENT 403(B)	W	07/17/2026	$1,106.00	07/17/2026	
202600044	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	07/17/2026	$165,579.20	07/17/2026	
202600045	AIG RETI000	AIG RETIREMENT ROTH 403(B	W	07/17/2026	$150.00	07/17/2026	
202600046	HEALTHEQ000	HEALTHEQUITY, INC.	W	07/24/2026	$6,316.99	07/24/2026	
202600048	GLP INVE000	GLP INVESTMENTS	W	07/17/2026	$827.48	07/17/2026	
202600049	WEST MIC003	WEST MICHIGAN HEALTH INSU	W	07/27/2026	$164,570.23	07/27/2026	
202600050	PLANMEMB000	PLANMEMBER 457	W	07/17/2026	$600.00	07/17/2026	
202600051	GLP ROTH000	GLP ROTH 403B	W	07/17/2026	$108.00	07/17/2026	
202600052	GLP INVE001	GLP INVESTMENTS 457B	W	07/17/2026	$125.00	07/17/2026	
202600053	CONSUENE001	CONSUMERS ENERGY	W	07/15/2026	$72.79	07/15/2026	
202600054	CONSUENE001	CONSUMERS ENERGY	W	07/15/2026	$65.99	07/15/2026	
202600055	RELIANCE001	RELIANCE STANDARD LIFE IN	W	07/20/2026	$1,161.00	07/20/2026	
202600056	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	07/14/2026	$174.18	07/14/2026	
202600058	AXAEQUIT000	AXA EQUITABLE 457(B)	W	07/31/2026	$585.00	07/31/2026	
202600061	AIGRETIR000	AIG RETIREMENT 457(B)	W	07/31/2026	$940.00	07/31/2026	
202600062	MEA FINA000	MEA FINANCIAL SERV 457(B)	W	07/31/2026	$50.00	07/31/2026	
202600064	MG TRUST000	MG TRUST 457(B)	W	07/31/2026	$111.00	07/31/2026	
202600065	THE LEGE000	THE LEGEND GROUP ADSERV	W	07/31/2026	$286.66	07/31/2026	
202600066	UMB BANK000	UMB BANK FBO PLANMEMBER	W	07/31/2026	$1,976.69	07/31/2026	
202600067	MG TRUST001	MG TRUST 000320	W	07/31/2026	$739.27	07/31/2026	
202600068	MG TRUST002	MG TRUST 000207	W	07/31/2026	$2,096.66	07/31/2026	
202600069	AXAEQUIT001	AXAEQUITABLE 403(B)	W	07/31/2026	$2,437.00	07/31/2026	
202600070	MEA FINA001	MEA FINANCIAL SERV 403(B)	W	07/31/2026	$1,775.00	07/31/2026	
202600071	AIGRETIR001	AIG RETIREMENT 403(B)	W	07/31/2026	$1,109.96	07/31/2026	
202600073	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	07/31/2026	$176,436.79	07/31/2026	
202600074	AIG RETI000	AIG RETIREMENT ROTH 403(B	W	07/31/2026	$150.00	07/31/2026	
202600076	GLP INVE000	GLP INVESTMENTS	W	07/31/2026	$827.48	07/31/2026	
202600077	PLANMEMB000	PLANMEMBER 457	W	07/31/2026	$600.00	07/31/2026	
202600078	GLP ROTH000	GLP ROTH 403B	W	07/31/2026	$108.00	07/31/2026	
202600079	GLP INVE001	GLP INVESTMENTS 457B	W	07/31/2026	$125.00	07/31/2026	
202600080	TOSHIBA 001	TOSHIBA FINANCIAL SERVICE	W	07/20/2026	$6,121.00	07/20/2026	
202600082	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	07/24/2026	$90,630.75	07/24/2026	
202600083	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	07/29/2026	$2,070.74	07/29/2026	
202600084	WEST MIC003	WEST MICHIGAN HEALTH INSU	W	07/27/2026	$22,887.82	07/27/2026	
202600085	WEST MIC003	WEST MICHIGAN HEALTH INSU	W	07/15/2026	$787.30	07/15/2026	
202600086	MICHIEDS000	MESSA	W	07/23/2026	$47,294.30	07/23/2026	
262700001	ALBREMAT000	ALBRECHT, MATTHEW J.	A	07/01/2026	$920.30	07/01/2026	07/01/2026
262700002	FELSIETH000	FELSING, ETHAN J.	A	07/01/2026	$503.15	07/01/2026	07/01/2026
262700003	LILLIMYR000	LILLIE, MYRIAH M.	A	07/01/2026	$261.00	07/01/2026	07/01/2026
262700004	MARLACAS000	MARLAN, CASEI S.	A	07/01/2026	$29.95	07/01/2026	07/01/2026
262700005	MILLSLYN000	MILLS, LYNETTE R.	A	07/01/2026	$34.54	07/01/2026	07/01/2026
262700006	NUFFECAR000	NUFFER, CARRIE I.	A	07/01/2026	$99.76	07/01/2026	07/01/2026
262700007	RITTELAU002	RITTER, LAUREL S.	A	07/01/2026	$48.24	07/01/2026	07/01/2026

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BNK2	**DART BANK**						
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262700008	VOSS KRI000	VOSS, KRISTA E.	A	07/01/2026	$39.44	07/01/2026	07/01/2026
262700009	WASSNMAR000	WASSNER, MARGARET S.	A	07/01/2026	$32.34	07/01/2026	07/01/2026
262700010	SEESAW L000	SEESAW LEARNING INC	A	07/01/2026	$11,802.04	07/01/2026	07/01/2026
262700011	SET SEG 001	SET SEG	A	07/01/2026	$5,100.00	07/01/2026	07/01/2026
262700012	SETSEG 001	SET SEG WORKER'S COMP FUN	A	07/01/2026	$63,656.00	07/01/2026	07/01/2026
262700013	SETSEGFD001	SET SEG PROPERTY/CASUALTY	A	07/01/2026	$245,349.00	07/01/2026	07/01/2026
262700014	SKYWARD 000	SKYWARD INC	A	07/01/2026	$78,799.00	07/01/2026	07/01/2026
262700015	INGHAINS001	INGHAM ISD	A	07/07/2026	$13,469.36	07/07/2026	07/07/2026
262700016	MICHIGAN091	MICHIGAN FLEET FUELING SO	A	07/07/2026	$715.15	07/07/2026	07/07/2026
262700017	THRUNMA&001	THRUN LAW FIRM PC	A	07/07/2026	$4,255.50	07/07/2026	07/07/2026
262700018	BESCOWAT001	BESCO WATER TREATMENT	A	07/07/2026	$8.00	07/07/2026	07/07/2026
262700019	MICHIGAN115	MICHIGAN EDUCATION SAVING	A	07/09/2026	$100.00	07/09/2026	07/09/2026
262700020	FAMILFAR000	FAMILY FARM AND HOME	A	07/14/2026	$79.98	07/14/2026	07/14/2026
262700021	INGHAINS001	INGHAM ISD	A	07/14/2026	$392.80	07/14/2026	07/14/2026
262700022	LANSING 036	LANSING LAWN AND SNOW LLC	A	07/14/2026	$830.00	07/14/2026	07/14/2026
262700023	MIDWEST 010	MIDWEST ALARM SERVICES	A	07/14/2026	$126.00	07/14/2026	07/14/2026
262700024	TYLERTEC000	TYLER TECHNOLOGIES INC	A	07/14/2026	$18,263.73	07/14/2026	07/14/2026
262700025	ACE HAR001	ACE HARDWARE	A	07/14/2026	$536.78	07/14/2026	07/14/2026
262700026	INGHAINS001	INGHAM ISD	A	07/14/2026	$7,460.68	07/14/2026	07/14/2026
262700027	LANSING 036	LANSING LAWN AND SNOW LLC	A	07/14/2026	$830.00	07/14/2026	07/14/2026
262700028	MIDWEST 010	MIDWEST ALARM SERVICES	A	07/14/2026	$362.00	07/14/2026	07/14/2026
262700029	MISEC 000	MICHIGAN SCHOOLS ENERGY C	A	07/14/2026	$38,781.14	07/14/2026	07/14/2026
262700030	PLANTE M001	PLANTE MORAN REALPOINT	A	07/14/2026	$15,254.00	07/14/2026	07/14/2026
262700031	PLEUNE S000	PLEUNE SERVICE COMPANY	A	07/14/2026	$30,671.93	07/14/2026	07/14/2026
262700032	WEBUILDF000	WEBUILDFUN INC	A	07/14/2026	$785.94	07/14/2026	07/14/2026
262700033	BLAUVTRA000	BLAUVELT, TRACY K.	A	07/15/2026	$145.72	07/15/2026	07/15/2026
262700034	GONZAMAR000	GONZALES, MARCELINO -.	A	07/15/2026	$145.72	07/15/2026	07/15/2026
262700035	MORRIJOH000	MORRIS, JOHN E.	A	07/15/2026	$145.73	07/15/2026	07/15/2026
262700036	BERCALIS000	BERCAW, LISA A.	A	07/15/2026	$44.37	07/15/2026	07/15/2026
262700037	BLAUVTRA000	BLAUVELT, TRACY K.	A	07/15/2026	$145.73	07/15/2026	07/15/2026
262700038	CASTLLIS000	CASTLE, LISA D.	A	07/15/2026	$160.00	07/15/2026	07/15/2026
262700039	DOTY KEV003	DOTY, KEVIN J.	A	07/15/2026	$221.71	07/15/2026	07/15/2026
262700040	FIGGISHA000	FIGGINS, SHANNON D.	A	07/15/2026	$160.00	07/15/2026	07/15/2026
262700041	GONZAMAR000	GONZALES, MARCELINO -.	A	07/15/2026	$145.73	07/15/2026	07/15/2026
262700042	HILKEMAR000	HILKER, MARY C.	A	07/15/2026	$308.59	07/15/2026	07/15/2026
262700043	KINZEGAR000	KINZER, GARY R.	A	07/15/2026	$450.95	07/15/2026	07/15/2026
262700044	LAM DAN000	LAM, DANIELLE M.	A	07/15/2026	$324.00	07/15/2026	07/15/2026
262700045	MORRIJOH000	MORRIS, JOHN E.	A	07/15/2026	$155.72	07/15/2026	07/15/2026
262700046	NETZEMEL002	NETZEL, MELISSA M.	A	07/15/2026	$256.65	07/15/2026	07/15/2026
262700047	PRUSAALE000	PRUSA, ALEXA E.	A	07/15/2026	$7,612.55	07/15/2026	07/15/2026
262700048	REID KAT000	REID, KATHLEEN E.	A	07/15/2026	$160.00	07/15/2026	07/15/2026
262700049	TILFOKEL000	TILFORD, KELLY L.	A	07/15/2026	$106.07	07/15/2026	07/15/2026
262700050	AQUATIC 001	AQUATIC SOURCE	A	07/21/2026	$430.53	07/21/2026	07/21/2026
262700051	DELAUFI&001	DELAU FIRE SERVICES	A	07/21/2026	$436.00	07/21/2026	07/21/2026
262700052	MICHIGAN115	MICHIGAN EDUCATION SAVING	A	07/23/2026	$100.00	07/23/2026	07/23/2026

Number Of Checks:	199	$3,105,917.72
Total Checks:	199	$3,105,917.72

Totals:	Bank	Total $$
	BNK2	$3,105,917.72

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