| | Check # | Payee Key | Payee Name | T | Check Date | Check Amount | Cash Posting Date | Stmnt Date |
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| **BNK2** | **DART BANK** | | | | | | | |
| | 932268 | TOSHIBA 001 | TOSHIBA FINANCIAL SERVICE | R | 08/05/2026 | $39,745.69 | 08/05/2026 | |
| | 932269 | CALHOUN 000 | CALHOUN INTERMEDIATE SCHO | R | 08/05/2026 | $25.00 | 08/05/2026 | 08/31/2026 |
| | 932270 | METALFRI001 | METAL FRAMES INCORPORATED | R | 08/05/2026 | $67.16 | 08/05/2026 | 08/31/2026 |
| | 932271 | GRAINW W001 | GRAINGER INC | R | 08/05/2026 | $102.02 | 08/05/2026 | 08/31/2026 |
| | 932272 | INGHACOT001 | INGHAM COUNTY TREASURER | R | 08/05/2026 | $635.13 | 08/05/2026 | 08/31/2026 |
| | 932273 | INGHAINS001 | INGHAM ISD | R | 08/05/2026 | $120.00 | 08/05/2026 | 08/31/2026 |
| | 932274 | LB GOLF 000 | LB GOLF LLC | R | 08/05/2026 | $745.00 | 08/05/2026 | 08/31/2026 |
| | 932275 | MASON BA000 | MASON BAND BOOSTERS | R | 08/05/2026 | $260.00 | 08/05/2026 | 08/31/2026 |
| | 932276 | MIDWEAIR001 | MIDWEST AIR FILTERS INC | R | 08/05/2026 | $597.28 | 08/05/2026 | 08/31/2026 |
| | 932277 | PARTSPL-001 | THE PARTS PLACE MASON | R | 08/05/2026 | $80.07 | 08/05/2026 | 08/31/2026 |
| | 932278 | SCHOOEQC001 | SCHOOL EQUITY CAUCUS | R | 08/05/2026 | $1,125.00 | 08/05/2026 | 08/31/2026 |
| | 932279 | SHERWCO 000 | SHERWIN WILLIAMS COMPANY | R | 08/05/2026 | $1,866.73 | 08/05/2026 | 08/31/2026 |
| | 932280 | THE DATA000 | THE DATACOM GROUP INC | R | 08/05/2026 | $10,833.50 | 08/05/2026 | 08/31/2026 |
| | 932281 | TOSHIBA 001 | TOSHIBA FINANCIAL SERVICE | R | 08/05/2026 | $12,065.50 | 08/05/2026 | 08/31/2026 |
| | 932282 | H & H PA000 | H & H PAINTING COMPANY | R | 08/05/2026 | $1,620.00 | 08/05/2026 | 08/31/2026 |
| | 932283 | INTEGRIT000 | INTEGRITY INTERIORS INC | R | 08/05/2026 | $21,251.25 | 08/05/2026 | 08/31/2026 |
| | 932284 | MEYER EL000 | MEYER ELECTRIC INC | R | 08/05/2026 | $58,095.00 | 08/05/2026 | 08/31/2026 |
| | 932285 | PLEUNE S000 | PLEUNE SERVICE COMPANY | R | 08/05/2026 | $244,693.72 | 08/05/2026 | 08/31/2026 |
| | 932286 | THE CHRI000 | THE CHRISTMAN COMPANY | R | 08/05/2026 | $44,623.14 | 08/05/2026 | 08/31/2026 |
| | 932287 | ZAK WELD000 | ZAK WELDING AND CUSTOM WO | R | 08/05/2026 | $1,687.50 | 08/05/2026 | 08/31/2026 |
| | 932288 | BRIGHTON000 | BRIGHTON HIGH SCHOOL ATHL | R | 08/11/2026 | $60.00 | 08/11/2026 | |
| | 932289 | BURCHNAT000 | BURCHFIELD, NATHANIEL | R | 08/11/2026 | $120.00 | 08/11/2026 | |
| | 932290 | CULLIWAC001 | CULLIGAN WATER CONDITIONI | R | 08/11/2026 | $28.00 | 08/11/2026 | 08/31/2026 |
| | 932291 | H&HWELDI001 | H AND H WELDING AND REPAI | R | 08/11/2026 | $210.00 | 08/11/2026 | 08/31/2026 |
| | 932292 | HOWIES A000 | HOWIES ATHLETIC TAPE | R | 08/11/2026 | $1,549.96 | 08/11/2026 | 08/31/2026 |
| | 932293 | LIVONIA 000 | LIVONIA STEVENSON CROSS C | R | 08/11/2026 | $225.00 | 08/11/2026 | |
| | 932294 | LOGISOFT000 | LOGISOFT | R | 08/11/2026 | $2,344.00 | 08/11/2026 | 08/31/2026 |
| | 932295 | MHSAA 001 | MHSAA INC | R | 08/11/2026 | $30.00 | 08/11/2026 | 08/31/2026 |
| | 932296 | MIAAA 001 | MIAAA - C/O KAREN S LEINA | R | 08/11/2026 | $255.00 | 08/11/2026 | 08/31/2026 |
| | 932297 | MT PLEAS000 | MT PLEASANT HIGH SCH ATHL | R | 08/11/2026 | $300.00 | 08/11/2026 | |
| | 932298 | NEOLA IN000 | NEOLA INC | R | 08/11/2026 | $795.00 | 08/11/2026 | 08/31/2026 |
| | 932299 | PARTSPL-001 | THE PARTS PLACE MASON | R | 08/11/2026 | $2,679.12 | 08/11/2026 | 08/31/2026 |
| | 932300 | WAVERHS 001 | WAVERLY HS ATHLETIC DEPT | R | 08/11/2026 | $200.00 | 08/11/2026 | 08/31/2026 |
| | 932301 | WESTERN 003 | WESTERN HIGH SCHOOL | R | 08/11/2026 | $220.00 | 08/11/2026 | 08/31/2026 |
| | 932302 | SPRINARB000 | SPRING ARBOR UNIVERSITY | R | 08/12/2026 | $5,564.00 | 08/12/2026 | 08/13/2026 |
| | 932302 | SPRINARB000 | SPRING ARBOR UNIVERSITY | V | 08/13/2026 | $-5,564.00 | 08/13/2026 | 08/13/2026 |
| | 932303 | BAKER TI000 | BAKER TILLY MUNICIPAL ADV | R | 08/14/2026 | $32,483.02 | 08/14/2026 | 08/31/2026 |
| | 932304 | BROUGHTO000 | BROUGHTON COMMUNICATION S | R | 08/18/2026 | $855.25 | 08/18/2026 | 08/31/2026 |
| | 932305 | BSNSPORT001 | BSN SPORTS | R | 08/18/2026 | $56.00 | 08/18/2026 | 08/31/2026 |
| | 932306 | CPMEDUPR000 | CPM EDUCATIONAL PROGRAM | R | 08/18/2026 | $2,500.00 | 08/18/2026 | 08/31/2026 |
| | 932307 | GUNTHORP000 | GUNTHORPE MECHANICAL INC | R | 08/18/2026 | $772.63 | 08/18/2026 | 08/31/2026 |
| | 932308 | HOUGHMIC000 | HOUGHTON MIFFLIN HARCOURT | R | 08/18/2026 | $38,115.00 | 08/18/2026 | 08/31/2026 |
| | 932309 | HOWELL H000 | HOWELL HIGH SCHOOL ATHLET | R | 08/18/2026 | $225.00 | 08/18/2026 | |
| | 932310 | IMAGINE 000 | IMAGINE LEARNING INC | R | 08/18/2026 | $36,074.64 | 08/18/2026 | 08/31/2026 |
| | 932311 | INGHACOS001 | INGHAM COUNTY SHERIFF DEP | R | 08/18/2026 | $620.00 | 08/18/2026 | 08/31/2026 |
| | 932312 | JACKSTRS001 | JACKSON TRUCK SERVICE INC | R | 08/18/2026 | $165.98 | 08/18/2026 | 08/31/2026 |
| | 932313 | KAPLAEAL000 | KAPLAN EARLY LEARNING COM | R | 08/18/2026 | $19,469.70 | 08/18/2026 | 08/31/2026 |
| | 932314 | MEMSPA 001 | MEMSPA | R | 08/18/2026 | $599.00 | 08/18/2026 | |
| | 932315 | MIDWEAIR001 | MIDWEST AIR FILTERS INC | R | 08/18/2026 | $574.80 | 08/18/2026 | |
| | 932316 | MT MORRI000 | MT MORRIS SCHOOLS | R | 08/18/2026 | $420.00 | 08/18/2026 | |
| | 932317 | NAVIGATE000 | NAVIGATE360 LLC | R | 08/18/2026 | $5,448.59 | 08/18/2026 | 08/31/2026 |
| | 932318 | PARTSPL-001 | THE PARTS PLACE MASON | R | 08/18/2026 | $27.13 | 08/18/2026 | 08/31/2026 |

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| **BNK2** | **DART BANK** | | | | | | |
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| 932319 | PARTSPL-001 | THE PARTS PLACE MASON | R | 08/18/2026 | $217.04 | 08/18/2026 | 08/31/2026 |
| 932320 | RIDDELL 001 | RIDDELL ALL AMERICAN SPOR | R | 08/18/2026 | $10,061.83 | 08/18/2026 | 08/31/2026 |
| 932321 | SCHOOL D000 | SCHOOL DATEBOOKS INC | R | 08/18/2026 | $604.50 | 08/18/2026 | 08/31/2026 |
| 932322 | STATE OF004 | STATE OF MICHIGAN | R | 08/18/2026 | $825.00 | 08/18/2026 | 08/31/2026 |
| 932323 | SUPERIOR007 | SUPERIOR GROUNDCOVER INC | R | 08/18/2026 | $16,910.00 | 08/18/2026 | 08/31/2026 |
| 932324 | THEMES A000 | THEMES AND VARIATIONS INC | R | 08/18/2026 | $600.00 | 08/18/2026 | |
| 932325 | TRANE US000 | TRANE US INC | R | 08/18/2026 | $1,433.66 | 08/18/2026 | 08/31/2026 |
| 932326 | AVENTRIC000 | AVENTRIC TECHNOLOGIES | R | 08/25/2026 | $218.00 | 08/25/2026 | |
| 932327 | CENTRMIP001 | CENTRAL MICHIGAN PAPER CO | R | 08/25/2026 | $1,627.00 | 08/25/2026 | |
| 932328 | CITYMAS 001 | CITY OF MASON | R | 08/25/2026 | $842.23 | 08/25/2026 | |
| 932329 | CRAMPTON000 | CRAMPTON ELECTRIC COMPANY | R | 08/25/2026 | $338.98 | 08/25/2026 | |
| 932330 | DEAN TRA001 | DEAN TRANSPORTATION | R | 08/25/2026 | $136.12 | 08/25/2026 | |
| 932331 | FINAL FO000 | FINAL FORMS / BC TECHNOLO | R | 08/25/2026 | $3,600.00 | 08/25/2026 | |
| 932332 | GRAINW W001 | GRAINGER INC | R | 08/25/2026 | $365.11 | 08/25/2026 | |
| 932333 | GRANGCOS001 | GRANGER | R | 08/25/2026 | $950.99 | 08/25/2026 | |
| 932334 | GULL LAK002 | GULL LAKE ATHLETICS | R | 08/25/2026 | $250.00 | 08/25/2026 | |
| 932335 | KEBS INC000 | KEBS INC | R | 08/25/2026 | $3,500.00 | 08/25/2026 | |
| 932336 | M.A.C.S.000 | M A C S CONTAINER SERVICE | R | 08/25/2026 | $225.00 | 08/25/2026 | |
| 932337 | MIDWEST 004 | MIDWEST TRANSIT EQUIPMENT | R | 08/25/2026 | $550.80 | 08/25/2026 | |
| 932338 | MSVMA 001 | MSVMA | R | 08/25/2026 | $405.00 | 08/25/2026 | |
| 932339 | NAVIGATE000 | NAVIGATE360 LLC | R | 08/25/2026 | $8,468.03 | 08/25/2026 | |
| 932340 | NWEA NOR000 | NWEA NORTHWEST EVALUATION | R | 08/25/2026 | $14,972.50 | 08/25/2026 | 08/31/2026 |
| 932341 | PARTSPL-001 | THE PARTS PLACE MASON | R | 08/25/2026 | $519.05 | 08/25/2026 | |
| 932342 | RIDDELL 001 | RIDDELL ALL AMERICAN SPOR | R | 08/25/2026 | $1,833.95 | 08/25/2026 | |
| 932343 | SCHOOL D000 | SCHOOL DATEBOOKS INC | R | 08/25/2026 | $78.00 | 08/25/2026 | |
| 932344 | SPARTAN 001 | SPARTAN IRRIGATION INC | R | 08/25/2026 | $211.50 | 08/25/2026 | |
| 932345 | SPORTSTS001 | SPORTS STOP SPORTSWEAR | R | 08/25/2026 | $280.00 | 08/25/2026 | |
| 932346 | STATE OF004 | STATE OF MICHIGAN | R | 08/25/2026 | $293.55 | 08/25/2026 | |
| 932347 | TRANE US000 | TRANE US INC | R | 08/25/2026 | $5,778.00 | 08/25/2026 | 08/31/2026 |
| 932348 | TURNITIN000 | TURNITIN LLC | R | 08/25/2026 | $5,006.93 | 08/25/2026 | |
| 932349 | UNIONVIL000 | UNIONVILLE SEBEWAING AREA | R | 08/25/2026 | $200.00 | 08/25/2026 | |
| 932350 | US AWARD000 | US AWARDS INC | R | 08/25/2026 | $8,516.17 | 08/25/2026 | |
| 932351 | W ROSE D000 | W ROSE DESIGNS BECKY AMES | R | 08/25/2026 | $180.00 | 08/25/2026 | |
| 932352 | ISAACEMI000 | ISAAC, EMILY M. | R | 08/28/2026 | $39.13 | 08/28/2026 | 08/31/2026 |
| 932353 | PFAFFMAY000 | PFAFF, MAYA G. | R | 08/28/2026 | $1,422.44 | 08/28/2026 | 08/31/2026 |
| 932354 | THOMAMIC000 | THOMAS, MICHELLE L. | R | 08/28/2026 | $37.32 | 08/28/2026 | |
| 932355 | VERBLLAU000 | VERBLE, LAURIE A. | R | 08/28/2026 | $37.32 | 08/28/2026 | |
| 932356 | COOK MIC000 | COOK, MICHELE | R | 08/28/2026 | $2,468.13 | 08/28/2026 | 08/31/2026 |
| 932357 | DACHTJEN000 | DACHTLER, JENNIFER M. | R | 08/28/2026 | $236.65 | 08/28/2026 | |
| 932358 | GRAHACAD000 | GRAHAM, CADE R. | R | 08/28/2026 | $1,475.97 | 08/28/2026 | 08/31/2026 |
| 932359 | OVIEDALL000 | OVIEDO, ALLISON M. | R | 08/28/2026 | $1,700.24 | 08/28/2026 | 08/31/2026 |
| 932360 | PIOSZPAU000 | PIOSZAK, PAUL M. | R | 08/28/2026 | $1,252.30 | 08/28/2026 | |
| 932361 | PORRIANN000 | PORRITT, ANNA S. | R | 08/28/2026 | $1,640.08 | 08/28/2026 | |
| 932362 | WOOD ALI000 | WOOD, ALISA K. | R | 08/28/2026 | $236.65 | 08/28/2026 | 08/31/2026 |
| 932363 | CAMPOISA000 | CAMPOLI, ISABELLA R. | R | 08/28/2026 | $1,744.20 | 08/28/2026 | 08/31/2026 |
| 932364 | GIBB LIN000 | GIBB, LINDSAY A. | R | 08/28/2026 | $94.33 | 08/28/2026 | |
| 932365 | MIRTAVER000 | MIRTANINGTYAS, VERNA | R | 08/28/2026 | $39.13 | 08/28/2026 | 08/31/2026 |
| 932366 | PETTIMON000 | PETTIGREW, MONAE E. | R | 08/28/2026 | $115.71 | 08/28/2026 | 08/31/2026 |
| 932367 | BATELLEI000 | BATELL, LEIF A. | R | 08/28/2026 | $1,167.32 | 08/28/2026 | 08/31/2026 |
| 932368 | PIOSZHAN000 | PIOSZAK, HANNAH B. | R | 08/28/2026 | $1,458.53 | 08/28/2026 | |
| 932369 | SHARPADD000 | SHARP, ADDIE J. | R | 08/28/2026 | $1,887.45 | 08/28/2026 | |

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| **BNK2** | **DART BANK** | | | | | | |
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| 932370 | BURLIJAY000 | BURLISON, JAYLEN J. | R | 08/28/2026 | $37.32 | 08/28/2026 | 08/31/2026 |
| 932371 | GALVAALY000 | GALVAS, ALYSSA A. | R | 08/28/2026 | $41.03 | 08/28/2026 | |
| 932372 | KRAVIAME000 | KRAVICK, AMELIA M. | R | 08/28/2026 | $1,422.44 | 08/28/2026 | |
| 932373 | CHIPPSOP000 | CHIPPEWA, SOPHIA J. | R | 08/28/2026 | $1,497.93 | 08/28/2026 | |
| 932374 | DORNBHOL000 | DORNBUSH, HOLLY J. | R | 08/28/2026 | $2,434.26 | 08/28/2026 | 08/31/2026 |
| 932375 | JACKSANG000 | JACKSON, ANGELA K. | R | 08/28/2026 | $2,665.05 | 08/28/2026 | 08/31/2026 |
| 932376 | KENT ALI000 | KENT, ALISSA M. | R | 08/28/2026 | $34.12 | 08/28/2026 | |
| 932377 | SPARKAIM000 | SPARKS, AIMEE J. | R | 08/28/2026 | $2,060.75 | 08/28/2026 | 08/31/2026 |
| 202600001 | CITY OF 001 | CITY OF LANSING TREASURER | W | 08/07/2026 | $175.98 | 08/07/2026 | |
| 202600007 | JACKSON 003 | TREASURER, CITY OF JACKSO | W | 08/11/2026 | $23.83 | 08/11/2026 | |
| 202600016 | STATETRE000 | STATE OF MICHIGAN (EFT) | W | 08/07/2026 | $26,768.01 | 08/07/2026 | |
| 202600020 | CITY OF 003 | CITY OF EAST LANSING | W | 08/11/2026 | $101.50 | 08/11/2026 | |
| 202600028 | CITY OF 001 | CITY OF LANSING TREASURER | W | 08/07/2026 | $177.04 | 08/07/2026 | |
| 202600034 | JACKSON 003 | TREASURER, CITY OF JACKSO | W | 08/11/2026 | $23.81 | 08/11/2026 | |
| 202600043 | STATETRE000 | STATE OF MICHIGAN (EFT) | W | 08/07/2026 | $25,615.61 | 08/07/2026 | |
| 202600047 | CITY OF 003 | CITY OF EAST LANSING | W | 08/11/2026 | $101.43 | 08/11/2026 | |
| 202600057 | CITY OF 001 | CITY OF LANSING TREASURER | W | 08/07/2026 | $193.74 | 08/07/2026 | |
| 202600060 | MICHIPUS001 | MICHIGAN PUBLIC SCHOOL | W | 08/06/2026 | $279,944.41 | 08/06/2026 | |
| 202600060 | MICHIPUS001 | MICHIGAN PUBLIC SCHOOL | W | 08/25/2026 | $114,474.38 | 08/25/2026 | |
| 202600063 | JACKSON 003 | TREASURER, CITY OF JACKSO | W | 08/11/2026 | $24.62 | 08/11/2026 | |
| 202600072 | STATETRE000 | STATE OF MICHIGAN (EFT) | W | 08/07/2026 | $27,299.61 | 08/07/2026 | |
| 202600075 | CITY OF 003 | CITY OF EAST LANSING | W | 08/11/2026 | $105.47 | 08/11/2026 | |
| 202600081 | MISDU 001 | MICHIGAN STATE DISBURSEME | W | 08/04/2026 | $597.25 | 08/04/2026 | |
| 202600109 | AXAEQUIT000 | AXA EQUITABLE 457(B) | W | 08/14/2026 | $585.00 | 08/14/2026 | |
| 202600111 | MICHIPUS001 | MICHIGAN PUBLIC SCHOOL | W | 08/14/2026 | $282,104.56 | 08/24/2026 | |
| 202600111 | MICHIPUS001 | MICHIGAN PUBLIC SCHOOL | W | 08/14/2026 | $115,274.33 | 08/25/2026 | |
| 202600112 | MISDU 001 | MICHIGAN STATE DISBURSEME | W | 08/21/2026 | $597.25 | 08/21/2026 | |
| 202600113 | AIGRETIR000 | AIG RETIREMENT 457(B) | W | 08/14/2026 | $940.00 | 08/14/2026 | |
| 202600114 | MEA FINA000 | MEA FINANCIAL SERV 457(B) | W | 08/14/2026 | $50.00 | 08/14/2026 | |
| 202600116 | MG TRUST000 | MG TRUST 457(B) | W | 08/14/2026 | $111.00 | 08/14/2026 | |
| 202600117 | THE LEGE000 | THE LEGEND GROUP ADSERV | W | 08/14/2026 | $523.32 | 08/14/2026 | |
| 202600118 | UMB BANK000 | UMB BANK FBO PLANMEMBER | W | 08/14/2026 | $1,976.69 | 08/14/2026 | |
| 202600119 | MG TRUST001 | MG TRUST 000320 | W | 08/14/2026 | $739.27 | 08/14/2026 | |
| 202600120 | MG TRUST002 | MG TRUST 000207 | W | 08/14/2026 | $2,096.66 | 08/14/2026 | |
| 202600121 | AXAEQUIT001 | AXAEQUITABLE 403(B) | W | 08/14/2026 | $2,437.00 | 08/14/2026 | |
| 202600122 | MEA FINA001 | MEA FINANCIAL SERV 403(B) | W | 08/14/2026 | $1,775.00 | 08/14/2026 | |
| 202600123 | AIGRETIR001 | AIG RETIREMENT 403(B) | W | 08/14/2026 | $1,109.96 | 08/14/2026 | |
| 202600125 | IRSEFTPS000 | INTERNAL REVENUE SERVICE | W | 08/14/2026 | $169,970.43 | 08/14/2026 | |
| 202600126 | AIG RETI000 | AIG RETIREMENT ROTH 403(B | W | 08/14/2026 | $150.00 | 08/14/2026 | |
| 202600127 | HEALTHEQ000 | HEALTHEQUITY, INC. | W | 08/24/2026 | $6,716.99 | 08/24/2026 | |
| 202600129 | GLP INVE000 | GLP INVESTMENTS | W | 08/14/2026 | $827.48 | 08/14/2026 | |
| 202600130 | WEST MIC003 | WEST MICHIGAN HEALTH INSU | W | 08/26/2026 | $165,974.78 | 08/26/2026 | |
| 202600131 | PLANMEMB000 | PLANMEMBER 457 | W | 08/14/2026 | $600.00 | 08/14/2026 | |
| 202600132 | GLP ROTH000 | GLP ROTH 403B | W | 08/14/2026 | $108.00 | 08/14/2026 | |
| 202600133 | GLP INVE001 | GLP INVESTMENTS 457B | W | 08/14/2026 | $125.00 | 08/14/2026 | |
| 202600134 | INTERREV000 | INTERNAL REVENUE SERVICE | W | 08/20/2026 | $711.58 | 08/12/2026 | |
| 202600135 | T-MOBILE000 | T-MOBILE | W | 08/07/2026 | $537.45 | 08/07/2026 | |
| 202600136 | PITNEY B001 | PITNEY BOWES PURCHASE POW | W | 08/07/2026 | $2,024.74 | 08/07/2026 | |
| 202600137 | TELNET W000 | TELNET WORLDWIDE INC | W | 08/07/2026 | $86.01 | 08/07/2026 | |
| 202600138 | WOW! BUS000 | WOW! BUSINESS | W | 08/07/2026 | $554.72 | 08/07/2026 | |
| 202600139 | CONSUENE001 | CONSUMERS ENERGY | W | 08/04/2026 | $3,582.33 | 08/04/2026 | |

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| **BNK2** | **DART BANK** | | | | | | |
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| 202600140 | CONSUENE001 | CONSUMERS ENERGY | W | 08/04/2026 | $169.39 | 08/04/2026 | |
| 202600141 | CONSUENE001 | CONSUMERS ENERGY | W | 08/04/2026 | $460.60 | 08/04/2026 | |
| 202600142 | CONSUENE001 | CONSUMERS ENERGY | W | 08/04/2026 | $268.36 | 08/04/2026 | |
| 202600143 | CONSUENE001 | CONSUMERS ENERGY | W | 08/04/2026 | $155.13 | 08/04/2026 | |
| 202600144 | CONSUENE001 | CONSUMERS ENERGY | W | 08/04/2026 | $34.30 | 08/04/2026 | |
| 202600145 | CONSUENE001 | CONSUMERS ENERGY | W | 08/04/2026 | $34.83 | 08/04/2026 | |
| 202600146 | CONSUENE001 | CONSUMERS ENERGY | W | 08/04/2026 | $172.96 | 08/04/2026 | |
| 202600147 | CONSUENE001 | CONSUMERS ENERGY | W | 08/12/2026 | $172.06 | 08/12/2026 | |
| 202600148 | CONSUENE001 | CONSUMERS ENERGY | W | 08/12/2026 | $31.46 | 08/12/2026 | |
| 202600149 | CONSUENE001 | CONSUMERS ENERGY | W | 08/12/2026 | $435.32 | 08/12/2026 | |
| 202600150 | CONSUENE001 | CONSUMERS ENERGY | W | 08/12/2026 | $27.14 | 08/12/2026 | |
| 202600152 | AXAEQUIT000 | AXA EQUITABLE 457(B) | W | 08/28/2026 | $585.00 | 08/28/2026 | |
| 202600154 | MICHIPUS001 | MICHIGAN PUBLIC SCHOOL | W | 08/28/2026 | $124,537.13 | 08/25/2026 | |
| 202600156 | AIGRETIR000 | AIG RETIREMENT 457(B) | W | 08/28/2026 | $900.00 | 08/28/2026 | |
| 202600157 | MEA FINA000 | MEA FINANCIAL SERV 457(B) | W | 08/28/2026 | $50.00 | 08/28/2026 | |
| 202600159 | MG TRUST000 | MG TRUST 457(B) | W | 08/28/2026 | $111.00 | 08/28/2026 | |
| 202600160 | THE LEGE000 | THE LEGEND GROUP ADSERV | W | 08/28/2026 | $286.66 | 08/28/2026 | |
| 202600161 | UMB BANK000 | UMB BANK FBO PLANMEMBER | W | 08/28/2026 | $1,976.69 | 08/28/2026 | |
| 202600162 | MG TRUST001 | MG TRUST 000320 | W | 08/28/2026 | $739.27 | 08/28/2026 | |
| 202600163 | MG TRUST002 | MG TRUST 000207 | W | 08/28/2026 | $2,096.66 | 08/28/2026 | |
| 202600164 | AXAEQUIT001 | AXAEQUITABLE 403(B) | W | 08/28/2026 | $2,037.00 | 08/28/2026 | |
| 202600165 | MEA FINA001 | MEA FINANCIAL SERV 403(B) | W | 08/28/2026 | $975.00 | 08/28/2026 | |
| 202600166 | AIGRETIR001 | AIG RETIREMENT 403(B) | W | 08/28/2026 | $1,109.96 | 08/28/2026 | |
| 202600168 | IRSEFTPS000 | INTERNAL REVENUE SERVICE | W | 08/28/2026 | $184,151.04 | 08/28/2026 | |
| 202600169 | AIG RETI000 | AIG RETIREMENT ROTH 403(B | W | 08/28/2026 | $150.00 | 08/28/2026 | |
| 202600172 | GLP INVE000 | GLP INVESTMENTS | W | 08/28/2026 | $827.48 | 08/28/2026 | |
| 202600173 | WEST MIC003 | WEST MICHIGAN HEALTH INSU | W | 08/26/2026 | $163,158.17 | 08/26/2026 | |
| 202600174 | PLANMEMB000 | PLANMEMBER 457 | W | 08/28/2026 | $600.00 | 08/28/2026 | |
| 202600175 | GLP ROTH000 | GLP ROTH 403B | W | 08/28/2026 | $108.00 | 08/28/2026 | |
| 202600176 | GLP INVE001 | GLP INVESTMENTS 457B | W | 08/28/2026 | $125.00 | 08/28/2026 | |
| 202600177 | BMO- HA 000 | BMO - HARRIS | W | 08/05/2026 | $20.00 | 08/05/2026 | |
| 202600178 | BMO- HA 000 | BMO - HARRIS | W | 08/05/2026 | $4,685.10 | 08/05/2026 | |
| 202600179 | BMO- HA 000 | BMO - HARRIS | W | 08/05/2026 | $965.98 | 08/05/2026 | |
| 202600180 | BMO- HA 000 | BMO - HARRIS | W | 08/05/2026 | $450.00 | 08/05/2026 | |
| 202600181 | BMO- HA 000 | BMO - HARRIS | W | 08/05/2026 | $2,073.84 | 08/05/2026 | |
| 202600182 | BMO- HA 000 | BMO - HARRIS | W | 08/05/2026 | $-26.34 | 08/05/2026 | |
| 202600183 | BMO- HA 000 | BMO - HARRIS | W | 08/05/2026 | $83.99 | 08/05/2026 | |
| 202600184 | BMO- HA 000 | BMO - HARRIS | W | 08/05/2026 | $123.84 | 08/05/2026 | |
| 202600185 | BMO- HA 000 | BMO - HARRIS | W | 08/05/2026 | $50.09 | 08/05/2026 | |
| 202600186 | BMO- HA 000 | BMO - HARRIS | W | 08/05/2026 | $247.28 | 08/05/2026 | |
| 202600187 | BMO- HA 000 | BMO - HARRIS | W | 08/05/2026 | $241.74 | 08/05/2026 | |
| 202600188 | BMO- HA 000 | BMO - HARRIS | W | 08/05/2026 | $-10.74 | 08/05/2026 | |
| 202600189 | BMO- HA 000 | BMO - HARRIS | W | 08/05/2026 | $4,045.32 | 08/05/2026 | |
| 202600190 | BMO- HA 000 | BMO - HARRIS | W | 08/05/2026 | $89.00 | 08/05/2026 | |
| 202600191 | BMO- HA 000 | BMO - HARRIS | W | 08/05/2026 | $125.00 | 08/05/2026 | |
| 202600192 | BMO- HA 000 | BMO - HARRIS | W | 08/05/2026 | $2,881.33 | 08/05/2026 | |
| 202600193 | BMO- HA 000 | BMO - HARRIS | W | 08/05/2026 | $126.50 | 08/05/2026 | |
| 202600194 | BMO- HA 000 | BMO - HARRIS | W | 08/05/2026 | $6,247.53 | 08/05/2026 | |
| 202600195 | BMO- HA 000 | BMO - HARRIS | W | 08/05/2026 | $24.93 | 08/05/2026 | |
| 202600197 | MICHIPUS001 | MICHIGAN PUBLIC SCHOOL | W | 08/24/2026 | $1,914.37 | 08/24/2026 | |
| 202600198 | MICHIPUS001 | MICHIGAN PUBLIC SCHOOL | W | 08/25/2026 | $-33,692.95 | 08/25/2026 | |

| Check # | Payee Key | Payee Name | T | Check Date | Check Amount | Cash Posting Date | Stmnt Date |
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| **BNK2** | **DART BANK** | | | | | | |
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| 202600199 | PITNEY B000 | PITNEY BOWES GLOBAL FINAN | W | 08/28/2026 | $576.30 | 08/28/2026 | |
| 202600200 | CONSUENE001 | CONSUMERS ENERGY | W | 08/28/2026 | $71.18 | 08/28/2026 | |
| 202600201 | CONSUENE001 | CONSUMERS ENERGY | W | 08/28/2026 | $137.30 | 08/28/2026 | |
| 202600202 | CONSUENE001 | CONSUMERS ENERGY | W | 08/28/2026 | $3,143.15 | 08/28/2026 | |
| 202600203 | CONSUENE001 | CONSUMERS ENERGY | W | 08/28/2026 | $172.06 | 08/28/2026 | |
| 202600204 | CONSUENE001 | CONSUMERS ENERGY | W | 08/28/2026 | $498.63 | 08/28/2026 | |
| 202600205 | CONSUENE001 | CONSUMERS ENERGY | W | 08/28/2026 | $155.13 | 08/28/2026 | |
| 202600206 | CONSUENE001 | CONSUMERS ENERGY | W | 08/28/2026 | $76.45 | 08/28/2026 | |
| 202600207 | CONSUENE001 | CONSUMERS ENERGY | W | 08/28/2026 | $34.30 | 08/28/2026 | |
| 202600208 | CONSUENE001 | CONSUMERS ENERGY | W | 08/28/2026 | $34.60 | 08/28/2026 | |
| 202600209 | CONSUENE001 | CONSUMERS ENERGY | W | 08/28/2026 | $175.64 | 08/28/2026 | |
| 202600210 | MESSA 000 | MESSA | W | 08/24/2026 | $45,737.97 | 08/24/2026 | |
| 202600215 | WEST MIC003 | WEST MICHIGAN HEALTH INSU | W | 08/17/2026 | $787.30 | 08/17/2026 | |
| 202600216 | WEST MIC003 | WEST MICHIGAN HEALTH INSU | W | 08/26/2026 | $20,065.30 | 08/26/2026 | |
| 262700053 | MICHIGAN115 | MICHIGAN EDUCATION SAVING | A | 08/04/2026 | $100.00 | 08/04/2026 | 08/04/2026 |
| 262700054 | DELAUFI&001 | DELAU FIRE SERVICES | C | 08/05/2026 | $0.00 | 08/05/2026 | 08/05/2026 |
| 262700055 | DELAUFI&001 | DELAU FIRE SERVICES | A | 08/05/2026 | $1,615.00 | 08/05/2026 | 08/05/2026 |
| 262700056 | A PARTS 000 | A PARTS WAREHOUSE | A | 08/05/2026 | $181.91 | 08/05/2026 | 08/05/2026 |
| 262700057 | ETNA SUP000 | ETNA SUPPLY COMPANY | A | 08/05/2026 | $602.68 | 08/05/2026 | 08/05/2026 |
| 262700058 | HAMMOND 000 | HAMMOND FARMS | A | 08/05/2026 | $351.90 | 08/05/2026 | 08/05/2026 |
| 262700059 | INGHAINS001 | INGHAM ISD | A | 08/05/2026 | $392.80 | 08/05/2026 | 08/05/2026 |
| 262700060 | LANSING 036 | LANSING LAWN AND SNOW LLC | A | 08/05/2026 | $830.00 | 08/05/2026 | 08/05/2026 |
| 262700061 | LANSISAS001 | LANSING SANITARY SUPPLY | A | 08/05/2026 | $327.61 | 08/05/2026 | 08/05/2026 |
| 262700062 | MCGRAW H000 | MCGRAW HILL EDUCATION HOL | A | 08/05/2026 | $66,353.31 | 08/05/2026 | 08/05/2026 |
| 262700063 | NEW AQUA000 | NEW AQUA LLC | A | 08/05/2026 | $10.00 | 08/05/2026 | 08/05/2026 |
| 262700064 | STAPLES 002 | STAPLES | A | 08/05/2026 | $1,964.00 | 08/05/2026 | 08/05/2026 |
| 262700065 | WATERSTT001 | THE WATER STORE | A | 08/05/2026 | $29.25 | 08/05/2026 | 08/05/2026 |
| 262700066 | CRADDSTE000 | CRADDOCK-HERAUX, STEPHANI | A | 08/06/2026 | $1,260.00 | 08/06/2026 | 08/06/2026 |
| 262700067 | A PARTS 000 | A PARTS WAREHOUSE | A | 08/11/2026 | $3,560.07 | 08/11/2026 | 08/11/2026 |
| 262700068 | BESCOWAT001 | BESCO WATER TREATMENT | A | 08/11/2026 | $28.00 | 08/11/2026 | 08/11/2026 |
| 262700069 | NEW AQUA000 | NEW AQUA LLC | A | 08/11/2026 | $18.20 | 08/11/2026 | 08/11/2026 |
| 262700070 | PARSOGER000 | PARSONS, GERALD J. | A | 08/11/2026 | $95.37 | 08/11/2026 | 08/11/2026 |
| 262700071 | STAPLES 002 | STAPLES | A | 08/11/2026 | $219.95 | 08/11/2026 | 08/11/2026 |
| 262700072 | WEST MIC002 | WEST MICHIGAN INTERNATION | A | 08/11/2026 | $890.18 | 08/11/2026 | 08/11/2026 |
| 262700073 | HARNSGEO000 | HARNS, GEORGIA M. | A | 08/13/2026 | $5,506.00 | 08/13/2026 | 08/13/2026 |
| 262700074 | ACE HAR001 | ACE HARDWARE | A | 08/18/2026 | $824.48 | 08/18/2026 | 08/18/2026 |
| 262700075 | GRADUATI000 | GRADUATION ALLIANCE | A | 08/18/2026 | $74,453.75 | 08/18/2026 | 08/18/2026 |
| 262700076 | HAMMOND 000 | HAMMOND FARMS | A | 08/18/2026 | $555.30 | 08/18/2026 | 08/18/2026 |
| 262700077 | LANSING 036 | LANSING LAWN AND SNOW LLC | A | 08/18/2026 | $830.00 | 08/18/2026 | 08/18/2026 |
| 262700078 | LANSISAS001 | LANSING SANITARY SUPPLY | C | 08/18/2026 | $0.00 | 08/18/2026 | 08/18/2026 |
| 262700079 | LANSISAS001 | LANSING SANITARY SUPPLY | A | 08/18/2026 | $10,857.53 | 08/18/2026 | 08/18/2026 |
| 262700080 | MCGRAW H000 | MCGRAW HILL EDUCATION HOL | A | 08/18/2026 | $9,412.56 | 08/18/2026 | 08/18/2026 |
| 262700081 | MIDWEST 010 | MIDWEST ALARM SERVICES | A | 08/18/2026 | $5,663.10 | 08/18/2026 | 08/18/2026 |
| 262700082 | MISEC 000 | MICHIGAN SCHOOLS ENERGY C | A | 08/18/2026 | $40,576.62 | 08/18/2026 | 08/18/2026 |
| 262700083 | PAPERIMP001 | PAPER IMAGE PRINTING | A | 08/18/2026 | $357.40 | 08/18/2026 | 08/18/2026 |
| 262700084 | SCHOOSPE000 | SCHOOL SPECIALTY LLC | A | 08/18/2026 | $292.29 | 08/18/2026 | 08/18/2026 |
| 262700085 | SMART BU000 | SMART BUSINESS SOURCE LLC | A | 08/18/2026 | $2,748.34 | 08/18/2026 | 08/18/2026 |
| 262700086 | STAPLES 002 | STAPLES | A | 08/18/2026 | $155.27 | 08/18/2026 | 08/18/2026 |
| 262700087 | THRUNMA&001 | THRUN LAW FIRM PC | A | 08/18/2026 | $4,130.00 | 08/18/2026 | 08/18/2026 |
| 262700088 | BRANDADA000 | BRANDT, ADAM J. | A | 08/20/2026 | $121.97 | 08/20/2026 | 08/20/2026 |
| 262700089 | FRANCERI000 | FRANCIS, ERICA M. | A | 08/20/2026 | $160.00 | 08/20/2026 | 08/20/2026 |

| Check # | Payee Key | Payee Name | T | Check Date | Check Amount | Cash Posting Date | Stmnt Date |
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| **BNK2** | **DART BANK** | | | | | | |
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| 262700090 | MOOREANG000 | MOORE, ANGELA L. | A | 08/20/2026 | $1,800.00 | 08/20/2026 | 08/20/2026 |
| 262700091 | MURPHPAU000 | MURPHY, PAUL M. | A | 08/20/2026 | $49.97 | 08/20/2026 | 08/20/2026 |
| 262700092 | PETEEKIR002 | PETEE, KIRK R. | A | 08/20/2026 | $720.00 | 08/20/2026 | 08/20/2026 |
| 262700093 | WILLSKYL000 | WILLS, KYLE A. | A | 08/20/2026 | $100.00 | 08/20/2026 | 08/20/2026 |
| 262700094 | MICHIGAN115 | MICHIGAN EDUCATION SAVING | A | 08/21/2026 | $100.00 | 08/21/2026 | 08/21/2026 |
| 262700095 | ESS MIDW000 | ESS MIDWEST INC | A | 08/25/2026 | $1,326.14 | 08/25/2026 | 08/25/2026 |
| 262700096 | INGHAINS001 | INGHAM ISD | A | 08/25/2026 | $15,592.50 | 08/25/2026 | 08/25/2026 |
| 262700097 | ETNA SUP000 | ETNA SUPPLY COMPANY | C | 08/25/2026 | $0.00 | 08/25/2026 | 08/25/2026 |
| 262700098 | ETNA SUP000 | ETNA SUPPLY COMPANY | A | 08/25/2026 | $1,649.85 | 08/25/2026 | 08/25/2026 |
| 262700099 | FAMILFAR000 | FAMILY FARM AND HOME | A | 08/25/2026 | $77.98 | 08/25/2026 | 08/25/2026 |
| 262700100 | HAMMOND 000 | HAMMOND FARMS | A | 08/25/2026 | $259.00 | 08/25/2026 | 08/25/2026 |
| 262700101 | JW PEPPE000 | JW PEPPER AND SONS INC | A | 08/25/2026 | $68.99 | 08/25/2026 | 08/25/2026 |
| 262700102 | LANSISAS001 | LANSING SANITARY SUPPLY | A | 08/25/2026 | $327.86 | 08/25/2026 | 08/25/2026 |
| 262700103 | LYDEN OI000 | LYDEN OIL COMPANY | A | 08/25/2026 | $208.25 | 08/25/2026 | 08/25/2026 |
| 262700104 | MARSHMUC000 | MARSHALL MUSIC COMPANY | C | 08/25/2026 | $0.00 | 08/25/2026 | 08/25/2026 |
| 262700105 | MARSHMUC000 | MARSHALL MUSIC COMPANY | A | 08/25/2026 | $1,452.00 | 08/25/2026 | 08/25/2026 |
| 262700106 | MICHIGAN091 | MICHIGAN FLEET FUELING SO | A | 08/25/2026 | $603.54 | 08/25/2026 | 08/25/2026 |
| 262700107 | MIDWEST 010 | MIDWEST ALARM SERVICES | A | 08/25/2026 | $1,939.12 | 08/25/2026 | 08/25/2026 |
| 262700108 | NEW AQUA000 | NEW AQUA LLC | A | 08/25/2026 | $18.20 | 08/25/2026 | 08/25/2026 |
| 262700109 | PAPERIMP001 | PAPER IMAGE PRINTING | A | 08/25/2026 | $612.50 | 08/25/2026 | 08/25/2026 |
| 262700110 | PEOPLE D000 | PEOPLE DRIVEN TECHNOLOGY | A | 08/25/2026 | $3,758.80 | 08/25/2026 | 08/25/2026 |
| 262700111 | SCHOOSPE000 | SCHOOL SPECIALTY LLC | A | 08/25/2026 | $1,297.91 | 08/25/2026 | 08/25/2026 |

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| Number Of Checks: | 278 | $2,759,076.67 |
| Total Checks: | 278 | $2,759,076.67 |

| Totals: | Bank | Total $$ |
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| | BNK2 | $2,759,076.67 |

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