	Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
BNK2	**DART BANK**							
	932378	BROUGHTO000	BROUGHTON COMMUNICATION S	R	09/01/2026	$337.50	09/01/2026	09/30/2026
	932379	CDWG 000	CDW GOVERNMENT	R	09/01/2026	$2,580.00	09/01/2026	09/30/2026
	932380	ELDORADO001	ELDORADO GOLF COURSE	R	09/01/2026	$3,355.00	09/01/2026	09/30/2026
	932381	HARCOURT009	HARCOURT OUTLINES INC	R	09/01/2026	$126.08	09/01/2026	09/30/2026
	932382	JOHNSON 004	JOHNSON SIGN COMPANY INC	R	09/01/2026	$1,349.00	09/01/2026	09/30/2026
	932383	LAKESLEM000	LAKESHORE LEARNING MATERI	R	09/01/2026	$21,988.36	09/01/2026	09/30/2026
	932384	MANERCOE001	MANER COSTERISAN	R	09/01/2026	$12,000.00	09/01/2026	09/30/2026
	932385	MICHIFAR001	MICHIGAN FARM BUREAU	R	09/01/2026	$900.00	09/01/2026	09/30/2026
	932386	MICHIGAN116	MICHIGAN SEPTIC LLC	R	09/01/2026	$5,024.00	09/01/2026	09/30/2026
	932387	MIDWEST 004	MIDWEST TRANSIT EQUIPMENT	R	09/01/2026	$943.16	09/01/2026	09/30/2026
	932388	MT PLEAS000	MT PLEASANT HIGH SCH ATHL	R	09/01/2026	$250.00	09/01/2026	09/30/2026
	932389	SCHOLAST001	SCHOLASTIC INC	R	09/01/2026	$109.89	09/01/2026	09/30/2026
	932390	TOSHIBA 001	TOSHIBA FINANCIAL SERVICE	R	09/01/2026	$1,663.71	09/01/2026	09/30/2026
	932391	TRANE US000	TRANE US INC	R	09/01/2026	$4,420.24	09/01/2026	09/30/2026
	932392	UNIVEOFO001	UNIVERSITY OF OREGON	R	09/01/2026	$2,375.00	09/01/2026	09/30/2026
	932393	ACCO BRA000	ACCO BRANDS USA LLC	R	09/09/2026	$41.56	09/09/2026	09/09/2026
	932393	OVIEDALL000	OVIEDO, ALLISON M.	R	09/11/2026	$1,565.46	09/11/2026	09/30/2026
	932393	ACCO BRA000	ACCO BRANDS USA LLC	V	09/09/2026	$-41.56	09/09/2026	09/09/2026
	932394	AIRGAS U000	AIRGAS USA LLC	R	09/09/2026	$579.64	09/09/2026	09/09/2026
	932394	SADAJMIC000	SADAJ, MICHELLE L.	R	09/11/2026	$643.90	09/11/2026	09/30/2026
	932394	AIRGAS U000	AIRGAS USA LLC	V	09/09/2026	$-579.64	09/09/2026	09/09/2026
	932395	CE&APROF000	C E & A PROFESSIONAL SERV	R	09/09/2026	$57.00	09/09/2026	09/09/2026
	932395	GORINALA000	GORING, ALANHA J.	R	09/11/2026	$303.55	09/11/2026	09/30/2026
	932395	CE&APROF000	C E & A PROFESSIONAL SERV	V	09/09/2026	$-57.00	09/09/2026	09/09/2026
	932396	CULLIWAC001	CULLIGAN WATER CONDITIONI	R	09/09/2026	$28.00	09/09/2026	09/09/2026
	932396	HEUERLAU000	HEUER, LAURA A.	R	09/11/2026	$364.63	09/11/2026	09/30/2026
	932396	CULLIWAC001	CULLIGAN WATER CONDITIONI	V	09/09/2026	$-28.00	09/09/2026	09/09/2026
	932397	EDPUZZLE000	EDPUZZLE INC	R	09/09/2026	$3,350.00	09/09/2026	09/09/2026
	932397	PETTIMON000	PETTIGREW, MONAE E.	R	09/11/2026	$150.21	09/11/2026	09/30/2026
	932397	EDPUZZLE000	EDPUZZLE INC	V	09/09/2026	$-3,350.00	09/09/2026	09/09/2026
	932398	EVERWAY 000	EVERWAY LLC	R	09/09/2026	$3,255.95	09/09/2026	09/09/2026
	932398	SWAN JUL001	SWAN, JULIA L.	R	09/11/2026	$659.55	09/11/2026	09/30/2026
	932398	EVERWAY 000	EVERWAY LLC	V	09/09/2026	$-3,255.95	09/09/2026	09/09/2026
	932399	FALSEERI000	FALSETTA-PATKOVSKI, ERIN	R	09/09/2026	$100.00	09/09/2026	09/09/2026
	932399	DENNIKYL000	DENNIS, KYLEIGH M.	R	09/11/2026	$584.31	09/11/2026	09/30/2026
	932399	FALSEERI000	FALSETTA-PATKOVSKI, ERIN	V	09/09/2026	$-100.00	09/09/2026	09/09/2026
	932400	GLG PRIN000	GLG PRINT	R	09/09/2026	$127.50	09/09/2026	09/09/2026
	932400	MEHANEMM000	MEHAN, EMMA L.	R	09/11/2026	$599.97	09/11/2026	09/30/2026
	932400	GLG PRIN000	GLG PRINT	V	09/09/2026	$-127.50	09/09/2026	09/09/2026
	932401	GLMBA 000	GLMBA	R	09/09/2026	$150.00	09/09/2026	09/09/2026
	932401	DAVISDEB000	DAVIS, DEBRA K.	R	09/11/2026	$159.74	09/11/2026	09/30/2026
	932401	GLMBA 000	GLMBA	V	09/09/2026	$-150.00	09/09/2026	09/09/2026
	932402	JOSTENS 001	JOSTENS INC	R	09/09/2026	$3,310.00	09/09/2026	09/09/2026
	932402	NAVARAUD000	NAVARRO, AUDRIANA A.	R	09/11/2026	$264.84	09/11/2026	09/30/2026
	932402	JOSTENS 001	JOSTENS INC	V	09/09/2026	$-3,310.00	09/09/2026	09/09/2026
	932403	LAMINATI000	LAMINATING AND BINDING SO	R	09/09/2026	$160.51	09/09/2026	09/09/2026
	932403	BRAMASAS000	BRAMAN, SASHA Z.	R	09/11/2026	$151.28	09/11/2026	09/30/2026
	932403	LAMINATI000	LAMINATING AND BINDING SO	V	09/09/2026	$-160.51	09/09/2026	09/09/2026
	932404	LANDRTIF000	LANDRY, TIFFINEY	R	09/09/2026	$35.00	09/09/2026	09/30/2026
	932405	LIFE MAT000	LIFE MATTERS PLUS INC	R	09/09/2026	$150.00	09/09/2026	09/30/2026
	932406	METALFRI001	METAL FRAMES INCORPORATED	R	09/09/2026	$457.05	09/09/2026	09/30/2026
	932407	MIDWEST 004	MIDWEST TRANSIT EQUIPMENT	R	09/09/2026	$208.29	09/09/2026	09/30/2026

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BNK2	**DART BANK**						
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932408	MSBOA ST000	MSBOA STATE OFFICE	R	09/09/2026	$375.00	09/09/2026	09/30/2026
932409	RUNYOPOS001	RUNYAN POTTERY SUPPLY	R	09/09/2026	$2,584.10	09/09/2026	09/30/2026
932410	SUPERIOR007	SUPERIOR GROUNDCOVER INC	R	09/09/2026	$2,400.00	09/09/2026	09/30/2026
932411	THRUNMA&001	THRUN LAW FIRM PC	R	09/09/2026	$1,365.00	09/09/2026	09/30/2026
932412	TRANE US000	TRANE US INC	R	09/09/2026	$20,591.25	09/09/2026	09/30/2026
932413	ACCO BRA000	ACCO BRANDS USA LLC	R	09/09/2026	$41.56	09/09/2026	09/30/2026
932414	AIRGAS U000	AIRGAS USA LLC	R	09/09/2026	$579.64	09/09/2026	09/30/2026
932415	CE&APROF000	C E & A PROFESSIONAL SERV	R	09/09/2026	$57.00	09/09/2026	09/30/2026
932416	CULLIWAC001	CULLIGAN WATER CONDITIONI	R	09/09/2026	$28.00	09/09/2026	09/30/2026
932417	EDPUZZLE000	EDPUZZLE INC	R	09/09/2026	$3,350.00	09/09/2026	09/30/2026
932418	EVERWAY 000	EVERWAY LLC	R	09/09/2026	$3,255.95	09/09/2026	09/30/2026
932419	FALSEERI000	FALSETTA-PATKOVSKI, ERIN	R	09/09/2026	$100.00	09/09/2026	09/30/2026
932420	GLG PRIN000	GLG PRINT	R	09/09/2026	$127.50	09/09/2026	09/30/2026
932421	GLMBA 000	GLMBA	R	09/09/2026	$150.00	09/09/2026	09/30/2026
932422	JOSTENS 001	JOSTENS INC	R	09/09/2026	$3,310.00	09/09/2026	09/30/2026
932423	LAMINATI000	LAMINATING AND BINDING SO	R	09/09/2026	$160.51	09/09/2026	09/30/2026
932424	GONDERIL000	GONDEK, RILEY M.	R	09/11/2026	$97.61	09/11/2026	09/30/2026
932425	AMPLIFY 000	AMPLIFY EDUCATION INC	R	09/15/2026	$92,238.88	09/15/2026	09/30/2026
932426	BREAKOUT000	BREAKOUT INC	R	09/15/2026	$129.00	09/15/2026	09/30/2026
932427	BROUGHTO000	BROUGHTON COMMUNICATION S	R	09/15/2026	$636.80	09/15/2026	
932428	BSNSPORT001	BSN SPORTS	R	09/15/2026	$1,266.89	09/15/2026	09/30/2026
932429	CAPITAL 000	CAPITAL AREA ACTIVITIES C	R	09/15/2026	$75.00	09/15/2026	09/30/2026
932430	CDWG 000	CDW GOVERNMENT	R	09/15/2026	$53,514.00	09/15/2026	09/30/2026
932431	COLDWATE001	COLDWATER HIGH SCHOOL ATH	R	09/15/2026	$120.00	09/15/2026	09/30/2026
932432	DELTAMAT000	DELTAMATH SOLUTIONS INC	R	09/15/2026	$1,260.00	09/15/2026	09/30/2026
932433	EATONRAP001	EATON RAPIDS HIGH SCHOOL	R	09/15/2026	$250.00	09/15/2026	09/30/2026
932434	ELDORADO001	ELDORADO GOLF COURSE	R	09/15/2026	$510.00	09/15/2026	09/30/2026
932435	HARPER C001	HARPER CREEK MIDDLE SCHOO	R	09/15/2026	$190.00	09/15/2026	
932436	HOLLAND 000	HOLLAND BUS COMPANY	R	09/15/2026	$10,293.27	09/15/2026	09/30/2026
932437	HOLT RAM000	HOLT RAMS BOOSTER CLUB	R	09/15/2026	$280.00	09/15/2026	
932438	INSTRUCT002	INSTRUCTIONAL EMPOWERMENT	R	09/15/2026	$5,439.00	09/15/2026	09/30/2026
932439	JACKSON 006	JACKSON PREPARATORY AND E	R	09/15/2026	$150.00	09/15/2026	09/30/2026
932440	MHSAA 001	MHSAA INC	R	09/15/2026	$60.00	09/15/2026	09/30/2026
932441	MICHISTY001	MICHIGAN STATE UNIVERSITY	R	09/15/2026	$200.00	09/15/2026	
932442	MIDWEST 004	MIDWEST TRANSIT EQUIPMENT	R	09/15/2026	$261.44	09/15/2026	09/30/2026
932443	MPSPETTY000	MPS PETTY CASH	R	09/15/2026	$350.00	09/15/2026	09/30/2026
932444	MT PLEAS000	MT PLEASANT HIGH SCH ATHL	R	09/15/2026	$200.00	09/15/2026	
932445	OKEMOSHS001	OKEMOS HIGH SCHOOL ATHLET	R	09/15/2026	$290.00	09/15/2026	09/30/2026
932446	OTSEGO P000	OTSEGO PUBLIC SCHOOL	R	09/15/2026	$350.00	09/15/2026	
932447	POWERSCH000	POWERSCHOOL GROUP LLC	R	09/15/2026	$4,938.81	09/15/2026	09/30/2026
932448	SPORTSTS001	SPORTS STOP SPORTSWEAR	R	09/15/2026	$230.00	09/15/2026	09/30/2026
932449	SPRING L000	SPRING LAKE PUBLIC SCHOOL	R	09/15/2026	$400.00	09/15/2026	
932450	THE DATA000	THE DATACOM GROUP INC	R	09/15/2026	$2,693.00	09/15/2026	09/30/2026
932451	AIRGAS U000	AIRGAS USA LLC	R	09/22/2026	$292.94	09/22/2026	09/30/2026
932452	BROUGHTO000	BROUGHTON COMMUNICATION S	R	09/22/2026	$65.00	09/22/2026	09/30/2026
932453	CREECALL000	CREECH, ALLISON	R	09/22/2026	$455.00	09/22/2026	09/30/2026
932454	GRANGCOS001	GRANGER	R	09/22/2026	$3,043.15	09/22/2026	09/30/2026
932455	MARCO TE000	MARCO TECHNOLOGIES LLC	R	09/22/2026	$13,988.20	09/22/2026	09/30/2026
932456	MIDWEST 004	MIDWEST TRANSIT EQUIPMENT	R	09/22/2026	$324.02	09/22/2026	09/30/2026
932457	NOREGON 000	NOREGON SYSTEMS LLC	R	09/22/2026	$1,300.00	09/22/2026	
932458	QUENCH U000	QUENCH USA INC	R	09/22/2026	$1,031.64	09/22/2026	09/30/2026

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BNK2	**DART BANK**						
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932459	SCHOLAST001	SCHOLASTIC INC	R	09/22/2026	$109.89	09/22/2026	09/30/2026
932460	SIGNSMIT001	SIGN SMITH	R	09/22/2026	$35.00	09/22/2026	09/30/2026
932461	STANDELC001	STANDARD ELECTRIC COMPANY	R	09/22/2026	$229.74	09/22/2026	09/30/2026
932462	STATE OF006	STATE OF MICHIGAN	R	09/22/2026	$624.00	09/22/2026	09/30/2026
932463	STATE OF008	STATE OF MICHIGAN	R	09/22/2026	$16.00	09/22/2026	
932464	SUNRIAGG000	SUNRISE AGGREGATES LCC	R	09/22/2026	$577.00	09/22/2026	
932465	TH EIFE 000	TH EIFERT INC	R	09/22/2026	$2,074.27	09/22/2026	
932466	TRANE US000	TRANE US INC	R	09/22/2026	$20,943.00	09/22/2026	09/30/2026
932467	VEVAYTOW001	VEVAY TOWNSHIP	R	09/22/2026	$3,787.50	09/22/2026	09/30/2026
932468	HOLLIMOR000	HOLLIDAY, MORGAN E.	R	09/25/2026	$407.68	09/25/2026	09/30/2026
932469	REXHEJET000	REXHEPI, JETMIRE	R	09/25/2026	$107.94	09/25/2026	09/30/2026
932470	PHILLCHE000	PHILLIPS, CHELSEA N.	R	09/25/2026	$1,639.81	09/25/2026	09/30/2026
932471	DENNIKYL000	DENNIS, KYLEIGH M.	R	09/25/2026	$881.63	09/25/2026	09/30/2026
932472	DORNBHOL000	DORNBUSH, HOLLY J.	R	09/25/2026	$2,420.03	09/25/2026	09/30/2026
932473	FINCHREB000	FINCH, REBECCA D.	R	09/25/2026	$37.87	09/25/2026	09/30/2026
932474	FOGARCRY000	FOGARTY, CRYSTAL M.	R	09/25/2026	$1,110.82	09/25/2026	09/30/2026
932475	VANDESTA000	VANDERPOOL, STACI	R	09/25/2026	$37.87	09/25/2026	09/30/2026
932476	ACCO BRA000	ACCO BRANDS USA LLC	R	09/29/2026	$477.12	09/29/2026	
932477	BLICKDIC000	BLICK ART MATERIALS	R	09/29/2026	$124.17	09/29/2026	
932478	BROUGHTO000	BROUGHTON COMMUNICATION S	R	09/29/2026	$770.00	09/29/2026	
932479	BSNSPORT001	BSN SPORTS	R	09/29/2026	$2,484.57	09/29/2026	
932480	CITYMAS 001	CITY OF MASON	C	09/29/2026	$0.00	09/29/2026	09/29/2026
932481	CITYMAS 001	CITY OF MASON	C	09/29/2026	$0.00	09/29/2026	09/29/2026
932482	CITYMAS 001	CITY OF MASON	R	09/29/2026	$70,541.31	09/29/2026	
932483	EDPUZZLE000	EDPUZZLE INC	R	09/29/2026	$2,475.00	09/29/2026	
932484	FRANCIEN001	FRANCIS ENTERPRISES	R	09/29/2026	$121.85	09/29/2026	
932485	FRIEDLAN000	FRIEDLAND INDUSTRIES INC	R	09/29/2026	$300.00	09/29/2026	
932486	H&HWELDI001	H AND H WELDING AND REPAI	R	09/29/2026	$569.00	09/29/2026	
932487	HENRY FO000	HENRY FORD HEALTH JACKSON	R	09/29/2026	$34,253.81	09/29/2026	
932488	HOLLAND 000	HOLLAND BUS COMPANY	R	09/29/2026	$1,620.00	09/29/2026	
932489	INGHACOT001	INGHAM COUNTY TREASURER	R	09/29/2026	$9,627.87	09/29/2026	
932490	IONIA PU000	IONIA PUBLIC SCHOOLS	R	09/29/2026	$225.00	09/29/2026	
932491	LLJOHNSO001	LL JOHNSON LUMBER CO	R	09/29/2026	$3,466.00	09/29/2026	
932492	MACS 000	MACS CONTAINER SERVICE LL	R	09/29/2026	$2,835.00	09/29/2026	
932493	MANERCOE001	MANER COSTERISAN	R	09/29/2026	$12,500.00	09/29/2026	
932494	MASSP 001	MASSP	R	09/29/2026	$1,350.00	09/29/2026	
932495	MHSAA 001	MHSAA INC	R	09/29/2026	$60.00	09/29/2026	
932496	MSVMA 001	MSVMA	R	09/29/2026	$405.00	09/29/2026	
932497	NOREGON 000	NOREGON SYSTEMS LLC	R	09/29/2026	$1,300.00	09/29/2026	
932498	PARTSPL-001	THE PARTS PLACE MASON	R	09/29/2026	$502.67	09/29/2026	
932499	ROCHESTE000	ROCHESTER 100 INC	R	09/29/2026	$672.00	09/29/2026	
932500	SUTY JEF000	SUTY, JEFF	R	09/29/2026	$195.00	09/29/2026	
932501	TIPTOP E000	TIPTOP ENTERTAINMENT LLC	R	09/29/2026	$1,050.00	09/29/2026	
202600108	CITY OF 001	CITY OF LANSING TREASURER	W	09/04/2026	$180.61	09/04/2026	
202600124	STATETRE000	STATE OF MICHIGAN (EFT)	W	09/04/2026	$26,302.67	09/04/2026	
202600128	CITY OF 003	CITY OF EAST LANSING	W	09/09/2026	$101.05	09/09/2026	
202600151	CITY OF 001	CITY OF LANSING TREASURER	W	09/04/2026	$221.33	09/04/2026	
202600154	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	09/08/2026	$305,742.17	09/08/2026	
202600155	MISDU 001	MICHIGAN STATE DISBURSEME	W	09/01/2026	$1,012.65	09/01/2026	
202600167	STATETRE000	STATE OF MICHIGAN (EFT)	W	09/04/2026	$28,748.43	09/04/2026	
202600170	HEALTHEQ000	HEALTHEQUITY, INC.	W	09/02/2026	$6,396.99	09/02/2026	

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BNK2	**DART BANK**						
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202600171	CITY OF 003	CITY OF EAST LANSING	W	09/09/2026	$122.77	09/09/2026	
202600218	AXAEQUIT000	AXA EQUITABLE 457(B)	W	09/11/2026	$585.00	09/11/2026	
202600219	MASONDIS001	MASON DISTRICT MICH EDUC	W	09/18/2026	$2,289.30	09/18/2026	
202600220	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	09/11/2026	$356,257.17	09/21/2026	
202600221	MISDU 001	MICHIGAN STATE DISBURSEME	W	09/25/2026	$1,035.64	09/25/2026	
202600222	AIGRETIR000	AIG RETIREMENT 457(B)	W	09/11/2026	$900.00	09/11/2026	
202600223	MEA FINA000	MEA FINANCIAL SERV 457(B)	W	09/11/2026	$50.00	09/11/2026	
202600225	MG TRUST000	MG TRUST 457(B)	W	09/11/2026	$111.00	09/11/2026	
202600226	THE LEGE000	THE LEGEND GROUP ADSERV	W	09/11/2026	$286.66	09/11/2026	
202600227	UMB BANK000	UMB BANK FBO PLANMEMBER	W	09/11/2026	$1,976.69	09/11/2026	
202600228	MG TRUST001	MG TRUST 000320	W	09/11/2026	$739.27	09/11/2026	
202600229	MG TRUST002	MG TRUST 000207	W	09/11/2026	$2,096.66	09/11/2026	
202600230	AXAEQUIT001	AXAEQUITABLE 403(B)	W	09/11/2026	$2,067.00	09/11/2026	
202600231	MEA FINA001	MEA FINANCIAL SERV 403(B)	W	09/11/2026	$1,475.00	09/11/2026	
202600232	AIGRETIR001	AIG RETIREMENT 403(B)	W	09/11/2026	$1,109.96	09/11/2026	
202600234	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	09/11/2026	$210,915.17	09/11/2026	
202600235	AXAEQUIT002	AXAEQUITABLE ROTH 403(B)	W	09/11/2026	$300.00	09/11/2026	
202600236	AIG RETI000	AIG RETIREMENT ROTH 403(B	W	09/11/2026	$150.00	09/11/2026	
202600237	HEALTHEQ000	HEALTHEQUITY, INC.	W	09/18/2026	$6,446.99	09/18/2026	
202600239	GLP INVE000	GLP INVESTMENTS	W	09/11/2026	$827.48	09/11/2026	
202600240	WEST MIC003	WEST MICHIGAN HEALTH INSU	W	09/11/2026	$383.25	09/24/2026	
202600240	WEST MIC003	WEST MICHIGAN HEALTH INSU	W	09/29/2026	$179,931.13	09/29/2026	
202600241	PLANMEMB000	PLANMEMBER 457	W	09/11/2026	$600.00	09/11/2026	
202600242	GLP ROTH000	GLP ROTH 403B	W	09/11/2026	$108.00	09/11/2026	
202600243	GLP INVE001	GLP INVESTMENTS 457B	W	09/11/2026	$125.00	09/11/2026	
202600244	CONSUENE001	CONSUMERS ENERGY	W	09/04/2026	$170.27	09/04/2026	
202600245	CONSUENE001	CONSUMERS ENERGY	W	09/04/2026	$27.14	09/04/2026	
202600246	CONSUENE001	CONSUMERS ENERGY	W	09/04/2026	$461.40	09/04/2026	
202600247	T-MOBILE000	T-MOBILE	W	09/03/2026	$537.45	09/03/2026	
202600248	WOW! BUS000	WOW! BUSINESS	W	09/03/2026	$554.72	09/03/2026	
202600249	TELNET W000	TELNET WORLDWIDE INC	W	09/03/2026	$86.01	09/03/2026	
202600250	CONSUENE001	CONSUMERS ENERGY	W	09/04/2026	$32.01	09/04/2026	
202600251	PITNEY B001	PITNEY BOWES PURCHASE POW	W	09/08/2026	$2,024.75	09/08/2026	
202600276	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	09/08/2026	$45.18	09/08/2026	
202600327	CONSUENE001	CONSUMERS ENERGY	W	09/16/2026	$77.84	09/16/2026	
202600328	CONSUENE001	CONSUMERS ENERGY	W	09/16/2026	$73.63	09/16/2026	
202600329	CONSUENE001	CONSUMERS ENERGY	W	09/16/2026	$3,942.18	09/16/2026	
202600330	CONSUENE001	CONSUMERS ENERGY	W	09/16/2026	$148.89	09/16/2026	
202600332	AXAEQUIT000	AXA EQUITABLE 457(B)	W	09/25/2026	$585.00	09/25/2026	
202600333	MASONDIS001	MASON DISTRICT MICH EDUC	W	09/28/2026	$2,341.51	09/28/2026	
202600336	AIGRETIR000	AIG RETIREMENT 457(B)	W	09/25/2026	$900.00	09/25/2026	
202600337	MEA FINA000	MEA FINANCIAL SERV 457(B)	W	09/25/2026	$50.00	09/25/2026	
202600339	MG TRUST000	MG TRUST 457(B)	W	09/25/2026	$111.00	09/25/2026	
202600340	THE LEGE000	THE LEGEND GROUP ADSERV	W	09/25/2026	$286.66	09/25/2026	
202600341	UMB BANK000	UMB BANK FBO PLANMEMBER	W	09/25/2026	$1,976.69	09/25/2026	
202600342	MG TRUST001	MG TRUST 000320	W	09/25/2026	$739.27	09/25/2026	
202600343	MG TRUST002	MG TRUST 000207	W	09/25/2026	$2,096.66	09/25/2026	
202600344	AXAEQUIT001	AXAEQUITABLE 403(B)	W	09/25/2026	$2,067.00	09/25/2026	
202600345	MEA FINA001	MEA FINANCIAL SERV 403(B)	W	09/25/2026	$1,675.00	09/25/2026	
202600346	AIGRETIR001	AIG RETIREMENT 403(B)	W	09/25/2026	$1,109.96	09/25/2026	
202600348	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	09/28/2026	$212,273.75	09/28/2026	

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202600349	AXAEQUIT002	AXAEQUITABLE ROTH 403(B)	W	09/25/2026	$300.00	09/25/2026	
202600350	AIG RETI000	AIG RETIREMENT ROTH 403(B	W	09/25/2026	$150.00	09/25/2026	
202600351	HEALTHEQ000	HEALTHEQUITY, INC.	W	09/25/2026	$6,446.99	09/25/2026	
202600353	GLP INVE000	GLP INVESTMENTS	W	09/25/2026	$852.48	09/25/2026	
202600354	WEST MIC003	WEST MICHIGAN HEALTH INSU	W	09/25/2026	$383.25	09/24/2026	
202600354	WEST MIC003	WEST MICHIGAN HEALTH INSU	W	09/29/2026	$179,931.13	09/29/2026	
202600355	PLANMEMB000	PLANMEMBER 457	W	09/25/2026	$600.00	09/25/2026	
202600356	GLP ROTH000	GLP ROTH 403B	W	09/25/2026	$108.00	09/25/2026	
202600357	GLP INVE001	GLP INVESTMENTS 457B	W	09/25/2026	$125.00	09/25/2026	
202600358	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	09/21/2026	$-45.14	09/21/2026	
202600359	BMO- HA 000	BMO - HARRIS	W	09/08/2026	$20.00	09/08/2026	
202600360	BMO- HA 000	BMO - HARRIS	W	09/08/2026	$33,164.09	09/08/2026	
202600361	BMO- HA 000	BMO - HARRIS	W	09/08/2026	$449.75	09/08/2026	
202600362	BMO- HA 000	BMO - HARRIS	W	09/08/2026	$957.56	09/08/2026	
202600363	BMO- HA 000	BMO - HARRIS	W	09/08/2026	$160.30	09/08/2026	
202600364	BMO- HA 000	BMO - HARRIS	W	09/08/2026	$39.98	09/08/2026	
202600365	BMO- HA 000	BMO - HARRIS	W	09/08/2026	$33,766.19	09/08/2026	
202600366	BMO- HA 000	BMO - HARRIS	W	09/08/2026	$575.00	09/08/2026	
202600367	BMO- HA 000	BMO - HARRIS	W	09/08/2026	$100.00	09/08/2026	
202600368	BMO- HA 000	BMO - HARRIS	W	09/08/2026	$38.44	09/08/2026	
202600369	BMO- HA 000	BMO - HARRIS	W	09/08/2026	$84.32	09/08/2026	
202600370	BMO- HA 000	BMO - HARRIS	W	09/08/2026	$439.78	09/08/2026	
202600371	BMO- HA 000	BMO - HARRIS	W	09/08/2026	$136.64	09/08/2026	
202600372	BMO- HA 000	BMO - HARRIS	W	09/08/2026	$549.87	09/08/2026	
202600373	BMO- HA 000	BMO - HARRIS	W	09/08/2026	$195.44	09/08/2026	
202600374	BMO- HA 000	BMO - HARRIS	W	09/08/2026	$1,819.96	09/08/2026	
202600375	BMO- HA 000	BMO - HARRIS	W	09/08/2026	$752.64	09/08/2026	
202600376	BMO- HA 000	BMO - HARRIS	W	09/08/2026	$1,575.04	09/08/2026	
202600377	BMO- HA 000	BMO - HARRIS	W	09/08/2026	$280.76	09/08/2026	
202600378	BMO- HA 000	BMO - HARRIS	W	09/08/2026	$115.00	09/08/2026	
202600379	BMO- HA 000	BMO - HARRIS	W	09/08/2026	$131.57	09/08/2026	
202600380	BMO- HA 000	BMO - HARRIS	W	09/08/2026	$962.47	09/08/2026	
202600381	BMO- HA 000	BMO - HARRIS	W	09/08/2026	$600.00	09/08/2026	
202600382	BMO- HA 000	BMO - HARRIS	W	09/08/2026	$42.22	09/08/2026	
202600383	BMO- HA 000	BMO - HARRIS	W	09/08/2026	$2,087.40	09/08/2026	
202600384	BMO- HA 000	BMO - HARRIS	W	09/08/2026	$117.37	09/08/2026	
202600385	BMO- HA 000	BMO - HARRIS	W	09/08/2026	$89.00	09/08/2026	
202600386	BMO- HA 000	BMO - HARRIS	W	09/08/2026	$220.00	09/08/2026	
202600387	BMO- HA 000	BMO - HARRIS	W	09/08/2026	$3,858.25	09/08/2026	
202600388	BMO- HA 000	BMO - HARRIS	W	09/08/2026	$6,816.32	09/08/2026	
202600389	BMO- HA 000	BMO - HARRIS	W	09/08/2026	$68.04	09/08/2026	
202600390	BMO- HA 000	BMO - HARRIS	W	09/08/2026	$568.96	09/08/2026	
202600391	WEST MIC003	WEST MICHIGAN HEALTH INSU	W	09/24/2026	$-0.10	09/24/2026	
202600416	WEST MIC003	WEST MICHIGAN HEALTH INSU	W	09/29/2026	$10,829.63	09/29/2026	
202600417	MESSA 000	MESSA	W	09/30/2026	$49,260.19	09/30/2026	
202600418	MESSA 000	MESSA	W	09/30/2026	$42.20	09/30/2026	
262700112	A PARTS 000	A PARTS WAREHOUSE	A	09/01/2026	$145.93	09/01/2026	09/01/2026
262700113	BEACOFOR000	BEACON FORMS AND LABELS	A	09/01/2026	$619.28	09/01/2026	09/01/2026
262700114	ETNA SUP000	ETNA SUPPLY COMPANY	A	09/01/2026	$135.07	09/01/2026	09/01/2026
262700115	FAMILFAR000	FAMILY FARM AND HOME	A	09/01/2026	$4.99	09/01/2026	09/01/2026
262700116	HAMMOND 000	HAMMOND FARMS	A	09/01/2026	$138.00	09/01/2026	09/01/2026

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BNK2	**DART BANK**						
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262700117	LANSING 036	LANSING LAWN AND SNOW LLC	A	09/01/2026	$830.00	09/01/2026	09/01/2026
262700118	LANSISAS001	LANSING SANITARY SUPPLY	A	09/01/2026	$1,834.02	09/01/2026	09/01/2026
262700119	LYDEN OI000	LYDEN OIL COMPANY	A	09/01/2026	$1,713.65	09/01/2026	09/01/2026
262700120	MICHIGAN091	MICHIGAN FLEET FUELING SO	A	09/01/2026	$1,244.02	09/01/2026	09/01/2026
262700121	PAPERIMP001	PAPER IMAGE PRINTING	A	09/01/2026	$215.00	09/01/2026	09/01/2026
262700122	PIONERAN001	PIONEER MANUFACTURING CO	A	09/01/2026	$1,204.62	09/01/2026	09/01/2026
262700123	SCHOOSPE000	SCHOOL SPECIALTY LLC	A	09/01/2026	$179.59	09/01/2026	09/01/2026
262700124	SMART BU000	SMART BUSINESS SOURCE LLC	A	09/01/2026	$2,435.60	09/01/2026	09/01/2026
262700125	WEST MIC002	WEST MICHIGAN INTERNATION	A	09/01/2026	$126.89	09/01/2026	09/01/2026
262700126	MICHIGAN115	MICHIGAN EDUCATION SAVING	A	09/03/2026	$100.00	09/03/2026	09/03/2026
262700127	ALBREMAT000	ALBRECHT, MATTHEW J.	A	09/02/2026	$500.00	09/02/2026	09/02/2026
262700128	BALL PAT002	BALL, PATRICIA A.	A	09/02/2026	$70.00	09/02/2026	09/02/2026
262700129	FRANCERI000	FRANCIS, ERICA M.	A	09/02/2026	$3,200.00	09/02/2026	09/02/2026
262700130	MCCOYLYN002	MCCOY, LYNN M.	A	09/02/2026	$153.71	09/02/2026	09/02/2026
262700131	MENDERAC000	MENDEZ, RACHEL A.	A	09/02/2026	$244.62	09/02/2026	09/02/2026
262700132	PATTESUZ000	PATTERSON, SUZETTE V.	A	09/02/2026	$16.00	09/02/2026	09/02/2026
262700133	PICHEGER000	PICHE, GERALD L.	A	09/02/2026	$90.00	09/02/2026	09/02/2026
262700134	VOSS KRI000	VOSS, KRISTA E.	A	09/02/2026	$56.55	09/02/2026	09/02/2026
262700135	AQUATIC 001	AQUATIC SOURCE	A	09/09/2026	$4,575.00	09/09/2026	09/09/2026
262700136	BESCOWAT001	BESCO WATER TREATMENT	A	09/09/2026	$46.00	09/09/2026	09/09/2026
262700137	ELEVATOR000	ELEVATOR SERVICE LLC	A	09/09/2026	$468.00	09/09/2026	09/09/2026
262700138	ETNA SUP000	ETNA SUPPLY COMPANY	A	09/09/2026	$2.39	09/09/2026	09/09/2026
262700139	HAMMOND 000	HAMMOND FARMS	A	09/09/2026	$69.00	09/09/2026	09/09/2026
262700140	INGHAINS001	INGHAM ISD	A	09/09/2026	$392.80	09/09/2026	09/09/2026
262700141	JW PEPPE000	JW PEPPER AND SONS INC	A	09/09/2026	$27.50	09/09/2026	09/09/2026
262700142	LANSING 036	LANSING LAWN AND SNOW LLC	A	09/09/2026	$1,895.00	09/09/2026	09/09/2026
262700143	LANSISAS001	LANSING SANITARY SUPPLY	A	09/09/2026	$6,231.72	09/09/2026	09/09/2026
262700144	MARSHMUC000	MARSHALL MUSIC COMPANY	A	09/09/2026	$2,272.93	09/09/2026	09/09/2026
262700145	MIDWEST 010	MIDWEST ALARM SERVICES	A	09/09/2026	$647.98	09/09/2026	09/09/2026
262700146	MISEC 000	MICHIGAN SCHOOLS ENERGY C	A	09/09/2026	$46,999.84	09/09/2026	09/09/2026
262700147	SCHOOSPE000	SCHOOL SPECIALTY LLC	A	09/09/2026	$442.97	09/09/2026	09/09/2026
262700148	SET SEG 001	SET SEG	A	09/09/2026	$5,100.00	09/09/2026	09/09/2026
262700149	SMART BU000	SMART BUSINESS SOURCE LLC	A	09/09/2026	$110.68	09/09/2026	09/09/2026
262700150	STAPLES 002	STAPLES	A	09/09/2026	$162.55	09/09/2026	09/09/2026
262700151	WATERSTT001	THE WATER STORE	A	09/09/2026	$22.25	09/09/2026	09/09/2026
262700152	WEST MIC002	WEST MICHIGAN INTERNATION	A	09/09/2026	$576.06	09/09/2026	09/09/2026
262700154	ACE HAR001	ACE HARDWARE	A	09/15/2026	$213.56	09/15/2026	09/15/2026
262700155	ESS MIDW000	ESS MIDWEST INC	A	09/15/2026	$1,326.14	09/15/2026	09/15/2026
262700156	INGHAINS001	INGHAM ISD	A	09/15/2026	$3,770.40	09/15/2026	09/15/2026
262700157	MARCOS P000	MARCOS PIZZA	A	09/15/2026	$77.80	09/15/2026	09/15/2026
262700158	MOSS AUD000	MOSS AUDIO INC	A	09/15/2026	$475.00	09/15/2026	09/15/2026
262700159	NEW AQUA000	NEW AQUA LLC	A	09/15/2026	$26.45	09/15/2026	09/15/2026
262700160	RESOLUTI000	RESOLUTION SERVICES CENTE	A	09/15/2026	$9,000.00	09/15/2026	09/15/2026
262700161	SCHOOSPE000	SCHOOL SPECIALTY LLC	A	09/15/2026	$13.38	09/15/2026	09/15/2026
262700162	STAPLES 002	STAPLES	A	09/15/2026	$186.36	09/15/2026	09/15/2026
262700163	TYLERTEC000	TYLER TECHNOLOGIES INC	A	09/15/2026	$2,050.00	09/15/2026	09/15/2026
262700164	MICHIGAN115	MICHIGAN EDUCATION SAVING	A	09/17/2026	$100.00	09/17/2026	09/17/2026
262700165	BALLIMAR000	BALLIEN, MARISSA A.	A	09/18/2026	$99.34	09/18/2026	09/18/2026
262700166	BENNESIE000	BENNETT, SIERRA K.	A	09/18/2026	$110.46	09/18/2026	09/18/2026
262700167	BROWNEME000	BROWN, EMELIA J.	A	09/18/2026	$202.50	09/18/2026	09/18/2026
262700168	DURANHAN000	DURAN, HANNAH S.	A	09/18/2026	$205.00	09/18/2026	09/18/2026

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262700169	GRECHJUL000	GRECH-KRAMER, JULIE A.	A	09/18/2026	$195.86	09/18/2026	09/18/2026
262700170	HODGEKRY000	HODGE, KRYSTAL A.	A	09/18/2026	$129.28	09/18/2026	09/18/2026
262700171	KAUFFERI000	KAUFFMAN, ERICA R.	A	09/18/2026	$96.67	09/18/2026	09/18/2026
262700172	LILLIMYR000	LILLIE, MYRIAH M.	A	09/18/2026	$135.82	09/18/2026	09/18/2026
262700173	MCCOYLYN002	MCCOY, LYNN M.	A	09/18/2026	$200.00	09/18/2026	09/18/2026
262700174	MCCULRYA002	MCCULLEN, RYAN J.	A	09/18/2026	$44.10	09/18/2026	09/18/2026
262700175	MELCHJEN000	MELCHIORI, JENNIFER L.	A	09/18/2026	$132.62	09/18/2026	09/18/2026
262700176	MILLECOU000	MILLER, COURTNEY L.	A	09/18/2026	$263.57	09/18/2026	09/18/2026
262700177	MURRAREB000	MURRAY, REBECCA A.	A	09/18/2026	$217.82	09/18/2026	09/18/2026
262700178	PFAFFMAY000	PFAFF, MAYA G.	A	09/18/2026	$69.95	09/18/2026	09/18/2026
262700179	RITTELAU002	RITTER, LAUREL S.	A	09/18/2026	$35.12	09/18/2026	09/18/2026
262700180	SIMMOLAU000	SIMMONS, LAUREN M.	A	09/18/2026	$234.52	09/18/2026	09/18/2026
262700181	SOWLETAM000	SOWLES, TAMMY J.	A	09/18/2026	$56.01	09/18/2026	09/18/2026
262700182	VANFLKAT000	VANFLEET, KATHLEEN M.	A	09/18/2026	$114.87	09/18/2026	09/18/2026
262700183	WOODETRA000	WOODEN, TRACEY L.	A	09/18/2026	$285.38	09/18/2026	09/18/2026
262700184	YANEZSAR000	YANEZ, SARAH M.	A	09/18/2026	$283.47	09/18/2026	09/18/2026
262700185	ACE HAR001	ACE HARDWARE	A	09/22/2026	$540.87	09/22/2026	09/22/2026
262700186	JOHNSON 003	JOHNSON CONTROLS FIRE PRO	A	09/22/2026	$5,004.96	09/22/2026	09/22/2026
262700187	JW PEPPE000	JW PEPPER AND SONS INC	A	09/22/2026	$29.00	09/22/2026	09/22/2026
262700188	LANSING 036	LANSING LAWN AND SNOW LLC	A	09/22/2026	$1,265.00	09/22/2026	09/22/2026
262700189	LANSISAS001	LANSING SANITARY SUPPLY	A	09/22/2026	$389.18	09/22/2026	09/22/2026
262700190	MARSHMUC000	MARSHALL MUSIC COMPANY	A	09/22/2026	$492.13	09/22/2026	09/22/2026
262700191	MICHIGAN091	MICHIGAN FLEET FUELING SO	A	09/22/2026	$6,718.14	09/22/2026	09/22/2026
262700192	SCHOOSPE000	SCHOOL SPECIALTY LLC	A	09/22/2026	$670.93	09/22/2026	09/22/2026
262700193	SMART BU000	SMART BUSINESS SOURCE LLC	A	09/22/2026	$182.21	09/22/2026	09/22/2026
262700194	STAPLES 002	STAPLES	A	09/22/2026	$43.20	09/22/2026	09/22/2026
262700195	MICHIGAN115	MICHIGAN EDUCATION SAVING	A	09/25/2026	$100.00	09/25/2026	09/25/2026
262700196	BESCOWAT001	BESCO WATER TREATMENT	A	09/29/2026	$41.75	09/29/2026	09/29/2026
262700197	DIGITAL 002	DIGITAL AGE TECHNOLOGIES	A	09/29/2026	$7,345.00	09/29/2026	09/29/2026
262700198	GRADUATI000	GRADUATION ALLIANCE	A	09/29/2026	$6,448.75	09/29/2026	09/29/2026
262700199	JOSTENS 001	JOSTENS INC	A	09/29/2026	$54.70	09/29/2026	09/29/2026
262700200	JW PEPPE000	JW PEPPER AND SONS INC	A	09/29/2026	$60.00	09/29/2026	09/29/2026
262700201	LYDEN OI000	LYDEN OIL COMPANY	A	09/29/2026	$1,023.95	09/29/2026	09/29/2026
262700202	MARSHMUC000	MARSHALL MUSIC COMPANY	A	09/29/2026	$305.00	09/29/2026	09/29/2026
262700203	MICHIGAN091	MICHIGAN FLEET FUELING SO	A	09/29/2026	$12,026.43	09/29/2026	09/29/2026
262700204	NEW AQUA000	NEW AQUA LLC	A	09/29/2026	$121.90	09/29/2026	09/29/2026
262700205	PIONERAN001	PIONEER MANUFACTURING CO	A	09/29/2026	$1,470.82	09/29/2026	09/29/2026
262700206	SCHOOSPE000	SCHOOL SPECIALTY LLC	C	09/29/2026	$0.00	09/29/2026	09/29/2026
262700207	SCHOOSPE000	SCHOOL SPECIALTY LLC	A	09/29/2026	$987.66	09/29/2026	09/29/2026
262700208	SMART BU000	SMART BUSINESS SOURCE LLC	A	09/29/2026	$1,258.50	09/29/2026	09/29/2026
262700209	STAPLES 002	STAPLES	A	09/29/2026	$1,914.35	09/29/2026	09/29/2026
262700210	WATERSTT001	THE WATER STORE	A	09/29/2026	$22.25	09/29/2026	09/29/2026
262700211	WEST MIC002	WEST MICHIGAN INTERNATION	A	09/29/2026	$76.30	09/29/2026	09/29/2026

Number Of Checks:	350	$2,350,083.94
Total Checks:	350	$2,350,083.94

Totals:	Bank	Total $$
	BNK2	$2,350,083.94

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