	Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
BNK2	**DART BANK**							
	932343	SCHOOL D000	SCHOOL DATEBOOKS INC	V	10/15/2026	$-78.00	10/15/2026	10/15/2026
	932449	SPRING L000	SPRING LAKE PUBLIC SCHOOL	V	10/15/2026	$-400.00	10/15/2026	10/15/2026
	932502	ACE HAR001	ACE HARDWARE	R	10/06/2026	$405.05	10/06/2026	
	932503	ALLEGIAN001	ALLEGIANT COMMUNITY CARE	R	10/06/2026	$1,287.00	10/06/2026	10/30/2026
	932504	CONSUENE001	CONSUMERS ENERGY PAYMENT	R	10/06/2026	$1,039.72	10/06/2026	10/30/2026
	932505	CULLIWAC001	CULLIGAN WATER CONDITIONI	R	10/06/2026	$392.00	10/06/2026	10/30/2026
	932506	DEWITTPU001	DEWITT PUBLIC SCHOOLS ATH	R	10/06/2026	$185.00	10/06/2026	10/30/2026
	932507	DEXTER H000	DEXTER HIGH SCHOOL ATHLET	R	10/06/2026	$75.00	10/06/2026	
	932508	EAST LAN004	EAST LANSING HS ATH DEPT	R	10/06/2026	$350.00	10/06/2026	
	932509	ECA EDUC000	ECA EDUCATIONAL SERVICES	R	10/06/2026	$2,591.68	10/06/2026	10/30/2026
	932510	ELLIS CL000	ELLIS CLEANING CO	R	10/06/2026	$5,111.00	10/06/2026	10/30/2026
	932511	JACKSTRS001	JACKSON TRUCK SERVICE INC	R	10/06/2026	$1,038.80	10/06/2026	10/30/2026
	932512	JOHNSONC000	JOHNSON CONTROLS BUILDING	R	10/06/2026	$5,454.00	10/06/2026	10/30/2026
	932513	KYLE LUK000	KYLE LUKOFF INC	R	10/06/2026	$1,500.00	10/06/2026	10/30/2026
	932514	KYLE LUK000	KYLE LUKOFF INC	R	10/06/2026	$500.00	10/06/2026	10/30/2026
	932515	NOVI COM000	NOVI COMMUNITY SCHOOL DIS	R	10/06/2026	$12,345.00	10/06/2026	10/30/2026
	932516	READ NAT001	READ NATURALLY	R	10/06/2026	$1,014.00	10/06/2026	
	932517	SHERWCO 000	SHERWIN WILLIAMS COMPANY	R	10/06/2026	$128.35	10/06/2026	10/30/2026
	932518	SUPERIOR002	SUPERIOR SAW	R	10/06/2026	$101.23	10/06/2026	10/30/2026
	932519	SUPREME 001	SUPREME SANITATION	R	10/06/2026	$376.20	10/06/2026	10/30/2026
	932520	TH EIFE 000	TH EIFERT INC	R	10/06/2026	$2,490.75	10/06/2026	10/30/2026
	932521	THERMNET000	THERMAL NETICS	R	10/06/2026	$2,832.19	10/06/2026	10/30/2026
	932522	THRUNMA&001	THRUN LAW FIRM PC	R	10/06/2026	$4,058.00	10/06/2026	10/30/2026
	932523	TINYMOBI000	TINYMOBILEROBOTS US LLC	R	10/06/2026	$1,511.41	10/06/2026	10/30/2026
	932524	TRANE US000	TRANE US INC	R	10/06/2026	$747.50	10/06/2026	10/30/2026
	932525	LEIBRELI000	LEIBRAND, ELIZABETH G.	R	10/09/2026	$89.28	10/09/2026	
	932526	REXHEJET000	REXHEPI, JETMIRE	R	10/09/2026	$913.08	10/09/2026	10/30/2026
	932527	SMITHMON000	SMITH, MONICA L.	R	10/09/2026	$741.29	10/09/2026	10/30/2026
	932528	SLAGHKAN000	SLAGHT, KANE T.	R	10/09/2026	$510.15	10/09/2026	10/30/2026
	932529	BIRD ALE000	BIRD, ALEXANDER D.	R	10/09/2026	$92.46	10/09/2026	10/30/2026
	932530	HOWARSTA000	HOWARD, STACI J.	R	10/09/2026	$76.38	10/09/2026	10/30/2026
	932531	MADEREMI000	MADERY, EMILY B.	R	10/09/2026	$216.69	10/09/2026	10/30/2026
	932532	ALLEGRA 000	ALLEGRA MARKETING PRINT M	R	10/14/2026	$137.50	10/14/2026	10/30/2026
	932533	BUTLECLA000	BUTLER, CLARA	R	10/14/2026	$400.00	10/14/2026	
	932534	CARDONEX000	CARDONEX INC	R	10/14/2026	$10,665.60	10/14/2026	10/30/2026
	932535	CENTRMIP001	CENTRAL MICHIGAN PAPER CO	R	10/14/2026	$1,410.00	10/14/2026	10/30/2026
	932536	DELTAMAT000	DELTAMATH SOLUTIONS INC	R	10/14/2026	$180.00	10/14/2026	10/30/2026
	932537	HOLT GOL000	HOLT GOLF BOOSTERS	R	10/14/2026	$150.00	10/14/2026	
	932538	JACKSTRS001	JACKSON TRUCK SERVICE INC	R	10/14/2026	$267.86	10/14/2026	10/30/2026
	932539	MFASCO H001	MFASCO HEALTH & SAFETY CO	R	10/14/2026	$132.28	10/14/2026	10/30/2026
	932540	MHSAA 001	MHSAA INC	R	10/14/2026	$60.00	10/14/2026	
	932541	MICHIGAN118	MICHIGAN RUNNING FOUNDATI	R	10/14/2026	$450.00	10/14/2026	10/30/2026
	932542	PARTSPL-001	THE PARTS PLACE MASON	R	10/14/2026	$174.70	10/14/2026	10/30/2026
	932543	QUENCH U000	QUENCH USA INC	R	10/14/2026	$7.66	10/14/2026	10/30/2026
	932544	SCREENCA000	SCREENCASTIFY LLC	R	10/14/2026	$8,000.00	10/14/2026	10/30/2026
	932545	SIGNSMIT001	SIGN SMITH	R	10/14/2026	$120.00	10/14/2026	10/30/2026
	932546	TANKR OF000	TANKR OF TUSCALOOSA LLC	R	10/14/2026	$2,793.31	10/14/2026	10/30/2026
	932547	THERRJEF001	THERRIAN, JEFF	R	10/14/2026	$125.00	10/14/2026	10/30/2026
	932548	WILLIAMS002	WILLIAMSTON GOLF BOOSTERS	R	10/14/2026	$250.00	10/14/2026	
	932549	AC&ERENT001	AC & E RENTALS INC	R	10/20/2026	$559.04	10/20/2026	
	932550	ADADO TR000	ADADO TRAILER SALES AND S	R	10/20/2026	$637.42	10/20/2026	10/30/2026
	932551	AIRGAS U000	AIRGAS USA LLC	R	10/20/2026	$286.70	10/20/2026	10/30/2026

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
BNK2	**DART BANK**						
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932552	ALMA HIG000	ALMA HIGH SCHOOL ATHLETIC	R	10/20/2026	$225.00	10/20/2026	
932553	COMPLETE004	COMPLETE AUTO GLASS INC	R	10/20/2026	$876.00	10/20/2026	10/30/2026
932554	ELDORADO001	ELDORADO GOLF COURSE	R	10/20/2026	$1,625.00	10/20/2026	10/30/2026
932555	ENERCCOR001	ENERCO CORPORATION	R	10/20/2026	$2,139.00	10/20/2026	10/30/2026
932556	INGHACOS001	INGHAM COUNTY SHERIFF DEP	R	10/20/2026	$3,534.00	10/20/2026	10/30/2026
932557	MARCO TE001	MARCO TECHNOLOGIES LLC	R	10/20/2026	$444.11	10/20/2026	10/30/2026
932558	MIDWEST 004	MIDWEST TRANSIT EQUIPMENT	R	10/20/2026	$953.80	10/20/2026	10/30/2026
932559	MILLESTE000	MILLER, STEPHANIE	R	10/20/2026	$840.00	10/20/2026	10/30/2026
932560	MT PLEAS000	MT PLEASANT HIGH SCH ATH	R	10/20/2026	$250.00	10/20/2026	
932561	NELCO 000	NELCO	R	10/20/2026	$518.45	10/20/2026	10/30/2026
932562	NOREGON 000	NOREGON SYSTEMS LLC	R	10/20/2026	$910.84	10/20/2026	
932563	PFM ASSE000	PFM ASSET MANAGEMENT LLC	R	10/20/2026	$1,500.00	10/20/2026	10/30/2026
932564	RICHARD 001	RICHARD SCHAFER	R	10/20/2026	$17,500.00	10/20/2026	10/30/2026
932565	RLDEPCOM001	RL DEPPMANN COMPANY	R	10/20/2026	$5,386.53	10/20/2026	10/30/2026
932566	STATE OF008	STATE OF MICHIGAN	R	10/20/2026	$1,010.00	10/20/2026	10/30/2026
932567	SUPERIOR002	SUPERIOR SAW	R	10/20/2026	$44.98	10/20/2026	10/30/2026
932568	TANKR OF000	TANKR OF TUSCALOOSA LLC	R	10/20/2026	$3,401.83	10/20/2026	10/30/2026
932569	HABLIDEB000	HABLITZEL, DEBRA A.	R	10/23/2026	$1,098.60	10/23/2026	10/30/2026
932570	PICKRBRI000	PICKRELL, BRIAN J.	R	10/23/2026	$1,594.13	10/23/2026	10/30/2026
932571	MISHLTAY000	MISHLER, TAYLOR M.	R	10/23/2026	$118.93	10/23/2026	10/30/2026
932572	ACCO BRA000	ACCO BRANDS USA LLC	R	10/28/2026	$492.12	10/28/2026	
932573	BROUGHTO000	BROUGHTON COMMUNICATION S	R	10/28/2026	$28.00	10/28/2026	
932574	CONSUENE001	CONSUMERS ENERGY PAYMENT	R	10/28/2026	$20.79	10/28/2026	
932575	DEXTER H000	DEXTER HIGH SCHOOL ATHLET	R	10/28/2026	$200.00	10/28/2026	
932576	GLOWING 000	GLOWING NOTES CANDLES LLC	R	10/28/2026	$100.00	10/28/2026	
932577	GORDOCOU000	GORDON, COURTNEY	R	10/28/2026	$324.00	10/28/2026	
932578	GRAND LE005	GRAND LEDGE HIGH SCHOOL A	R	10/28/2026	$250.00	10/28/2026	
932579	GRANGCOS001	GRANGER	R	10/28/2026	$2,471.79	10/28/2026	
932580	HOLLAND 000	HOLLAND BUS COMPANY	R	10/28/2026	$450.00	10/28/2026	
932581	JONESJOA000	JONES, JOAN M.	R	10/28/2026	$150.00	10/28/2026	
932582	MANERCOE001	MANER COSTERISAN	R	10/28/2026	$2,750.00	10/28/2026	
932583	MARCO TE001	MARCO TECHNOLOGIES LLC	R	10/28/2026	$474.30	10/28/2026	
932584	MICHIGST001	MICHIGAN STATE UNIVERSITY	R	10/28/2026	$1,674.99	10/28/2026	
932585	PARTSPL-001	THE PARTS PLACE MASON	R	10/28/2026	$172.49	10/28/2026	
932586	PIERCSAR000	PIERCE, SARA	R	10/28/2026	$68.50	10/28/2026	
932587	RAAB MAR000	RAAB, MARK	R	10/28/2026	$200.00	10/28/2026	
932588	READ NAT001	READ NATURALLY	R	10/28/2026	$384.00	10/28/2026	
932589	STANTONS000	STANTONS SHEET MUSIC	R	10/28/2026	$120.00	10/28/2026	
932590	STATE OF008	STATE OF MICHIGAN	R	10/28/2026	$23.00	10/28/2026	
932591	STUDENT 000	STUDENT ADVENTURES INC	R	10/28/2026	$272.00	10/28/2026	
932592	TOTAL FI000	TOTAL FIRE PROTECTION INC	R	10/28/2026	$889.52	10/28/2026	
932593	TRAFERA 000	TRAFERA LLC	R	10/28/2026	$358.00	10/28/2026	
932594	TRAVELIN000	TRAVELING CLASS B TRAINER	R	10/28/2026	$3,000.00	10/28/2026	
202600115	JACKSON 003	TREASURER, CITY OF JACKSO	W	10/06/2026	$23.67	10/06/2026	
202600158	JACKSON 003	TREASURER, CITY OF JACKSO	W	10/06/2026	$25.77	10/06/2026	
202600217	CITY OF 001	CITY OF LANSING TREASURER	W	10/06/2026	$236.28	10/06/2026	
202600224	JACKSON 003	TREASURER, CITY OF JACKSO	W	10/07/2026	$25.26	10/07/2026	
202600233	STATETRE000	STATE OF MICHIGAN (EFT)	W	10/05/2026	$33,209.55	10/05/2026	
202600238	CITY OF 003	CITY OF EAST LANSING	W	10/19/2026	$133.52	10/19/2026	
202600331	CITY OF 001	CITY OF LANSING TREASURER	W	10/06/2026	$243.79	10/06/2026	
202600334	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	10/01/2026	$366,194.17	10/01/2026	

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
BNK2	**DART BANK**						
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202600335	MISDU 001	MICHIGAN STATE DISBURSEME	W	10/01/2026	$1,035.64	10/01/2026	
202600338	JACKSON 003	TREASURER, CITY OF JACKSO	W	10/07/2026	$24.94	10/07/2026	
202600347	STATETRE000	STATE OF MICHIGAN (EFT)	W	10/05/2026	$34,011.67	10/05/2026	
202600352	CITY OF 003	CITY OF EAST LANSING	W	10/19/2026	$140.22	10/19/2026	
202600420	CITY OF 001	CITY OF LANSING TREASURER	W	10/30/2026	$244.96	10/30/2026	
202600421	AXAEQUIT000	AXA EQUITABLE 457(B)	W	10/09/2026	$585.00	10/09/2026	
202600422	MASONDIS001	MASON DISTRICT MICH EDUC	W	10/13/2026	$2,391.45	10/13/2026	
202600423	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	10/21/2026	$357,801.58	10/30/2026	
202600424	MISDU 001	MICHIGAN STATE DISBURSEME	W	10/13/2026	$1,035.64	10/13/2026	
202600425	AIGRETIR000	AIG RETIREMENT 457(B)	W	10/09/2026	$900.00	10/09/2026	
202600426	MEA FINA000	MEA FINANCIAL SERV 457(B)	W	10/09/2026	$50.00	10/09/2026	
202600428	MG TRUST000	MG TRUST 457(B)	W	10/09/2026	$111.00	10/09/2026	
202600429	THE LEGE000	THE LEGEND GROUP ADSERV	W	10/09/2026	$286.66	10/09/2026	
202600430	UMB BANK000	UMB BANK FBO PLANMEMBER	W	10/09/2026	$1,976.69	10/09/2026	
202600431	MG TRUST001	MG TRUST 000320	W	10/09/2026	$739.27	10/09/2026	
202600432	MG TRUST002	MG TRUST 000207	W	10/09/2026	$2,096.66	10/09/2026	
202600433	AXAEQUIT001	AXAEQUITABLE 403(B)	W	10/09/2026	$2,067.00	10/09/2026	
202600434	MEA FINA001	MEA FINANCIAL SERV 403(B)	W	10/09/2026	$1,675.00	10/09/2026	
202600435	AIGRETIR001	AIG RETIREMENT 403(B)	W	10/09/2026	$1,109.96	10/09/2026	
202600436	STATETRE000	STATE OF MICHIGAN (EFT)	W	10/30/2026	$34,608.11	10/30/2026	
202600437	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	10/09/2026	$215,544.88	10/09/2026	
202600438	AXAEQUIT002	AXAEQUITABLE ROTH 403(B)	W	10/09/2026	$300.00	10/09/2026	
202600439	AIG RETI000	AIG RETIREMENT ROTH 403(B	W	10/09/2026	$150.00	10/09/2026	
202600440	HEALTHEQ000	HEALTHEQUITY, INC.	W	10/14/2026	$6,446.99	10/14/2026	
202600441	CITY OF 003	CITY OF EAST LANSING	W	10/30/2026	$136.98	10/30/2026	
202600442	GLP INVE000	GLP INVESTMENTS	W	10/09/2026	$852.48	10/09/2026	
202600443	WEST MIC003	WEST MICHIGAN HEALTH INSU	W	10/09/2026	$180,200.51	10/27/2026	
202600443	WEST MIC003	WEST MICHIGAN HEALTH INSU	W	10/09/2026	$383.25	10/15/2026	
202600444	PLANMEMB000	PLANMEMBER 457	W	10/09/2026	$600.00	10/09/2026	
202600445	GLP ROTH000	GLP ROTH 403B	W	10/09/2026	$108.00	10/09/2026	
202600446	GLP INVE001	GLP INVESTMENTS 457B	W	10/09/2026	$125.00	10/09/2026	
202600447	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	10/01/2026	$19.33	10/01/2026	
202600448	CONSUENE001	CONSUMERS ENERGY PAYMENT	W	10/07/2026	$221.10	10/07/2026	
202600449	CONSUENE001	CONSUMERS ENERGY PAYMENT	W	10/07/2026	$406.54	10/07/2026	
202600450	CONSUENE001	CONSUMERS ENERGY PAYMENT	W	10/07/2026	$529.45	10/07/2026	
202600451	CONSUENE001	CONSUMERS ENERGY PAYMENT	W	10/07/2026	$35.32	10/07/2026	
202600452	CONSUENE001	CONSUMERS ENERGY PAYMENT	W	10/07/2026	$35.02	10/07/2026	
202600453	CONSUENE001	CONSUMERS ENERGY PAYMENT	W	10/07/2026	$149.77	10/07/2026	
202600454	CONSUENE001	CONSUMERS ENERGY PAYMENT	W	10/07/2026	$30.51	10/07/2026	
202600455	CONSUENE001	CONSUMERS ENERGY PAYMENT	W	10/07/2026	$221.10	10/07/2026	
202600456	CONSUENE001	CONSUMERS ENERGY PAYMENT	W	10/07/2026	$601.31	10/07/2026	
202600457	CONSUENE001	CONSUMERS ENERGY PAYMENT	W	10/07/2026	$28.17	10/07/2026	
202600458	TELNET W000	TELNET WORLDWIDE INC	W	10/06/2026	$86.01	10/06/2026	
202600459	T-MOBILE000	T-MOBILE	W	10/06/2026	$537.45	10/06/2026	
202600460	WOW! BUS000	WOW! BUSINESS	W	10/06/2026	$554.72	10/06/2026	
202600461	CITY OF 001	CITY OF LANSING TREASURER	W	10/06/2026	$10.00	10/06/2026	
202600530	CITY OF 001	CITY OF LANSING TREASURER	W	10/30/2026	$233.32	10/30/2026	
202600531	AXAEQUIT000	AXA EQUITABLE 457(B)	W	10/23/2026	$585.00	10/23/2026	
202600532	MASONDIS001	MASON DISTRICT MICH EDUC	W	10/28/2026	$1,855.01	10/28/2026	
202600534	MISDU 001	MICHIGAN STATE DISBURSEME	W	10/23/2026	$1,035.64	10/23/2026	
202600535	AIGRETIR000	AIG RETIREMENT 457(B)	W	10/23/2026	$900.00	10/23/2026	

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
BNK2	**DART BANK**						
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202600536	MEA FINA000	MEA FINANCIAL SERV 457(B)	W	10/23/2026	$50.00	10/23/2026	
202600538	MG TRUST000	MG TRUST 457(B)	W	10/23/2026	$111.00	10/23/2026	
202600539	THE LEGE000	THE LEGEND GROUP ADSERV	W	10/23/2026	$286.66	10/23/2026	
202600540	UMB BANK000	UMB BANK FBO PLANMEMBER	W	10/23/2026	$1,976.69	10/23/2026	
202600541	MG TRUST001	MG TRUST 000320	W	10/23/2026	$739.27	10/23/2026	
202600542	MG TRUST002	MG TRUST 000207	W	10/23/2026	$2,096.66	10/23/2026	
202600543	AXAEQUIT001	AXAEQUITABLE 403(B)	W	10/23/2026	$2,067.00	10/23/2026	
202600544	MEA FINA001	MEA FINANCIAL SERV 403(B)	W	10/23/2026	$1,675.00	10/23/2026	
202600545	AIGRETIR001	AIG RETIREMENT 403(B)	W	10/23/2026	$1,109.96	10/23/2026	
202600546	STATETRE000	STATE OF MICHIGAN (EFT)	W	10/30/2026	$35,778.86	10/30/2026	
202600547	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	10/23/2026	$227,094.80	10/23/2026	
202600548	AXAEQUIT002	AXAEQUITABLE ROTH 403(B)	W	10/23/2026	$300.00	10/23/2026	
202600549	AIG RETI000	AIG RETIREMENT ROTH 403(B	W	10/23/2026	$150.00	10/23/2026	
202600550	HEALTHEQ000	HEALTHEQUITY, INC.	W	10/26/2026	$6,040.74	10/26/2026	
202600551	CITY OF 003	CITY OF EAST LANSING	W	10/30/2026	$187.84	10/30/2026	
202600552	GLP INVE000	GLP INVESTMENTS	W	10/23/2026	$852.48	10/23/2026	
202600553	WEST MIC003	WEST MICHIGAN HEALTH INSU	W	10/23/2026	$179,315.41	10/27/2026	
202600553	WEST MIC003	WEST MICHIGAN HEALTH INSU	W	10/23/2026	$383.25	10/15/2026	
202600554	PLANMEMB000	PLANMEMBER 457	W	10/23/2026	$600.00	10/23/2026	
202600555	GLP ROTH000	GLP ROTH 403B	W	10/23/2026	$108.00	10/23/2026	
202600556	GLP INVE001	GLP INVESTMENTS 457B	W	10/23/2026	$125.00	10/23/2026	
202600557	RELIANCE001	RELIANCE STANDARD LIFE IN	W	10/22/2026	$1,161.00	10/22/2026	
202600558	PITNEY B001	PITNEY BOWES PURCHASE POW	W	10/22/2026	$2,024.75	10/22/2026	
202600559	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	10/21/2026	$-376.45	10/30/2026	
202600560	BMO- HA 000	BMO - HARRIS	W	10/07/2026	$26,608.20	10/07/2026	
202600561	BMO- HA 000	BMO - HARRIS	W	10/07/2026	$20.00	10/07/2026	
202600562	BMO- HA 000	BMO - HARRIS	W	10/07/2026	$747.49	10/07/2026	
202600563	BMO- HA 000	BMO - HARRIS	W	10/07/2026	$1,268.95	10/07/2026	
202600564	BMO- HA 000	BMO - HARRIS	W	10/07/2026	$259.00	10/07/2026	
202600565	BMO- HA 000	BMO - HARRIS	W	10/07/2026	$436.76	10/07/2026	
202600566	BMO- HA 000	BMO - HARRIS	W	10/07/2026	$37.80	10/07/2026	
202600567	BMO- HA 000	BMO - HARRIS	W	10/07/2026	$20,134.13	10/07/2026	
202600568	BMO- HA 000	BMO - HARRIS	W	10/07/2026	$94.58	10/07/2026	
202600569	BMO- HA 000	BMO - HARRIS	W	10/07/2026	$2,600.00	10/07/2026	
202600570	BMO- HA 000	BMO - HARRIS	W	10/07/2026	$380.96	10/07/2026	
202600571	BMO- HA 000	BMO - HARRIS	W	10/07/2026	$269.60	10/07/2026	
202600572	BMO- HA 000	BMO - HARRIS	W	10/07/2026	$1,772.97	10/07/2026	
202600573	BMO- HA 000	BMO - HARRIS	W	10/07/2026	$710.00	10/07/2026	
202600574	BMO- HA 000	BMO - HARRIS	W	10/07/2026	$344.00	10/07/2026	
202600575	BMO- HA 000	BMO - HARRIS	W	10/07/2026	$238.00	10/07/2026	
202600576	BMO- HA 000	BMO - HARRIS	W	10/07/2026	$78.00	10/07/2026	
202600577	BMO- HA 000	BMO - HARRIS	W	10/07/2026	$117.44	10/07/2026	
202600578	BMO- HA 000	BMO - HARRIS	W	10/07/2026	$630.50	10/07/2026	
202600579	BMO- HA 000	BMO - HARRIS	W	10/07/2026	$312.72	10/07/2026	
202600580	BMO- HA 000	BMO - HARRIS	W	10/07/2026	$56.94	10/07/2026	
202600581	BMO- HA 000	BMO - HARRIS	W	10/07/2026	$405.00	10/07/2026	
202600582	BMO- HA 000	BMO - HARRIS	W	10/07/2026	$408.12	10/07/2026	
202600583	BMO- HA 000	BMO - HARRIS	W	10/07/2026	$49.10	10/07/2026	
202600584	BMO- HA 000	BMO - HARRIS	W	10/07/2026	$680.00	10/07/2026	
202600585	BMO- HA 000	BMO - HARRIS	W	10/07/2026	$89.00	10/07/2026	
202600586	BMO- HA 000	BMO - HARRIS	W	10/07/2026	$118.13	10/07/2026	

BNK2 DART BANK

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
202600587	BMO- HA 000	BMO - HARRIS	W	10/07/2026	$37.98	10/07/2026	
202600588	BMO- HA 000	BMO - HARRIS	W	10/07/2026	$13.22	10/07/2026	
202600589	BMO- HA 000	BMO - HARRIS	W	10/07/2026	$-250.00	10/07/2026	
202600590	BMO- HA 000	BMO - HARRIS	W	10/07/2026	$4,122.18	10/07/2026	
202600591	BMO- HA 000	BMO - HARRIS	W	10/07/2026	$119.65	10/07/2026	
202600622	WEST MIC003	WEST MICHIGAN HEALTH INSU	W	10/27/2026	$4,965.34	10/27/2026	
202600623	MASONDIS001	MASON DISTRICT MICH EDUC	W	10/26/2026	$595.38	10/26/2026	
202600661	WEST MIC003	WEST MICHIGAN HEALTH INSU	W	10/15/2026	$-0.10	10/15/2026	
202600662	MESSA 000	MESSA	W	10/29/2026	$21.10	10/29/2026	
202600663	MESSA 000	MESSA	W	10/29/2026	$47,974.19	10/29/2026	
262700212	ALBREMAT000	ALBRECHT, MATTHEW J.	A	10/01/2026	$1,125.00	10/01/2026	10/01/2026
262700213	BARTORAN000	BARTON, RANDY W.	A	10/01/2026	$135.28	10/01/2026	10/01/2026
262700214	BLAUVTRA000	BLAUVELT, TRACY K.	A	10/01/2026	$7.04	10/01/2026	10/01/2026
262700215	CARLSNIC002	CARLSON, NICOLE R.	A	10/01/2026	$143.98	10/01/2026	10/01/2026
262700216	CONROELI000	CONROY, ELIZABETH K.	A	10/01/2026	$47.98	10/01/2026	10/01/2026
262700217	GONZAMAR000	GONZALES, MARCELINO -.	A	10/01/2026	$7.04	10/01/2026	10/01/2026
262700218	HARNSGEO000	HARNS, GEORGIA M.	A	10/01/2026	$126.24	10/01/2026	10/01/2026
262700219	JACKSANG000	JACKSON, ANGELA K.	A	10/01/2026	$73.87	10/01/2026	10/01/2026
262700220	MCCULRYA002	MCCULLEN, RYAN J.	A	10/01/2026	$167.81	10/01/2026	10/01/2026
262700221	MORRIJOH000	MORRIS, JOHN E.	A	10/01/2026	$7.03	10/01/2026	10/01/2026
262700222	PALMEOLI000	PALMER, OLIVIA A.	A	10/01/2026	$45.00	10/01/2026	10/01/2026
262700223	THOMACON000	THOMAS, CONNOR J.	A	10/01/2026	$236.51	10/01/2026	10/01/2026
262700224	VANHOTER000	VANHORN, TERRY L.	A	10/01/2026	$71.19	10/01/2026	10/01/2026
262700225	VOSS KRI000	VOSS, KRISTA E.	A	10/01/2026	$2.73	10/01/2026	10/01/2026
262700226	WISEMKAT000	WISEMAN, KATIE L.	A	10/01/2026	$18.08	10/01/2026	10/01/2026
262700227	BESCOWAT001	BESCO WATER TREATMENT	A	10/06/2026	$46.00	10/06/2026	10/06/2026
262700228	ETNA SUP000	ETNA SUPPLY COMPANY	A	10/06/2026	$423.33	10/06/2026	10/06/2026
262700229	FAMILFAR000	FAMILY FARM AND HOME	A	10/06/2026	$87.96	10/06/2026	10/06/2026
262700230	INGHAINS001	INGHAM ISD	A	10/06/2026	$41,019.64	10/06/2026	10/06/2026
262700231	INGRAM L000	INGRAM LIBRARY SERVICES L	A	10/06/2026	$169.60	10/06/2026	10/06/2026
262700232	JW PEPPE000	JW PEPPER AND SONS INC	A	10/06/2026	$172.93	10/06/2026	10/06/2026
262700233	LANSING 036	LANSING LAWN AND SNOW LLC	A	10/06/2026	$4,340.00	10/06/2026	10/06/2026
262700234	LANSISAS001	LANSING SANITARY SUPPLY	C	10/06/2026	$0.00	10/06/2026	10/06/2026
262700235	LANSISAS001	LANSING SANITARY SUPPLY	A	10/06/2026	$11,560.92	10/06/2026	10/06/2026
262700236	MICHIGAN091	MICHIGAN FLEET FUELING SO	A	10/06/2026	$16,771.31	10/06/2026	10/06/2026
262700237	MIDWEST 010	MIDWEST ALARM SERVICES	A	10/06/2026	$5,063.47	10/06/2026	10/06/2026
262700238	MOSS AUD000	MOSS AUDIO INC	A	10/06/2026	$1,982.98	10/06/2026	10/06/2026
262700239	NEW AQUA000	NEW AQUA LLC	A	10/06/2026	$18.20	10/06/2026	10/06/2026
262700240	RESOLUTI000	RESOLUTION SERVICES CENTE	A	10/06/2026	$9,000.00	10/06/2026	10/06/2026
262700241	SCHOOSPE000	SCHOOL SPECIALTY LLC	A	10/06/2026	$1,159.56	10/06/2026	10/06/2026
262700242	SMART BU000	SMART BUSINESS SOURCE LLC	A	10/06/2026	$1,444.00	10/06/2026	10/06/2026
262700243	MICHIGAN115	MICHIGAN EDUCATION SAVING	A	10/13/2026	$100.00	10/13/2026	10/13/2026
262700245	HAINEKAR000	HAINES, KARILYN N.	A	10/14/2026	$34.96	10/14/2026	10/14/2026
262700246	HENFLTIF000	HENFLING, TIFFANY L.	A	10/14/2026	$66.94	10/14/2026	10/14/2026
262700247	JACKSANG000	JACKSON, ANGELA K.	A	10/14/2026	$32.83	10/14/2026	10/14/2026
262700248	KUCH ALI001	KUCH, ALIVIA D.	A	10/14/2026	$60.80	10/14/2026	10/14/2026
262700249	MURPHPAU000	MURPHY, PAUL M.	A	10/14/2026	$70.00	10/14/2026	10/14/2026
262700250	OMILLKAT002	OMILLIAN, KATHERINE N.	A	10/14/2026	$45.27	10/14/2026	10/14/2026
262700251	VOSS KRI000	VOSS, KRISTA E.	A	10/14/2026	$155.88	10/14/2026	10/14/2026
262700252	WEINBKEN000	WEINBERG, KENDRA K.	A	10/14/2026	$328.19	10/14/2026	10/14/2026
262700253	ALLEGPRI000	ALLEGRA OF LANSING	A	10/14/2026	$3,142.27	10/14/2026	10/14/2026

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
BNK2	**DART BANK**						
**********Continued**********							
262700254	DIGITAL 002	DIGITAL AGE TECHNOLOGIES	A	10/14/2026	$348.00	10/14/2026	10/14/2026
262700255	MARSHMUC000	MARSHALL MUSIC COMPANY	A	10/14/2026	$2,268.00	10/14/2026	10/14/2026
262700256	NEW AQUA000	NEW AQUA LLC	A	10/14/2026	$85.95	10/14/2026	10/14/2026
262700257	SMART BU000	SMART BUSINESS SOURCE LLC	A	10/14/2026	$508.20	10/14/2026	10/14/2026
262700258	STAPLES 002	STAPLES	A	10/14/2026	$1,116.24	10/14/2026	10/14/2026
262700259	A PARTS 000	A PARTS WAREHOUSE	A	10/20/2026	$239.85	10/20/2026	10/20/2026
262700260	BESCOWAT001	BESCO WATER TREATMENT	A	10/20/2026	$33.25	10/20/2026	10/20/2026
262700261	INGHAINS001	INGHAM ISD	A	10/20/2026	$5,495.46	10/20/2026	10/20/2026
262700262	INGRAM L000	INGRAM LIBRARY SERVICES L	A	10/20/2026	$735.59	10/20/2026	10/20/2026
262700263	JOSTENS 001	JOSTENS INC	A	10/20/2026	$28.45	10/20/2026	10/20/2026
262700264	JW PEPPE000	JW PEPPER AND SONS INC	A	10/20/2026	$83.95	10/20/2026	10/20/2026
262700265	LANSING 036	LANSING LAWN AND SNOW LLC	A	10/20/2026	$2,565.00	10/20/2026	10/20/2026
262700266	LANSISAS001	LANSING SANITARY SUPPLY	C	10/20/2026	$0.00	10/20/2026	10/20/2026
262700267	LANSISAS001	LANSING SANITARY SUPPLY	A	10/20/2026	$2,834.48	10/20/2026	10/20/2026
262700268	MIDWEST 010	MIDWEST ALARM SERVICES	A	10/20/2026	$132.36	10/20/2026	10/20/2026
262700269	MISEC 000	MICHIGAN SCHOOLS ENERGY C	A	10/20/2026	$41,683.69	10/20/2026	10/20/2026
262700270	PIONERAN001	PIONEER MANUFACTURING CO	A	10/20/2026	$1,450.42	10/20/2026	10/20/2026
262700271	SMART BU000	SMART BUSINESS SOURCE LLC	A	10/20/2026	$1,270.50	10/20/2026	10/20/2026
262700272	ULINE 000	ULINE	A	10/20/2026	$160.25	10/20/2026	10/20/2026
262700273	WATERSTT001	THE WATER STORE	A	10/20/2026	$29.25	10/20/2026	10/20/2026
262700274	ZOLMAN T000	ZOLMAN TIRE INC	A	10/20/2026	$1,820.80	10/20/2026	10/20/2026
262700276	MICHIGAN115	MICHIGAN EDUCATION SAVING	A	10/23/2026	$100.00	10/23/2026	10/23/2026
262700277	BESCOWAT001	BESCO WATER TREATMENT	A	10/28/2026	$43.25	10/28/2026	10/28/2026
262700278	EATON RE000	EATON REGIONAL EDUCATION	A	10/28/2026	$8,240.00	10/28/2026	10/28/2026
262700279	ESS MIDW000	ESS MIDWEST INC	A	10/28/2026	$82,254.84	10/28/2026	10/28/2026
262700280	FAMILFAR000	FAMILY FARM AND HOME	A	10/28/2026	$15.58	10/28/2026	10/28/2026
262700281	HUMANEX 000	HUMANEX VENTURES LLC	A	10/28/2026	$52,500.00	10/28/2026	10/28/2026
262700282	INGHAINS001	INGHAM ISD	A	10/28/2026	$392.80	10/28/2026	10/28/2026
262700283	JOYCEJAM000	JOYCE, JAMES R.	A	10/28/2026	$475.00	10/28/2026	10/28/2026
262700284	JW PEPPE000	JW PEPPER AND SONS INC	A	10/28/2026	$230.23	10/28/2026	10/28/2026
262700285	MARCO TE000	MARCO TECHNOLOGIES LLC	A	10/28/2026	$252.70	10/28/2026	10/28/2026
262700286	MICHIGAN091	MICHIGAN FLEET FUELING SO	A	10/28/2026	$10,112.23	10/28/2026	10/28/2026
262700287	NEW AQUA000	NEW AQUA LLC	A	10/28/2026	$94.15	10/28/2026	10/28/2026
262700288	SCHOOSPE000	SCHOOL SPECIALTY LLC	A	10/28/2026	$45.68	10/28/2026	10/28/2026
262700289	STAPLES 002	STAPLES	A	10/28/2026	$312.00	10/28/2026	10/28/2026
262700290	TANKR OF000	TANKR OF TUSCALOOSA LLC	A	10/28/2026	$895.66	10/28/2026	10/28/2026
262700291	WEST MIC002	WEST MICHIGAN INTERNATION	A	10/28/2026	$222.56	10/28/2026	10/28/2026
262700292	ZOLMAN T000	ZOLMAN TIRE INC	A	10/28/2026	$2,049.00	10/28/2026	10/28/2026
262700293	ALBREMAT000	ALBRECHT, MATTHEW J.	A	10/28/2026	$54.95	10/28/2026	10/28/2026
262700294	BLAUVTRA000	BLAUVELT, TRACY K.	A	10/28/2026	$35.00	10/28/2026	10/28/2026
262700295	CARLSNIC002	CARLSON, NICOLE R.	A	10/28/2026	$53.24	10/28/2026	10/28/2026
262700296	COLLIBET000	COLLINS, BETSY C.	A	10/28/2026	$107.80	10/28/2026	10/28/2026
262700297	FULLECHE000	FULLER, CHELSIE K.	A	10/28/2026	$50.00	10/28/2026	10/28/2026
262700298	GARDNSAR000	GARDNER, SARAH S.	A	10/28/2026	$45.00	10/28/2026	10/28/2026
262700299	GUETTJOA000	GUETTLER, JOANNE E.	A	10/28/2026	$45.00	10/28/2026	10/28/2026
262700300	HAMILADR000	HAMILTON, ADRIANE R.	A	10/28/2026	$70.00	10/28/2026	10/28/2026
262700301	HARDYPAU000	HARDY, PAUL J.	A	10/28/2026	$173.28	10/28/2026	10/28/2026
262700302	HENFLTIF000	HENFLING, TIFFANY L.	A	10/28/2026	$202.28	10/28/2026	10/28/2026
262700303	HYNE KAT000	HYNE, KATHERINE H.	A	10/28/2026	$50.00	10/28/2026	10/28/2026
262700304	JACKSSTE000	JACKSON, STEVEN G.	A	10/28/2026	$20.00	10/28/2026	10/28/2026
262700305	KAUFFERI000	KAUFFMAN, ERICA R.	A	10/28/2026	$45.00	10/28/2026	10/28/2026

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
BNK2	**DART BANK**						
**********Continued**********							
262700306	LILLIMYR000	LILLIE, MYRIAH M.	A	10/28/2026	$226.56	10/28/2026	10/28/2026
262700307	MOOREANG000	MOORE, ANGELA L.	A	10/28/2026	$112.70	10/28/2026	10/28/2026
262700308	MORRIJOH000	MORRIS, JOHN E.	A	10/28/2026	$18.00	10/28/2026	10/28/2026
262700309	PETEEKIR002	PETEE, KIRK R.	A	10/28/2026	$169.06	10/28/2026	10/28/2026
262700310	THOMACON000	THOMAS, CONNOR J.	A	10/28/2026	$164.62	10/28/2026	10/28/2026
262700311	WIEFEMIC000	WIEFERICH, MICHELLE E.	A	10/28/2026	$45.00	10/28/2026	10/28/2026

Number Of Checks:	313	$2,291,902.23
Total Checks:	313	$2,291,902.23

Totals:	Bank	Total $$
	BNK2	$2,291,902.23

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