	Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
BNK2	**DART BANK**							
	931347	HAMMOND 000	HAMMOND FARMS	V	03/17/2026	$-206.99	03/17/2026	03/17/2026
	931411	STATE OF007	STATE OF MICHIGAN	V	03/17/2026	$-453.42	03/17/2026	03/17/2026
	931490	BLACKOUT000	BLACKOUT SEALCOAT SUPPLIE	V	03/04/2026	$-735.00	03/04/2026	03/04/2026
	931685	UNITYSCB001	UNITY SCHOOL BUS PARTS	V	03/04/2026	$-142.49	03/04/2026	03/04/2026
	931796	ALLEN PA001	ALLEN PARK MIDDLE SCHOOL	R	03/03/2026	$125.00	03/03/2026	03/31/2026
	931797	AT&T 000	AT&T	R	03/03/2026	$187.27	03/03/2026	03/31/2026
	931798	BARNHILL000	BARNHILLS WESTSIDE DELI	R	03/03/2026	$282.00	03/03/2026	03/31/2026
	931799	BSNSPORT001	BSN SPORTS	R	03/03/2026	$5,493.60	03/03/2026	03/31/2026
	931800	CITYMAS 001	CITY OF MASON	R	03/03/2026	$900.97	03/03/2026	03/31/2026
	931801	DEWITT H000	DEWITT HIGH SCHOOL	R	03/03/2026	$175.00	03/03/2026	03/31/2026
	931802	ELLIOALY000	ELLIOTT, ALYSA	R	03/03/2026	$200.00	03/03/2026	03/31/2026
	931803	EPIC SPO000	EPIC SPORTS	R	03/03/2026	$456.88	03/03/2026	03/31/2026
	931804	FAMILFAR000	FAMILY FARM AND HOME	R	03/03/2026	$214.87	03/03/2026	03/31/2026
	931805	FOWLERVI001	FOWLERVILLE HS ATH DEPT	R	03/03/2026	$240.00	03/03/2026	03/31/2026
	931806	GRANDLED001	GRAND LEDGE HIGH SCHOOL A	R	03/03/2026	$300.00	03/03/2026	03/31/2026
	931807	JACKSTRS001	JACKSON TRUCK SERVICE INC	R	03/03/2026	$102.16	03/03/2026	03/31/2026
	931808	MASONARC001	MASON AREA CHAMBER OF COM	R	03/03/2026	$660.00	03/03/2026	03/31/2026
	931809	METALFRI001	METAL FRAMES, INCORPORATE	R	03/03/2026	$1,194.22	03/03/2026	03/31/2026
	931810	MHSAA 001	MHSAA INC	R	03/03/2026	$28.00	03/03/2026	03/31/2026
	931811	PARTSPL-001	THE PARTS PLACE MASON	R	03/03/2026	$296.68	03/03/2026	03/31/2026
	931812	PETTY CA002	PETTY CASH OP	R	03/03/2026	$50.00	03/03/2026	03/31/2026
	931813	SCHOLASB001	SCHOLASTIC BOOK FAIRS	R	03/03/2026	$168.91	03/03/2026	03/31/2026
	931814	SCHOLAST001	SCHOLASTIC INC	R	03/03/2026	$65.89	03/03/2026	03/31/2026
	931815	SOCCER W000	SOCCER WORLD BRIGHTON	R	03/03/2026	$3,458.00	03/03/2026	03/31/2026
	931816	ST JOHNS001	ST JOHNS HIGH SCHOOL	R	03/03/2026	$175.00	03/03/2026	03/31/2026
	931817	STAPLES 002	STAPLES	R	03/03/2026	$79.91	03/03/2026	03/31/2026
	931818	STATE OF008	STATE OF MICHIGAN	R	03/03/2026	$16.00	03/03/2026	03/31/2026
	931819	TH EIFE 000	TH EIFERT INC	R	03/03/2026	$1,408.28	03/03/2026	03/31/2026
	931820	TINKR LL000	TINKR LLC	R	03/03/2026	$100.00	03/03/2026	03/31/2026
	931821	A PARTS 000	A PARTS WAREHOUSE	R	03/10/2026	$682.47	03/10/2026	03/31/2026
	931822	AIRGAS U000	AIRGAS USA LLC	R	03/10/2026	$259.42	03/10/2026	03/31/2026
	931823	AVENTRIC000	AVENTRIC TECHNOLOGIES	R	03/10/2026	$408.00	03/10/2026	03/31/2026
	931824	CITYMAS 001	CITY OF MASON	R	03/10/2026	$35,713.58	03/10/2026	03/31/2026
	931825	CULLIWAC001	CULLIGAN WATER CONDITIONI	R	03/10/2026	$158.00	03/10/2026	03/31/2026
	931826	GRADUATI000	GRADUATION ALLIANCE	R	03/10/2026	$19,472.03	03/10/2026	03/31/2026
	931827	GRANDLED001	GRAND LEDGE HIGH SCHOOL A	R	03/10/2026	$150.00	03/10/2026	
	931828	INGHACOS001	INGHAM COUNTY SHERIFF DEP	R	03/10/2026	$434.00	03/10/2026	03/31/2026
	931829	JACKSTRS001	JACKSON TRUCK SERVICE INC	R	03/10/2026	$318.72	03/10/2026	03/31/2026
	931830	JOHNSON 004	JOHNSON SIGN COMPANY, INC	C	03/10/2026	$0.00	03/10/2026	03/10/2026
	931831	JOHNSON 004	JOHNSON SIGN COMPANY, INC	R	03/10/2026	$4,465.00	03/10/2026	03/31/2026
	931832	LATTIRAL000	LATTIG, RALPH	R	03/10/2026	$1,450.00	03/10/2026	03/31/2026
	931833	MHSAA 001	MHSAA INC	R	03/10/2026	$28.00	03/10/2026	03/31/2026
	931834	NOVI COM000	NOVI COMMUNITY SCHOOL DIS	R	03/10/2026	$9,325.00	03/10/2026	03/31/2026
	931835	PAGE MAR001	PAGE, MARK	C	03/10/2026	$0.00	03/10/2026	03/10/2026
	931836	PAGE MAR001	PAGE, MARK	R	03/10/2026	$2,775.00	03/10/2026	03/31/2026
	931837	PARTSPL-001	THE PARTS PLACE MASON	R	03/10/2026	$75.22	03/10/2026	
	931838	THRUNMA&001	THRUN LAW FIRM PC	R	03/10/2026	$6,645.00	03/10/2026	03/31/2026
	931839	MOODYASH000	MOODY, ASHLEY P.	R	03/13/2026	$435.63	03/13/2026	03/31/2026
	931840	NETZEMEL002	NETZEL, MELISSA M.	R	03/13/2026	$3,523.62	03/13/2026	03/31/2026
	931841	CLARKJOL000	CLARK, JOLEEN J.	R	03/13/2026	$342.36	03/13/2026	03/31/2026
	931842	EL-BALIL000	EL-BAST JONES, LILLIAN A.	R	03/13/2026	$1,279.93	03/13/2026	03/31/2026
	931843	MISDU 001	MICHIGAN STATE DISBURSEME	R	03/13/2026	$726.44	03/13/2026	03/31/2026

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
BNK2	**DART BANK**						
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931844	NORMAN C000	NORMAN C. WITTE	R	03/13/2026	$215.77	03/13/2026	03/31/2026
931845	ONONDTWP001	ONONDAGA TOWNSHIP	R	03/17/2026	$453.42	03/17/2026	03/31/2026
931846	A PARTS 000	A PARTS WAREHOUSE	R	03/17/2026	$556.77	03/17/2026	03/31/2026
931847	AFK TRAI000	AFK TRAINING LLC	R	03/17/2026	$60.00	03/17/2026	
931848	AIRGAS U000	AIRGAS USA LLC	R	03/17/2026	$227.71	03/17/2026	03/31/2026
931849	AUTO VAL000	AUTO VALUE	R	03/17/2026	$26.29	03/17/2026	03/31/2026
931850	BEACOFOR000	BEACON FORMS AND LABELS	R	03/17/2026	$78.67	03/17/2026	03/31/2026
931851	BSNSPORT001	BSN SPORTS	R	03/17/2026	$534.99	03/17/2026	03/31/2026
931852	DEAN TRA001	DEAN TRANSPORTATION	R	03/17/2026	$209.50	03/17/2026	03/31/2026
931853	DEWITTPU001	DEWITT PUBLIC SCHOOLS ATH	R	03/17/2026	$200.00	03/17/2026	
931854	GORDOCOU000	GORDON, COURTNEY	R	03/17/2026	$256.00	03/17/2026	
931855	HOWARSTA000	HOWARD, STACI	R	03/17/2026	$1,342.40	03/17/2026	03/31/2026
931856	INGRAM L000	INGRAM LIBRARY SERVICES L	R	03/17/2026	$610.10	03/17/2026	03/31/2026
931857	IONIA PU000	IONIA PUBLIC SCHOOLS	R	03/17/2026	$200.00	03/17/2026	
931858	JACKSTRS001	JACKSON TRUCK SERVICE INC	R	03/17/2026	$1,106.36	03/17/2026	03/31/2026
931859	JONESSCS000	JONES SCHOOL SUPPLY COMPA	R	03/17/2026	$84.94	03/17/2026	03/31/2026
931860	JOSTENS 001	JOSTENS INC	R	03/17/2026	$11.05	03/17/2026	03/31/2026
931861	MILLESTE000	MILLER, STEPHANIE	R	03/17/2026	$1,732.00	03/17/2026	03/31/2026
931862	MOSS AUD000	MOSS AUDIO INC	R	03/17/2026	$285.00	03/17/2026	03/31/2026
931863	QUENCH U000	QUENCH USA INC	R	03/17/2026	$1,031.64	03/17/2026	03/31/2026
931864	RUNYOPOS001	RUNYAN POTTERY SUPPLY	R	03/17/2026	$1,517.62	03/17/2026	03/31/2026
931865	SANCHSYI001	SANCHIN SYSTEMS INC	R	03/17/2026	$640.00	03/17/2026	
931866	THORNARC000	THORNAPPLE ARTS COUNCIL	R	03/17/2026	$150.00	03/17/2026	
931867	USATODAY001	USA TODAY MEDIA CORP	R	03/17/2026	$198.70	03/17/2026	03/31/2026
931868	AMAZON C000	AMAZON CAPITAL SERVICES,	C	03/20/2026	$0.00	03/20/2026	03/20/2026
931869	AMAZON C000	AMAZON CAPITAL SERVICES,	C	03/20/2026	$0.00	03/20/2026	03/20/2026
931870	AMAZON C000	AMAZON CAPITAL SERVICES,	C	03/20/2026	$0.00	03/20/2026	03/20/2026
931871	AMAZON C000	AMAZON CAPITAL SERVICES,	C	03/20/2026	$0.00	03/20/2026	03/20/2026
931872	AMAZON C000	AMAZON CAPITAL SERVICES,	R	03/20/2026	$1,456.63	03/20/2026	03/31/2026
931873	ALLEGPRI000	ALLEGRA OF LANSING	R	03/24/2026	$3,011.49	03/24/2026	03/31/2026
931874	BROUGHTO000	BROUGHTON COMMUNICATION S	R	03/24/2026	$285.50	03/24/2026	
931875	BUBBLES 000	BUBBLES R FUN LLC	R	03/24/2026	$350.00	03/24/2026	03/31/2026
931876	CITYMAS 001	CITY OF MASON	R	03/24/2026	$3,998.95	03/24/2026	03/31/2026
931877	ELEVATOR000	ELEVATOR SERVICE LLC	R	03/24/2026	$468.00	03/24/2026	
931878	GRANGCOS001	GRANGER	R	03/24/2026	$2,334.11	03/24/2026	03/31/2026
931879	GRANGJEN000	GRANGER, JENNIFER	R	03/24/2026	$432.00	03/24/2026	03/31/2026
931880	HAYES SP000	HAYES SPECIALTIES CORPORA	R	03/24/2026	$205.21	03/24/2026	03/31/2026
931881	JACKSTRS001	JACKSON TRUCK SERVICE INC	R	03/24/2026	$54.10	03/24/2026	03/31/2026
931882	JOSTENS 001	JOSTENS INC	R	03/24/2026	$156.00	03/24/2026	
931883	KUTA SOF000	KUTA SOFTWARE	R	03/24/2026	$1,016.00	03/24/2026	03/31/2026
931884	NELCO 000	NELCO	R	03/24/2026	$82.05	03/24/2026	03/31/2026
931885	PAGE MAR000	PAGE, MARK A.	R	03/24/2026	$50.00	03/24/2026	
931886	PARTSPL-001	THE PARTS PLACE MASON	R	03/24/2026	$56.64	03/24/2026	
931887	PLANTE M000	PLANTE MORAN PLLC	R	03/24/2026	$1,650.00	03/24/2026	03/31/2026
931888	RIDDELL 001	RIDDELL ALL AMERICAN SPOR	R	03/24/2026	$7,923.67	03/24/2026	
931889	SET SEG 001	SET SEG	R	03/24/2026	$5,100.00	03/24/2026	
931890	SIMMOSHA000	SIMMON, SHANTANA	R	03/24/2026	$96.00	03/24/2026	03/31/2026
931891	SITEONE 000	SITEONE LANDSCAPE SUPPLY	R	03/24/2026	$292.72	03/24/2026	03/31/2026
931892	STANDELC001	STANDARD ELECTRIC COMPANY	R	03/24/2026	$378.97	03/24/2026	03/31/2026
931893	THE DATA000	THE DATACOM GROUP INC	R	03/24/2026	$235.00	03/24/2026	03/31/2026
931894	NETZEMEL002	NETZEL, MELISSA M.	R	03/27/2026	$2,733.66	03/27/2026	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
931895	TEIGETAB000	TEIGELER, TABETHA A.	R	03/27/2026	$608.78	03/27/2026	03/31/2026
931896	MISDU 001	MICHIGAN STATE DISBURSEME	R	03/27/2026	$726.44	03/27/2026	03/31/2026
33120261	KIRCHKRI000	KIRCHNER, KRISTEN H.	M	03/31/2026	$5,210.92	03/31/2026	
202501433	CITY OF 001	CITY OF LANSING TREASURER	W	03/03/2026	$222.44	03/03/2026	
202501439	JACKSON 003	TREASURER, CITY OF JACKSO	W	03/06/2026	$22.16	03/06/2026	
202501453	CITY OF 003	CITY OF EAST LANSING	W	03/03/2026	$179.22	03/03/2026	
202501574	CITY OF 001	CITY OF LANSING TREASURER	W	03/03/2026	$210.70	03/03/2026	
202501576	MASONDIS001	MASON DISTRICT MICH EDUC	W	03/02/2026	$1,738.30	03/02/2026	
202501577	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	03/11/2026	$351,897.08	03/11/2026	
202501580	JACKSON 003	TREASURER, CITY OF JACKSO	W	03/06/2026	$22.16	03/06/2026	
202501594	CITY OF 003	CITY OF EAST LANSING	W	03/03/2026	$156.82	03/03/2026	
202501649	CONSUENE001	CONSUMERS ENERGY	W	03/02/2026	$3,881.67	03/02/2026	
202501650	CONSUENE001	CONSUMERS ENERGY	W	03/02/2026	$4,480.50	03/02/2026	
202501651	CONSUENE001	CONSUMERS ENERGY	W	03/02/2026	$10,857.47	03/02/2026	
202501652	CONSUENE001	CONSUMERS ENERGY	W	03/02/2026	$1,341.35	03/02/2026	
202501653	CONSUENE001	CONSUMERS ENERGY	W	03/02/2026	$526.53	03/02/2026	
202501654	CONSUENE001	CONSUMERS ENERGY	W	03/02/2026	$2,843.31	03/02/2026	
202501655	CONSUENE001	CONSUMERS ENERGY	W	03/02/2026	$5,637.03	03/02/2026	
202501656	CONSUENE001	CONSUMERS ENERGY	W	03/02/2026	$35.34	03/02/2026	
202501657	CONSUENE001	CONSUMERS ENERGY	W	03/02/2026	$5,305.69	03/02/2026	
202501658	CONSUENE001	CONSUMERS ENERGY	W	03/02/2026	$42.00	03/02/2026	
202501659	CONSUENE001	CONSUMERS ENERGY	W	03/02/2026	$319.58	03/02/2026	
202501660	CONSUENE001	CONSUMERS ENERGY	W	03/02/2026	$496.73	03/02/2026	
202501661	CONSUENE001	CONSUMERS ENERGY	W	03/02/2026	$346.81	03/02/2026	
202501662	CONSUENE001	CONSUMERS ENERGY	W	03/02/2026	$4,264.11	03/02/2026	
202501665	WOW! BUS000	WOW! BUSINESS	W	03/09/2026	$554.60	03/09/2026	
202501666	T-MOBILE000	T-MOBILE	W	03/09/2026	$571.04	03/09/2026	
202501667	PITNEY B000	PITNEY BOWES GLOBAL FINAN	W	03/09/2026	$576.30	03/09/2026	
202501668	PITNEY B002	PITNEY BOWES INC	W	03/09/2026	$132.79	03/09/2026	
202501669	TELNET W000	TELNET WORLDWIDE INC.	W	03/09/2026	$86.21	03/09/2026	
202501697	AXAEQUIT000	AXA EQUITABLE 457(B)	W	03/13/2026	$1,076.00	03/13/2026	
202501698	MASONDIS001	MASON DISTRICT MICH EDUC	W	03/20/2026	$1,738.30	03/20/2026	
202501699	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	03/13/2026	$381,456.25	03/19/2026	
202501699	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	03/25/2026	$138,667.82	03/25/2026	
202501700	AIGRETIR000	AIG RETIREMENT 457(B)	W	03/13/2026	$940.00	03/13/2026	
202501701	MEA FINA000	MEA FINANCIAL SERV 457(B)	W	03/13/2026	$50.00	03/13/2026	
202501703	MG TRUST000	MG TRUST 457(B)	W	03/13/2026	$111.00	03/13/2026	
202501704	THE LEGE000	THE LEGEND GROUP ADSERV	W	03/13/2026	$50.00	03/13/2026	
202501705	UMB BANK000	UMB BANK FBO PLANMEMBER	W	03/13/2026	$1,934.39	03/13/2026	
202501706	MG TRUST001	MG TRUST 000320	W	03/13/2026	$625.00	03/13/2026	
202501707	MG TRUST002	MG TRUST 000207	W	03/13/2026	$2,127.00	03/13/2026	
202501708	AXAEQUIT001	AXAEQUITABLE 403(B)	W	03/13/2026	$2,942.00	03/13/2026	
202501709	MEA FINA001	MEA FINANCIAL SERV 403(B)	W	03/13/2026	$1,775.00	03/13/2026	
202501710	AIGRETIR001	AIG RETIREMENT 403(B)	W	03/13/2026	$995.84	03/13/2026	
202501712	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	03/13/2026	$291,850.64	03/13/2026	
202501713	AXAEQUIT002	AXAEQUITABLE ROTH 403(B)	W	03/13/2026	$300.00	03/13/2026	
202501714	AIG RETI000	AIG RETIREMENT ROTH 403(B	W	03/13/2026	$150.00	03/13/2026	
202501715	HEALTHEQ000	HEALTHEQUITY, INC.	W	03/17/2026	$9,625.32	03/17/2026	
202501717	GLP INVE000	GLP INVESTMENTS	W	03/13/2026	$827.48	03/13/2026	
202501718	WEST MIC003	WEST MICHIGAN HEALTH INSU	W	03/26/2026	$192,491.30	03/26/2026	
202501718	WEST MIC003	WEST MICHIGAN HEALTH INSU	W	03/16/2026	$667.90	03/16/2026	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
202501719	PLANMEMB000	PLANMEMBER 457	W	03/13/2026	$600.00	03/13/2026	
202501720	GLP ROTH000	GLP ROTH 403B	W	03/13/2026	$108.00	03/13/2026	
202501721	GLP INVE001	GLP INVESTMENTS 457B	W	03/13/2026	$125.00	03/13/2026	
202501722	MASONDIS001	MASON DISTRICT MICH EDUC	W	03/02/2026	$314.87	03/02/2026	
202501723	MASONDIS001	MASON DISTRICT MICH EDUC	W	03/02/2026	$110.23	03/02/2026	
202501724	MASONDIS001	MASON DISTRICT MICH EDUC	W	03/02/2026	$154.29	03/02/2026	
202501725	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	03/11/2026	$0.00	03/11/2026	
202501726	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	03/11/2026	$568.11	03/11/2026	
202501727	CONSUENE001	CONSUMERS ENERGY	W	03/20/2026	$2,969.74	03/20/2026	
202501728	CONSUENE001	CONSUMERS ENERGY	W	03/20/2026	$6,922.89	03/20/2026	
202501729	CONSUENE001	CONSUMERS ENERGY	W	03/20/2026	$782.21	03/20/2026	
202501730	CONSUENE001	CONSUMERS ENERGY	W	03/20/2026	$310.57	03/20/2026	
202501731	CONSUENE001	CONSUMERS ENERGY	W	03/20/2026	$2,844.71	03/20/2026	
202501732	CONSUENE001	CONSUMERS ENERGY	W	03/20/2026	$3,240.78	03/20/2026	
202501733	CONSUENE001	CONSUMERS ENERGY	W	03/20/2026	$45.43	03/20/2026	
202501734	CONSUENE001	CONSUMERS ENERGY	W	03/20/2026	$3,296.94	03/20/2026	
202501735	CONSUENE001	CONSUMERS ENERGY	W	03/20/2026	$36.39	03/20/2026	
202501736	CONSUENE001	CONSUMERS ENERGY	W	03/20/2026	$300.14	03/20/2026	
202501737	CONSUENE001	CONSUMERS ENERGY	W	03/20/2026	$252.99	03/20/2026	
202501738	CONSUENE001	CONSUMERS ENERGY	W	03/20/2026	$2,621.16	03/20/2026	
202501739	TOSHIBA 001	TOSHIBA FINANCIAL SERVICE	W	03/19/2026	$6,156.00	03/19/2026	
202501740	MASONDIS001	MASON DISTRICT MICH EDUC	W	03/20/2026	$314.87	03/20/2026	
202501741	MASONDIS001	MASON DISTRICT MICH EDUC	W	03/20/2026	$110.23	03/20/2026	
202501742	MASONDIS001	MASON DISTRICT MICH EDUC	W	03/23/2026	$154.29	03/23/2026	
202501767	BMO- HA 000	BMO - HARRIS	W	03/05/2026	$10,276.08	03/05/2026	
202501768	BMO- HA 000	BMO - HARRIS	W	03/05/2026	$423.23	03/05/2026	
202501769	BMO- HA 000	BMO - HARRIS	W	03/05/2026	$551.46	03/05/2026	
202501770	BMO- HA 000	BMO - HARRIS	W	03/05/2026	$178.21	03/05/2026	
202501771	BMO- HA 000	BMO - HARRIS	W	03/05/2026	$411.47	03/05/2026	
202501772	BMO- HA 000	BMO - HARRIS	W	03/05/2026	$1,034.34	03/05/2026	
202501773	BMO- HA 000	BMO - HARRIS	W	03/05/2026	$1,325.46	03/05/2026	
202501774	BMO- HA 000	BMO - HARRIS	W	03/05/2026	$495.63	03/05/2026	
202501775	BMO- HA 000	BMO - HARRIS	W	03/05/2026	$8,168.22	03/05/2026	
202501776	BMO- HA 000	BMO - HARRIS	W	03/05/2026	$-11.99	03/05/2026	
202501777	BMO- HA 000	BMO - HARRIS	W	03/05/2026	$12.50	03/05/2026	
202501778	BMO- HA 000	BMO - HARRIS	W	03/05/2026	$1,240.00	03/05/2026	
202501779	BMO- HA 000	BMO - HARRIS	W	03/05/2026	$59.30	03/05/2026	
202501780	BMO- HA 000	BMO - HARRIS	W	03/05/2026	$123.96	03/05/2026	
202501781	BMO- HA 000	BMO - HARRIS	W	03/05/2026	$1,195.16	03/05/2026	
202501782	BMO- HA 000	BMO - HARRIS	W	03/05/2026	$75.00	03/05/2026	
202501783	BMO- HA 000	BMO - HARRIS	W	03/05/2026	$169.16	03/05/2026	
202501784	BMO- HA 000	BMO - HARRIS	W	03/05/2026	$129.96	03/05/2026	
202501785	BMO- HA 000	BMO - HARRIS	W	03/05/2026	$138.24	03/05/2026	
202501786	BMO- HA 000	BMO - HARRIS	W	03/05/2026	$63.75	03/05/2026	
202501787	BMO- HA 000	BMO - HARRIS	W	03/05/2026	$213.54	03/05/2026	
202501788	BMO- HA 000	BMO - HARRIS	W	03/05/2026	$141.68	03/05/2026	
202501789	BMO- HA 000	BMO - HARRIS	W	03/05/2026	$211.67	03/05/2026	
202501790	BMO- HA 000	BMO - HARRIS	W	03/05/2026	$55.98	03/05/2026	
202501791	BMO- HA 000	BMO - HARRIS	W	03/05/2026	$22.18	03/05/2026	
202501792	BMO- HA 000	BMO - HARRIS	W	03/05/2026	$125.00	03/05/2026	
202501793	BMO- HA 000	BMO - HARRIS	W	03/05/2026	$7,815.68	03/05/2026	

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
BNK2	**DART BANK**						
***************Continued***************							
202501794	BMO- HA 000	BMO - HARRIS	W	03/05/2026	$221.42	03/05/2026	
202501795	BMO- HA 000	BMO - HARRIS	W	03/05/2026	$190.00	03/05/2026	
202501796	BMO- HA 000	BMO - HARRIS	W	03/05/2026	$65.00	03/05/2026	
202501797	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	03/13/2026	$3.15	03/19/2026	
202501799	AXAEQUIT000	AXA EQUITABLE 457(B)	W	03/27/2026	$1,076.00	03/27/2026	
202501800	MASONDIS001	MASON DISTRICT MICH EDUC	W	03/30/2026	$1,738.30	03/30/2026	
202501801	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	03/25/2026	$143,790.68	03/25/2026	
202501802	AIGRETIR000	AIG RETIREMENT 457(B)	W	03/27/2026	$940.00	03/27/2026	
202501803	MEA FINA000	MEA FINANCIAL SERV 457(B)	W	03/27/2026	$50.00	03/27/2026	
202501805	MG TRUST000	MG TRUST 457(B)	W	03/27/2026	$111.00	03/27/2026	
202501806	THE LEGE000	THE LEGEND GROUP ADSERV	W	03/27/2026	$50.00	03/27/2026	
202501807	UMB BANK000	UMB BANK FBO PLANMEMBER	W	03/27/2026	$1,934.39	03/27/2026	
202501808	MG TRUST001	MG TRUST 000320	W	03/27/2026	$625.00	03/27/2026	
202501809	MG TRUST002	MG TRUST 000207	W	03/27/2026	$2,127.00	03/27/2026	
202501810	AXAEQUIT001	AXAEQUITABLE 403(B)	W	03/27/2026	$2,942.00	03/27/2026	
202501811	MEA FINA001	MEA FINANCIAL SERV 403(B)	W	03/27/2026	$1,775.00	03/27/2026	
202501812	AIGRETIR001	AIG RETIREMENT 403(B)	W	03/27/2026	$995.84	03/27/2026	
202501814	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	03/27/2026	$208,496.98	03/27/2026	
202501815	AXAEQUIT002	AXAEQUITABLE ROTH 403(B)	W	03/27/2026	$300.00	03/27/2026	
202501816	AIG RETI000	AIG RETIREMENT ROTH 403(B	W	03/27/2026	$150.00	03/27/2026	
202501817	HEALTHEQ000	HEALTHEQUITY, INC.	W	03/30/2026	$8,100.32	03/30/2026	
202501819	GLP INVE000	GLP INVESTMENTS	W	03/27/2026	$827.48	03/27/2026	
202501820	WEST MIC003	WEST MICHIGAN HEALTH INSU	W	03/26/2026	$189,823.08	03/26/2026	
202501820	WEST MIC003	WEST MICHIGAN HEALTH INSU	W	03/16/2026	$667.90	03/16/2026	
202501821	PLANMEMB000	PLANMEMBER 457	W	03/27/2026	$600.00	03/27/2026	
202501822	GLP ROTH000	GLP ROTH 403B	W	03/27/2026	$108.00	03/27/2026	
202501823	GLP INVE001	GLP INVESTMENTS 457B	W	03/27/2026	$125.00	03/27/2026	
202501824	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	03/31/2026	$349.84	03/31/2026	
202501825	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	03/31/2026	$81.82	03/31/2026	
202501829	WEST MIC003	WEST MICHIGAN HEALTH INSU	W	03/26/2026	$-19,151.18	03/26/2026	
202501830	WEST MIC003	WEST MICHIGAN HEALTH INSU	W	03/16/2026	$-548.50	03/16/2026	
202501831	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	03/25/2026	$37,782.09	03/25/2026	
202501832	MICHIEDS000	MESSA	W	03/27/2026	$47,308.36	03/27/2026	
202501928	EMPLOYEE001	EMPLOYEE BENEFITS CORPORA	W	03/31/2026	$99.36	03/31/2026	
252600263	BOUTWSAR000	BOUTWELL, SARAH E.	A	03/03/2026	$160.00	03/03/2026	03/03/2026
252600264	CHANELEE002	CHANEY, LEE A.	A	03/03/2026	$267.49	03/03/2026	03/03/2026
252600265	DODENSHE002	DODENDORF, SHERRY L.	A	03/03/2026	$38.85	03/03/2026	03/03/2026
252600266	HANEYTRO002	HANEY, TROY A.	A	03/03/2026	$41.98	03/03/2026	03/03/2026
252600267	JOHNSNAT000	JOHNSON, NATHAN C.	A	03/03/2026	$66.42	03/03/2026	03/03/2026
252600268	LILLIMYR000	LILLIE, MYRIAH M.	A	03/03/2026	$71.63	03/03/2026	03/03/2026
252600269	MARTEBRI000	MARTEL, BRIAN C.	A	03/03/2026	$385.00	03/03/2026	03/03/2026
252600270	MELCHJEN000	MELCHIORI, JENNIFER L.	A	03/03/2026	$214.47	03/03/2026	03/03/2026
252600271	THOMACON000	THOMAS, CONNOR J.	A	03/03/2026	$264.34	03/03/2026	03/03/2026
252600272	TILFOKEL000	TILFORD, KELLY L.	A	03/03/2026	$56.42	03/03/2026	03/03/2026
252600273	VANFLKAT000	VANFLEET, KATHLEEN M.	A	03/03/2026	$160.00	03/03/2026	03/03/2026
252600274	BESCOWAT001	BESCO WATER TREATMENT	A	03/03/2026	$38.00	03/03/2026	03/03/2026
252600275	BLACKOUT000	BLACKOUT SEALCOAT SUPPLIE	A	03/03/2026	$934.92	03/03/2026	03/03/2026
252600276	DECKER E000	DECKER EQUIPMENT	A	03/03/2026	$173.21	03/03/2026	03/03/2026
252600277	ESS MIDW000	ESS MIDWEST INC	A	03/03/2026	$34,552.84	03/03/2026	03/03/2026
252600278	ETNA SUP000	ETNA SUPPLY COMPANY	A	03/03/2026	$794.12	03/03/2026	03/03/2026
252600279	INGHAINS001	INGHAM ISD	A	03/03/2026	$79,103.52	03/03/2026	03/03/2026

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
252600280	LANSISAS001	LANSING SANITARY SUPPLY	C	03/03/2026	$0.00	03/03/2026	03/03/2026
252600281	LANSISAS001	LANSING SANITARY SUPPLY	A	03/03/2026	$7,338.08	03/03/2026	03/03/2026
252600282	RESOLUTI000	RESOLUTION SERVICES CENTE	A	03/03/2026	$8,000.00	03/03/2026	03/03/2026
252600283	SCHOOSPE000	SCHOOL SPECIALTY LLC	A	03/03/2026	$52.53	03/03/2026	03/03/2026
252600284	ULINE 000	ULINE	A	03/03/2026	$1,589.57	03/03/2026	03/03/2026
252600285	WEST MIC002	WEST MICHIGAN INTERNATION	A	03/03/2026	$251.72	03/03/2026	03/03/2026
252600286	UNITYSCB001	UNITY SCHOOL BUS PARTS	A	03/04/2026	$142.49	03/04/2026	03/04/2026
252600287	BERGER C000	BERGER CHEVROLET INC	A	03/04/2026	$42,047.00	03/04/2026	03/04/2026
252600288	MOOREANG000	MOORE, ANGELA L.	A	03/06/2026	$800.00	03/06/2026	03/06/2026
252600289	PIERCSHE000	PIERCE, SHELBY H.	A	03/06/2026	$2,192.40	03/06/2026	03/06/2026
252600290	POTTECOU000	POTTER, COURTNEY L.	A	03/06/2026	$924.48	03/06/2026	03/06/2026
252600291	ACE HAR001	ACE HARDWARE	A	03/10/2026	$97.21	03/10/2026	03/10/2026
252600292	BESCOWAT001	BESCO WATER TREATMENT	A	03/10/2026	$8.00	03/10/2026	03/10/2026
252600293	INGHAINS001	INGHAM ISD	A	03/10/2026	$392.80	03/10/2026	03/10/2026
252600294	MICHIGAN091	MICHIGAN FLEET FUELING SO	A	03/10/2026	$8,348.91	03/10/2026	03/10/2026
252600295	MISEC 000	MICHIGAN SCHOOLS ENERGY C	A	03/10/2026	$53,083.11	03/10/2026	03/10/2026
252600296	NEW AQUA000	NEW AQUA LLC	A	03/10/2026	$79.55	03/10/2026	03/10/2026
252600297	QUILLCOR000	QUILL CORPORATION	A	03/10/2026	$88.72	03/10/2026	03/10/2026
252600298	SCHOOSPE000	SCHOOL SPECIALTY LLC	A	03/10/2026	$86.36	03/10/2026	03/10/2026
252600299	SMART BU000	SMART BUSINESS SOURCE LLC	A	03/10/2026	$289.45	03/10/2026	03/10/2026
252600300	WATERSTT001	THE WATER STORE	A	03/10/2026	$29.25	03/10/2026	03/10/2026
252600301	WEST MIC002	WEST MICHIGAN INTERNATION	A	03/10/2026	$50.81	03/10/2026	03/10/2026
252600302	DIGITAL 002	DIGITAL AGE TECHNOLOGIES,	A	03/10/2026	$1,058.00	03/10/2026	03/10/2026
252600303	JOHNSON 003	JOHNSON CONTROLS FIRE PRO	A	03/10/2026	$1,610.74	03/10/2026	03/10/2026
252600304	ACE HAR001	ACE HARDWARE	A	03/17/2026	$347.76	03/17/2026	03/17/2026
252600305	BESCOWAT001	BESCO WATER TREATMENT	A	03/17/2026	$18.00	03/17/2026	03/17/2026
252600306	CANTRCON002	CANTRELL, CONNIE S.	A	03/17/2026	$225.00	03/17/2026	03/17/2026
252600307	ESS MIDW000	ESS MIDWEST INC	A	03/17/2026	$2,652.28	03/17/2026	03/17/2026
252600308	HAMMOND 000	HAMMOND FARMS	A	03/17/2026	$266.99	03/17/2026	03/17/2026
252600309	SCHOOSPE000	SCHOOL SPECIALTY LLC	A	03/17/2026	$39.44	03/17/2026	03/17/2026
252600310	SMART BU000	SMART BUSINESS SOURCE LLC	A	03/17/2026	$2,991.70	03/17/2026	03/17/2026
252600311	WEST MIC002	WEST MICHIGAN INTERNATION	A	03/17/2026	$493.16	03/17/2026	03/17/2026
252600312	ZOLMAN T000	ZOLMAN TIRE INC	A	03/17/2026	$2,159.40	03/17/2026	03/17/2026
252600313	MICHIGAN115	MICHIGAN EDUCATION SAVING	A	03/19/2026	$100.00	03/19/2026	03/19/2026
252600314	BREIENIC000	BREIER-HARTWICK, NICOLE M	A	03/18/2026	$238.37	03/18/2026	03/18/2026
252600315	BUSKIJEN002	BUSKIRK, JENNIFER L.	A	03/18/2026	$424.98	03/18/2026	03/18/2026
252600316	CATALBRI000	CATALANO, BRITTANY N.	A	03/18/2026	$65.93	03/18/2026	03/18/2026
252600317	DAVIEKAL002	DAVIES, KALLY L.	A	03/18/2026	$160.00	03/18/2026	03/18/2026
252600318	HARDYPAU000	HARDY, PAUL J.	A	03/18/2026	$86.00	03/18/2026	03/18/2026
252600319	HARNSGEO000	HARNS, GEORGIA M.	A	03/18/2026	$6,464.20	03/18/2026	03/18/2026
252600320	HENFLTIF000	HENFLING, TIFFANY L.	A	03/18/2026	$22.99	03/18/2026	03/18/2026
252600321	KELLEAMA000	KELLER, AMANDA K.	A	03/18/2026	$68.56	03/18/2026	03/18/2026
252600322	KLAGESAR000	KLAGES, SARAH P.	A	03/18/2026	$398.00	03/18/2026	03/18/2026
252600323	LEWISLAU000	LEWIS, LAURA C.	A	03/18/2026	$160.00	03/18/2026	03/18/2026
252600324	MARTEBRI000	MARTEL, BRIAN C.	A	03/18/2026	$1,801.94	03/18/2026	03/18/2026
252600325	MCRAYAMB002	MCRAY, AMBER M.	A	03/18/2026	$490.00	03/18/2026	03/18/2026
252600326	SWEETKAR000	SWEET, KARA K.	A	03/18/2026	$271.12	03/18/2026	03/18/2026
252600327	VONDRANT002	VONDRA, ANTHONY G.	A	03/18/2026	$141.88	03/18/2026	03/18/2026
252600328	VOSS KRI000	VOSS, KRISTA E.	A	03/18/2026	$61.19	03/18/2026	03/18/2026
252600329	ACE HAR001	ACE HARDWARE	A	03/24/2026	$297.92	03/24/2026	03/24/2026
252600330	FOLLESOC000	FOLLETT SOFTWARE COMPANY	A	03/24/2026	$125.12	03/24/2026	03/24/2026

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
BNK2	**DART BANK**						
***************Continued***************							
252600331	INGHAINS001	INGHAM ISD	A	03/24/2026	$10,557.25	03/24/2026	03/24/2026
252600332	ISCORP 000	INTEGRATED SYSTEMS CORPOR	A	03/24/2026	$13,632.00	03/24/2026	03/24/2026
252600333	LANSING 034	LANSING WELDING	A	03/24/2026	$387.82	03/24/2026	03/24/2026
252600334	LANSISAS001	LANSING SANITARY SUPPLY	A	03/24/2026	$149.75	03/24/2026	03/24/2026
252600335	MICHIGAN091	MICHIGAN FLEET FUELING SO	A	03/24/2026	$10,749.27	03/24/2026	03/24/2026
252600336	NEW AQUA000	NEW AQUA LLC	A	03/24/2026	$21.80	03/24/2026	03/24/2026
252600337	MICHIGAN115	MICHIGAN EDUCATION SAVING	A	03/30/2026	$100.00	03/30/2026	03/30/2026

Number Of Checks:	314	$2,584,093.36
Total Checks:	314	$2,584,093.36

Totals:	Bank	Total $$
	BNK2	$2,584,093.36

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