

				Cash Posting		
Check #	Payee Key	Payee Name	T Check Date	Check Amount	Date	Stmnt Date
BNK2 DART BANK						
931897	A PARTS 000	A PARTS WAREHOUSE	R 04/07/2026	\$172.08	04/07/2026	04/30/2026
931898	AMAZON C000	AMAZON CAPITAL SERVICES,	R 04/07/2026	\$270.45	04/07/2026	04/30/2026
931899	AMERICAN019	AMERICAN LEGION	R 04/07/2026	\$40.00	04/07/2026	04/30/2026
931900	BLICKDIC000	BLICK ART MATERIALS	R 04/07/2026	\$107.08	04/07/2026	04/30/2026
931901	BONDSTR000	BONDSTEEL, CHRIS	R 04/07/2026	\$399.55	04/07/2026	
931902	BROUGHT0000	BROUGHTON COMMUNICATION S	R 04/07/2026	\$455.00	04/07/2026	04/30/2026
931903	CENTRMIP001	CENTRAL MICHIGAN PAPER CO	R 04/07/2026	\$1,320.00	04/07/2026	04/30/2026
931904	CLINTON 000	CLINTON COUNTY RESA	R 04/07/2026	\$1,200.00	04/07/2026	04/30/2026
931905	CULLIWAC001	CULLIGAN WATER CONDITIONI	R 04/07/2026	\$28.00	04/07/2026	04/30/2026
931906	DAVISAUI001	DAVIS AUTOMOTIVE INC	R 04/07/2026	\$235.97	04/07/2026	04/30/2026
931907	ELEVATOR000	ELEVATOR SERVICE LLC	R 04/07/2026	\$3,150.00	04/07/2026	04/30/2026
931908	FISHEJAS000	FISHER, JASON	R 04/07/2026	\$1,050.00	04/07/2026	04/30/2026
931909	H&HWELDI001	H & H WELDING AND REPAIR	R 04/07/2026	\$495.00	04/07/2026	04/30/2026
931910	INGRAM L000	INGRAM LIBRARY SERVICES L	R 04/07/2026	\$51.39	04/07/2026	04/30/2026
931911	JACKSTRS001	JACKSON TRUCK SERVICE INC	R 04/07/2026	\$808.62	04/07/2026	04/30/2026
931912	JW PEPPE000	JW PEPPER AND SONS INC	R 04/07/2026	\$73.99	04/07/2026	04/30/2026
931913	LATTIJIL000	LATTIG, JILL	R 04/07/2026	\$1,000.00	04/07/2026	04/30/2026
931914	MHSSCA 001	MHSSCA	R 04/07/2026	\$70.00	04/07/2026	
931915	PARTSPL-001	THE PARTS PLACE MASON	R 04/07/2026	\$216.48	04/07/2026	04/30/2026
931916	PIONERAN001	PIONEER MANUFACTURING CO	R 04/07/2026	\$956.21	04/07/2026	04/30/2026
931917	SPEEDWRE000	SPEED WRENCH INC.	R 04/07/2026	\$4,111.89	04/07/2026	04/30/2026
931918	SPORTSTS001	SPORTS STOP SPORTSWEAR	R 04/07/2026	\$397.00	04/07/2026	04/30/2026
931919	STATE OF008	STATE OF MICHIGAN	R 04/07/2026	\$16.00	04/07/2026	04/30/2026
931920	LARUEPAT000	LARUE, PATRICK B.	R 04/10/2026	\$656.05	04/10/2026	04/30/2026
931921	BRUNEMCK000	BRUNETTE, MCKENZIE T.	R 04/10/2026	\$85.09	04/10/2026	04/30/2026
931922	KUCH ALI001	KUCH, ALIVIA D.	R 04/10/2026	\$940.26	04/10/2026	04/30/2026
931923	MISDU 001	MICHIGAN STATE DISBURSEME	R 04/13/2026	\$726.44	04/13/2026	04/30/2026
931924	A PARTS 000	A PARTS WAREHOUSE	R 04/14/2026	\$244.88	04/14/2026	04/30/2026
931925	AMAZON C000	AMAZON CAPITAL SERVICES,	R 04/14/2026	\$8.00	04/14/2026	04/30/2026
931926	BAUMEDAW000	BAUMER, DAWN	R 04/14/2026	\$96.00	04/14/2026	
931927	BEACOFOR000	BEACON FORMS AND LABELS	R 04/14/2026	\$308.88	04/14/2026	04/30/2026
931928	CARDONEX000	CARDONEX INC	R 04/14/2026	\$9,999.00	04/14/2026	04/30/2026
931929	CHELSHS 001	CHELSEA HS ATHLETIC DEPT	R 04/14/2026	\$100.00	04/14/2026	04/30/2026
931930	COLDWATE001	COLDWATER HIGH SCHOOL ATH	R 04/14/2026	\$250.00	04/14/2026	04/30/2026
931931	DEAN TRA001	DEAN TRANSPORTATION	R 04/14/2026	\$469.38	04/14/2026	04/30/2026
931932	DELBRCR000	DELBIDGE, CHRISTINA	R 04/14/2026	\$825.00	04/14/2026	04/30/2026
931933	DEWITTPU001	DEWITT PUBLIC SCHOOLS ATH	R 04/14/2026	\$250.00	04/14/2026	04/30/2026
931934	ELANSING001	EAST LANSING HS ATH DEPT	R 04/14/2026	\$330.00	04/14/2026	
931935	ELANSING001	EAST LANSING HS ATH DEPT	R 04/14/2026	\$280.00	04/14/2026	
931936	ELANSING001	EAST LANSING HS ATH DEPT	R 04/14/2026	\$335.00	04/14/2026	
931937	ELDORADO001	ELDORADO GOLF COURSE	R 04/14/2026	\$2,000.00	04/14/2026	04/30/2026
931938	GREBALEI000	GREBA, LEISHA Y.	R 04/14/2026	\$100.00	04/14/2026	04/30/2026
931939	IMPRES S001	IMPRESSION 5 SCIENCE MUSE	R 04/14/2026	\$1,954.00	04/14/2026	04/30/2026
931940	INGRAM L000	INGRAM LIBRARY SERVICES L	R 04/14/2026	\$135.23	04/14/2026	04/30/2026
931941	JOSTENS 001	JOSTENS INC	R 04/14/2026	\$441.64	04/14/2026	04/30/2026
931942	JW PEPPE000	JW PEPPER AND SONS INC	R 04/14/2026	\$35.00	04/14/2026	04/30/2026
931943	LLJOHNS0001	LL JOHNSON LUMBER CO	R 04/14/2026	\$500.00	04/14/2026	04/30/2026
931944	MARSHALL001	MARSHALL PUBLIC SCHOOLS A	R 04/14/2026	\$200.00	04/14/2026	04/30/2026
931945	ME2U PRO000	ME2U PROMOTIONS LLC	R 04/14/2026	\$500.00	04/14/2026	04/30/2026
931946	MPSPETTY000	MPS PETTY CASH	R 04/14/2026	\$2,000.00	04/14/2026	04/30/2026
931947	OWOSSO H000	OWOSSO HS ATHLETIC DEPT	R 04/14/2026	\$200.00	04/14/2026	
931948	PARTSPL-001	THE PARTS PLACE MASON	R 04/14/2026	\$20.44	04/14/2026	04/30/2026

Cash Posting						
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Stmnt Date
BNK2 DART BANK						
*****Continued*****						
931949	PLANTE M000	PLANTE MORAN PLLC	R	04/14/2026	\$6,125.00	04/14/2026
931950	PLANTE M001	PLANTE MORAN REALPOINT	R	04/14/2026	\$39,402.82	04/14/2026 04/30/2026
931951	ST CLAIR000	ST CLAIR HIGH SCHOOL ATHL	R	04/14/2026	\$125.00	04/14/2026
931952	ST JOHNS001	ST JOHNS HIGH SCHOOL	R	04/14/2026	\$500.00	04/14/2026
931953	THRUMMA&001	THRUN LAW FIRM PC	R	04/14/2026	\$995.00	04/14/2026 04/30/2026
931954	ALLEGPRI000	ALLEGRA OF LANSING	R	04/20/2026	\$3,014.48	04/20/2026 04/30/2026
931955	AT&T 000	AT&T	R	04/20/2026	\$199.78	04/20/2026 04/30/2026
931956	CULLIWAC001	CULLIGAN WATER CONDITIONI	R	04/20/2026	\$156.00	04/20/2026 04/30/2026
931957	GAGE IT 000	GAGE IT INC	R	04/20/2026	\$181.72	04/20/2026 04/30/2026
931958	GRAINW W001	GRAINGER, INC.	R	04/20/2026	\$22.04	04/20/2026 04/30/2026
931959	GRANGCOS001	GRANGER	R	04/20/2026	\$2,486.19	04/20/2026 04/30/2026
931960	IMPRES S001	IMPRESSION 5 SCIENCE MUSE	R	04/20/2026	\$1,962.00	04/20/2026 04/30/2026
931961	MASON RA000	MASON RAILTIME ADVENTURES	R	04/20/2026	\$300.00	04/20/2026 04/30/2026
931962	MASONARC001	MASON AREA CHAMBER OF COM	R	04/20/2026	\$12.00	04/20/2026
931963	MSU MICH000	MSU MICHIGAN 4H CHILDRENS	R	04/20/2026	\$735.00	04/20/2026
931964	PARTSPL-001	THE PARTS PLACE MASON	R	04/20/2026	\$59.19	04/20/2026 04/30/2026
931965	PIERCSTA000	PIERCE, STACY L.	R	04/20/2026	\$158.70	04/20/2026
931966	POTTER P000	POTTER PARK ZOO	R	04/20/2026	\$1,760.00	04/20/2026 04/30/2026
931967	SPARTAN 001	SPARTAN IRRIGATION, INC.	R	04/20/2026	\$650.00	04/20/2026 04/30/2026
931968	STATE OF008	STATE OF MICHIGAN	R	04/20/2026	\$64.00	04/20/2026 04/30/2026
931969	TH EIFE 000	TH EIFERT INC	R	04/20/2026	\$2,970.00	04/20/2026 04/30/2026
931970	TRANE US000	TRANE US INC	R	04/20/2026	\$441.06	04/20/2026 04/30/2026
931971	JOHNSHAL000	JOHNS, HALIA A.	R	04/24/2026	\$105.84	04/24/2026 04/30/2026
931972	JOHNSOWE000	JOHNSTONE, OWEN C.	R	04/24/2026	\$37.82	04/24/2026
931973	ZIMMEKEN000	ZIMMERLE, KENNEDY R.	R	04/24/2026	\$170.84	04/24/2026 04/30/2026
931974	IGNASJAC000	IGNASH, JACK T.	R	04/24/2026	\$634.30	04/24/2026 04/30/2026
931975	MATTHSAR000	MATTHEWS, SARAH A.	R	04/24/2026	\$1,551.75	04/24/2026
931976	WHITSDOU000	WHITSON, DOUGLAS S.	R	04/24/2026	\$1,029.83	04/24/2026 04/30/2026
931977	ACCO BRA000	ACCO BRANDS USA LLC	R	04/28/2026	\$41.56	04/28/2026
931978	ACCURATE000	ACCURATE LABEL DESIGNS IN	R	04/28/2026	\$215.95	04/28/2026
931979	AIRGAS U000	AIRGAS USA LLC	R	04/28/2026	\$259.42	04/28/2026
931980	ALMA HIG000	ALMA HIGH SCHOOL ATHLETIC	R	04/28/2026	\$225.00	04/28/2026
931981	AUTO JET000	AUTO JET MUFFLER CORP	R	04/28/2026	\$2,630.75	04/28/2026
931982	B & H PH000	B & H PHOTO VIDEO	R	04/28/2026	\$1,859.56	04/28/2026
931983	BLICKDIC000	BLICK ART MATERIALS	R	04/28/2026	\$405.14	04/28/2026
931984	BROUGHTO000	BROUGHTON COMMUNICATION S	R	04/28/2026	\$500.00	04/28/2026
931985	DEMCO 000	DEMCO	R	04/28/2026	\$81.13	04/28/2026
931986	ELEVATOR000	ELEVATOR SERVICE LLC	R	04/28/2026	\$3,150.00	04/28/2026
931987	FAST JAM000	FAST, JAMES	R	04/28/2026	\$150.00	04/28/2026
931988	FOLLETT 003	FOLLETT CONTENT SOLUTIONS	R	04/28/2026	\$243.68	04/28/2026
931989	GOPHESP0001	GOPHER SPORT	R	04/28/2026	\$837.77	04/28/2026
931990	HOLLAND 000	HOLLAND BUS COMPANY	R	04/28/2026	\$242.35	04/28/2026
931991	INFINITY000	INFINITY GRAPHICS	R	04/28/2026	\$293.40	04/28/2026
931992	INGRAM L000	INGRAM LIBRARY SERVICES L	R	04/28/2026	\$1,804.90	04/28/2026
931993	JW PEPPE000	JW PEPPER AND SONS INC	R	04/28/2026	\$462.49	04/28/2026
931994	KALCHDAV004	KALCHIK, DAVID	R	04/28/2026	\$25.00	04/28/2026
931995	LAUNCH L000	LAUNCH LANSING	R	04/28/2026	\$377.64	04/28/2026
931996	MICHIASO001	MICHIGAN ASSOCIATION OF S	R	04/28/2026	\$3,000.00	04/28/2026
931997	MICHIGAN036	MICHIGAN STATE UNIVERSITY	R	04/28/2026	\$216.00	04/28/2026
931998	MIDWEST 004	MIDWEST TRANSIT EQUIPMENT	R	04/28/2026	\$374.72	04/28/2026
931999	MILLEBRE000	MILLER, BRENNAN	R	04/28/2026	\$50.00	04/28/2026

Cash Posting						
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Stmnt Date
BNK2 DART BANK						
*****Continued*****						
932000	OFFICE S000	OFFICE SUPPLY.COM	R	04/28/2026	\$131.96	04/28/2026
932001	OKEMOPUS001	OKEMOS PUBLIC SCHOOLS	R	04/28/2026	\$350.00	04/28/2026 04/29/2026
932001	OKEMOPUS001	OKEMOS PUBLIC SCHOOLS	V	04/29/2026	\$-350.00	04/29/2026 04/29/2026
932002	PAGE MAR001	PAGE, MARK	R	04/28/2026	\$50.00	04/28/2026
932003	PARTSPL-001	THE PARTS PLACE MASON	R	04/28/2026	\$91.52	04/28/2026
932004	PJ S TOW000	PJ S TOWING LLC	R	04/28/2026	\$350.00	04/28/2026
932005	PORTLAND001	PORTLAND H.S. - ATHLETIC	R	04/28/2026	\$200.00	04/28/2026
932006	PUTMAASH000	PUTMAN, ASHLYNN	R	04/28/2026	\$75.00	04/28/2026
932007	ROSE EXC001	ROSE PEST SOLUTIONS	R	04/28/2026	\$649.00	04/28/2026
932008	SITEONE 000	SITEONE LANDSCAPE SUPPLY	R	04/28/2026	\$359.26	04/28/2026
932009	SNECKTH0000	SNECKENBERG, THOMAS	R	04/28/2026	\$150.00	04/28/2026
932010	VANDEANN000	VANDENBUSSCHE, ANNA	R	04/28/2026	\$50.00	04/28/2026
932011	MISDU 001	MICHIGAN STATE DISBURSEME	R	04/29/2026	\$574.03	04/29/2026
932012	OKEMOSHS001	OKEMOS HS - ATHLETIC DEPT	R	04/29/2026	\$350.00	04/29/2026
202501696	CITY OF 001	CITY OF LANSING TREASURER	W	04/03/2026	\$342.83	04/03/2026
202501702	JACKSON 003	TREASURER, CITY OF JACKSO	W	04/03/2026	\$31.29	04/03/2026
202501711	STATETRE000	STATE OF MICHIGAN (EFT)	W	04/01/2026	\$47,468.62	04/01/2026
202501716	CITY OF 003	CITY OF EAST LANSING	W	04/07/2026	\$222.86	04/07/2026
202501798	CITY OF 001	CITY OF LANSING TREASURER	W	04/03/2026	\$217.56	04/03/2026
202501801	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	04/06/2026	\$356,475.00	04/06/2026
202501804	JACKSON 003	TREASURER, CITY OF JACKSO	W	04/03/2026	\$21.89	04/03/2026
202501813	STATETRE000	STATE OF MICHIGAN (EFT)	W	04/01/2026	\$32,816.78	04/01/2026
202501818	CITY OF 003	CITY OF EAST LANSING	W	04/07/2026	\$166.10	04/07/2026
202501826	MASONDIS001	MASON DISTRICT MICH EDUC	W	04/01/2026	\$314.87	04/01/2026
202501827	MASONDIS001	MASON DISTRICT MICH EDUC	W	04/01/2026	\$110.23	04/01/2026
202501828	MASONDIS001	MASON DISTRICT MICH EDUC	W	04/01/2026	\$176.38	04/01/2026
202501833	RELANCE001	RELIANCE STANDARD LIFE IN	W	04/07/2026	\$981.00	04/07/2026
202501903	AXAEQUIT000	AXA EQUITABLE 457(B)	W	04/10/2026	\$1,076.00	04/10/2026
202501904	MASONDIS001	MASON DISTRICT MICH EDUC	W	04/20/2026	\$1,738.30	04/20/2026
202501905	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	04/10/2026	\$317,228.26	04/21/2026
202501906	AIGRETIR000	AIG RETIREMENT 457(B)	W	04/10/2026	\$940.00	04/10/2026
202501907	MEA FINA000	MEA FINANCIAL SERV 457(B)	W	04/10/2026	\$50.00	04/10/2026
202501909	MG TRUST000	MG TRUST 457(B)	W	04/10/2026	\$111.00	04/10/2026
202501910	THE LEGE000	THE LEGEND GROUP ADSERV	W	04/10/2026	\$50.00	04/10/2026
202501911	UMB BANK000	UMB BANK FBO PLANMEMBER	W	04/10/2026	\$1,934.39	04/10/2026
202501912	MG TRUST001	MG TRUST 000320	W	04/10/2026	\$625.00	04/10/2026
202501913	MG TRUST002	MG TRUST 000207	W	04/10/2026	\$2,127.00	04/10/2026
202501914	AXAEQUIT001	AXAEQUITABLE 403(B)	W	04/10/2026	\$2,842.00	04/10/2026
202501915	MEA FINA001	MEA FINANCIAL SERV 403(B)	W	04/10/2026	\$1,775.00	04/10/2026
202501916	AIGRETIR001	AIG RETIREMENT 403(B)	W	04/10/2026	\$995.84	04/10/2026
202501918	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	04/10/2026	\$185,678.41	04/10/2026
202501919	AXAEQUIT002	AXAEQUITABLE ROTH 403(B)	W	04/10/2026	\$300.00	04/10/2026
202501920	AIG RETI000	AIG RETIREMENT ROTH 403(B)	W	04/10/2026	\$150.00	04/10/2026
202501921	HEALTHEQ000	HEALTHEQUITY, INC.	W	04/14/2026	\$6,766.99	04/14/2026
202501923	GLP INVE000	GLP INVESTMENTS	W	04/10/2026	\$827.48	04/10/2026
202501924	WEST MIC003	WEST MICHIGAN HEALTH INSU	W	04/10/2026	\$189,795.18	04/28/2026
202501924	WEST MIC003	WEST MICHIGAN HEALTH INSU	W	04/10/2026	\$667.90	04/15/2026
202501925	PLANMEMB000	PLANMEMBER 457	W	04/10/2026	\$600.00	04/10/2026
202501926	GLP ROTH000	GLP ROTH 403B	W	04/10/2026	\$108.00	04/10/2026
202501927	GLP INVE001	GLP INVESTMENTS 457B	W	04/10/2026	\$125.00	04/10/2026
202501929	PITNEY B001	PITNEY BOWES PURCHASE POW	W	04/10/2026	\$2,024.75	04/08/2026

						Cash Posting	
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
BNK2 DART BANK							
*****Continued*****							
202501930	TOSHIBA 001	TOSHIBA FINANCIAL SERVICE	W	04/10/2026	\$6,156.00	04/08/2026	
202501931	TELNET W000	TELNET WORLDWIDE INC.	W	04/10/2026	\$86.01	04/08/2026	
202501932	T-MOBILE000	T-MOBILE	W	04/10/2026	\$577.32	04/08/2026	
202501933	WOW! BUS000	WOW! BUSINESS	W	04/10/2026	\$554.60	04/08/2026	
202501934	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	04/06/2026	\$415.07	04/06/2026	
202501935	CONSUENE001	CONSUMERS ENERGY	W	04/13/2026	\$222.58	04/13/2026	
202501936	CONSUENE001	CONSUMERS ENERGY	W	04/13/2026	\$2,933.82	04/13/2026	
202501963	AXAEQUIT000	AXA EQUITABLE 457(B)	W	04/24/2026	\$1,076.00	04/24/2026	
202501966	AIGRETIR000	AIG RETIREMENT 457(B)	W	04/24/2026	\$940.00	04/24/2026	
202501967	MEA FINA000	MEA FINANCIAL SERV 457(B)	W	04/24/2026	\$50.00	04/24/2026	
202501969	MG TRUST000	MG TRUST 457(B)	W	04/24/2026	\$111.00	04/24/2026	
202501970	THE LEGE000	THE LEGEND GROUP ADSERV	W	04/24/2026	\$50.00	04/24/2026	
202501971	UMB BANK000	UMB BANK FBO PLANMEMBER	W	04/24/2026	\$1,934.39	04/24/2026	
202501972	MG TRUST001	MG TRUST 000320	W	04/24/2026	\$625.00	04/24/2026	
202501973	MG TRUST002	MG TRUST 000207	W	04/24/2026	\$2,027.00	04/24/2026	
202501974	AXAEQUIT001	AXAEQUITABLE 403(B)	W	04/24/2026	\$2,842.00	04/24/2026	
202501975	MEA FINA001	MEA FINANCIAL SERV 403(B)	W	04/24/2026	\$1,775.00	04/24/2026	
202501976	AIGRETIR001	AIG RETIREMENT 403(B)	W	04/24/2026	\$995.84	04/24/2026	
202501978	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	04/24/2026	\$206,188.19	04/24/2026	
202501979	AXAEQUIT002	AXAEQUITABLE ROTH 403(B)	W	04/24/2026	\$300.00	04/24/2026	
202501980	AIG RETI000	AIG RETIREMENT ROTH 403(B)	W	04/24/2026	\$150.00	04/24/2026	
202501981	HEALTHEQ000	HEALTHEQUITY, INC.	W	04/28/2026	\$7,016.99	04/28/2026	
202501983	GLP INVE000	GLP INVESTMENTS	W	04/24/2026	\$827.48	04/24/2026	
202501984	WEST MIC003	WEST MICHIGAN HEALTH INSU	W	04/24/2026	\$189,368.89	04/28/2026	
202501984	WEST MIC003	WEST MICHIGAN HEALTH INSU	W	04/24/2026	\$667.90	04/15/2026	
202501985	PLANMEMB000	PLANMEMBER 457	W	04/24/2026	\$600.00	04/24/2026	
202501986	GLP ROTH000	GLP ROTH 403B	W	04/24/2026	\$108.00	04/24/2026	
202501987	GLP INVE001	GLP INVESTMENTS 457B	W	04/24/2026	\$125.00	04/24/2026	
202501988	MASONDIS001	MASON DISTRICT MICH EDUC	W	04/20/2026	\$314.87	04/20/2026	
202501989	MASONDIS001	MASON DISTRICT MICH EDUC	W	04/20/2026	\$110.23	04/20/2026	
202501990	MASONDIS001	MASON DISTRICT MICH EDUC	W	04/20/2026	\$176.38	04/20/2026	
202501991	CONSUENE001	CONSUMERS ENERGY	W	04/27/2026	\$2,716.92	04/27/2026	
202501992	CONSUENE001	CONSUMERS ENERGY	W	04/27/2026	\$2,657.70	04/27/2026	
202501993	CONSUENE001	CONSUMERS ENERGY	W	04/27/2026	\$233.57	04/27/2026	
202501994	CONSUENE001	CONSUMERS ENERGY	W	04/27/2026	\$251.78	04/27/2026	
202501995	CONSUENE001	CONSUMERS ENERGY	W	04/27/2026	\$5,507.10	04/27/2026	
202501996	CONSUENE001	CONSUMERS ENERGY	W	04/27/2026	\$734.70	04/27/2026	
202501997	CONSUENE001	CONSUMERS ENERGY	W	04/27/2026	\$46.81	04/27/2026	
202501998	CONSUENE001	CONSUMERS ENERGY	W	04/27/2026	\$2,255.62	04/27/2026	
202501999	CONSUENE001	CONSUMERS ENERGY	W	04/27/2026	\$2,493.67	04/27/2026	
202502000	CONSUENE001	CONSUMERS ENERGY	W	04/27/2026	\$251.23	04/27/2026	
202502001	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	04/10/2026	\$-17,542.77	04/21/2026	
202502002	RELIANCE001	RELIANCE STANDARD LIFE IN	W	04/30/2026	\$981.00	04/30/2026	
202502074	BMO- HA 000	BMO - HARRIS	W	04/07/2026	\$21,444.96	04/07/2026	
202502075	BMO- HA 000	BMO - HARRIS	W	04/07/2026	\$71.01	04/07/2026	
202502076	BMO- HA 000	BMO - HARRIS	W	04/07/2026	\$550.00	04/07/2026	
202502077	BMO- HA 000	BMO - HARRIS	W	04/07/2026	\$150.25	04/07/2026	
202502078	BMO- HA 000	BMO - HARRIS	W	04/07/2026	\$123.27	04/07/2026	
202502079	BMO- HA 000	BMO - HARRIS	W	04/07/2026	\$17.36	04/07/2026	
202502080	BMO- HA 000	BMO - HARRIS	W	04/07/2026	\$15,698.45	04/07/2026	
202502081	BMO- HA 000	BMO - HARRIS	W	04/07/2026	\$953.25	04/07/2026	

				Cash Posting		
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Stmnt Date
BNK2 DART BANK						
*****Continued*****						
202502082	BMO- HA 000	BMO - HARRIS	W	04/07/2026	\$173.15	04/07/2026
202502083	BMO- HA 000	BMO - HARRIS	W	04/07/2026	\$2,110.56	04/07/2026
202502084	BMO- HA 000	BMO - HARRIS	W	04/07/2026	\$65.89	04/07/2026
202502085	BMO- HA 000	BMO - HARRIS	W	04/07/2026	\$1,411.00	04/07/2026
202502086	BMO- HA 000	BMO - HARRIS	W	04/07/2026	\$37.90	04/07/2026
202502087	BMO- HA 000	BMO - HARRIS	W	04/07/2026	\$1,795.00	04/07/2026
202502088	BMO- HA 000	BMO - HARRIS	W	04/07/2026	\$191.97	04/07/2026
202502089	BMO- HA 000	BMO - HARRIS	W	04/07/2026	\$475.50	04/07/2026
202502090	BMO- HA 000	BMO - HARRIS	W	04/07/2026	\$14.60	04/07/2026
202502091	BMO- HA 000	BMO - HARRIS	W	04/07/2026	\$291.60	04/07/2026
202502092	BMO- HA 000	BMO - HARRIS	W	04/07/2026	\$19.97	04/07/2026
202502093	BMO- HA 000	BMO - HARRIS	W	04/07/2026	\$78.50	04/07/2026
202502094	BMO- HA 000	BMO - HARRIS	W	04/07/2026	\$76.16	04/07/2026
202502095	BMO- HA 000	BMO - HARRIS	W	04/07/2026	\$21.99	04/07/2026
202502096	BMO- HA 000	BMO - HARRIS	W	04/07/2026	\$1,146.83	04/07/2026
202502097	BMO- HA 000	BMO - HARRIS	W	04/07/2026	\$35.04	04/07/2026
202502098	BMO- HA 000	BMO - HARRIS	W	04/07/2026	\$60.79	04/07/2026
202502099	BMO- HA 000	BMO - HARRIS	W	04/07/2026	\$-39.99	04/07/2026
202502100	BMO- HA 000	BMO - HARRIS	W	04/07/2026	\$195.00	04/07/2026
202502101	BMO- HA 000	BMO - HARRIS	W	04/07/2026	\$69.30	04/07/2026
202502102	BMO- HA 000	BMO - HARRIS	W	04/07/2026	\$57.43	04/07/2026
202502103	BMO- HA 000	BMO - HARRIS	W	04/07/2026	\$1,250.00	04/07/2026
202502104	BMO- HA 000	BMO - HARRIS	W	04/07/2026	\$77.19	04/07/2026
202502105	BMO- HA 000	BMO - HARRIS	W	04/07/2026	\$-10.42	04/07/2026
202502106	BMO- HA 000	BMO - HARRIS	W	04/07/2026	\$94.25	04/07/2026
202502107	BMO- HA 000	BMO - HARRIS	W	04/07/2026	\$200.00	04/07/2026
202502108	BMO- HA 000	BMO - HARRIS	W	04/07/2026	\$1,650.71	04/07/2026
202502109	BMO- HA 000	BMO - HARRIS	W	04/07/2026	\$495.00	04/07/2026
202502110	BMO- HA 000	BMO - HARRIS	W	04/07/2026	\$6,000.00	04/07/2026
202502111	BMO- HA 000	BMO - HARRIS	W	04/07/2026	\$7,517.93	04/07/2026
202502112	BMO- HA 000	BMO - HARRIS	W	04/07/2026	\$109.79	04/07/2026
202502113	BMO- HA 000	BMO - HARRIS	W	04/07/2026	\$85.57	04/07/2026
202502114	BMO- HA 000	BMO - HARRIS	W	04/07/2026	\$96.59	04/07/2026
202502115	BMO- HA 000	BMO - HARRIS	W	04/07/2026	\$231.00	04/07/2026
202502151	WEST MIC003	WEST MICHIGAN HEALTH INSU	W	04/28/2026	\$-17,317.17	04/28/2026
202502152	WEST MIC003	WEST MICHIGAN HEALTH INSU	W	04/15/2026	\$-548.50	04/15/2026
252600338	BERGER C000	BERGER CHEVROLET INC	A	04/07/2026	\$42,047.00	04/07/2026
252600339	BESCOWAT001	BESCO WATER TREATMENT	A	04/07/2026	\$8.00	04/07/2026
252600340	FAMILFAR000	FAMILY FARM AND HOME	A	04/07/2026	\$136.96	04/07/2026
252600341	LANSISAS001	LANSING SANITARY SUPPLY	C	04/07/2026	\$0.00	04/07/2026
252600342	LANSISAS001	LANSING SANITARY SUPPLY	A	04/07/2026	\$9,434.68	04/07/2026
252600343	LYDEN OI000	LYDEN OIL COMPANY	A	04/07/2026	\$465.45	04/07/2026
252600344	MICHIGAN091	MICHIGAN FLEET FUELING SO	A	04/07/2026	\$11,867.83	04/07/2026
252600345	NEW AQUA000	NEW AQUA LLC	A	04/07/2026	\$127.80	04/07/2026
252600346	QUILLCOR000	QUILL CORPORATION	A	04/07/2026	\$66.84	04/07/2026
252600347	SCHOOSPE000	SCHOOL SPECIALTY LLC	A	04/07/2026	\$705.40	04/07/2026
252600348	SMART BU000	SMART BUSINESS SOURCE LLC	A	04/07/2026	\$258.72	04/07/2026
252600349	WATERSTT001	THE WATER STORE	A	04/07/2026	\$22.25	04/07/2026
252600350	WEST MIC002	WEST MICHIGAN INTERNATION	A	04/07/2026	\$5,988.20	04/07/2026
252600351	BOUSFELI000	BOUSFIELD, ELIZABETH J.	A	04/09/2026	\$120.23	04/09/2026
252600352	BRIGGJAN000	BRIGGS, JANELLE L.	A	04/09/2026	\$82.50	04/09/2026

Cash Posting						
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Stmnt Date
BNK2 DART BANK						
*****Continued*****						
252600353	CARLSNIC002	CARLSON, NICOLE R.	A	04/09/2026	\$20.50	04/09/2026
252600354	CURTIJES000	CURTIS, JESSICA J.	A	04/09/2026	\$186.21	04/09/2026
252600355	FILIPJAS000	FILIPIAK, JASEN J.	A	04/09/2026	\$768.46	04/09/2026
252600356	GARREPAU000	GARRETT, PAUL S.	A	04/09/2026	\$100.00	04/09/2026
252600357	GOEDELYN000	GOEDERT, LYNN M.	A	04/09/2026	\$160.00	04/09/2026
252600358	GROVECHR000	GROVES, CHRISTOPHER P.	A	04/09/2026	\$65.50	04/09/2026
252600359	HENFLTIF000	HENFLING, TIFFANY L.	A	04/09/2026	\$160.00	04/09/2026
252600360	JOHNSNAT000	JOHNSON, NATHAN C.	A	04/09/2026	\$150.00	04/09/2026
252600361	KRUMMJEN000	KRUMM, JENA L.	A	04/09/2026	\$100.00	04/09/2026
252600362	LAM DAN000	LAM, DANIELLE M.	A	04/09/2026	\$65.50	04/09/2026
252600363	LILLIMYR000	LILLIE, MYRIAH M.	A	04/09/2026	\$421.23	04/09/2026
252600364	POTTECOU000	POTTER, COURTNEY L.	A	04/09/2026	\$193.96	04/09/2026
252600365	RITTELAU002	RITTER, LAUREL S.	A	04/09/2026	\$45.54	04/09/2026
252600366	THOMACON000	THOMAS, CONNOR J.	A	04/09/2026	\$457.91	04/09/2026
252600367	VININBRE000	VINING, BRE A.	A	04/09/2026	\$65.50	04/09/2026
252600368	VOSS KRI000	VOSS, KRISTA E.	A	04/09/2026	\$60.83	04/09/2026
252600369	WASSNMAR000	WASSNER, MARGARET S.	A	04/09/2026	\$586.15	04/09/2026
252600370	WENZLCHA000	WENZLICK, CHAD J.	A	04/09/2026	\$156.01	04/09/2026
252600371	WOODRALE000	WOODRUFF, ALEXIS L.	A	04/09/2026	\$50.00	04/09/2026
252600372	MICHIGAN115	MICHIGAN EDUCATION SAVING	A	04/14/2026	\$100.00	04/14/2026
252600373	ACE HAR001	ACE HARDWARE	A	04/14/2026	\$21.97	04/14/2026
252600374	BESCOWAT001	BESCO WATER TREATMENT	A	04/14/2026	\$38.00	04/14/2026
252600375	ESS MIDW000	ESS MIDWEST INC	A	04/14/2026	\$1,326.14	04/14/2026
252600376	GRADUATI000	GRADUATION ALLIANCE	A	04/14/2026	\$16,959.51	04/14/2026
252600377	MARSHMUC000	MARSHALL MUSIC COMPANY	A	04/14/2026	\$52.00	04/14/2026
252600378	MCGRAW-H000	MCGRAW-HILL EDUCATION HOL	A	04/14/2026	\$4,995.48	04/14/2026
252600379	NEW AQUA000	NEW AQUA LLC	A	04/14/2026	\$21.80	04/14/2026
252600380	RESOLUTI000	RESOLUTION SERVICES CENTE	A	04/14/2026	\$8,000.00	04/14/2026
252600381	SCHOOSPE000	SCHOOL SPECIALTY LLC	A	04/14/2026	\$701.50	04/14/2026
252600382	SMART BU000	SMART BUSINESS SOURCE LLC	A	04/14/2026	\$427.69	04/14/2026
252600383	STAPLES 002	STAPLES	A	04/14/2026	\$222.47	04/14/2026
252600384	WEST MIC002	WEST MICHIGAN INTERNATION	A	04/14/2026	\$5,812.55	04/14/2026
252600385	BERRYTED000	BERRYHILL, TED A.	A	04/20/2026	\$8.36	04/20/2026
252600386	CANTRCON002	CANTRELL, CONNIE S.	A	04/20/2026	\$1,365.93	04/20/2026
252600387	CARTEJEN002	CARTER, JENNIFER M.	A	04/20/2026	\$138.95	04/20/2026
252600388	DODENSHE002	DODENDORF, SHERRY L.	A	04/20/2026	\$21.96	04/20/2026
252600389	EPLINEMI000	EPLING, EMILY S.	A	04/20/2026	\$186.00	04/20/2026
252600390	HAINEKAR000	HAINES, KARILYN N.	A	04/20/2026	\$46.69	04/20/2026
252600391	HARDYPAU000	HARDY, PAUL J.	A	04/20/2026	\$299.42	04/20/2026
252600392	HARNSGE000	HARNS, GEORGIA M.	A	04/20/2026	\$235.01	04/20/2026
252600393	JONESDAV002	JONES, DAVID R. JR	A	04/20/2026	\$105.04	04/20/2026
252600394	KELLEAMA000	KELLER, AMANDA K.	A	04/20/2026	\$70.47	04/20/2026
252600395	MCCORCYN000	MCCORMICK, CYNTHIA L.	A	04/20/2026	\$217.00	04/20/2026
252600396	MCCOYLYN002	MCCOY, LYNN M.	A	04/20/2026	\$39.14	04/20/2026
252600397	MURRAREB000	MURRAY, REBECCA A.	A	04/20/2026	\$112.40	04/20/2026
252600398	SANDEMIC000	SANDERS, MICHELE D.	A	04/20/2026	\$28.17	04/20/2026
252600399	SWEETKAR000	SWEET, KARA K.	A	04/20/2026	\$32.48	04/20/2026
252600400	WING JAS000	WING, JASON T.	A	04/20/2026	\$464.77	04/20/2026
252600401	ACE HAR001	ACE HARDWARE	A	04/20/2026	\$569.70	04/20/2026
252600402	AQUATIC 001	AQUATIC SOURCE	A	04/20/2026	\$2,578.89	04/20/2026
252600403	ETNA SUP000	ETNA SUPPLY COMPANY	A	04/20/2026	\$602.83	04/20/2026

Cash Posting						
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Stmnt Date
BNK2 DART BANK						
*****Continued*****						
252600404	FAMILFAR000	FAMILY FARM AND HOME	A	04/20/2026	\$99.93	04/20/2026
252600405	HAMMOND 000	HAMMOND FARMS	A	04/20/2026	\$216.66	04/20/2026
252600406	JOSTENS 001	JOSTENS INC	A	04/20/2026	\$1,158.95	04/20/2026
252600407	LANSISAS001	LANSING SANITARY SUPPLY	A	04/20/2026	\$306.57	04/20/2026
252600408	MICHIVIU001	MICHIGAN VIRTUAL UNIVERSI	A	04/20/2026	\$525.00	04/20/2026
252600409	MIDWEST 010	MIDWEST ALARM SERVICES	A	04/20/2026	\$126.00	04/20/2026
252600410	MISEC 000	MICHIGAN SCHOOLS ENERGY C	A	04/20/2026	\$35,244.36	04/20/2026
252600411	NEW AQUA000	NEW AQUA LLC	A	04/20/2026	\$52.95	04/20/2026
252600412	PEOPLE D000	PEOPLE DRIVEN TECHNOLOGY	A	04/20/2026	\$275,727.20	04/20/2026
252600413	PLANTE M001	PLANTE MORAN REALPOINT	A	04/20/2026	\$21,494.05	04/20/2026
252600414	SCHOOSPE000	SCHOOL SPECIALTY LLC	A	04/20/2026	\$19.62	04/20/2026
252600415	SET SEG 001	SET SEG	A	04/20/2026	\$6,485.00	04/20/2026
252600416	SMART BU000	SMART BUSINESS SOURCE LLC	A	04/20/2026	\$620.25	04/20/2026
252600417	STAPLES 002	STAPLES	A	04/20/2026	\$1,518.20	04/20/2026
252600418	A PARTS 000	A PARTS WAREHOUSE	A	04/28/2026	\$408.27	04/28/2026
252600419	BESCOWAT001	BESCO WATER TREATMENT	A	04/28/2026	\$41.25	04/28/2026
252600420	HAMMOND 000	HAMMOND FARMS	A	04/28/2026	\$226.91	04/28/2026
252600421	MICHIGAN091	MICHIGAN FLEET FUELING SO	A	04/28/2026	\$11,515.39	04/28/2026
252600422	MIDWEST 010	MIDWEST ALARM SERVICES	A	04/28/2026	\$362.00	04/28/2026
252600423	NEW AQUA000	NEW AQUA LLC	A	04/28/2026	\$29.55	04/28/2026
252600424	SCHOOSPE000	SCHOOL SPECIALTY LLC	A	04/28/2026	\$2,042.70	04/28/2026
252600425	SET SEG 001	SET SEG	A	04/28/2026	\$5,100.00	04/28/2026
252600426	SMART BU000	SMART BUSINESS SOURCE LLC	A	04/28/2026	\$111.61	04/28/2026
252600427	WEST MIC002	WEST MICHIGAN INTERNATIONAL	A	04/28/2026	\$332.33	04/28/2026
252600428	MICHIGAN115	MICHIGAN EDUCATION SAVING	A	04/30/2026	\$100.00	04/30/2026
Number Of Checks:			332		\$2,246,778.30	
Total Checks:			332		\$2,246,778.30	
Totals:			Bank		Total \$\$	
			BNK2		\$2,246,778.30	

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