

Cash Posting						
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Stmnt Date
BNK2 DART BANK						
932013	ADVANCED004	ADVANCED TRAINING AND CON	R	05/05/2026	\$480.00	05/05/2026 05/29/2026
932014	BROUGHT0000	BROUGHTON COMMUNICATION S	R	05/05/2026	\$449.95	05/05/2026 05/29/2026
932015	CHAPMTAM000	CHAPMAN, TAMI	R	05/05/2026	\$50.00	05/05/2026 05/29/2026
932016	CULLIWAC001	CULLIGAN WATER CONDITIONI	R	05/05/2026	\$28.00	05/05/2026 05/29/2026
932017	GORDOCOU000	GORDON, COURTNEY	R	05/05/2026	\$320.00	05/05/2026 05/29/2026
932018	HARKNJAY001	HARKNESS, JAY	R	05/05/2026	\$333.01	05/05/2026 05/29/2026
932019	HOLT RAM000	HOLT RAMS BOOSTER CLUB	R	05/05/2026	\$75.00	05/05/2026
932020	HUTSON I000	HUTSON INC OF MICHIGAN	R	05/05/2026	\$27.85	05/05/2026 05/29/2026
932021	INGHACOS001	INGHAM COUNTY SHERIFF DEP	R	05/05/2026	\$372.00	05/05/2026 05/29/2026
932022	INGRAM L000	INGRAM LIBRARY SERVICES L	R	05/05/2026	\$281.83	05/05/2026 05/29/2026
932023	LANSING 036	LANSING LAWN AND SNOW LLC	R	05/05/2026	\$3,230.00	05/05/2026 05/29/2026
932024	PARTY DA000	PARTY DADDY RENTALS LLC	R	05/05/2026	\$300.00	05/05/2026 05/29/2026
932025	POWLESS 000	POWLESS BROTHERS PHOTOGRA	R	05/05/2026	\$2,970.00	05/05/2026 05/29/2026
932026	SCHOLASB001	SCHOLASTIC BOOK FAIRS	R	05/05/2026	\$60.62	05/05/2026 05/29/2026
932027	SITEONE 000	SITEONE LANDSCAPE SUPPLY	R	05/05/2026	\$386.82	05/05/2026 05/29/2026
932028	SPORTSTS001	SPORTS STOP SPORTSWEAR	R	05/05/2026	\$900.00	05/05/2026 05/29/2026
932029	SUPERIOR002	SUPERIOR SAW	R	05/05/2026	\$37.48	05/05/2026 05/29/2026
932030	SUPREME 001	SUPREME SANITATION	R	05/05/2026	\$171.00	05/05/2026 05/29/2026
932031	US AWARD000	US AWARDS INC	R	05/05/2026	\$1,893.47	05/05/2026 05/29/2026
932032	BRADLDEN000	BRADLEY, DENAYJAH M.	R	05/08/2026	\$878.18	05/08/2026 05/29/2026
932033	DALTOLOR000	DALTON, LORRIE B.	R	05/08/2026	\$973.80	05/08/2026 05/29/2026
932034	RAMSERIT000	RAMSEY, RITA R.	R	05/08/2026	\$435.48	05/08/2026 05/29/2026
932035	LAWSOJER000	LAWSON, JERRY D.	R	05/08/2026	\$1,126.37	05/08/2026 05/29/2026
932036	MISDU 001	MICHIGAN STATE DISBURSEME	R	05/11/2026	\$597.25	05/11/2026 05/29/2026
932037	ALMA HIG000	ALMA HIGH SCHOOL ATHLETIC	R	05/12/2026	\$300.00	05/12/2026 05/29/2026
932038	AUTO JET000	AUTO JET MUFFLER CORP	R	05/12/2026	\$2,630.54	05/12/2026 05/29/2026
932039	AVENTRIC000	AVENTRIC TECHNOLOGIES	R	05/12/2026	\$1,016.00	05/12/2026 05/29/2026
932040	COWLEELI000	COWLES, ELISABETH	R	05/12/2026	\$65.50	05/12/2026 05/29/2026
932041	ELDORADO001	ELDORADO GOLF COURSE	R	05/12/2026	\$1,120.00	05/12/2026 05/29/2026
932042	FEDEX 001	FEDERAL EXPRESS	R	05/12/2026	\$59.00	05/12/2026 05/29/2026
932043	FLANNLAU000	FLANNERY, LAUREN	R	05/12/2026	\$100.00	05/12/2026 05/29/2026
932044	INGHACOS001	INGHAM COUNTY SHERIFF DEP	R	05/12/2026	\$434.00	05/12/2026 05/29/2026
932045	KALCHDAV004	KALCHIK, DAVID	R	05/12/2026	\$25.00	05/12/2026
932046	MICHIGAN036	MICHIGAN STATE UNIVERSITY	R	05/12/2026	\$216.00	05/12/2026 05/29/2026
932047	MILLEBRE000	MILLER, BRENNAN	R	05/12/2026	\$50.00	05/12/2026 05/29/2026
932048	NEW LOTH000	NEW LOTHROP PUBLIC SCHOOL	R	05/12/2026	\$200.00	05/12/2026
932049	PAGE MAR001	PAGE, MARK	R	05/12/2026	\$50.00	05/12/2026 05/29/2026
932050	PARTSPL-001	THE PARTS PLACE MASON	R	05/12/2026	\$492.72	05/12/2026 05/29/2026
932051	ST JOHNS001	ST JOHNS HIGH SCHOOL	R	05/12/2026	\$200.00	05/12/2026
932052	WARREJOE001	WARREN, JOEY	R	05/12/2026	\$332.25	05/12/2026
932053	ZEELAND 001	ZEELAND WEST HIGH SCHOOL	R	05/12/2026	\$150.00	05/12/2026 05/29/2026
932054	AIRGAS U000	AIRGAS USA LLC	R	05/19/2026	\$254.10	05/19/2026 05/29/2026
932055	B & H PH000	B AND H PHOTO VIDEO	R	05/19/2026	\$844.76	05/19/2026 05/29/2026
932056	BAKERASH000	BAKER, ASHLEY	R	05/19/2026	\$350.15	05/19/2026 05/29/2026
932057	CULLIWAC001	CULLIGAN WATER CONDITIONI	R	05/19/2026	\$78.00	05/19/2026 05/29/2026
932058	GOPHER 000	GOPHER	R	05/19/2026	\$2,048.73	05/19/2026 05/29/2026
932059	GRANGCOS001	GRANGER	R	05/19/2026	\$2,378.59	05/19/2026 05/29/2026
932060	HUTSON I000	HUTSON INC OF MICHIGAN	R	05/19/2026	\$104.48	05/19/2026 05/29/2026
932061	JOHNSON 002	JOHNSON AND WOOD LLC	R	05/19/2026	\$500.00	05/19/2026 05/29/2026
932062	JONESAMB000	JONES, AMBER	R	05/19/2026	\$200.00	05/19/2026
932063	LANSING 036	LANSING LAWN AND SNOW LLC	R	05/19/2026	\$1,615.00	05/19/2026 05/29/2026
932064	PARTSPL-001	THE PARTS PLACE MASON	R	05/19/2026	\$20.56	05/19/2026 05/29/2026

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BNK2 DART BANK						
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932065	PORTLAND001	PORTLAND HIGH SCHOOL ATHL	R	05/19/2026	\$150.00	05/19/2026 05/29/2026
932066	SHERWCO 000	SHERWIN WILLIAMS COMPANY	R	05/19/2026	\$154.05	05/19/2026 05/29/2026
932067	SIMMOSHA000	SIMMON, SHANTANA	R	05/19/2026	\$240.00	05/19/2026 05/29/2026
932068	STATE OF008	STATE OF MICHIGAN	R	05/19/2026	\$16.00	05/19/2026
932069	TH EIFE 000	TH EIFERT INC	R	05/19/2026	\$406.00	05/19/2026 05/29/2026
932070	PUCKEELI000	PUCKETT, ELIZABETH M.	R	05/22/2026	\$604.65	05/22/2026 05/29/2026
932071	RAMSERIT000	RAMSEY, RITA R.	R	05/22/2026	\$699.67	05/22/2026 05/29/2026
932072	MILLSLYN000	MILLS, LYNETTE R.	R	05/22/2026	\$1,719.51	05/22/2026 05/29/2026
932073	LYON KEL000	LYON, KELLY J.	R	05/22/2026	\$108.42	05/22/2026 05/22/2026
932073	LYON KEL000	LYON, KELLY J.	Q	05/22/2026	\$-108.42	05/22/2026 05/22/2026
932074	LYON KEL000	LYON, KELLY J.	R	05/22/2026	\$108.42	05/22/2026 05/29/2026
932075	AFK TRAI000	AFK TRAINING LLC	R	05/27/2026	\$256.00	05/27/2026
932076	BOULDER 000	BOULDER RIDGE WILD ANIMAL	R	05/27/2026	\$885.00	05/27/2026
932077	BSNSPORT001	BSN SPORTS	R	05/27/2026	\$9,262.99	05/27/2026
932078	CORLEMAR000	CORLETT, MARILYN	R	05/27/2026	\$552.45	05/27/2026
932079	ELLIALLY000	ELLIOTT, ALYSA	R	05/27/2026	\$200.00	05/27/2026
932080	HOLT RAM000	HOLT RAMS BOOSTER CLUB	R	05/27/2026	\$280.00	05/27/2026
932081	JOSTENS 001	JOSTENS INC	R	05/27/2026	\$104.00	05/27/2026
932082	KINNENOA000	KINNEY, NOAH	R	05/27/2026	\$221.85	05/27/2026
932083	KIRKPJUL000	KIRKPATRICK-GUEYE, JULIE	R	05/27/2026	\$420.00	05/27/2026
932084	LANSING 036	LANSING LAWN AND SNOW LLC	R	05/27/2026	\$1,615.00	05/27/2026 05/29/2026
932085	MASA 000	MICHIGAN ASSOCIATION OF S	R	05/27/2026	\$1,622.38	05/27/2026
932086	MASSP 001	MASSP	R	05/27/2026	\$900.00	05/27/2026
932087	MASB 000	MICHIGAN ASSOCIATION OF S	R	05/27/2026	\$7,058.64	05/27/2026
932088	MILLSKAT000	MILLS, KATELYN R.	R	05/27/2026	\$200.00	05/27/2026
932089	PARTSPL-001	THE PARTS PLACE MASON	R	05/27/2026	\$71.89	05/27/2026
932090	RTI SCHE000	RTI SCHEDULER	R	05/27/2026	\$4,480.00	05/27/2026
932091	SANCHSYI001	SANCHIN SYSTEMS INC	R	05/27/2026	\$576.00	05/27/2026
932092	SMITHMIK000	SMITH, MIKYLEE	R	05/27/2026	\$25.65	05/27/2026
932093	THRUNMA&001	THRUN LAW FIRM PC	R	05/27/2026	\$2,160.00	05/27/2026
932094	TYLERTEC000	TYLER TECHNOLOGIES INC	R	05/27/2026	\$820.00	05/27/2026
202501902	CITY OF 001	CITY OF LANSING TREASURER	W	05/06/2026	\$193.90	05/06/2026
202501905	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	05/04/2026	\$127,052.35	05/04/2026
202501908	JACKSON 003	TREASURER, CITY OF JACKSO	W	05/05/2026	\$22.89	05/05/2026
202501917	STATETRE000	STATE OF MICHIGAN (EFT)	W	05/01/2026	\$28,638.28	05/01/2026
202501922	CITY OF 003	CITY OF EAST LANSING	W	05/05/2026	\$151.08	05/05/2026
202501962	CITY OF 001	CITY OF LANSING TREASURER	W	05/06/2026	\$218.31	05/06/2026
202501964	MASONDIS001	MASON DISTRICT MICH EDUC	W	05/10/2026	\$2,339.78	05/04/2026
202501965	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	05/04/2026	\$142,426.43	05/04/2026
202501965	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	05/06/2026	\$354,198.69	05/06/2026
202501968	JACKSON 003	TREASURER, CITY OF JACKSO	W	05/05/2026	\$22.89	05/05/2026
202501977	STATETRE000	STATE OF MICHIGAN (EFT)	W	05/01/2026	\$32,517.34	05/01/2026
202501982	CITY OF 003	CITY OF EAST LANSING	W	05/10/2026	\$159.66	05/05/2026
202502117	AXAEQUIT000	AXA EQUITABLE 457(B)	W	05/08/2026	\$1,076.00	05/08/2026
202502118	MASONDIS001	MASON DISTRICT MICH EDUC	W	05/13/2026	\$1,738.30	05/13/2026
202502119	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	05/08/2026	\$356,444.93	05/19/2026
202502120	AIGRETIR000	AIG RETIREMENT 457(B)	W	05/08/2026	\$940.00	05/08/2026
202502121	MEA FINA000	MEA FINANCIAL SERV 457(B)	W	05/08/2026	\$50.00	05/08/2026
202502123	MG TRUST000	MG TRUST 457(B)	W	05/08/2026	\$111.00	05/08/2026
202502124	THE LEGE000	THE LEGEND GROUP ADSERV	W	05/08/2026	\$50.00	05/08/2026
202502125	UMB BANK000	UMB BANK FBO PLANMEMBER	W	05/08/2026	\$1,934.39	05/08/2026

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Stmnt Date
BNK2 DART BANK						
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202502126	MG TRUST001	MG TRUST 000320	W	05/08/2026	\$625.00	05/08/2026
202502127	MG TRUST002	MG TRUST 000207	W	05/08/2026	\$2,027.00	05/08/2026
202502128	AXAEQUIT001	AXAEQUITABLE 403(B)	W	05/08/2026	\$2,842.00	05/08/2026
202502129	MEA FINA001	MEA FINANCIAL SERV 403(B)	W	05/08/2026	\$1,775.00	05/08/2026
202502130	AIGRETIR001	AIG RETIREMENT 403(B)	W	05/08/2026	\$995.84	05/08/2026
202502132	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	05/08/2026	\$207,247.99	05/08/2026
202502133	AXAEQUIT002	AXAEQUITABLE ROTH 403(B)	W	05/08/2026	\$300.00	05/08/2026
202502134	AIG RETI000	AIG RETIREMENT ROTH 403(B)	W	05/08/2026	\$150.00	05/08/2026
202502135	HEALTHEQ000	HEALTHEQUITY, INC.	W	05/08/2026	\$7,166.99	05/11/2026
202502137	GLP INVE000	GLP INVESTMENTS	W	05/08/2026	\$827.48	05/08/2026
202502138	WEST MIC003	WEST MICHIGAN HEALTH INSU	W	05/27/2026	\$191,464.22	05/27/2026
202502138	WEST MIC003	WEST MICHIGAN HEALTH INSU	W	05/15/2026	\$667.90	05/15/2026
202502139	PLANMEMB000	PLANMEMBER 457	W	05/08/2026	\$600.00	05/08/2026
202502140	GLP ROTH000	GLP ROTH 403B	W	05/08/2026	\$108.00	05/08/2026
202502141	GLP INVE001	GLP INVESTMENTS 457B	W	05/08/2026	\$125.00	05/08/2026
202502142	T-MOBILE000	T-MOBILE	W	05/07/2026	\$537.39	05/07/2026
202502143	TELNET W000	TELNET WORLDWIDE INC.	W	05/07/2026	\$86.01	05/07/2026
202502144	WOW! BUS000	WOW! BUSINESS	W	05/07/2026	\$554.55	05/07/2026
202502145	PITNEY B001	PITNEY BOWES PURCHASE POW	W	05/07/2026	\$2,024.75	05/07/2026
202502146	CONSUENE001	CONSUMERS ENERGY	W	05/07/2026	\$37.50	05/07/2026
202502147	CONSUENE001	CONSUMERS ENERGY	W	05/07/2026	\$2,084.44	05/07/2026
202502148	CONSUENE001	CONSUMERS ENERGY	W	05/07/2026	\$1,933.54	05/07/2026
202502149	CONSUENE001	CONSUMERS ENERGY	W	05/07/2026	\$170.38	05/07/2026
202502153	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	05/04/2026	\$50,761.80	05/04/2026
202502154	MASONDIS001	MASON DISTRICT MICH EDUC	W	05/14/2026	\$314.87	05/14/2026
202502155	MASONDIS001	MASON DISTRICT MICH EDUC	W	05/14/2026	\$110.23	05/14/2026
202502156	MASONDIS001	MASON DISTRICT MICH EDUC	W	05/14/2026	\$176.38	05/14/2026
202502157	MICHIEDS000	MESSA	W	05/01/2026	\$47,580.17	05/01/2026
202502190	AXAEQUIT000	AXA EQUITABLE 457(B)	W	05/22/2026	\$1,076.00	05/22/2026
202502193	AIGRETIR000	AIG RETIREMENT 457(B)	W	05/22/2026	\$940.00	05/22/2026
202502194	MEA FINA000	MEA FINANCIAL SERV 457(B)	W	05/22/2026	\$50.00	05/22/2026
202502196	MG TRUST000	MG TRUST 457(B)	W	05/22/2026	\$111.00	05/22/2026
202502197	THE LEGE000	THE LEGEND GROUP ADSERV	W	05/22/2026	\$50.00	05/22/2026
202502198	UMB BANK000	UMB BANK FBO PLANMEMBER	W	05/22/2026	\$1,934.39	05/22/2026
202502199	MG TRUST001	MG TRUST 000320	W	05/22/2026	\$625.00	05/22/2026
202502200	MG TRUST002	MG TRUST 000207	W	05/22/2026	\$2,027.00	05/22/2026
202502201	AXAEQUIT001	AXAEQUITABLE 403(B)	W	05/22/2026	\$2,842.00	05/22/2026
202502202	MEA FINA001	MEA FINANCIAL SERV 403(B)	W	05/22/2026	\$1,775.00	05/22/2026
202502203	AIGRETIR001	AIG RETIREMENT 403(B)	W	05/22/2026	\$995.84	05/22/2026
202502205	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	05/22/2026	\$315,309.59	05/22/2026
202502206	AXAEQUIT002	AXAEQUITABLE ROTH 403(B)	W	05/22/2026	\$300.00	05/22/2026
202502207	AIG RETI000	AIG RETIREMENT ROTH 403(B)	W	05/22/2026	\$150.00	05/22/2026
202502208	HEALTHEQ000	HEALTHEQUITY, INC.	W	05/28/2026	\$7,166.99	05/28/2026
202502210	GLP INVE000	GLP INVESTMENTS	W	05/22/2026	\$677.48	05/22/2026
202502211	WEST MIC003	WEST MICHIGAN HEALTH INSU	W	05/27/2026	\$191,464.22	05/27/2026
202502211	WEST MIC003	WEST MICHIGAN HEALTH INSU	W	05/15/2026	\$667.90	05/15/2026
202502212	PLANMEMB000	PLANMEMBER 457	W	05/22/2026	\$600.00	05/22/2026
202502213	GLP ROTH000	GLP ROTH 403B	W	05/22/2026	\$108.00	05/22/2026
202502214	GLP INVE001	GLP INVESTMENTS 457B	W	05/22/2026	\$125.00	05/22/2026
202502217	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	05/22/2026	\$-19.46	05/22/2026
202502220	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	05/22/2026	\$19.46	05/22/2026

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BNK2 DART BANK						
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202502222	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	05/06/2026	\$-22,715.36	05/06/2026
202502269	CONSUENE001	CONSUMERS ENERGY	W	05/28/2026	\$125.82	05/28/2026
202502270	CONSUENE001	CONSUMERS ENERGY	W	05/28/2026	\$135.77	05/28/2026
202502271	CONSUENE001	CONSUMERS ENERGY	W	05/28/2026	\$2,676.90	05/28/2026
202502272	CONSUENE001	CONSUMERS ENERGY	W	05/28/2026	\$35.03	05/28/2026
202502273	CONSUENE001	CONSUMERS ENERGY	W	05/28/2026	\$1,546.84	05/28/2026
202502274	CONSUENE001	CONSUMERS ENERGY	W	05/28/2026	\$166.29	05/28/2026
202502275	CONSUENE001	CONSUMERS ENERGY	W	05/28/2026	\$1,537.93	05/28/2026
202502276	CONSUENE001	CONSUMERS ENERGY	W	05/28/2026	\$3,363.82	05/28/2026
202502277	CONSUENE001	CONSUMERS ENERGY	W	05/28/2026	\$546.67	05/28/2026
202502278	CONSUENE001	CONSUMERS ENERGY	W	05/28/2026	\$1,489.77	05/28/2026
202502279	TOSHIBA 001	TOSHIBA FINANCIAL SERVICE	W	05/28/2026	\$6,156.00	05/28/2026
202502280	PITNEY B002	PITNEY BOWES INC	W	05/28/2026	\$66.39	05/28/2026
202502281	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	05/08/2026	\$-19,252.96	05/19/2026
202502309	BMO- HA 000	BMO - HARRIS	W	05/05/2026	\$561.34	05/05/2026
202502310	BMO- HA 000	BMO - HARRIS	W	05/05/2026	\$888.36	05/05/2026
202502311	BMO- HA 000	BMO - HARRIS	W	05/05/2026	\$250.79	05/05/2026
202502312	BMO- HA 000	BMO - HARRIS	W	05/05/2026	\$40,810.99	05/05/2026
202502313	BMO- HA 000	BMO - HARRIS	W	05/05/2026	\$560.63	05/05/2026
202502314	BMO- HA 000	BMO - HARRIS	W	05/05/2026	\$80.77	05/05/2026
202502315	BMO- HA 000	BMO - HARRIS	W	05/05/2026	\$555.14	05/05/2026
202502316	BMO- HA 000	BMO - HARRIS	W	05/05/2026	\$33,206.73	05/05/2026
202502317	BMO- HA 000	BMO - HARRIS	W	05/05/2026	\$1,200.00	05/05/2026
202502318	BMO- HA 000	BMO - HARRIS	W	05/05/2026	\$965.92	05/05/2026
202502319	BMO- HA 000	BMO - HARRIS	W	05/05/2026	\$-670.27	05/05/2026
202502320	BMO- HA 000	BMO - HARRIS	W	05/05/2026	\$483.87	05/05/2026
202502321	BMO- HA 000	BMO - HARRIS	W	05/05/2026	\$225.00	05/05/2026
202502322	BMO- HA 000	BMO - HARRIS	W	05/05/2026	\$179.19	05/05/2026
202502323	BMO- HA 000	BMO - HARRIS	W	05/05/2026	\$160.15	05/05/2026
202502324	BMO- HA 000	BMO - HARRIS	W	05/05/2026	\$489.63	05/05/2026
202502325	BMO- HA 000	BMO - HARRIS	W	05/05/2026	\$225.00	05/05/2026
202502326	BMO- HA 000	BMO - HARRIS	W	05/05/2026	\$1,069.50	05/05/2026
202502327	BMO- HA 000	BMO - HARRIS	W	05/05/2026	\$53.52	05/05/2026
202502328	BMO- HA 000	BMO - HARRIS	W	05/05/2026	\$474.00	05/05/2026
202502329	BMO- HA 000	BMO - HARRIS	W	05/05/2026	\$664.99	05/05/2026
202502330	BMO- HA 000	BMO - HARRIS	W	05/05/2026	\$543.16	05/05/2026
202502331	BMO- HA 000	BMO - HARRIS	W	05/05/2026	\$117.79	05/05/2026
202502332	BMO- HA 000	BMO - HARRIS	W	05/05/2026	\$100.00	05/05/2026
202502333	BMO- HA 000	BMO - HARRIS	W	05/05/2026	\$600.00	05/05/2026
202502334	BMO- HA 000	BMO - HARRIS	W	05/05/2026	\$-99.99	05/05/2026
202502335	BMO- HA 000	BMO - HARRIS	W	05/05/2026	\$6.93	05/05/2026
202502336	BMO- HA 000	BMO - HARRIS	W	05/05/2026	\$2,792.12	05/05/2026
202502337	BMO- HA 000	BMO - HARRIS	W	05/05/2026	\$7,458.38	05/05/2026
202502338	BMO- HA 000	BMO - HARRIS	W	05/05/2026	\$56.05	05/05/2026
202502339	BMO- HA 000	BMO - HARRIS	W	05/05/2026	\$216.30	05/05/2026
202502340	BMO- HA 000	BMO - HARRIS	W	05/05/2026	\$101.98	05/05/2026
202502341	BMO- HA 000	BMO - HARRIS	W	05/05/2026	\$2.75	05/05/2026
202502342	BMO- HA 000	BMO - HARRIS	W	05/05/2026	\$157.38	05/05/2026
202502363	MICHIEDS000	MESSA	W	05/29/2026	\$48,400.25	05/29/2026
202502364	WEST MIC003	WEST MICHIGAN HEALTH INSU	W	05/27/2026	\$-14,715.86	05/27/2026
202502365	WEST MIC003	WEST MICHIGAN HEALTH INSU	W	05/15/2026	\$-548.50	05/15/2026

Cash Posting						
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Stmnt Date
BNK2 DART BANK						
*****Continued*****						
252600429	DIGITAL 002	DIGITAL AGE TECHNOLOGIES	A	05/05/2026	\$620.00	05/05/2026
252600430	DISNEY D000	DISNEY DESTINATIONS, LLC	A	05/05/2026	\$1,826.00	05/05/2026
252600431	EATON RE000	EATON REGIONAL EDUCATION	A	05/05/2026	\$11,713.10	05/05/2026
252600432	ETNA SUP000	ETNA SUPPLY COMPANY	A	05/05/2026	\$88.82	05/05/2026
252600433	FAMILFAR000	FAMILY FARM AND HOME	A	05/05/2026	\$253.90	05/05/2026
252600434	HAMMOND 000	HAMMOND FARMS	A	05/05/2026	\$127.50	05/05/2026
252600435	INGHAINS001	INGHAM ISD	A	05/05/2026	\$36,960.85	05/05/2026
252600436	LANSISAS001	LANSING SANITARY SUPPLY	C	05/05/2026	\$0.00	05/05/2026
252600437	LANSISAS001	LANSING SANITARY SUPPLY	A	05/05/2026	\$5,635.74	05/05/2026
252600438	MISEC 000	MICHIGAN SCHOOLS ENERGY C	A	05/05/2026	\$36,780.94	05/05/2026
252600439	NEW AQUA000	NEW AQUA LLC	A	05/05/2026	\$18.20	05/05/2026
252600440	SCHOOSPE000	SCHOOL SPECIALTY LLC	A	05/05/2026	\$520.24	05/05/2026
252600441	SMART BU000	SMART BUSINESS SOURCE LLC	A	05/05/2026	\$413.50	05/05/2026
252600442	STAPLES 002	STAPLES	A	05/05/2026	\$1,775.40	05/05/2026
252600443	WATERSTT001	THE WATER STORE	A	05/05/2026	\$22.25	05/05/2026
252600445	BARNEKAS000	BARNEY, KASSIA B.	A	05/06/2026	\$352.97	05/06/2026
252600446	BERCALIS000	BERCAW, LISA A.	A	05/06/2026	\$38.79	05/06/2026
252600447	BUSKIJEN002	BUSKIRK, JENNIFER L.	A	05/06/2026	\$86.94	05/06/2026
252600448	CARTEJEN002	CARTER, JENNIFER M.	A	05/06/2026	\$160.00	05/06/2026
252600449	CRADDSTE000	CRADDOCK-HERAUX, STEPHANI	A	05/06/2026	\$3,780.00	05/06/2026
252600450	DEKETMAR001	DEKETT, MARCY J.	A	05/06/2026	\$118.95	05/06/2026
252600451	DOTY KEV003	DOTY, KEVIN J.	A	05/06/2026	\$1,156.55	05/06/2026
252600452	JONESDAV002	JONES, DAVID R. JR	A	05/06/2026	\$170.05	05/06/2026
252600453	MURPHJEA000	MURPHY, JEAN A.	A	05/06/2026	\$84.00	05/06/2026
252600454	STRACABI000	STRACHAN, ABIGAIL V.	A	05/06/2026	\$160.00	05/06/2026
252600455	VANFLKAT000	VANFLEET, KATHLEEN M.	A	05/06/2026	\$87.00	05/06/2026
252600456	WARREMIL000	WARREN, MILES K. III	A	05/06/2026	\$455.82	05/06/2026
252600457	WELLSMAR000	WELLS, MARILEE M.	A	05/06/2026	\$38.21	05/06/2026
252600458	WIEFEMIC000	WIEFERICH, MICHELLE E.	A	05/06/2026	\$45.00	05/06/2026
252600459	WOODETRA000	WOODEN, TRACEY L.	A	05/06/2026	\$210.11	05/06/2026
252600460	MICHIGAN115	MICHIGAN EDUCATION SAVING	A	05/12/2026	\$100.00	05/12/2026
252600461	BESCOWAT001	BESCO WATER TREATMENT	A	05/12/2026	\$88.25	05/12/2026
252600462	EATON RE000	EATON REGIONAL EDUCATION	A	05/12/2026	\$1,776.25	05/12/2026
252600463	FACILITI000	FACILITIES MANAGEMENT EXP	A	05/12/2026	\$12,533.95	05/12/2026
252600464	FOLLETT 003	FOLLETT CONTENT SOLUTIONS	A	05/12/2026	\$133.21	05/12/2026
252600465	GRADUATI000	GRADUATION ALLIANCE	A	05/12/2026	\$16,959.51	05/12/2026
252600466	LYDEN OI000	LYDEN OIL COMPANY	A	05/12/2026	\$628.73	05/12/2026
252600467	MICHIGAN091	MICHIGAN FLEET FUELING SO	A	05/12/2026	\$14,897.50	05/12/2026
252600468	RESOLUTI000	RESOLUTION SERVICES CENTE	A	05/12/2026	\$8,000.00	05/12/2026
252600469	SMART BU000	SMART BUSINESS SOURCE LLC	A	05/12/2026	\$496.20	05/12/2026
252600470	STAPLES 002	STAPLES	A	05/12/2026	\$46.78	05/12/2026
252600471	WEST MIC002	WEST MICHIGAN INTERNATIONAL	A	05/12/2026	\$145.17	05/12/2026
252600472	ACE HAR001	ACE HARDWARE	A	05/19/2026	\$233.07	05/19/2026
252600473	AQUATIC 001	AQUATIC SOURCE	A	05/19/2026	\$57.50	05/19/2026
252600474	ETNA SUP000	ETNA SUPPLY COMPANY	A	05/19/2026	\$361.06	05/19/2026
252600475	FAMILFAR000	FAMILY FARM AND HOME	A	05/19/2026	\$23.98	05/19/2026
252600476	LANSISAS001	LANSING SANITARY SUPPLY	C	05/19/2026	\$0.00	05/19/2026
252600477	LANSISAS001	LANSING SANITARY SUPPLY	A	05/19/2026	\$4,320.76	05/19/2026
252600478	MICHIGAN091	MICHIGAN FLEET FUELING SO	A	05/19/2026	\$17,377.44	05/19/2026
252600479	MIDWEST 010	MIDWEST ALARM SERVICES	A	05/19/2026	\$771.30	05/19/2026
252600480	NEW AQUA000	NEW AQUA LLC	A	05/19/2026	\$110.70	05/19/2026

Cash Posting						
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Stmnt Date
BNK2 DART BANK						
*****Continued*****						
252600481	PLANTE M001	PLANTE MORAN REALPOINT	A	05/19/2026	\$30,600.80	05/19/2026
252600482	SCH00SPE000	SCHOOL SPECIALTY LLC	A	05/19/2026	\$250.00	05/19/2026
252600483	SMART BU000	SMART BUSINESS SOURCE LLC	A	05/19/2026	\$1,240.50	05/19/2026
252600484	STAPLES 002	STAPLES	A	05/19/2026	\$312.00	05/19/2026
252600485	ZOLMAN T000	ZOLMAN TIRE INC	A	05/19/2026	\$2,377.00	05/19/2026
252600486	BLAUVTRA000	BLAUVELT, TRACY K.	A	05/19/2026	\$35.00	05/19/2026
252600487	BRAMOTAR000	BRAMOS, TARALYNNE M.	A	05/19/2026	\$201.93	05/19/2026
252600488	JOHNSNAT000	JOHNSON, NATHAN C.	A	05/19/2026	\$527.36	05/19/2026
252600489	KELLEAMA000	KELLER, AMANDA K.	A	05/19/2026	\$66.56	05/19/2026
252600490	LANGESOP000	LANGE, SOPHIA G.	A	05/19/2026	\$45.00	05/19/2026
252600491	LILLIMYR000	LILLIE, MYRIAH M.	A	05/19/2026	\$146.45	05/19/2026
252600492	MELCHJEN000	MELCHIORI, JENNIFER L.	A	05/19/2026	\$160.00	05/19/2026
252600493	OAKESKAT000	OAKES, KATHLEEN E.	A	05/19/2026	\$160.00	05/19/2026
252600494	THOMACON000	THOMAS, CONNOR J.	A	05/19/2026	\$101.50	05/19/2026
252600495	VOSS KRI000	VOSS, KRISTA E.	A	05/19/2026	\$75.25	05/19/2026
252600496	WARREMIL000	WARREN, MILES K. III	A	05/19/2026	\$70.00	05/19/2026
252600497	WOODETRA000	WOODEN, TRACEY L.	A	05/19/2026	\$119.77	05/19/2026
252600498	WOODRALE000	WOODRUFF, ALEXIS L.	A	05/19/2026	\$225.30	05/19/2026
252600499	ZIEHMDAN000	ZIEHMER, DANIELLE R.	A	05/19/2026	\$5.00	05/19/2026
252600500	BESCOWAT001	BESCO WATER TREATMENT	A	05/27/2026	\$38.00	05/27/2026
252600501	ESS MIDW000	ESS MIDWEST INC	A	05/27/2026	\$22,560.24	05/27/2026
252600502	ETNA SUP000	ETNA SUPPLY COMPANY	A	05/27/2026	\$272.50	05/27/2026
252600503	FAMILFAR000	FAMILY FARM AND HOME	A	05/27/2026	\$26.98	05/27/2026
252600504	LANGUAGE000	LANGUAGE LINE LLC	A	05/27/2026	\$62.79	05/27/2026
252600505	LANSISAS001	LANSING SANITARY SUPPLY	A	05/27/2026	\$12,198.75	05/27/2026
252600506	MARSHMUC000	MARSHALL MUSIC COMPANY	A	05/27/2026	\$152.00	05/27/2026
252600507	NEW AQUA000	NEW AQUA LLC	A	05/27/2026	\$75.95	05/27/2026
252600508	SET SEG 001	SET SEG	A	05/27/2026	\$5,100.00	05/27/2026
252600509	STAPLES 002	STAPLES	A	05/27/2026	\$35.41	05/27/2026
252600510	TYLERTEC000	TYLER TECHNOLOGIES INC	A	05/27/2026	\$410.00	05/27/2026
Number Of Checks:				286	\$2,534,516.83	
Total Checks:				286	\$2,534,516.83	
Totals:			Bank		Total \$\$	
			BNK2		\$2,534,516.83	

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