

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
<b>BNK2</b>	<b>DART BANK</b>						
927554	SIMMOSHA000	SIMMON, SHANTANA	V	04/05/2024	\$-336.00	04/05/2024	04/05/2024
927624	COMMUNIC002	COMMUNICATIONS BY DESIGN,	R	04/03/2024	\$65.00	04/03/2024	04/19/2024
927624	COMMUNIC002	COMMUNICATIONS BY DESIGN,	V	04/19/2024	\$-65.00	04/19/2024	04/19/2024
927625	GRANGJEN000	GRANGER, JENNIFER	R	04/03/2024	\$352.00	04/03/2024	04/30/2024
927626	HAWORTH,000	HAWORTH, INC.	R	04/03/2024	\$412.00	04/03/2024	04/30/2024
927627	IMAGINE 000	IMAGINE LEARNING, INC.	R	04/03/2024	\$68,000.00	04/03/2024	04/30/2024
927628	INTERREV000	INTERNAL REVENUE SERVICE	R	04/03/2024	\$24,955.70	04/03/2024	04/30/2024
927629	MAXIM HE000	MAXIM HEALTHCARE SERVICES	R	04/03/2024	\$1,954.40	04/03/2024	04/30/2024
927630	MILLESTE000	MILLER, STEPHANIE	R	04/03/2024	\$684.00	04/03/2024	04/30/2024
927631	SCHOOSPE000	SCHOOL SPECIALTY LLC	R	04/03/2024	\$47.44	04/03/2024	04/30/2024
927632	SMITHALI002	SMITH, ALISON	R	04/03/2024	\$576.00	04/03/2024	04/30/2024
927633	STAPLES1001	STAPLES	R	04/03/2024	\$121.14	04/03/2024	04/30/2024
927634	THE DATA000	THE DATACOM GROUP, INC	R	04/03/2024	\$460.00	04/03/2024	04/30/2024
927635	SIMMOSHA000	SIMMON, SHANTANA	R	04/05/2024	\$336.00	04/05/2024	
927636	BEYOND H000	BEYOND HORIZONS TOUR & TR	R	04/09/2024	\$17,500.00	04/09/2024	04/30/2024
927637	MATTHSAR000	MATTHEWS, SARAH A.	R	04/12/2024	\$1,044.35	04/12/2024	04/30/2024
927638	WELLSKAR000	WELLS, KAREN E.	R	04/12/2024	\$487.07	04/12/2024	04/30/2024
927639	VANHOTER000	VANHORN, TERRY L.	R	04/12/2024	\$440.90	04/12/2024	04/30/2024
927640	BARTLDEA000	BARTLETT, DEANNA	R	04/11/2024	\$100.00	04/11/2024	04/30/2024
927641	BEACOPOR000	BEACON FORMS & LABELS	R	04/11/2024	\$245.00	04/11/2024	04/30/2024
927642	BEST ONE000	BEST ONE TIRE OF CENTRAL	R	04/11/2024	\$1,815.80	04/11/2024	04/30/2024
927643	DACK QUI000	DACK, QUINN	R	04/11/2024	\$100.00	04/11/2024	04/30/2024
927644	EATON RE000	EATON REGIONAL EDUCATION	R	04/11/2024	\$19,904.15	04/11/2024	04/30/2024
927645	ELANSING001	EAST LANSING H.S. ATH. DE	R	04/11/2024	\$250.00	04/11/2024	
927646	FAMILFAR000	FAMILY FARM AND HOME	R	04/11/2024	\$8.99	04/11/2024	04/30/2024
927647	GRADUATI000	GRADUATION ALLIANCE	R	04/11/2024	\$37,231.00	04/11/2024	04/30/2024
927648	GREATLAP001	GREAT LAKES SPORTS	R	04/11/2024	\$240.15	04/11/2024	04/30/2024
927649	HOLT RAM000	HOLT RAMS BOOSTER CLUB	R	04/11/2024	\$200.00	04/11/2024	04/30/2024
927650	HOUTZHOL000	HOUTZ, HOLLI J.	R	04/11/2024	\$60.00	04/11/2024	04/30/2024
927651	INGHACOS001	INGHAM COUNTY SHERIFF DEP	R	04/11/2024	\$533.25	04/11/2024	04/30/2024
927652	INGHAINS001	INGHAM ISD	R	04/11/2024	\$75.00	04/11/2024	04/30/2024
927653	JOSTENS 001	JOSTENS, INC.	R	04/11/2024	\$1,137.15	04/11/2024	04/30/2024
927654	LAKE ORI000	LAKE ORION COMMUNITY SCHO	R	04/11/2024	\$535.00	04/11/2024	04/30/2024
927655	LATTIGAR000	LATTIG, GARREN	R	04/11/2024	\$75.00	04/11/2024	04/30/2024
927656	METRONET001	METRONET TELECOM, INC.	R	04/11/2024	\$90.00	04/11/2024	04/30/2024
927657	MICHIASO001	MICHIGAN ASSOCIATION OF S	R	04/11/2024	\$3,000.00	04/11/2024	04/30/2024
927658	MICHIGAN036	MICHIGAN STATE UNIVERSITY	R	04/11/2024	\$213.60	04/11/2024	04/30/2024
927659	MICHIGAN091	MICHIGAN FLEET FUELING SO	R	04/11/2024	\$5,477.24	04/11/2024	04/30/2024
927660	MISEC 000	MICHIGAN SCHOOLS ENERGY C	R	04/11/2024	\$37,725.83	04/11/2024	04/30/2024
927661	MOHRE SO000	MOHRE SOFT WATER, L.L.C.	R	04/11/2024	\$21.05	04/11/2024	04/30/2024
927662	NEOLA, I000	NEOLA, INC.	R	04/11/2024	\$1,132.24	04/11/2024	04/30/2024
927663	NOVI COM000	NOVI COMMUNITY SCHOOL DIS	R	04/11/2024	\$17,370.00	04/11/2024	04/30/2024
927664	RESOLUTI000	RESOLUTION SERVICES CENTE	R	04/11/2024	\$12,000.00	04/11/2024	04/30/2024
927665	SCHOOSPE000	SCHOOL SPECIALTY LLC	R	04/11/2024	\$45.22	04/11/2024	04/30/2024
927666	THRUNMA&001	THRUN LAW FIRM, P.C.	R	04/11/2024	\$7,583.00	04/11/2024	04/30/2024
927667	CAPITARU001	CAPITAL AREA UNITED WAY I	R	04/15/2024	\$1.92	04/15/2024	04/30/2024
927668	MISDU 001	MICHIGAN STATE DISBURSEME	R	04/15/2024	\$738.85	04/15/2024	04/30/2024
927669	ROBERT K000	ROBERT KHOENLE	R	04/15/2024	\$50.00	04/15/2024	04/30/2024
927670	HEALTHEQ000	HEALTH EQUITY, INC.	R	04/15/2024	\$1,620.00	04/15/2024	04/30/2024
927671	MICHIGAN115	MICHIGAN EDUCATION SAVING	R	04/15/2024	\$50.00	04/15/2024	
927672	ACE HAR001	ACE HARDWARE	C	04/19/2024	\$0.00	04/19/2024	04/19/2024
927673	ACE HAR001	ACE HARDWARE	C	04/19/2024	\$0.00	04/19/2024	04/19/2024

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927674	ACE HAR001	ACE HARDWARE	C	04/19/2024	\$0.00	04/19/2024	04/19/2024
927675	ACE HAR001	ACE HARDWARE	C	04/19/2024	\$0.00	04/19/2024	04/19/2024
927676	ACE HAR001	ACE HARDWARE	C	04/19/2024	\$0.00	04/19/2024	04/19/2024
927677	ACE HAR001	ACE HARDWARE	R	04/19/2024	\$454.72	04/19/2024	04/30/2024
927678	AIRGAS U000	AIRGAS USA, LLC	R	04/19/2024	\$185.34	04/19/2024	04/30/2024
927679	ALLEGPRI000	ALLEGRA OF LANSING	R	04/19/2024	\$4,956.19	04/19/2024	04/30/2024
927680	COMMSERV001	BROUGHTON COMMUNICATION S	R	04/19/2024	\$495.00	04/19/2024	04/30/2024
927681	CULLIWAC001	CULLIGAN WATER CONDITIONI	R	04/19/2024	\$76.00	04/19/2024	04/30/2024
927682	EIFERT H001	T.H. EIFERT, INCORPORATED	R	04/19/2024	\$2,970.00	04/19/2024	04/30/2024
927683	ENERCCOR001	ENERCO CORPORATION	R	04/19/2024	\$372.00	04/19/2024	04/30/2024
927684	FLEETPRI000	FLEETPRIDE, INC.	R	04/19/2024	\$821.96	04/19/2024	04/30/2024
927685	GANNETT 001	GANNETT MICHIGAN LOCALIQ	R	04/19/2024	\$109.70	04/19/2024	04/30/2024
927686	GRAINW W001	GRAINGER, INC.	R	04/19/2024	\$4.60	04/19/2024	04/30/2024
927687	HOLLAND 000	HOLLAND BUS COMPANY	R	04/19/2024	\$250.21	04/19/2024	04/30/2024
927688	HUMANEX 000	HUMANEX VENTURES LLC	R	04/19/2024	\$14,500.00	04/19/2024	04/30/2024
927689	HUTSON, 000	HUTSON, INC. OF MICHIGAN	R	04/19/2024	\$71.11	04/19/2024	
927690	IMPRES 5001	IMPRESSION 5 SCIENCE MUSE	R	04/19/2024	\$2,628.00	04/19/2024	04/30/2024
927691	JOHNSSUP001	JOHNSTONE SUPPLY	C	04/19/2024	\$0.00	04/19/2024	04/19/2024
927692	JOHNSSUP001	JOHNSTONE SUPPLY	R	04/19/2024	\$497.96	04/19/2024	04/30/2024
927693	LAKEWOOD001	LAKEWOOD HIGH SCHOOL ATHL	R	04/19/2024	\$200.00	04/19/2024	04/30/2024
927694	LANSISAS001	LANSING SANITARY SUPPLY,	R	04/19/2024	\$183.07	04/19/2024	04/30/2024
927695	MICHIASO001	MICHIGAN ASSOCIATION OF S	R	04/19/2024	\$198.00	04/19/2024	04/30/2024
927696	MIDWEST 004	MIDWEST TRANSIT EQUIP., I	R	04/19/2024	\$165.93	04/19/2024	04/30/2024
927697	MOTOR PA000	MOTOR PARTS & EQUIPMENT C	R	04/19/2024	\$129.71	04/19/2024	04/30/2024
927698	PETERTAR000	PETERS, TARYN	R	04/19/2024	\$100.00	04/19/2024	04/30/2024
927699	POTTER P000	POTTER PARK ZOO	R	04/19/2024	\$2,730.00	04/19/2024	04/30/2024
927700	SITEONE 000	SITEONE LANDSCAPE SUPPLY,	R	04/19/2024	\$1,803.40	04/19/2024	04/30/2024
927701	SPARTAN 001	SPARTAN IRRIGATION, INC.	R	04/19/2024	\$107.55	04/19/2024	04/30/2024
927702	WEATHSHR000	WEATHER SHIELD ROOFING SY	R	04/19/2024	\$1,385.13	04/19/2024	04/30/2024
927703	WEST MIC002	WEST MICHIGAN INTERNATION	R	04/19/2024	\$243.79	04/19/2024	04/30/2024
927704	COMMSERV001	BROUGHTON COMMUNICATION S	R	04/19/2024	\$65.00	04/19/2024	04/30/2024
927705	AMAZON C000	AMAZON CAPITAL SERVICES,	C	04/19/2024	\$0.00	04/19/2024	04/19/2024
927706	AMAZON C000	AMAZON CAPITAL SERVICES,	C	04/19/2024	\$0.00	04/19/2024	04/19/2024
927707	AMAZON C000	AMAZON CAPITAL SERVICES,	C	04/19/2024	\$0.00	04/19/2024	04/19/2024
927708	AMAZON C000	AMAZON CAPITAL SERVICES,	C	04/19/2024	\$0.00	04/19/2024	04/19/2024
927709	AMAZON C000	AMAZON CAPITAL SERVICES,	C	04/19/2024	\$0.00	04/19/2024	04/19/2024
927710	AMAZON C000	AMAZON CAPITAL SERVICES,	C	04/19/2024	\$0.00	04/19/2024	04/19/2024
927711	AMAZON C000	AMAZON CAPITAL SERVICES,	R	04/19/2024	\$4,838.44	04/19/2024	04/30/2024
927712	ABBeyTER000	ABBey, TERESA J.	R	04/26/2024	\$1,600.49	04/26/2024	
927713	COLLIEVA000	COLLINS, EVAN H.	R	04/26/2024	\$24.01	04/26/2024	
927714	KNAPPERI000	KNAPP, ERIC H.	R	04/26/2024	\$119.38	04/26/2024	
927715	MATTHSAR000	MATTHEWS, SARAH A.	R	04/26/2024	\$877.26	04/26/2024	
927716	RYAN KAL000	RYAN, KALYNN J.	R	04/26/2024	\$414.47	04/26/2024	04/30/2024
927717	WELLSKAR000	WELLS, KAREN E.	R	04/26/2024	\$909.15	04/26/2024	04/30/2024
927718	A PARTS 000	A PARTS WAREHOUSE	R	04/26/2024	\$391.36	04/26/2024	
927719	AURELTOW001	AURELIUS TOWNSHIP	R	04/26/2024	\$1,526.06	04/26/2024	
927720	BAUMEDAW000	BAUMER, DAWN	R	04/26/2024	\$216.00	04/26/2024	
927721	BEST ONE000	BEST ONE TIRE OF CENTRAL	R	04/26/2024	\$90.45	04/26/2024	04/30/2024
927722	CHAPMTAM000	CHAPMAN, TAMI	R	04/26/2024	\$50.00	04/26/2024	04/30/2024
927723	DBI BUSI001	DBI BUSINESS INTERIORS	R	04/26/2024	\$2,329.20	04/26/2024	
927724	DEWITTHS001	DEWITT HIGH SCHOOL ATHLET	R	04/26/2024	\$250.00	04/26/2024	

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927725	ELDORADO001	ELDORADO GOLF COURSE	R	04/26/2024	\$1,800.00	04/26/2024	04/30/2024
927726	FAST JAM000	FAST, JAMES	R	04/26/2024	\$75.00	04/26/2024	04/30/2024
927727	FOWLERSVI001	FOWLERSVILLE H.S. ATH. DEP	R	04/26/2024	\$175.00	04/26/2024	05/03/2024
927728	GINTEHAI000	GINTER, HAILEE	R	04/26/2024	\$50.00	04/26/2024	
927729	GRANGCOS001	GRANGER	R	04/26/2024	\$1,851.45	04/26/2024	
927730	HOLLAND 000	HOLLAND BUS COMPANY	R	04/26/2024	\$869.44	04/26/2024	
927731	LANSISAS001	LANSING SANITARY SUPPLY,	R	04/26/2024	\$3,006.66	04/26/2024	04/30/2024
927732	MICHIDEE001	STATE OF MICHIGAN- MDEQ	R	04/26/2024	\$64.00	04/26/2024	
927733	MICHIGAN091	MICHIGAN FLEET FUELING SO	R	04/26/2024	\$14,026.13	04/26/2024	04/30/2024
927734	MOHRE SO000	MOHRE SOFT WATER, L.L.C.	R	04/26/2024	\$143.60	04/26/2024	04/30/2024
927735	MOTOR PA000	MOTOR PARTS & EQUIPMENT C	R	04/26/2024	\$561.63	04/26/2024	04/30/2024
927736	PLANTE &000	PLANTE & MORAN, PLLC	R	04/26/2024	\$6,792.19	04/26/2024	
927737	RED LETT000	RED LETTER PRODUCTIONS, I	R	04/26/2024	\$1,335.00	04/26/2024	
927738	SCHOOBOOK001	SCHOLASTIC BOOK CLUBS INC	R	04/26/2024	\$184.21	04/26/2024	04/30/2024
927739	SET SEG 001	SET SEG	R	04/26/2024	\$12,296.00	04/26/2024	
927740	SMITHRIC000	SMITH, RICHARD	R	04/26/2024	\$150.00	04/26/2024	04/30/2024
927741	SNECKTHO000	SNECKENBERG, THOMAS	R	04/26/2024	\$150.00	04/26/2024	
927742	SPORTSTS001	SPORTS STOP SPORTSWEAR	R	04/26/2024	\$470.50	04/26/2024	
927743	VANDEANN000	VANDENBUSSCHE, ANNA	R	04/26/2024	\$50.00	04/26/2024	04/30/2024
927744	VWR FUND000	VWR FUNDING INC	R	04/26/2024	\$41.80	04/26/2024	
927745	CAPITARU001	CAPITAL AREA UNITED WAY I	R	04/29/2024	\$1.92	04/29/2024	
927746	MISDU 001	MICHIGAN STATE DISBURSEME	R	04/29/2024	\$738.85	04/29/2024	
927747	ROBERT K000	ROBERT KHOENLE	R	04/29/2024	\$50.00	04/29/2024	
927748	HEALTHEQ000	HEALTHEQUITY, INC.	R	04/29/2024	\$1,870.00	04/29/2024	
927749	MICHIGAN115	MICHIGAN EDUCATION SAVING	R	04/29/2024	\$50.00	04/29/2024	
202301586	WEST MIC002	WEST MICHIGAN INTERNATION	W	04/01/2024	\$6,246.20	04/01/2024	
202301589	WEST MIC003	WEST MICHIGAN HEALTH INSU	W	04/01/2024	\$167,211.55	04/01/2024	
202301692	WEST MIC002	WEST MICHIGAN INTERNATION	W	04/01/2024	\$6,246.20	04/01/2024	
202301695	WEST MIC003	WEST MICHIGAN HEALTH INSU	W	04/01/2024	\$166,834.10	04/01/2024	
202301728	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	04/09/2024	\$371,363.72	04/09/2024	
202301877	CITY OF 001	CITY OF LANSING TREASURER	W	04/12/2024	\$154.69	04/30/2024	
202301878	AXAEQUIT000	AXA EQUITABLE 457(B)	W	04/12/2024	\$1,801.00	04/12/2024	
202301879	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	04/12/2024	\$340,030.18	04/12/2024	
202301879	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	04/12/2024	\$138,712.11	04/30/2024	
202301880	AIGRETIR000	AIG RETIREMENT 457(B)	W	04/12/2024	\$965.58	04/12/2024	
202301881	MEA FINA000	MEA FINANCIAL SERV 457(B)	W	04/12/2024	\$100.00	04/12/2024	
202301882	MG TRUST000	MG TRUST 457(B)	W	04/12/2024	\$111.00	04/12/2024	
202301883	THE LEGE000	THE LEGEND GROUP ADSERV	W	04/12/2024	\$50.00	04/12/2024	
202301884	NATIONWI000	NATIONWIDE	W	04/12/2024	\$300.00	04/12/2024	
202301885	UMB BANK000	UMB BANK FBO PLANMEMBER	W	04/12/2024	\$2,392.93	04/12/2024	
202301886	MG TRUST001	MG TRUST 000320	W	04/12/2024	\$250.00	04/12/2024	
202301887	MG TRUST002	MG TRUST 000207	W	04/12/2024	\$2,537.00	04/12/2024	
202301888	AXAEQUIT001	AXAEQUITABLE 403(B)	W	04/12/2024	\$2,188.00	04/12/2024	
202301889	MEA FINA001	MEA FINANCIAL SERV 403(B)	W	04/12/2024	\$1,300.00	04/12/2024	
202301890	AIGRETIR001	AIG RETIREMENT 403(B)	W	04/12/2024	\$860.18	04/12/2024	
202301891	MG TRUST003	MG TRUST 000320 CHESME	W	04/12/2024	\$575.00	04/12/2024	
202301893	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	04/12/2024	\$178,639.97	04/12/2024	
202301894	AIG RETI000	AIG RETIREMENT ROTH 403(B)	W	04/12/2024	\$135.00	04/12/2024	
202301895	CITY OF 003	CITY OF EAST LANSING	W	04/12/2024	\$97.97	04/30/2024	
202301896	GLP INVE000	GLP INVESTMENTS	W	04/12/2024	\$704.83	04/12/2024	
202301897	WEST MIC003	WEST MICHIGAN HEALTH INSU	W	04/26/2024	\$170,243.15	04/26/2024	

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202301898	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	04/09/2024	\$0.00	04/09/2024	
202301899	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	04/09/2024	-\$1,352.45	04/09/2024	
202301942	CITY OF 001	CITY OF LANSING TREASURER	W	04/26/2024	\$164.81	04/30/2024	
202301943	AXAEQUIT000	AXA EQUITABLE 457(B)	W	04/26/2024	\$1,801.00	04/26/2024	
202301945	AIGRETIR000	AIG RETIREMENT 457(B)	W	04/26/2024	\$965.58	04/26/2024	
202301946	MEA FINA000	MEA FINANCIAL SERV 457(B)	W	04/26/2024	\$100.00	04/26/2024	
202301947	MG TRUST000	MG TRUST 457(B)	W	04/26/2024	\$111.00	04/26/2024	
202301948	THE LEGE000	THE LEGEND GROUP ADSERV	W	04/26/2024	\$50.00	04/26/2024	
202301949	UMB BANK000	UMB BANK FBO PLANMEMBER	W	04/26/2024	\$2,392.93	04/26/2024	
202301950	MG TRUST001	MG TRUST 000320	W	04/26/2024	\$250.00	04/26/2024	
202301951	MG TRUST002	MG TRUST 000207	W	04/26/2024	\$2,537.00	04/26/2024	
202301952	AXAEQUIT001	AXAEQUITABLE 403(B)	W	04/26/2024	\$2,188.00	04/26/2024	
202301953	MEA FINA001	MEA FINANCIAL SERV 403(B)	W	04/26/2024	\$1,300.00	04/26/2024	
202301954	AIGRETIR001	AIG RETIREMENT 403(B)	W	04/26/2024	\$860.18	04/26/2024	
202301955	MG TRUST003	MG TRUST 000320 CHESME	W	04/26/2024	\$575.00	04/26/2024	
202301957	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	04/26/2024	\$194,034.80	04/26/2024	
202301958	AIG RETI000	AIG RETIREMENT ROTH 403(B)	W	04/26/2024	\$135.00	04/26/2024	
202301959	CITY OF 003	CITY OF EAST LANSING	W	04/26/2024	\$97.69	04/30/2024	
202301960	GLP INVE000	GLP INVESTMENTS	W	04/26/2024	\$704.83	04/26/2024	
202301961	WEST MIC003	WEST MICHIGAN HEALTH INSU	W	04/26/2024	\$170,359.93	04/26/2024	
202301988	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	04/12/2024	-\$844.29	04/12/2024	
202301989	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	04/30/2024	\$98,765.13	04/30/2024	
202301993	CONSUENE001	CONSUMERS ENERGY	W	04/30/2024	\$152.10	04/30/2024	
202301994	CONSUENE001	CONSUMERS ENERGY	W	04/30/2024	\$9,443.56	04/30/2024	
202301995	CONSUENE001	CONSUMERS ENERGY	W	04/30/2024	\$34.28	04/30/2024	
202301996	CONSUENE001	CONSUMERS ENERGY	W	04/30/2024	\$1,802.10	04/30/2024	
202301997	CONSUENE001	CONSUMERS ENERGY	W	04/30/2024	\$537.92	04/30/2024	
202301998	CONSUENE001	CONSUMERS ENERGY	W	04/30/2024	\$2,245.55	04/30/2024	
202301999	CONSUENE001	CONSUMERS ENERGY	W	04/30/2024	\$32.60	04/30/2024	
202302000	CONSUENE001	CONSUMERS ENERGY	W	04/30/2024	\$1,804.16	04/30/2024	
202302001	CONSUENE001	CONSUMERS ENERGY	W	04/30/2024	\$4,381.10	04/30/2024	
202302002	CONSUENE001	CONSUMERS ENERGY	W	04/30/2024	\$231.28	04/30/2024	
202302003	CONSUENE001	CONSUMERS ENERGY	W	04/30/2024	\$2,183.96	04/30/2024	
202302004	CONSUENE001	CONSUMERS ENERGY	W	04/30/2024	\$2,632.56	04/30/2024	
202302005	CONSUENE001	CONSUMERS ENERGY	W	04/30/2024	\$300.95	04/30/2024	
202302006	CONSUENE001	CONSUMERS ENERGY	W	04/30/2024	\$157.79	04/30/2024	
202302007	WOW! BUS000	WOW! BUSINESS	W	04/08/2024	\$565.90	04/08/2024	
202302008	TELNET W000	TELNET WORLDWIDE INC.	W	04/08/2024	\$76.31	04/08/2024	
202302009	VERIZWIR001	VERIZON WIRELESS	W	04/17/2024	\$448.99	04/17/2024	
202302012	PITNEY B000	PITNEY BOWES GLOBAL FINAN	W	04/15/2024	\$576.30	04/15/2024	
202302013	BMO - HA000	BMO - HARRIS	W	04/05/2024	\$15,914.31	04/05/2024	
202302014	BMO - HA000	BMO - HARRIS	W	04/05/2024	\$196.12	04/05/2024	
202302015	BMO - HA000	BMO - HARRIS	W	04/05/2024	\$773.65	04/05/2024	
202302016	BMO - HA000	BMO - HARRIS	W	04/05/2024	\$1,227.45	04/05/2024	
202302017	BMO - HA000	BMO - HARRIS	W	04/05/2024	\$1,621.00	04/05/2024	
202302018	BMO - HA000	BMO - HARRIS	W	04/05/2024	\$259.63	04/05/2024	
202302019	BMO - HA000	BMO - HARRIS	W	04/05/2024	\$79.18	04/05/2024	
202302020	BMO - HA000	BMO - HARRIS	W	04/05/2024	\$160.00	04/05/2024	
202302021	BMO - HA000	BMO - HARRIS	W	04/05/2024	\$445.99	04/05/2024	
202302022	BMO - HA000	BMO - HARRIS	W	04/05/2024	\$497.89	04/05/2024	
202302023	BMO - HA000	BMO - HARRIS	W	04/05/2024	\$50.53	04/05/2024	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
*****Continued*****							
202302024	BMO - HA000	BMO - HARRIS	W	04/05/2024	\$219.74	04/05/2024	
202302025	BMO - HA000	BMO - HARRIS	W	04/05/2024	\$135.00	04/05/2024	
202302026	BMO - HA000	BMO - HARRIS	W	04/05/2024	\$20.00	04/05/2024	
202302027	BMO - HA000	BMO - HARRIS	W	04/05/2024	\$70.00	04/05/2024	
202302028	BMO - HA000	BMO - HARRIS	W	04/05/2024	\$172.22	04/05/2024	
202302029	BMO - HA000	BMO - HARRIS	W	04/05/2024	\$13.50	04/05/2024	
202302030	BMO - HA000	BMO - HARRIS	W	04/05/2024	\$43.92	04/05/2024	
202302031	BMO - HA000	BMO - HARRIS	W	04/05/2024	\$165.39	04/05/2024	
202302032	BMO - HA000	BMO - HARRIS	W	04/05/2024	\$-51.80	04/05/2024	
202302033	BMO - HA000	BMO - HARRIS	W	04/05/2024	\$220.00	04/05/2024	
202302034	BMO - HA000	BMO - HARRIS	W	04/05/2024	\$44.47	04/05/2024	
202302035	BMO - HA000	BMO - HARRIS	W	04/05/2024	\$155.15	04/05/2024	
202302036	BMO - HA000	BMO - HARRIS	W	04/05/2024	\$7.50	04/05/2024	
202302037	BMO - HA000	BMO - HARRIS	W	04/05/2024	\$111.93	04/05/2024	
202302038	BMO - HA000	BMO - HARRIS	W	04/05/2024	\$500.00	04/05/2024	
202302039	BMO - HA000	BMO - HARRIS	W	04/05/2024	\$-29.48	04/05/2024	
202302040	BMO - HA000	BMO - HARRIS	W	04/05/2024	\$410.00	04/05/2024	
202302041	BMO - HA000	BMO - HARRIS	W	04/05/2024	\$9.48	04/05/2024	
202302042	BMO - HA000	BMO - HARRIS	W	04/05/2024	\$540.00	04/05/2024	
202302043	BMO - HA000	BMO - HARRIS	W	04/05/2024	\$108.97	04/05/2024	
202302044	BMO - HA000	BMO - HARRIS	W	04/05/2024	\$8,489.88	04/05/2024	
202302045	BMO - HA000	BMO - HARRIS	W	04/05/2024	\$1,150.00	04/05/2024	
202302046	BMO - HA000	BMO - HARRIS	W	04/05/2024	\$190.00	04/05/2024	
202302047	BMO - HA000	BMO - HARRIS	W	04/05/2024	\$44.88	04/05/2024	
202302048	WEST MIC003	WEST MICHIGAN HEALTH INSU	W	04/01/2024	\$-25,516.22	04/01/2024	
202302049	WEST MIC003	WEST MICHIGAN HEALTH INSU	W	04/26/2024	\$-22,333.44	04/26/2024	
202302050	MICHIEDS000	MESSA	W	04/03/2024	\$43,702.55	04/03/2024	
232400274	BARNUPET002	BARNUM, PETER T.	A	04/05/2024	\$2,333.69	04/05/2024	04/05/2024
232400275	BARTORAN000	BARTON, RANDY W.	A	04/05/2024	\$50.00	04/05/2024	04/05/2024
232400276	CATALBRI000	CATALANO, BRITTANY N.	A	04/05/2024	\$750.00	04/05/2024	04/05/2024
232400277	COX ASH000	COX, ASHLEY M.	A	04/05/2024	\$80.77	04/05/2024	04/05/2024
232400278	HIGGIKRI000	HIGGINS, KRISTIN R.	A	04/05/2024	\$81.27	04/05/2024	04/05/2024
232400279	JOYCEJAM000	JOYCE, JAMES R.	A	04/05/2024	\$35.00	04/05/2024	04/05/2024
232400280	KONKEJAS000	KONKEL, JASON R.	A	04/05/2024	\$240.00	04/05/2024	04/05/2024
232400281	MARLACAS000	MARLAN, CASEI S.	A	04/05/2024	\$49.99	04/05/2024	04/05/2024
232400282	MCKAYMIC000	MCKAY, MICHAEL D.	A	04/05/2024	\$224.52	04/05/2024	04/05/2024
232400283	MEEUWJEN000	MEEUWENBERG, JENNIFER L.	A	04/05/2024	\$74.90	04/05/2024	04/05/2024
232400284	O'HARCHR000	O'HARA, CHRISTY L.	A	04/05/2024	\$37.52	04/05/2024	04/05/2024
232400285	PRELEMIC002	PRELESNIK, MICHAEL J.	A	04/05/2024	\$160.00	04/05/2024	04/05/2024
232400286	RITTELAU002	RITTER, LAUREL S.	A	04/05/2024	\$8.75	04/05/2024	04/05/2024
232400287	SCHROHIL000	SCHROEDER, HILARY O.	A	04/05/2024	\$750.00	04/05/2024	04/05/2024
232400288	SOMERJOD000	SOMERVILLE, JODI L.	A	04/05/2024	\$10.00	04/05/2024	04/05/2024
232400289	THOMACON000	THOMAS, CONNOR J.	A	04/05/2024	\$314.36	04/05/2024	04/05/2024
232400290	TITUSELI000	TITUS, ELIZABETH A.	A	04/05/2024	\$203.72	04/05/2024	04/05/2024
232400291	VOSS KRI000	VOSS, KRISTA E.	A	04/05/2024	\$80.20	04/05/2024	04/05/2024
232400292	WASSNMAR000	WASSNER, MARGARET S.	A	04/05/2024	\$255.94	04/05/2024	04/05/2024
232400293	DAVISDEB000	DAVIS, DEBRA K.	A	04/19/2024	\$66.25	04/19/2024	04/19/2024
232400294	DEKETSHE002	DEKETT, SHERYL L.	A	04/19/2024	\$100.77	04/19/2024	04/19/2024
232400295	DODENSHE002	DODENDORF, SHERRY L.	A	04/19/2024	\$93.45	04/19/2024	04/19/2024
232400296	FESKORAC000	FESKORN, RACHAEL M.	A	04/19/2024	\$167.58	04/19/2024	04/19/2024
232400297	HAINEKAR000	HAINES, KARILYN N.	A	04/19/2024	\$18.08	04/19/2024	04/19/2024

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
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BNK2 DART BANK

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232400298	HALLOSTA000	HALLOCK, STACY L.	A	04/19/2024	\$2,250.00	04/19/2024	04/19/2024
232400299	JOYCEJAM000	JOYCE, JAMES R.	A	04/19/2024	\$35.00	04/19/2024	04/19/2024
232400300	THOMACON000	THOMAS, CONNOR J.	A	04/19/2024	\$130.00	04/19/2024	04/19/2024
232400301	TOODZERI001	TOODZIO, ERINNA N.	A	04/19/2024	\$11.99	04/19/2024	04/19/2024
232400302	WASSNMAR000	WASSNER, MARGARET S.	A	04/19/2024	\$215.92	04/19/2024	04/19/2024

Number Of Checks:                                    261                                    \$2,464,311.43

Total Checks:                                        261                                    \$2,464,311.43

<u>Totals:</u>		<u>Bank</u>	<u>Total \$\$</u>
		BNK2	\$2,464,311.43

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