BNK2 DART BANK

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
929524	CAPITARU001	CAPITAL AREA UNITED WAY I	R	02/03/2025	$1.92	02/03/2025	02/28/2025
929525	MISDU 001	MICHIGAN STATE DISBURSEME	R	02/03/2025	$293.56	02/03/2025	02/28/2025
929526	ROBERT K000	ROBERT KHOENLE	R	02/03/2025	$50.00	02/03/2025	02/28/2025
929527	MICHIGAN115	MICHIGAN EDUCATION SAVING	R	02/03/2025	$50.00	02/03/2025	02/28/2025
929528	BRADLDEN000	BRADLEY, DENAYJAH M.	R	02/07/2025	$65.00	02/07/2025	02/28/2025
929529	PATRIWHI000	PATRICK, WHITNEY M.	R	02/07/2025	$65.00	02/07/2025	02/28/2025
929530	CULLIWAC001	CULLIGAN WATER CONDITIONI	R	02/04/2025	$397.50	02/04/2025	02/28/2025
929531	ELEVATOR000	ELEVATOR SERVICE LLC	R	02/04/2025	$1,450.00	02/04/2025	02/28/2025
929532	ETNA SUP000	ETNA SUPPLY COMPANY	R	02/04/2025	$162.01	02/04/2025	02/28/2025
929533	HOLT PUB000	HOLT PUBLIC SCHOOLS	R	02/04/2025	$200.00	02/04/2025	02/28/2025
929534	INGHACOS001	INGHAM COUNTY SHERIFF DEP	R	02/04/2025	$569.25	02/04/2025	02/28/2025
929535	INGHAINS001	INGHAM ISD	R	02/04/2025	$16,555.00	02/04/2025	02/28/2025
929536	INSTRUCT002	INSTRUCTIONAL EMPOWERMENT	R	02/04/2025	$398.00	02/04/2025	02/28/2025
929537	K-LOG 000	K-LOG	R	02/04/2025	$1,378.14	02/04/2025	02/28/2025
929538	LANSISAS001	LANSING SANITARY SUPPLY,	R	02/04/2025	$109.59	02/04/2025	02/28/2025
929539	MICHISTP001	STATE OF MICHIGAN	R	02/04/2025	$180.25	02/04/2025	02/28/2025
929540	MIDWEST 010	MIDWEST ALARM SERVICES	R	02/04/2025	$518.00	02/04/2025	02/28/2025
929541	MISEC 000	MICHIGAN SCHOOLS ENERGY C	R	02/04/2025	$41,733.22	02/04/2025	02/28/2025
929542	RESOLUTI000	RESOLUTION SERVICES CENTE	R	02/04/2025	$8,000.00	02/04/2025	02/28/2025
929543	RLDEPCOM001	R.L. DEPPMANN COMPANY	R	02/04/2025	$150.00	02/04/2025	02/28/2025
929544	SCHOBOOK001	SCHOLASTIC BOOK CLUBS INC	R	02/04/2025	$263.56	02/04/2025	02/28/2025
929545	THRUNMA&001	THRUN LAW FIRM, P.C.	R	02/04/2025	$816.50	02/04/2025	02/28/2025
929546	OSBORKEL001	OSBORN, KELSY A.	R	02/14/2025	$85.81	02/14/2025	02/28/2025
929547	DOERRSTE000	DOERR, STEPHEN L.	R	02/14/2025	$1,722.95	02/14/2025	02/28/2025
929548	FARLECIN000	FARLEY, CINDY M.	R	02/14/2025	$1,333.74	02/14/2025	02/28/2025
929549	BRADLDEN000	BRADLEY, DENAYJAH M.	R	02/14/2025	$453.25	02/14/2025	02/28/2025
929550	PATRIWHI000	PATRICK, WHITNEY M.	R	02/14/2025	$276.66	02/14/2025	02/28/2025
929551	BOOHEKEL000	BOOHER, KELSEY J.	R	02/14/2025	$368.16	02/14/2025	02/28/2025
929552	DAVISDEB000	DAVIS, DEBRA K.	R	02/14/2025	$218.35	02/14/2025	02/28/2025
929553	MORGAPEG000	MORGAN, PEGGY D.	R	02/14/2025	$1,055.14	02/14/2025	02/28/2025
929554	MORRIJOH000	MORRIS, JOHN E.	R	02/14/2025	$1,605.26	02/14/2025	02/28/2025
929555	ACE HAR001	ACE HARDWARE	R	02/12/2025	$11.99	02/12/2025	02/28/2025
929556	AIRGAS U000	AIRGAS USA, LLC	R	02/12/2025	$206.44	02/12/2025	02/28/2025
929557	ALGATSHE001	ALGATE, SHELLEY	R	02/12/2025	$80.99	02/12/2025	
929558	ALRO STE000	ALRO STEEL CORPORATION	R	02/12/2025	$89.69	02/12/2025	02/28/2025
929559	AMAZON C000	AMAZON CAPITAL SERVICES,	R	02/12/2025	$569.84	02/12/2025	02/28/2025
929560	ANDREMEG000	ANDREWS, MEGHAN	R	02/12/2025	$288.00	02/12/2025	02/28/2025
929561	AUTO VAL000	AUTO VALUE	R	02/12/2025	$57.38	02/12/2025	02/28/2025
929562	CE&APROF000	C E & A PROFESSIONAL SERV	R	02/12/2025	$56.50	02/12/2025	02/28/2025
929563	CENTRMIP001	CENTRAL MICHIGAN PAPER CO	R	02/12/2025	$1,320.00	02/12/2025	02/28/2025
929564	FOLLETT 002	FOLLETT SCHOOL SOLUTIONS,	R	02/12/2025	$15,478.32	02/12/2025	02/28/2025
929565	FOSTERAC000	FOSTER, RACHEL	R	02/12/2025	$102.79	02/12/2025	02/28/2025
929566	HOLLAND 000	HOLLAND BUS COMPANY	R	02/12/2025	$86.31	02/12/2025	02/28/2025
929567	J.W. PEP000	J.W. PEPPER & SON INC	R	02/12/2025	$173.79	02/12/2025	02/28/2025
929568	JACKSTRS001	JACKSON TRUCK SERVICE INC	R	02/12/2025	$1,781.81	02/12/2025	02/28/2025
929569	LANSICOD001	LANSING COMMUNITY COLLEGE	R	02/12/2025	$161.98	02/12/2025	02/28/2025
929570	LANSISAS001	LANSING SANITARY SUPPLY,	C	02/12/2025	$0.00	02/12/2025	02/12/2025
929571	LANSISAS001	LANSING SANITARY SUPPLY,	R	02/12/2025	$7,475.53	02/12/2025	02/28/2025
929572	LYDEN OI000	LYDEN OIL COMPANY	R	02/12/2025	$505.45	02/12/2025	02/28/2025
929573	MCGRAW-H000	MCGRAW-HILL EDUCATION HOL	R	02/12/2025	$353.97	02/12/2025	02/28/2025
929574	MELISSA 000	MELISSA SAMLUK PHOTOGRAPH	R	02/12/2025	$310.00	02/12/2025	02/28/2025
929575	MICHIGAN036	MICHIGAN STATE UNIVERSITY	R	02/12/2025	$106.80	02/12/2025	02/28/2025

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
929576	MOHRE SO000	NEW AQUA, LLC	R	02/12/2025	$20.80	02/12/2025	02/28/2025
929577	MOTOR PA000	MOTOR PARTS & EQUIPMENT C	C	02/12/2025	$0.00	02/12/2025	02/12/2025
929578	MOTOR PA000	MOTOR PARTS & EQUIPMENT C	R	02/12/2025	$67.84	02/12/2025	02/28/2025
929579	SCHOOSPE000	SCHOOL SPECIALTY LLC	R	02/12/2025	$366.43	02/12/2025	02/28/2025
929580	SECURE E000	SECURE EDUCATION CONSULTA	R	02/12/2025	$2,000.00	02/12/2025	02/28/2025
929581	SMART BU000	SMART BUSINESS SOURCE LLC	R	02/12/2025	$364.65	02/12/2025	02/28/2025
929582	TYLERTEC000	TYLER TECHNOLOGIES, INC	R	02/12/2025	$871.25	02/12/2025	02/28/2025
929583	VSCINC 000	VSC, INC.	R	02/12/2025	$760.00	02/12/2025	02/28/2025
929584	WATERSTT001	THE WATER STORE	R	02/12/2025	$35.50	02/12/2025	02/28/2025
929585	WEST MIC002	WEST MICHIGAN INTERNATION	R	02/12/2025	$711.85	02/12/2025	02/28/2025
929586	CAPITARU001	CAPITAL AREA UNITED WAY I	R	02/14/2025	$1.92	02/14/2025	02/28/2025
929587	MISDU 001	MICHIGAN STATE DISBURSEME	R	02/14/2025	$231.49	02/14/2025	02/28/2025
929588	ROBERT K000	ROBERT KHOENLE	R	02/14/2025	$50.00	02/14/2025	02/28/2025
929589	MICHIGAN115	MICHIGAN EDUCATION SAVING	R	02/14/2025	$50.00	02/14/2025	02/28/2025
929590	ACE HAR001	ACE HARDWARE	R	02/19/2025	$25.98	02/19/2025	02/28/2025
929591	BESCOWAT001	BESCO WATER TREATMENT,	R	02/19/2025	$44.00	02/19/2025	02/28/2025
929592	CITYMAS 001	CITY OF MASON	R	02/19/2025	$1,339.10	02/19/2025	02/28/2025
929593	DIGITAL 002	DIGITAL AGE TECHNOLOGIES,	R	02/19/2025	$2,790.00	02/19/2025	02/28/2025
929594	LLJOHNSO001	L.L. JOHNSON LUMBER CO.	R	02/19/2025	$2,229.00	02/19/2025	02/28/2025
929595	MICHIGAN091	MICHIGAN FLEET FUELING SO	R	02/19/2025	$8,693.67	02/19/2025	02/28/2025
929596	MOHRE SO000	NEW AQUA, LLC	R	02/19/2025	$59.55	02/19/2025	02/28/2025
929597	MOTOR PA000	MOTOR PARTS & EQUIPMENT C	R	02/19/2025	$25.80	02/19/2025	02/28/2025
929598	SET SEG 001	SET SEG	R	02/19/2025	$6,400.00	02/19/2025	02/28/2025
929599	STAPLES1001	STAPLES	R	02/19/2025	$67.25	02/19/2025	
929600	TEN PIN 000	TEN PIN ALLEY INC	R	02/19/2025	$351.00	02/19/2025	
929601	WEST MIC002	WEST MICHIGAN INTERNATION	R	02/19/2025	$88.90	02/19/2025	02/28/2025
929602	THACKCOR000	THACKERY, CORI L.	R	02/28/2025	$421.28	02/28/2025	
929603	SANTABRA000	SANTANA, BRANDON J.	R	02/28/2025	$852.60	02/28/2025	
929604	ARROWHEA000	ARROWHEAD MEDICAL, LLC	R	02/28/2025	$174.00	02/28/2025	
929605	BAUERJEN001	BAUER, JENNIFER	R	02/28/2025	$200.00	02/28/2025	
929606	BEACOFOR000	BEACON FORMS & LABELS	R	02/28/2025	$280.00	02/28/2025	
929607	BEST ONE000	BEST ONE TIRE OF CENTRAL	R	02/28/2025	$2,852.70	02/28/2025	
929608	BESTPLUS001	BEST PLUMBING SPECIALTIES	R	02/28/2025	$699.40	02/28/2025	
929609	BSNSPORT001	BSN SPORTS	R	02/28/2025	$32.99	02/28/2025	
929610	COMMSERV001	BROUGHTON COMMUNICATION S	R	02/28/2025	$158.00	02/28/2025	
929611	DEAN TRA001	DEAN TRANSPORTATION,	R	02/28/2025	$180.24	02/28/2025	
929612	DECKER E000	DECKER EQUIPMENT	R	02/28/2025	$631.16	02/28/2025	
929613	DRAGON U001	TED KILVINGTON	R	02/28/2025	$273.60	02/28/2025	
929614	ELANSING001	EAST LANSING H.S. ATH. DE	R	02/28/2025	$550.00	02/28/2025	
929615	ESS MIDW000	ESS MIDWEST INC	R	02/28/2025	$16,604.20	02/28/2025	
929616	ETNA SUP000	ETNA SUPPLY COMPANY	R	02/28/2025	$295.80	02/28/2025	
929617	FOUNDATI002	FOUNDATION BUILDING MATER	R	02/28/2025	$49.68	02/28/2025	
929618	GRAINW W001	GRAINGER, INC.	R	02/28/2025	$473.69	02/28/2025	
929619	H&HWELDI001	H & H WELDING & REPAIR LL	R	02/28/2025	$53.00	02/28/2025	
929620	INGHACOS001	INGHAM COUNTY SHERIFF DEP	R	02/28/2025	$379.50	02/28/2025	
929621	J.W. PEP000	J.W. PEPPER & SON INC	R	02/28/2025	$402.74	02/28/2025	
929622	JACKSTRS001	JACKSON TRUCK SERVICE INC	R	02/28/2025	$16.02	02/28/2025	
929623	JOHNSSUP001	JOHNSTONE SUPPLY	R	02/28/2025	$14.28	02/28/2025	
929624	LANSISAS001	LANSING SANITARY SUPPLY,	R	02/28/2025	$1,539.27	02/28/2025	
929625	METALFRI001	METAL FRAMES, INCORPORATE	R	02/28/2025	$362.40	02/28/2025	
929626	MIDWEST 010	MIDWEST ALARM SERVICES	R	02/28/2025	$822.09	02/28/2025	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
929627	MILLESTE000	MILLER, STEPHANIE	R	02/28/2025	$831.20	02/28/2025	
929628	MOHRE SO000	NEW AQUA, LLC	R	02/28/2025	$23.05	02/28/2025	
929629	MOTOR PA000	MOTOR PARTS & EQUIPMENT C	R	02/28/2025	$257.69	02/28/2025	
929630	PLANTE &000	PLANTE & MORAN, PLLC	R	02/28/2025	$6,125.00	02/28/2025	
929631	QUILLCOR000	QUILL CORPORATION	R	02/28/2025	$207.45	02/28/2025	
929632	SCHOOSPE000	SCHOOL SPECIALTY LLC	R	02/28/2025	$56.00	02/28/2025	
929633	SMART BU000	SMART BUSINESS SOURCE LLC	R	02/28/2025	$1,409.70	02/28/2025	
929634	THERMNET000	THERMAL NETICS	R	02/28/2025	$903.55	02/28/2025	
929635	VWR FUND000	VWR FUNDING INC	R	02/28/2025	$179.21	02/28/2025	
929636	CAPITARU001	CAPITAL AREA UNITED WAY I	R	02/28/2025	$1.92	02/28/2025	
929637	MISDU 001	MICHIGAN STATE DISBURSEME	R	02/28/2025	$231.49	02/28/2025	
929638	ROBERT K000	ROBERT KHOENLE	R	02/28/2025	$50.00	02/28/2025	
929639	MICHIGAN115	MICHIGAN EDUCATION SAVING	R	02/28/2025	$50.00	02/28/2025	
929640	AMAZON C000	AMAZON CAPITAL SERVICES,	C	02/28/2025	$0.00	02/28/2025	02/28/2025
929641	AMAZON C000	AMAZON CAPITAL SERVICES,	C	02/28/2025	$0.00	02/28/2025	02/28/2025
929642	AMAZON C000	AMAZON CAPITAL SERVICES,	C	02/28/2025	$0.00	02/28/2025	02/28/2025
929643	AMAZON C000	AMAZON CAPITAL SERVICES,	C	02/28/2025	$0.00	02/28/2025	02/28/2025
929644	AMAZON C000	AMAZON CAPITAL SERVICES,	C	02/28/2025	$0.00	02/28/2025	02/28/2025
929645	AMAZON C000	AMAZON CAPITAL SERVICES,	C	02/28/2025	$0.00	02/28/2025	02/28/2025
929646	AMAZON C000	AMAZON CAPITAL SERVICES,	C	02/28/2025	$0.00	02/28/2025	02/28/2025
929647	AMAZON C000	AMAZON CAPITAL SERVICES,	C	02/28/2025	$0.00	02/28/2025	02/28/2025
929648	AMAZON C000	AMAZON CAPITAL SERVICES,	C	02/28/2025	$0.00	02/28/2025	02/28/2025
929649	AMAZON C000	AMAZON CAPITAL SERVICES,	C	02/28/2025	$0.00	02/28/2025	02/28/2025
929650	AMAZON C000	AMAZON CAPITAL SERVICES,	C	02/28/2025	$0.00	02/28/2025	02/28/2025
929651	AMAZON C000	AMAZON CAPITAL SERVICES,	C	02/28/2025	$0.00	02/28/2025	02/28/2025
929652	AMAZON C000	AMAZON CAPITAL SERVICES,	C	02/28/2025	$0.00	02/28/2025	02/28/2025
929653	AMAZON C000	AMAZON CAPITAL SERVICES,	C	02/28/2025	$0.00	02/28/2025	02/28/2025
929654	AMAZON C000	AMAZON CAPITAL SERVICES,	C	02/28/2025	$0.00	02/28/2025	02/28/2025
929655	AMAZON C000	AMAZON CAPITAL SERVICES,	C	02/28/2025	$0.00	02/28/2025	02/28/2025
929656	AMAZON C000	AMAZON CAPITAL SERVICES,	C	02/28/2025	$0.00	02/28/2025	02/28/2025
929657	AMAZON C000	AMAZON CAPITAL SERVICES,	C	02/28/2025	$0.00	02/28/2025	02/28/2025
929658	AMAZON C000	AMAZON CAPITAL SERVICES,	C	02/28/2025	$0.00	02/28/2025	02/28/2025
929659	AMAZON C000	AMAZON CAPITAL SERVICES,	C	02/28/2025	$0.00	02/28/2025	02/28/2025
929660	AMAZON C000	AMAZON CAPITAL SERVICES,	C	02/28/2025	$0.00	02/28/2025	02/28/2025
929661	AMAZON C000	AMAZON CAPITAL SERVICES,	C	02/28/2025	$0.00	02/28/2025	02/28/2025
929662	AMAZON C000	AMAZON CAPITAL SERVICES,	C	02/28/2025	$0.00	02/28/2025	02/28/2025
929663	AMAZON C000	AMAZON CAPITAL SERVICES,	C	02/28/2025	$0.00	02/28/2025	02/28/2025
929664	AMAZON C000	AMAZON CAPITAL SERVICES,	C	02/28/2025	$0.00	02/28/2025	02/28/2025
929665	AMAZON C000	AMAZON CAPITAL SERVICES,	R	02/28/2025	$9,993.67	02/28/2025	
202401032	CITY OF 001	CITY OF LANSING TREASURER	W	02/11/2025	$152.88	02/11/2025	
202401046	STATETRE000	STATE OF MICHIGAN (EFT)	W	02/07/2025	$29,613.14	02/07/2025	
202401050	CITY OF 003	CITY OF EAST LANSING	W	02/11/2025	$133.58	02/11/2025	
202401146	CITY OF 001	CITY OF LANSING TREASURER	W	02/11/2025	$155.02	02/11/2025	
202401160	STATETRE000	STATE OF MICHIGAN (EFT)	W	02/07/2025	$29,961.15	02/07/2025	
202401164	CITY OF 003	CITY OF EAST LANSING	W	02/11/2025	$162.01	02/11/2025	
202401222	CITY OF 001	CITY OF LANSING TREASURER	W	02/11/2025	$165.96	02/11/2025	
202401224	MASONDIS001	MASON DISTRICT MICH EDUC	W	02/06/2025	$1,456.23	02/06/2025	
202401225	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	02/06/2025	$380,753.50	02/06/2025	
202401236	STATETRE000	STATE OF MICHIGAN (EFT)	W	02/07/2025	$31,893.87	02/07/2025	
202401239	HEALTHEQ000	HEALTHEQUITY, INC.	W	02/04/2025	$2,498.00	02/04/2025	
202401240	CITY OF 003	CITY OF EAST LANSING	W	02/11/2025	$135.38	02/11/2025	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
202401303	MASONDIS001	MASON DISTRICT MICH EDUC	W	02/06/2025	$35.43	02/06/2025	
202401358	AXAEQUIT000	AXA EQUITABLE 457(B)	W	02/14/2025	$1,801.00	02/14/2025	
202401359	MASONDIS001	MASON DISTRICT MICH EDUC	W	02/21/2025	$1,456.23	02/21/2025	
202401360	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	02/14/2025	$100,948.37	02/24/2025	
202401360	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	02/14/2025	$394,361.10	02/24/2025	
202401361	AIGRETIR000	AIG RETIREMENT 457(B)	W	02/14/2025	$915.00	02/14/2025	
202401362	MEA FINA000	MEA FINANCIAL SERV 457(B)	W	02/14/2025	$100.00	02/14/2025	
202401363	MG TRUST000	MG TRUST 457(B)	W	02/14/2025	$111.00	02/14/2025	
202401364	THE LEGE000	THE LEGEND GROUP ADSERV	W	02/14/2025	$50.00	02/14/2025	
202401365	UMB BANK000	UMB BANK FBO PLANMEMBER	W	02/14/2025	$1,819.00	02/14/2025	
202401366	MG TRUST001	MG TRUST 000320	W	02/14/2025	$550.00	02/14/2025	
202401367	MG TRUST002	MG TRUST 000207	W	02/14/2025	$2,187.00	02/14/2025	
202401368	AXAEQUIT001	AXAEQUITABLE 403(B)	W	02/14/2025	$2,702.00	02/14/2025	
202401369	MEA FINA001	MEA FINANCIAL SERV 403(B)	W	02/14/2025	$1,900.00	02/14/2025	
202401370	AIGRETIR001	AIG RETIREMENT 403(B)	W	02/14/2025	$874.13	02/14/2025	
202401372	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	02/14/2025	$204,044.52	02/14/2025	
202401373	AIG RETI000	AIG RETIREMENT ROTH 403(B	W	02/14/2025	$165.00	02/14/2025	
202401374	HEALTHEQ000	HEALTHEQUITY, INC.	W	02/19/2025	$2,498.00	02/19/2025	
202401376	GLP INVE000	GLP INVESTMENTS	W	02/14/2025	$904.83	02/14/2025	
202401377	WEST MIC003	WEST MICHIGAN HEALTH INSU	W	02/26/2025	$186,086.96	02/26/2025	
202401378	PLANMEMB000	PLANMEMBER 457	W	02/14/2025	$1,073.93	02/14/2025	
202401379	GLP ROTH000	GLP ROTH 403B	W	02/14/2025	$50.00	02/14/2025	
202401380	GLP INVE001	GLP INVESTMENTS 457B	W	02/14/2025	$125.00	02/14/2025	
202401406	MASONDIS001	MASON DISTRICT MICH EDUC	W	02/21/2025	$35.43	02/21/2025	
202401431	AXAEQUIT000	AXA EQUITABLE 457(B)	W	02/28/2025	$3,241.00	02/28/2025	
202401433	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	02/28/2025	$100,987.72	02/24/2025	
202401434	AIGRETIR000	AIG RETIREMENT 457(B)	W	02/28/2025	$915.00	02/28/2025	
202401435	MEA FINA000	MEA FINANCIAL SERV 457(B)	W	02/28/2025	$100.00	02/28/2025	
202401436	MG TRUST000	MG TRUST 457(B)	W	02/28/2025	$111.00	02/28/2025	
202401437	THE LEGE000	THE LEGEND GROUP ADSERV	W	02/28/2025	$50.00	02/28/2025	
202401438	UMB BANK000	UMB BANK FBO PLANMEMBER	W	02/28/2025	$1,819.00	02/28/2025	
202401439	MG TRUST001	MG TRUST 000320	W	02/28/2025	$550.00	02/28/2025	
202401440	MG TRUST002	MG TRUST 000207	W	02/28/2025	$2,187.00	02/28/2025	
202401441	AXAEQUIT001	AXAEQUITABLE 403(B)	W	02/28/2025	$2,852.00	02/28/2025	
202401442	MEA FINA001	MEA FINANCIAL SERV 403(B)	W	02/28/2025	$1,900.00	02/28/2025	
202401443	AIGRETIR001	AIG RETIREMENT 403(B)	W	02/28/2025	$874.13	02/28/2025	
202401445	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	02/28/2025	$203,312.71	02/28/2025	
202401446	AIG RETI000	AIG RETIREMENT ROTH 403(B	W	02/28/2025	$165.00	02/28/2025	
202401449	GLP INVE000	GLP INVESTMENTS	W	02/28/2025	$929.83	02/28/2025	
202401450	WEST MIC003	WEST MICHIGAN HEALTH INSU	W	02/26/2025	$185,960.83	02/26/2025	
202401451	PLANMEMB000	PLANMEMBER 457	W	02/28/2025	$1,073.93	02/28/2025	
202401452	GLP ROTH000	GLP ROTH 403B	W	02/28/2025	$50.00	02/28/2025	
202401453	GLP INVE001	GLP INVESTMENTS 457B	W	02/28/2025	$125.00	02/28/2025	
202401478	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	02/06/2025	$0.00	02/06/2025	
202401479	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	02/06/2025	$0.00	02/06/2025	
202401480	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	02/06/2025	$-17,280.22	02/06/2025	
202401481	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	02/06/2025	$761.36	02/06/2025	
202401482	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	02/28/2025	$49,252.85	02/24/2025	
202401483	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	02/28/2025	$14,746.65	02/24/2025	
202401484	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	02/14/2025	$0.00	02/24/2025	
202401485	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	02/14/2025	$0.00	02/24/2025	

BNK2 DART BANK

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
202401486	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	02/14/2025	$-18,392.53	02/24/2025	
202401487	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	02/14/2025	$-0.02	02/24/2025	
202401488	T-MOBILE000	T-MOBILE	W	02/04/2025	$388.14	02/06/2025	
202401489	WOW! BUS000	WOW! BUSINESS	W	02/05/2025	$554.35	02/05/2025	
202401490	TELNET W000	TELNET WORLDWIDE INC.	W	02/06/2025	$83.23	02/06/2025	
202401491	RELIANCE001	RELIANCE STANDARD LIFE IN	W	02/03/2025	$981.00	02/03/2025	
202401492	TOSHIBA 001	TOSHIBA FINANCIAL SERVICE	W	02/03/2025	$6,124.30	02/03/2025	
202401493	PITNEY B001	PITNEY BOWES PURCHASE POW	W	02/04/2025	$113.66	02/04/2025	
202401494	CONSUENE001	CONSUMERS ENERGY	W	02/03/2025	$242.76	02/03/2025	
202401495	CONSUENE001	CONSUMERS ENERGY	W	02/03/2025	$15,795.20	02/03/2025	
202401496	CONSUENE001	CONSUMERS ENERGY	W	02/03/2025	$3,646.90	02/03/2025	
202401497	CONSUENE001	CONSUMERS ENERGY	W	02/03/2025	$34.77	02/03/2025	
202401498	CONSUENE001	CONSUMERS ENERGY	W	02/03/2025	$7,221.86	02/03/2025	
202401499	CONSUENE001	CONSUMERS ENERGY	W	02/03/2025	$3,454.87	02/03/2025	
202401500	CONSUENE001	CONSUMERS ENERGY	W	02/03/2025	$2,620.80	02/03/2025	
202401501	CONSUENE001	CONSUMERS ENERGY	W	02/03/2025	$759.73	02/03/2025	
202401502	CONSUENE001	CONSUMERS ENERGY	W	02/03/2025	$353.87	02/03/2025	
202401503	CONSUENE001	CONSUMERS ENERGY	W	02/03/2025	$32.87	02/03/2025	
202401504	CONSUENE001	CONSUMERS ENERGY	W	02/03/2025	$3,929.57	02/03/2025	
202401505	CONSUENE001	CONSUMERS ENERGY	W	02/03/2025	$2,906.78	02/03/2025	
202401506	CONSUENE001	CONSUMERS ENERGY	W	02/03/2025	$363.98	02/03/2025	
202401507	CONSUENE001	CONSUMERS ENERGY	W	02/03/2025	$188.70	02/03/2025	
202401508	BMO - HA000	BMO - HARRIS	W	02/05/2025	$16,571.96	02/05/2025	
202401509	BMO - HA000	BMO - HARRIS	W	02/05/2025	$989.10	02/05/2025	
202401510	BMO - HA000	BMO - HARRIS	W	02/05/2025	$20.00	02/05/2025	
202401511	BMO - HA000	BMO - HARRIS	W	02/05/2025	$577.92	02/05/2025	
202401512	BMO - HA000	BMO - HARRIS	W	02/05/2025	$57.99	02/05/2025	
202401513	BMO - HA000	BMO - HARRIS	W	02/05/2025	$287.10	02/05/2025	
202401514	BMO - HA000	BMO - HARRIS	W	02/05/2025	$65.00	02/05/2025	
202401515	BMO - HA000	BMO - HARRIS	W	02/05/2025	$264.90	02/05/2025	
202401516	BMO - HA000	BMO - HARRIS	W	02/05/2025	$329.03	02/05/2025	
202401517	BMO - HA000	BMO - HARRIS	W	02/05/2025	$408.83	02/05/2025	
202401518	BMO - HA000	BMO - HARRIS	W	02/05/2025	$585.72	02/05/2025	
202401519	BMO - HA000	BMO - HARRIS	W	02/05/2025	$29.99	02/05/2025	
202401520	BMO - HA000	BMO - HARRIS	W	02/05/2025	$128.00	02/05/2025	
202401521	BMO - HA000	BMO - HARRIS	W	02/05/2025	$14.28	02/05/2025	
202401522	BMO - HA000	BMO - HARRIS	W	02/05/2025	$207.84	02/05/2025	
202401523	BMO - HA000	BMO - HARRIS	W	02/05/2025	$78.36	02/05/2025	
202401524	BMO - HA000	BMO - HARRIS	W	02/05/2025	$552.00	02/05/2025	
202401525	BMO - HA000	BMO - HARRIS	W	02/05/2025	$67.00	02/05/2025	
202401526	BMO - HA000	BMO - HARRIS	W	02/05/2025	$140.76	02/05/2025	
202401527	BMO - HA000	BMO - HARRIS	W	02/05/2025	$145.94	02/05/2025	
202401528	BMO - HA000	BMO - HARRIS	W	02/05/2025	$2,143.45	02/05/2025	
202401529	BMO - HA000	BMO - HARRIS	W	02/05/2025	$423.16	02/05/2025	
202401530	BMO - HA000	BMO - HARRIS	W	02/05/2025	$20.00	02/05/2025	
202401531	BMO - HA000	BMO - HARRIS	W	02/05/2025	$1,158.46	02/05/2025	
202401532	BMO - HA000	BMO - HARRIS	W	02/05/2025	$70.00	02/05/2025	
202401533	BMO - HA000	BMO - HARRIS	W	02/05/2025	$113.31	02/05/2025	
202401534	BMO - HA000	BMO - HARRIS	W	02/05/2025	$48.93	02/05/2025	
202401535	BMO - HA000	BMO - HARRIS	W	02/05/2025	$8.12	02/05/2025	
202401536	BMO - HA000	BMO - HARRIS	W	02/05/2025	$1,715.00	02/05/2025	

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
BNK2	**DART BANK**						
***************Continued***************							
202401537	BMO - HA000	BMO - HARRIS	W	02/05/2025	$-54.06	02/05/2025	
202401538	BMO - HA000	BMO - HARRIS	W	02/05/2025	$7,768.98	02/05/2025	
202401539	BMO - HA000	BMO - HARRIS	W	02/05/2025	$37.93	02/05/2025	
202401540	BMO - HA000	BMO - HARRIS	W	02/05/2025	$535.00	02/05/2025	
202401541	BMO - HA000	BMO - HARRIS	W	02/05/2025	$160.05	02/05/2025	
202401542	BMO - HA000	BMO - HARRIS	W	02/05/2025	$235.00	02/05/2025	
202401555	MICHIEDS000	MESSA	W	02/28/2025	$46,742.63	02/28/2025	
202401573	WEST MIC003	WEST MICHIGAN HEALTH INSU	W	02/26/2025	$-10,007.79	02/26/2025	
242500250	COPELJAR000	COPELAND, JARED K.	A	02/07/2025	$695.28	02/07/2025	02/07/2025
242500251	FILIPJAS000	FILIPIAK, JASEN J.	A	02/07/2025	$236.65	02/07/2025	02/07/2025
242500252	GOEDELYN000	GOEDERT, LYNN M.	A	02/07/2025	$64.32	02/07/2025	02/07/2025
242500253	HAINEKAR000	HAINES, KARILYN N.	A	02/07/2025	$19.32	02/07/2025	02/07/2025
242500254	HARRIJEN002	HARRINGTON, JENNIFER S.	A	02/07/2025	$354.57	02/07/2025	02/07/2025
242500255	HUNTLRAC000	HUNTLEY, RACHEL L.	A	02/07/2025	$160.00	02/07/2025	02/07/2025
242500256	KERR ELL000	KERR DUNSMORE, ELLEN K.	A	02/07/2025	$160.00	02/07/2025	02/07/2025
242500257	LATORRAC000	LATOR, RACHEL M.	A	02/07/2025	$53.84	02/07/2025	02/07/2025
242500258	MEEUWJEN000	MEEUWENBERG, JENNIFER L.	A	02/07/2025	$258.80	02/07/2025	02/07/2025
242500259	THOMACON000	THOMAS, CONNOR J.	A	02/07/2025	$79.38	02/07/2025	02/07/2025
242500260	VOSS KRI000	VOSS, KRISTA E.	A	02/07/2025	$94.22	02/07/2025	02/07/2025
242500261	WILLEKEV000	WILLETT, KEVIN D.	A	02/07/2025	$40.92	02/07/2025	02/07/2025
242500262	DOUGLAS 002	DOUGLAS L. MILLER	A	02/07/2025	$3,420.00	02/07/2025	02/07/2025
242500263	CARLSNIC002	CARLSON, NICOLE R.	A	02/21/2025	$7.00	02/21/2025	02/21/2025
242500264	CURTIJES000	CURTIS, JESSICA J.	A	02/21/2025	$160.00	02/21/2025	02/21/2025
242500265	ESTRASYD000	ESTRADA-MCKAY, SYDNEY E.	A	02/21/2025	$110.05	02/21/2025	02/21/2025
242500266	HAMMOING002	HAMMOND, INGER G.	A	02/21/2025	$129.65	02/21/2025	02/21/2025
242500267	HARRIJEN002	HARRINGTON, JENNIFER S.	A	02/21/2025	$145.24	02/21/2025	02/21/2025
242500268	HYNE KAT000	HYNE, KATHERINE H.	A	02/21/2025	$674.44	02/21/2025	02/21/2025
242500269	KEITHSTE000	KEITH, STEPHANIE L.	A	02/21/2025	$128.52	02/21/2025	02/21/2025
242500270	LYKE CON000	LYKE, CONNIE S.	A	02/21/2025	$19.16	02/21/2025	02/21/2025
242500271	MCCULRYA002	MCCULLEN, RYAN J.	A	02/21/2025	$35.98	02/21/2025	02/21/2025
242500272	MELCHJEN000	MELCHIORI, JENNIFER L.	A	02/21/2025	$34.99	02/21/2025	02/21/2025
242500273	REED ALE000	REED, ALEXANDER D.	A	02/21/2025	$59.88	02/21/2025	02/21/2025
242500274	RITTELAU002	RITTER, LAUREL S.	A	02/21/2025	$49.20	02/21/2025	02/21/2025
242500275	SHERMKRI001	SHERMAN, KRISTA L.	A	02/21/2025	$85.96	02/21/2025	02/21/2025
242500276	SWEETKAR000	SWEET, KARA K.	A	02/21/2025	$35.07	02/21/2025	02/21/2025
242500277	WILLEKEV000	WILLETT, KEVIN D.	A	02/21/2025	$111.87	02/21/2025	02/21/2025
242500278	ZIEHMDAN000	ZIEHMER, DANIELLE R.	A	02/21/2025	$16.98	02/21/2025	02/21/2025
242500279	MARTEBRI000	MARTEL, BRIAN C.	A	02/26/2025	$315.00	02/26/2025	02/26/2025

Number Of Checks:	294	$2,234,388.36
Total Checks:	294	$2,234,388.36

Totals:	Bank	Total $$
	BNK2	$2,234,388.36

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