

Cash Posting						
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Stmnt Date
BNK2 DART BANK						
929666	BURKHJAY000	BURKHART, JAYCI	R	03/05/2025	\$54.45	03/05/2025
929667	DAVENPOR001	DAVENPORT UNIVERSITY	R	03/05/2025	\$660.00	03/05/2025 03/31/2025
929668	EATON RE000	EATON REGIONAL EDUCATION	R	03/05/2025	\$4,689.30	03/05/2025 03/31/2025
929669	ELEVATOR000	ELEVATOR SERVICE LLC	R	03/05/2025	\$450.00	03/05/2025 03/31/2025
929670	GOINSJEN000	GOINS, JENNA	R	03/05/2025	\$200.00	03/05/2025
929671	GRADUATI000	GRADUATION ALLIANCE	R	03/05/2025	\$18,615.50	03/05/2025 03/31/2025
929672	INGHAINS001	INGHAM ISD	R	03/05/2025	\$392.80	03/05/2025 03/31/2025
929673	JONESAMB000	JONES, AMBER	R	03/05/2025	\$160.00	03/05/2025 03/31/2025
929674	JOSTENS 001	JOSTENS, INC.	R	03/05/2025	\$38.70	03/05/2025 03/31/2025
929675	LANSICOD001	LANSING COMMUNITY COLLEGE	R	03/05/2025	\$161.98	03/05/2025 03/31/2025
929676	MAHONEY 000	MAHONEY AND ASSOCIATES, I	R	03/05/2025	\$2,765.21	03/05/2025 03/31/2025
929677	MASONARC001	MASON AREA CHAMBER OF COM	R	03/05/2025	\$12.00	03/05/2025 03/31/2025
929678	MICHIGAN091	MICHIGAN FLEET FUELING SO	R	03/05/2025	\$9,140.20	03/05/2025 03/31/2025
929679	MISEC 000	MICHIGAN SCHOOLS ENERGY C	R	03/05/2025	\$42,533.32	03/05/2025 03/31/2025
929680	R&S DJZ 000	CAMERON RIDLEY	R	03/05/2025	\$600.00	03/05/2025 03/31/2025
929681	RESOLUTI000	RESOLUTION SERVICES CENTE	R	03/05/2025	\$8,000.00	03/05/2025 03/31/2025
929682	SETSEG 001	SET SEG WORKER'S COMP FUN	R	03/05/2025	\$14,368.00	03/05/2025 03/31/2025
929683	SMART BU000	SMART BUSINESS SOURCE LLC	R	03/05/2025	\$1,634.65	03/05/2025 03/31/2025
929684	SMART H0000	SMART HOMES, INC.	R	03/05/2025	\$62.50	03/05/2025 03/31/2025
929685	THOMAKRI000	THOMAS, KRISTI	R	03/05/2025	\$75.31	03/05/2025
929686	THRUNMA&001	THRUN LAW FIRM, P.C.	R	03/05/2025	\$536.00	03/05/2025 03/31/2025
929687	LANSING 035	LANSING REAL GREEN LAWN C	R	03/07/2025	\$1,765.00	03/07/2025 03/31/2025
929688	LAWN CRA000	LAWN CRAFTERS, LLC	R	03/07/2025	\$1,855.00	03/07/2025 03/31/2025
929689	PREMIER 002	PREMIER LAWN AND SNOW	R	03/07/2025	\$3,281.00	03/07/2025 03/26/2025
929689	PREMIER 002	PREMIER LAWN AND SNOW	V	03/26/2025	\$-3,281.00	03/26/2025 03/26/2025
929690	SPARTAN 007	SPARTAN LAWN CARE	R	03/07/2025	\$4,480.00	03/07/2025 03/31/2025
929691	STRICKLA000	STRICKLAND COMPANIES LLC	R	03/07/2025	\$1,615.00	03/07/2025 03/31/2025
929692	BENNESAB000	BENNETT, SABRIENA L.	R	03/14/2025	\$1,951.74	03/14/2025 03/31/2025
929693	WELLSBRA000	WELLS, BRANDY L.	R	03/14/2025	\$252.60	03/14/2025 03/31/2025
929694	CONINRIC000	CONINE, RICHELLE L.	R	03/14/2025	\$1,791.85	03/14/2025 03/31/2025
929695	MESSNSHA000	MESSNER, SHANNA M.	R	03/14/2025	\$1,355.85	03/14/2025 03/31/2025
929696	A PARTS 000	A PARTS WAREHOUSE	R	03/14/2025	\$612.47	03/14/2025 03/31/2025
929697	ACE HAR001	ACE HARDWARE	C	03/14/2025	\$0.00	03/14/2025 03/14/2025
929698	ACE HAR001	ACE HARDWARE	C	03/14/2025	\$0.00	03/14/2025 03/14/2025
929699	ACE HAR001	ACE HARDWARE	C	03/14/2025	\$0.00	03/14/2025 03/14/2025
929700	ACE HAR001	ACE HARDWARE	C	03/14/2025	\$0.00	03/14/2025 03/14/2025
929701	ACE HAR001	ACE HARDWARE	R	03/14/2025	\$329.33	03/14/2025 03/31/2025
929702	AQUATIC 001	AQUATIC SOURCE	R	03/14/2025	\$3,754.25	03/14/2025 03/31/2025
929703	BESCOWAT001	BESCO WATER TREATMENT,	R	03/14/2025	\$8.00	03/14/2025 03/31/2025
929704	BEST ONE000	BEST ONE TIRE OF CENTRAL	R	03/14/2025	\$1,429.97	03/14/2025 03/31/2025
929705	BLACKOUT000	BLACKOUT SEALCOAT SUPPLIE	R	03/14/2025	\$367.50	03/14/2025 03/31/2025
929706	CHALLENG000	CHALLENGER TECHNOLOGIES,	R	03/14/2025	\$2,890.73	03/14/2025 03/31/2025
929707	CHANEJEN000	CHANEY, JENNY	R	03/14/2025	\$825.00	03/14/2025 03/31/2025
929708	CULLIWAC001	CULLIGAN WATER CONDITIONI	R	03/14/2025	\$261.00	03/14/2025 03/31/2025
929709	DEWITT F000	DEWITT FENCE CO.	R	03/14/2025	\$5,270.00	03/14/2025 03/31/2025
929710	ETNA SUP000	ETNA SUPPLY COMPANY	R	03/14/2025	\$881.23	03/14/2025 03/31/2025
929711	FENNENAC001	FENNER NATURE CENTER	R	03/14/2025	\$250.00	03/14/2025
929712	FOWLERSV002	FOWLerville HIGH SCHOOL	R	03/14/2025	\$100.00	03/14/2025
929713	GRANGCOS001	GRANGER	R	03/14/2025	\$1,813.40	03/14/2025 03/31/2025
929714	HARKNJAY001	HARKNESS, JAY	R	03/14/2025	\$304.06	03/14/2025 03/31/2025
929715	HOLLAND 000	HOLLAND BUS COMPANY	R	03/14/2025	\$1,944.99	03/14/2025 03/31/2025
929716	INGHAINS001	INGHAM ISD	R	03/14/2025	\$392.80	03/14/2025 03/31/2025

Cash Posting						
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Stmnt Date
BNK2 DART BANK						
*****Continued*****						
929717	JACKSTRS001	JACKSON TRUCK SERVICE INC	R	03/14/2025	\$1,218.18	03/14/2025 03/31/2025
929718	LANGUAGE000	LANGUAGE LINE, LLC	R	03/14/2025	\$107.22	03/14/2025 03/31/2025
929719	LANSISAS001	LANSING SANITARY SUPPLY,	C	03/14/2025	\$0.00	03/14/2025 03/14/2025
929720	LANSISAS001	LANSING SANITARY SUPPLY,	R	03/14/2025	\$5,505.90	03/14/2025 03/31/2025
929721	MFASCO H001	MFASCO HEALTH & SAFETY CO	R	03/14/2025	\$132.02	03/14/2025 03/31/2025
929722	MICHIGAN036	MICHIGAN STATE UNIVERSITY	R	03/14/2025	\$213.60	03/14/2025 03/31/2025
929723	MICHIGAN091	MICHIGAN FLEET FUELING SO	R	03/14/2025	\$9,702.08	03/14/2025 03/31/2025
929724	MIDWEST 004	MIDWEST TRANSIT EQUIP., I	R	03/14/2025	\$997.80	03/14/2025 03/31/2025
929725	MIDWEST 010	MIDWEST ALARM SERVICES	R	03/14/2025	\$645.00	03/14/2025 03/31/2025
929726	MOHRE S0000	NEW AQUA, LLC	R	03/14/2025	\$88.10	03/14/2025 03/31/2025
929727	MOTOR PA000	MOTOR PARTS & EQUIPMENT C	R	03/14/2025	\$49.51	03/14/2025 03/31/2025
929728	OVERHDOC001	OVERHEAD DOOR COMPANY OF	R	03/14/2025	\$2,086.44	03/14/2025 03/31/2025
929729	PAGE MAR000	PAGE, MARK A.	C	03/14/2025	\$0.00	03/14/2025 03/14/2025
929730	PAGE MAR000	PAGE, MARK A.	C	03/14/2025	\$0.00	03/14/2025 03/14/2025
929731	PAGE MAR000	PAGE, MARK A.	C	03/14/2025	\$0.00	03/14/2025 03/14/2025
929732	PAGE MAR000	PAGE, MARK A.	C	03/14/2025	\$0.00	03/14/2025 03/14/2025
929733	PAGE MAR000	PAGE, MARK A.	R	03/14/2025	\$2,725.00	03/14/2025 03/31/2025
929734	PRESIDIO001	PRESIDIO NETWORK SOLUTION	R	03/14/2025	\$545.00	03/14/2025 03/31/2025
929735	SCHOOSPE000	SCHOOL SPECIALTY LLC	R	03/14/2025	\$224.88	03/14/2025 03/31/2025
929736	SHERWCO 000	SHERWIN-WILLIAMS COMPANY	R	03/14/2025	\$327.73	03/14/2025 03/31/2025
929737	SHOWEKAT001	SHOWERS, KATHY	R	03/14/2025	\$1,000.00	03/14/2025 03/31/2025
929738	SIMMOSHA000	SIMMON, SHANTANA	R	03/14/2025	\$72.00	03/14/2025 03/31/2025
929739	STANDELCO001	STANDARD ELECTRIC COMPANY	R	03/14/2025	\$92.76	03/14/2025 03/31/2025
929740	US AWARD000	US AWARDS, INC.	R	03/14/2025	\$1,677.36	03/14/2025 03/31/2025
929741	WARREJOE001	WARREN, JOEY	R	03/14/2025	\$415.10	03/14/2025 03/31/2025
929742	WEBUILDFO00	WEBUILDFUN, INC	R	03/14/2025	\$1,921.83	03/14/2025 03/31/2025
929743	WESCODIS001	WESCO DISTRIBUTION, INC.	R	03/14/2025	\$238.32	03/14/2025 03/31/2025
929744	CAPITARU001	CAPITAL AREA UNITED WAY I	R	03/14/2025	\$1.92	03/14/2025 03/31/2025
929745	MISDU 001	MICHIGAN STATE DISBURSEME	R	03/14/2025	\$231.49	03/14/2025 03/31/2025
929746	ROBERT K000	ROBERT KHOENLE	R	03/14/2025	\$50.00	03/14/2025 03/31/2025
929747	MICHIGAN115	MICHIGAN EDUCATION SAVING	R	03/14/2025	\$50.00	03/14/2025 03/31/2025
929748	ACE HAR001	ACE HARDWARE	C	03/19/2025	\$0.00	03/19/2025 03/19/2025
929749	ACE HAR001	ACE HARDWARE	C	03/19/2025	\$0.00	03/19/2025 03/19/2025
929750	ACE HAR001	ACE HARDWARE	C	03/19/2025	\$0.00	03/19/2025 03/19/2025
929751	ACE HAR001	ACE HARDWARE	C	03/19/2025	\$0.00	03/19/2025 03/19/2025
929752	ACE HAR001	ACE HARDWARE	R	03/19/2025	\$589.41	03/19/2025 03/31/2025
929753	BEACOFOR000	BEACON FORMS & LABELS	R	03/19/2025	\$141.46	03/19/2025
929754	CULLIWAC001	CULLIGAN WATER CONDITIONI	R	03/19/2025	\$27.00	03/19/2025 03/31/2025
929755	ENVIRONM000	ENVIRONMENTAL RESOURCES G	C	03/19/2025	\$0.00	03/19/2025 03/19/2025
929756	ENVIRONM000	ENVIRONMENTAL RESOURCES G	R	03/19/2025	\$3,425.18	03/19/2025 03/31/2025
929757	FLINNSCI001	FLINN SCIENTIFIC, INCORPO	R	03/19/2025	\$15.87	03/19/2025 03/31/2025
929758	GANNETT 001	GANNETT MICHIGAN LOCALIQ	R	03/19/2025	\$102.80	03/19/2025 03/31/2025
929759	GRAINW W001	GRAINGER, INC.	R	03/19/2025	\$1,620.47	03/19/2025 03/31/2025
929760	GRANGCOS001	GRANGER	R	03/19/2025	\$149.53	03/19/2025 03/31/2025
929761	HOLLAND 000	HOLLAND BUS COMPANY	R	03/19/2025	\$326.48	03/19/2025 04/03/2025
929762	HOWARSTA000	HOWARD, STACI	R	03/19/2025	\$1,252.80	03/19/2025 03/31/2025
929763	INGHAINS001	INGHAM ISD	R	03/19/2025	\$67.62	03/19/2025 03/31/2025
929764	ISCORP 000	INTEGRATED SYSTEMS CORPOR	R	03/19/2025	\$12,800.00	03/19/2025 03/31/2025
929765	J.W. PEP000	J.W. PEPPER & SON INC	R	03/19/2025	\$277.09	03/19/2025 03/31/2025
929766	KIWANISC001	KIWANIS CLUB OF MASON	R	03/19/2025	\$103.00	03/19/2025 03/31/2025
929767	LYDEN OI000	LYDEN OIL COMPANY	R	03/19/2025	\$974.05	03/19/2025 04/03/2025

Cash Posting						
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Stmnt Date
BNK2 DART BANK						
*****Continued*****						
929768	MICHIGAN091	MICHIGAN FLEET FUELING SO	R	03/19/2025	\$8,553.84	03/19/2025 03/31/2025
929769	MOHRE S0000	NEW AQUA, LLC	R	03/19/2025	\$51.80	03/19/2025 03/31/2025
929770	MOTOR PA000	MOTOR PARTS & EQUIPMENT C	C	03/19/2025	\$0.00	03/19/2025 03/19/2025
929771	MOTOR PA000	MOTOR PARTS & EQUIPMENT C	R	03/19/2025	\$160.35	03/19/2025 03/31/2025
929772	P.J.'S T000	P.J.'S TOWING LLC	R	03/19/2025	\$625.00	03/19/2025 03/31/2025
929773	PC PARTS000	PC PARTS PLUS LLC	R	03/19/2025	\$873.50	03/19/2025 03/31/2025
929774	POWLESS 000	POWLESS BROTHERS PHOTOGRA	R	03/19/2025	\$3,222.00	03/19/2025 03/31/2025
929775	QUENCH U000	QUENCH USA INC	R	03/19/2025	\$975.69	03/19/2025 03/31/2025
929776	ROAD EQP001	ROAD EQUIPMENT PARTS CENT	R	03/19/2025	\$946.30	03/19/2025 03/31/2025
929777	SUNPUBLI001	SUN PRINT PUBLISHING CORP	R	03/19/2025	\$161.75	03/19/2025 03/31/2025
929778	TRANE U.000	TRANE U.S. INC.	R	03/19/2025	\$3,280.72	03/19/2025 03/31/2025
929779	WATERSTT001	THE WATER STORE	R	03/19/2025	\$21.05	03/19/2025 03/31/2025
929780	CARLSMOR000	CARLSON, MORGAN R.	R	03/21/2025	\$65.00	03/21/2025
929781	PFISTASH000	PFISTER, ASHLEY M.	R	03/28/2025	\$132.44	03/28/2025
929782	ABLE EYE000	ABLE EYES LLC	R	03/26/2025	\$7,980.00	03/26/2025
929783	ACE HAR001	ACE HARDWARE	R	03/26/2025	\$7.59	03/26/2025
929784	AIRGAS U000	AIRGAS USA, LLC	R	03/26/2025	\$193.72	03/26/2025
929785	ANDREMEG000	ANDREWS, MEGHAN	R	03/26/2025	\$432.00	03/26/2025
929786	BESCOWAT001	BESCO WATER TREATMENT,	R	03/26/2025	\$8.00	03/26/2025
929787	DEAN TRA001	DEAN TRANSPORTATION,	R	03/26/2025	\$925.84	03/26/2025
929788	DELBRTIN000	DELBIDGE, TINA	R	03/26/2025	\$1,050.00	03/26/2025
929789	FLEETPRI000	FLEETPRIDE, INC.	R	03/26/2025	\$197.98	03/26/2025
929790	FOLLETT 002	FOLLETT SCHOOL SOLUTIONS,	R	03/26/2025	\$124.12	03/26/2025
929791	FREARARI000	FREAR, ARIANNE	R	03/26/2025	\$642.00	03/26/2025
929792	GLOWING 000	GLOWING NOTES CANDLES LLC	R	03/26/2025	\$256.00	03/26/2025
929793	GRADUATI000	GRADUATION ALLIANCE	R	03/26/2025	\$20,417.00	03/26/2025
929794	GRANGJEN000	GRANGER, JENNIFER	R	03/26/2025	\$292.00	03/26/2025
929795	H&HWELDI001	H & H WELDING & REPAIR LL	R	03/26/2025	\$129.00	03/26/2025
929796	JACKSTRS001	JACKSON TRUCK SERVICE INC	R	03/26/2025	\$1,269.87	03/26/2025
929797	LANSICOD001	LANSING COMMUNITY COLLEGE	R	03/26/2025	\$34,129.36	03/26/2025
929798	LATTIJIL000	LATTIG, JILL	R	03/26/2025	\$900.00	03/26/2025
929799	LATTIRAL000	LATTIG, RALPH	C	03/26/2025	\$0.00	03/26/2025 03/26/2025
929800	LATTIRAL000	LATTIG, RALPH	R	03/26/2025	\$1,450.00	03/26/2025
929801	LYDEN OI000	LYDEN OIL COMPANY	R	03/26/2025	\$1,087.44	03/26/2025
929802	MARTERAC000	MARTEL, RACHEL S.	R	03/26/2025	\$50.00	03/26/2025
929803	MICHIASO001	MICHIGAN ASSOCIATION OF S	R	03/26/2025	\$3,000.00	03/26/2025
929804	MILLESTE000	MILLER, STEPHANIE	R	03/26/2025	\$840.00	03/26/2025
929805	MOHRE S0000	NEW AQUA, LLC	R	03/26/2025	\$20.80	03/26/2025
929806	MOTOR PA000	MOTOR PARTS & EQUIPMENT C	R	03/26/2025	\$4.21	03/26/2025
929807	ROAD EQP001	ROAD EQUIPMENT PARTS CENT	R	03/26/2025	\$530.94	03/26/2025
929808	SANCHSYI001	SANCHIN SYSTEMS, INC.	R	03/26/2025	\$448.00	03/26/2025
929809	SCHOOSPE000	SCHOOL SPECIALTY LLC	R	03/26/2025	\$524.44	03/26/2025
929810	SMART BU000	SMART BUSINESS SOURCE LLC	R	03/26/2025	\$1,087.76	03/26/2025
929811	SPARRHES001	SPARROW HEALTH SYSTEM/OCC	R	03/26/2025	\$150.00	03/26/2025
929812	UNITYSCB001	UNITY SCHOOL BUS PARTS	R	03/26/2025	\$74.91	03/26/2025
929813	US AWARD000	US AWARDS, INC.	R	03/26/2025	\$335.67	03/26/2025
929814	WEST MIC002	WEST MICHIGAN INTERNATIONAL	R	03/26/2025	\$121.49	03/26/2025
929815	PREMIER 002	PREMIER LAWN AND SNOW	R	03/26/2025	\$3,281.00	03/26/2025
929816	CAPITARU001	CAPITAL AREA UNITED WAY I	R	03/28/2025	\$1.92	03/28/2025
929817	MISDU 001	MICHIGAN STATE DISBURSEME	R	03/28/2025	\$231.49	03/28/2025
929818	ROBERT K000	ROBERT KHOENLE	R	03/28/2025	\$50.00	03/28/2025

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
BNK2 DART BANK							
*****Continued*****							
929819	ROOSEN, 000	ROOSEN, VARCHETTI & OLIVI	R	03/28/2025	\$570.61	03/28/2025	
929820	MICHIGAN115	MICHIGAN EDUCATION SAVING	R	03/28/2025	\$50.00	03/28/2025	
202401357	CITY OF 001	CITY OF LANSING TREASURER	W	03/11/2025	\$174.51	03/11/2025	
202401371	STATETRE000	STATE OF MICHIGAN (EFT)	W	03/13/2025	\$32,166.59	03/13/2025	
202401375	CITY OF 003	CITY OF EAST LANSING	W	03/11/2025	\$143.07	03/11/2025	
202401430	CITY OF 001	CITY OF LANSING TREASURER	W	03/11/2025	\$185.72	03/11/2025	
202401432	MASONDIS001	MASON DISTRICT MICH EDUC	W	03/03/2025	\$1,456.23	03/03/2025	
202401433	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	03/06/2025	\$394,133.76	03/06/2025	
202401444	STATETRE000	STATE OF MICHIGAN (EFT)	W	03/13/2025	\$31,775.54	03/13/2025	
202401447	HEALTHEQ000	HEALTHEQUITY, INC.	W	03/03/2025	\$2,498.00	03/03/2025	
202401448	CITY OF 003	CITY OF EAST LANSING	W	03/11/2025	\$133.29	03/11/2025	
202401543	MASONDIS001	MASON DISTRICT MICH EDUC	W	03/03/2025	\$35.43	03/03/2025	
202401572	AFLAC 000	AFLAC	W	03/03/2025	\$575.18	03/03/2025	
202401575	AXAEQUIT000	AXA EQUITABLE 457(B)	W	03/14/2025	\$3,241.00	03/14/2025	
202401576	MASONDIS001	MASON DISTRICT MICH EDUC	W	03/19/2025	\$1,418.53	03/19/2025	
202401577	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	03/14/2025	\$392,458.35	03/24/2025	
202401577	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	03/14/2025	\$99,578.76	03/27/2025	
202401578	AIGRETIR000	AIG RETIREMENT 457(B)	W	03/14/2025	\$915.00	03/14/2025	
202401579	MEA FINA000	MEA FINANCIAL SERV 457(B)	W	03/14/2025	\$100.00	03/14/2025	
202401580	MG TRUST000	MG TRUST 457(B)	W	03/14/2025	\$111.00	03/14/2025	
202401581	THE LEGE000	THE LEGEND GROUP ADSERV	W	03/14/2025	\$50.00	03/14/2025	
202401582	UMB BANK000	UMB BANK FBO PLANMEMBER	W	03/14/2025	\$1,819.00	03/14/2025	
202401583	MG TRUST001	MG TRUST 000320	W	03/14/2025	\$550.00	03/14/2025	
202401584	MG TRUST002	MG TRUST 000207	W	03/14/2025	\$2,187.00	03/14/2025	
202401585	AXAEQUIT001	AXAEQUITABLE 403(B)	W	03/14/2025	\$3,052.00	03/14/2025	
202401586	MEA FINA001	MEA FINANCIAL SERV 403(B)	W	03/14/2025	\$1,900.00	03/14/2025	
202401587	AIGRETIR001	AIG RETIREMENT 403(B)	W	03/14/2025	\$874.13	03/14/2025	
202401588	STATETRE000	STATE OF MICHIGAN (EFT)	W	03/28/2025	\$31,438.10	03/28/2025	
202401589	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	03/14/2025	\$200,758.30	03/14/2025	
202401590	AIG RETI000	AIG RETIREMENT ROTH 403(B)	W	03/14/2025	\$165.00	03/14/2025	
202401591	HEALTHEQ000	HEALTHEQUITY, INC.	W	03/18/2025	\$2,498.00	03/18/2025	
202401593	GLP INVE000	GLP INVESTMENTS	W	03/14/2025	\$929.83	03/14/2025	
202401594	WEST MIC003	WEST MICHIGAN HEALTH INSU	W	03/26/2025	\$184,902.64	03/26/2025	
202401595	PLANMEMB000	PLANMEMBER 457	W	03/14/2025	\$1,073.93	03/14/2025	
202401596	GLP ROTH000	GLP ROTH 403B	W	03/14/2025	\$50.00	03/14/2025	
202401597	GLP INVE001	GLP INVESTMENTS 457B	W	03/14/2025	\$125.00	03/14/2025	
202401598	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	03/06/2025	\$0.00	03/06/2025	
202401599	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	03/06/2025	\$0.00	03/06/2025	
202401600	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	03/06/2025	\$-3,958.88	03/06/2025	
202401601	MASONDIS001	MASON DISTRICT MICH EDUC	W	03/19/2025	\$59.40	03/19/2025	
202401625	T-MOBILE000	T-MOBILE	W	03/12/2025	\$388.14	03/12/2025	
202401626	WOW! BUS000	WOW! BUSINESS	W	03/11/2025	\$554.35	03/11/2025	
202401627	TELNET W000	TELNET WORLDWIDE INC.	W	03/05/2025	\$83.23	03/05/2025	
202401628	PITNEY B001	PITNEY BOWES PURCHASE POW	W	03/04/2025	\$2,024.75	03/04/2025	
202401629	TOSHIBA 001	TOSHIBA FINANCIAL SERVICE	W	03/03/2025	\$6,124.30	03/03/2025	
202401630	CONSUENE001	CONSUMERS ENERGY	W	03/04/2025	\$500.70	03/04/2025	
202401631	CONSUENE001	CONSUMERS ENERGY	W	03/04/2025	\$187.03	03/04/2025	
202401632	CONSUENE001	CONSUMERS ENERGY	W	03/07/2025	\$219.86	03/07/2025	
202401633	CONSUENE001	CONSUMERS ENERGY	W	03/07/2025	\$13,735.06	03/07/2025	
202401634	CONSUENE001	CONSUMERS ENERGY	W	03/07/2025	\$3,606.90	03/07/2025	
202401635	CONSUENE001	CONSUMERS ENERGY	W	03/07/2025	\$35.92	03/07/2025	

Cash Posting					
Check #	Payee Key	Payee Name	T Check Date	Check Amount	Date Stmt Date
BNK2 DART BANK					
*****Continued*****					
202401636	CONSUENE001	CONSUMERS ENERGY	W 03/07/2025	\$8,156.27	03/07/2025
202401637	CONSUENE001	CONSUMERS ENERGY	W 03/07/2025	\$3,999.53	03/07/2025
202401638	CONSUENE001	CONSUMERS ENERGY	W 03/07/2025	\$2,808.12	03/07/2025
202401639	CONSUENE001	CONSUMERS ENERGY	W 03/07/2025	\$895.77	03/07/2025
202401640	CONSUENE001	CONSUMERS ENERGY	W 03/07/2025	\$419.18	03/07/2025
202401641	CONSUENE001	CONSUMERS ENERGY	W 03/07/2025	\$32.98	03/07/2025
202401642	CONSUENE001	CONSUMERS ENERGY	W 03/07/2025	\$4,566.32	03/07/2025
202401643	CONSUENE001	CONSUMERS ENERGY	W 03/07/2025	\$3,150.20	03/07/2025
202401645	AXAEQUIT000	AXA EQUITABLE 457(B)	W 03/28/2025	\$3,241.00	03/28/2025
202401646	MASONDIS001	MASON DISTRICT MICH EDUC	W 03/31/2025	\$1,418.53	03/31/2025
202401647	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W 03/28/2025	\$98,011.62	03/27/2025
202401648	AIGRETIR000	AIG RETIREMENT 457(B)	W 03/28/2025	\$915.00	03/28/2025
202401649	MEA FINA000	MEA FINANCIAL SERV 457(B)	W 03/28/2025	\$100.00	03/28/2025
202401650	MG TRUST000	MG TRUST 457(B)	W 03/28/2025	\$111.00	03/28/2025
202401651	THE LEGE000	THE LEGEND GROUP ADSERV	W 03/28/2025	\$50.00	03/28/2025
202401652	UMB BANK000	UMB BANK FBO PLANMEMBER	W 03/28/2025	\$1,819.00	03/28/2025
202401653	MG TRUST001	MG TRUST 000320	W 03/28/2025	\$550.00	03/28/2025
202401654	MG TRUST002	MG TRUST 000207	W 03/28/2025	\$2,187.00	03/28/2025
202401655	AXAEQUIT001	AXAEQUITABLE 403(B)	W 03/28/2025	\$3,052.00	03/28/2025
202401656	MEA FINA001	MEA FINANCIAL SERV 403(B)	W 03/28/2025	\$1,900.00	03/28/2025
202401657	AIGRETIR001	AIG RETIREMENT 403(B)	W 03/28/2025	\$874.13	03/28/2025
202401658	STATETRE000	STATE OF MICHIGAN (EFT)	W 03/28/2025	\$35,112.30	03/28/2025
202401659	IRSEFTPS000	INTERNAL REVENUE SERVICE	W 03/28/2025	\$223,225.57	03/28/2025
202401660	AIG RETI000	AIG RETIREMENT ROTH 403(B)	W 03/28/2025	\$165.00	03/28/2025
202401661	HEALTHEQ000	HEALTHEQUITY, INC.	W 03/28/2025	\$2,498.00	03/28/2025
202401663	GLP INVE000	GLP INVESTMENTS	W 03/28/2025	\$929.83	03/28/2025
202401664	WEST MIC003	WEST MICHIGAN HEALTH INSU	W 03/26/2025	\$184,902.64	03/26/2025
202401665	PLANMEMB000	PLANMEMBER 457	W 03/28/2025	\$1,073.93	03/28/2025
202401666	GLP ROTH000	GLP ROTH 403B	W 03/28/2025	\$50.00	03/28/2025
202401667	GLP INVE001	GLP INVESTMENTS 457B	W 03/28/2025	\$125.00	03/28/2025
202401668	WEST MIC003	WEST MICHIGAN HEALTH INSU	W 03/26/2025	\$-16,636.56	03/26/2025
202401669	MICHIEDS000	MESSA	W 03/27/2025	\$45,667.08	03/27/2025
202401670	AFLAC 000	AFLAC	W 03/28/2025	\$575.18	03/28/2025
202401713	BMO - HA000	BMO - HARRIS	W 03/05/2025	\$13,505.61	03/05/2025
202401714	BMO - HA000	BMO - HARRIS	W 03/05/2025	\$1,417.64	03/05/2025
202401715	BMO - HA000	BMO - HARRIS	W 03/05/2025	\$304.87	03/05/2025
202401716	BMO - HA000	BMO - HARRIS	W 03/05/2025	\$2,350.00	03/05/2025
202401717	BMO - HA000	BMO - HARRIS	W 03/05/2025	\$20.00	03/05/2025
202401718	BMO - HA000	BMO - HARRIS	W 03/05/2025	\$405.01	03/05/2025
202401719	BMO - HA000	BMO - HARRIS	W 03/05/2025	\$202.98	03/05/2025
202401720	BMO - HA000	BMO - HARRIS	W 03/05/2025	\$276.89	03/05/2025
202401721	BMO - HA000	BMO - HARRIS	W 03/05/2025	\$61.20	03/05/2025
202401722	BMO - HA000	BMO - HARRIS	W 03/05/2025	\$15.32	03/05/2025
202401723	BMO - HA000	BMO - HARRIS	W 03/05/2025	\$40.00	03/05/2025
202401724	BMO - HA000	BMO - HARRIS	W 03/05/2025	\$29.99	03/05/2025
202401725	BMO - HA000	BMO - HARRIS	W 03/05/2025	\$427.31	03/05/2025
202401726	BMO - HA000	BMO - HARRIS	W 03/05/2025	\$1,490.00	03/05/2025
202401727	BMO - HA000	BMO - HARRIS	W 03/05/2025	\$913.92	03/05/2025
202401728	BMO - HA000	BMO - HARRIS	W 03/05/2025	\$110.80	03/05/2025
202401729	BMO - HA000	BMO - HARRIS	W 03/05/2025	\$413.42	03/05/2025
202401730	BMO - HA000	BMO - HARRIS	W 03/05/2025	\$421.30	03/05/2025

Cash Posting						
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Stmnt Date
BNK2 DART BANK						
*****Continued*****						
202401731	BMO - HA000	BMO - HARRIS	W	03/05/2025	\$121.32	03/05/2025
202401732	BMO - HA000	BMO - HARRIS	W	03/05/2025	\$88.04	03/05/2025
202401733	BMO - HA000	BMO - HARRIS	W	03/05/2025	\$65.00	03/05/2025
202401734	BMO - HA000	BMO - HARRIS	W	03/05/2025	\$115.80	03/05/2025
202401735	BMO - HA000	BMO - HARRIS	W	03/05/2025	\$637.54	03/05/2025
202401736	BMO - HA000	BMO - HARRIS	W	03/05/2025	\$21.97	03/05/2025
202401737	BMO - HA000	BMO - HARRIS	W	03/05/2025	\$172.89	03/05/2025
202401738	BMO - HA000	BMO - HARRIS	W	03/05/2025	\$625.00	03/05/2025
202401739	BMO - HA000	BMO - HARRIS	W	03/05/2025	\$7,107.48	03/05/2025
202401740	BMO - HA000	BMO - HARRIS	W	03/05/2025	\$16.78	03/05/2025
202401741	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	03/14/2025	\$0.00	03/24/2025
202401742	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	03/14/2025	\$98.44	03/24/2025
202401743	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	03/27/2025	\$19,092.36	03/27/2025
202401744	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	03/27/2025	\$49,252.84	03/27/2025
202401745	PITNEY B000	PITNEY BOWES GLOBAL FINAN	W	03/27/2025	\$576.30	03/27/2025
202401746	PITNEY B001	PITNEY BOWES PURCHASE POW	W	03/27/2025	\$2,024.75	03/27/2025
202401747	TOSHIBA 001	TOSHIBA FINANCIAL SERVICE	W	03/27/2025	\$6,124.30	03/27/2025
202401748	MASONDIS001	MASON DISTRICT MICH EDUC	W	03/31/2025	\$59.40	03/31/2025
242500280	ALTENALL000	ALTENBERGER, ALLISON C.	A	03/07/2025	\$100.00	03/07/2025
242500281	BERRYTED000	BERRYHILL, TED A.	A	03/07/2025	\$122.29	03/07/2025
242500282	BOUSFELI000	BOUSFIELD, ELIZABETH J.	A	03/07/2025	\$160.00	03/07/2025
242500283	CANTRCON002	CANTRELL, CONNIE S.	A	03/07/2025	\$120.76	03/07/2025
242500284	CATALBRI000	CATALANO, BRITTANY N.	A	03/07/2025	\$221.58	03/07/2025
242500285	CRADDSTE000	CRADDOCK-HERAUX, STEPHANI	A	03/07/2025	\$160.00	03/07/2025
242500286	FESKORAC000	FESKORN, RACHAEL M.	A	03/07/2025	\$351.00	03/07/2025
242500287	HAMMOING002	HAMMOND, INGER G.	A	03/07/2025	\$107.94	03/07/2025
242500288	HARRIJEN002	HARRINGTON, JENNIFER S.	A	03/07/2025	\$133.86	03/07/2025
242500289	HAZEWJAC000	HAZEWINKEL, JACOB T.	A	03/07/2025	\$50.00	03/07/2025
242500290	JOYCEJAM000	JOYCE, JAMES R.	A	03/07/2025	\$169.25	03/07/2025
242500291	KONKEKAT001	KONKEL, KATHERINE E.	A	03/07/2025	\$480.00	03/07/2025
242500292	LILLIMYR000	LILLIE, MYRIAH M.	A	03/07/2025	\$311.64	03/07/2025
242500293	LYKE CON000	LYKE, CONNIE S.	A	03/07/2025	\$34.32	03/07/2025
242500294	MARLACAS000	MARLAN, CASEI S.	A	03/07/2025	\$37.00	03/07/2025
242500295	PICHEGER000	PICHE, GERALD L.	A	03/07/2025	\$577.96	03/07/2025
242500296	SANDEMIC000	SANDERS, MICHELE D.	A	03/07/2025	\$160.00	03/07/2025
242500297	SHERMKRI001	SHERMAN, KRISTA L.	A	03/07/2025	\$124.91	03/07/2025
242500298	VANFLKAT000	VANFLEET, KATHLEEN M.	A	03/07/2025	\$16.88	03/07/2025
242500299	CANTRCON002	CANTRELL, CONNIE S.	A	03/13/2025	\$180.00	03/13/2025
242500300	BARVEBET000	BARVE, BETTE M.	A	03/21/2025	\$65.00	03/21/2025
242500301	GOEDELYN000	GOEDERT, LYNN M.	A	03/21/2025	\$136.28	03/21/2025
242500302	GRIFFSTA000	GRIFFIN, STACEY E.	A	03/21/2025	\$8.98	03/21/2025
242500303	HAINEKAR000	HAINES, KARILYN L.	A	03/21/2025	\$19.32	03/21/2025
242500304	HENFLTIF000	HENFLING, TIFFANY L.	A	03/21/2025	\$31.84	03/21/2025
242500305	KAUFFERI000	KAUFFMAN, ERICA R.	A	03/21/2025	\$45.00	03/21/2025
242500306	LILLIMYR000	LILLIE, MYRIAH M.	A	03/21/2025	\$134.82	03/21/2025
242500307	MARLACAS000	MARLAN, CASEI S.	A	03/21/2025	\$10.50	03/21/2025
242500308	MCCOYLYN002	MCCOY, LYNN M.	A	03/21/2025	\$13.57	03/21/2025
242500309	SWEETKAR000	SWEET, KARA K.	A	03/21/2025	\$31.78	03/21/2025
242500310	THOMACON000	THOMAS, CONNOR J.	A	03/21/2025	\$172.76	03/21/2025
242500311	TOODZERI001	TOODZIO, ERINNA N.	A	03/21/2025	\$38.95	03/21/2025
242500312	VOSS KRI000	VOSS, KRISTA E.	A	03/21/2025	\$830.92	03/21/2025

Cash Posting

<u>Check #</u>	<u>Payee Key</u>	<u>Payee Name</u>	<u>T</u>	<u>Check Date</u>	<u>Check Amount</u>	<u>Date</u>	<u>Stmnt Date</u>
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BNK2 DART BANK

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242500313	WELLSMAR000	WELLS, MARILEE M.	A	03/21/2025	\$129.36	03/21/2025	03/21/2025
242500314	WING JAS000	WING, JASON T.	A	03/21/2025	\$433.62	03/21/2025	03/21/2025

Number Of Checks:	309	\$2,443,086.12
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Total Checks:	309	\$2,443,086.12
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<u>Totals:</u>	<u>Bank</u>	<u>Total \$\$</u>
	BNK2	\$2,443,086.12

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