BNK2 DART BANK

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
930033	MPSPETTY000	MPS - PETTY CASH	R	05/02/2025	$500.00	05/02/2025	05/30/2025
930034	MARINJOD000	MARINEZ, JODI L.	R	05/09/2025	$139.37	05/09/2025	05/30/2025
930035	SANDEHAN000	SANDERS, HANNAH A.	R	05/09/2025	$59.46	05/09/2025	05/30/2025
930036	WALTEJER000	WALTERS, JERIN J.	R	05/09/2025	$57.27	05/09/2025	
930037	VININBRE000	VINING, BRE A.	R	05/09/2025	$687.47	05/09/2025	05/30/2025
930038	WATERDES000	WATERS, DESIREE A.	R	05/09/2025	$786.94	05/09/2025	05/30/2025
930039	AMAZON C000	AMAZON CAPITAL SERVICES,	C	05/07/2025	$0.00	05/07/2025	05/07/2025
930040	AMAZON C000	AMAZON CAPITAL SERVICES,	C	05/07/2025	$0.00	05/07/2025	05/07/2025
930041	AMAZON C000	AMAZON CAPITAL SERVICES,	C	05/07/2025	$0.00	05/07/2025	05/07/2025
930042	AMAZON C000	AMAZON CAPITAL SERVICES,	C	05/07/2025	$0.00	05/07/2025	05/07/2025
930043	AMAZON C000	AMAZON CAPITAL SERVICES,	C	05/07/2025	$0.00	05/07/2025	05/07/2025
930044	AMAZON C000	AMAZON CAPITAL SERVICES,	C	05/07/2025	$0.00	05/07/2025	05/07/2025
930045	AMAZON C000	AMAZON CAPITAL SERVICES,	C	05/07/2025	$0.00	05/07/2025	05/07/2025
930046	AMAZON C000	AMAZON CAPITAL SERVICES,	C	05/07/2025	$0.00	05/07/2025	05/07/2025
930047	AMAZON C000	AMAZON CAPITAL SERVICES,	C	05/07/2025	$0.00	05/07/2025	05/07/2025
930048	AMAZON C000	AMAZON CAPITAL SERVICES,	C	05/07/2025	$0.00	05/07/2025	05/07/2025
930049	AMAZON C000	AMAZON CAPITAL SERVICES,	C	05/07/2025	$0.00	05/07/2025	05/07/2025
930050	AMAZON C000	AMAZON CAPITAL SERVICES,	C	05/07/2025	$0.00	05/07/2025	05/07/2025
930051	AMAZON C000	AMAZON CAPITAL SERVICES,	C	05/07/2025	$0.00	05/07/2025	05/07/2025
930052	AMAZON C000	AMAZON CAPITAL SERVICES,	C	05/07/2025	$0.00	05/07/2025	05/07/2025
930053	AMAZON C000	AMAZON CAPITAL SERVICES,	C	05/07/2025	$0.00	05/07/2025	05/07/2025
930054	AMAZON C000	AMAZON CAPITAL SERVICES,	C	05/07/2025	$0.00	05/07/2025	05/07/2025
930055	AMAZON C000	AMAZON CAPITAL SERVICES,	C	05/07/2025	$0.00	05/07/2025	05/07/2025
930056	AMAZON C000	AMAZON CAPITAL SERVICES,	C	05/07/2025	$0.00	05/07/2025	05/07/2025
930057	AMAZON C000	AMAZON CAPITAL SERVICES,	C	05/07/2025	$0.00	05/07/2025	05/07/2025
930058	AMAZON C000	AMAZON CAPITAL SERVICES,	C	05/07/2025	$0.00	05/07/2025	05/07/2025
930059	AMAZON C000	AMAZON CAPITAL SERVICES,	C	05/07/2025	$0.00	05/07/2025	05/07/2025
930060	AMAZON C000	AMAZON CAPITAL SERVICES,	C	05/07/2025	$0.00	05/07/2025	05/07/2025
930061	AMAZON C000	AMAZON CAPITAL SERVICES,	R	05/07/2025	$12,223.55	05/07/2025	05/30/2025
930062	KAPNICK 000	KAPNICK INSURANCE GROUP	R	05/07/2025	$2,470.00	05/07/2025	05/30/2025
930063	CAPITARU001	CAPITAL AREA UNITED WAY I	R	05/09/2025	$1.92	05/09/2025	05/30/2025
930064	MISDU 001	MICHIGAN STATE DISBURSEME	R	05/09/2025	$276.33	05/09/2025	05/30/2025
930065	ROBERT K000	ROBERT KHOENLE	R	05/09/2025	$50.00	05/09/2025	05/30/2025
930066	ROOSEN, 000	ROOSEN, VARCHETTI & OLIVI	R	05/09/2025	$570.61	05/09/2025	05/30/2025
930067	MICHIGAN115	MICHIGAN EDUCATION SAVING	R	05/09/2025	$50.00	05/09/2025	05/30/2025
930068	AMERICAN019	AMERICAN LEGION	R	05/12/2025	$40.00	05/12/2025	05/30/2025
930069	BAKERASH000	BAKER, ASHLEY	R	05/12/2025	$269.34	05/12/2025	05/30/2025
930070	BERGER C000	BERGER CHEVROLET INC.	R	05/12/2025	$63,296.00	05/12/2025	05/30/2025
930071	BLICKDIC000	BLICK ART MATERIALS	R	05/12/2025	$255.07	05/12/2025	05/30/2025
930072	BLUUM OF000	BLUUM OF MINNESOTA LLC	R	05/12/2025	$330.00	05/12/2025	05/30/2025
930073	BSNSPORT001	BSN SPORTS	R	05/12/2025	$626.28	05/12/2025	05/30/2025
930074	CARDONEX000	CARDONEX, INC.	R	05/12/2025	$15,034.95	05/12/2025	
930075	CHAPMTAM000	CHAPMAN, TAMI	R	05/12/2025	$50.00	05/12/2025	05/30/2025
930076	CHARLOHS001	CHARLOTTE HIGH SCHOOL- AT	R	05/12/2025	$200.00	05/12/2025	05/30/2025
930077	CITYMAS 001	CITY OF MASON	R	05/12/2025	$29,068.85	05/12/2025	05/30/2025
930078	CORUNNHS001	CORUNNA H.S. ATHLETIC DEP	R	05/12/2025	$100.00	05/12/2025	05/30/2025
930079	DEWITT H000	DEWITT HIGH SCHOOL	R	05/12/2025	$250.00	05/12/2025	05/30/2025
930080	EATON RE000	EATON REGIONAL EDUCATION	R	05/12/2025	$669.90	05/12/2025	05/30/2025
930081	ELANSING001	EAST LANSING H.S. ATH. DE	R	05/12/2025	$250.00	05/12/2025	
930082	ETNA SUP000	ETNA SUPPLY COMPANY	R	05/12/2025	$384.25	05/12/2025	05/30/2025
930083	FAST JAM000	FAST, JAMES	R	05/12/2025	$150.00	05/12/2025	05/30/2025
930084	FOWLER P000	FOWLER PUBLIC SCHOOLS	R	05/12/2025	$175.00	05/12/2025	05/30/2025

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
930085	FOWLERVI001	FOWLERVILLE H.S. ATH. DEP	R	05/12/2025	$250.00	05/12/2025	05/30/2025
930086	GALAXY D000	GALAXY DESIGNS & PRINTING	R	05/12/2025	$72.00	05/12/2025	
930087	GUNTHORP000	GUNTHORPE MECHANICAL, INC	R	05/12/2025	$183.00	05/12/2025	05/30/2025
930088	INGHACOS001	INGHAM COUNTY SHERIFF DEP	R	05/12/2025	$372.00	05/12/2025	05/30/2025
930089	INGHACOT001	INGHAM COUNTY TREASURER	R	05/12/2025	$10,305.40	05/12/2025	05/30/2025
930090	INGHAINS001	INGHAM ISD	C	05/12/2025	$0.00	05/12/2025	05/12/2025
930091	INGHAINS001	INGHAM ISD	C	05/12/2025	$0.00	05/12/2025	05/12/2025
930092	INGHAINS001	INGHAM ISD	C	05/12/2025	$0.00	05/12/2025	05/12/2025
930093	INGHAINS001	INGHAM ISD	C	05/12/2025	$0.00	05/12/2025	05/12/2025
930094	INGHAINS001	INGHAM ISD	R	05/12/2025	$99,523.75	05/12/2025	05/30/2025
930095	INGRAM L000	INGRAM LIBRARY SERVICES L	R	05/12/2025	$28.77	05/12/2025	05/30/2025
930096	LAMINATI000	LAMINATING AND BINDING SO	R	05/12/2025	$293.40	05/12/2025	05/30/2025
930097	LB GOLF,000	LB GOLF, LLC	R	05/12/2025	$220.00	05/12/2025	05/30/2025
930098	LEMMEJEF000	LEMMER, JEFFREY T.	R	05/12/2025	$4.69	05/12/2025	05/30/2025
930099	MCDOULI 000	HOUGHTON MIFFLIN COMPANY	R	05/12/2025	$3,780.00	05/12/2025	05/30/2025
930100	MICHIASO001	MICHIGAN ASSOCIATION OF S	R	05/12/2025	$165.00	05/12/2025	05/30/2025
930101	MICHIGAN036	MICHIGAN STATE UNIVERSITY	R	05/12/2025	$213.60	05/12/2025	05/30/2025
930102	MIDWEST 010	MIDWEST ALARM SERVICES	R	05/12/2025	$1,280.00	05/12/2025	05/30/2025
930103	MOHRE SO000	NEW AQUA, LLC	R	05/12/2025	$98.10	05/12/2025	05/30/2025
930104	OVERHDOC001	OVERHEAD DOOR COMPANY OF	R	05/12/2025	$32.29	05/12/2025	05/30/2025
930105	PORTLAND001	PORTLAND H.S. - ATHLETIC	R	05/12/2025	$200.00	05/12/2025	
930106	QUILLCOR000	QUILL CORPORATION	R	05/12/2025	$248.94	05/12/2025	05/30/2025
930107	RESOLUTI000	RESOLUTION SERVICES CENTE	R	05/12/2025	$8,000.00	05/12/2025	05/30/2025
930108	SKUTT CE000	SKUTT CERAMIC PRODUCTS IN	R	05/12/2025	$164.14	05/12/2025	
930109	SMART BU000	SMART BUSINESS SOURCE LLC	R	05/12/2025	$2,893.68	05/12/2025	05/30/2025
930110	SNECKTHO000	SNECKENBERG, THOMAS	R	05/12/2025	$150.00	05/12/2025	05/30/2025
930111	THRUNMA&001	THRUN LAW FIRM, P.C.	R	05/12/2025	$871.00	05/12/2025	05/30/2025
930112	TOSHIBA 002	TOSHIBA BUSINESS SOLUTION	R	05/12/2025	$2,425.00	05/12/2025	05/30/2025
930113	TRANE U.000	TRANE U.S. INC.	R	05/12/2025	$491.50	05/12/2025	05/30/2025
930114	ULINE 000	ULINE	R	05/12/2025	$278.94	05/12/2025	05/30/2025
930115	A PARTS 000	A PARTS WAREHOUSE	R	05/14/2025	$123.66	05/14/2025	05/30/2025
930116	ALLEGPRI000	ALLEGRA OF LANSING	R	05/14/2025	$2,668.61	05/14/2025	05/30/2025
930117	ALMA HIG000	ALMA HIGH SCHOOL - ATHLET	R	05/14/2025	$300.00	05/14/2025	05/30/2025
930118	ANDREMEG000	ANDREWS, MEGHAN	R	05/14/2025	$432.00	05/14/2025	05/30/2025
930119	BEST ONE000	BEST ONE TIRE OF CENTRAL	R	05/14/2025	$5,246.50	05/14/2025	05/30/2025
930120	CENTRMIP001	CENTRAL MICHIGAN PAPER CO	R	05/14/2025	$1,360.00	05/14/2025	05/30/2025
930121	CHAPMTAM000	CHAPMAN, TAMI	R	05/14/2025	$50.00	05/14/2025	
930122	CLEANLIT000	CLEANLITES RECYCLING, INC	R	05/14/2025	$271.85	05/14/2025	05/30/2025
930123	COLLINS 000	W.L. COLLINS CORPORATION	R	05/14/2025	$428.88	05/14/2025	05/30/2025
930124	CRYSTAL 002	CRYSTAL CLEAN, INC.	R	05/14/2025	$297.00	05/14/2025	05/30/2025
930125	ELDORADO001	ELDORADO GOLF COURSE	R	05/14/2025	$1,115.00	05/14/2025	05/30/2025
930126	ELEVATOR000	ELEVATOR SERVICE LLC	R	05/14/2025	$2,730.00	05/14/2025	05/30/2025
930127	FLEETPRI000	FLEETPRIDE, INC.	R	05/14/2025	$332.38	05/14/2025	05/30/2025
930128	HOLLAND 000	HOLLAND BUS COMPANY	C	05/14/2025	$0.00	05/14/2025	05/14/2025
930129	HOLLAND 000	HOLLAND BUS COMPANY	R	05/14/2025	$734.82	05/14/2025	06/02/2025
930130	IONIA PU000	IONIA PUBLIC SCHOOLS	R	05/14/2025	$200.00	05/14/2025	
930131	J.W. PEP000	J.W. PEPPER & SON INC	R	05/14/2025	$168.00	05/14/2025	05/30/2025
930132	JACKSTRS001	JACKSON TRUCK SERVICE INC	R	05/14/2025	$1,766.74	05/14/2025	05/30/2025
930133	LANSING 036	LANSING LAWN & SNOW LLC	R	05/14/2025	$3,150.00	05/14/2025	05/30/2025
930134	LEAD MEN000	POELKE, PATRICIA	R	05/14/2025	$8,500.00	05/14/2025	05/30/2025
930135	LYDEN OI000	LYDEN OIL COMPANY	R	05/14/2025	$1,619.65	05/14/2025	05/30/2025

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
930136	MARTEABB000	MARTEL, ABBY E.	R	05/14/2025	$75.00	05/14/2025	05/30/2025
930137	MELVIGRA000	MELVILLE, GRANT	R	05/14/2025	$150.00	05/14/2025	05/30/2025
930138	MICHIASO001	MICHIGAN ASSOCIATION OF S	R	05/14/2025	$165.00	05/14/2025	05/30/2025
930139	MICHIGAN091	MICHIGAN FLEET FUELING SO	R	05/14/2025	$11,120.01	05/14/2025	05/30/2025
930140	MIDWEST 004	MIDWEST TRANSIT EQUIP., I	R	05/14/2025	$333.53	05/14/2025	05/30/2025
930141	MISEC 000	MICHIGAN SCHOOLS ENERGY C	R	05/14/2025	$36,778.97	05/14/2025	05/30/2025
930142	MOHRE SO000	NEW AQUA, LLC	R	05/14/2025	$69.55	05/14/2025	05/30/2025
930143	MOTOR PA000	NAPA AUTO PARTS	R	05/14/2025	$61.95	05/14/2025	05/30/2025
930144	MSVMA 001	MSVMA	R	05/14/2025	$40.00	05/14/2025	
930145	PAGE MAR000	PAGE, MARK A.	R	05/14/2025	$200.00	05/14/2025	05/30/2025
930146	POTTER P000	POTTER PARK ZOO	R	05/14/2025	$1,000.00	05/14/2025	05/30/2025
930147	PURITCYG001	PURITY CYLINDER GASES INC	R	05/14/2025	$143.33	05/14/2025	05/30/2025
930148	QUILLCOR000	QUILL CORPORATION	R	05/14/2025	$116.48	05/14/2025	05/30/2025
930149	SALINE A000	SALINE AREA SCHOOLS	R	05/14/2025	$225.00	05/14/2025	05/30/2025
930150	SCHOOSPE000	SCHOOL SPECIALTY LLC	R	05/14/2025	$233.04	05/14/2025	05/30/2025
930151	SEBASTIA000	SEBASTIAN & SONS WELL DRI	R	05/14/2025	$6,183.20	05/14/2025	05/30/2025
930152	SIMMOSHA000	SIMMON, SHANTANA	R	05/14/2025	$137.60	05/14/2025	05/30/2025
930153	STJOHNS 001	ST JOHNS HS - ATHLETIC DE	R	05/14/2025	$380.00	05/14/2025	
930154	WATERSTT001	THE WATER STORE	R	05/14/2025	$27.65	05/14/2025	05/30/2025
930155	WEST MIC002	WEST MICHIGAN INTERNATION	R	05/14/2025	$395.39	05/14/2025	05/30/2025
930156	BOGARMAR000	BOGART, MARANDA N.	R	05/23/2025	$235.66	05/23/2025	05/30/2025
930157	SURATCAD000	SURATO, CADENCE E.	R	05/23/2025	$35.11	05/23/2025	05/30/2025
930158	MAY GEO000	MAY, GEORGE T.	R	05/23/2025	$70.64	05/23/2025	
930159	RUNYOGER000	RUNYON, GERALD L.	R	05/23/2025	$533.74	05/23/2025	05/30/2025
930160	SZICHNAT000	SZICHAK, NATALIA A.	R	05/23/2025	$984.46	05/23/2025	05/30/2025
930161	AETNA BE000	AETNA BEHAVIORAL HEALTH L	R	05/22/2025	$11,820.60	05/22/2025	05/30/2025
930162	AIRGAS U000	AIRGAS USA, LLC	R	05/22/2025	$202.20	05/22/2025	05/30/2025
930163	BALL BRI000	BALL, BRIAN	R	05/22/2025	$50.00	05/22/2025	05/30/2025
930164	CULLIWAC001	CULLIGAN WATER CONDITIONI	R	05/22/2025	$508.00	05/22/2025	05/30/2025
930165	DELBRTIN000	DELBRIDGE, TINA	R	05/22/2025	$75.00	05/22/2025	05/30/2025
930166	EIFERT H001	T.H. EIFERT, INCORPORATED	R	05/22/2025	$1,403.79	05/22/2025	05/30/2025
930167	ESS MIDW000	ESS MIDWEST INC	C	05/22/2025	$0.00	05/22/2025	05/22/2025
930168	ESS MIDW000	ESS MIDWEST INC	R	05/22/2025	$21,201.16	05/22/2025	
930169	ETNA SUP000	ETNA SUPPLY COMPANY	R	05/22/2025	$270.53	05/22/2025	05/30/2025
930170	FACILITI000	FACILITIES MANAGEMENT EXP	R	05/22/2025	$11,937.11	05/22/2025	
930171	FAMILFAR000	FAMILY FARM AND HOME	R	05/22/2025	$29.98	05/22/2025	05/30/2025
930172	GRAINW W001	GRAINGER, INC.	R	05/22/2025	$1,139.29	05/22/2025	05/30/2025
930173	H&HWELDI001	H & H WELDING & REPAIR LL	R	05/22/2025	$122.00	05/22/2025	05/30/2025
930174	HOLLAND 000	HOLLAND BUS COMPANY	C	05/22/2025	$0.00	05/22/2025	05/22/2025
930175	HOLLAND 000	HOLLAND BUS COMPANY	R	05/22/2025	$1,688.49	05/22/2025	05/30/2025
930176	HOLT RAM000	HOLT RAMS BOOSTER CLUB	R	05/22/2025	$75.00	05/22/2025	
930177	INGRAM L000	INGRAM LIBRARY SERVICES L	C	05/22/2025	$0.00	05/22/2025	05/22/2025
930178	INGRAM L000	INGRAM LIBRARY SERVICES L	R	05/22/2025	$2,948.89	05/22/2025	
930179	JOHNSSUP001	JOHNSTONE SUPPLY	R	05/22/2025	$6,116.00	05/22/2025	
930180	JOSTENS 001	JOSTENS, INC.	R	05/22/2025	$50.00	05/22/2025	
930181	KAISEPEN002	KAISER, PENNY J.	R	05/22/2025	$414.47	05/22/2025	05/30/2025
930182	LANGUAGE000	LANGUAGE LINE, LLC	R	05/22/2025	$30.36	05/22/2025	
930183	LANSISAS001	LANSING SANITARY SUPPLY,	C	05/22/2025	$0.00	05/22/2025	05/22/2025
930184	LANSISAS001	LANSING SANITARY SUPPLY,	R	05/22/2025	$9,799.68	05/22/2025	05/30/2025
930185	LATTIJIL000	LATTIG, JILL	R	05/22/2025	$75.00	05/22/2025	05/30/2025
930186	MARLALUK000	MARLAN, LUKE	R	05/22/2025	$150.00	05/22/2025	05/30/2025

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
BNK2	**DART BANK**						
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930187	MICHIASO001	MICHIGAN ASSOCIATION OF S	R	05/22/2025	$871.00	05/22/2025	05/30/2025
930188	MICHIGAN036	MICHIGAN STATE UNIVERSITY	R	05/22/2025	$213.60	05/22/2025	05/30/2025
930189	MIDWEST 010	MIDWEST ALARM SERVICES	R	05/22/2025	$1,076.95	05/22/2025	05/30/2025
930190	MOO-VILL000	MOO-VILLE QUALITY CREAMER	R	05/22/2025	$45.00	05/22/2025	
930191	MOTOR PA000	NAPA AUTO PARTS	R	05/22/2025	$115.38	05/22/2025	
930192	OVERHDOC001	OVERHEAD DOOR COMPANY OF	R	05/22/2025	$1,314.50	05/22/2025	05/30/2025
930193	PETOSKEY000	PETOSKEY HIGH SCHOOL ATHL	R	05/22/2025	$250.00	05/22/2025	
930194	PLANTE &000	PLANTE & MORAN, PLLC	R	05/22/2025	$2,550.00	05/22/2025	05/30/2025
930195	SCHOOSPE000	SCHOOL SPECIALTY LLC	R	05/22/2025	$288.64	05/22/2025	
930196	SET SEG 001	SET SEG	R	05/22/2025	$6,400.00	05/22/2025	05/30/2025
930197	SMART BU000	SMART BUSINESS SOURCE LLC	R	05/22/2025	$234.95	05/22/2025	05/30/2025
930198	ST. JOHN000	ST. JOHNS HIGH SCHOOL	R	05/22/2025	$200.00	05/22/2025	
930199	STANDELC001	STANDARD ELECTRIC COMPANY	R	05/22/2025	$357.00	05/22/2025	05/30/2025
930200	STAPLES1001	STAPLES	R	05/22/2025	$84.20	05/22/2025	05/30/2025
930201	TRANE U.000	TRANE U.S. INC.	R	05/22/2025	$428.91	05/22/2025	
930202	VANDEANN000	VANDENBUSSCHE, ANNA	R	05/22/2025	$50.00	05/22/2025	05/30/2025
930203	WESCODIS001	WESCO DISTRIBUTION, INC.	R	05/22/2025	$15.00	05/22/2025	05/30/2025
930204	CAPITARU001	CAPITAL AREA UNITED WAY I	R	05/23/2025	$1.92	05/23/2025	05/30/2025
930205	MISDU 001	MICHIGAN STATE DISBURSEME	R	05/23/2025	$276.33	05/23/2025	05/30/2025
930206	NORMAN C000	NORMAN C. WITTE	R	05/23/2025	$234.76	05/23/2025	
930207	ROBERT K000	ROBERT KHOENLE	R	05/23/2025	$50.00	05/23/2025	05/30/2025
930208	ROOSEN, 000	ROOSEN, VARCHETTI & OLIVI	R	05/23/2025	$278.40	05/23/2025	05/30/2025
930209	MICHIGAN115	MICHIGAN EDUCATION SAVING	R	05/23/2025	$50.00	05/23/2025	05/30/2025
930210	ACE HAR001	ACE HARDWARE	C	05/29/2025	$0.00	05/29/2025	05/29/2025
930211	ACE HAR001	ACE HARDWARE	C	05/29/2025	$0.00	05/29/2025	05/29/2025
930212	ACE HAR001	ACE HARDWARE	C	05/29/2025	$0.00	05/29/2025	05/29/2025
930213	ACE HAR001	ACE HARDWARE	C	05/29/2025	$0.00	05/29/2025	05/29/2025
930214	ACE HAR001	ACE HARDWARE	R	05/29/2025	$410.54	05/29/2025	
930215	ADVANCED004	ADVANCED TRAINING AND CON	R	05/29/2025	$528.00	05/29/2025	
930216	AQUATIC 001	AQUATIC SOURCE	R	05/29/2025	$374.05	05/29/2025	
930217	BEEGLRON000	BEEGLE, RONALD B.	R	05/29/2025	$125.00	05/29/2025	
930218	C-MORE G000	C-MORE GREEN, INC	R	05/29/2025	$700.00	05/29/2025	
930219	CARGIJEN000	CARGILL, JENNIFER	R	05/29/2025	$135.44	05/29/2025	
930220	DRAGON U001	TED KILVINGTON	R	05/29/2025	$280.00	05/29/2025	
930221	EAST CHI000	EAST CHINA SCHOOL DISTRIC	R	05/29/2025	$150.00	05/29/2025	
930222	FISHEJAS000	FISHER, JASON	R	05/29/2025	$250.00	05/29/2025	
930223	FOSTERAC000	FOSTER, RACHEL	R	05/29/2025	$10.35	05/29/2025	
930224	GORDOCOU000	GORDON, COURTNEY	R	05/29/2025	$224.00	05/29/2025	
930225	GRADUATI000	GRADUATION ALLIANCE	R	05/29/2025	$19,216.00	05/29/2025	
930226	GRAINW W001	GRAINGER, INC.	R	05/29/2025	$120.44	05/29/2025	
930227	GRANGCOS001	GRANGER	R	05/29/2025	$2,497.83	05/29/2025	
930228	J.W. PEP000	J.W. PEPPER & SON INC	R	05/29/2025	$80.50	05/29/2025	
930229	JOHNSCON001	JOHNSON CONTROLS	R	05/29/2025	$1,533.22	05/29/2025	
930230	LANSIIC&001	LANSING ICE & FUEL COMPAN	R	05/29/2025	$161.70	05/29/2025	
930231	LANSING 036	LANSING LAWN & SNOW LLC	R	05/29/2025	$3,045.00	05/29/2025	
930232	LIFE MAT000	LIFE MATTERS PLUS, INC.	R	05/29/2025	$150.00	05/29/2025	
930233	MILLESTE000	MILLER, STEPHANIE	R	05/29/2025	$1,041.60	05/29/2025	
930234	OSBORKEL000	OSBORN, KELLY ANN	R	05/29/2025	$103.34	05/29/2025	
930235	REID VIR000	REID, VIRGINIA	R	05/29/2025	$480.00	05/29/2025	
930236	ROCHE FL000	ROCHE FLOORING CO.	R	05/29/2025	$1,000.00	05/29/2025	
930237	SITEONE 000	SITEONE LANDSCAPE SUPPLY,	R	05/29/2025	$76.79	05/29/2025	

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
BNK2	**DART BANK**						
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930238	SPARTAN 001	SPARTAN IRRIGATION, INC.	R	05/29/2025	$848.74	05/29/2025	
930239	TRANE U.000	TRANE U.S. INC.	R	05/29/2025	$10,286.00	05/29/2025	
930240	WESCODIS001	WESCO DISTRIBUTION, INC.	R	05/29/2025	$198.87	05/29/2025	
202401749	CITY OF 001	CITY OF LANSING TREASURER	W	05/02/2025	$179.11	05/02/2025	
202401752	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	05/01/2025	$88,559.65	05/01/2025	
202401767	CITY OF 003	CITY OF EAST LANSING	W	05/06/2025	$130.14	05/06/2025	
202401827	CITY OF 001	CITY OF LANSING TREASURER	W	05/02/2025	$182.46	05/02/2025	
202401830	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	05/02/2025	$394,697.22	05/06/2025	
202401830	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	05/01/2025	$100,152.77	05/01/2025	
202401845	CITY OF 003	CITY OF EAST LANSING	W	05/06/2025	$130.14	05/06/2025	
202401993	AXAEQUIT000	AXA EQUITABLE 457(B)	W	05/09/2025	$3,241.00	05/09/2025	
202401994	MASONDIS001	MASON DISTRICT MICH EDUC	W	05/15/2025	$1,507.32	05/15/2025	
202401995	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	05/09/2025	$392,665.31	05/16/2025	
202401995	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	05/09/2025	$99,602.56	05/30/2025	
202401996	AIGRETIR000	AIG RETIREMENT 457(B)	W	05/09/2025	$915.00	05/09/2025	
202401997	MEA FINA000	MEA FINANCIAL SERV 457(B)	W	05/09/2025	$100.00	05/09/2025	
202401998	MG TRUST000	MG TRUST 457(B)	W	05/09/2025	$111.00	05/09/2025	
202401999	THE LEGE000	THE LEGEND GROUP ADSERV	W	05/09/2025	$50.00	05/09/2025	
202402000	UMB BANK000	UMB BANK FBO PLANMEMBER	W	05/09/2025	$1,819.00	05/09/2025	
202402001	MG TRUST001	MG TRUST 000320	W	05/09/2025	$550.00	05/09/2025	
202402002	MG TRUST002	MG TRUST 000207	W	05/09/2025	$2,187.00	05/09/2025	
202402003	AXAEQUIT001	AXAEQUITABLE 403(B)	W	05/09/2025	$3,257.00	05/09/2025	
202402004	MEA FINA001	MEA FINANCIAL SERV 403(B)	W	05/09/2025	$2,050.00	05/09/2025	
202402005	AIGRETIR001	AIG RETIREMENT 403(B)	W	05/09/2025	$874.13	05/09/2025	
202402007	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	05/09/2025	$202,340.36	05/09/2025	
202402008	AIG RETI000	AIG RETIREMENT ROTH 403(B	W	05/09/2025	$165.00	05/09/2025	
202402009	HEALTHEQ000	HEALTHEQUITY, INC.	W	05/13/2025	$2,498.00	05/13/2025	
202402011	GLP INVE000	GLP INVESTMENTS	W	05/09/2025	$929.83	05/09/2025	
202402012	WEST MIC003	WEST MICHIGAN HEALTH INSU	W	05/28/2025	$184,931.32	05/28/2025	
202402013	PLANMEMB000	PLANMEMBER 457	W	05/09/2025	$1,073.93	05/09/2025	
202402014	GLP ROTH000	GLP ROTH 403B	W	05/09/2025	$50.00	05/09/2025	
202402015	GLP INVE001	GLP INVESTMENTS 457B	W	05/09/2025	$125.00	05/09/2025	
202402016	INTERREV000	INTERNAL REVENUE SERVICE	W	05/01/2025	$22.58	05/01/2025	
202402017	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	05/02/2025	$0.00	05/06/2025	
202402018	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	05/02/2025	$1.11	05/06/2025	
202402019	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	05/01/2025	$27,970.32	05/01/2025	
202402020	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	05/01/2025	$49,252.85	05/01/2025	
202402021	MASONDIS001	MASON DISTRICT MICH EDUC	W	05/15/2025	$80.49	05/15/2025	
202402023	AXAEQUIT000	AXA EQUITABLE 457(B)	W	05/23/2025	$3,241.00	05/23/2025	
202402024	MASONDIS001	MASON DISTRICT MICH EDUC	W	05/29/2025	$1,507.32	05/29/2025	
202402025	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	05/23/2025	$111,168.13	05/30/2025	
202402026	AIGRETIR000	AIG RETIREMENT 457(B)	W	05/23/2025	$915.00	05/23/2025	
202402027	MEA FINA000	MEA FINANCIAL SERV 457(B)	W	05/23/2025	$100.00	05/23/2025	
202402028	MG TRUST000	MG TRUST 457(B)	W	05/23/2025	$111.00	05/23/2025	
202402029	THE LEGE000	THE LEGEND GROUP ADSERV	W	05/23/2025	$50.00	05/23/2025	
202402030	UMB BANK000	UMB BANK FBO PLANMEMBER	W	05/23/2025	$1,819.00	05/23/2025	
202402031	MG TRUST001	MG TRUST 000320	W	05/23/2025	$550.00	05/23/2025	
202402032	MG TRUST002	MG TRUST 000207	W	05/23/2025	$2,187.00	05/23/2025	
202402033	AXAEQUIT001	AXAEQUITABLE 403(B)	W	05/23/2025	$3,257.00	05/23/2025	
202402034	MEA FINA001	MEA FINANCIAL SERV 403(B)	W	05/23/2025	$2,075.00	05/23/2025	
202402035	AIGRETIR001	AIG RETIREMENT 403(B)	W	05/23/2025	$874.13	05/23/2025	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
202402037	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	05/23/2025	$237,679.61	05/23/2025	
202402038	AIG RETI000	AIG RETIREMENT ROTH 403(B	W	05/23/2025	$165.00	05/23/2025	
202402039	HEALTHEQ000	HEALTHEQUITY, INC.	W	05/27/2025	$2,498.00	05/27/2025	
202402041	GLP INVE000	GLP INVESTMENTS	W	05/23/2025	$929.83	05/23/2025	
202402042	WEST MIC003	WEST MICHIGAN HEALTH INSU	W	05/28/2025	$185,281.64	05/28/2025	
202402043	PLANMEMB000	PLANMEMBER 457	W	05/23/2025	$1,073.93	05/23/2025	
202402044	GLP ROTH000	GLP ROTH 403B	W	05/23/2025	$50.00	05/23/2025	
202402045	GLP INVE001	GLP INVESTMENTS 457B	W	05/23/2025	$125.00	05/23/2025	
202402088	T-MOBILE000	T-MOBILE	W	05/15/2025	$388.14	05/15/2025	
202402089	WOW! BUS000	WOW! BUSINESS	W	05/09/2025	$554.64	05/09/2025	
202402090	RELIANCE001	RELIANCE STANDARD LIFE IN	W	05/01/2025	$981.00	05/01/2025	
202402091	PITNEY B001	PITNEY BOWES PURCHASE POW	W	05/06/2025	$2,024.75	05/06/2025	
202402092	TELNET W000	TELNET WORLDWIDE INC.	W	05/06/2025	$83.23	05/06/2025	
202402093	MASONDIS001	MASON DISTRICT MICH EDUC	W	05/29/2025	$69.52	05/29/2025	
202402094	AFLAC 000	AFLAC	W	05/30/2025	$575.18	05/30/2025	
202402120	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	05/09/2025	$0.00	05/16/2025	
202402121	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	05/09/2025	$32.47	05/16/2025	
202402147	CONSUENE001	CONSUMERS ENERGY	W	05/06/2025	$133.62	05/06/2025	
202402148	CONSUENE001	CONSUMERS ENERGY	W	05/06/2025	$10,242.40	05/06/2025	
202402149	CONSUENE001	CONSUMERS ENERGY	W	05/06/2025	$2,398.12	05/06/2025	
202402150	MICHIEDS000	MESSA	W	05/30/2025	$46,057.75	05/30/2025	
202402151	CONSUENE001	CONSUMERS ENERGY	W	05/06/2025	$5,723.29	05/06/2025	
202402152	CONSUENE001	CONSUMERS ENERGY	W	05/06/2025	$2,724.31	05/06/2025	
202402153	CONSUENE001	CONSUMERS ENERGY	W	05/06/2025	$2,103.90	05/06/2025	
202402154	CONSUENE001	CONSUMERS ENERGY	W	05/06/2025	$593.16	05/06/2025	
202402155	CONSUENE001	CONSUMERS ENERGY	W	05/06/2025	$301.42	05/06/2025	
202402156	CONSUENE001	CONSUMERS ENERGY	W	05/06/2025	$39.32	05/06/2025	
202402157	CONSUENE001	CONSUMERS ENERGY	W	05/06/2025	$2,786.53	05/06/2025	
202402158	CONSUENE001	CONSUMERS ENERGY	W	05/06/2025	$2,751.12	05/06/2025	
202402159	CONSUENE001	CONSUMERS ENERGY	W	05/02/2025	$320.36	05/02/2025	
202402160	CONSUENE001	CONSUMERS ENERGY	W	05/02/2025	$168.18	05/02/2025	
202402161	TOSHIBA 001	TOSHIBA FINANCIAL SERVICE	W	05/30/2025	$6,124.30	05/30/2025	
202402162	WEST MIC003	WEST MICHIGAN HEALTH INSU	W	05/28/2025	$-12,678.57	05/28/2025	
202402163	CONSUENE001	CONSUMERS ENERGY	W	05/06/2025	$33.17	05/06/2025	
202402164	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	05/30/2025	$5,912.05	05/30/2025	
202402165	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	05/30/2025	$49,252.85	05/30/2025	
202402166	BMO - HA000	BMO - HARRIS	W	05/06/2025	$20.00	05/06/2025	
202402167	BMO - HA000	BMO - HARRIS	W	05/06/2025	$59,447.42	05/06/2025	
202402168	BMO - HA000	BMO - HARRIS	W	05/06/2025	$1,512.89	05/06/2025	
202402169	BMO - HA000	BMO - HARRIS	W	05/06/2025	$292.87	05/06/2025	
202402170	BMO - HA000	BMO - HARRIS	W	05/06/2025	$365.31	05/06/2025	
202402171	BMO - HA000	BMO - HARRIS	W	05/06/2025	$332.74	05/06/2025	
202402172	BMO - HA000	BMO - HARRIS	W	05/06/2025	$1,488.16	05/06/2025	
202402173	BMO - HA000	BMO - HARRIS	W	05/06/2025	$80.00	05/06/2025	
202402174	BMO - HA000	BMO - HARRIS	W	05/06/2025	$440.57	05/06/2025	
202402175	BMO - HA000	BMO - HARRIS	W	05/06/2025	$636.90	05/06/2025	
202402176	BMO - HA000	BMO - HARRIS	W	05/06/2025	$259.99	05/06/2025	
202402177	BMO - HA000	BMO - HARRIS	W	05/06/2025	$253.00	05/06/2025	
202402178	BMO - HA000	BMO - HARRIS	W	05/06/2025	$589.37	05/06/2025	
202402179	BMO - HA000	BMO - HARRIS	W	05/06/2025	$22.50	05/06/2025	
202402180	BMO - HA000	BMO - HARRIS	W	05/06/2025	$10.83	05/06/2025	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
202402181	BMO - HA000	BMO - HARRIS	W	05/06/2025	$1,132.32	05/06/2025	
202402182	BMO - HA000	BMO - HARRIS	W	05/06/2025	$48.00	05/06/2025	
202402183	BMO - HA000	BMO - HARRIS	W	05/06/2025	$159.55	05/06/2025	
202402184	BMO - HA000	BMO - HARRIS	W	05/06/2025	$178.95	05/06/2025	
202402185	BMO - HA000	BMO - HARRIS	W	05/06/2025	$190.85	05/06/2025	
202402186	BMO - HA000	BMO - HARRIS	W	05/06/2025	$19.70	05/06/2025	
202402187	BMO - HA000	BMO - HARRIS	W	05/06/2025	$538.34	05/06/2025	
202402188	BMO - HA000	BMO - HARRIS	W	05/06/2025	$48.62	05/06/2025	
202402189	BMO - HA000	BMO - HARRIS	W	05/06/2025	$374.50	05/06/2025	
202402190	BMO - HA000	BMO - HARRIS	W	05/06/2025	$696.73	05/06/2025	
202402191	BMO - HA000	BMO - HARRIS	W	05/06/2025	$206.05	05/06/2025	
202402192	BMO - HA000	BMO - HARRIS	W	05/06/2025	$114.00	05/06/2025	
202402193	BMO - HA000	BMO - HARRIS	W	05/06/2025	$50.00	05/06/2025	
202402194	BMO - HA000	BMO - HARRIS	W	05/06/2025	$40.00	05/06/2025	
202402195	BMO - HA000	BMO - HARRIS	W	05/06/2025	$1,799.00	05/06/2025	
202402196	BMO - HA000	BMO - HARRIS	W	05/06/2025	$400.00	05/06/2025	
202402197	BMO - HA000	BMO - HARRIS	W	05/06/2025	$303.50	05/06/2025	
202402198	BMO - HA000	BMO - HARRIS	W	05/06/2025	$103.50	05/06/2025	
202402199	BMO - HA000	BMO - HARRIS	W	05/06/2025	$218.57	05/06/2025	
202402200	BMO - HA000	BMO - HARRIS	W	05/06/2025	$2,697.76	05/06/2025	
202402201	BMO - HA000	BMO - HARRIS	W	05/06/2025	$1,179.15	05/06/2025	
202402202	BMO - HA000	BMO - HARRIS	W	05/06/2025	$7,315.38	05/06/2025	
202402203	BMO - HA000	BMO - HARRIS	W	05/06/2025	$32.96	05/06/2025	
242500340	BOERKANG000	BOERKOEL, ANGELA M.	A	05/02/2025	$525.00	05/02/2025	05/02/2025
242500341	BUSKIJEN002	BUSKIRK, JENNIFER L.	A	05/02/2025	$20.64	05/02/2025	05/02/2025
242500342	CASALTRA002	CASALI, TRACY L.	A	05/02/2025	$207.04	05/02/2025	05/02/2025
242500343	DEROSJOD000	DEROSHIA, JODI L.	A	05/02/2025	$124.32	05/02/2025	05/02/2025
242500344	FESKORAC000	FESKORN, RACHAEL M.	A	05/02/2025	$192.64	05/02/2025	05/02/2025
242500345	FUSILLAU000	FUSILIER, LAUREN R.	A	05/02/2025	$45.00	05/02/2025	05/02/2025
242500346	HENFLTIF000	HENFLING, TIFFANY L.	A	05/02/2025	$170.72	05/02/2025	05/02/2025
242500347	HURSECHR002	HURSEY, CHRISTINE C.	A	05/02/2025	$86.08	05/02/2025	05/02/2025
242500348	HYADUCYN000	HYADUCK, CYNTHIA L.	A	05/02/2025	$979.09	05/02/2025	05/02/2025
242500349	LYKE CON000	LYKE, CONNIE S.	A	05/02/2025	$14.96	05/02/2025	05/02/2025
242500350	MARLACAS000	MARLAN, CASEI S.	A	05/02/2025	$184.58	05/02/2025	05/02/2025
242500351	MULANCAR000	MULANIX, CARRIE L.	A	05/02/2025	$160.00	05/02/2025	05/02/2025
242500352	MURRAREB000	MURRAY, REBECCA A.	A	05/02/2025	$147.19	05/02/2025	05/02/2025
242500353	SANDEKRI002	SANDEL, KRISTIN A.	A	05/02/2025	$3,600.00	05/02/2025	05/02/2025
242500354	SHERMKRI001	SHERMAN, KRISTA L.	A	05/02/2025	$28.69	05/02/2025	05/02/2025
242500355	TOODZERI001	TOODZIO, ERINNA N.	A	05/02/2025	$8.23	05/02/2025	05/02/2025
242500356	WOOD MIN000	WOOD, MINDY S.	A	05/02/2025	$14.25	05/02/2025	05/02/2025
242500357	WOODRALE000	WOODRUFF, ALEXIS L.	A	05/02/2025	$32.50	05/02/2025	05/02/2025
242500358	BECKETAR000	BECKER-UTESS, TARA L.	A	05/16/2025	$160.00	05/16/2025	05/16/2025
242500359	BERRYTED000	BERRYHILL, TED A.	A	05/16/2025	$21.65	05/16/2025	05/16/2025
242500360	DEKETMAR001	DEKETT, MARCY J.	A	05/16/2025	$229.88	05/16/2025	05/16/2025
242500361	DOTY KEV003	DOTY, KEVIN J.	A	05/16/2025	$511.90	05/16/2025	05/16/2025
242500362	FELSIETH000	FELSING, ETHAN J.	A	05/16/2025	$2,314.06	05/16/2025	05/16/2025
242500363	GONZAMAR000	GONZALES, MARCELINO -.	A	05/16/2025	$109.90	05/16/2025	05/16/2025
242500364	HAINEKAR000	HAINES, KARILYN N.	A	05/16/2025	$35.42	05/16/2025	05/16/2025
242500365	JONESDAV002	JONES, DAVID R. JR	A	05/16/2025	$103.68	05/16/2025	05/16/2025
242500366	KINZEGAR000	KINZER, GARY R.	A	05/16/2025	$510.92	05/16/2025	05/16/2025
242500367	PALMECHA001	PALMER, CHANCE D.	A	05/16/2025	$237.88	05/16/2025	05/16/2025

BNK2 DART BANK

***************Continued***************

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
242500368	PETEEKIR002	PETEE, KIRK R.	A	05/16/2025	$191.84	05/16/2025	05/16/2025
242500369	THOMACON000	THOMAS, CONNOR J.	A	05/16/2025	$64.26	05/16/2025	05/16/2025
242500370	VOSS KRI000	VOSS, KRISTA E.	A	05/16/2025	$85.12	05/16/2025	05/16/2025
242500371	WILLEKEV000	WILLETT, KEVIN D.	A	05/16/2025	$125.97	05/16/2025	05/16/2025
242500372	WOODETRA000	WOODEN, TRACEY L.	A	05/16/2025	$114.80	05/16/2025	05/16/2025
242500373	JOYCEJAM000	JOYCE, JAMES R.	A	05/29/2025	$525.00	05/29/2025	05/29/2025
242500374	BROWNASH000	BROWN, ASHLEY S.	A	05/30/2025	$160.00	05/30/2025	05/30/2025
242500375	CURTIJES000	CURTIS, JESSICA J.	A	05/30/2025	$336.57	05/30/2025	05/30/2025
242500376	DODENSHE002	DODENDORF, SHERRY L.	A	05/30/2025	$160.00	05/30/2025	05/30/2025
242500377	ESTRASYD000	ESTRADA-MCKAY, SYDNEY E.	A	05/30/2025	$66.50	05/30/2025	05/30/2025
242500378	HASTIAMB000	HASTINGS, AMBER D.	A	05/30/2025	$127.68	05/30/2025	05/30/2025
242500379	JONESDAV002	JONES, DAVID R. JR	A	05/30/2025	$124.22	05/30/2025	05/30/2025
242500380	LAIERBRI000	LAIER, BRIGETTE B.	A	05/30/2025	$160.00	05/30/2025	05/30/2025
242500381	LATORJAC000	LATOR, JACOB M.	A	05/30/2025	$327.00	05/30/2025	05/30/2025
242500382	PETEEKIR002	PETEE, KIRK R.	A	05/30/2025	$238.00	05/30/2025	05/30/2025
242500383	SURATCAD000	SURATO, CADENCE E.	A	05/30/2025	$65.00	05/30/2025	05/30/2025
242500384	SWEETKAR000	SWEET, KARA K.	A	05/30/2025	$5,400.00	05/30/2025	05/30/2025
242500385	VONDRANT002	VONDRA, ANTHONY G.	A	05/30/2025	$75.60	05/30/2025	05/30/2025
242500386	WOOD MIN000	WOOD, MINDY S.	A	05/30/2025	$23.97	05/30/2025	05/30/2025

Number Of Checks:	377	$2,832,782.79
Total Checks:	377	$2,832,782.79

Totals:	Bank	Total $$
	BNK2	$2,832,782.79

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