

				Cash Posting		
Check #	Payee Key	Payee Name	T Check Date	Check Amount	Date	Stmnt Date
BNK2	DART BANK					
930129	HOLLAND 000	HOLLAND BUS COMPANY	V 06/02/2025	\$-734.82	06/02/2025	06/02/2025
930241	AMAZON C000	AMAZON CAPITAL SERVICES,	C 06/02/2025	\$0.00	06/02/2025	06/02/2025
930242	AMAZON C000	AMAZON CAPITAL SERVICES,	C 06/02/2025	\$0.00	06/02/2025	06/02/2025
930243	AMAZON C000	AMAZON CAPITAL SERVICES,	C 06/02/2025	\$0.00	06/02/2025	06/02/2025
930244	AMAZON C000	AMAZON CAPITAL SERVICES,	C 06/02/2025	\$0.00	06/02/2025	06/02/2025
930245	AMAZON C000	AMAZON CAPITAL SERVICES,	C 06/02/2025	\$0.00	06/02/2025	06/02/2025
930246	AMAZON C000	AMAZON CAPITAL SERVICES,	C 06/02/2025	\$0.00	06/02/2025	06/02/2025
930247	AMAZON C000	AMAZON CAPITAL SERVICES,	C 06/02/2025	\$0.00	06/02/2025	06/02/2025
930248	AMAZON C000	AMAZON CAPITAL SERVICES,	C 06/02/2025	\$0.00	06/02/2025	06/02/2025
930249	AMAZON C000	AMAZON CAPITAL SERVICES,	C 06/02/2025	\$0.00	06/02/2025	06/02/2025
930250	AMAZON C000	AMAZON CAPITAL SERVICES,	R 06/02/2025	\$16,138.35	06/02/2025	06/30/2025
930251	HOLLAND 000	HOLLAND BUS COMPANY	R 06/02/2025	\$1,239.13	06/02/2025	06/30/2025
930252	MARINJOD000	MARINEZ, JODI L.	R 06/06/2025	\$195.10	06/06/2025	06/30/2025
930253	MARTEABB000	MARTEL, ABBY E.	R 06/06/2025	\$11.78	06/06/2025	
930254	MESSNERI000	MESSNER, ERIC D.	R 06/06/2025	\$64.87	06/06/2025	06/30/2025
930255	MORALVIC000	MORALES, VICKI J.	R 06/06/2025	\$194.92	06/06/2025	06/30/2025
930256	BEDFORD 001	BEDFORD VALLEY GOLF COURSE	R 06/05/2025	\$64.00	06/05/2025	06/30/2025
930257	C-MORE G000	C-MORE GREEN, INC	R 06/05/2025	\$700.00	06/05/2025	06/30/2025
930258	COLDWATE001	COLDWATER HIGH SCHOOL ATH	R 06/05/2025	\$390.00	06/05/2025	06/30/2025
930259	DEAN TRA001	DEAN TRANSPORTATION,	R 06/05/2025	\$872.61	06/05/2025	06/30/2025
930260	ELEVATOR000	ELEVATOR SERVICE LLC	R 06/05/2025	\$450.00	06/05/2025	06/30/2025
930261	ELLIALLY000	ELLIOTT, ALYSA	R 06/05/2025	\$180.00	06/05/2025	06/30/2025
930262	ESS MIDW000	ESS MIDWEST INC	R 06/05/2025	\$2,975.58	06/05/2025	06/30/2025
930263	GOINSJEN000	GOINS, JENNA	R 06/05/2025	\$440.00	06/05/2025	06/30/2025
930264	HAMMOND 000	HAMMOND FARMS	R 06/05/2025	\$808.54	06/05/2025	06/30/2025
930265	HOWARSTA000	HOWARD, STACI	R 06/05/2025	\$768.00	06/05/2025	06/30/2025
930266	JOSTENS 001	JOSTENS, INC.	R 06/05/2025	\$1,220.45	06/05/2025	06/30/2025
930267	LANSING 036	LANSING LAWN & SNOW LLC	R 06/05/2025	\$1,465.00	06/05/2025	06/30/2025
930268	LANSISAS001	LANSING SANITARY SUPPLY,	R 06/05/2025	\$5,039.14	06/05/2025	06/30/2025
930269	LIVESTOC000	LIVESTOCKJUDGING.COM	R 06/05/2025	\$300.00	06/05/2025	06/30/2025
930270	MARSHMUC000	MARSHALL MUSIC COMPANY	R 06/05/2025	\$108.00	06/05/2025	06/30/2025
930271	MASON RA000	MASON RAILTIME ADVENTURES	R 06/05/2025	\$275.00	06/05/2025	06/30/2025
930272	MIAAAA 001	MIAAAA - C/O KAREN S. LEIN	R 06/05/2025	\$55.00	06/05/2025	
930273	MICHIGAN091	MICHIGAN FLEET FUELING SO	R 06/05/2025	\$10,992.67	06/05/2025	06/30/2025
930274	MISEC 000	MICHIGAN SCHOOLS ENERGY C	R 06/05/2025	\$39,480.38	06/05/2025	06/30/2025
930275	MOHRE S0000	NEW AQUA, LLC	R 06/05/2025	\$33.85	06/05/2025	06/30/2025
930276	PEOPLE D000	PEOPLE DRIVEN TECHNOLOGY	R 06/05/2025	\$286,360.50	06/05/2025	06/30/2025
930277	PLANTE &000	PLANTE & MORAN, PLLC	R 06/05/2025	\$6,299.02	06/05/2025	06/30/2025
930278	SANCHSYI001	SANCHIN SYSTEMS, INC.	R 06/05/2025	\$460.00	06/05/2025	06/30/2025
930279	SITEONE 000	SITEONE LANDSCAPE SUPPLY,	R 06/05/2025	\$181.80	06/05/2025	06/30/2025
930280	SMART H0000	SMART HOMES, INC.	R 06/05/2025	\$5,532.37	06/05/2025	06/30/2025
930281	SUPREME 001	SUPREME SANITATION	R 06/05/2025	\$100.00	06/05/2025	06/30/2025
930282	TRANE U.000	TRANE U.S. INC.	C 06/05/2025	\$0.00	06/05/2025	06/05/2025
930283	TRANE U.000	TRANE U.S. INC.	R 06/05/2025	\$27,055.10	06/05/2025	06/30/2025
930284	WATERSTT001	THE WATER STORE	R 06/05/2025	\$27.65	06/05/2025	06/30/2025
930285	THE ARTF000	THE ARTFUL BEGINNER	R 06/09/2025	\$300.00	06/09/2025	06/09/2025
930285	THE ARTF000	THE ARTFUL BEGINNER	V 06/09/2025	\$-300.00	06/09/2025	06/09/2025
930286	CAPITARU001	CAPITAL AREA UNITED WAY I	R 06/09/2025	\$1.92	06/09/2025	06/30/2025
930287	MISDU 001	MICHIGAN STATE DISBURSEME	R 06/09/2025	\$276.33	06/09/2025	06/30/2025
930288	NORMAN C000	NORMAN C. WITTE	R 06/09/2025	\$234.76	06/09/2025	06/30/2025
930289	ROBERT K000	ROBERT KHOENLE	R 06/09/2025	\$50.00	06/09/2025	06/30/2025
930290	MICHIGAN115	MICHIGAN EDUCATION SAVING	R 06/09/2025	\$50.00	06/09/2025	06/30/2025

				Cash Posting		
Check #	Payee Key	Payee Name	T Check Date	Check Amount	Date	Stmnt Date
BNK2 DART BANK						
*****Continued*****						
930291	ACE HAR001	ACE HARDWARE	R 06/12/2025	\$54.58	06/12/2025	06/30/2025
930292	AD ASTRA000	AD ASTRA EDUCATION, LLC	R 06/12/2025	\$3,358.40	06/12/2025	06/30/2025
930293	ARCHISYS001	ARCHITECTURAL SYSTEMS GRO	R 06/12/2025	\$1,190.00	06/12/2025	06/30/2025
930294	ASAPPRII001	ASAP PRINTING, INC	R 06/12/2025	\$588.66	06/12/2025	06/30/2025
930295	BESCOWAT001	BESCO WATER TREATMENT,	C 06/12/2025	\$0.00	06/12/2025	06/12/2025
930296	BESCOWAT001	BESCO WATER TREATMENT,	R 06/12/2025	\$145.00	06/12/2025	06/30/2025
930297	BUTLECLA000	BUTLER, CLARA	R 06/12/2025	\$380.00	06/12/2025	
930298	CULLIWAC001	CULLIGAN WATER CONDITIONI	R 06/12/2025	\$261.00	06/12/2025	06/30/2025
930299	DANSVILL003	DANSVILLE AUTO	R 06/12/2025	\$1,031.86	06/12/2025	06/30/2025
930300	DAVISAU1001	DAVIS AUTOMOTIVE, INCORPO	R 06/12/2025	\$543.98	06/12/2025	06/30/2025
930301	EATON RE000	EATON REGIONAL EDUCATION	R 06/12/2025	\$11,845.05	06/12/2025	06/30/2025
930302	ESTRACHE000	ESTRADA-HAYHOE, CHELSEA	R 06/12/2025	\$527.10	06/12/2025	06/30/2025
930303	ETHNIC A000	ETHNIC ARTWORK, INC.	R 06/12/2025	\$1,505.00	06/12/2025	06/30/2025
930304	FAMILFAR000	FAMILY FARM AND HOME	R 06/12/2025	\$222.76	06/12/2025	06/30/2025
930305	FLEETPRI000	FLEETPRIDE, INC.	R 06/12/2025	\$433.94	06/12/2025	06/30/2025
930306	FOSTERAC000	FOSTER, RACHEL	R 06/12/2025	\$129.99	06/12/2025	06/30/2025
930307	FRIEDLAN000	FRIEDLAND INDUSTRIES, INC	R 06/12/2025	\$99.00	06/12/2025	06/30/2025
930308	GENUINE 000	GENUINE PARTS COMPANY INC	C 06/12/2025	\$0.00	06/12/2025	06/12/2025
930309	GENUINE 000	GENUINE PARTS COMPANY INC	R 06/12/2025	\$256.00	06/12/2025	06/30/2025
930310	GRADUATI000	GRADUATION ALLIANCE	R 06/12/2025	\$22,819.00	06/12/2025	06/30/2025
930311	H&HWELDI001	H & H WELDING & REPAIR LL	R 06/12/2025	\$112.00	06/12/2025	06/30/2025
930312	HOLLAND 000	HOLLAND BUS COMPANY	C 06/12/2025	\$0.00	06/12/2025	06/12/2025
930313	HOLLAND 000	HOLLAND BUS COMPANY	C 06/12/2025	\$0.00	06/12/2025	06/12/2025
930314	HOLLAND 000	HOLLAND BUS COMPANY	R 06/12/2025	\$4,383.73	06/12/2025	06/30/2025
930315	INGHAINS001	INGHAM ISD	R 06/12/2025	\$7,027.92	06/12/2025	06/30/2025
930316	JACKSTRS001	JACKSON TRUCK SERVICE INC	R 06/12/2025	\$325.23	06/12/2025	06/30/2025
930317	JANET EL000	JANET ELAINE ALLEMAN, PH.	R 06/12/2025	\$22,909.14	06/12/2025	06/30/2025
930318	JASKOSAM000	JASKOWSKI, SAMUEL	R 06/12/2025	\$48.59	06/12/2025	
930319	JOHNSON 004	JOHNSON SIGN COMPANY, INC	R 06/12/2025	\$1,700.00	06/12/2025	06/30/2025
930320	LANSING 036	LANSING LAWN & SNOW LLC	R 06/12/2025	\$3,230.00	06/12/2025	06/30/2025
930321	LANSISAS001	LANSING SANITARY SUPPLY,	R 06/12/2025	\$3,896.01	06/12/2025	06/30/2025
930322	LATTIRAL000	LATTIG, RALPH	C 06/12/2025	\$0.00	06/12/2025	06/12/2025
930323	LATTIRAL000	LATTIG, RALPH	R 06/12/2025	\$725.00	06/12/2025	06/30/2025
930324	LB GOLF,000	LB GOLF, LLC	R 06/12/2025	\$300.00	06/12/2025	06/30/2025
930325	MEMSPA 001	MEMSPA	R 06/12/2025	\$599.00	06/12/2025	06/30/2025
930326	MICHIGAN091	MICHIGAN FLEET FUELING SO	R 06/12/2025	\$8,702.28	06/12/2025	06/30/2025
930327	MIDWEST 004	MIDWEST TRANSIT EQUIP., I	R 06/12/2025	\$188.95	06/12/2025	06/30/2025
930328	MOHRE S0000	NEW AQUA, LLC	R 06/12/2025	\$55.00	06/12/2025	06/30/2025
930329	PAPERIMP001	PAPER IMAGE PRINTING CENT	R 06/12/2025	\$7.45	06/12/2025	06/30/2025
930330	PEOPLE D000	PEOPLE DRIVEN TECHNOLOGY	R 06/12/2025	\$10,770.00	06/12/2025	06/30/2025
930331	PFM ASSE000	PFM ASSET MANAGEMENT LLC	R 06/12/2025	\$1,500.00	06/12/2025	06/30/2025
930332	PORTIGE0000	PORTICE, GEORDON	R 06/12/2025	\$54.00	06/12/2025	
930333	RAAB MAR000	RAAB, MARK	R 06/12/2025	\$200.00	06/12/2025	06/30/2025
930334	ROAD EQP001	ROAD EQUIPMENT PARTS CENT	R 06/12/2025	\$480.54	06/12/2025	06/30/2025
930335	SMART BU000	SMART BUSINESS SOURCE LLC	R 06/12/2025	\$1,221.74	06/12/2025	06/30/2025
930336	SPARRHES001	SPARROW HEALTH SYSTEM/OCC	R 06/12/2025	\$190.00	06/12/2025	06/30/2025
930337	SPORTSTS001	SPORTS STOP SPORTSWEAR	R 06/12/2025	\$56.50	06/12/2025	06/30/2025
930338	SURATCHR000	SURATO, CHRISTOPHER	R 06/12/2025	\$80.99	06/12/2025	
930339	THE BULK000	THE BULK BOOKSTORE	R 06/12/2025	\$887.25	06/12/2025	06/30/2025
930340	THRUNMA&001	THRUN LAW FIRM, P.C.	R 06/12/2025	\$402.00	06/12/2025	06/30/2025
930341	TRANE U.000	TRANE U.S. INC.	R 06/12/2025	\$3,848.58	06/12/2025	06/30/2025

				Cash Posting		
Check #	Payee Key	Payee Name	T Check Date	Check Amount	Date	Stmnt Date
BNK2 DART BANK						
*****Continued*****						
930342	WEST MIC002	WEST MICHIGAN INTERNATION	R 06/12/2025	\$1.40	06/12/2025	06/30/2025
930343	WILLINAT001	WILLIAMS, NATASHA	R 06/12/2025	\$240.00	06/12/2025	06/30/2025
930344	AMAZON C000	AMAZON CAPITAL SERVICES,	R 06/18/2025	\$6,896.12	06/18/2025	06/30/2025
930345	JEFF THE000	JEFF THE MAGICIAN	R 06/18/2025	\$850.00	06/18/2025	06/30/2025
930346	SULLIVAN000	SULLIVAN SUPPLY INC.	C 06/18/2025	\$0.00	06/18/2025	06/18/2025
930347	SULLIVAN000	SULLIVAN SUPPLY INC.	R 06/18/2025	\$6,345.84	06/18/2025	06/30/2025
930348	TINKR LL000	TINKR LLC	R 06/18/2025	\$1,400.00	06/18/2025	
930349	MARINJOD000	MARINEZ, JODI L.	R 06/20/2025	\$55.73	06/20/2025	06/30/2025
930350	AMAZON C000	AMAZON CAPITAL SERVICES,	C 06/20/2025	\$0.00	06/20/2025	06/20/2025
930351	AMAZON C000	AMAZON CAPITAL SERVICES,	C 06/20/2025	\$0.00	06/20/2025	06/20/2025
930352	AMAZON C000	AMAZON CAPITAL SERVICES,	C 06/20/2025	\$0.00	06/20/2025	06/20/2025
930353	AMAZON C000	AMAZON CAPITAL SERVICES,	C 06/20/2025	\$0.00	06/20/2025	06/20/2025
930354	AMAZON C000	AMAZON CAPITAL SERVICES,	C 06/20/2025	\$0.00	06/20/2025	06/20/2025
930355	AMAZON C000	AMAZON CAPITAL SERVICES,	C 06/20/2025	\$0.00	06/20/2025	06/20/2025
930356	AMAZON C000	AMAZON CAPITAL SERVICES,	C 06/20/2025	\$0.00	06/20/2025	06/20/2025
930357	AMAZON C000	AMAZON CAPITAL SERVICES,	C 06/20/2025	\$0.00	06/20/2025	06/20/2025
930358	AMAZON C000	AMAZON CAPITAL SERVICES,	C 06/20/2025	\$0.00	06/20/2025	06/20/2025
930359	AMAZON C000	AMAZON CAPITAL SERVICES,	C 06/20/2025	\$0.00	06/20/2025	06/20/2025
930360	AMAZON C000	AMAZON CAPITAL SERVICES,	C 06/20/2025	\$0.00	06/20/2025	06/20/2025
930361	AMAZON C000	AMAZON CAPITAL SERVICES,	C 06/20/2025	\$0.00	06/20/2025	06/20/2025
930362	AMAZON C000	AMAZON CAPITAL SERVICES,	C 06/20/2025	\$0.00	06/20/2025	06/20/2025
930363	AMAZON C000	AMAZON CAPITAL SERVICES,	C 06/20/2025	\$0.00	06/20/2025	06/20/2025
930364	AMAZON C000	AMAZON CAPITAL SERVICES,	C 06/20/2025	\$0.00	06/20/2025	06/20/2025
930365	AMAZON C000	AMAZON CAPITAL SERVICES,	R 06/20/2025	\$13,091.89	06/20/2025	06/30/2025
930366	AIRGAS U000	AIRGAS USA, LLC	R 06/24/2025	\$206.44	06/24/2025	06/30/2025
930367	APPLEST0001	APPLE, INC	R 06/24/2025	\$329.00	06/24/2025	06/30/2025
930368	BARR AND000	BARR, ANDREW	R 06/24/2025	\$30.00	06/24/2025	06/30/2025
930369	CAPITAL 005	CAPITAL AREA COMMUNITY SE	R 06/24/2025	\$1,027.50	06/24/2025	
930370	CITYMAS 001	CITY OF MASON	R 06/24/2025	\$2,194.58	06/24/2025	06/30/2025
930371	DECKER E000	DECKER EQUIPMENT	R 06/24/2025	\$32.95	06/24/2025	06/30/2025
930372	ENERCCOR001	ENERCO CORPORATION	R 06/24/2025	\$1,288.94	06/24/2025	06/30/2025
930373	ENNESSAN000	ENNESS, SANDRA	R 06/24/2025	\$300.00	06/24/2025	
930374	ESS MIDW000	ESS MIDWEST INC	R 06/24/2025	\$161.04	06/24/2025	
930375	ETNA SUP000	ETNA SUPPLY COMPANY	R 06/24/2025	\$235.34	06/24/2025	06/30/2025
930376	FAMILFAR000	FAMILY FARM AND HOME	R 06/24/2025	\$55.94	06/24/2025	06/30/2025
930377	GANNETT 001	GANNETT MICHIGAN LOCALIQ	R 06/24/2025	\$185.60	06/24/2025	
930378	GRAINW W001	GRAINGER, INC.	R 06/24/2025	\$282.57	06/24/2025	06/30/2025
930379	GRANGCOS001	GRANGER	R 06/24/2025	\$2,504.31	06/24/2025	
930380	HERITAGE001	HERITAGE PROFESSIONAL PRO	R 06/24/2025	\$2,055.00	06/24/2025	06/30/2025
930381	HOLLAND 000	HOLLAND BUS COMPANY	R 06/24/2025	\$113.82	06/24/2025	
930382	INGHACOS001	INGHAM COUNTY SHERIFF DEP	R 06/24/2025	\$558.00	06/24/2025	
930383	JONESAMB000	JONES, AMBER	R 06/24/2025	\$380.00	06/24/2025	
930384	LANSING 036	LANSING LAWN & SNOW LLC	R 06/24/2025	\$1,810.00	06/24/2025	06/30/2025
930385	LANSISAS001	LANSING SANITARY SUPPLY,	R 06/24/2025	\$7,003.30	06/24/2025	06/30/2025
930386	LIGHTSPE000	LIGHTSPEED TECHNOLOGIES,	R 06/24/2025	\$1,120.00	06/24/2025	
930387	MICHIASO001	MICHIGAN ASSOCIATION OF S	R 06/24/2025	\$6,907.43	06/24/2025	
930388	MICHIGAN036	MICHIGAN STATE UNIVERSITY	R 06/24/2025	\$106.80	06/24/2025	
930389	MICHIGAN091	MICHIGAN FLEET FUELING SO	R 06/24/2025	\$13,352.86	06/24/2025	
930390	MIDWEST 010	MIDWEST ALARM SERVICES	R 06/24/2025	\$13,836.96	06/24/2025	
930391	MKJEDUCA000	DAWN LOUELLEN VORENKAMP	R 06/24/2025	\$1,000.00	06/24/2025	
930392	MOHRE SO000	NEW AQUA, LLC	R 06/24/2025	\$120.35	06/24/2025	06/30/2025

Cash Posting						
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Stmnt Date
BNK2 DART BANK						
*****Continued*****						
930393	PIONERAN001	PIONEER MANUFACTURING CO	R	06/24/2025	\$3,500.00	06/24/2025 06/30/2025
930394	PLANTE &000	PLANTE & MORAN, PLLC	R	06/24/2025	\$6,125.00	06/24/2025
930395	ULINE 000	ULINE	R	06/24/2025	\$457.35	06/24/2025
930396	VIVACITY000	VIVACITY TECH PBC	R	06/24/2025	\$12,990.00	06/24/2025
930397	WESCODIS001	WESCO DISTRIBUTION, INC.	R	06/24/2025	\$57.24	06/24/2025
930398	WILLYGOA000	WILLYGOAT, LLC	R	06/24/2025	\$6,664.00	06/24/2025
930399	BENNEMAT001	BENNETT, MATTHEW	R	06/30/2025	\$515.00	06/30/2025
930400	BYRNE PA000	BYRNE PAINT CO	R	06/30/2025	\$419.00	06/30/2025
930401	CITYMAS 001	CITY OF MASON	R	06/30/2025	\$13,371.21	06/30/2025
930402	DROSCBRY002	DROSCHA, BRYAN	R	06/30/2025	\$425.00	06/30/2025
930403	DUANESTE000	DUANE, STEVE	R	06/30/2025	\$510.00	06/30/2025
930404	EVANSELI000	EVANS, ELIZABETH M.	R	06/30/2025	\$500.00	06/30/2025
930405	HARDILAC000	HARDING, LACY	R	06/30/2025	\$405.00	06/30/2025
930406	JOHNSON 004	JOHNSON SIGN COMPANY, INC	R	06/30/2025	\$1,825.00	06/30/2025
930407	LARK AMY000	LARK, AMY	R	06/30/2025	\$625.00	06/30/2025
930408	MANERCOE001	MANER, COSTERISAN & ELLIS	R	06/30/2025	\$9,000.00	06/30/2025
930409	MASONARC001	MASON AREA CHAMBER OF COM	R	06/30/2025	\$12.00	06/30/2025
930410	MHSAA 001	MHSAA INC.	R	06/30/2025	\$75.00	06/30/2025
930411	MUMBYCHR000	MUMBY, CHRISTOPHER A.	R	06/30/2025	\$475.00	06/30/2025
930412	ONE LESS000	ONE LESS THING	R	06/30/2025	\$530.00	06/30/2025
930413	PARREHAB001	PAR REHAB SERVICES	R	06/30/2025	\$1,950.00	06/30/2025
930414	CAPITARU001	CAPITAL AREA UNITED WAY I	R	06/20/2025	\$1.92	06/20/2025
930415	MISDU 001	MICHIGAN STATE DISBURSEME	R	06/20/2025	\$276.33	06/20/2025
930416	NORMAN C000	NORMAN C. WITTE	R	06/20/2025	\$234.76	06/20/2025
930417	ROBERT K000	ROBERT KHOENLE	R	06/20/2025	\$50.00	06/20/2025
930418	MICHIGAN115	MICHIGAN EDUCATION SAVING	R	06/20/2025	\$50.00	06/20/2025
202401992	CITY OF 001	CITY OF LANSING TREASURER	W	06/03/2025	\$173.38	06/03/2025
202402006	STATETRE000	STATE OF MICHIGAN (EFT)	W	06/03/2025	\$31,737.08	06/03/2025
202402010	CITY OF 003	CITY OF EAST LANSING	W	06/03/2025	\$130.14	06/03/2025
202402022	CITY OF 001	CITY OF LANSING TREASURER	W	06/03/2025	\$164.69	06/03/2025
202402025	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	06/04/2025	\$437,936.74	06/04/2025
202402036	STATETRE000	STATE OF MICHIGAN (EFT)	W	06/03/2025	\$35,893.04	06/03/2025
202402040	CITY OF 003	CITY OF EAST LANSING	W	06/03/2025	\$216.01	06/03/2025
202402123	AXAEQUIT000	AXA EQUITABLE 457(B)	W	06/06/2025	\$3,241.00	06/06/2025
202402124	MASONDIS001	MASON DISTRICT MICH EDUC	W	06/12/2025	\$1,504.26	06/12/2025
202402125	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	06/06/2025	\$418,584.16	06/20/2025
202402126	AIGRETIR000	AIG RETIREMENT 457(B)	W	06/06/2025	\$915.00	06/06/2025
202402127	MEA FINA000	MEA FINANCIAL SERV 457(B)	W	06/06/2025	\$100.00	06/06/2025
202402128	MG TRUST000	MG TRUST 457(B)	W	06/06/2025	\$111.00	06/06/2025
202402129	THE LEGE000	THE LEGEND GROUP ADSERV	W	06/06/2025	\$50.00	06/06/2025
202402130	UMB BANK000	UMB BANK FBO PLANMEMBER	W	06/06/2025	\$1,819.00	06/06/2025
202402131	MG TRUST001	MG TRUST 000320	W	06/06/2025	\$550.00	06/06/2025
202402132	MG TRUST002	MG TRUST 000207	W	06/06/2025	\$2,187.00	06/06/2025
202402133	AXAEQUIT001	AXAEQUITABLE 403(B)	W	06/06/2025	\$2,957.00	06/06/2025
202402134	MEA FINA001	MEA FINANCIAL SERV 403(B)	W	06/06/2025	\$2,075.00	06/06/2025
202402135	AIGRETIR001	AIG RETIREMENT 403(B)	W	06/06/2025	\$874.13	06/06/2025
202402137	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	06/06/2025	\$223,219.26	06/06/2025
202402138	AIG RETI000	AIG RETIREMENT ROTH 403(B)	W	06/06/2025	\$465.00	06/06/2025
202402139	HEALTHEQ000	HEALTH EQUITY, INC.	W	06/11/2025	\$2,698.00	06/11/2025
202402141	GLP INVE000	GLP INVESTMENTS	W	06/06/2025	\$929.83	06/06/2025
202402142	WEST MIC003	WEST MICHIGAN HEALTH INSU	W	06/26/2025	\$163,870.53	06/26/2025

				Cash Posting		
Check #	Payee Key	Payee Name	T Check Date	Check Amount	Date	Stmnt Date
BNK2 DART BANK						
*****Continued*****						
202402143	PLANMEMB000	PLANMEMBER 457	W 06/06/2025	\$1,073.93	06/06/2025	
202402144	GLP ROTH000	GLP ROTH 403B	W 06/06/2025	\$50.00	06/06/2025	
202402145	GLP INVE001	GLP INVESTMENTS 457B	W 06/06/2025	\$125.00	06/06/2025	
202402255	AXAEQUIT000	AXA EQUITABLE 457(B)	W 06/20/2025	\$1,801.00	06/20/2025	
202402257	AIGRETIR000	AIG RETIREMENT 457(B)	W 06/20/2025	\$915.00	06/20/2025	
202402258	MEA FINA000	MEA FINANCIAL SERV 457(B)	W 06/20/2025	\$100.00	06/20/2025	
202402259	MG TRUST000	MG TRUST 457(B)	W 06/20/2025	\$111.00	06/20/2025	
202402260	THE LEGE000	THE LEGEND GROUP ADSERV	W 06/20/2025	\$50.00	06/20/2025	
202402261	UMB BANK000	UMB BANK FBO PLANMEMBER	W 06/20/2025	\$2,719.02	06/20/2025	
202402262	MG TRUST001	MG TRUST 000320	W 06/20/2025	\$550.00	06/20/2025	
202402263	MG TRUST002	MG TRUST 000207	W 06/20/2025	\$2,187.00	06/20/2025	
202402264	AXAEQUIT001	AXAEQUITABLE 403(B)	W 06/20/2025	\$2,942.00	06/20/2025	
202402265	MEA FINA001	MEA FINANCIAL SERV 403(B)	W 06/20/2025	\$2,075.00	06/20/2025	
202402266	AIGRETIR001	AIG RETIREMENT 403(B)	W 06/20/2025	\$874.13	06/20/2025	
202402268	IRSEFTPS000	INTERNAL REVENUE SERVICE	W 06/20/2025	\$231,077.74	06/20/2025	
202402269	AXAEQUIT002	AXAEQUITABLE ROTH 403(B)	W 06/20/2025	\$300.00	06/20/2025	
202402270	AIG RETI000	AIG RETIREMENT ROTH 403(B)	W 06/20/2025	\$165.00	06/20/2025	
202402271	HEALTHEQ000	HEALTHEQUITY, INC.	W 06/26/2025	\$2,698.00	06/26/2025	
202402273	GLP INVE000	GLP INVESTMENTS	W 06/20/2025	\$929.83	06/20/2025	
202402274	WEST MIC003	WEST MICHIGAN HEALTH INSU	W 06/26/2025	\$179,472.83	06/26/2025	
202402275	PLANMEMB000	PLANMEMBER 457	W 06/20/2025	\$1,073.93	06/20/2025	
202402276	GLP ROTH000	GLP ROTH 403B	W 06/20/2025	\$50.00	06/20/2025	
202402277	GLP INVE001	GLP INVESTMENTS 457B	W 06/20/2025	\$125.00	06/20/2025	
202402284	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W 06/04/2025	\$0.00	06/04/2025	
202402285	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W 06/04/2025	\$16.13	06/04/2025	
202402286	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W 06/06/2025	\$0.00	06/20/2025	
202402287	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W 06/06/2025	\$1,023.09	06/20/2025	
202402293	T-MOBILE000	T-MOBILE	W 06/16/2025	\$581.82	06/16/2025	
202402294	WOW! BUS000	WOW! BUSINESS	W 06/10/2025	\$554.64	06/10/2025	
202402295	TELNET W000	TELNET WORLDWIDE INC.	W 06/06/2025	\$132.05	06/06/2025	
202402296	CONSUENE001	CONSUMERS ENERGY	W 06/03/2025	\$214.39	06/03/2025	
202402297	CONSUENE001	CONSUMERS ENERGY	W 06/03/2025	\$88.41	06/03/2025	
202402298	CONSUENE001	CONSUMERS ENERGY	W 06/10/2025	\$50.74	06/10/2025	
202402299	CONSUENE001	CONSUMERS ENERGY	W 06/10/2025	\$28.69	06/10/2025	
202402300	CONSUENE001	CONSUMERS ENERGY	W 06/10/2025	\$3,949.71	06/10/2025	
202402301	CONSUENE001	CONSUMERS ENERGY	W 06/10/2025	\$775.96	06/10/2025	
202402302	CONSUENE001	CONSUMERS ENERGY	W 06/10/2025	\$3,001.64	06/10/2025	
202402303	CONSUENE001	CONSUMERS ENERGY	W 06/10/2025	\$1,433.71	06/10/2025	
202402304	CONSUENE001	CONSUMERS ENERGY	W 06/10/2025	\$791.07	06/10/2025	
202402305	CONSUENE001	CONSUMERS ENERGY	W 06/10/2025	\$507.45	06/10/2025	
202402306	CONSUENE001	CONSUMERS ENERGY	W 06/10/2025	\$122.36	06/10/2025	
202402307	CONSUENE001	CONSUMERS ENERGY	W 06/10/2025	\$34.68	06/10/2025	
202402308	CONSUENE001	CONSUMERS ENERGY	W 06/10/2025	\$2,788.56	06/10/2025	
202402309	CONSUENE001	CONSUMERS ENERGY	W 06/10/2025	\$1,290.60	06/10/2025	
202402310	MASONDIS001	MASON DISTRICT MICH EDUC	W 06/12/2025	\$69.47	06/12/2025	
202402311	BMO - HA000	BMO - HARRIS	W 06/05/2025	\$11,089.99	06/05/2025	
202402312	BMO - HA000	BMO - HARRIS	W 06/05/2025	\$20.00	06/05/2025	
202402313	BMO - HA000	BMO - HARRIS	W 06/05/2025	\$3,372.02	06/05/2025	
202402314	BMO - HA000	BMO - HARRIS	W 06/05/2025	\$160.00	06/05/2025	
202402315	BMO - HA000	BMO - HARRIS	W 06/05/2025	\$133.05	06/05/2025	
202402316	BMO - HA000	BMO - HARRIS	W 06/05/2025	\$56.22	06/05/2025	

Cash Posting						
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Stmnt Date
BNK2 DART BANK						
*****Continued*****						
202402317	BMO - HA000	BMO - HARRIS	W	06/05/2025	\$128.60	06/05/2025
202402318	BMO - HA000	BMO - HARRIS	W	06/05/2025	\$40.21	06/05/2025
202402319	BMO - HA000	BMO - HARRIS	W	06/05/2025	\$200.00	06/05/2025
202402320	BMO - HA000	BMO - HARRIS	W	06/05/2025	\$777.60	06/05/2025
202402321	BMO - HA000	BMO - HARRIS	W	06/05/2025	\$1,033.85	06/05/2025
202402322	BMO - HA000	BMO - HARRIS	W	06/05/2025	\$658.75	06/05/2025
202402323	BMO - HA000	BMO - HARRIS	W	06/05/2025	\$827.02	06/05/2025
202402324	BMO - HA000	BMO - HARRIS	W	06/05/2025	\$68.63	06/05/2025
202402325	BMO - HA000	BMO - HARRIS	W	06/05/2025	\$1,441.50	06/05/2025
202402326	BMO - HA000	BMO - HARRIS	W	06/05/2025	\$38.89	06/05/2025
202402327	BMO - HA000	BMO - HARRIS	W	06/05/2025	\$44.98	06/05/2025
202402328	BMO - HA000	BMO - HARRIS	W	06/05/2025	\$375.00	06/05/2025
202402329	BMO - HA000	BMO - HARRIS	W	06/05/2025	\$8,184.50	06/05/2025
202402330	BMO - HA000	BMO - HARRIS	W	06/05/2025	\$610.45	06/05/2025
202402331	BMO - HA000	BMO - HARRIS	W	06/05/2025	\$15.00	06/05/2025
202402332	BMO - HA000	BMO - HARRIS	W	06/05/2025	\$408.12	06/05/2025
202402333	BMO - HA000	BMO - HARRIS	W	06/05/2025	\$173.87	06/05/2025
202402334	BMO - HA000	BMO - HARRIS	W	06/05/2025	\$-37.74	06/05/2025
202402335	BMO - HA000	BMO - HARRIS	W	06/05/2025	\$159.12	06/05/2025
202402336	BMO - HA000	BMO - HARRIS	W	06/05/2025	\$164.14	06/05/2025
202402337	BMO - HA000	BMO - HARRIS	W	06/05/2025	\$47.96	06/05/2025
202402338	BMO - HA000	BMO - HARRIS	W	06/05/2025	\$2,231.92	06/05/2025
202402339	BMO - HA000	BMO - HARRIS	W	06/05/2025	\$-12.06	06/05/2025
202402340	BMO - HA000	BMO - HARRIS	W	06/05/2025	\$7,107.48	06/05/2025
202402341	BMO - HA000	BMO - HARRIS	W	06/05/2025	\$-1.81	06/05/2025
202402342	MICHIEDS000	MESSA	W	06/30/2025	\$46,133.50	06/30/2025
202402343	WEST MIC003	WEST MICHIGAN HEALTH INSU	W	06/26/2025	\$15,736.08	06/26/2025
242500387	BERRYERI000	BERRYHILL, ERIN M.	A	06/13/2025	\$185.92	06/13/2025
242500388	BERRYTED000	BERRYHILL, TED A.	A	06/13/2025	\$152.81	06/13/2025
242500389	BILLOLAU000	BILLOW, LAURA E.	A	06/13/2025	\$127.89	06/13/2025
242500390	BRAMOTAR000	BRAMOS, TARALYNNE M.	A	06/13/2025	\$120.85	06/13/2025
242500391	BREIENIC000	BREIER-HARTWICK, NICOLE M	A	06/13/2025	\$302.80	06/13/2025
242500392	COMBSYAL000	COMBS, YALONDA M.	A	06/13/2025	\$160.00	06/13/2025
242500393	DEBOWMAT000	DEBOW, MATTHEW J.	A	06/13/2025	\$32.34	06/13/2025
242500394	DEMOTAMA000	DEMOTT, AMANDA R.	A	06/13/2025	\$160.00	06/13/2025
242500395	FELSIETH000	FELSING, ETHAN J.	A	06/13/2025	\$530.82	06/13/2025
242500396	FILIPJAS000	FILIPIAK, JASEN J.	A	06/13/2025	\$291.39	06/13/2025
242500397	FORD COR000	FORD, COURTNEY A.	A	06/13/2025	\$138.60	06/13/2025
242500398	FOURNMAL000	FOURNIER, MALLORY J.	A	06/13/2025	\$50.00	06/13/2025
242500399	GRECHJUL000	GRECH-KRAMER, JULIE A.	A	06/13/2025	\$18.90	06/13/2025
242500400	HAINEKAR000	HAINES, KARILYN N.	A	06/13/2025	\$22.54	06/13/2025
242500401	HAMILADR000	HAMILTON, ADRIANE R.	A	06/13/2025	\$326.61	06/13/2025
242500402	HAMMOING002	HAMMOND, INGER G.	A	06/13/2025	\$120.07	06/13/2025
242500403	HARNSGE0000	HARNS, GEORGIA M.	A	06/13/2025	\$483.03	06/13/2025
242500404	HASTIAMB000	HASTINGS, AMBER D.	A	06/13/2025	\$105.42	06/13/2025
242500405	HODGEKRY000	HODGE, KRYSTAL A.	A	06/13/2025	\$68.46	06/13/2025
242500406	HURSECHR002	HURSEY, CHRISTINE C.	A	06/13/2025	\$387.87	06/13/2025
242500407	JONESDAV002	JONES, DAVID R. JR	A	06/13/2025	\$180.18	06/13/2025
242500408	JOYCEJAM000	JOYCE, JAMES R.	A	06/13/2025	\$805.00	06/13/2025
242500409	KONKEKAT001	KONKEL, KATHERINE E.	A	06/13/2025	\$85.95	06/13/2025
242500410	KRUMMJEN000	KRUMM, JENA L.	A	06/13/2025	\$147.98	06/13/2025

Cash Posting						
Check #	Payee Key	Payee Name	T Check Date	Check Amount	Date	Stmnt Date
BNK2 DART BANK						
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242500411	LYKE CON000	LYKE, CONNIE S.	A 06/13/2025	\$22.54	06/13/2025	06/13/2025
242500412	LYONSJAC000	LYONS, JACLYN N.	A 06/13/2025	\$618.42	06/13/2025	06/13/2025
242500413	MARLACAS000	MARLAN, CASEI S.	A 06/13/2025	\$714.03	06/13/2025	06/13/2025
242500414	MCRAYAMB002	MCRAY, AMBER M.	A 06/13/2025	\$65.00	06/13/2025	06/13/2025
242500415	PETEEKIR002	PETEE, KIRK R.	A 06/13/2025	\$1,568.02	06/13/2025	06/13/2025
242500416	PRELEMIC002	PRELESNIK, MICHAEL J.	A 06/13/2025	\$143.36	06/13/2025	06/13/2025
242500417	RITTELAU002	RITTER, LAUREL S.	A 06/13/2025	\$34.66	06/13/2025	06/13/2025
242500418	SWEETKAR000	SWEET, KARA K.	A 06/13/2025	\$64.82	06/13/2025	06/13/2025
242500419	THOMACON000	THOMAS, CONNOR J.	A 06/13/2025	\$255.22	06/13/2025	06/13/2025
242500420	TILFOKEL000	TILFORD, KELLY L.	A 06/13/2025	\$62.16	06/13/2025	06/13/2025
242500421	TOODZERI001	TOODZIO, ERINNA N.	A 06/13/2025	\$20.64	06/13/2025	06/13/2025
242500422	VOSS KRI000	VOSS, KRISTA E.	A 06/13/2025	\$123.48	06/13/2025	06/13/2025
242500423	WARD JAC000	WARD, JACOB N.	A 06/13/2025	\$320.88	06/13/2025	06/13/2025
Number Of Checks:			320	\$2,568,501.07		
Total Checks:			320	\$2,568,501.07		
Totals:			Bank	Total \$\$		
			BNK2	\$2,568,501.07		

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