

Cash Posting						
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Stmnt Date
BNK2 DART BANK						
930758	AMAZON C000	AMAZON CAPITAL SERVICES,	C	09/03/2025	\$0.00	09/03/2025
930759	AMAZON C000	AMAZON CAPITAL SERVICES,	C	09/03/2025	\$0.00	09/03/2025
930760	AMAZON C000	AMAZON CAPITAL SERVICES,	C	09/03/2025	\$0.00	09/03/2025
930761	AMAZON C000	AMAZON CAPITAL SERVICES,	C	09/03/2025	\$0.00	09/03/2025
930762	AMAZON C000	AMAZON CAPITAL SERVICES,	C	09/03/2025	\$0.00	09/03/2025
930763	AMAZON C000	AMAZON CAPITAL SERVICES,	C	09/03/2025	\$0.00	09/03/2025
930764	AMAZON C000	AMAZON CAPITAL SERVICES,	C	09/03/2025	\$0.00	09/03/2025
930765	AMAZON C000	AMAZON CAPITAL SERVICES,	C	09/03/2025	\$0.00	09/03/2025
930766	AMAZON C000	AMAZON CAPITAL SERVICES,	C	09/03/2025	\$0.00	09/03/2025
930767	AMAZON C000	AMAZON CAPITAL SERVICES,	C	09/03/2025	\$0.00	09/03/2025
930768	AMAZON C000	AMAZON CAPITAL SERVICES,	C	09/03/2025	\$0.00	09/03/2025
930769	AMAZON C000	AMAZON CAPITAL SERVICES,	C	09/03/2025	\$0.00	09/03/2025
930770	AMAZON C000	AMAZON CAPITAL SERVICES,	C	09/03/2025	\$0.00	09/03/2025
930771	AMAZON C000	AMAZON CAPITAL SERVICES,	C	09/03/2025	\$0.00	09/03/2025
930772	AMAZON C000	AMAZON CAPITAL SERVICES,	C	09/03/2025	\$0.00	09/03/2025
930773	AMAZON C000	AMAZON CAPITAL SERVICES,	C	09/03/2025	\$0.00	09/03/2025
930774	AMAZON C000	AMAZON CAPITAL SERVICES,	C	09/03/2025	\$0.00	09/03/2025
930775	AMAZON C000	AMAZON CAPITAL SERVICES,	C	09/03/2025	\$0.00	09/03/2025
930776	AMAZON C000	AMAZON CAPITAL SERVICES,	C	09/03/2025	\$0.00	09/03/2025
930777	AMAZON C000	AMAZON CAPITAL SERVICES,	C	09/03/2025	\$0.00	09/03/2025
930778	AMAZON C000	AMAZON CAPITAL SERVICES,	R	09/03/2025	\$14,005.41	09/30/2025
930779	AIRGAS U000	AIRGAS USA, LLC	R	09/03/2025	\$216.39	09/30/2025
930780	ARROWHEA000	ARROWHEAD MEDICAL, LLC	R	09/03/2025	\$123.57	09/30/2025
930781	BREAKOUT000	BREAKOUT, INC.	R	09/03/2025	\$119.00	09/30/2025
930782	BSNSPORT001	BSN SPORTS	R	09/03/2025	\$1,160.54	09/30/2025
930783	DBI BUSI001	DBI BUSINESS INTERIORS	R	09/03/2025	\$451.86	09/30/2025
930784	DIETESAN000	DIETER, SANDRA	R	09/03/2025	\$19.79	09/30/2025
930785	ELDORADO001	ELDORADO GOLF COURSE	R	09/03/2025	\$1,230.00	09/30/2025
930786	FOLLETT 003	FOLLETT CONTENT SOLUTIONS	R	09/03/2025	\$1,729.20	09/30/2025
930787	GENUINE 000	GENUINE PARTS COMPANY INC	R	09/03/2025	\$13.99	09/30/2025
930788	JACKSTRS001	JACKSON TRUCK SERVICE INC	R	09/03/2025	\$413.69	09/30/2025
930789	MOHRE S0000	NEW AQUA, LLC	R	09/03/2025	\$10.00	09/30/2025
930790	PLANTE &000	PLANTE & MORAN, PLLC	C	09/03/2025	\$0.00	09/03/2025
930791	PLANTE &000	PLANTE & MORAN, PLLC	R	09/03/2025	\$7,414.08	09/30/2025
930792	SIGNSMIT001	SIGN SMITH	R	09/03/2025	\$40.00	09/30/2025
930793	SMART BU000	SMART BUSINESS SOURCE LLC	R	09/03/2025	\$2,251.60	09/30/2025
930794	STAPLES1001	STAPLES	R	09/03/2025	\$467.25	09/03/2025
930795	THRUNMA&001	THRUN LAW FIRM, P.C.	R	09/03/2025	\$2,238.00	09/30/2025
930796	US AWARD000	US AWARDS, INC.	R	09/03/2025	\$5,983.55	09/30/2025
930797	WATERSTT001	THE WATER STORE	R	09/03/2025	\$27.65	09/30/2025
930798	MPSPETTY000	MPS - PETTY CASH	R	09/04/2025	\$1,500.00	09/30/2025
930800	GAZARMAD000	GAZAREK, MADELINE R.	R	09/12/2025	\$1,553.78	09/30/2025
930801	MARSHASH000	MARSHALL, ASHLEE E.	R	09/12/2025	\$836.84	09/30/2025
930802	FODGEELL000	FODGE-FRANKLIN, ELLA M.	R	09/12/2025	\$33.15	09/30/2025
930803	OLMSTKRI000	OLMSTED, KRISTINA E.	R	09/12/2025	\$141.27	09/30/2025
930804	ACE HAR001	ACE HARDWARE	R	09/11/2025	\$6.88	09/30/2025
930805	ARROWHEA000	ARROWHEAD MEDICAL, LLC	R	09/11/2025	\$245.00	09/11/2025
930805	ARROWHEA000	ARROWHEAD MEDICAL, LLC	V	09/11/2025	\$-245.00	09/11/2025
930806	CULLIWAC001	CULLIGAN WATER CONDITIONI	R	09/11/2025	\$3,305.13	09/11/2025
930806	CULLIWAC001	CULLIGAN WATER CONDITIONI	V	09/11/2025	\$-3,305.13	09/11/2025
930807	DEWITT J000	DEWITT JR. HIGH SCHOOL	R	09/11/2025	\$175.00	09/11/2025
930808	ELEVATOR000	ELEVATOR SERVICE LLC	R	09/11/2025	\$450.00	09/30/2025

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Stmnt Date
BNK2 DART BANK						
*****Continued*****						
930809	ETNA SUP000	ETNA SUPPLY COMPANY	R	09/11/2025	\$317.38	09/11/2025 09/30/2025
930810	FAMILFAR000	FAMILY FARM AND HOME	R	09/11/2025	\$77.95	09/11/2025 09/30/2025
930811	FOWLER P000	FOWLER PUBLIC SCHOOLS	R	09/11/2025	\$175.00	09/11/2025 09/30/2025
930812	FRANCIEN001	FRANCIS ENTERPRISES	R	09/11/2025	\$300.00	09/11/2025 09/30/2025
930813	GENUINE 000	GENUINE PARTS COMPANY INC	R	09/11/2025	\$9.44	09/11/2025 09/30/2025
930814	GRADUATI000	GRADUATION ALLIANCE	R	09/11/2025	\$12,010.00	09/11/2025 09/30/2025
930815	INGHACOS001	INGHAM COUNTY SHERIFF DEP	R	09/11/2025	\$744.00	09/11/2025 09/30/2025
930816	INGHACOT001	INGHAM COUNTY TREASURER	R	09/11/2025	\$522.84	09/11/2025 09/30/2025
930817	INGHAINS001	INGHAM ISD	R	09/11/2025	\$9,723.48	09/11/2025 09/30/2025
930818	INSTRUCT002	INSTRUCTIONAL EMPOWERMENT	R	09/11/2025	\$5,278.00	09/11/2025 09/30/2025
930819	J.W. PEP000	J.W. PEPPER & SON INC	R	09/11/2025	\$768.49	09/11/2025 09/30/2025
930820	LANSING 036	LANSING LAWN & SNOW LLC	R	09/11/2025	\$1,090.00	09/11/2025 09/30/2025
930821	LANSISAS001	LANSING SANITARY SUPPLY,	R	09/11/2025	\$183.02	09/11/2025 09/30/2025
930822	LMCCOA 000	LMCCOA	R	09/11/2025	\$150.00	09/11/2025 09/30/2025
930823	MARSHMUC000	MARSHALL MUSIC COMPANY	R	09/11/2025	\$288.00	09/11/2025 09/30/2025
930824	ME2U PRO000	ME2U PROMOTIONS LLC	R	09/11/2025	\$500.00	09/11/2025 09/30/2025
930825	MICHIGAN091	MICHIGAN FLEET FUELING SO	R	09/11/2025	\$8,464.23	09/11/2025 09/30/2025
930826	MICHIGAN116	MICHIGAN SEPTIC, LLC	R	09/11/2025	\$2,584.00	09/11/2025 09/30/2025
930827	MISEC 000	MICHIGAN SCHOOLS ENERGY C	R	09/11/2025	\$47,699.21	09/11/2025 09/30/2025
930828	MOHRE S0000	NEW AQUA, LLC	R	09/11/2025	\$21.05	09/11/2025 09/30/2025
930829	MSBOA ST000	MSBOA STATE OFFICE	R	09/11/2025	\$375.00	09/11/2025 09/30/2025
930830	RUNYOP0S001	RUNYAN POTTERY SUPPLY	R	09/11/2025	\$5,780.75	09/11/2025 09/30/2025
930831	SARANAC 000	SARANAC COMMUNITY SCHOOLS	R	09/11/2025	\$200.00	09/11/2025 09/30/2025
930832	SCH00SPE000	SCHOOL SPECIALTY LLC	C	09/11/2025	\$0.00	09/11/2025 09/11/2025
930833	SCH00SPE000	SCHOOL SPECIALTY LLC	C	09/11/2025	\$0.00	09/11/2025 09/11/2025
930834	SCH00SPE000	SCHOOL SPECIALTY LLC	C	09/11/2025	\$0.00	09/11/2025 09/11/2025
930835	SCH00SPE000	SCHOOL SPECIALTY LLC	R	09/11/2025	\$496.42	09/11/2025 09/30/2025
930836	SET SEG 001	SET SEG	R	09/11/2025	\$6,800.00	09/11/2025 09/30/2025
930837	SIGNSMIT001	SIGN SMITH	R	09/11/2025	\$410.00	09/11/2025 09/30/2025
930838	SMALLWO0000	SMALLWOOD LOCK SUPPLY, IN	R	09/11/2025	\$80.10	09/11/2025 09/30/2025
930839	STAPLES1001	STAPLES	C	09/11/2025	\$0.00	09/11/2025 09/11/2025
930840	STAPLES1001	STAPLES	C	09/11/2025	\$0.00	09/11/2025 09/11/2025
930841	STAPLES1001	STAPLES	R	09/11/2025	\$1,175.85	09/11/2025 09/11/2025
930842	SUPREME 001	SUPREME SANITATION	R	09/11/2025	\$110.00	09/11/2025 09/30/2025
930843	TRANE U.000	TRANE U.S. INC.	R	09/11/2025	\$2,131.00	09/11/2025 09/30/2025
930844	ARROWHEA000	ARROWHEAD MEDICAL, LLC	R	09/11/2025	\$245.00	09/11/2025 09/30/2025
930845	CULLIWAC001	CULLIGAN WATER CONDITIONI	R	09/11/2025	\$3,305.13	09/11/2025 09/30/2025
930846	CAPITARU001	CAPITAL AREA UNITED WAY I	R	09/12/2025	\$1.92	09/12/2025 09/30/2025
930847	MISDU 001	MICHIGAN STATE DISBURSEME	R	09/12/2025	\$276.33	09/12/2025 09/30/2025
930848	NORMAN C000	NORMAN C. WITTE	R	09/12/2025	\$234.76	09/12/2025 09/30/2025
930849	ROBERT K000	ROBERT KHOENLE	R	09/12/2025	\$50.00	09/12/2025 09/30/2025
930850	AMAZON C000	AMAZON CAPITAL SERVICES,	C	09/17/2025	\$0.00	09/17/2025 09/17/2025
930851	AMAZON C000	AMAZON CAPITAL SERVICES,	C	09/17/2025	\$0.00	09/17/2025 09/17/2025
930852	AMAZON C000	AMAZON CAPITAL SERVICES,	C	09/17/2025	\$0.00	09/17/2025 09/17/2025
930853	AMAZON C000	AMAZON CAPITAL SERVICES,	C	09/17/2025	\$0.00	09/17/2025 09/17/2025
930854	AMAZON C000	AMAZON CAPITAL SERVICES,	C	09/17/2025	\$0.00	09/17/2025 09/17/2025
930855	AMAZON C000	AMAZON CAPITAL SERVICES,	C	09/17/2025	\$0.00	09/17/2025 09/17/2025
930856	AMAZON C000	AMAZON CAPITAL SERVICES,	C	09/17/2025	\$0.00	09/17/2025 09/17/2025
930857	AMAZON C000	AMAZON CAPITAL SERVICES,	C	09/17/2025	\$0.00	09/17/2025 09/17/2025
930858	AMAZON C000	AMAZON CAPITAL SERVICES,	C	09/17/2025	\$0.00	09/17/2025 09/17/2025
930859	AMAZON C000	AMAZON CAPITAL SERVICES,	C	09/17/2025	\$0.00	09/17/2025 09/17/2025

Cash Posting						
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Stmnt Date
BNK2 DART BANK						
*****Continued*****						
930860	AMAZON C000	AMAZON CAPITAL SERVICES,	C	09/17/2025	\$0.00	09/17/2025
930861	AMAZON C000	AMAZON CAPITAL SERVICES,	R	09/17/2025	\$6,728.42	09/30/2025
930862	WARD NAT000	WARD, NATHAN L.	R	09/19/2025	\$35.00	09/30/2025
930863	AMAZON C000	AMAZON CAPITAL SERVICES,	C	09/19/2025	\$0.00	09/19/2025
930864	AMAZON C000	AMAZON CAPITAL SERVICES,	C	09/19/2025	\$0.00	09/19/2025
930865	AMAZON C000	AMAZON CAPITAL SERVICES,	C	09/19/2025	\$0.00	09/19/2025
930866	AMAZON C000	AMAZON CAPITAL SERVICES,	C	09/19/2025	\$0.00	09/19/2025
930867	AMAZON C000	AMAZON CAPITAL SERVICES,	C	09/19/2025	\$0.00	09/19/2025
930868	AMAZON C000	AMAZON CAPITAL SERVICES,	C	09/19/2025	\$0.00	09/19/2025
930869	AMAZON C000	AMAZON CAPITAL SERVICES,	C	09/19/2025	\$0.00	09/19/2025
930870	AMAZON C000	AMAZON CAPITAL SERVICES,	C	09/19/2025	\$0.00	09/19/2025
930871	AMAZON C000	AMAZON CAPITAL SERVICES,	C	09/19/2025	\$0.00	09/19/2025
930872	AMAZON C000	AMAZON CAPITAL SERVICES,	C	09/19/2025	\$0.00	09/19/2025
930873	AMAZON C000	AMAZON CAPITAL SERVICES,	C	09/19/2025	\$0.00	09/19/2025
930874	AMAZON C000	AMAZON CAPITAL SERVICES,	C	09/19/2025	\$0.00	09/19/2025
930875	AMAZON C000	AMAZON CAPITAL SERVICES,	C	09/19/2025	\$0.00	09/19/2025
930876	AMAZON C000	AMAZON CAPITAL SERVICES,	C	09/19/2025	\$0.00	09/19/2025
930877	AMAZON C000	AMAZON CAPITAL SERVICES,	C	09/19/2025	\$0.00	09/19/2025
930878	AMAZON C000	AMAZON CAPITAL SERVICES,	C	09/19/2025	\$0.00	09/19/2025
930879	AMAZON C000	AMAZON CAPITAL SERVICES,	C	09/19/2025	\$0.00	09/19/2025
930880	AMAZON C000	AMAZON CAPITAL SERVICES,	C	09/19/2025	\$0.00	09/19/2025
930881	AMAZON C000	AMAZON CAPITAL SERVICES,	C	09/19/2025	\$0.00	09/19/2025
930882	AMAZON C000	AMAZON CAPITAL SERVICES,	C	09/19/2025	\$0.00	09/19/2025
930883	AMAZON C000	AMAZON CAPITAL SERVICES,	R	09/19/2025	\$7,666.42	09/30/2025
930884	A PARTS 000	A PARTS WAREHOUSE	R	09/19/2025	\$1,206.37	09/30/2025
930885	ALLEGPRI000	ALLEGRA OF LANSING	R	09/19/2025	\$2,938.94	09/30/2025
930886	ARROWHEA000	ARROWHEAD MEDICAL, LLC	R	09/19/2025	\$45.13	09/30/2025
930887	BESCOWAT001	BESCO WATER TREATMENT,	R	09/19/2025	\$74.00	09/30/2025
930888	BSNSPORT001	BSN SPORTS	R	09/19/2025	\$190.00	09/30/2025
930889	CE&APROF000	C E & A PROFESSIONAL SERV	R	09/19/2025	\$538.00	09/30/2025
930890	CENTRMIP001	CENTRAL MICHIGAN PAPER CO	R	09/19/2025	\$1,360.00	09/30/2025
930891	COMMSERV001	BROUGHTON COMMUNICATION S	R	09/19/2025	\$4,799.40	09/30/2025
930892	COMPREENE000	COMPREENEW	R	09/19/2025	\$891.68	09/30/2025
930893	CULLIWAC001	CULLIGAN WATER CONDITIONI	R	09/19/2025	\$27.00	09/30/2025
930894	DELTAMAT000	DELTAMATH SOLUTIONS INC.	R	09/19/2025	\$660.00	09/30/2025
930895	DON CUI 000	DON CUI	R	09/19/2025	\$1,365.00	09/30/2025
930896	ELDORAD0001	ELDORADO GOLF COURSE	R	09/19/2025	\$480.00	09/30/2025
930897	FLEETPRI000	FLEETPRIDE, INC.	R	09/19/2025	\$2,454.43	09/30/2025
930898	FORESAKG001	FOREST AKERS GOLF COURSE	R	09/19/2025	\$160.00	09/30/2025
930899	GENUINE 000	GENUINE PARTS COMPANY INC	C	09/19/2025	\$0.00	09/19/2025
930900	GENUINE 000	GENUINE PARTS COMPANY INC	R	09/19/2025	\$136.08	09/30/2025
930901	GREAT LA010	GREAT LAKES GRAPHICS	R	09/19/2025	\$131.50	09/19/2025
930902	H&HWELDI001	H & H WELDING & REPAIR LL	R	09/19/2025	\$135.00	09/30/2025
930903	HOLLAND 000	HOLLAND BUS COMPANY	R	09/19/2025	\$360.04	09/30/2025
930904	HOUGHMIC000	HOUGHTON MIFFLIN HARCOURT	R	09/19/2025	\$230,720.04	09/30/2025
930905	INGHAINS001	INGHAM ISD	R	09/19/2025	\$120.00	09/30/2025
930906	JACKSHS 001	JACKSON H.S. ATHLETIC DIR	R	09/19/2025	\$300.00	09/30/2025
930907	JACKSTRS001	JACKSON TRUCK SERVICE INC	R	09/19/2025	\$442.30	09/30/2025
930908	LLJOHNS0001	L.L. JOHNSON LUMBER CO.	R	09/19/2025	\$1,557.50	09/30/2025
930909	MAAE 000	MAAE	R	09/19/2025	\$770.00	09/30/2025
930910	MARSHMUC000	MARSHALL MUSIC COMPANY	R	09/19/2025	\$68.90	09/30/2025

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BNK2 DART BANK						
*****Continued*****						
930911	MIDWEST 004	MIDWEST TRANSIT EQUIP., I	R	09/19/2025	\$1,736.89	09/19/2025
930912	MOHRE S0000	NEW AQUA, LLC	R	09/19/2025	\$99.55	09/19/2025 09/30/2025
930913	MONA SH0000	MONA SHORES PUBLIC SCHOOL	R	09/19/2025	\$460.00	09/19/2025
930914	NWEA - N000	NWEA - NORTHWEST EVALUATI	R	09/19/2025	\$12,937.50	09/19/2025 09/30/2025
930915	PEPPEJ W000	J. W. PEPPER AND SON, INC	R	09/19/2025	\$45.99	09/19/2025 09/30/2025
930916	QUENCH U000	QUENCH USA INC	R	09/19/2025	\$975.69	09/19/2025 09/30/2025
930917	QUILLCOR000	QUILL CORPORATION	R	09/19/2025	\$1,189.34	09/19/2025
930918	RUNYOPOS001	RUNYAN POTTERY SUPPLY	R	09/19/2025	\$2,512.36	09/19/2025 09/30/2025
930919	SCH00SPE000	SCHOOL SPECIALTY LLC	R	09/19/2025	\$13.24	09/19/2025
930920	SPARRHES001	SPARROW HEALTH SYSTEM/OCC	R	09/19/2025	\$190.00	09/19/2025
930921	SUNPUBLI001	SUN PRINT PUBLISHING CORP	R	09/19/2025	\$150.75	09/19/2025
930922	THE DATA000	THE DATACOM GROUP, INC	R	09/19/2025	\$1,810.00	09/19/2025 09/30/2025
930923	THEMES &000	THEMES & VARIATIONS INC	R	09/19/2025	\$600.00	09/19/2025
930924	TYLERTEC000	TYLER TECHNOLOGIES, INC	C	09/19/2025	\$0.00	09/19/2025 09/19/2025
930925	TYLERTEC000	TYLER TECHNOLOGIES, INC	R	09/19/2025	\$12,499.71	09/19/2025 09/30/2025
930926	ULINE 000	ULINE	R	09/19/2025	\$556.18	09/19/2025 09/30/2025
930927	VIVACITY000	VIVACITY TECH PBC	R	09/19/2025	\$6,495.00	09/19/2025 09/30/2025
930928	SUTBECA000	SUTBERRY, CALVIN R.	R	09/26/2025	\$141.56	09/26/2025 09/30/2025
930929	KLOECMAR000	KLOECKNER, MARGARET G.	R	09/26/2025	\$791.65	09/26/2025 09/30/2025
930930	KAKALGAI000	KAKALEY, GAIL E.	R	09/26/2025	\$678.89	09/26/2025 09/30/2025
930931	WARD NAT000	WARD, NATHAN L.	R	09/26/2025	\$421.68	09/26/2025 09/30/2025
930932	AC&ERENT001	AC & E RENTALS, INC	R	09/26/2025	\$432.30	09/26/2025
930933	ARBITERS000	ARBITERSPORTS LLC	R	09/26/2025	\$1,230.00	09/26/2025
930934	DAVISAUI001	DAVIS AUTOMOTIVE, INCORPO	R	09/26/2025	\$1,160.96	09/26/2025 09/30/2025
930935	ELHORENC001	ELHORN ENGINEERING COMPAN	R	09/26/2025	\$580.00	09/26/2025 09/30/2025
930936	ELLIS CL000	ELLIS CLEANING CO.	R	09/26/2025	\$6,911.03	09/26/2025
930937	ETNA SUP000	ETNA SUPPLY COMPANY	R	09/26/2025	\$271.33	09/26/2025
930938	FAMILFAR000	FAMILY FARM AND HOME	R	09/26/2025	\$99.99	09/26/2025 09/30/2025
930939	FOUNDATI002	FOUNDATION BUILDING MATER	R	09/26/2025	\$570.11	09/26/2025 09/30/2025
930940	FOWLERSVI001	FOWLerville H.S. ATH. DEP	R	09/26/2025	\$225.00	09/26/2025
930941	GULL LAK001	GULL LAKE COMMUNITY SCHOO	R	09/26/2025	\$225.00	09/26/2025
930942	HERITAGE001	HERITAGE PROFESSIONAL PRO	R	09/26/2025	\$1,350.00	09/26/2025
930943	INGHACOS001	INGHAM COUNTY SHERIFF DEP	R	09/26/2025	\$1,860.00	09/26/2025
930944	IONIA PU000	IONIA PUBLIC SCHOOLS	R	09/26/2025	\$200.00	09/26/2025
930945	LAKE FEN000	LAKE FENTON COMMUNITY SCH	R	09/26/2025	\$100.00	09/26/2025
930946	LANSING 036	LANSING LAWN & SNOW LLC	R	09/26/2025	\$3,810.00	09/26/2025
930947	LANSIAS001	LANSING SANITARY SUPPLY,	C	09/26/2025	\$0.00	09/26/2025 09/26/2025
930948	LANSIAS001	LANSING SANITARY SUPPLY,	R	09/26/2025	\$6,723.91	09/26/2025 09/30/2025
930949	M3 GROUP000	M3 GROUP	R	09/26/2025	\$15.00	09/26/2025
930950	MACGIWIV001	WILLIAM V. MACGILL & COMP	R	09/26/2025	\$440.44	09/26/2025
930951	MANERCOE001	MANER, COSTERISAN & ELLIS	R	09/26/2025	\$8,000.00	09/26/2025 09/30/2025
930952	MARSHALL001	MARSHALL PUBLIC SCHOOLS	R	09/26/2025	\$150.00	09/26/2025
930953	MARSHMUC000	MARSHALL MUSIC COMPANY	R	09/26/2025	\$350.61	09/26/2025 09/30/2025
930954	MICHIDEE001	STATE OF MICHIGAN- MDEQ	R	09/26/2025	\$385.00	09/26/2025
930955	MICHISTY001	MICHIGAN STATE UNIVERSITY	R	09/26/2025	\$370.00	09/26/2025 09/26/2025
930955	MICHISTY001	MICHIGAN STATE UNIVERSITY	V	09/26/2025	\$-370.00	09/26/2025 09/26/2025
930956	MIDWEAIR001	MIDWEST AIR FILTERS, INC.	R	09/26/2025	\$620.42	09/26/2025
930957	MT. PLEA000	MT. PLEASANT HIGH SCH. -	R	09/26/2025	\$200.00	09/26/2025
930958	OUR LADY000	OUR LADY OF THE LAKES	R	09/26/2025	\$250.00	09/26/2025
930959	PUTMAASH000	PUTMAN, ASHLYNN	R	09/26/2025	\$75.00	09/26/2025
930960	REDMAKEI000	REDMAN, KEIRA	R	09/26/2025	\$75.00	09/26/2025

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930961	SEBASTIA000	SEBASTIAN & SONS WELL DRI	R	09/26/2025	\$1,117.50	09/26/2025
930962	SMART BU000	SMART BUSINESS SOURCE LLC	R	09/26/2025	\$2,196.55	09/26/2025
930963	SPARTAN 001	SPARTAN IRRIGATION, INC.	R	09/26/2025	\$1,125.20	09/30/2025
930964	THERRJEF001	THERRIAN, JEFF	R	09/26/2025	\$125.00	09/26/2025
930965	TIMBER R000	HHTRII, LLC	R	09/26/2025	\$180.00	09/26/2025
930966	TIPTOP E000	TIPTOP ENTERTAINMENT LLC	R	09/26/2025	\$920.00	09/26/2025
930967	TRANE U.000	TRANE U.S. INC.	R	09/26/2025	\$4,790.70	09/30/2025
930968	TYLERTEC000	TYLER TECHNOLOGIES, INC	R	09/26/2025	\$102.50	09/26/2025
930969	ULINE 000	ULINE	R	09/26/2025	\$63.71	09/26/2025
930970	WATERSTT001	THE WATER STORE	R	09/26/2025	\$21.05	09/26/2025
930971	WILLIAMS002	WILLIAMSTON GOLF BOOSTERS	R	09/26/2025	\$250.00	09/26/2025
930972	MICHIGAN036	MICHIGAN STATE UNIVERSITY	R	09/26/2025	\$170.00	09/26/2025
930973	MICHISTY001	MICHIGAN STATE UNIVERSITY	R	09/26/2025	\$200.00	09/26/2025
930974	AMAZON C000	AMAZON CAPITAL SERVICES,	C	09/30/2025	\$0.00	09/30/2025
930975	AMAZON C000	AMAZON CAPITAL SERVICES,	C	09/30/2025	\$0.00	09/30/2025
930976	AMAZON C000	AMAZON CAPITAL SERVICES,	C	09/30/2025	\$0.00	09/30/2025
930977	AMAZON C000	AMAZON CAPITAL SERVICES,	C	09/30/2025	\$0.00	09/30/2025
930978	AMAZON C000	AMAZON CAPITAL SERVICES,	C	09/30/2025	\$0.00	09/30/2025
930979	AMAZON C000	AMAZON CAPITAL SERVICES,	C	09/30/2025	\$0.00	09/30/2025
930980	AMAZON C000	AMAZON CAPITAL SERVICES,	C	09/30/2025	\$0.00	09/30/2025
930981	AMAZON C000	AMAZON CAPITAL SERVICES,	C	09/30/2025	\$0.00	09/30/2025
930982	AMAZON C000	AMAZON CAPITAL SERVICES,	C	09/30/2025	\$0.00	09/30/2025
930983	AMAZON C000	AMAZON CAPITAL SERVICES,	C	09/30/2025	\$0.00	09/30/2025
930984	AMAZON C000	AMAZON CAPITAL SERVICES,	C	09/30/2025	\$0.00	09/30/2025
930985	AMAZON C000	AMAZON CAPITAL SERVICES,	R	09/30/2025	\$8,298.51	09/30/2025
930986	CAPITARU001	CAPITAL AREA UNITED WAY I	R	09/26/2025	\$1.92	09/26/2025
930987	MISDU 001	MICHIGAN STATE DISBURSEME	R	09/26/2025	\$276.33	09/26/2025
930988	NORMAN C000	NORMAN C. WITTE	R	09/26/2025	\$234.76	09/26/2025
930989	ROBERT K000	ROBERT KHOENLE	R	09/26/2025	\$50.00	09/26/2025
202500056	CITY OF 001	CITY OF LANSING TREASURER	W	09/17/2025	\$171.88	09/17/2025
202500069	STATETRE000	STATE OF MICHIGAN (EFT)	W	09/16/2025	\$27,757.81	09/16/2025
202500073	CITY OF 003	CITY OF EAST LANSING	W	09/23/2025	\$130.61	09/23/2025
202500100	CITY OF 001	CITY OF LANSING TREASURER	W	09/17/2025	\$183.29	09/17/2025
202500113	STATETRE000	STATE OF MICHIGAN (EFT)	W	09/16/2025	\$30,143.63	09/16/2025
202500117	CITY OF 003	CITY OF EAST LANSING	W	09/23/2025	\$144.25	09/23/2025
202500135	CITY OF 001	CITY OF LANSING TREASURER	W	09/17/2025	\$182.49	09/17/2025
202500137	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	09/10/2025	\$360,735.36	09/10/2025
202500148	STATETRE000	STATE OF MICHIGAN (EFT)	W	09/16/2025	\$30,277.51	09/16/2025
202500151	HEALTHEQ000	HEALTHEQUITY, INC.	W	09/02/2025	\$2,648.00	09/02/2025
202500152	CITY OF 003	CITY OF EAST LANSING	W	09/23/2025	\$151.05	09/23/2025
202500222	AXAEQUIT000	AXA EQUITABLE 457(B)	W	09/12/2025	\$1,076.00	09/12/2025
202500223	MASONDIS001	MASON DISTRICT MICH EDUC	W	09/19/2025	\$1,416.49	09/19/2025
202500224	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	09/12/2025	\$396,603.49	09/25/2025
202500225	AIGRETIR000	AIG RETIREMENT 457(B)	W	09/12/2025	\$915.00	09/12/2025
202500226	MEA FINA000	MEA FINANCIAL SERV 457(B)	W	09/12/2025	\$100.00	09/12/2025
202500227	MG TRUST000	MG TRUST 457(B)	W	09/12/2025	\$111.00	09/12/2025
202500228	THE LEGE000	THE LEGEND GROUP ADSERV	W	09/12/2025	\$50.00	09/12/2025
202500229	UMB BANK000	UMB BANK FBO PLANMEMBER	W	09/12/2025	\$1,934.39	09/12/2025
202500230	MG TRUST001	MG TRUST 000320	W	09/12/2025	\$550.00	09/12/2025
202500231	MG TRUST002	MG TRUST 000207	W	09/12/2025	\$2,127.00	09/12/2025
202500232	AXAEQUIT001	AXAEQUITABLE 403(B)	W	09/12/2025	\$2,917.00	09/12/2025

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202500233	MEA FINA001	MEA FINANCIAL SERV 403(B)	W	09/12/2025	\$1,825.00	09/12/2025
202500234	AIGRETIR001	AIG RETIREMENT 403(B)	W	09/12/2025	\$795.84	09/12/2025
202500236	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	09/12/2025	\$207,002.05	09/12/2025
202500237	AXAEQUIT002	AXAEQUITABLE ROTH 403(B)	W	09/12/2025	\$300.00	09/12/2025
202500238	AIG RETI000	AIG RETIREMENT ROTH 403(B)	W	09/12/2025	\$165.00	09/12/2025
202500239	HEALTHEQ000	HEALTHEQUITY, INC.	W	09/17/2025	\$2,648.00	09/17/2025
202500241	GLP INVE000	GLP INVESTMENTS	W	09/12/2025	\$1,039.35	09/12/2025
202500242	WEST MIC003	WEST MICHIGAN HEALTH INSU	W	09/12/2025	\$173,073.94	09/26/2025
202500243	PLANMEMB000	PLANMEMBER 457	W	09/12/2025	\$573.93	09/12/2025
202500244	GLP ROTH000	GLP ROTH 403B	W	09/12/2025	\$50.00	09/12/2025
202500245	GLP INVE001	GLP INVESTMENTS 457B	W	09/12/2025	\$125.00	09/12/2025
202500319	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	09/10/2025	\$0.00	09/10/2025
202500320	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	09/10/2025	\$-0.10	09/10/2025
202500322	AXAEQUIT000	AXA EQUITABLE 457(B)	W	09/26/2025	\$1,076.00	09/26/2025
202500325	AIGRETIR000	AIG RETIREMENT 457(B)	W	09/26/2025	\$915.00	09/26/2025
202500326	MEA FINA000	MEA FINANCIAL SERV 457(B)	W	09/26/2025	\$100.00	09/26/2025
202500327	MG TRUST000	MG TRUST 457(B)	W	09/26/2025	\$111.00	09/26/2025
202500328	THE LEGE000	THE LEGEND GROUP ADSERV	W	09/26/2025	\$50.00	09/26/2025
202500329	UMB BANK000	UMB BANK FBO PLANMEMBER	W	09/26/2025	\$1,934.39	09/26/2025
202500330	MG TRUST001	MG TRUST 000320	W	09/26/2025	\$550.00	09/26/2025
202500331	MG TRUST002	MG TRUST 000207	W	09/26/2025	\$2,127.00	09/26/2025
202500332	AXAEQUIT001	AXAEQUITABLE 403(B)	W	09/26/2025	\$2,917.00	09/26/2025
202500333	MEA FINA001	MEA FINANCIAL SERV 403(B)	W	09/26/2025	\$1,825.00	09/26/2025
202500334	AIGRETIR001	AIG RETIREMENT 403(B)	W	09/26/2025	\$795.84	09/26/2025
202500336	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	09/26/2025	\$204,865.25	09/26/2025
202500337	AXAEQUIT002	AXAEQUITABLE ROTH 403(B)	W	09/26/2025	\$300.00	09/26/2025
202500338	AIG RETI000	AIG RETIREMENT ROTH 403(B)	W	09/26/2025	\$165.00	09/26/2025
202500341	GLP INVE000	GLP INVESTMENTS	W	09/26/2025	\$1,039.35	09/26/2025
202500342	WEST MIC003	WEST MICHIGAN HEALTH INSU	W	09/26/2025	\$172,931.08	09/26/2025
202500343	PLANMEMB000	PLANMEMBER 457	W	09/26/2025	\$573.93	09/26/2025
202500344	GLP ROTH000	GLP ROTH 403B	W	09/26/2025	\$50.00	09/26/2025
202500345	GLP INVE001	GLP INVESTMENTS 457B	W	09/26/2025	\$125.00	09/26/2025
202500346	MASONDIS001	MASON DISTRICT MICH EDUC	W	09/19/2025	\$110.23	09/19/2025
202500347	MASONDIS001	MASON DISTRICT MICH EDUC	W	09/19/2025	\$351.47	09/19/2025
202500348	MASONDIS001	MASON DISTRICT MICH EDUC	W	09/19/2025	\$136.25	09/19/2025
202500349	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	09/29/2025	\$82.88	09/25/2025
202500350	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	09/12/2025	\$0.00	09/25/2025
202500351	T-MOBILE000	T-MOBILE	W	09/10/2025	\$643.58	09/10/2025
202500352	WOW! BUS000	WOW! BUSINESS	W	09/09/2025	\$554.62	09/09/2025
202500353	CONSUENE001	CONSUMERS ENERGY	W	09/03/2025	\$65.15	09/03/2025
202500354	CONSUENE001	CONSUMERS ENERGY	W	09/03/2025	\$69.89	09/03/2025
202500355	CONSUENE001	CONSUMERS ENERGY	W	09/08/2025	\$23.12	09/08/2025
202500356	CONSUENE001	CONSUMERS ENERGY	W	09/08/2025	\$821.57	09/08/2025
202500357	CONSUENE001	CONSUMERS ENERGY	W	09/08/2025	\$165.32	09/08/2025
202500358	CONSUENE001	CONSUMERS ENERGY	W	09/08/2025	\$29.95	09/08/2025
202500359	CONSUENE001	CONSUMERS ENERGY	W	09/08/2025	\$627.52	09/08/2025
202500360	CONSUENE001	CONSUMERS ENERGY	W	09/08/2025	\$557.23	09/08/2025
202500361	CONSUENE001	CONSUMERS ENERGY	W	09/08/2025	\$178.65	09/08/2025
202500362	CONSUENE001	CONSUMERS ENERGY	W	09/08/2025	\$142.21	09/08/2025
202500363	CONSUENE001	CONSUMERS ENERGY	W	09/08/2025	\$33.60	09/08/2025
202500364	CONSUENE001	CONSUMERS ENERGY	W	09/08/2025	\$30.29	09/08/2025

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202500365	CONSUENE001	CONSUMERS ENERGY	W	09/08/2025	\$3,887.13	09/08/2025
202500366	CONSUENE001	CONSUMERS ENERGY	W	09/08/2025	\$144.00	09/08/2025
202500367	PITNEY B000	PITNEY BOWES GLOBAL FINAN	W	09/17/2025	\$576.30	09/17/2025
202500368	PITNEY B001	PITNEY BOWES PURCHASE POW	W	09/17/2025	\$3,305.33	09/17/2025
202500369	TELNET W000	TELNET WORLDWIDE INC.	W	09/23/2025	\$83.23	09/23/2025
202500370	BMO - HA000	BMO - HARRIS	W	09/05/2025	\$98.76	09/05/2025
202500371	BMO - HA000	BMO - HARRIS	W	09/05/2025	\$20.00	09/05/2025
202500372	BMO - HA000	BMO - HARRIS	W	09/05/2025	\$30,566.36	09/05/2025
202500373	BMO - HA000	BMO - HARRIS	W	09/05/2025	\$18.86	09/05/2025
202500374	BMO - HA000	BMO - HARRIS	W	09/05/2025	\$250.46	09/05/2025
202500375	BMO - HA000	BMO - HARRIS	W	09/05/2025	\$50.00	09/05/2025
202500376	BMO - HA000	BMO - HARRIS	W	09/05/2025	\$137.50	09/05/2025
202500377	BMO - HA000	BMO - HARRIS	W	09/05/2025	\$1,199.99	09/05/2025
202500378	BMO - HA000	BMO - HARRIS	W	09/05/2025	\$896.48	09/05/2025
202500379	BMO - HA000	BMO - HARRIS	W	09/05/2025	\$270.35	09/05/2025
202500380	BMO - HA000	BMO - HARRIS	W	09/05/2025	\$797.07	09/05/2025
202500381	BMO - HA000	BMO - HARRIS	W	09/05/2025	\$1,911.00	09/05/2025
202500382	BMO - HA000	BMO - HARRIS	W	09/05/2025	\$132.00	09/05/2025
202500383	BMO - HA000	BMO - HARRIS	W	09/05/2025	\$460.00	09/05/2025
202500384	BMO - HA000	BMO - HARRIS	W	09/05/2025	\$860.41	09/05/2025
202500385	BMO - HA000	BMO - HARRIS	W	09/05/2025	\$126.45	09/05/2025
202500386	BMO - HA000	BMO - HARRIS	W	09/05/2025	\$31.38	09/05/2025
202500387	BMO - HA000	BMO - HARRIS	W	09/05/2025	\$210.96	09/05/2025
202500388	BMO - HA000	BMO - HARRIS	W	09/05/2025	\$44.98	09/05/2025
202500389	BMO - HA000	BMO - HARRIS	W	09/05/2025	\$545.50	09/05/2025
202500390	BMO - HA000	BMO - HARRIS	W	09/05/2025	\$187.34	09/05/2025
202500391	BMO - HA000	BMO - HARRIS	W	09/05/2025	\$770.00	09/05/2025
202500392	BMO - HA000	BMO - HARRIS	W	09/05/2025	\$671.22	09/05/2025
202500393	BMO - HA000	BMO - HARRIS	W	09/05/2025	\$430.00	09/05/2025
202500394	BMO - HA000	BMO - HARRIS	W	09/05/2025	\$531.20	09/05/2025
202500395	BMO - HA000	BMO - HARRIS	W	09/05/2025	\$234.00	09/05/2025
202500396	BMO - HA000	BMO - HARRIS	W	09/05/2025	\$70.72	09/05/2025
202500397	BMO - HA000	BMO - HARRIS	W	09/05/2025	\$325.00	09/05/2025
202500398	BMO - HA000	BMO - HARRIS	W	09/05/2025	\$1,635.00	09/05/2025
202500399	BMO - HA000	BMO - HARRIS	W	09/05/2025	\$104.24	09/05/2025
202500400	BMO - HA000	BMO - HARRIS	W	09/05/2025	\$13.99	09/05/2025
202500401	BMO - HA000	BMO - HARRIS	W	09/05/2025	\$43.75	09/05/2025
202500402	BMO - HA000	BMO - HARRIS	W	09/05/2025	\$385.00	09/05/2025
202500403	BMO - HA000	BMO - HARRIS	W	09/05/2025	\$549.00	09/05/2025
202500404	BMO - HA000	BMO - HARRIS	W	09/05/2025	\$498.00	09/05/2025
202500405	BMO - HA000	BMO - HARRIS	W	09/05/2025	\$4,977.13	09/05/2025
202500406	BMO - HA000	BMO - HARRIS	W	09/05/2025	\$47.98	09/05/2025
202500407	AFLAC 000	AFLAC	W	09/29/2025	\$575.18	09/29/2025
202500416	WEST MIC003	WEST MICHIGAN HEALTH INSU	W	09/26/2025	\$-1,311.88	09/26/2025
252600030	ALLDAAUR000	ALLDAFFER, AURORA L.	A	09/05/2025	\$65.50	09/05/2025
252600031	BERRYTED000	BERRYHILL, TED A.	A	09/05/2025	\$75.08	09/05/2025
252600032	BLAUVTRA000	BLAUVELT, TRACY K.	A	09/05/2025	\$45.00	09/05/2025
252600033	DEXTEVIC000	DEXTER, VICKY A.	A	09/05/2025	\$259.00	09/05/2025
252600034	FOUNTUS000	FOUNTAIN, SUSAN M.	A	09/05/2025	\$34.72	09/05/2025
252600035	LECKRMIC000	LECKRONE, MICHELLE L.	A	09/05/2025	\$35.00	09/05/2025
252600036	THOMACON000	THOMAS, CONNOR J.	A	09/05/2025	\$40.04	09/05/2025

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252600037	WENZLCHA000	WENZLICK, CHAD J.	A 09/05/2025	\$48.00	09/05/2025	09/05/2025
252600038	MICHIGAN115	MICHIGAN EDUCATION SAVING	A 09/17/2025	\$100.00	09/17/2025	09/17/2025
252600039	BOERKANG000	BOERKOEL, ANGELA M.	A 09/19/2025	\$1,004.25	09/19/2025	09/19/2025
252600040	BRIGGJAN000	BRIGGS, JANELLE L.	A 09/19/2025	\$160.00	09/19/2025	09/19/2025
252600041	CAMPBKAT000	CAMPBELL, KATHRYN A.	A 09/19/2025	\$160.00	09/19/2025	09/19/2025
252600042	CARTEJEN002	CARTER, JENNIFER M.	A 09/19/2025	\$104.55	09/19/2025	09/19/2025
252600043	CHAPIAND000	CHAPIN, ANDREW J.	A 09/19/2025	\$160.00	09/19/2025	09/19/2025
252600044	COX ASH000	COX, ASHLEY M.	A 09/19/2025	\$100.00	09/19/2025	09/19/2025
252600045	DODENSHE002	DODENDORF, SHERRY L.	A 09/19/2025	\$62.83	09/19/2025	09/19/2025
252600046	DOERRLAU000	DOERR, LAURA F.	A 09/19/2025	\$53.06	09/19/2025	09/19/2025
252600047	FLYNNHOL000	FLYNN, HOLLY M.	A 09/19/2025	\$165.40	09/19/2025	09/19/2025
252600048	GARDNSAR000	GARDNER, SARAH S.	A 09/19/2025	\$45.00	09/19/2025	09/19/2025
252600049	HAMERJEN000	HAMERS, JENNIFER A.	A 09/19/2025	\$39.41	09/19/2025	09/19/2025
252600050	HARDYPAU000	HARDY, PAUL J.	A 09/19/2025	\$323.27	09/19/2025	09/19/2025
252600051	HARMOMAU000	HARMON, MAUREEN K.	A 09/19/2025	\$45.00	09/19/2025	09/19/2025
252600052	HODGEKRY000	HODGE, KRYSTAL A.	A 09/19/2025	\$88.97	09/19/2025	09/19/2025
252600053	KAUFFERI000	KAUFFMAN, ERICA R.	A 09/19/2025	\$65.50	09/19/2025	09/19/2025
252600054	KELLEAMA000	KELLER, AMANDA K.	A 09/19/2025	\$45.00	09/19/2025	09/19/2025
252600055	LATORRAC000	LATOR, RACHEL M.	A 09/19/2025	\$160.00	09/19/2025	09/19/2025
252600056	LOVELJAZ000	LOVELESS, JAZMIN R.	A 09/19/2025	\$65.50	09/19/2025	09/19/2025
252600057	MARLACAS000	MARLAN, CASEI S.	A 09/19/2025	\$35.12	09/19/2025	09/19/2025
252600058	MARTEBRI000	MARTEL, BRIAN C.	A 09/19/2025	\$160.00	09/19/2025	09/19/2025
252600059	MOOREANG000	MOORE, ANGELA L.	A 09/19/2025	\$51.19	09/19/2025	09/19/2025
252600060	PICHEGER000	PICHE, GERALD L.	A 09/19/2025	\$112.05	09/19/2025	09/19/2025
252600061	REESETIF002	REESER, TIFFANY N.	A 09/19/2025	\$160.00	09/19/2025	09/19/2025
252600062	SMITHPAU000	SMITH, PAUL M.	A 09/19/2025	\$33.01	09/19/2025	09/19/2025
252600063	VANFLKAT000	VANFLEET, KATHLEEN M.	A 09/19/2025	\$80.00	09/19/2025	09/19/2025
252600064	VOSS KRI000	VOSS, KRISTA E.	A 09/19/2025	\$354.76	09/19/2025	09/19/2025
252600065	HARNSGEO000	HARNS, GEORGIA M.	A 09/30/2025	\$72.52	09/30/2025	09/30/2025
252600066	KAUFFERI000	KAUFFMAN, ERICA R.	A 09/30/2025	\$63.56	09/30/2025	09/30/2025
252600067	LAUTZMIS000	LAUTZENHEISER, MISTY L.	A 09/30/2025	\$46.83	09/30/2025	09/30/2025
Number Of Checks:			389	\$2,229,371.92		
Total Checks:			389	\$2,229,371.92		
Totals:			Bank	Total \$\$		
			BNK2	\$2,229,371.92		

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