

Cash Posting						
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Stmnt Date
BNK2 DART BANK						
930721	FENTONHS001	FENTON HIGH SCHOOL	V	10/13/2025	\$-100.00	10/13/2025
930940	FOWLERVI001	FOWLERVILLE H.S. ATH. DEP	V	10/13/2025	\$-225.00	10/13/2025
930990	A PARTS 000	A PARTS WAREHOUSE	R	10/01/2025	\$112.65	10/31/2025
930991	ACE HAR001	ACE HARDWARE	C	10/01/2025	\$0.00	10/01/2025
930992	ACE HAR001	ACE HARDWARE	C	10/01/2025	\$0.00	10/01/2025
930993	ACE HAR001	ACE HARDWARE	C	10/01/2025	\$0.00	10/01/2025
930994	ACE HAR001	ACE HARDWARE	C	10/01/2025	\$0.00	10/01/2025
930995	ACE HAR001	ACE HARDWARE	C	10/01/2025	\$0.00	10/01/2025
930996	ACE HAR001	ACE HARDWARE	C	10/01/2025	\$0.00	10/01/2025
930997	ACE HAR001	ACE HARDWARE	C	10/01/2025	\$0.00	10/01/2025
930998	ACE HAR001	ACE HARDWARE	C	10/01/2025	\$0.00	10/01/2025
930999	ACE HAR001	ACE HARDWARE	R	10/01/2025	\$1,489.28	10/31/2025
931000	AIRGAS U000	AIRGAS USA, LLC	R	10/01/2025	\$216.39	10/31/2025
931001	AVENTRIC000	AVENTRIC TECHNOLOGIES	R	10/01/2025	\$1,894.00	10/31/2025
931002	GENUINE 000	GENUINE PARTS COMPANY INC	R	10/01/2025	\$233.73	10/31/2025
931003	GRANGCOS001	GRANGER	R	10/01/2025	\$3,505.36	10/31/2025
931004	H&HWELDI001	H & H WELDING & REPAIR LL	R	10/01/2025	\$71.00	10/31/2025
931005	HOLLAND 000	HOLLAND BUS COMPANY	R	10/01/2025	\$402.62	10/31/2025
931006	HOLT HIG000	HOLT HIGH SCHOOL-ATHLETIC	R	10/01/2025	\$80.00	10/31/2025
931007	HOWELL H000	HOWELL HIGH SCHOOL ATHLET	R	10/01/2025	\$275.00	10/31/2025
931008	JACKSTRS001	JACKSON TRUCK SERVICE INC	R	10/01/2025	\$269.70	10/31/2025
931009	LANSIIC&001	LANSING ICE & FUEL COMPAN	R	10/01/2025	\$125.19	10/31/2025
931010	LANSING 013	LANSING CATHOLIC HIGH SCH	R	10/01/2025	\$150.00	10/31/2025
931011	LANSING 036	LANSING LAWN & SNOW LLC	R	10/01/2025	\$1,477.50	10/31/2025
931012	LANSISAS001	LANSING SANITARY SUPPLY,	R	10/01/2025	\$3,890.70	10/31/2025
931013	MARSHMUC000	MARSHALL MUSIC COMPANY	R	10/01/2025	\$2,226.00	10/31/2025
931014	MICHIDEE001	STATE OF MICHIGAN- MDEQ	R	10/01/2025	\$16.00	10/31/2025
931015	MOHRE S0000	NEW AQUA, LLC	R	10/01/2025	\$13.05	10/31/2025
931016	NEFF COT001	NEFF COMPANY	R	10/01/2025	\$713.74	10/31/2025
931017	PAPERIMP001	PAPER IMAGE PRINTING CENT	R	10/01/2025	\$85.47	10/31/2025
931018	ROSE EXC001	ROSE PEST SOLUTIONS	R	10/01/2025	\$555.00	10/31/2025
931019	SCHOOSPE000	SCHOOL SPECIALTY LLC	R	10/01/2025	\$932.92	10/31/2025
931020	SIMPLYFU000	SIMPLYFUN, LLC	R	10/01/2025	\$30.00	10/31/2025
931021	TYLERTEC000	TYLER TECHNOLOGIES, INC	R	10/01/2025	\$307.50	10/31/2025
931022	WEST MIC002	WEST MICHIGAN INTERNATION	R	10/01/2025	\$97.40	10/31/2025
931023	ZOLMAN T000	ZOLMAN TIRE, INC.	R	10/01/2025	\$1,765.00	10/31/2025
931024	MPSPETTY000	MPS - PETTY CASH	R	10/07/2025	\$2,000.00	10/31/2025
931025	CONTRNIC000	CONTRERAS, NICOLE V.	R	10/10/2025	\$12.16	10/31/2025
931026	EVERYCHA001	EVERY, CHARLENE J.	R	10/10/2025	\$12.16	10/10/2025
931027	GARDNSAR000	GARDNER, SARAH S.	R	10/10/2025	\$441.92	10/31/2025
931028	KITTLVIC000	KITTLE, VICKIE L.	R	10/10/2025	\$312.08	10/31/2025
931029	PREVOAMA000	PREVO, AMANDA C.	R	10/10/2025	\$238.97	10/31/2025
931030	BILLIJOS000	BILLINGSLEY, JOSHUA W.	R	10/10/2025	\$576.09	10/31/2025
931031	RIED REN000	RIED, RENEE N.	R	10/10/2025	\$445.07	10/31/2025
931032	ABC TRAI000	ABC TRAINING & TESTING	R	10/09/2025	\$300.00	10/31/2025
931033	AURELTOW001	AURELIUS TOWNSHIP	R	10/09/2025	\$4,901.72	10/31/2025
931034	BESCOWAT001	BESCO WATER TREATMENT,	R	10/09/2025	\$67.50	10/31/2025
931035	EATONRAP001	EATON RAPIDS HIGH SCHOOL	R	10/09/2025	\$150.00	10/31/2025
931036	INGHACOS001	INGHAM COUNTY SHERIFF DEP	R	10/09/2025	\$1,240.00	10/31/2025
931037	JACKSTRS001	JACKSON TRUCK SERVICE INC	R	10/09/2025	\$359.60	10/31/2025
931038	LANSISAS001	LANSING SANITARY SUPPLY,	R	10/09/2025	\$1,465.78	10/31/2025
931039	LB GOLF,000	LB GOLF, LLC	R	10/09/2025	\$230.00	10/31/2025

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Stmnt Date
BNK2 DART BANK						
*****Continued*****						
931040	LYDEN OI000	LYDEN OIL COMPANY	R	10/09/2025	\$904.05	10/31/2025
931041	MICHIGAN091	MICHIGAN FLEET FUELING SO	R	10/09/2025	\$8,865.63	10/31/2025
931042	MISEC 000	MICHIGAN SCHOOLS ENERGY C	R	10/09/2025	\$43,345.34	10/31/2025
931043	MOHRE S0000	NEW AQUA, LLC	R	10/09/2025	\$30.80	10/31/2025
931044	QUILLCOR000	QUILL CORPORATION	R	10/09/2025	\$36.42	10/31/2025
931045	SCHOOSPE000	SCHOOL SPECIALTY LLC	R	10/09/2025	\$17.82	10/31/2025
931046	SET SEG 001	SET SEG	R	10/09/2025	\$5,100.00	10/31/2025
931047	SMART BU000	SMART BUSINESS SOURCE LLC	R	10/09/2025	\$4,372.58	10/31/2025
931048	STAPLES1001	STAPLES	R	10/09/2025	\$1,368.56	10/31/2025
931049	SUPREME 001	SUPREME SANITATION	R	10/09/2025	\$110.00	10/31/2025
931050	TOSHIBA 002	TOSHIBA BUSINESS SOLUTION	R	10/09/2025	\$1,146.98	10/31/2025
931051	ZEELAND 000	ZEELAND PUBLIC SCHOOLS	R	10/09/2025	\$150.00	10/31/2025
931052	FOWLER P000	FOWLER PUBLIC SCHOOLS	R	10/13/2025	\$225.00	10/31/2025
931053	CAPITARU001	CAPITAL AREA UNITED WAY I	R	10/10/2025	\$1.92	10/31/2025
931054	MISDU 001	MICHIGAN STATE DISBURSEME	R	10/10/2025	\$276.33	10/31/2025
931055	NORMAN C000	NORMAN C. WITTE	R	10/10/2025	\$234.76	10/31/2025
931056	ROBERT K000	ROBERT KHOENLE	R	10/10/2025	\$30.36	10/31/2025
931057	JOHNSON 004	JOHNSON SIGN COMPANY, INC	C	10/16/2025	\$0.00	10/16/2025
931058	JOHNSON 004	JOHNSON SIGN COMPANY, INC	R	10/16/2025	\$4,465.00	10/31/2025
931059	ACE HAR001	ACE HARDWARE	C	10/16/2025	\$0.00	10/16/2025
931060	ACE HAR001	ACE HARDWARE	C	10/16/2025	\$0.00	10/16/2025
931061	ACE HAR001	ACE HARDWARE	C	10/16/2025	\$0.00	10/16/2025
931062	ACE HAR001	ACE HARDWARE	C	10/16/2025	\$0.00	10/16/2025
931063	ACE HAR001	ACE HARDWARE	C	10/16/2025	\$0.00	10/16/2025
931064	ACE HAR001	ACE HARDWARE	C	10/16/2025	\$0.00	10/16/2025
931065	ACE HAR001	ACE HARDWARE	R	10/16/2025	\$584.13	10/31/2025
931066	ADADO EN000	ADADO ENTERPRISES INC.	R	10/16/2025	\$25.00	10/31/2025
931067	AMERICAN019	AMERICAN LEGION	R	10/16/2025	\$40.00	10/31/2025
931068	BAKERJEN002	BAKER, JENNIFER L.	R	10/16/2025	\$50.00	10/31/2025
931069	BEDFORD 001	BEDFORD VALLEY GOLF COURS	R	10/16/2025	\$380.00	10/29/2025
931069	BEDFORD 001	BEDFORD VALLEY GOLF COURS	V	10/29/2025	\$-380.00	10/29/2025
931070	CHARLOHS001	CHARLOTTE HIGH SCHOOL- AT	R	10/16/2025	\$200.00	10/31/2025
931071	CULLIWAC001	CULLIGAN WATER CONDITIONI	R	10/16/2025	\$156.00	10/31/2025
931072	DELBRTIN000	DELBRTIDGE, TINA	R	10/16/2025	\$225.00	10/31/2025
931073	FLEETPRI000	FLEETPRIDE, INC.	R	10/16/2025	\$1,832.48	10/31/2025
931074	FRIEDLAN000	FRIEDLAND INDUSTRIES, INC	R	10/16/2025	\$105.00	10/31/2025
931075	GENUINE 000	GENUINE PARTS COMPANY INC	R	10/16/2025	\$21.96	10/16/2025
931076	INGHAINS001	INGHAM ISD	R	10/16/2025	\$8,732.80	10/31/2025
931077	JACKSTRS001	JACKSON TRUCK SERVICE INC	R	10/16/2025	\$252.61	10/31/2025
931078	LANSING 036	LANSING LAWN & SNOW LLC	R	10/16/2025	\$1,615.00	10/31/2025
931079	LANSISAS001	LANSING SANITARY SUPPLY,	R	10/16/2025	\$89.52	10/31/2025
931080	LATTIJIL000	LATTIG, JILL	R	10/16/2025	\$225.00	10/31/2025
931081	MARSHMUC000	MARSHALL MUSIC COMPANY	R	10/16/2025	\$340.35	10/31/2025
931082	MARTERAC000	MARTEL, RACHEL S.	R	10/16/2025	\$175.00	10/16/2025
931083	MIDWEAIR001	MIDWEST AIR FILTERS, INC.	R	10/16/2025	\$507.65	10/31/2025
931084	MIDWEPOE001	MIDWEST POWER EQUIPMENT	R	10/16/2025	\$4.16	10/31/2025
931085	ROSE EXC001	ROSE PEST SOLUTIONS	R	10/16/2025	\$185.00	10/31/2025
931086	SCREENCA000	SCREENCASTIFY, LLC	R	10/16/2025	\$3,934.80	10/31/2025
931087	SIMMOSHA000	SIMMON, SHANTANA	R	10/16/2025	\$192.00	10/31/2025
931088	SMART BU000	SMART BUSINESS SOURCE LLC	R	10/16/2025	\$234.95	10/31/2025
931089	THRUNMA&001	THRUN LAW FIRM, P.C.	R	10/16/2025	\$2,646.50	10/31/2025

Cash Posting						
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Stmnt Date
BNK2 DART BANK						
*****Continued*****						
931090	TOSHIBA 002	TOSHIBA BUSINESS SOLUTION	R	10/16/2025	\$3,575.00	10/16/2025 10/31/2025
931091	TRANE U.000	TRANE U.S. INC.	R	10/16/2025	\$909.00	10/16/2025 10/31/2025
931092	UNITYSCB001	UNITY SCHOOL BUS PARTS	R	10/16/2025	\$55.86	10/16/2025 10/31/2025
931093	WEST MIC002	WEST MICHIGAN INTERNATION	R	10/16/2025	\$417.41	10/16/2025 10/31/2025
931094	AMAZON C000	AMAZON CAPITAL SERVICES,	C	10/17/2025	\$0.00	10/17/2025 10/17/2025
931095	AMAZON C000	AMAZON CAPITAL SERVICES,	C	10/17/2025	\$0.00	10/17/2025 10/17/2025
931096	AMAZON C000	AMAZON CAPITAL SERVICES,	C	10/17/2025	\$0.00	10/17/2025 10/17/2025
931097	AMAZON C000	AMAZON CAPITAL SERVICES,	C	10/17/2025	\$0.00	10/17/2025 10/17/2025
931098	AMAZON C000	AMAZON CAPITAL SERVICES,	C	10/17/2025	\$0.00	10/17/2025 10/17/2025
931099	AMAZON C000	AMAZON CAPITAL SERVICES,	C	10/17/2025	\$0.00	10/17/2025 10/17/2025
931100	AMAZON C000	AMAZON CAPITAL SERVICES,	C	10/17/2025	\$0.00	10/17/2025 10/17/2025
931101	AMAZON C000	AMAZON CAPITAL SERVICES,	C	10/17/2025	\$0.00	10/17/2025 10/17/2025
931102	AMAZON C000	AMAZON CAPITAL SERVICES,	C	10/17/2025	\$0.00	10/17/2025 10/17/2025
931103	AMAZON C000	AMAZON CAPITAL SERVICES,	C	10/17/2025	\$0.00	10/17/2025 10/17/2025
931104	AMAZON C000	AMAZON CAPITAL SERVICES,	C	10/17/2025	\$0.00	10/17/2025 10/17/2025
931105	AMAZON C000	AMAZON CAPITAL SERVICES,	C	10/17/2025	\$0.00	10/17/2025 10/17/2025
931106	AMAZON C000	AMAZON CAPITAL SERVICES,	C	10/17/2025	\$0.00	10/17/2025 10/17/2025
931107	AMAZON C000	AMAZON CAPITAL SERVICES,	C	10/17/2025	\$0.00	10/17/2025 10/17/2025
931108	AMAZON C000	AMAZON CAPITAL SERVICES,	C	10/17/2025	\$0.00	10/17/2025 10/17/2025
931109	AMAZON C000	AMAZON CAPITAL SERVICES,	C	10/17/2025	\$0.00	10/17/2025 10/17/2025
931110	AMAZON C000	AMAZON CAPITAL SERVICES,	C	10/17/2025	\$0.00	10/17/2025 10/17/2025
931111	AMAZON C000	AMAZON CAPITAL SERVICES,	R	10/17/2025	\$9,777.53	10/17/2025 10/31/2025
931112	MARINJOD000	MARINEZ, JODI L.	R	10/24/2025	\$2.87	10/24/2025
931113	WITT LAV000	WITT, LAVINA C.	R	10/24/2025	\$231.87	10/24/2025 10/31/2025
931114	PICKRBRI000	PICKRELL, BRIAN J.	R	10/24/2025	\$195.01	10/24/2025 10/31/2025
931115	DENNEJEN000	DENNEY, JENNIFER P.	R	10/24/2025	\$431.71	10/24/2025 10/31/2025
931116	SHABAARB000	SHABANI, ARBRIE	R	10/24/2025	\$601.55	10/24/2025 10/31/2025
931117	DUNIVMAR000	DUNIVON, MARY J.	R	10/24/2025	\$1,178.23	10/24/2025 10/31/2025
931118	FABERSTE000	FABER, STEPHANIE L.	R	10/24/2025	\$703.46	10/24/2025 10/31/2025
931119	BESCOWAT001	BESCO WATER TREATMENT,	R	10/23/2025	\$36.00	10/23/2025 10/31/2025
931120	BLICKDIC000	BLICK ART MATERIALS	R	10/23/2025	\$57.06	10/23/2025 10/31/2025
931121	CALEDONI002	CALEDONIA COMMUNITY SCHOO	R	10/23/2025	\$100.00	10/23/2025 10/31/2025
931122	CANINES 000	CANINES FOR CHANGE, INC.	R	10/23/2025	\$130.52	10/23/2025 10/31/2025
931123	DIVINE C000	DIVINE CHILD HIGH SCHOOL	R	10/23/2025	\$250.00	10/23/2025
931124	ESS MIDW000	ESS MIDWEST INC	C	10/23/2025	\$0.00	10/23/2025 10/23/2025
931125	ESS MIDW000	ESS MIDWEST INC	C	10/23/2025	\$0.00	10/23/2025 10/23/2025
931126	ESS MIDW000	ESS MIDWEST INC	C	10/23/2025	\$0.00	10/23/2025 10/23/2025
931127	ESS MIDW000	ESS MIDWEST INC	R	10/23/2025	\$62,737.28	10/23/2025 10/31/2025
931128	FIT AND 000	FIT AND FUN PLAYSCAPES LL	R	10/23/2025	\$3,755.00	10/23/2025 10/31/2025
931129	GRADUATI000	GRADUATION ALLIANCE	R	10/23/2025	\$13,811.50	10/23/2025 10/31/2025
931130	LANGUAGE000	LANGUAGE LINE, LLC	R	10/23/2025	\$36.57	10/23/2025
931131	LOCHNMYK000	LOCHNER, MYKENZIE	R	10/23/2025	\$75.00	10/23/2025
931132	MASONARC001	MASON AREA CHAMBER OF COM	R	10/23/2025	\$12.00	10/23/2025 10/31/2025
931133	MHSAA 001	MHSAA INC.	R	10/23/2025	\$1,322.50	10/23/2025 10/31/2025
931134	MICHIGAN091	MICHIGAN FLEET FUELING SO	R	10/23/2025	\$9,847.05	10/23/2025 10/31/2025
931135	MIDSTATE000	MIDSTATES RECREATION	R	10/23/2025	\$1,693.80	10/23/2025 10/31/2025
931136	MOHRE S0000	NEW AQUA, LLC	R	10/23/2025	\$10.00	10/23/2025 10/31/2025
931137	NOVI COM000	NOVI COMMUNITY SCHOOL DIS	R	10/23/2025	\$9,500.00	10/23/2025
931138	OWOSSO H000	OWOSSO H.S. ATHLETIC DEPT	R	10/23/2025	\$200.00	10/23/2025
931139	QUILLCOR000	QUILL CORPORATION	R	10/23/2025	\$71.72	10/23/2025 10/31/2025
931140	RAAB MAR000	RAAB, MARK	R	10/23/2025	\$550.00	10/23/2025 10/31/2025

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Check #	Payee Key	Payee Name	T Check Date	Check Amount	Date	Stmnt Date
BNK2 DART BANK						
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931141	SMART BU000	SMART BUSINESS SOURCE LLC	R 10/23/2025	\$1,349.70	10/23/2025	10/31/2025
931142	SPORTSTS001	SPORTS STOP SPORTSWEAR	R 10/23/2025	\$352.00	10/23/2025	
931143	TODAYS C000	TODAYS CLASSROOM LLC	R 10/23/2025	\$1,654.45	10/23/2025	10/31/2025
931144	CAPITARU001	CAPITAL AREA UNITED WAY I	R 10/24/2025	\$1.92	10/24/2025	10/31/2025
931145	MISDU 001	MICHIGAN STATE DISBURSEME	R 10/24/2025	\$276.33	10/24/2025	10/31/2025
931146	NORMAN C000	NORMAN C. WITTE	R 10/24/2025	\$234.76	10/24/2025	10/31/2025
931147	BAKERBRO000	BAKER, BROOKLYN	R 10/31/2025	\$65.50	10/31/2025	
931148	AMAZON C000	AMAZON CAPITAL SERVICES,	C 10/31/2025	\$0.00	10/31/2025	10/31/2025
931149	AMAZON C000	AMAZON CAPITAL SERVICES,	C 10/31/2025	\$0.00	10/31/2025	10/31/2025
931150	AMAZON C000	AMAZON CAPITAL SERVICES,	C 10/31/2025	\$0.00	10/31/2025	10/31/2025
931151	AMAZON C000	AMAZON CAPITAL SERVICES,	C 10/31/2025	\$0.00	10/31/2025	10/31/2025
931152	AMAZON C000	AMAZON CAPITAL SERVICES,	C 10/31/2025	\$0.00	10/31/2025	10/31/2025
931153	AMAZON C000	AMAZON CAPITAL SERVICES,	C 10/31/2025	\$0.00	10/31/2025	10/31/2025
931154	AMAZON C000	AMAZON CAPITAL SERVICES,	C 10/31/2025	\$0.00	10/31/2025	10/31/2025
931155	AMAZON C000	AMAZON CAPITAL SERVICES,	C 10/31/2025	\$0.00	10/31/2025	10/31/2025
931156	AMAZON C000	AMAZON CAPITAL SERVICES,	C 10/31/2025	\$0.00	10/31/2025	10/31/2025
931157	AMAZON C000	AMAZON CAPITAL SERVICES,	C 10/31/2025	\$0.00	10/31/2025	10/31/2025
931158	AMAZON C000	AMAZON CAPITAL SERVICES,	C 10/31/2025	\$0.00	10/31/2025	10/31/2025
931159	AMAZON C000	AMAZON CAPITAL SERVICES,	C 10/31/2025	\$0.00	10/31/2025	10/31/2025
931160	AMAZON C000	AMAZON CAPITAL SERVICES,	R 10/31/2025	\$4,528.68	10/31/2025	
931161	A PARTS 000	A PARTS WAREHOUSE	R 10/31/2025	\$168.68	10/31/2025	
931162	ABC TRAI000	ABC TRAINING & TESTING	R 10/31/2025	\$150.00	10/31/2025	
931163	ADVANCED004	ADVANCED TRAINING AND CON	R 10/31/2025	\$528.00	10/31/2025	
931164	AIRGAS U000	AIRGAS USA, LLC	R 10/31/2025	\$211.95	10/31/2025	
931165	AUTO VAL000	AUTO VALUE	R 10/31/2025	\$126.00	10/31/2025	
931166	BESCOWAT001	BESCO WATER TREATMENT,	R 10/31/2025	\$39.50	10/31/2025	
931167	CDWG 000	CDW GOVERNMENT, INC.	R 10/31/2025	\$4,272.50	10/31/2025	
931168	CENTRMIP001	CENTRAL MICHIGAN PAPER CO	R 10/31/2025	\$469.00	10/31/2025	
931169	CITYMAS 001	CITY OF MASON	R 10/31/2025	\$1,995.52	10/31/2025	
931170	COMMSERV001	BROUGHTON COMMUNICATION S	R 10/31/2025	\$1,715.95	10/31/2025	
931171	DETROSAC000	DETROIT SALT COMPANY	R 10/31/2025	\$3,662.74	10/31/2025	
931172	ENVIRONM000	ENVIRONMENTAL RESOURCES G	R 10/31/2025	\$2,998.25	10/31/2025	
931173	ESTRACHE000	ESTRADA-HAYHOE, CHELSEA	R 10/31/2025	\$767.48	10/31/2025	
931174	ETNA SUP000	ETNA SUPPLY COMPANY	R 10/31/2025	\$311.78	10/31/2025	
931175	GENUINE 000	GENUINE PARTS COMPANY INC	C 10/31/2025	\$0.00	10/31/2025	10/31/2025
931176	GENUINE 000	GENUINE PARTS COMPANY INC	R 10/31/2025	\$244.34	10/31/2025	
931177	GRANGCOS001	GRANGER	R 10/31/2025	\$708.50	10/31/2025	
931178	HAMMOND 000	HAMMOND FARMS	R 10/31/2025	\$413.83	10/31/2025	
931179	INGHACOT001	INGHAM COUNTY TREASURER	R 10/31/2025	\$24,643.79	10/31/2025	
931180	INGRAM L000	INGRAM LIBRARY SERVICES L	R 10/31/2025	\$281.57	10/31/2025	
931181	J.W. PEP000	J.W. PEPPER & SON INC	R 10/31/2025	\$98.09	10/31/2025	
931182	JACKSTRS001	JACKSON TRUCK SERVICE INC	R 10/31/2025	\$965.81	10/31/2025	
931183	JOHNSCON001	JOHNSON CONTROLS	R 10/31/2025	\$2,032.00	10/31/2025	
931184	JUNIOR L000	JUNIOR LIBRARY GUILD	R 10/31/2025	\$187.08	10/31/2025	
931185	KIWANISC001	KIWANIS CLUB OF MASON	R 10/31/2025	\$144.00	10/31/2025	
931186	LANEASTE001	LANSING EASTERN HS ATH. D	R 10/31/2025	\$175.00	10/31/2025	
931187	LANSIIC&001	LANSING ICE & FUEL COMPAN	R 10/31/2025	\$20.07	10/31/2025	
931188	LANSING 036	LANSING LAWN & SNOW LLC	R 10/31/2025	\$3,550.00	10/31/2025	
931189	LANSISAS001	LANSING SANITARY SUPPLY,	C 10/31/2025	\$0.00	10/31/2025	10/31/2025
931190	LANSISAS001	LANSING SANITARY SUPPLY,	R 10/31/2025	\$8,872.01	10/31/2025	
931191	LYDEN OI000	LYDEN OIL COMPANY	R 10/31/2025	\$529.35	10/31/2025	

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BNK2 DART BANK						
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931192	MARCOS P000	MARCOS PIZZA	R 10/31/2025	\$100.00	10/31/2025	
931193	MICHIDEE001	STATE OF MICHIGAN- MDEQ	R 10/31/2025	\$178.00	10/31/2025	
931194	MIDWEST 010	MIDWEST ALARM SERVICES	R 10/31/2025	\$1,278.04	10/31/2025	
931195	OWOSSO H000	OWOSSO H.S. ATHLETIC DEPT	R 10/31/2025	\$200.00	10/31/2025	
931196	PIONERAN001	PIONEER MANUFACTURING CO	R 10/31/2025	\$59.60	10/31/2025	
931197	QUENCH U000	QUENCH USA INC	R 10/31/2025	\$13.92	10/31/2025	
931198	SCHOOEQC001	SCHOOL EQUITY CAUCUS	R 10/31/2025	\$1,125.00	10/31/2025	
931199	SCH00SPE000	SCHOOL SPECIALTY LLC	R 10/31/2025	\$270.73	10/31/2025	
931200	THERMET000	THERMAL NETICS	R 10/31/2025	\$3,318.32	10/31/2025	
931201	TYLERTEC000	TYLER TECHNOLOGIES, INC	C 10/31/2025	\$0.00	10/31/2025	10/31/2025
931202	TYLERTEC000	TYLER TECHNOLOGIES, INC	R 10/31/2025	\$2,152.50	10/31/2025	
931203	ULINE 000	ULINE	R 10/31/2025	\$66.48	10/31/2025	
931204	WATERSTT001	THE WATER STORE	R 10/31/2025	\$27.65	10/31/2025	
931205	WEST MIC002	WEST MICHIGAN INTERNATIONAL	R 10/31/2025	\$373.87	10/31/2025	
202500221	CITY OF 001	CITY OF LANSING TREASURER	W 10/15/2025	\$194.96	10/15/2025	
202500235	STATETRE000	STATE OF MICHIGAN (EFT)	W 10/14/2025	\$32,278.62	10/14/2025	
202500240	CITY OF 003	CITY OF EAST LANSING	W 10/16/2025	\$137.74	10/16/2025	
202500321	CITY OF 001	CITY OF LANSING TREASURER	W 10/15/2025	\$196.59	10/15/2025	
202500323	MASONDIS001	MASON DISTRICT MICH EDUC	W 10/02/2025	\$110.23	10/02/2025	
202500324	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W 10/07/2025	\$396,645.28	10/07/2025	
202500335	STATETRE000	STATE OF MICHIGAN (EFT)	W 10/14/2025	\$32,302.01	10/14/2025	
202500339	HEALTHEQ000	HEALTHEQUITY, INC.	W 10/01/2025	\$2,648.00	10/01/2025	
202500340	CITY OF 003	CITY OF EAST LANSING	W 10/16/2025	\$136.86	10/16/2025	
202500469	AXAEQUIT000	AXA EQUITABLE 457(B)	W 10/10/2025	\$1,076.00	10/10/2025	
202500470	MASONDIS001	MASON DISTRICT MICH EDUC	W 10/16/2025	\$1,525.05	10/16/2025	
202500471	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W 10/10/2025	\$348,592.39	10/21/2025	
202500472	AIGRETIR000	AIG RETIREMENT 457(B)	W 10/10/2025	\$915.00	10/10/2025	
202500473	MEA FINA000	MEA FINANCIAL SERV 457(B)	W 10/10/2025	\$100.00	10/10/2025	
202500474	MG TRUST000	MG TRUST 457(B)	W 10/10/2025	\$111.00	10/10/2025	
202500475	THE LEGE000	THE LEGEND GROUP ADSERV	W 10/10/2025	\$50.00	10/10/2025	
202500476	UMB BANK000	UMB BANK FBO PLANMEMBER	W 10/10/2025	\$1,934.39	10/10/2025	
202500477	MG TRUST001	MG TRUST 000320	W 10/10/2025	\$550.00	10/10/2025	
202500478	MG TRUST002	MG TRUST 000207	W 10/10/2025	\$2,127.00	10/10/2025	
202500479	AXAEQUIT001	AXAEQUITABLE 403(B)	W 10/10/2025	\$3,017.00	10/10/2025	
202500480	MEA FINA001	MEA FINANCIAL SERV 403(B)	W 10/10/2025	\$1,825.00	10/10/2025	
202500481	AIGRETIR001	AIG RETIREMENT 403(B)	W 10/10/2025	\$795.84	10/10/2025	
202500483	IRSEFTPS000	INTERNAL REVENUE SERVICE	W 10/10/2025	\$208,129.64	10/10/2025	
202500484	AXAEQUIT002	AXAEQUITABLE ROTH 403(B)	W 10/10/2025	\$300.00	10/10/2025	
202500485	AIG RETI000	AIG RETIREMENT ROTH 403(B)	W 10/10/2025	\$165.00	10/10/2025	
202500486	HEALTHEQ000	HEALTHEQUITY, INC.	W 10/15/2025	\$2,648.00	10/15/2025	
202500488	GLP INVE000	GLP INVESTMENTS	W 10/10/2025	\$1,128.17	10/10/2025	
202500489	WEST MIC003	WEST MICHIGAN HEALTH INSU	W 10/28/2025	\$171,849.76	10/28/2025	
202500490	PLANMEMB000	PLANMEMBER 457	W 10/10/2025	\$573.93	10/10/2025	
202500491	GLP ROTH000	GLP ROTH 403B	W 10/10/2025	\$108.00	10/10/2025	
202500492	GLP INVE001	GLP INVESTMENTS 457B	W 10/10/2025	\$125.00	10/10/2025	
202500493	MASONDIS001	MASON DISTRICT MICH EDUC	W 10/02/2025	\$1,416.49	10/02/2025	
202500494	MASONDIS001	MASON DISTRICT MICH EDUC	W 10/02/2025	\$351.47	10/02/2025	
202500495	MASONDIS001	MASON DISTRICT MICH EDUC	W 10/02/2025	\$136.25	10/02/2025	
202500496	MICHIEDS000	MESSA	W 10/01/2025	\$44,206.45	10/01/2025	
202500584	JACKSON 003	TREASURER, CITY OF JACKSO	W 10/16/2025	\$21.81	10/16/2025	
202500585	JACKSON 003	TREASURER, CITY OF JACKSO	W 10/16/2025	\$21.80	10/16/2025	

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202500586	JACKSON 003	TREASURER, CITY OF JACKSO	W	10/17/2025	\$21.65	10/17/2025
202500587	JACKSON 003	TREASURER, CITY OF JACKSO	W	10/17/2025	\$21.65	10/17/2025
202500588	JACKSON 003	TREASURER, CITY OF JACKSO	W	10/17/2025	\$23.90	10/17/2025
202500589	MASONDIS001	MASON DISTRICT MICH EDUC	W	10/16/2025	\$355.63	10/16/2025
202500590	MASONDIS001	MASON DISTRICT MICH EDUC	W	10/16/2025	\$110.23	10/16/2025
202500591	MASONDIS001	MASON DISTRICT MICH EDUC	W	10/16/2025	\$154.29	10/16/2025
202500592	JACKSON 003	TREASURER, CITY OF JACKSO	W	10/17/2025	\$23.02	10/17/2025
202500593	JACKSON 003	TREASURER, CITY OF JACKSO	W	10/17/2025	\$22.44	10/17/2025
202500594	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	10/07/2025	\$0.00	10/07/2025
202500595	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	10/07/2025	\$141.88	10/07/2025
202500598	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	10/10/2025	\$0.00	10/21/2025
202500599	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	10/08/2025	\$-259.60	10/21/2025
202500601	AXAEQUIT000	AXA EQUITABLE 457(B)	W	10/24/2025	\$1,076.00	10/24/2025
202500602	MASONDIS001	MASON DISTRICT MICH EDUC	W	10/29/2025	\$1,628.11	10/29/2025
202500604	AIGRETIR000	AIG RETIREMENT 457(B)	W	10/24/2025	\$915.00	10/24/2025
202500605	MEA FINA000	MEA FINANCIAL SERV 457(B)	W	10/24/2025	\$100.00	10/24/2025
202500606	MG TRUST000	MG TRUST 457(B)	W	10/24/2025	\$111.00	10/24/2025
202500607	THE LEGE000	THE LEGEND GROUP ADSERV	W	10/24/2025	\$50.00	10/24/2025
202500608	UMB BANK000	UMB BANK FBO PLANMEMBER	W	10/24/2025	\$1,934.39	10/24/2025
202500609	MG TRUST001	MG TRUST 000320	W	10/24/2025	\$550.00	10/24/2025
202500610	MG TRUST002	MG TRUST 000207	W	10/24/2025	\$2,127.00	10/24/2025
202500611	AXAEQUIT001	AXAEQUITABLE 403(B)	W	10/24/2025	\$3,017.00	10/24/2025
202500612	MEA FINA001	MEA FINANCIAL SERV 403(B)	W	10/24/2025	\$1,825.00	10/24/2025
202500613	AIGRETIR001	AIG RETIREMENT 403(B)	W	10/24/2025	\$795.84	10/24/2025
202500615	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	10/24/2025	\$257,521.73	10/24/2025
202500616	AXAEQUIT002	AXAEQUITABLE ROTH 403(B)	W	10/24/2025	\$300.00	10/24/2025
202500617	AIG RETI000	AIG RETIREMENT ROTH 403(B)	W	10/24/2025	\$165.00	10/24/2025
202500618	HEALTHEQ000	HEALTHEQUITY, INC.	W	10/28/2025	\$2,648.00	10/28/2025
202500620	GLP INVE000	GLP INVESTMENTS	W	10/24/2025	\$1,128.17	10/24/2025
202500621	WEST MIC003	WEST MICHIGAN HEALTH INSU	W	10/28/2025	\$171,948.52	10/28/2025
202500622	PLANMEMB000	PLANMEMBER 457	W	10/24/2025	\$573.93	10/24/2025
202500623	GLP ROTH000	GLP ROTH 403B	W	10/24/2025	\$108.00	10/24/2025
202500624	GLP INVE001	GLP INVESTMENTS 457B	W	10/24/2025	\$125.00	10/24/2025
202500625	BMO - HA000	BMO - HARRIS	W	10/07/2025	\$201.19	10/07/2025
202500626	BMO - HA000	BMO - HARRIS	W	10/07/2025	\$167.92	10/07/2025
202500627	BMO - HA000	BMO - HARRIS	W	10/07/2025	\$35,471.51	10/07/2025
202500628	BMO - HA000	BMO - HARRIS	W	10/07/2025	\$20.00	10/07/2025
202500629	BMO - HA000	BMO - HARRIS	W	10/07/2025	\$1,690.13	10/07/2025
202500630	BMO - HA000	BMO - HARRIS	W	10/07/2025	\$528.91	10/07/2025
202500631	BMO - HA000	BMO - HARRIS	W	10/07/2025	\$155.00	10/07/2025
202500632	BMO - HA000	BMO - HARRIS	W	10/07/2025	\$228.36	10/07/2025
202500633	BMO - HA000	BMO - HARRIS	W	10/07/2025	\$1,079.39	10/07/2025
202500634	BMO - HA000	BMO - HARRIS	W	10/07/2025	\$1,108.98	10/07/2025
202500635	BMO - HA000	BMO - HARRIS	W	10/07/2025	\$19.25	10/07/2025
202500636	BMO - HA000	BMO - HARRIS	W	10/07/2025	\$320.10	10/07/2025
202500637	BMO - HA000	BMO - HARRIS	W	10/07/2025	\$945.88	10/07/2025
202500638	BMO - HA000	BMO - HARRIS	W	10/07/2025	\$100.00	10/07/2025
202500639	BMO - HA000	BMO - HARRIS	W	10/07/2025	\$6.11	10/07/2025
202500640	BMO - HA000	BMO - HARRIS	W	10/07/2025	\$136.08	10/07/2025
202500641	BMO - HA000	BMO - HARRIS	W	10/07/2025	\$535.00	10/07/2025
202500642	BMO - HA000	BMO - HARRIS	W	10/07/2025	\$476.00	10/07/2025

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BNK2 DART BANK						
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202500643	BMO - HA000	BMO - HARRIS	W	10/07/2025	\$54.98	10/07/2025
202500644	BMO - HA000	BMO - HARRIS	W	10/07/2025	\$405.00	10/07/2025
202500645	BMO - HA000	BMO - HARRIS	W	10/07/2025	\$340.00	10/07/2025
202500646	BMO - HA000	BMO - HARRIS	W	10/07/2025	\$233.76	10/07/2025
202500647	BMO - HA000	BMO - HARRIS	W	10/07/2025	\$459.79	10/07/2025
202500648	BMO - HA000	BMO - HARRIS	W	10/07/2025	\$203.13	10/07/2025
202500649	BMO - HA000	BMO - HARRIS	W	10/07/2025	\$1,250.00	10/07/2025
202500650	BMO - HA000	BMO - HARRIS	W	10/07/2025	\$447.70	10/07/2025
202500651	BMO - HA000	BMO - HARRIS	W	10/07/2025	\$72.84	10/07/2025
202500652	BMO - HA000	BMO - HARRIS	W	10/07/2025	\$448.05	10/07/2025
202500653	BMO - HA000	BMO - HARRIS	W	10/07/2025	\$390.00	10/07/2025
202500654	BMO - HA000	BMO - HARRIS	W	10/07/2025	\$21.10	10/07/2025
202500655	BMO - HA000	BMO - HARRIS	W	10/07/2025	\$314.42	10/07/2025
202500656	BMO - HA000	BMO - HARRIS	W	10/07/2025	\$-388.50	10/07/2025
202500657	BMO - HA000	BMO - HARRIS	W	10/07/2025	\$68.60	10/07/2025
202500658	BMO - HA000	BMO - HARRIS	W	10/07/2025	\$1,550.00	10/07/2025
202500659	BMO - HA000	BMO - HARRIS	W	10/07/2025	\$47.93	10/07/2025
202500660	BMO - HA000	BMO - HARRIS	W	10/07/2025	\$121.94	10/07/2025
202500661	BMO - HA000	BMO - HARRIS	W	10/07/2025	\$2,791.09	10/07/2025
202500662	BMO - HA000	BMO - HARRIS	W	10/07/2025	\$420.50	10/07/2025
202500663	BMO - HA000	BMO - HARRIS	W	10/07/2025	\$141.66	10/07/2025
202500664	BMO - HA000	BMO - HARRIS	W	10/07/2025	\$5,413.83	10/07/2025
202500665	BMO - HA000	BMO - HARRIS	W	10/07/2025	\$72.81	10/07/2025
202500666	UNEMPLOY000	UNEMPLOYMENT INSURANCE AG	W	10/28/2025	\$4,930.51	10/28/2025
202500696	CONSUENE001	CONSUMERS ENERGY	W	10/30/2025	\$72.97	10/27/2025
202500697	CONSUENE001	CONSUMERS ENERGY	W	10/30/2025	\$55.79	10/27/2025
202500698	MASONDIS001	MASON DISTRICT MICH EDUC	W	10/29/2025	\$110.23	10/29/2025
202500699	MASONDIS001	MASON DISTRICT MICH EDUC	W	10/29/2025	\$355.63	10/29/2025
202500700	MASONDIS001	MASON DISTRICT MICH EDUC	W	10/29/2025	\$154.29	10/29/2025
202500701	WEST MIC003	WEST MICHIGAN HEALTH INSU	W	10/28/2025	\$4,502.87	10/28/2025
202500702	MICHIEDS000	MESSA	W	10/28/2025	\$46,088.25	10/28/2025
202500703	AFLAC 000	AFLAC	W	10/29/2025	\$575.18	10/29/2025
202500729	TOSHIBA 001	TOSHIBA FINANCIAL SERVICE	W	10/01/2025	\$6,124.30	10/01/2025
202500730	CONSUENE001	CONSUMERS ENERGY	W	10/02/2025	\$2,294.55	10/02/2025
202500731	CONSUENE001	CONSUMERS ENERGY	W	10/02/2025	\$829.29	10/02/2025
202500732	CONSUENE001	CONSUMERS ENERGY	W	10/02/2025	\$508.94	10/02/2025
202500733	CONSUENE001	CONSUMERS ENERGY	W	10/02/2025	\$38.46	10/02/2025
202500734	CONSUENE001	CONSUMERS ENERGY	W	10/02/2025	\$3,419.77	10/02/2025
202500735	CONSUENE001	CONSUMERS ENERGY	W	10/02/2025	\$133.32	10/02/2025
202500736	CONSUENE001	CONSUMERS ENERGY	W	10/02/2025	\$34.30	10/02/2025
202500737	CONSUENE001	CONSUMERS ENERGY	W	10/02/2025	\$180.42	10/02/2025
202500738	CONSUENE001	CONSUMERS ENERGY	W	10/02/2025	\$33.56	10/02/2025
202500739	CONSUENE001	CONSUMERS ENERGY	W	10/02/2025	\$27.21	10/02/2025
202500740	CONSUENE001	CONSUMERS ENERGY	W	10/02/2025	\$73.32	10/02/2025
202500741	CONSUENE001	CONSUMERS ENERGY	W	10/02/2025	\$533.31	10/02/2025
202500742	CONSUENE001	CONSUMERS ENERGY	W	10/02/2025	\$491.52	10/02/2025
202500743	CONSUENE001	CONSUMERS ENERGY	W	10/02/2025	\$80.67	10/02/2025
202500744	WOW! BUS000	WOW! BUSINESS	W	10/08/2025	\$554.62	10/09/2025
202500745	T-MOBILE000	T-MOBILE	W	10/15/2025	\$643.58	10/15/2025
202500746	TELNET W000	TELNET WORLDWIDE INC.	W	10/21/2025	\$83.23	10/22/2025
202500747	RELIANCE001	RELIANCE STANDARD LIFE IN	W	10/27/2025	\$981.00	10/27/2025

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202500748	TOSHIBA 001	TOSHIBA FINANCIAL SERVICE	W	10/27/2025	\$6,124.30	10/27/2025
202500749	PITNEY B001	PITNEY BOWES PURCHASE POW	W	10/27/2025	\$93.77	10/27/2025
202500750	PITNEY B001	PITNEY BOWES PURCHASE POW	W	10/27/2025	\$4,054.75	10/27/2025
252600068	MICHIGAN115	MICHIGAN EDUCATION SAVING	A	10/01/2025	\$100.00	10/01/2025
252600069	BERRYTED000	BERRYHILL, TED A.	A	10/03/2025	\$88.94	10/03/2025
252600070	BOERKANG000	BOERKOEL, ANGELA M.	A	10/03/2025	\$96.00	10/03/2025
252600071	DODENSHE002	DODENDORF, SHERRY L.	A	10/03/2025	\$18.14	10/03/2025
252600072	DOTY KEV003	DOTY, KEVIN J.	A	10/03/2025	\$626.85	10/03/2025
252600073	ETTERERI000	ETTERS, ERIN K.	A	10/03/2025	\$45.00	10/03/2025
252600074	FUSILLAU000	FUSILIER, LAUREN R.	A	10/03/2025	\$144.38	10/03/2025
252600075	JOYCEJAM000	JOYCE, JAMES R.	A	10/03/2025	\$69.98	10/03/2025
252600076	KELLEAMA000	KELLER, AMANDA K.	A	10/03/2025	\$65.57	10/03/2025
252600077	KONKEJAS000	KONKEL, JASON R.	A	10/03/2025	\$2,508.00	10/03/2025
252600078	THACKCOR000	THACKERY, CORI L.	A	10/03/2025	\$214.11	10/03/2025
252600079	THOMACON000	THOMAS, CONNOR J.	A	10/03/2025	\$80.78	10/03/2025
252600080	WARREMIL000	WARREN, MILES K. III	A	10/03/2025	\$100.61	10/03/2025
252600081	WAY TAM000	WAY, TAMMIE L.	A	10/03/2025	\$65.50	10/03/2025
252600082	WOODETRA000	WOODEN, TRACEY L.	A	10/03/2025	\$115.64	10/03/2025
252600083	MICHIGAN115	MICHIGAN EDUCATION SAVING	A	10/14/2025	\$100.00	10/14/2025
252600084	BECKETAR000	BECKER-UTESS, TARA L.	A	10/17/2025	\$35.00	10/17/2025
252600085	BERCALIS000	BERCAW, LISA A.	A	10/17/2025	\$40.04	10/17/2025
252600086	CARL STA002	CARL, STACI J.	A	10/17/2025	\$69.40	10/17/2025
252600087	CUNNIJER000	CUNNINGHAM, JEREMY P.	A	10/17/2025	\$14.99	10/17/2025
252600088	HAINEKAR000	HAINES, KARILYN N.	A	10/17/2025	\$41.86	10/17/2025
252600089	HOWLAEMM000	HOWLAND, EMMA R.	A	10/17/2025	\$62.37	10/17/2025
252600090	JOYCEJAM000	JOYCE, JAMES R.	A	10/17/2025	\$24.97	10/17/2025
252600091	KELLEAMA000	KELLER, AMANDA K.	A	10/17/2025	\$86.94	10/17/2025
252600092	LONDOSAM001	LONDON, SAMUEL D.	A	10/17/2025	\$33.00	10/17/2025
252600093	MCCULRYA002	MCCULLEN, RYAN J.	A	10/17/2025	\$25.76	10/17/2025
252600094	MELCHJEN000	MELCHIORI, JENNIFER L.	A	10/17/2025	\$16.79	10/17/2025
252600095	MURPHPAU000	MURPHY, PAUL M.	A	10/17/2025	\$39.82	10/17/2025
252600096	SWEETKAR000	SWEET, KARA K.	A	10/17/2025	\$51.66	10/17/2025
252600097	VOSS KRI000	VOSS, KRISTA E.	A	10/17/2025	\$108.43	10/17/2025
252600098	WARREMIL000	WARREN, MILES K. III	A	10/17/2025	\$98.83	10/17/2025
252600101	MICHIGAN115	MICHIGAN EDUCATION SAVING	A	10/27/2025	\$100.00	10/27/2025
252600102	CURTIJES000	CURTIS, JESSICA J.	A	10/31/2025	\$60.64	10/31/2025
252600103	FILIPJAS000	FILIPIAK, JASEN J.	A	10/31/2025	\$792.64	10/31/2025
252600104	HENFLTIF000	HENFLING, TIFFANY L.	A	10/31/2025	\$185.94	10/31/2025
252600105	JOYCEJAM000	JOYCE, JAMES R.	A	10/31/2025	\$733.60	10/31/2025
252600106	MCRAYAMB002	MCRAY, AMBER M.	A	10/31/2025	\$27.97	10/31/2025
252600107	PETEEKIR002	PETEE, KIRK R.	A	10/31/2025	\$175.00	10/31/2025
252600108	RITTELAU002	RITTER, LAUREL S.	A	10/31/2025	\$62.13	10/31/2025
252600109	THOMACON000	THOMAS, CONNOR J.	A	10/31/2025	\$471.38	10/31/2025
252600110	ZWICKELI002	ZWICK, ELISA E.	A	10/31/2025	\$650.86	10/31/2025
Number Of Checks:				402	\$2,185,022.83	
Total Checks:				402	\$2,185,022.83	
Totals:				Bank	Total \$\$	
				BNK2	\$2,185,022.83	

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