BNK2 DART BANK

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
928780	HOLT PUB000	HOLT PUBLIC SCHOOLS	V	12/06/2024	$-80.00	12/06/2024	12/06/2024
928958	FENTONHS001	FENTON HIGH SCHOOL	V	12/06/2024	$-200.00	12/06/2024	12/06/2024
928973	MHSAA 001	MHSAA INC.	V	12/06/2024	$-75.00	12/06/2024	12/06/2024
929151	BALDWSCO000	BALDWIN, SCOTT P.	R	12/06/2024	$208.29	12/06/2024	12/31/2024
929152	JAQUIKIM000	JAQUISH, KIMBERLY S.	R	12/06/2024	$598.31	12/06/2024	12/31/2024
929153	AUSTICOR000	AUSTIN, COREY M.	R	12/06/2024	$124.14	12/06/2024	12/31/2024
929154	BESCOWAT001	BESCO WATER TREATMENT,	R	12/06/2024	$31.75	12/06/2024	12/31/2024
929155	BLICKDIC000	BLICK ART MATERIALS	R	12/06/2024	$254.84	12/06/2024	12/31/2024
929156	DIGITAL 002	DIGITAL AGE TECHNOLOGIES,	R	12/06/2024	$3,312.00	12/06/2024	12/31/2024
929157	EATON RE000	EATON REGIONAL EDUCATION	R	12/06/2024	$15,316.35	12/06/2024	12/31/2024
929158	ESS MIDW000	ESS MIDWEST INC	R	12/06/2024	$4,276.10	12/06/2024	12/31/2024
929159	FOXBRIGH000	FOXBRIGHT SOLUTIONS LLC	R	12/06/2024	$2,748.00	12/06/2024	12/31/2024
929160	INGHAINS001	INGHAM ISD	R	12/06/2024	$1,431.37	12/06/2024	12/31/2024
929161	LAB-AIDS000	LAB-AIDS, INC.	R	12/06/2024	$69.60	12/06/2024	12/31/2024
929162	LANGUAGE000	LANGUAGE LINE, LLC	R	12/06/2024	$1.85	12/06/2024	12/31/2024
929163	MARSHMUC000	MARSHALL MUSIC COMPANY	R	12/06/2024	$283.70	12/06/2024	12/31/2024
929164	MICHIGAN091	MICHIGAN FLEET FUELING SO	R	12/06/2024	$8,218.95	12/06/2024	12/31/2024
929165	MKJEDUCA000	DAWN LOUELLEN VORENKAMP	R	12/06/2024	$1,931.28	12/06/2024	12/31/2024
929166	MOHRE SO000	NEW AQUA, LLC	R	12/06/2024	$33.85	12/06/2024	12/31/2024
929167	PAYNECOM001	PAYNE-ROSSO COMPANY	R	12/06/2024	$1,950.00	12/06/2024	12/31/2024
929168	PC PARTS000	PC PARTS PLUS LLC	R	12/06/2024	$807.50	12/06/2024	12/31/2024
929169	PERRASHE000	PERRAULT, SHEILA	R	12/06/2024	$71.99	12/06/2024	12/31/2024
929170	QUILLCOR000	QUILL CORPORATION	R	12/06/2024	$198.90	12/06/2024	12/31/2024
929171	RESOLUTI000	RESOLUTION SERVICES CENTE	R	12/06/2024	$8,000.00	12/06/2024	12/31/2024
929172	SCHOOSPE000	SCHOOL SPECIALTY LLC	R	12/06/2024	$105.63	12/06/2024	12/31/2024
929173	SET SEG 001	SET SEG	R	12/06/2024	$6,400.00	12/06/2024	12/31/2024
929174	SETSEG 001	SET SEG WORKER'S COMP FUN	R	12/06/2024	$14,369.00	12/06/2024	12/31/2024
929175	SIGNSMIT001	SIGN SMITH	R	12/06/2024	$475.00	12/06/2024	12/31/2024
929176	SMART BU000	SMART BUSINESS SOURCE LLC	R	12/06/2024	$1,349.70	12/06/2024	12/31/2024
929177	STAPLES1001	STAPLES	R	12/06/2024	$313.58	12/06/2024	12/31/2024
929178	SUPREME 001	SUPREME SANITATION	R	12/06/2024	$110.00	12/06/2024	12/31/2024
929179	THRUNMA&001	THRUN LAW FIRM, P.C.	R	12/06/2024	$292.50	12/06/2024	12/31/2024
929180	HOLT RAM000	HOLT RAMS BOOSTER CLUB	R	12/06/2024	$80.00	12/06/2024	
929181	CAPITARU001	CAPITAL AREA UNITED WAY I	R	12/10/2024	$1.92	12/10/2024	12/31/2024
929182	MISDU 001	MICHIGAN STATE DISBURSEME	R	12/10/2024	$293.56	12/10/2024	12/31/2024
929183	ROBERT K000	ROBERT KHOENLE	R	12/10/2024	$50.00	12/10/2024	12/31/2024
929184	MICHIGAN115	MICHIGAN EDUCATION SAVING	R	12/10/2024	$50.00	12/10/2024	12/31/2024
929185	AMAZON C000	AMAZON CAPITAL SERVICES,	C	12/12/2024	$0.00	12/12/2024	12/12/2024
929186	AMAZON C000	AMAZON CAPITAL SERVICES,	C	12/12/2024	$0.00	12/12/2024	12/12/2024
929187	AMAZON C000	AMAZON CAPITAL SERVICES,	C	12/12/2024	$0.00	12/12/2024	12/12/2024
929188	AMAZON C000	AMAZON CAPITAL SERVICES,	C	12/12/2024	$0.00	12/12/2024	12/12/2024
929189	AMAZON C000	AMAZON CAPITAL SERVICES,	C	12/12/2024	$0.00	12/12/2024	12/12/2024
929190	AMAZON C000	AMAZON CAPITAL SERVICES,	C	12/12/2024	$0.00	12/12/2024	12/12/2024
929191	AMAZON C000	AMAZON CAPITAL SERVICES,	C	12/12/2024	$0.00	12/12/2024	12/12/2024
929192	AMAZON C000	AMAZON CAPITAL SERVICES,	C	12/12/2024	$0.00	12/12/2024	12/12/2024
929193	AMAZON C000	AMAZON CAPITAL SERVICES,	C	12/12/2024	$0.00	12/12/2024	12/12/2024
929194	AMAZON C000	AMAZON CAPITAL SERVICES,	C	12/12/2024	$0.00	12/12/2024	12/12/2024
929195	AMAZON C000	AMAZON CAPITAL SERVICES,	C	12/12/2024	$0.00	12/12/2024	12/12/2024
929196	AMAZON C000	AMAZON CAPITAL SERVICES,	C	12/12/2024	$0.00	12/12/2024	12/12/2024
929197	AMAZON C000	AMAZON CAPITAL SERVICES,	C	12/12/2024	$0.00	12/12/2024	12/12/2024
929198	AMAZON C000	AMAZON CAPITAL SERVICES,	C	12/12/2024	$0.00	12/12/2024	12/12/2024
929199	AMAZON C000	AMAZON CAPITAL SERVICES,	C	12/12/2024	$0.00	12/12/2024	12/12/2024

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
929200	AMAZON C000	AMAZON CAPITAL SERVICES,	C	12/12/2024	$0.00	12/12/2024	12/12/2024
929201	AMAZON C000	AMAZON CAPITAL SERVICES,	C	12/12/2024	$0.00	12/12/2024	12/12/2024
929202	AMAZON C000	AMAZON CAPITAL SERVICES,	C	12/12/2024	$0.00	12/12/2024	12/12/2024
929203	AMAZON C000	AMAZON CAPITAL SERVICES,	R	12/12/2024	$7,480.71	12/12/2024	12/31/2024
929204	A PARTS 000	A PARTS WAREHOUSE	R	12/13/2024	$1,287.51	12/13/2024	12/31/2024
929205	AUTO VAL000	AUTO VALUE	R	12/13/2024	$59.97	12/13/2024	12/31/2024
929206	BEST ONE000	BEST ONE TIRE OF CENTRAL	R	12/13/2024	$3,007.04	12/13/2024	12/31/2024
929207	CE&APROF000	C E & A PROFESSIONAL SERV	R	12/13/2024	$540.00	12/13/2024	12/31/2024
929208	CULLIWAC001	CULLIGAN WATER CONDITIONI	R	12/13/2024	$351.00	12/13/2024	12/31/2024
929209	CUSTOMRE000	PMC MANAGEMENT SERVICES L	R	12/13/2024	$2,470.00	12/13/2024	12/31/2024
929210	DEAN TRA001	DEAN TRANSPORTATION,	R	12/13/2024	$632.46	12/13/2024	12/31/2024
929211	ELEVATOR000	ELEVATOR SERVICE LLC	R	12/13/2024	$450.00	12/13/2024	12/31/2024
929212	FAMILFAR000	FAMILY FARM AND HOME	R	12/13/2024	$184.44	12/13/2024	12/31/2024
929213	GRAINW W001	GRAINGER, INC.	R	12/13/2024	$442.53	12/13/2024	12/31/2024
929214	HOLLAND 000	HOLLAND BUS COMPANY	R	12/13/2024	$969.60	12/13/2024	12/31/2024
929215	HUTSON, 000	HUTSON, INC. OF MICHIGAN	R	12/13/2024	$201.72	12/13/2024	12/31/2024
929216	INGHACOT001	INGHAM COUNTY TREASURER	R	12/13/2024	$645.51	12/13/2024	12/31/2024
929217	INGRAM L000	INGRAM LIBRARY SERVICES L	R	12/13/2024	$891.61	12/13/2024	12/31/2024
929218	J.W. PEP000	J.W. PEPPER & SON INC	R	12/13/2024	$378.09	12/13/2024	12/31/2024
929219	JACKSTRS001	JACKSON TRUCK SERVICE INC	R	12/13/2024	$394.50	12/13/2024	12/31/2024
929220	JONESAMB000	JONES, AMBER	R	12/13/2024	$80.00	12/13/2024	12/31/2024
929221	KENDAELI001	KENDALL ELECTRIC, INCORPO	R	12/13/2024	$232.05	12/13/2024	12/31/2024
929222	LANSIIC&001	LANSING ICE & FUEL COMPAN	R	12/13/2024	$129.38	12/13/2024	12/31/2024
929223	LANSISAS001	LANSING SANITARY SUPPLY,	C	12/13/2024	$0.00	12/13/2024	12/13/2024
929224	LANSISAS001	LANSING SANITARY SUPPLY,	R	12/13/2024	$2,188.94	12/13/2024	12/31/2024
929225	LMCCOA 000	LMCCOA	R	12/13/2024	$200.00	12/13/2024	
929226	LYDEN OI000	LYDEN OIL COMPANY	R	12/13/2024	$1,014.05	12/13/2024	12/31/2024
929227	MASONARC001	MASON AREA CHAMBER OF COM	R	12/13/2024	$260.00	12/13/2024	12/31/2024
929228	MICHIDEE001	STATE OF MICHIGAN- MDEQ	R	12/13/2024	$596.00	12/13/2024	12/31/2024
929229	MIDSTB&S000	MID-STATES BOLT & SCREW C	R	12/13/2024	$5.00	12/13/2024	
929230	MIDWEST 004	MIDWEST TRANSIT EQUIP., I	R	12/13/2024	$412.32	12/13/2024	12/31/2024
929231	MIDWEST 010	MIDWEST ALARM SERVICES	R	12/13/2024	$259.00	12/13/2024	12/31/2024
929232	MISEC 000	MICHIGAN SCHOOLS ENERGY C	R	12/13/2024	$45,290.28	12/13/2024	12/31/2024
929233	MOHRE SO000	NEW AQUA, LLC	R	12/13/2024	$75.05	12/13/2024	12/31/2024
929234	MOTOR PA000	MOTOR PARTS & EQUIPMENT C	R	12/13/2024	$62.49	12/13/2024	12/31/2024
929235	MSBOA DI007	MSBOA DISTRICT 8	C	12/13/2024	$0.00	12/13/2024	12/13/2024
929236	MSBOA DI007	MSBOA DISTRICT 8	R	12/13/2024	$785.00	12/13/2024	
929237	ROAD EQP001	ROAD EQUIPMENT PARTS CENT	R	12/13/2024	$323.67	12/13/2024	12/31/2024
929238	ROGERCLT001	ROGER'S CLINE TIRE	R	12/13/2024	$35.00	12/13/2024	12/31/2024
929239	SCHOOSPE000	SCHOOL SPECIALTY LLC	R	12/13/2024	$755.78	12/13/2024	12/31/2024
929240	SMART BU000	SMART BUSINESS SOURCE LLC	R	12/13/2024	$328.75	12/13/2024	12/31/2024
929241	TRANE U.000	TRANE U.S. INC.	R	12/13/2024	$1,232.51	12/13/2024	12/31/2024
929242	TYLERTEC000	TYLER TECHNOLOGIES, INC	R	12/13/2024	$410.00	12/13/2024	12/31/2024
929243	ULINE 000	ULINE	R	12/13/2024	$233.81	12/13/2024	12/31/2024
929244	US AWARD000	US AWARDS, INC.	R	12/13/2024	$2,067.52	12/13/2024	12/31/2024
929245	MSBOA DI007	MSBOA DISTRICT 8	R	12/13/2024	$250.00	12/13/2024	
929246	MSBOA DI007	MSBOA DISTRICT 8	R	12/13/2024	$150.00	12/13/2024	
929247	DUNIVTER002	DUNIVON, TERRANCE S.	R	12/20/2024	$461.67	12/20/2024	12/31/2024
929248	LANFOWHI000	LANFORD, WHITNEY L.	R	12/20/2024	$780.37	12/20/2024	12/31/2024
929249	ACE HAR001	ACE HARDWARE	C	12/20/2024	$0.00	12/20/2024	12/20/2024
929250	ACE HAR001	ACE HARDWARE	C	12/20/2024	$0.00	12/20/2024	12/20/2024

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
BNK2	**DART BANK**						
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929251	ACE HAR001	ACE HARDWARE	C	12/20/2024	$0.00	12/20/2024	12/20/2024
929252	ACE HAR001	ACE HARDWARE	C	12/20/2024	$0.00	12/20/2024	12/20/2024
929253	ACE HAR001	ACE HARDWARE	C	12/20/2024	$0.00	12/20/2024	12/20/2024
929254	ACE HAR001	ACE HARDWARE	C	12/20/2024	$0.00	12/20/2024	12/20/2024
929255	ACE HAR001	ACE HARDWARE	C	12/20/2024	$0.00	12/20/2024	12/20/2024
929256	ACE HAR001	ACE HARDWARE	C	12/20/2024	$0.00	12/20/2024	12/20/2024
929257	ACE HAR001	ACE HARDWARE	C	12/20/2024	$0.00	12/20/2024	12/20/2024
929258	ACE HAR001	ACE HARDWARE	C	12/20/2024	$0.00	12/20/2024	12/20/2024
929259	ACE HAR001	ACE HARDWARE	R	12/20/2024	$1,044.35	12/20/2024	
929260	AIRGAS U000	AIRGAS USA, LLC	R	12/20/2024	$197.40	12/20/2024	12/31/2024
929261	CENTRMIP001	CENTRAL MICHIGAN PAPER CO	R	12/20/2024	$1,320.00	12/20/2024	12/31/2024
929262	COMMSERV001	BROUGHTON COMMUNICATION S	R	12/20/2024	$3,452.40	12/20/2024	
929263	ESS MIDW000	ESS MIDWEST INC	R	12/20/2024	$3,570.94	12/20/2024	12/31/2024
929264	GORDOFOS001	GORDON FOOD SERVICE	R	12/20/2024	$113.77	12/20/2024	12/31/2024
929265	GRADUATI000	GRADUATION ALLIANCE	R	12/20/2024	$18,015.00	12/20/2024	12/31/2024
929266	INGHAINS001	INGHAM ISD	R	12/20/2024	$392.80	12/20/2024	
929267	J.W. PEP000	J.W. PEPPER & SON INC	R	12/20/2024	$48.99	12/20/2024	12/31/2024
929268	MAAE 000	MAAE	R	12/20/2024	$700.00	12/20/2024	
929269	MICHIGAN036	MICHIGAN STATE UNIVERSITY	R	12/20/2024	$213.60	12/20/2024	
929270	MILLESTE000	MILLER, STEPHANIE	R	12/20/2024	$991.20	12/20/2024	12/31/2024
929271	QUENCH U000	QUENCH USA INC	R	12/20/2024	$976.10	12/20/2024	12/31/2024
929272	SCHOOSPE000	SCHOOL SPECIALTY LLC	R	12/20/2024	$2,453.42	12/20/2024	
929273	SET SEG 001	SET SEG	R	12/20/2024	$6,400.00	12/20/2024	12/31/2024
929274	SHOWEKAT001	SHOWERS, KATHY	R	12/20/2024	$1,000.00	12/20/2024	
929275	WAGNEMIC000	WAGNER, MICHAEL	R	12/20/2024	$1,000.00	12/20/2024	12/31/2024
929276	WOOLEZAC000	WOOLEDGE, ZACHARY	R	12/20/2024	$100.00	12/20/2024	12/31/2024
929277	CAPITARU001	CAPITAL AREA UNITED WAY I	R	12/20/2024	$1.92	12/20/2024	
929278	MISDU 001	MICHIGAN STATE DISBURSEME	R	12/20/2024	$293.56	12/20/2024	12/31/2024
929279	ROBERT K000	ROBERT KHOENLE	R	12/20/2024	$50.00	12/20/2024	12/31/2024
929280	MICHIGAN115	MICHIGAN EDUCATION SAVING	R	12/20/2024	$50.00	12/20/2024	12/31/2024
202400637	STATETRE000	STATE OF MICHIGAN (EFT)	W	12/06/2024	$31,474.81	12/09/2024	
202400750	CITY OF 001	CITY OF LANSING TREASURER	W	12/09/2024	$164.16	12/09/2024	
202400753	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	12/03/2024	$382,800.86	12/03/2024	
202400764	STATETRE000	STATE OF MICHIGAN (EFT)	W	12/06/2024	$32,401.07	12/09/2024	
202400768	CITY OF 003	CITY OF EAST LANSING	W	12/09/2024	$162.15	12/09/2024	
202400773	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	12/03/2024	$6,319.36	12/03/2024	
202400774	STATETRE000	STATE OF MICHIGAN (EFT)	W	12/06/2024	$-174.51	12/09/2024	
202400776	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	12/03/2024	$-1,286.85	12/03/2024	
202400777	STATETRE000	STATE OF MICHIGAN (EFT)	W	12/06/2024	$125.05	12/09/2024	
202400890	CITY OF 001	CITY OF LANSING TREASURER	W	12/31/2024	$271.37	12/31/2024	
202400891	AXAEQUIT000	AXA EQUITABLE 457(B)	W	12/06/2024	$1,801.00	12/06/2024	
202400892	MASONDIS001	MASON DISTRICT MICH EDUC	W	12/11/2024	$1,456.23	12/11/2024	
202400893	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	12/06/2024	$417,707.56	12/06/2024	
202400893	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	12/06/2024	$99,521.68	12/30/2024	
202400894	AIGRETIR000	AIG RETIREMENT 457(B)	W	12/06/2024	$915.00	12/06/2024	
202400895	MEA FINA000	MEA FINANCIAL SERV 457(B)	W	12/06/2024	$100.00	12/06/2024	
202400896	MG TRUST000	MG TRUST 457(B)	W	12/06/2024	$111.00	12/06/2024	
202400897	THE LEGE000	THE LEGEND GROUP ADSERV	W	12/06/2024	$50.00	12/06/2024	
202400898	UMB BANK000	UMB BANK FBO PLANMEMBER	W	12/06/2024	$1,819.00	12/06/2024	
202400899	MG TRUST001	MG TRUST 000320	W	12/06/2024	$550.00	12/06/2024	
202400900	MG TRUST002	MG TRUST 000207	W	12/06/2024	$2,187.00	12/06/2024	

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
BNK2	**DART BANK**						
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202400901	AXAEQUIT001	AXAEQUITABLE 403(B)	W	12/06/2024	$2,612.00	12/06/2024	
202400902	MEA FINA001	MEA FINANCIAL SERV 403(B)	W	12/06/2024	$1,900.00	12/06/2024	
202400903	AIGRETIR001	AIG RETIREMENT 403(B)	W	12/06/2024	$874.13	12/06/2024	
202400904	STATETRE000	STATE OF MICHIGAN (EFT)	W	12/27/2024	$48,300.35	12/27/2024	
202400905	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	12/06/2024	$298,416.39	12/06/2024	
202400906	AIG RETI000	AIG RETIREMENT ROTH 403(B	W	12/06/2024	$140.00	12/06/2024	
202400907	HEALTHEQ000	HEALTHEQUITY, INC.	W	12/10/2024	$1,835.00	12/10/2024	
202400909	GLP INVE000	GLP INVESTMENTS	W	12/06/2024	$1,004.83	12/06/2024	
202400910	WEST MIC003	WEST MICHIGAN HEALTH INSU	W	12/26/2024	$171,004.60	12/26/2024	
202400911	PLANMEMB000	PLANMEMBER 457	W	12/06/2024	$1,073.93	12/06/2024	
202400912	GLP ROTH000	GLP ROTH 403B	W	12/06/2024	$50.00	12/06/2024	
202400913	INTERREV000	INTERNAL REVENUE SERVICE	W	12/06/2024	$-270.02	12/06/2024	
202400915	CITY OF 001	CITY OF LANSING TREASURER	W	12/09/2024	$159.72	12/09/2024	
202400916	CITY OF 003	CITY OF EAST LANSING	W	12/09/2024	$161.73	12/09/2024	
202400924	MASONDIS001	MASON DISTRICT MICH EDUC	W	12/11/2024	$52.76	12/11/2024	
202400925	HEALTHEQ000	HEALTHEQUITY, INC.	W	12/10/2024	$2.95	12/10/2024	
202400966	CITY OF 001	CITY OF LANSING TREASURER	W	12/31/2024	$162.06	12/31/2024	
202400967	AXAEQUIT000	AXA EQUITABLE 457(B)	W	12/20/2024	$1,801.00	12/20/2024	
202400968	MASONDIS001	MASON DISTRICT MICH EDUC	W	12/30/2024	$1,456.23	12/30/2024	
202400969	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	12/20/2024	$101,152.47	12/30/2024	
202400970	AIGRETIR000	AIG RETIREMENT 457(B)	W	12/20/2024	$915.00	12/20/2024	
202400971	MEA FINA000	MEA FINANCIAL SERV 457(B)	W	12/20/2024	$100.00	12/20/2024	
202400972	MG TRUST000	MG TRUST 457(B)	W	12/20/2024	$111.00	12/20/2024	
202400973	THE LEGE000	THE LEGEND GROUP ADSERV	W	12/20/2024	$50.00	12/20/2024	
202400974	UMB BANK000	UMB BANK FBO PLANMEMBER	W	12/20/2024	$1,819.00	12/20/2024	
202400975	MG TRUST001	MG TRUST 000320	W	12/20/2024	$550.00	12/20/2024	
202400976	MG TRUST002	MG TRUST 000207	W	12/20/2024	$2,187.00	12/20/2024	
202400977	AXAEQUIT001	AXAEQUITABLE 403(B)	W	12/20/2024	$2,612.00	12/20/2024	
202400978	MEA FINA001	MEA FINANCIAL SERV 403(B)	W	12/20/2024	$1,900.00	12/20/2024	
202400979	AIGRETIR001	AIG RETIREMENT 403(B)	W	12/20/2024	$874.13	12/20/2024	
202400980	STATETRE000	STATE OF MICHIGAN (EFT)	W	12/27/2024	$32,818.27	12/27/2024	
202400981	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	12/20/2024	$208,436.93	12/20/2024	
202400982	AIG RETI000	AIG RETIREMENT ROTH 403(B	W	12/20/2024	$140.00	12/20/2024	
202400983	HEALTHEQ000	HEALTHEQUITY, INC.	W	12/24/2024	$1,835.00	12/24/2024	
202400985	GLP INVE000	GLP INVESTMENTS	W	12/20/2024	$879.83	12/20/2024	
202400986	WEST MIC003	WEST MICHIGAN HEALTH INSU	W	12/26/2024	$170,612.55	12/26/2024	
202400987	PLANMEMB000	PLANMEMBER 457	W	12/20/2024	$1,073.93	12/20/2024	
202400988	GLP ROTH000	GLP ROTH 403B	W	12/20/2024	$50.00	12/20/2024	
202400989	GLP INVE001	GLP INVESTMENTS 457B	W	12/20/2024	$125.00	12/20/2024	
202400990	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	12/03/2024	$0.00	12/03/2024	
202400992	BMO - HA000	BMO - HARRIS	W	12/05/2024	$17,069.52	12/05/2024	
202400993	BMO - HA000	BMO - HARRIS	W	12/05/2024	$83.57	12/05/2024	
202400994	BMO - HA000	BMO - HARRIS	W	12/05/2024	$20.00	12/05/2024	
202400995	BMO - HA000	BMO - HARRIS	W	12/05/2024	$317.00	12/05/2024	
202400996	BMO - HA000	BMO - HARRIS	W	12/05/2024	$197.11	12/05/2024	
202400997	BMO - HA000	BMO - HARRIS	W	12/05/2024	$1,398.65	12/05/2024	
202400998	BMO - HA000	BMO - HARRIS	W	12/05/2024	$262.75	12/05/2024	
202400999	BMO - HA000	BMO - HARRIS	W	12/05/2024	$80.00	12/05/2024	
202401000	BMO - HA000	BMO - HARRIS	W	12/05/2024	$942.46	12/05/2024	
202401001	BMO - HA000	BMO - HARRIS	W	12/05/2024	$172.16	12/05/2024	
202401002	BMO - HA000	BMO - HARRIS	W	12/05/2024	$88.78	12/05/2024	

BNK2 DART BANK

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
202401003	BMO - HA000	BMO - HARRIS	W	12/05/2024	$175.75	12/05/2024	
202401004	BMO - HA000	BMO - HARRIS	W	12/05/2024	$29.52	12/05/2024	
202401005	BMO - HA000	BMO - HARRIS	W	12/05/2024	$120.91	12/05/2024	
202401006	BMO - HA000	BMO - HARRIS	W	12/05/2024	$124.71	12/05/2024	
202401007	BMO - HA000	BMO - HARRIS	W	12/05/2024	$36.27	12/05/2024	
202401008	BMO - HA000	BMO - HARRIS	W	12/05/2024	$366.45	12/05/2024	
202401009	BMO - HA000	BMO - HARRIS	W	12/05/2024	$2,520.00	12/05/2024	
202401010	BMO - HA000	BMO - HARRIS	W	12/05/2024	$180.00	12/05/2024	
202401011	BMO - HA000	BMO - HARRIS	W	12/05/2024	$586.32	12/05/2024	
202401012	BMO - HA000	BMO - HARRIS	W	12/05/2024	$249.90	12/05/2024	
202401013	BMO - HA000	BMO - HARRIS	W	12/05/2024	$1,122.00	12/05/2024	
202401014	BMO - HA000	BMO - HARRIS	W	12/05/2024	$307.92	12/05/2024	
202401015	BMO - HA000	BMO - HARRIS	W	12/05/2024	$-62.19	12/05/2024	
202401016	BMO - HA000	BMO - HARRIS	W	12/05/2024	$680.78	12/05/2024	
202401017	BMO - HA000	BMO - HARRIS	W	12/05/2024	$194.96	12/05/2024	
202401018	BMO - HA000	BMO - HARRIS	W	12/05/2024	$150.00	12/05/2024	
202401019	BMO - HA000	BMO - HARRIS	W	12/05/2024	$-42.00	12/05/2024	
202401020	BMO - HA000	BMO - HARRIS	W	12/05/2024	$104.06	12/05/2024	
202401021	BMO - HA000	BMO - HARRIS	W	12/05/2024	$1,597.90	12/05/2024	
202401022	BMO - HA000	BMO - HARRIS	W	12/05/2024	$-13.18	12/05/2024	
202401023	BMO - HA000	BMO - HARRIS	W	12/05/2024	$153.66	12/05/2024	
202401024	BMO - HA000	BMO - HARRIS	W	12/05/2024	$35.20	12/05/2024	
202401025	BMO - HA000	BMO - HARRIS	W	12/05/2024	$561.48	12/05/2024	
202401026	BMO - HA000	BMO - HARRIS	W	12/05/2024	$819.20	12/05/2024	
202401027	BMO - HA000	BMO - HARRIS	W	12/05/2024	$952.10	12/05/2024	
202401028	BMO - HA000	BMO - HARRIS	W	12/05/2024	$2,702.46	12/05/2024	
202401029	BMO - HA000	BMO - HARRIS	W	12/05/2024	$9,016.38	12/05/2024	
202401030	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	12/03/2024	$-1,214.42	12/03/2024	
202401031	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	12/06/2024	$2,179.00	12/06/2024	
202401056	MASONDIS001	MASON DISTRICT MICH EDUC	W	12/30/2024	$52.76	12/30/2024	
202401058	MICHIEDS000	MESSA	W	12/27/2024	$45,323.44	12/27/2024	
202401059	AFLAC 000	AFLAC	W	12/30/2024	$575.18	12/30/2024	
202401060	WEST MIC003	WEST MICHIGAN HEALTH INSU	W	12/26/2024	$18,332.53	12/26/2024	
202401061	TELNET W000	TELNET WORLDWIDE INC.	W	12/10/2024	$83.23	12/10/2024	
202401062	CONSUENE001	CONSUMERS ENERGY	W	12/03/2024	$68.80	12/03/2024	
202401063	CONSUENE001	CONSUMERS ENERGY	W	12/03/2024	$6,516.50	12/03/2024	
202401064	CONSUENE001	CONSUMERS ENERGY	W	12/03/2024	$1,176.71	12/03/2024	
202401065	CONSUENE001	CONSUMERS ENERGY	W	12/03/2024	$30.78	12/03/2024	
202401066	CONSUENE001	CONSUMERS ENERGY	W	12/03/2024	$2,389.60	12/03/2024	
202401067	CONSUENE001	CONSUMERS ENERGY	W	12/03/2024	$1,090.54	12/03/2024	
202401068	CONSUENE001	CONSUMERS ENERGY	W	12/03/2024	$960.91	12/03/2024	
202401069	CONSUENE001	CONSUMERS ENERGY	W	12/03/2024	$429.64	12/03/2024	
202401070	CONSUENE001	CONSUMERS ENERGY	W	12/03/2024	$125.51	12/03/2024	
202401071	CONSUENE001	CONSUMERS ENERGY	W	12/03/2024	$34.69	12/03/2024	
202401072	CONSUENE001	CONSUMERS ENERGY	W	12/03/2024	$2,439.99	12/03/2024	
202401073	CONSUENE001	CONSUMERS ENERGY	W	12/03/2024	$1,185.96	12/03/2024	
202401074	CONSUENE001	CONSUMERS ENERGY	W	12/03/2024	$165.79	12/03/2024	
202401075	CONSUENE001	CONSUMERS ENERGY	W	12/03/2024	$91.12	12/03/2024	
202401076	WOW! BUS000	WOW! BUSINESS	W	12/10/2024	$554.37	12/10/2024	
202401077	VERIZWIR001	VERIZON WIRELESS	W	12/17/2024	$362.94	12/17/2024	
202401078	T-MOBILE000	T-MOBILE	W	12/16/2024	$388.14	12/16/2024	

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
BNK2	**DART BANK**						
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202401079	TOSHIBA 001	TOSHIBA FINANCIAL SERVICE	W	12/31/2024	$6,124.30	12/31/2024	
202401080	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	12/30/2024	$16,008.59	12/30/2024	
202401081	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	12/30/2024	$49,252.85	12/30/2024	
242500172	DOUGLAS 002	DOUGLAS L. MILLER	A	12/07/2024	$1,485.00	12/07/2024	12/07/2024
242500173	DOUGLAS 002	DOUGLAS L. MILLER	A	12/13/2024	$1,800.00	12/13/2024	12/13/2024
242500174	BOERKANG000	BOERKOEL, ANGELA M.	A	12/13/2024	$101.40	12/13/2024	12/13/2024
242500175	BOUSFELI000	BOUSFIELD, ELIZABETH J.	A	12/13/2024	$50.65	12/13/2024	12/13/2024
242500176	CLARKKRI000	CLARK, KRISTEN D.	A	12/13/2024	$152.57	12/13/2024	12/13/2024
242500177	COPELJAR000	COPELAND, JARED K.	A	12/13/2024	$408.62	12/13/2024	12/13/2024
242500178	COX ASH000	COX, ASHLEY M.	A	12/13/2024	$125.00	12/13/2024	12/13/2024
242500179	DODENSHE002	DODENDORF, SHERRY L.	A	12/13/2024	$121.05	12/13/2024	12/13/2024
242500180	ESTRASYD000	ESTRADA-MCKAY, SYDNEY E.	A	12/13/2024	$63.65	12/13/2024	12/13/2024
242500181	GAMBRJAM000	GAMBRELL, JAMES R.	A	12/13/2024	$81.20	12/13/2024	12/13/2024
242500182	HAINEKAR000	HAINES, KARILYN N.	A	12/13/2024	$18.49	12/13/2024	12/13/2024
242500183	HAMERJEN000	HAMERS, JENNIFER A.	A	12/13/2024	$118.59	12/13/2024	12/13/2024
242500184	HAMILADR000	HAMILTON, ADRIANE R.	A	12/13/2024	$152.76	12/13/2024	12/13/2024
242500185	HARDYPAU000	HARDY, PAUL J.	A	12/13/2024	$152.76	12/13/2024	12/13/2024
242500186	HENFLTIF000	HENFLING, TIFFANY L.	A	12/13/2024	$152.76	12/13/2024	12/13/2024
242500187	HODGEKRY000	HODGE, KRYSTAL A.	A	12/13/2024	$42.97	12/13/2024	12/13/2024
242500188	HOTT STA000	HOTT, STACY L.	A	12/13/2024	$79.96	12/13/2024	12/13/2024
242500189	JOHNSNAT000	JOHNSON, NATHAN C.	A	12/13/2024	$152.76	12/13/2024	12/13/2024
242500190	KLINEJAS000	KLINE, JASON C.	A	12/13/2024	$152.76	12/13/2024	12/13/2024
242500191	KRANTMAR000	KRANTZ, MARISSA A.	A	12/13/2024	$105.00	12/13/2024	12/13/2024
242500192	KRUMMJEN000	KRUMM, JENA L.	A	12/13/2024	$76.00	12/13/2024	12/13/2024
242500193	KUEFFCRA000	KUEFFNER, CRAIG M.	A	12/13/2024	$313.85	12/13/2024	12/13/2024
242500194	LILLIMYR000	LILLIE, MYRIAH M.	A	12/13/2024	$92.46	12/13/2024	12/13/2024
242500195	MARLACAS000	MARLAN, CASEI S.	A	12/13/2024	$25.61	12/13/2024	12/13/2024
242500196	MCRAYAMB002	MCRAY, AMBER M.	A	12/13/2024	$152.76	12/13/2024	12/13/2024
242500197	MELCHJEN000	MELCHIORI, JENNIFER L.	A	12/13/2024	$152.76	12/13/2024	12/13/2024
242500198	PETEEKIR002	PETEE, KIRK R.	A	12/13/2024	$960.91	12/13/2024	12/13/2024
242500199	PICHEGER000	PICHE, GERALD L.	A	12/13/2024	$152.76	12/13/2024	12/13/2024
242500200	SWEETKAR000	SWEET, KARA K.	A	12/13/2024	$162.01	12/13/2024	12/13/2024
242500201	THOMACON000	THOMAS, CONNOR J.	A	12/13/2024	$127.97	12/13/2024	12/13/2024
242500202	VOSS KRI000	VOSS, KRISTA E.	A	12/13/2024	$105.79	12/13/2024	12/13/2024
242500203	WENZLCHA000	WENZLICK, CHAD J.	A	12/13/2024	$89.78	12/13/2024	12/13/2024
242500204	WILLEKEV000	WILLETT, KEVIN D.	A	12/13/2024	$82.81	12/13/2024	12/13/2024
242500205	DOUGLAS 002	DOUGLAS L. MILLER	A	12/20/2024	$2,655.00	12/20/2024	12/20/2024
242500206	DOUGLAS 002	DOUGLAS L. MILLER	A	12/27/2024	$2,430.00	12/27/2024	12/27/2024
242500207	BRAMOTAR000	BRAMOS, TARALYNNE M.	A	12/27/2024	$230.40	12/27/2024	12/27/2024
242500208	BROWNASH000	BROWN, ASHLEY S.	A	12/27/2024	$16.00	12/27/2024	12/27/2024
242500209	CATALBRI000	CATALANO, BRITTANY N.	A	12/27/2024	$138.76	12/27/2024	12/27/2024
242500210	DODENSHE002	DODENDORF, SHERRY L.	A	12/27/2024	$53.73	12/27/2024	12/27/2024
242500211	DOTY KEV003	DOTY, KEVIN J.	A	12/27/2024	$523.34	12/27/2024	12/27/2024
242500212	GRIFFSTA000	GRIFFIN, STACEY E.	A	12/27/2024	$29.99	12/27/2024	12/27/2024
242500213	HAMMOING002	HAMMOND, INGER G.	A	12/27/2024	$114.74	12/27/2024	12/27/2024
242500214	HARNSGEO000	HARNS, GEORGIA M.	A	12/27/2024	$200.31	12/27/2024	12/27/2024
242500215	KAISEPEN002	KAISER, PENNY J.	A	12/27/2024	$78.00	12/27/2024	12/27/2024
242500216	SANDEKRI002	SANDEL, KRISTIN A.	A	12/27/2024	$6,382.50	12/27/2024	12/27/2024
242500217	SWEETKAR000	SWEET, KARA K.	A	12/27/2024	$20.17	12/27/2024	12/27/2024
242500218	THOMACON000	THOMAS, CONNOR J.	A	12/27/2024	$96.75	12/27/2024	12/27/2024
242500219	VANFLKAT000	VANFLEET, KATHLEEN M.	A	12/27/2024	$123.82	12/27/2024	12/27/2024

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
		Number Of Checks:		307	$2,451,390.09		
		Total Checks:		307	$2,451,390.09		

Totals:	Bank	Total $$
	BNK2	$2,451,390.09

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