

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
<b>BNK2</b>	<b>DART BANK</b>						
927022	THORNAPP000	THORNAPPLE KELLOGG SCHOOL	V	02/22/2024	\$-175.00	02/22/2024	02/22/2024
927179	ROAD EQP001	ROAD EQUIPMENT PARTS CENT	V	02/22/2024	\$-2,191.12	02/22/2024	02/22/2024
927189	SOUTHSAR000	SOUTHWELL, SARA T.	R	02/02/2024	\$1,724.92	02/02/2024	
927190	GAMBRJAM000	GAMBRELL, JAMES R.	R	02/02/2024	\$1,241.11	02/02/2024	
927191	COLLIEVA000	COLLINS, EVAN H.	R	02/02/2024	\$48.03	02/02/2024	
927192	MENTIMAR000	MENTINK, MARCILLE R.	R	02/02/2024	\$520.16	02/02/2024	
927193	MATTHSAR000	MATTHEWS, SARAH A.	R	02/02/2024	\$868.32	02/02/2024	
927194	WILSOSAR000	WILSON, SARA L.	R	02/02/2024	\$646.86	02/02/2024	
927195	CAPITARU001	CAPITAL AREA UNITED WAY I	R	02/01/2024	\$1.92	02/01/2024	
927196	MISDU 001	MICHIGAN STATE DISBURSEME	R	02/01/2024	\$231.49	02/01/2024	
927197	ROBERT K000	ROBERT KHOENLE	R	02/01/2024	\$50.00	02/01/2024	
927198	SUSAN L 000	SUSAN L WINTERS P41153	R	02/01/2024	\$409.16	02/01/2024	
927199	HEALTHEQ000	HEALTH EQUITY, INC.	R	02/01/2024	\$1,186.67	02/01/2024	
927200	MICHIGAN115	MICHIGAN EDUCATION SAVING	R	02/01/2024	\$50.00	02/01/2024	
927201	A PARTS 000	A PARTS WAREHOUSE	R	02/02/2024	\$293.20	02/02/2024	
927202	ACCO BRA000	ACCO BRANDS USA LLC	R	02/02/2024	\$41.56	02/02/2024	
927203	AIRGAS U000	AIRGAS USA, LLC	R	02/02/2024	\$179.14	02/02/2024	
927204	AMAZON C000	AMAZON CAPITAL SERVICES,	C	02/02/2024	\$0.00	02/02/2024	02/02/2024
927205	AMAZON C000	AMAZON CAPITAL SERVICES,	C	02/02/2024	\$0.00	02/02/2024	02/02/2024
927206	AMAZON C000	AMAZON CAPITAL SERVICES,	C	02/02/2024	\$0.00	02/02/2024	02/02/2024
927207	AMAZON C000	AMAZON CAPITAL SERVICES,	C	02/02/2024	\$0.00	02/02/2024	02/02/2024
927208	AMAZON C000	AMAZON CAPITAL SERVICES,	R	02/02/2024	\$2,197.63	02/02/2024	
927209	ARBORSCI001	ARBOR SCIENTIFIC	R	02/02/2024	\$66.45	02/02/2024	
927210	BEACOPOR000	BEACON FORMS & LABELS	R	02/02/2024	\$77.40	02/02/2024	
927211	CHARLOTT001	CHARLOTTE ELECTRIC MOTORS	R	02/02/2024	\$528.01	02/02/2024	
927212	CITYMAS 001	CITY OF MASON	R	02/02/2024	\$669.93	02/02/2024	
927213	CREAMKUR000	CREAMER, KURT	R	02/02/2024	\$300.00	02/02/2024	
927214	DACK QUI000	DACK, QUINN	R	02/02/2024	\$140.00	02/02/2024	
927215	DBI BUSI001	DBI BUSINESS INTERIORS	R	02/02/2024	\$200.94	02/02/2024	
927216	DEWITTHS001	DEWITT HIGH SCHOOL ATHLET	R	02/02/2024	\$150.00	02/02/2024	
927217	EVANSELI000	EVANS, ELIZABETH M.	R	02/02/2024	\$370.00	02/02/2024	
927218	FAMILFAR000	FAMILY FARM AND HOME	R	02/02/2024	\$21.99	02/02/2024	
927219	HARVESEA000	HARVEY, SEAN	R	02/02/2024	\$450.00	02/02/2024	
927220	HOLLAND 000	HOLLAND BUS COMPANY	R	02/02/2024	\$1,011.73	02/02/2024	
927221	HOLT PUB000	HOLT PUBLIC SCHOOLS	R	02/02/2024	\$425.00	02/02/2024	
927222	HUTSON, 000	HUTSON, INC. OF MICHIGAN	R	02/02/2024	\$123.29	02/02/2024	
927223	J.W. PEP000	J.W. PEPPER & SON INC	R	02/02/2024	\$287.99	02/02/2024	
927224	KANKAKEE000	KANKAKEE SPIKEBALL INC	R	02/02/2024	\$1,003.50	02/02/2024	
927225	KIWANISC001	KIWANIS CLUB OF MASON	R	02/02/2024	\$97.00	02/02/2024	
927226	LAKESLEM000	LAKESHORE LEARNING MATERI	R	02/02/2024	\$91.87	02/02/2024	
927227	LANSISAS001	LANSING SANITARY SUPPLY,	R	02/02/2024	\$929.90	02/02/2024	
927228	MAXIM HE000	MAXIM HEALTHCARE SERVICES	R	02/02/2024	\$2,660.00	02/02/2024	
927229	MICHISTP001	STATE OF MICHIGAN	R	02/02/2024	\$150.00	02/02/2024	02/02/2024
927229	MICHISTP001	STATE OF MICHIGAN	V	02/02/2024	\$-150.00	02/02/2024	02/02/2024
927230	MISEC 000	MICHIGAN SCHOOLS ENERGY C	R	02/02/2024	\$41,005.09	02/02/2024	
927231	MOHRE SO000	MOHRE SOFT WATER, L.L.C.	R	02/02/2024	\$88.10	02/02/2024	
927232	MOTOR PA000	MOTOR PARTS & EQUIPMENT C	C	02/02/2024	\$0.00	02/02/2024	02/02/2024
927233	MOTOR PA000	MOTOR PARTS & EQUIPMENT C	R	02/02/2024	\$1,617.14	02/02/2024	
927234	MUMBYCHR000	MUMBY, CHRISTOPHER A.	R	02/02/2024	\$345.00	02/02/2024	
927235	OVERHDOC001	OVERHEAD DOOR COMPANY OF	R	02/02/2024	\$315.00	02/02/2024	
927236	SCHOOSPE000	SCHOOL SPECIALTY LLC	R	02/02/2024	\$38.36	02/02/2024	
927237	SPORTSTS001	SPORTS STOP SPORTSWEAR	R	02/02/2024	\$29.25	02/02/2024	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
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927238	STAPLES1001	STAPLES	R	02/02/2024	\$79.81	02/02/2024	
927239	THORNARC000	THORNAPPLE ARTS COUNCIL	R	02/02/2024	\$110.00	02/02/2024	
927240	THRUNMA&001	THRUN LAW FIRM, P.C.	R	02/02/2024	\$2,891.50	02/02/2024	
927241	TYLERTEC000	TYLER TECHNOLOGIES, INC	R	02/02/2024	\$6,858.37	02/02/2024	
927242	WEBUILDFO00	WEBUILDFUN, INC	R	02/02/2024	\$2,571.33	02/02/2024	
927243	MICHISTP001	STATE OF MICHIGAN	R	02/02/2024	\$150.00	02/02/2024	
927244	MASONHI 000	MASON HIGH SCHOOL BULLDOG	R	02/07/2024	\$500.00	02/07/2024	
927245	A & A TR000	A & A TRAINING AND TESTIN	R	02/07/2024	\$200.00	02/07/2024	
927246	A PARTS 000	A PARTS WAREHOUSE	R	02/07/2024	\$14.18	02/07/2024	
927247	BSNSPORT001	BSN SPORTS	R	02/07/2024	\$1,895.29	02/07/2024	
927248	CENTRAL 000	CENTRAL SECURITY ALARM IN	C	02/07/2024	\$0.00	02/07/2024	02/07/2024
927249	CENTRAL 000	CENTRAL SECURITY ALARM IN	R	02/07/2024	\$330.00	02/07/2024	
927250	CITYMAS 001	CITY OF MASON	R	02/07/2024	\$23,506.68	02/07/2024	
927251	DANSVILL003	DANSVILLE AUTO	R	02/07/2024	\$1,018.09	02/07/2024	
927252	DBI BUSI001	DBI BUSINESS INTERIORS	C	02/07/2024	\$0.00	02/07/2024	02/07/2024
927253	DBI BUSI001	DBI BUSINESS INTERIORS	R	02/07/2024	\$4,407.25	02/07/2024	
927254	EATON RE000	EATON REGIONAL EDUCATION	R	02/07/2024	\$8,231.65	02/07/2024	
927255	FOREST H000	FOREST HILLS NORTHERN HIG	R	02/07/2024	\$200.00	02/07/2024	
927256	GRAINW W001	GRAINGER, INC.	R	02/07/2024	\$2,026.08	02/07/2024	
927257	H&HWELDI001	H & H WELDING & REPAIR LL	R	02/07/2024	\$248.00	02/07/2024	
927258	HOLLAND 000	HOLLAND BUS COMPANY	R	02/07/2024	\$102.32	02/07/2024	
927259	KAPNICK 000	KAPNICK INSURANCE GROUP	R	02/07/2024	\$202.50	02/07/2024	
927260	KARLIN J000	KARLIN J & ASSOCIATES	R	02/07/2024	\$250.00	02/07/2024	
927261	KELKASUP000	KELKAR, SUPRIYA	R	02/07/2024	\$1,125.00	02/07/2024	
927262	KENDAELI001	KENDALL ELECTRIC, INCORPO	R	02/07/2024	\$170.56	02/07/2024	
927263	KY ANG000	KY, ANGEL	R	02/07/2024	\$80.00	02/07/2024	
927264	LANSISAS001	LANSING SANITARY SUPPLY,	C	02/07/2024	\$0.00	02/07/2024	02/07/2024
927265	LANSISAS001	LANSING SANITARY SUPPLY,	R	02/07/2024	\$2,677.87	02/07/2024	
927266	MAXIM HE000	MAXIM HEALTHCARE SERVICES	R	02/07/2024	\$2,187.50	02/07/2024	
927267	METALPRI001	METAL FRAMES, INCORPORATE	R	02/07/2024	\$32.00	02/07/2024	
927268	METRONET001	METRONET TELECOM, INC.	R	02/07/2024	\$20.54	02/07/2024	
927269	MICHIGAN091	MICHIGAN FLEET FUELING SO	R	02/07/2024	\$11,869.16	02/07/2024	
927270	MIDSTATE000	MIDSTATES RECREATION	R	02/07/2024	\$850.00	02/07/2024	
927271	MISEC 000	MICHIGAN SCHOOLS ENERGY C	R	02/07/2024	\$39,638.78	02/07/2024	
927272	MOSS AUD000	MOSS AUDIO, INC.	R	02/07/2024	\$425.00	02/07/2024	
927273	MOTOR PA000	MOTOR PARTS & EQUIPMENT C	R	02/07/2024	\$266.45	02/07/2024	
927274	QUILLCOR000	QUILL CORPORATION	R	02/07/2024	\$70.92	02/07/2024	
927275	RESOLUTI000	RESOLUTION SERVICES CENTE	R	02/07/2024	\$12,000.00	02/07/2024	
927276	SAFETSYI001	SAFETY SYSTEMS, INCORPORA	R	02/07/2024	\$645.00	02/07/2024	
927277	SCHOOSPE000	SCHOOL SPECIALTY LLC	R	02/07/2024	\$947.24	02/07/2024	
927278	STAPLES1001	STAPLES	R	02/07/2024	\$38.41	02/07/2024	
927279	TENNIS W000	TENNIS WAREHOUSE	R	02/07/2024	\$399.75	02/07/2024	
927280	VSCINC 000	VSC, INC.	R	02/07/2024	\$3,939.00	02/07/2024	
927281	WAVERHS 001	WAVERLY HS ATHLETIC DEPT.	R	02/07/2024	\$200.00	02/07/2024	
927282	YPSILANT000	YPSILANTI COMMUNITY SCHOO	R	02/07/2024	\$200.00	02/07/2024	
927283	GAMBRJAM000	GAMBRELL, JAMES R.	R	02/16/2024	\$2,058.91	02/16/2024	
927284	COLLIEVA000	COLLINS, EVAN H.	R	02/16/2024	\$48.03	02/16/2024	
927285	MENTIMAR000	MENTINK, MARCILLE R.	R	02/16/2024	\$492.32	02/16/2024	
927286	MATTHSAR000	MATTHEWS, SARAH A.	R	02/16/2024	\$972.75	02/16/2024	
927287	AC SUPPL000	AC SUPPLY CO.	R	02/15/2024	\$298.10	02/15/2024	
927288	ACE HAR001	ACE HARDWARE	C	02/15/2024	\$0.00	02/15/2024	02/15/2024

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
*****Continued*****							
927289	ACE HAR001	ACE HARDWARE	R	02/15/2024	\$70.36	02/15/2024	
927290	AMAZON C000	AMAZON CAPITAL SERVICES,	C	02/15/2024	\$0.00	02/15/2024	02/15/2024
927291	AMAZON C000	AMAZON CAPITAL SERVICES,	C	02/15/2024	\$0.00	02/15/2024	02/15/2024
927292	AMAZON C000	AMAZON CAPITAL SERVICES,	C	02/15/2024	\$0.00	02/15/2024	02/15/2024
927293	AMAZON C000	AMAZON CAPITAL SERVICES,	C	02/15/2024	\$0.00	02/15/2024	02/15/2024
927294	AMAZON C000	AMAZON CAPITAL SERVICES,	C	02/15/2024	\$0.00	02/15/2024	02/15/2024
927295	AMAZON C000	AMAZON CAPITAL SERVICES,	R	02/15/2024	\$3,576.81	02/15/2024	
927296	AVENTRIC000	AVENTRIC TECHNOLOGIES	R	02/15/2024	\$2,178.00	02/15/2024	
927297	BSNSPORT001	BSN SPORTS	R	02/15/2024	\$722.99	02/15/2024	
927298	CITY LIM000	CITY LIMITS	R	02/15/2024	\$90.00	02/15/2024	
927299	CITYMAS 001	CITY OF MASON	R	02/15/2024	\$400.00	02/15/2024	
927300	DBI BUSI001	DBI BUSINESS INTERIORS	R	02/15/2024	\$607.83	02/15/2024	
927301	ELUMA, L000	ELUMA, LLC	R	02/15/2024	\$84,000.00	02/15/2024	
927302	ESS MIDW000	ESS MIDWEST INC	C	02/15/2024	\$0.00	02/15/2024	02/15/2024
927303	ESS MIDW000	ESS MIDWEST INC	R	02/15/2024	\$22,350.40	02/15/2024	
927304	FISHEJAS000	FISHER, JASON	R	02/15/2024	\$100.00	02/15/2024	
927305	FRAMERYA000	FRAME, RYAN	R	02/15/2024	\$75.90	02/15/2024	
927306	FREARARI000	FREAR, ARIANNE	R	02/15/2024	\$440.00	02/15/2024	
927307	H&HWELDI001	H & H WELDING & REPAIR LL	R	02/15/2024	\$18.00	02/15/2024	
927308	HOLLAND 000	HOLLAND BUS COMPANY	R	02/15/2024	\$109.25	02/15/2024	
927309	IMPACT S001	IMPACT SOLUTIONS	R	02/15/2024	\$1,004.00	02/15/2024	
927310	INGHACOS001	INGHAM COUNTY SHERIFF DEP	R	02/15/2024	\$770.25	02/15/2024	
927311	INGHAINS001	INGHAM ISD	R	02/15/2024	\$11,288.00	02/15/2024	
927312	LATTIRAL000	LATTIG, RALPH	R	02/15/2024	\$100.00	02/15/2024	
927313	LYDEN OI000	LYDEN OIL COMPANY	R	02/15/2024	\$1,104.30	02/15/2024	
927314	MAHONEY 000	MAHONEY AND ASSOCIATES, I	R	02/15/2024	\$2,760.00	02/15/2024	
927315	MARSHMUC000	MARSHALL MUSIC COMPANY	R	02/15/2024	\$153.00	02/15/2024	
927316	MAXIM HE000	MAXIM HEALTHCARE SERVICES	R	02/15/2024	\$4,748.10	02/15/2024	
927317	MICHIGAN074	MICHIGAN AEYC	R	02/15/2024	\$39.42	02/15/2024	
927318	MOTOR PA000	MOTOR PARTS & EQUIPMENT C	R	02/15/2024	\$38.07	02/15/2024	
927319	ROAD EQP001	ROAD EQUIPMENT PARTS CENT	R	02/15/2024	\$1,312.49	02/15/2024	
927320	ROYAL SC000	ROYAL SCOT OF LANSING	R	02/15/2024	\$216.00	02/15/2024	
927321	SCHOOSPE000	SCHOOL SPECIALTY LLC	R	02/15/2024	\$270.89	02/15/2024	
927322	SPARRHES001	SPARROW HEALTH SYSTEM/OCC	R	02/15/2024	\$170.00	02/15/2024	
927323	SPEEDWRE000	SPEED WRENCH INC.	R	02/15/2024	\$12,803.33	02/15/2024	
927324	SPRINARB000	SPRING ARBOR UNIVERSITY	R	02/15/2024	\$9,600.00	02/15/2024	
927325	CAPITARU001	CAPITAL AREA UNITED WAY I	R	02/15/2024	\$1.92	02/15/2024	
927326	MISDU 001	MICHIGAN STATE DISBURSEME	R	02/15/2024	\$231.49	02/15/2024	
927327	ROBERT K000	ROBERT KHOENLE	R	02/15/2024	\$50.00	02/15/2024	
927328	SUSAN L 000	SUSAN L WINTERS P41153	R	02/15/2024	\$409.16	02/15/2024	
927329	MICHIGAN115	MICHIGAN EDUCATION SAVING	R	02/15/2024	\$50.00	02/15/2024	
927330	HEALTHEQ000	HEALTHEQUITY, INC.	R	02/15/2024	\$1,411.67	02/15/2024	
927331	BESTSELL001	BESTSELLERS	R	02/20/2024	\$110.93	02/20/2024	
927332	ACE HAR001	ACE HARDWARE	C	02/22/2024	\$0.00	02/22/2024	02/22/2024
927333	ACE HAR001	ACE HARDWARE	C	02/22/2024	\$0.00	02/22/2024	02/22/2024
927334	ACE HAR001	ACE HARDWARE	C	02/22/2024	\$0.00	02/22/2024	02/22/2024
927335	ACE HAR001	ACE HARDWARE	C	02/22/2024	\$0.00	02/22/2024	02/22/2024
927336	ACE HAR001	ACE HARDWARE	C	02/22/2024	\$0.00	02/22/2024	02/22/2024
927337	ACE HAR001	ACE HARDWARE	C	02/22/2024	\$0.00	02/22/2024	02/22/2024
927338	ACE HAR001	ACE HARDWARE	R	02/22/2024	\$482.29	02/22/2024	
927339	BESCOWAT001	BESCO WATER TREATMENT,	R	02/22/2024	\$8.00	02/22/2024	

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*****Continued*****							
927340	CARLSNIC002	CARLSON, NICOLE R.	R	02/22/2024	\$86.78	02/22/2024	
927341	CONVETEP000	CONVERGENT TECHNOLOGY PAR	R	02/22/2024	\$142.50	02/22/2024	
927342	CULLIWAC001	CULLIGAN WATER CONDITIONI	R	02/22/2024	\$426.00	02/22/2024	
927343	DBI BUSI001	DBI BUSINESS INTERIORS	R	02/22/2024	\$2,874.88	02/22/2024	
927344	GRADUATI000	GRADUATION ALLIANCE	R	02/22/2024	\$16,814.00	02/22/2024	
927345	GRAINW W001	GRAINGER, INC.	R	02/22/2024	\$510.46	02/22/2024	
927346	GUNTHORP000	GUNTHORPE MECHANICAL, INC	R	02/22/2024	\$700.00	02/22/2024	
927347	HOLLAND 000	HOLLAND BUS COMPANY	R	02/22/2024	\$500.21	02/22/2024	
927348	HOWIES H000	HOWIES HOCKEY, INC.	R	02/22/2024	\$75.24	02/22/2024	
927349	HUTSON, 000	HUTSON, INC. OF MICHIGAN	R	02/22/2024	\$251.92	02/22/2024	
927350	J.W. PEP000	J.W. PEPPER & SON INC	R	02/22/2024	\$260.59	02/22/2024	
927351	LANSICOD001	LANSING COMMUNITY COLLEGE	R	02/22/2024	\$71.99	02/22/2024	
927352	LANSISAS001	LANSING SANITARY SUPPLY,	R	02/22/2024	\$4,204.13	02/22/2024	
927353	MARSHMUC000	MARSHALL MUSIC COMPANY	R	02/22/2024	\$144.90	02/22/2024	
927354	MARTEBRI000	MARTEL, BRIAN C.	R	02/22/2024	\$600.00	02/22/2024	
927355	MAXIM HE000	MAXIM HEALTHCARE SERVICES	R	02/22/2024	\$2,590.00	02/22/2024	
927356	MICHIGAN036	MICHIGAN STATE UNIVERSITY	R	02/22/2024	\$106.80	02/22/2024	
927357	MIDSTATE000	MIDSTATES RECREATION	R	02/22/2024	\$26,690.50	02/22/2024	
927358	MIO-GUAR000	MIO-GUARD. LLC	R	02/22/2024	\$44.67	02/22/2024	
927359	MOSS AUD000	MOSS AUDIO, INC.	R	02/22/2024	\$1,143.17	02/22/2024	
927360	PETERTAR000	PETERS, TARYN	R	02/22/2024	\$116.98	02/22/2024	
927361	QUILLCOR000	QUILL CORPORATION	R	02/22/2024	\$267.64	02/22/2024	
927362	RUPRILIL000	RUPRIGHT, LILYANNA	R	02/22/2024	\$71.99	02/22/2024	
927363	SET SEG 001	SET SEG	R	02/22/2024	\$6,000.00	02/22/2024	
927364	SPORTSTS001	SPORTS STOP SPORTSWEAR	R	02/22/2024	\$19.50	02/22/2024	
927365	SPRINARB000	SPRING ARBOR UNIVERSITY	R	02/22/2024	\$9,600.00	02/22/2024	
927366	TRANE U.000	TRANE U.S. INC.	R	02/22/2024	\$19,068.62	02/22/2024	
927367	VANDEKEL000	VANDERGIESSEN, KELLY	R	02/22/2024	\$85.49	02/22/2024	
927368	WATERSTT001	THE WATER STORE	R	02/22/2024	\$14.25	02/22/2024	
927374	CAPITARU001	CAPITAL AREA UNITED WAY I	R	02/28/2024	\$1.92	02/28/2024	
927375	MISDU 001	MICHIGAN STATE DISBURSEME	R	02/28/2024	\$231.49	02/28/2024	
927376	ROBERT K000	ROBERT KHOENLE	R	02/28/2024	\$50.00	02/28/2024	
927377	SUSAN L 000	SUSAN L WINTERS P41153	R	02/28/2024	\$409.16	02/28/2024	
927378	MICHIGAN115	MICHIGAN EDUCATION SAVING	R	02/28/2024	\$50.00	02/28/2024	
927379	HEALTHEQ000	HEALTHEQUITY, INC.	R	02/28/2024	\$1,245.00	02/28/2024	
927380	A PARTS 000	A PARTS WAREHOUSE	R	02/28/2024	\$731.00	02/28/2024	
927381	AMAZON C000	AMAZON CAPITAL SERVICES,	C	02/28/2024	\$0.00	02/28/2024	02/28/2024
927382	AMAZON C000	AMAZON CAPITAL SERVICES,	C	02/28/2024	\$0.00	02/28/2024	02/28/2024
927383	AMAZON C000	AMAZON CAPITAL SERVICES,	C	02/28/2024	\$0.00	02/28/2024	02/28/2024
927384	AMAZON C000	AMAZON CAPITAL SERVICES,	C	02/28/2024	\$0.00	02/28/2024	02/28/2024
927385	AMAZON C000	AMAZON CAPITAL SERVICES,	C	02/28/2024	\$0.00	02/28/2024	02/28/2024
927386	AMAZON C000	AMAZON CAPITAL SERVICES,	R	02/28/2024	\$4,229.81	02/28/2024	
927387	BESCOWAT001	BESCO WATER TREATMENT,	R	02/28/2024	\$54.25	02/28/2024	
927388	BOERKANG000	BOERKOEL, ANGELA	R	02/28/2024	\$91.91	02/28/2024	
927389	BSNSPORT001	BSN SPORTS	R	02/28/2024	\$964.07	02/28/2024	
927390	CAPITAL 000	CAPITAL AREA ACTIVITIES C	R	02/28/2024	\$425.00	02/28/2024	
927391	CE&APROF000	C E & A PROFESSIONAL SERV	R	02/28/2024	\$802.00	02/28/2024	
927392	CITYMAS 001	CITY OF MASON	R	02/28/2024	\$757.88	02/28/2024	
927393	DBI BUSI001	DBI BUSINESS INTERIORS	R	02/28/2024	\$169.99	02/28/2024	
927394	DEMCO 000	DEMCO	R	02/28/2024	\$237.75	02/28/2024	
927395	FIRST 000	FIRST	R	02/28/2024	\$6,000.00	02/28/2024	

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927396	FOWLERVI003	FOWLERVILLE JR. HIGH	R	02/28/2024	\$200.00	02/28/2024	
927397	GMB ARCH000	GMB ARCHITECTURE + ENGINE	R	02/28/2024	\$500.00	02/28/2024	
927398	GRAINW W001	GRAINGER, INC.	R	02/28/2024	\$7.76	02/28/2024	
927399	GRANGCOS001	GRANGER	R	02/28/2024	\$1,793.96	02/28/2024	
927400	HOLLAND 000	HOLLAND BUS COMPANY	C	02/28/2024	\$0.00	02/28/2024	02/28/2024
927401	HOLLAND 000	HOLLAND BUS COMPANY	R	02/28/2024	\$8,585.30	02/28/2024	
927402	INGHACOT001	INGHAM COUNTY TREASURER	R	02/28/2024	\$34,540.83	02/28/2024	
927403	JOHNSSUP001	JOHNSTONE SUPPLY	R	02/28/2024	\$160.43	02/28/2024	
927404	KY ANG000	KY, ANGEL	R	02/28/2024	\$52.36	02/28/2024	
927405	LANSISAS001	LANSING SANITARY SUPPLY,	R	02/28/2024	\$183.62	02/28/2024	
927406	MARTEBRI000	MARTEL, BRIAN C.	R	02/28/2024	\$420.00	02/28/2024	
927407	MAXIM HE000	MAXIM HEALTHCARE SERVICES	R	02/28/2024	\$2,607.50	02/28/2024	
927408	MICHIGAN091	MICHIGAN FLEET FUELING SO	R	02/28/2024	\$11,417.49	02/28/2024	
927409	MIDWEPOE001	MIDWEST POWER EQUIPMENT	R	02/28/2024	\$379.72	02/28/2024	
927410	MIDWEST 004	MIDWEST TRANSIT EQUIP., I	R	02/28/2024	\$2,278.19	02/28/2024	
927411	MIO-GUAR000	MIO-GUARD. LLC	R	02/28/2024	\$34.18	02/28/2024	
927412	MOHRE SO000	MOHRE SOFT WATER, L.L.C.	R	02/28/2024	\$98.10	02/28/2024	
927413	MOTOR PA000	MOTOR PARTS & EQUIPMENT C	R	02/28/2024	\$278.70	02/28/2024	
927414	PEPPEJ W000	J. W. PEPPER AND SON, INC	R	02/28/2024	\$29.50	02/28/2024	
927415	PIZANPAN000	PIZANIS, PANAYOTIS (TAKIS	R	02/28/2024	\$200.00	02/28/2024	
927416	SCHINELC000	SCHINDLER ELEVATOR CORPOR	R	02/28/2024	\$220.47	02/28/2024	
927417	SHOWEKIR000	SHOWERS, KIRK D.	R	02/28/2024	\$150.00	02/28/2024	
927418	SPORTSTS001	SPORTS STOP SPORTSWEAR	R	02/28/2024	\$1,082.00	02/28/2024	
927419	STAPLES1001	STAPLES	R	02/28/2024	\$39.90	02/28/2024	
927420	VWR INTE000	VWR INTERNATIONAL LLC	R	02/28/2024	\$177.06	02/28/2024	
927421	WESCODIS001	WESCO DISTRIBUTION, INC.	R	02/28/2024	\$409.96	02/28/2024	
202301327	CITY OF 001	CITY OF LANSING TREASURER	W	02/02/2024	\$147.47	02/29/2024	
202301328	AXAEQUIT000	AXA EQUITABLE 457(B)	W	02/02/2024	\$1,801.00	02/02/2024	
202301329	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	02/02/2024	\$364,198.82	02/06/2024	
202301329	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	02/02/2024	\$149,972.82	02/27/2024	
202301330	AIGRETIR000	AIG RETIREMENT 457(B)	W	02/02/2024	\$965.58	02/02/2024	
202301331	MEA FINA000	MEA FINANCIAL SERV 457(B)	W	02/02/2024	\$100.00	02/02/2024	
202301332	MG TRUST000	MG TRUST 457(B)	W	02/02/2024	\$111.00	02/02/2024	
202301333	THE LEGE000	THE LEGEND GROUP ADSERV	W	02/02/2024	\$50.00	02/02/2024	
202301334	NATIONWI000	NATIONWIDE	W	02/02/2024	\$300.00	02/02/2024	
202301335	UMB BANK000	UMB BANK FBO PLANMEMBER	W	02/02/2024	\$2,293.16	02/02/2024	
202301336	MG TRUST001	MG TRUST 000320	W	02/02/2024	\$250.00	02/02/2024	
202301337	MG TRUST002	MG TRUST 000207	W	02/02/2024	\$2,537.00	02/02/2024	
202301338	AXAEQUIT001	AXAEQUITABLE 403(B)	W	02/02/2024	\$2,202.13	02/02/2024	
202301339	MEA FINA001	MEA FINANCIAL SERV 403(B)	W	02/02/2024	\$1,300.00	02/02/2024	
202301340	AIGRETIR001	AIG RETIREMENT 403(B)	W	02/02/2024	\$860.18	02/02/2024	
202301341	MG TRUST003	MG TRUST 000320 CHESME	W	02/02/2024	\$575.00	02/02/2024	
202301342	STATETRE000	STATE OF MICHIGAN (EFT)	W	02/02/2024	\$30,482.91	03/01/2024	
202301343	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	02/02/2024	\$192,919.35	02/05/2024	
202301344	AIG RETI000	AIG RETIREMENT ROTH 403(B)	W	02/02/2024	\$135.00	02/02/2024	
202301346	CITY OF 003	CITY OF EAST LANSING	W	02/02/2024	\$96.86	02/29/2024	
202301347	GLP INVE000	GLP INVESTMENTS	W	02/02/2024	\$676.85	02/02/2024	
202301348	WEST MIC003	WEST MICHIGAN HEALTH INSU	W	02/02/2024	\$167,830.58	02/27/2024	
202301349	STATETRE000	STATE OF MICHIGAN (EFT)	W	02/02/2024	\$-60.58	03/01/2024	
202301350	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	02/02/2024	\$-218.08	02/05/2024	
202301351	STATETRE000	STATE OF MICHIGAN (EFT)	W	02/02/2024	\$0.00	03/01/2024	

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202301352	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	02/02/2024	\$147.42	02/05/2024	
202301353	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	02/02/2024	\$-556.69	02/06/2024	
202301353	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	02/02/2024	\$-243.34	02/27/2024	
202301354	STATETRE000	STATE OF MICHIGAN (EFT)	W	02/02/2024	\$-42.65	03/01/2024	
202301355	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	02/02/2024	\$-285.65	02/05/2024	
202301356	WEST MIC003	WEST MICHIGAN HEALTH INSU	W	02/02/2024	\$-1,049.77	02/27/2024	
202301357	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	02/02/2024	\$742.26	02/06/2024	
202301357	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	02/02/2024	\$324.45	02/27/2024	
202301358	STATETRE000	STATE OF MICHIGAN (EFT)	W	02/02/2024	\$61.43	03/01/2024	
202301359	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	02/02/2024	\$409.47	02/05/2024	
202301360	WEST MIC003	WEST MICHIGAN HEALTH INSU	W	02/02/2024	\$1,049.77	02/27/2024	
202301392	MICHIEDS000	MESSA	W	02/01/2024	\$44,680.71	02/01/2024	
202301393	AFLAC 000	AFLAC	W	02/01/2024	\$725.57	02/02/2024	
202301394	WEST MIC003	WEST MICHIGAN HEALTH INSU	W	02/01/2024	\$-15,683.91	01/29/2024	
202301395	WEST MIC003	WEST MICHIGAN HEALTH INSU	W	02/02/2024	\$6,246.20	02/27/2024	
202301409	MICHIEDS000	MESSA	W	02/06/2024	\$2,383.15	01/17/2024	
202301410	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	02/02/2024	\$-818.49	02/06/2024	
202301463	TOSHIBA 001	TOSHIBA FINANCIAL SERVICE	W	02/01/2024	\$6,124.30	02/01/2024	
202301465	TELNET W000	TELNET WORLDWIDE INC.	W	02/07/2024	\$76.31	02/07/2024	
202301466	AT&T 000	AT&T	W	02/08/2024	\$115.97	02/08/2024	
202301467	AT&T 000	AT&T	W	02/08/2024	\$1,206.68	02/08/2024	
202301468	AT&T 000	AT&T	W	02/08/2024	\$449.35	02/08/2024	
202301469	CONSUENE001	CONSUMERS ENERGY	W	02/01/2024	\$113.56	02/01/2024	
202301470	CONSUENE001	CONSUMERS ENERGY	W	02/01/2024	\$356.07	02/01/2024	
202301471	CONSUENE001	CONSUMERS ENERGY	W	02/08/2024	\$249.79	02/08/2024	
202301472	CONSUENE001	CONSUMERS ENERGY	W	02/08/2024	\$16,133.76	02/08/2024	
202301473	CONSUENE001	CONSUMERS ENERGY	W	02/08/2024	\$57.82	02/08/2024	
202301474	CONSUENE001	CONSUMERS ENERGY	W	02/08/2024	\$3,084.84	02/08/2024	
202301475	CONSUENE001	CONSUMERS ENERGY	W	02/08/2024	\$751.96	02/08/2024	
202301476	CONSUENE001	CONSUMERS ENERGY	W	02/08/2024	\$2,701.79	02/08/2024	
202301477	CONSUENE001	CONSUMERS ENERGY	W	02/08/2024	\$31.39	02/08/2024	
202301478	CONSUENE001	CONSUMERS ENERGY	W	02/08/2024	\$3,137.85	02/08/2024	
202301479	CONSUENE001	CONSUMERS ENERGY	W	02/08/2024	\$328.01	02/08/2024	
202301480	CONSUENE001	CONSUMERS ENERGY	W	02/08/2024	\$6,922.10	02/08/2024	
202301481	CONSUENE001	CONSUMERS ENERGY	W	02/08/2024	\$2,604.93	02/08/2024	
202301482	CONSUENE001	CONSUMERS ENERGY	W	02/08/2024	\$3,356.95	02/08/2024	
202301483	WOW! BUS000	WOW! BUSINESS	W	02/12/2024	\$554.40	02/12/2024	
202301484	VERIZWIR001	VERIZON WIRELESS	W	02/12/2024	\$466.95	02/12/2024	
202301486	CITY OF 001	CITY OF LANSING TREASURER	W	02/16/2024	\$146.94	02/29/2024	
202301487	AXAEQUIT000	AXA EQUITABLE 457(B)	W	02/16/2024	\$1,801.00	02/16/2024	
202301488	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	02/16/2024	\$384,480.62	02/27/2024	
202301488	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	02/16/2024	\$158,825.40	02/27/2024	
202301489	AIGRETIR000	AIG RETIREMENT 457(B)	W	02/16/2024	\$965.58	02/16/2024	
202301490	MEA FINA000	MEA FINANCIAL SERV 457(B)	W	02/16/2024	\$100.00	02/16/2024	
202301491	MG TRUST000	MG TRUST 457(B)	W	02/16/2024	\$111.00	02/16/2024	
202301492	THE LEGE000	THE LEGEND GROUP ADSERV	W	02/16/2024	\$50.00	02/16/2024	
202301493	NATIONWI000	NATIONWIDE	W	02/16/2024	\$300.00	02/16/2024	
202301494	UMB BANK000	UMB BANK FBO PLANMEMBER	W	02/16/2024	\$2,392.93	02/16/2024	
202301495	MG TRUST001	MG TRUST 000320	W	02/16/2024	\$250.00	02/16/2024	
202301496	MG TRUST002	MG TRUST 000207	W	02/16/2024	\$2,537.00	02/16/2024	
202301497	AXAEQUIT001	AXAEQUITABLE 403(B)	W	02/16/2024	\$2,106.76	02/16/2024	

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202301498	MEA FINA001	MEA FINANCIAL SERV 403(B)	W	02/16/2024	\$1,300.00	02/16/2024	
202301499	AIGRETIR001	AIG RETIREMENT 403(B)	W	02/16/2024	\$860.18	02/16/2024	
202301500	MG TRUST003	MG TRUST 000320 CHESME	W	02/16/2024	\$575.00	02/16/2024	
202301501	STATETRE000	STATE OF MICHIGAN (EFT)	W	02/16/2024	\$32,846.41	03/01/2024	
202301502	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	02/16/2024	\$205,990.98	02/20/2024	
202301503	AIG RETI000	AIG RETIREMENT ROTH 403(B)	W	02/16/2024	\$135.00	02/16/2024	
202301504	WEST MIC002	WEST MICHIGAN INTERNATION	W	02/16/2024	\$6,246.20	02/27/2024	
202301505	CITY OF 003	CITY OF EAST LANSING	W	02/16/2024	\$119.20	02/29/2024	
202301506	GLP INVE000	GLP INVESTMENTS	W	02/16/2024	\$676.85	02/16/2024	
202301507	WEST MIC003	WEST MICHIGAN HEALTH INSU	W	02/16/2024	\$166,399.29	02/27/2024	
202301542	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	02/16/2024	\$-6,994.07	02/27/2024	
202301543	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	02/16/2024	\$-11,303.30	02/27/2024	
202301544	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	02/27/2024	\$80,358.40	02/27/2024	
202301591	BMO - HA000	BMO - HARRIS	W	02/06/2024	\$11,125.90	02/06/2024	
202301592	BMO - HA000	BMO - HARRIS	W	02/06/2024	\$3,337.02	02/06/2024	
202301593	BMO - HA000	BMO - HARRIS	W	02/06/2024	\$1,145.00	02/06/2024	
202301594	BMO - HA000	BMO - HARRIS	W	02/06/2024	\$389.60	02/06/2024	
202301595	BMO - HA000	BMO - HARRIS	W	02/06/2024	\$-34.02	02/06/2024	
202301596	BMO - HA000	BMO - HARRIS	W	02/06/2024	\$102.15	02/06/2024	
202301597	BMO - HA000	BMO - HARRIS	W	02/06/2024	\$470.32	02/06/2024	
202301598	BMO - HA000	BMO - HARRIS	W	02/06/2024	\$144.00	02/06/2024	
202301599	BMO - HA000	BMO - HARRIS	W	02/06/2024	\$316.06	02/06/2024	
202301600	BMO - HA000	BMO - HARRIS	W	02/06/2024	\$348.41	02/06/2024	
202301601	BMO - HA000	BMO - HARRIS	W	02/06/2024	\$20.00	02/06/2024	
202301602	BMO - HA000	BMO - HARRIS	W	02/06/2024	\$819.64	02/06/2024	
202301603	BMO - HA000	BMO - HARRIS	W	02/06/2024	\$500.18	02/06/2024	
202301604	BMO - HA000	BMO - HARRIS	W	02/06/2024	\$512.00	02/06/2024	
202301605	BMO - HA000	BMO - HARRIS	W	02/06/2024	\$12.98	02/06/2024	
202301606	BMO - HA000	BMO - HARRIS	W	02/06/2024	\$108.27	02/06/2024	
202301607	BMO - HA000	BMO - HARRIS	W	02/06/2024	\$209.79	02/06/2024	
202301608	BMO - HA000	BMO - HARRIS	W	02/06/2024	\$1,841.53	02/06/2024	
202301609	BMO - HA000	BMO - HARRIS	W	02/06/2024	\$488.34	02/06/2024	
202301610	BMO - HA000	BMO - HARRIS	W	02/06/2024	\$13.92	02/06/2024	
202301611	BMO - HA000	BMO - HARRIS	W	02/06/2024	\$-24.72	02/06/2024	
202301612	BMO - HA000	BMO - HARRIS	W	02/06/2024	\$98.52	02/06/2024	
202301613	BMO - HA000	BMO - HARRIS	W	02/06/2024	\$43.67	02/06/2024	
202301614	BMO - HA000	BMO - HARRIS	W	02/06/2024	\$50.00	02/06/2024	
202301615	BMO - HA000	BMO - HARRIS	W	02/06/2024	\$87.98	02/06/2024	
202301616	BMO - HA000	BMO - HARRIS	W	02/06/2024	\$50.00	02/06/2024	
202301617	BMO - HA000	BMO - HARRIS	W	02/06/2024	\$1,434.50	02/06/2024	
202301618	BMO - HA000	BMO - HARRIS	W	02/06/2024	\$2,700.00	02/06/2024	
202301619	BMO - HA000	BMO - HARRIS	W	02/06/2024	\$612.00	02/06/2024	
202301620	BMO - HA000	BMO - HARRIS	W	02/06/2024	\$33.98	02/06/2024	
202301621	BMO - HA000	BMO - HARRIS	W	02/06/2024	\$950.24	02/06/2024	
202301622	BMO - HA000	BMO - HARRIS	W	02/06/2024	\$7,895.88	02/06/2024	
202301623	BMO - HA000	BMO - HARRIS	W	02/06/2024	\$11.75	02/06/2024	
202301624	BMO - HA000	BMO - HARRIS	W	02/06/2024	\$11.80	02/06/2024	
202301625	BMO - HA000	BMO - HARRIS	W	02/06/2024	\$-78.33	02/06/2024	
202301626	BMO - HA000	BMO - HARRIS	W	02/06/2024	\$169.00	02/06/2024	
202301627	WEST MIC003	WEST MICHIGAN HEALTH INSU	W	02/29/2024	\$-28,928.60	02/27/2024	
202301628	PITNEY B001	PITNEY BOWES PURCHASE POW	W	02/21/2024	\$3,025.00	02/21/2024	

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<b>BNK2 DART BANK</b>							
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232400200	BARNUSHA000	BARNUM, SHANA L.	A	02/09/2024	\$65.11	02/09/2024	02/09/2024
232400201	BRIGGJAN000	BRIGGS, JANELLE L.	A	02/09/2024	\$95.74	02/09/2024	02/09/2024
232400202	CANTRCON002	CANTRELL, CONNIE S.	A	02/09/2024	\$1,290.41	02/09/2024	02/09/2024
232400203	DEKETMAR001	DEKETT, MARCY J.	A	02/09/2024	\$92.54	02/09/2024	02/09/2024
232400204	DODENSHE002	DODENDORF, SHERRY L.	A	02/09/2024	\$35.45	02/09/2024	02/09/2024
232400205	EHRESHOL000	EHRESMAN, HOLLY R.	A	02/09/2024	\$37.76	02/09/2024	02/09/2024
232400206	ESTRASYD000	ESTRADA-MCKAY, SYDNEY E.	A	02/09/2024	\$125.13	02/09/2024	02/09/2024
232400207	FRANCERIO00	FRANCIS, ERICA M.	A	02/09/2024	\$160.00	02/09/2024	02/09/2024
232400208	GAZARMAD000	GAZAREK, MADELINE R.	A	02/09/2024	\$45.00	02/09/2024	02/09/2024
232400209	GRIFFSTA000	GRIFFIN, STACEY E.	A	02/09/2024	\$42.66	02/09/2024	02/09/2024
232400210	HAINEKAR000	HAINES, KARILYN N.	A	02/09/2024	\$30.48	02/09/2024	02/09/2024
232400211	HASTIAMB000	HASTINGS, AMBER D.	A	02/09/2024	\$160.00	02/09/2024	02/09/2024
232400212	JACKSSTE000	JACKSON, STEVEN G.	A	02/09/2024	\$160.00	02/09/2024	02/09/2024
232400213	KONKEJAS000	KONKEL, JASON R.	A	02/09/2024	\$340.00	02/09/2024	02/09/2024
232400214	MABISMIC000	MABIS, MICHELLE L.	A	02/09/2024	\$160.00	02/09/2024	02/09/2024
232400215	MCCOYLYN002	MCCOY, LYNN M.	A	02/09/2024	\$16.00	02/09/2024	02/09/2024
232400216	MURRAREB000	MURRAY, REBECCA A.	A	02/09/2024	\$160.00	02/09/2024	02/09/2024
232400217	SANDEKRI002	SANDEL, KRISTIN A.	A	02/09/2024	\$160.00	02/09/2024	02/09/2024
232400218	THOMACON000	THOMAS, CONNOR J.	A	02/09/2024	\$60.97	02/09/2024	02/09/2024
232400219	VOSS KRI000	VOSS, KRISTA E.	A	02/09/2024	\$90.79	02/09/2024	02/09/2024
232400220	WARD JAC000	WARD, JACOB N.	A	02/09/2024	\$172.40	02/09/2024	02/09/2024
232400221	WOODETRA000	WOODEN, TRACEY L.	A	02/09/2024	\$66.73	02/09/2024	02/09/2024
232400222	CARLSCYN000	CARLSEN, CYNTHIA L.	C	02/23/2024	\$0.00	02/23/2024	02/23/2024
232400223	CARLSCYN000	CARLSEN, CYNTHIA L.	A	02/23/2024	\$174.87	02/23/2024	02/23/2024
232400224	FERGUSUS000	FERGUSON, SUSAN C.	A	02/23/2024	\$45.00	02/23/2024	02/23/2024
232400225	FILIPJAS000	FILIPIAK, JASEN J.	A	02/23/2024	\$160.00	02/23/2024	02/23/2024
232400226	HARRIJEN002	HARRINGTON, JENNIFER S.	A	02/23/2024	\$58.44	02/23/2024	02/23/2024
232400227	HOGGESID000	HOGGE, SIDNEY L.	A	02/23/2024	\$18.00	02/23/2024	02/23/2024
232400228	KELLYAMY000	KELLY, AMY L.	A	02/23/2024	\$160.00	02/23/2024	02/23/2024
232400229	MARLACAS000	MARLAN, CASEI S.	A	02/23/2024	\$6.00	02/23/2024	02/23/2024
232400230	MELCHJEN000	MELCHIORI, JENNIFER L.	A	02/23/2024	\$185.89	02/23/2024	02/23/2024
232400231	WOODRALE000	WOODRUFF, ALEXIS L.	A	02/23/2024	\$80.74	02/23/2024	02/23/2024

Number Of Checks: 390 \$2,589,656.65

Total Checks: 390 \$2,589,656.65

Totals: Bank Total \$\$  
BNK2 \$2,589,656.65

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