

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
BNK2	DART BANK						
926878	DEWITTHS001	DEWITT HIGH SCHOOL ATHLET	V	01/03/2024	\$-125.00	01/03/2024	01/03/2024
927031	COLLIEVA000	COLLINS, EVAN H.	R	01/05/2024	\$54.02	01/05/2024	01/31/2024
927032	LARA EMI000	LARA, EMILY M.	R	01/05/2024	\$132.74	01/05/2024	01/31/2024
927033	MATTHSAR000	MATTHEWS, SARAH A.	R	01/05/2024	\$478.51	01/05/2024	01/31/2024
927034	COX ASH000	COX, ASHLEY M.	R	01/05/2024	\$729.45	01/05/2024	01/31/2024
927035	FIFIEJEF000	FIFIELD, JEFFERY S.	R	01/05/2024	\$188.42	01/05/2024	01/31/2024
927036	CAPITARU001	CAPITAL AREA UNITED WAY I	R	01/04/2024	\$1.92	01/04/2024	01/31/2024
927037	MISDU 001	MICHIGAN STATE DISBURSEME	R	01/04/2024	\$231.49	01/04/2024	01/31/2024
927038	ROBERT K000	ROBERT KHOENLE	R	01/04/2024	\$50.00	01/04/2024	01/31/2024
927039	MICHIGAN115	MICHIGAN EDUCATION SAVING	R	01/04/2024	\$50.00	01/04/2024	01/31/2024
927040	HEALTHEQ000	HEALTHSEQUITY, INC.	R	01/04/2024	\$1,286.67	01/04/2024	01/31/2024
927041	JACKSON 003	TREASURER, CITY OF JACKSO	R	01/05/2024	\$152.64	01/05/2024	01/31/2024
927042	ACE HAR001	ACE HARDWARE	R	01/05/2024	\$44.37	01/05/2024	01/31/2024
927043	ADATE 001	ADA SPORTS, BADMINTON & T	R	01/05/2024	\$701.00	01/05/2024	01/31/2024
927044	BLICKDIC000	BLICK ART MATERIALS	R	01/05/2024	\$68.99	01/05/2024	01/31/2024
927045	CITYMAS 001	CITY OF MASON	R	01/05/2024	\$1,806.52	01/05/2024	01/31/2024
927046	DBI BUSI001	DBI BUSINESS INTERIORS	R	01/05/2024	\$1,520.98	01/05/2024	01/31/2024
927047	DECKER E000	DECKER EQUIPMENT	R	01/05/2024	\$586.41	01/05/2024	01/31/2024
927048	EDUCAINI001	EDUCATIONAL INNOVATIONS,	R	01/05/2024	\$75.05	01/05/2024	
927049	GALAXY D000	GALAXY DESIGNS & PRINTING	R	01/05/2024	\$54.00	01/05/2024	
927050	GRANGCOS001	GRANGER	R	01/05/2024	\$2,377.16	01/05/2024	01/31/2024
927051	HOLLAND 000	HOLLAND BUS COMPANY	R	01/05/2024	\$408.31	01/05/2024	01/31/2024
927052	J.W. PEP000	J.W. PEPPER & SON INC	R	01/05/2024	\$395.99	01/05/2024	01/31/2024
927053	JACKSTRS001	JACKSON TRUCK SERVICE INC	R	01/05/2024	\$1,178.04	01/05/2024	01/31/2024
927054	LANSISAS001	LANSING SANITARY SUPPLY,	C	01/05/2024	\$0.00	01/05/2024	01/05/2024
927055	LANSISAS001	LANSING SANITARY SUPPLY,	R	01/05/2024	\$6,233.57	01/05/2024	01/31/2024
927056	MARK'LOS001	MARK'S LOCK SHOP, INCORPO	R	01/05/2024	\$60.00	01/05/2024	
927057	MARSHMUC000	MARSHALL MUSIC COMPANY	C	01/05/2024	\$0.00	01/05/2024	01/05/2024
927058	MARSHMUC000	MARSHALL MUSIC COMPANY	R	01/05/2024	\$680.56	01/05/2024	01/31/2024
927059	MASONARC001	MASON AREA CHAMBER OF COM	R	01/05/2024	\$207.00	01/05/2024	01/31/2024
927060	MICHIDEE001	STATE OF MICHIGAN- MDEQ	R	01/05/2024	\$16.00	01/05/2024	01/31/2024
927061	MICHIGAN036	MICHIGAN STATE UNIVERSITY	R	01/05/2024	\$213.60	01/05/2024	01/31/2024
927062	MICHIGAN091	MICHIGAN FLEET FUELING SO	R	01/05/2024	\$10,707.69	01/05/2024	01/31/2024
927063	MOORENOA000	MOORE, NOAH T.	R	01/05/2024	\$160.00	01/05/2024	01/31/2024
927064	MOTOR PA000	MOTOR PARTS & EQUIPMENT C	R	01/05/2024	\$30.40	01/05/2024	01/31/2024
927065	PIZANPAN000	PIZANIS, PANAYOTIS (TAKIS	R	01/05/2024	\$300.00	01/05/2024	01/31/2024
927066	PLANTE &000	PLANTE & MORAN, PLLC	R	01/05/2024	\$1,800.00	01/05/2024	01/31/2024
927067	PRESTHOU001	PRESTWICK HOUSE	R	01/05/2024	\$61.82	01/05/2024	01/31/2024
927068	QUILLCOR000	QUILL CORPORATION	R	01/05/2024	\$112.01	01/05/2024	01/31/2024
927069	RESOLUTI000	RESOLUTION SERVICES CENTE	R	01/05/2024	\$12,000.00	01/05/2024	01/31/2024
927070	SCHOOSPE000	SCHOOL SPECIALTY LLC	R	01/05/2024	\$722.09	01/05/2024	01/31/2024
927071	TEACHDIF001	TEACHER'S DISCOVERY	R	01/05/2024	\$330.87	01/05/2024	01/31/2024
927072	A PARTS 000	A PARTS WAREHOUSE	R	01/10/2024	\$106.32	01/10/2024	01/31/2024
927073	AMAZON C000	AMAZON CAPITAL SERVICES,	C	01/10/2024	\$0.00	01/10/2024	01/10/2024
927074	AMAZON C000	AMAZON CAPITAL SERVICES,	C	01/10/2024	\$0.00	01/10/2024	01/10/2024
927075	AMAZON C000	AMAZON CAPITAL SERVICES,	C	01/10/2024	\$0.00	01/10/2024	01/10/2024
927076	AMAZON C000	AMAZON CAPITAL SERVICES,	C	01/10/2024	\$0.00	01/10/2024	01/10/2024
927077	AMAZON C000	AMAZON CAPITAL SERVICES,	C	01/10/2024	\$0.00	01/10/2024	01/10/2024
927078	AMAZON C000	AMAZON CAPITAL SERVICES,	C	01/10/2024	\$0.00	01/10/2024	01/10/2024
927079	AMAZON C000	AMAZON CAPITAL SERVICES,	C	01/10/2024	\$0.00	01/10/2024	01/10/2024
927080	AMAZON C000	AMAZON CAPITAL SERVICES,	R	01/10/2024	\$2,011.32	01/10/2024	01/31/2024
927081	AMERICAN021	AMERICAN FLOOR MATS	R	01/10/2024	\$144.00	01/10/2024	

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927082	ARCHISYS001	ARCHITECTURAL SYSTEMS GRO	R	01/10/2024	\$860.00	01/10/2024	01/31/2024
927083	BESCOWAT001	BESCO WATER TREATMENT,	R	01/10/2024	\$31.00	01/10/2024	01/31/2024
927084	CHARLOTT000	CHARLOTTE PUBLIC SCHOOLS	R	01/10/2024	\$80.00	01/10/2024	01/31/2024
927085	DOUGLAS 002	DOUGLAS L. MILLER	R	01/10/2024	\$1,350.00	01/10/2024	01/16/2024
927085	DOUGLAS 002	DOUGLAS L. MILLER	V	01/16/2024	\$-1,350.00	01/16/2024	01/16/2024
927086	EATON RE000	EATON REGIONAL EDUCATION	R	01/10/2024	\$29,313.20	01/10/2024	01/31/2024
927087	GRADUATI000	GRADUATION ALLIANCE	R	01/10/2024	\$33,027.50	01/10/2024	01/31/2024
927088	HOLLAND 000	HOLLAND BUS COMPANY	R	01/10/2024	\$959.37	01/10/2024	01/31/2024
927089	INGHAINS001	INGHAM ISD	C	01/10/2024	\$0.00	01/10/2024	01/10/2024
927090	INGHAINS001	INGHAM ISD	R	01/10/2024	\$46,092.90	01/10/2024	01/31/2024
927091	JANET EL000	JANET ELAINE ALLEMAN, PH.	R	01/10/2024	\$19,090.95	01/10/2024	01/31/2024
927092	KUSCHJAC000	KUSCHEL, JACQUELINE	R	01/10/2024	\$81.00	01/10/2024	
927093	MHSAA 001	MHSAA INC.	R	01/10/2024	\$357.50	01/10/2024	01/31/2024
927094	MICHIGAN091	MICHIGAN FLEET FUELING SO	R	01/10/2024	\$5,623.90	01/10/2024	01/31/2024
927095	MIO-GUAR000	MIO-GUARD. LLC	R	01/10/2024	\$177.08	01/10/2024	01/31/2024
927096	NEW LOTH000	NEW LOTHROP PUBLIC SCHOOL	R	01/10/2024	\$210.00	01/10/2024	01/31/2024
927097	NOVI COM000	NOVI COMMUNITY SCHOOL DIS	R	01/10/2024	\$18,600.00	01/10/2024	
927098	PLANTE &000	PLANTE & MORAN, PLLC	R	01/10/2024	\$1,000.00	01/10/2024	01/31/2024
927099	QUENCH U000	QUENCH USA INC	R	01/10/2024	\$864.00	01/10/2024	01/31/2024
927100	ROAD EQP001	ROAD EQUIPMENT PARTS CENT	R	01/10/2024	\$3,417.72	01/10/2024	01/31/2024
927101	SCHOOSPE000	SCHOOL SPECIALTY LLC	R	01/10/2024	\$116.13	01/10/2024	01/31/2024
927102	SPORTSTS001	SPORTS STOP SPORTSWEAR	R	01/10/2024	\$351.00	01/10/2024	01/31/2024
927103	STAPLES1001	STAPLES	R	01/10/2024	\$110.53	01/10/2024	01/31/2024
927104	THERRJEF001	THERRIAN, JEFF	R	01/10/2024	\$65.00	01/10/2024	
927105	TOSHIBA 002	TOSHIBA BUSINESS SOLUTION	R	01/10/2024	\$50.00	01/10/2024	01/31/2024
927106	UNITED E001	UNITED ELECTRICAL CONTRAC	R	01/10/2024	\$6,845.22	01/10/2024	01/31/2024
927107	DOUGLAS 002	DOUGLAS L. MILLER	R	01/16/2024	\$1,647.50	01/16/2024	01/31/2024
927108	ALMONRAC000	ALMOND, RACHEL	R	01/18/2024	\$25.00	01/18/2024	01/31/2024
927109	CENTRMIP001	CENTRAL MICHIGAN PAPER CO	R	01/18/2024	\$1,370.00	01/18/2024	01/31/2024
927110	CHG MEDI000	CHG MEDICAL STAFFING INC	R	01/18/2024	\$7,850.00	01/18/2024	01/31/2024
927111	CULLIWAC001	CULLIGAN WATER CONDITIONI	R	01/18/2024	\$194.00	01/18/2024	01/31/2024
927112	DBI BUSI001	DBI BUSINESS INTERIORS	R	01/18/2024	\$1,186.63	01/18/2024	01/31/2024
927113	ENERCCOR001	ENERCO CORPORATION	R	01/18/2024	\$1,226.00	01/18/2024	01/31/2024
927114	ETNA SUP000	ETNA SUPPLY COMPANY	R	01/18/2024	\$145.35	01/18/2024	01/31/2024
927115	GRAINW W001	GRAINGER, INC.	R	01/18/2024	\$176.20	01/18/2024	01/31/2024
927116	GUNTHORP000	GUNTHORPE MECHANICAL, INC	R	01/18/2024	\$1,100.00	01/18/2024	01/31/2024
927117	HUTSON, 000	HUTSON, INC. OF MICHIGAN	R	01/18/2024	\$290.50	01/18/2024	01/31/2024
927118	INGHACOS001	INGHAM COUNTY SHERIFF DEP	R	01/18/2024	\$711.00	01/18/2024	01/31/2024
927119	JOHNSSUP001	JOHNSTONE SUPPLY	R	01/18/2024	\$316.28	01/18/2024	01/31/2024
927120	LANSISAS001	LANSING SANITARY SUPPLY,	R	01/18/2024	\$2,613.16	01/18/2024	01/31/2024
927121	MASONARC001	MASON AREA CHAMBER OF COM	R	01/18/2024	\$500.00	01/18/2024	01/31/2024
927122	MAXIM HE000	MAXIM HEALTHCARE SERVICES	R	01/18/2024	\$4,952.50	01/18/2024	01/31/2024
927123	MICHIGAN036	MICHIGAN STATE UNIVERSITY	R	01/18/2024	\$213.60	01/18/2024	01/31/2024
927124	MOHRE SO000	MOHRE SOFT WATER, L.L.C.	R	01/18/2024	\$60.80	01/18/2024	01/31/2024
927125	NEOLA, I000	NEOLA, INC.	R	01/18/2024	\$1,375.00	01/18/2024	01/31/2024
927126	NOVI COM000	NOVI COMMUNITY SCHOOL DIS	R	01/18/2024	\$2,210.00	01/18/2024	
927127	QUENCH U000	QUENCH USA INC	R	01/18/2024	\$864.00	01/18/2024	01/31/2024
927128	QUILLCOR000	QUILL CORPORATION	R	01/18/2024	\$23.73	01/18/2024	01/31/2024
927129	SCHOOSPE000	SCHOOL SPECIALTY LLC	R	01/18/2024	\$38.02	01/18/2024	01/31/2024
927130	STAFFORD000	STAFFORD-SMITH, INC.	R	01/18/2024	\$277.50	01/18/2024	01/31/2024
927131	STATE OF006	STATE OF MICHIGAN	R	01/18/2024	\$600.00	01/18/2024	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
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927132	THRUNMA&001	THRUN LAW FIRM, P.C.	R	01/18/2024	\$4,000.00	01/18/2024	01/31/2024
927133	TRANE U.000	TRANE U.S. INC.	R	01/18/2024	\$5,531.02	01/18/2024	01/31/2024
927134	NEWCOREB000	NEWCOMBE, REBECCA S.	R	01/19/2024	\$1,530.59	01/19/2024	01/31/2024
927135	BRADFCOU000	BRADFORD, COURTNEY L.	R	01/19/2024	\$567.92	01/19/2024	01/31/2024
927136	COLLIEVA000	COLLINS, EVAN H.	R	01/19/2024	\$48.03	01/19/2024	
927137	BOERTJUD002	BOERTMAN, JUDITH L.	R	01/19/2024	\$191.95	01/19/2024	01/31/2024
927138	LOVELJAZ000	LOVELESS, JAZMIN R.	R	01/19/2024	\$246.35	01/19/2024	01/31/2024
927139	MATTHSAR000	MATTHEWS, SARAH A.	R	01/19/2024	\$1,466.60	01/19/2024	01/31/2024
927140	GEPPMOL000	GEPPERT, MOLLY A.	R	01/19/2024	\$367.21	01/19/2024	01/31/2024
927141	JONESDEB000	JONES, DEBRA A.	R	01/19/2024	\$996.14	01/19/2024	01/31/2024
927142	WASSNAR000	WASSNER, MARGARET S.	R	01/19/2024	\$580.86	01/19/2024	01/31/2024
927143	DOXTAREB000	DOXTATER-WRIGHT, REBECCA	R	01/19/2024	\$369.73	01/19/2024	
927144	HEALTHEQ000	HEALTH EQUITY, INC.	R	01/19/2024	\$1,286.67	01/19/2024	
927145	MICHIGAN115	MICHIGAN EDUCATION SAVING	R	01/19/2024	\$50.00	01/19/2024	01/31/2024
927146	CAPITARU001	CAPITAL AREA UNITED WAY I	R	01/19/2024	\$1.92	01/19/2024	01/31/2024
927147	MISDU 001	MICHIGAN STATE DISBURSEME	R	01/19/2024	\$231.49	01/19/2024	01/31/2024
927148	ROBERT K000	ROBERT KHOENLE	R	01/19/2024	\$50.00	01/19/2024	01/31/2024
927149	AC&ERENT001	AC & E RENTALS, INC	R	01/26/2024	\$319.00	01/26/2024	
927150	AMAZON C000	AMAZON CAPITAL SERVICES,	C	01/26/2024	\$0.00	01/26/2024	01/26/2024
927151	AMAZON C000	AMAZON CAPITAL SERVICES,	C	01/26/2024	\$0.00	01/26/2024	01/26/2024
927152	AMAZON C000	AMAZON CAPITAL SERVICES,	C	01/26/2024	\$0.00	01/26/2024	01/26/2024
927153	AMAZON C000	AMAZON CAPITAL SERVICES,	C	01/26/2024	\$2,635.93	01/26/2024	
927154	B & B P0000	B & B POOLS AND SPAS	R	01/26/2024	\$3,479.96	01/26/2024	01/31/2024
927155	BARRY R0000	BARRY RONEY	R	01/26/2024	\$1,760.00	01/26/2024	01/31/2024
927156	CALEDONI001	CALEDONIA FARMERS ELEVATO	R	01/26/2024	\$23.15	01/26/2024	01/31/2024
927157	DROSCBRY002	DROSCHA, BRYAN	R	01/26/2024	\$310.00	01/26/2024	
927158	DUANESTE000	DUANE, STEVE	R	01/26/2024	\$410.00	01/26/2024	
927159	GRADUATI000	GRADUATION ALLIANCE	R	01/26/2024	\$19,816.50	01/26/2024	01/31/2024
927160	GRANGCOS001	GRANGER	R	01/26/2024	\$2,377.16	01/26/2024	01/31/2024
927161	HOWELL H000	HOWELL HIGH SCHOOL ATHLET	R	01/26/2024	\$200.00	01/26/2024	
927162	J.W. PEP000	J.W. PEPPER & SON INC	R	01/26/2024	\$152.90	01/26/2024	01/31/2024
927163	JOSTENS 001	JOSTENS, INC.	R	01/26/2024	\$14.70	01/26/2024	01/31/2024
927164	KAPNICK 000	KAPNICK INSURANCE GROUP	R	01/26/2024	\$202.50	01/26/2024	
927165	KELLYMIC000	KELLY, MICHAEL T.	R	01/26/2024	\$335.00	01/26/2024	
927166	LANSISAS001	LANSING SANITARY SUPPLY,	C	01/26/2024	\$0.00	01/26/2024	01/26/2024
927167	LANSISAS001	LANSING SANITARY SUPPLY,	R	01/26/2024	\$8,533.04	01/26/2024	01/31/2024
927168	LARK AMY000	LARK, AMY	R	01/26/2024	\$470.00	01/26/2024	01/31/2024
927169	LOY NORR000	LOY NORRIX HIGH SCHOOL AT	R	01/26/2024	\$225.00	01/26/2024	
927170	MARSHMUC000	MARSHALL MUSIC COMPANY	R	01/26/2024	\$63.00	01/26/2024	01/31/2024
927171	MICHIASO001	MICHIGAN ASSOCIATION OF S	R	01/26/2024	\$594.00	01/26/2024	01/31/2024
927172	MICHIDEE001	STATE OF MICHIGAN- MDEQ	R	01/26/2024	\$1,555.00	01/26/2024	
927173	MICHIGAN091	MICHIGAN FLEET FUELING SO	R	01/26/2024	\$3,913.83	01/26/2024	
927174	MIDSTB&S000	MID-STATES BOLT & SCREW C	R	01/26/2024	\$485.22	01/26/2024	01/31/2024
927175	MOTOR PA000	MOTOR PARTS & EQUIPMENT C	R	01/26/2024	\$95.12	01/26/2024	01/31/2024
927176	PC PARTS000	PC PARTS PLUS LLC	R	01/26/2024	\$999.50	01/26/2024	01/31/2024
927177	QUILLCOR000	QUILL CORPORATION	R	01/26/2024	\$20.41	01/26/2024	
927178	RELIANCE001	RELIANCE STANDARD LIFE IN	R	01/26/2024	\$882.00	01/26/2024	
927179	ROAD EQP001	ROAD EQUIPMENT PARTS CENT	R	01/26/2024	\$2,191.12	01/26/2024	
927180	SAFETSYI001	SAFETY SYSTEMS, INCORPORA	C	01/26/2024	\$0.00	01/26/2024	01/26/2024
927181	SAFETSYI001	SAFETY SYSTEMS, INCORPORA	R	01/26/2024	\$645.00	01/26/2024	01/31/2024
927182	SCHINELC000	SCHINDLER ELEVATOR CORPOR	R	01/26/2024	\$1,917.04	01/26/2024	01/31/2024

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927183	SCHOOSPE000	SCHOOL SPECIALTY LLC	R	01/26/2024	\$17.82	01/26/2024	
927184	SET SEG 001	SET SEG	R	01/26/2024	\$6,000.00	01/26/2024	01/31/2024
927185	SPARTAN 001	SPARTAN IRRIGATION, INC.	R	01/26/2024	\$1,172.30	01/26/2024	01/31/2024
927186	TRANE U.000	TRANE U.S. INC.	R	01/26/2024	\$1,126.00	01/26/2024	01/31/2024
927187	WATERSTT001	THE WATER STORE	R	01/26/2024	\$7.50	01/26/2024	01/31/2024
927188	WEIGEDIA000	WEIGELT, DIANE	R	01/26/2024	\$204.00	01/26/2024	01/31/2024
202301113	AXAEQUIT000	AXA EQUITABLE 457(B)	W	01/05/2024	\$1,801.00	01/05/2024	
202301114	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	01/05/2024	\$347,163.10	01/05/2024	
202301114	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	01/05/2024	\$142,548.89	01/29/2024	
202301115	AIGRETIR000	AIG RETIREMENT 457(B)	W	01/05/2024	\$965.58	01/05/2024	
202301116	MEA FINA000	MEA FINANCIAL SERV 457(B)	W	01/05/2024	\$100.00	01/05/2024	
202301117	MG TRUST000	MG TRUST 457(B)	W	01/05/2024	\$111.00	01/05/2024	
202301118	THE LEGE000	THE LEGEND GROUP ADSERV	W	01/05/2024	\$50.00	01/05/2024	
202301119	NATIONWI000	NATIONWIDE	W	01/05/2024	\$300.00	01/05/2024	
202301120	UMB BANK000	UMB BANK FBO PLANMEMBER	W	01/05/2024	\$2,293.16	01/05/2024	
202301121	MG TRUST001	MG TRUST 000320	W	01/05/2024	\$250.00	01/05/2024	
202301122	MG TRUST002	MG TRUST 000207	W	01/05/2024	\$2,262.00	01/05/2024	
202301123	AXAEQUIT001	AXAEQUITABLE 403(B)	W	01/05/2024	\$1,895.38	01/05/2024	
202301124	MEA FINA001	MEA FINANCIAL SERV 403(B)	W	01/05/2024	\$1,300.00	01/05/2024	
202301125	AIGRETIR001	AIG RETIREMENT 403(B)	W	01/05/2024	\$860.18	01/05/2024	
202301126	MG TRUST003	MG TRUST 000320 CHESME	W	01/05/2024	\$575.00	01/05/2024	
202301127	STATETRE000	STATE OF MICHIGAN (EFT)	W	01/05/2024	\$27,716.30	01/29/2024	
202301128	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	01/05/2024	\$188,018.41	01/08/2024	
202301129	AIG RETI000	AIG RETIREMENT ROTH 403(B)	W	01/05/2024	\$135.00	01/05/2024	
202301131	CITY OF 003	CITY OF EAST LANSING	W	01/05/2024	\$77.59	01/29/2024	
202301132	GLP INVE000	GLP INVESTMENTS	W	01/05/2024	\$676.85	01/05/2024	
202301133	WEST MIC003	WEST MICHIGAN HEALTH INSU	W	01/05/2024	\$166,684.49	01/29/2024	
202301137	AFLAC 000	AFLAC	W	01/01/2024	\$725.57	01/04/2024	
202301140	CITY OF 001	CITY OF LANSING TREASURER	W	01/05/2024	\$141.97	01/29/2024	
202301142	MICHIEDS000	MESSA	W	01/05/2024	\$35,387.39	01/05/2024	
202301143	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	01/05/2024	\$-1,147.91	01/05/2024	
202301246	CITY OF 001	CITY OF LANSING TREASURER	W	01/19/2024	\$139.33	01/29/2024	
202301247	AXAEQUIT000	AXA EQUITABLE 457(B)	W	01/19/2024	\$1,801.00	01/19/2024	
202301248	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	01/19/2024	\$345,909.16	01/29/2024	
202301248	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	01/19/2024	\$142,454.84	01/29/2024	
202301249	AIGRETIR000	AIG RETIREMENT 457(B)	W	01/19/2024	\$965.58	01/19/2024	
202301250	MEA FINA000	MEA FINANCIAL SERV 457(B)	W	01/19/2024	\$100.00	01/19/2024	
202301251	MG TRUST000	MG TRUST 457(B)	W	01/19/2024	\$111.00	01/19/2024	
202301252	THE LEGE000	THE LEGEND GROUP ADSERV	W	01/19/2024	\$50.00	01/19/2024	
202301253	NATIONWI000	NATIONWIDE	W	01/19/2024	\$300.00	01/19/2024	
202301254	UMB BANK000	UMB BANK FBO PLANMEMBER	W	01/19/2024	\$2,293.16	01/19/2024	
202301255	MG TRUST001	MG TRUST 000320	W	01/19/2024	\$250.00	01/19/2024	
202301256	MG TRUST002	MG TRUST 000207	W	01/19/2024	\$2,262.00	01/19/2024	
202301257	AXAEQUIT001	AXAEQUITABLE 403(B)	W	01/19/2024	\$2,092.89	01/19/2024	
202301258	MEA FINA001	MEA FINANCIAL SERV 403(B)	W	01/19/2024	\$1,300.00	01/19/2024	
202301259	AIGRETIR001	AIG RETIREMENT 403(B)	W	01/19/2024	\$860.18	01/19/2024	
202301260	MG TRUST003	MG TRUST 000320 CHESME	W	01/19/2024	\$575.00	01/19/2024	
202301261	STATETRE000	STATE OF MICHIGAN (EFT)	W	01/19/2024	\$28,763.71	01/29/2024	
202301262	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	01/19/2024	\$183,381.23	01/22/2024	
202301263	AIG RETI000	AIG RETIREMENT ROTH 403(B)	W	01/19/2024	\$135.00	01/19/2024	
202301265	CITY OF 003	CITY OF EAST LANSING	W	01/19/2024	\$96.86	01/29/2024	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
*****Continued*****							
202301266	GLP INVE000	GLP INVESTMENTS	W	01/19/2024	\$676.85	01/19/2024	
202301267	WEST MIC003	WEST MICHIGAN HEALTH INSU	W	01/19/2024	\$167,889.70	01/29/2024	
202301268	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	01/19/2024	\$428.83	01/29/2024	
202301268	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	01/19/2024	\$201.31	01/29/2024	
202301269	STATETRE000	STATE OF MICHIGAN (EFT)	W	01/19/2024	\$48.30	01/29/2024	
202301270	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	01/19/2024	\$226.08	01/22/2024	
202301271	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	01/19/2024	\$12,518.21	01/22/2024	
202301293	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	01/19/2024	\$-1,873.15	01/29/2024	
202301294	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	01/29/2024	\$104,032.69	01/29/2024	
202301295	BMO - HA000	BMO - HARRIS	W	01/05/2024	\$13,204.47	01/05/2024	
202301296	BMO - HA000	BMO - HARRIS	W	01/05/2024	\$956.87	01/05/2024	
202301297	BMO - HA000	BMO - HARRIS	W	01/05/2024	\$-18.00	01/05/2024	
202301298	BMO - HA000	BMO - HARRIS	W	01/05/2024	\$2,597.62	01/05/2024	
202301299	BMO - HA000	BMO - HARRIS	W	01/05/2024	\$1,976.06	01/05/2024	
202301300	BMO - HA000	BMO - HARRIS	W	01/05/2024	\$32.00	01/05/2024	
202301301	BMO - HA000	BMO - HARRIS	W	01/05/2024	\$173.31	01/05/2024	
202301302	BMO - HA000	BMO - HARRIS	W	01/05/2024	\$223.66	01/05/2024	
202301303	BMO - HA000	BMO - HARRIS	W	01/05/2024	\$85.10	01/05/2024	
202301304	BMO - HA000	BMO - HARRIS	W	01/05/2024	\$450.00	01/05/2024	
202301305	BMO - HA000	BMO - HARRIS	W	01/05/2024	\$20.00	01/05/2024	
202301306	BMO - HA000	BMO - HARRIS	W	01/05/2024	\$1,305.00	01/05/2024	
202301307	BMO - HA000	BMO - HARRIS	W	01/05/2024	\$30.84	01/05/2024	
202301308	BMO - HA000	BMO - HARRIS	W	01/05/2024	\$1,396.31	01/05/2024	
202301309	BMO - HA000	BMO - HARRIS	W	01/05/2024	\$30.84	01/05/2024	
202301310	BMO - HA000	BMO - HARRIS	W	01/05/2024	\$427.35	01/05/2024	
202301311	BMO - HA000	BMO - HARRIS	W	01/05/2024	\$488.95	01/05/2024	
202301312	BMO - HA000	BMO - HARRIS	W	01/05/2024	\$436.64	01/05/2024	
202301313	BMO - HA000	BMO - HARRIS	W	01/05/2024	\$43.67	01/05/2024	
202301314	BMO - HA000	BMO - HARRIS	W	01/05/2024	\$22.66	01/05/2024	
202301315	BMO - HA000	BMO - HARRIS	W	01/05/2024	\$203.70	01/05/2024	
202301316	BMO - HA000	BMO - HARRIS	W	01/05/2024	\$232.36	01/05/2024	
202301317	BMO - HA000	BMO - HARRIS	W	01/05/2024	\$274.87	01/05/2024	
202301318	BMO - HA000	BMO - HARRIS	W	01/05/2024	\$750.61	01/05/2024	
202301319	BMO - HA000	BMO - HARRIS	W	01/05/2024	\$485.00	01/05/2024	
202301320	BMO - HA000	BMO - HARRIS	W	01/05/2024	\$-297.00	01/05/2024	
202301321	BMO - HA000	BMO - HARRIS	W	01/05/2024	\$8,291.88	01/05/2024	
202301322	BMO - HA000	BMO - HARRIS	W	01/05/2024	\$732.98	01/05/2024	
202301323	BMO - HA000	BMO - HARRIS	W	01/05/2024	\$-739.88	01/05/2024	
202301324	BMO - HA000	BMO - HARRIS	W	01/05/2024	\$739.88	01/05/2024	
202301325	BMO - HA000	BMO - HARRIS	W	01/05/2024	\$246.69	01/05/2024	
202301326	BMO - HA000	BMO - HARRIS	W	01/05/2024	\$47.13	01/05/2024	
202301386	PITNEY B001	PITNEY BOWES PURCHASE POW	W	01/17/2024	\$3,530.00	01/17/2024	
202301387	PITNEY B000	PITNEY BOWES GLOBAL FINAN	W	01/17/2024	\$576.30	01/17/2024	
202301388	VERIZWIR001	VERIZON WIRELESS	W	01/17/2024	\$461.42	01/17/2024	
202301389	WOW! BUS000	WOW! BUSINESS	W	01/10/2024	\$556.52	01/10/2024	
202301390	AT&T 000	AT&T	W	01/08/2024	\$67.16	01/08/2024	
202301391	AT&T 000	AT&T	W	01/08/2024	\$878.71	01/08/2024	
202301396	WEST MIC003	WEST MICHIGAN HEALTH INSU	W	01/05/2024	\$6,246.21	01/29/2024	
202301397	WEST MIC003	WEST MICHIGAN HEALTH INSU	W	01/19/2024	\$6,246.20	01/29/2024	
202301398	TELNET W000	TELNET WORLDWIDE INC.	W	01/08/2024	\$76.31	01/08/2024	
202301399	CONSUENE001	CONSUMERS ENERGY	W	01/12/2024	\$206.00	01/12/2024	

