

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
BNK2	DART BANK						
926371	WHEELCHA000	WHEELCHAIR BODYBUILDING,	V	10/05/2023	\$-1,200.00	10/05/2023	10/05/2023
926427	SHOWCASE000	SHOWCASE AUTO SALES	V	10/05/2023	\$-10,995.00	10/05/2023	10/05/2023
926433	MHSAA 001	MHSAA INC.	R	10/03/2023	\$30.00	10/03/2023	10/31/2023
926434	A PARTS 000	A PARTS WAREHOUSE	R	10/04/2023	\$558.64	10/04/2023	10/31/2023
926435	ADVANCED004	ADVANCED TRAINING AND CON	R	10/04/2023	\$572.00	10/04/2023	10/31/2023
926436	ARCHISYS001	ARCHITECTURAL SYSTEMS GRO	R	10/04/2023	\$275.00	10/04/2023	10/31/2023
926437	BLOCKCHA000	MICHIGAN RUNNING FOUNDATI	R	10/04/2023	\$900.00	10/04/2023	10/31/2023
926438	BSNSPORT001	BSN SPORTS	R	10/04/2023	\$1,285.89	10/04/2023	10/31/2023
926439	CAPITAL 000	CAPITAL AREA ACTIVITIES C	R	10/04/2023	\$50.00	10/04/2023	10/31/2023
926440	CDWG 000	CDW GOVERNMENT, INC.	R	10/04/2023	\$3,660.00	10/04/2023	10/31/2023
926441	CHARLOHS001	CHARLOTTE HIGH SCHOOL- AT	R	10/04/2023	\$150.00	10/04/2023	10/31/2023
926442	COMMSERV001	BROUGHTON COMMUNICATION S	R	10/04/2023	\$1,049.85	10/04/2023	10/31/2023
926443	ESTR PUB000	ESTR PUBLICATIONS	R	10/04/2023	\$111.00	10/04/2023	10/31/2023
926444	HAWORTH,000	HAWORTH, INC.	C	10/04/2023	\$0.00	10/04/2023	10/04/2023
926445	HAWORTH,000	HAWORTH, INC.	R	10/04/2023	\$3,359.72	10/04/2023	10/31/2023
926446	HOLT HIG000	HOLT HIGH SCHOOL-ATHLETIC	R	10/04/2023	\$80.00	10/04/2023	
926447	IMAGE BU000	IMAGE BUILDERS MARKETING	R	10/04/2023	\$2,718.00	10/04/2023	10/31/2023
926448	INGRAM L000	INGRAM LIBRARY SERVICES L	R	10/04/2023	\$74.73	10/04/2023	10/31/2023
926449	JACKSTRS001	JACKSON TRUCK SERVICE INC	R	10/04/2023	\$46.28	10/04/2023	10/31/2023
926450	JUNIOR L000	JUNIOR LIBRARY GUILD	R	10/04/2023	\$288.96	10/04/2023	10/31/2023
926451	KALAMAZO001	KALAMAZOO LOY NORRIX	R	10/04/2023	\$200.00	10/04/2023	
926452	KARLIN J000	KARLIN J & ASSOCIATES	R	10/04/2023	\$250.00	10/04/2023	10/31/2023
926453	LATTIGAR000	LATTIG, GARREN	R	10/04/2023	\$100.00	10/04/2023	10/31/2023
926454	LESLIPUS001	LESLIE PUBLIC SCHOOLS	R	10/04/2023	\$150.00	10/04/2023	
926455	MAAE 000	MAAE	R	10/04/2023	\$750.00	10/04/2023	10/31/2023
926456	MARSHMUC000	MARSHALL MUSIC COMPANY	R	10/04/2023	\$193.50	10/04/2023	10/31/2023
926457	MICHIGAN091	MICHIGAN FLEET FUELING SO	R	10/04/2023	\$11,905.23	10/04/2023	10/31/2023
926458	MIDWEST 004	MIDWEST TRANSIT EQUIP., I	R	10/04/2023	\$530.87	10/04/2023	10/31/2023
926459	MOTOR PA000	MOTOR PARTS & EQUIPMENT C	R	10/04/2023	\$293.89	10/04/2023	10/31/2023
926460	PITSCLEG001	PITSCO, INC.	R	10/04/2023	\$1,484.23	10/04/2023	10/31/2023
926461	PRILLCHE000	PRILLER, CHELANE P.	R	10/04/2023	\$144.00	10/04/2023	10/31/2023
926462	QUILLCOR000	QUILL CORPORATION	C	10/04/2023	\$0.00	10/04/2023	10/04/2023
926463	QUILLCOR000	QUILL CORPORATION	R	10/04/2023	\$510.71	10/04/2023	10/31/2023
926464	R & S DJ000	R & S DJZ	R	10/04/2023	\$200.00	10/04/2023	10/31/2023
926465	RESOLUTI000	RESOLUTION SERVICES CENTE	R	10/04/2023	\$12,000.00	10/04/2023	10/31/2023
926466	RIVERSID004	RIVERSIDE INSIGHTS	R	10/04/2023	\$1,389.08	10/04/2023	10/31/2023
926467	SCHOOSPE000	SCHOOL SPECIALTY LLC	R	10/04/2023	\$1,377.26	10/04/2023	10/31/2023
926468	STAPLES1001	STAPLES	R	10/04/2023	\$134.72	10/04/2023	10/31/2023
926469	SUPREME 001	SUPREME SANITATION	R	10/04/2023	\$177.00	10/04/2023	10/31/2023
926470	THE DATA000	THE DATACOM GROUP, INC	R	10/04/2023	\$1,766.00	10/04/2023	10/31/2023
926471	THERRJEF001	THERRIAN, JEFF	R	10/04/2023	\$90.00	10/04/2023	10/31/2023
926472	WEIGEDIA000	WEIGELT, DIANE	R	10/04/2023	\$240.00	10/04/2023	10/31/2023
926473	WILLIAMS001	WILLIAMSTON COMMUNITY SCH	R	10/04/2023	\$300.00	10/04/2023	
926474	WHEELCHA000	WHEELCHAIR BODYBUILDING,	R	10/05/2023	\$1,200.00	10/05/2023	10/31/2023
926475	MSU 001	MSU	R	10/06/2023	\$12,900.00	10/06/2023	10/31/2023
926476	THORBKAT003	THORBURN, KATHLEEN E.	R	10/13/2023	\$226.49	10/13/2023	10/31/2023
926477	TITUSELI000	TITUS, ELIZABETH A.	R	10/13/2023	\$974.99	10/13/2023	10/31/2023
926478	ALVARANT000	ALVARADO, ANTHONY M.	R	10/13/2023	\$1,403.70	10/13/2023	10/31/2023
926479	ERBE ATT000	ERBE, ATTICUS C.	R	10/13/2023	\$480.59	10/13/2023	10/31/2023
926480	REAM JAN000	REAM, JANET K.	R	10/13/2023	\$377.52	10/13/2023	10/31/2023
926481	HACKWCHE000	HACKWORTH, CHERYL A.	R	10/13/2023	\$203.60	10/13/2023	10/31/2023
926482	MATTHSAR000	MATTHEWS, SARAH A.	R	10/13/2023	\$899.93	10/13/2023	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
*****Continued*****							
926483	JONESKEV000	JONES, KEVIN A.	R	10/13/2023	\$379.98	10/13/2023	10/31/2023
926484	LEIBRLUC000	LEIBRAND, LUCAS M.	R	10/13/2023	\$435.99	10/13/2023	10/31/2023
926485	MORIAJOS000	MORIARTY, JOSEPHINE E.	R	10/13/2023	\$804.55	10/13/2023	10/31/2023
926486	SMITHPAU000	SMITH, PAUL M.	R	10/13/2023	\$91.89	10/13/2023	10/31/2023
926487	SIEMOSAM000	SIEMON, SAMANTHA E.	R	10/13/2023	\$690.20	10/13/2023	10/31/2023
926488	JACKSON 003	TREASURER, CITY OF JACKSO	R	10/11/2023	\$184.21	10/11/2023	10/31/2023
926489	CLERYFEC001	CLERY FENCE CO	R	10/12/2023	\$9,844.00	10/12/2023	10/31/2023
926490	CAPITARU001	CAPITAL AREA UNITED WAY I	R	10/12/2023	\$1.92	10/12/2023	10/31/2023
926491	MISDU 001	MICHIGAN STATE DISBURSEME	R	10/12/2023	\$231.49	10/12/2023	10/31/2023
926492	ROBERT K000	ROBERT KHOENLE	R	10/12/2023	\$50.00	10/12/2023	10/31/2023
926493	HEALTHEQ000	HEALTHEQUITY, INC.	R	10/12/2023	\$1,894.45	10/12/2023	10/31/2023
926494	MICHIGAN115	MICHIGAN EDUCATION SAVING	R	10/12/2023	\$50.00	10/12/2023	10/31/2023
926495	SUPERIOR002	SUPERIOR SAW	R	10/13/2023	\$16,091.96	10/13/2023	10/31/2023
926496	BAUMEDAW000	BAUMER, DAWN	R	10/13/2023	\$96.00	10/13/2023	
926497	BEACOPOR000	BEACON FORMS & LABELS	R	10/13/2023	\$76.23	10/13/2023	10/31/2023
926498	BESCOWAT001	BESCO WATER TREATMENT,	R	10/13/2023	\$16.00	10/13/2023	10/31/2023
926499	CALEDONIO01	CALEDONIA FARMERS ELEVATO	R	10/13/2023	\$23.15	10/13/2023	10/31/2023
926500	CENTRAL 000	CENTRAL SECURITY ALARM IN	C	10/13/2023	\$0.00	10/13/2023	10/13/2023
926501	CENTRAL 000	CENTRAL SECURITY ALARM IN	R	10/13/2023	\$330.00	10/13/2023	10/31/2023
926502	CITYMAS 001	CITY OF MASON	R	10/13/2023	\$805.84	10/13/2023	10/31/2023
926503	COLEMAN 000	COLEMAN WOLF SUPPLY LLC	R	10/13/2023	\$362.06	10/13/2023	10/31/2023
926504	CONSUENE001	CONSUMERS ENERGY	R	10/13/2023	\$1,039.72	10/13/2023	10/31/2023
926505	CULLIWAC001	CULLIGAN WATER CONDITIONI	R	10/13/2023	\$169.00	10/13/2023	10/31/2023
926506	DBI BUSI001	DBI BUSINESS INTERIORS	R	10/13/2023	\$1,555.50	10/13/2023	10/31/2023
926507	DELAUPI&001	DELAU FIRE SERVICES	R	10/13/2023	\$314.00	10/13/2023	10/31/2023
926508	DELTAMAT000	DELTAMATH SOLUTIONS INC.	R	10/13/2023	\$285.00	10/13/2023	10/31/2023
926509	EDPUZZLE000	EDPUZZLE, INC.	R	10/13/2023	\$2,740.00	10/13/2023	
926510	ESS MIDW000	ESS MIDWEST INC	R	10/13/2023	\$26,339.80	10/13/2023	10/31/2023
926511	FEDERAL 001	FEDERAL SUPPLY	R	10/13/2023	\$72.38	10/13/2023	10/31/2023
926512	FLINNSCI001	FLINN SCIENTIFIC, INCORPO	R	10/13/2023	\$1,204.32	10/13/2023	10/31/2023
926513	FOLLETT 002	FOLLETT SCHOOL SOLUTIONS,	R	10/13/2023	\$13,236.30	10/13/2023	10/31/2023
926514	GRADUATIO00	GRADUATION ALLIANCE	R	10/13/2023	\$15,012.50	10/13/2023	10/31/2023
926515	GRAINW W001	GRAINGER, INC.	R	10/13/2023	\$63.53	10/13/2023	10/31/2023
926516	GREATLAP001	GREAT LAKES SPORTS	R	10/13/2023	\$239.99	10/13/2023	10/31/2023
926517	HAMMOND 000	HAMMOND FARMS	R	10/13/2023	\$256.24	10/13/2023	10/31/2023
926518	HOLLAND 000	HOLLAND BUS COMPANY	R	10/13/2023	\$117.29	10/13/2023	10/31/2023
926519	HOLT GOL000	HOLT GOLF BOOSTERS	R	10/13/2023	\$260.00	10/13/2023	
926520	IONIA PU000	IONIA PUBLIC SCHOOLS	R	10/13/2023	\$200.00	10/13/2023	
926521	J.W. PEP000	J.W. PEPPER & SON INC	R	10/13/2023	\$29.80	10/13/2023	10/31/2023
926522	JACKSTRS001	JACKSON TRUCK SERVICE INC	R	10/13/2023	\$150.60	10/13/2023	10/31/2023
926523	KREG ENT000	KREG ENTERPRISES, INC.	R	10/13/2023	\$405.92	10/13/2023	10/31/2023
926524	LANSISAS001	LANSING SANITARY SUPPLY,	C	10/13/2023	\$0.00	10/13/2023	10/13/2023
926525	LANSISAS001	LANSING SANITARY SUPPLY,	R	10/13/2023	\$4,537.35	10/13/2023	10/31/2023
926526	LIGHTSPE000	LIGHTSPEED TECHNOLOGIES,	R	10/13/2023	\$1,130.00	10/13/2023	10/31/2023
926527	M.A.C.S.000	M.A.C.S. CONTAINER SERVIC	R	10/13/2023	\$250.00	10/13/2023	10/31/2023
926528	MACMILLA000	MACMILLAN HOLDINGS LLC	R	10/13/2023	\$186.36	10/13/2023	10/31/2023
926529	MARSHMUC000	MARSHALL MUSIC COMPANY	R	10/13/2023	\$70.39	10/13/2023	10/31/2023
926530	MASONARC001	MASON AREA CHAMBER OF COM	R	10/13/2023	\$250.00	10/13/2023	10/31/2023
926531	MASSP 001	MASSP	R	10/13/2023	\$500.00	10/13/2023	
926532	MAXIM HE000	MAXIM HEALTHCARE SERVICES	R	10/13/2023	\$5,110.00	10/13/2023	10/31/2023
926533	MCGRAW-H000	MCGRAW-HILL EDUCATION HOL	R	10/13/2023	\$43,611.03	10/13/2023	10/31/2023

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
*****Continued*****							
926534	METRONET001	METRONET TELECOM, INC.	R	10/13/2023	\$20.86	10/13/2023	10/31/2023
926535	MICHIGAN036	MICHIGAN STATE UNIVERSITY	R	10/13/2023	\$106.10	10/13/2023	
926536	MICHIGAN091	MICHIGAN FLEET FUELING SO	R	10/13/2023	\$10,615.91	10/13/2023	10/31/2023
926537	MICHIGRB000	MICHIGAN GROUP BENEFITS	R	10/13/2023	\$427.00	10/13/2023	10/31/2023
926538	MIDWEST 004	MIDWEST TRANSIT EQUIP., I	R	10/13/2023	\$496.18	10/13/2023	10/31/2023
926539	MISEC 000	MICHIGAN SCHOOLS ENERGY C	R	10/13/2023	\$39,964.63	10/13/2023	10/31/2023
926540	MOHRE S0000	MOHRE SOFT WATER, L.L.C.	R	10/13/2023	\$59.80	10/13/2023	10/31/2023
926541	MOTOR PA000	MOTOR PARTS & EQUIPMENT C	R	10/13/2023	\$121.20	10/13/2023	10/31/2023
926542	RUNYOPOS001	RUNYAN POTTERY SUPPLY	R	10/13/2023	\$1,353.48	10/13/2023	10/31/2023
926543	SAFETYSI001	SAFETY SYSTEMS, INCORPORA	R	10/13/2023	\$245.00	10/13/2023	10/31/2023
926544	STAPLES1001	STAPLES	R	10/13/2023	\$117.74	10/13/2023	10/31/2023
926545	TRANE U.000	TRANE U.S. INC.	R	10/13/2023	\$2,418.00	10/13/2023	10/31/2023
926546	ULINE 000	ULINE	R	10/13/2023	\$959.97	10/13/2023	10/31/2023
926547	UNIVEOFO001	UNIVERSITY OF OREGON	R	10/13/2023	\$1,510.00	10/13/2023	10/31/2023
926548	WENGERCO000	WENGER CORPORATION	R	10/13/2023	\$29.88	10/13/2023	10/31/2023
926549	WIMSATT 000	WIMSATT BUILDING MATERIAL	R	10/13/2023	\$311.78	10/13/2023	10/31/2023
926550	WOLDUNAC000	WOLDUMAR NATURE CENTER	R	10/13/2023	\$360.00	10/13/2023	
926551	ZEELAND 000	ZEELAND PUBLIC SCHOOLS	R	10/13/2023	\$100.00	10/13/2023	10/26/2023
926551	ZEELAND 000	ZEELAND PUBLIC SCHOOLS	V	10/26/2023	\$-100.00	10/26/2023	10/26/2023
926552	ACE HAR001	ACE HARDWARE	R	10/18/2023	\$54.70	10/18/2023	10/31/2023
926553	AIRGAS U000	AIRGAS USA, LLC	R	10/18/2023	\$604.86	10/18/2023	10/31/2023
926554	AMPLIFY 000	AMPLIFY EDUCATION, INC.	R	10/18/2023	\$115.26	10/18/2023	10/31/2023
926555	ANGELTRA000	ANGELTRAX	R	10/18/2023	\$670.00	10/18/2023	10/31/2023
926556	BEST ONE000	BEST ONE TIRE OF CENTRAL	R	10/18/2023	\$38.88	10/18/2023	10/31/2023
926557	CHALLENG000	CHALLENGER TECHNOLOGIES,	R	10/18/2023	\$573.75	10/18/2023	10/31/2023
926558	CHARLOHS001	CHARLOTTE HIGH SCHOOL- AT	R	10/18/2023	\$175.00	10/18/2023	
926559	COMPREENE000	COMPREENE	R	10/18/2023	\$2,676.55	10/18/2023	10/31/2023
926560	DBI BUSI001	DBI BUSINESS INTERIORS	R	10/18/2023	\$2,360.44	10/18/2023	10/31/2023
926561	ENERCCOR001	ENERCO CORPORATION	R	10/18/2023	\$1,765.48	10/18/2023	10/31/2023
926562	FAMILFAR000	FAMILY FARM AND HOME	R	10/18/2023	\$49.99	10/18/2023	10/31/2023
926563	FORESAKG001	FOREST AKERS GOLF COURSE	R	10/18/2023	\$320.00	10/18/2023	10/31/2023
926564	FOWLERVIO01	FOWLerville H.S. ATH. DEP	R	10/18/2023	\$200.00	10/18/2023	10/31/2023
926565	GRANGCOS001	GRANGER	R	10/18/2023	\$576.72	10/18/2023	10/31/2023
926566	H&HWELDI001	H & H WELDING & REPAIR LL	R	10/18/2023	\$17.00	10/18/2023	10/31/2023
926567	HOLLAND 000	HOLLAND BUS COMPANY	R	10/18/2023	\$572.60	10/18/2023	10/31/2023
926568	HUTSON, 000	HUTSON, INC. OF MICHIGAN	R	10/18/2023	\$93.66	10/18/2023	10/31/2023
926569	LATTIGAR000	LATTIG, GARREN	R	10/18/2023	\$225.00	10/18/2023	10/31/2023
926570	LAWN CRA000	LAWN CRAFTERS, LLC	R	10/18/2023	\$6,053.36	10/18/2023	10/31/2023
926571	LB GOLF,000	LB GOLF, LLC	R	10/18/2023	\$675.00	10/18/2023	10/31/2023
926572	LYDEN OI000	LYDEN OIL COMPANY	R	10/18/2023	\$1,239.25	10/18/2023	10/31/2023
926573	MCKENTIM000	MCKENNA, TIMOTHY	R	10/18/2023	\$100.00	10/18/2023	10/31/2023
926574	MICHIGAN091	MICHIGAN FLEET FUELING SO	R	10/18/2023	\$11,789.61	10/18/2023	10/31/2023
926575	MILLESTE000	MILLER, STEPHANIE	R	10/18/2023	\$1,460.80	10/18/2023	10/31/2023
926576	MOORENOA000	MOORE, NOAH T.	R	10/18/2023	\$20.00	10/18/2023	10/31/2023
926577	NASSP 000	NASSP	R	10/18/2023	\$385.00	10/18/2023	10/31/2023
926578	QUILLCOR000	QUILL CORPORATION	R	10/18/2023	\$239.94	10/18/2023	10/31/2023
926579	SCHOOSPE000	SCHOOL SPECIALTY LLC	R	10/18/2023	\$1,032.90	10/18/2023	10/31/2023
926580	SUTFILAV000	SUTFIN, LAVERN	R	10/18/2023	\$100.00	10/18/2023	10/31/2023
926581	TEACHING002	TEACHING STRATEGIES LLC	R	10/18/2023	\$3,683.00	10/18/2023	
926582	THRUNMA&001	THRUN LAW FIRM, P.C.	R	10/18/2023	\$840.00	10/18/2023	10/31/2023
926583	WEATHSHR000	WEATHER SHIELD ROOFING SY	R	10/18/2023	\$4,967.00	10/18/2023	10/31/2023

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*****Continued*****							
926584	YECK BRO000	YECK BROTHERS COMPANY	R	10/18/2023	\$146.43	10/18/2023	10/31/2023
926585	MATTHSAR000	MATTHEWS, SARAH A.	R	10/27/2023	\$783.23	10/27/2023	10/31/2023
926586	REEMSISA000	REEMSNYDER, ISABEL	R	10/27/2023	\$157.34	10/27/2023	
926587	AMES FAI000	AMES, FAITH A.	R	10/27/2023	\$2,288.50	10/27/2023	10/31/2023
926588	BATTJKIM000	BATTJES, KIMBERLY A.	R	10/27/2023	\$2,228.58	10/27/2023	
926589	CANTIKEN000	CANTINE, KENDRA S.	R	10/27/2023	\$124.43	10/27/2023	10/31/2023
926590	ELDRIHEA000	ELDRIDGE, HEATHER M.	R	10/27/2023	\$1,166.39	10/27/2023	10/31/2023
926591	SIEMOSAM000	SIEMON, SAMANTHA E.	R	10/27/2023	\$527.25	10/27/2023	10/31/2023
926592	A PARTS 000	A PARTS WAREHOUSE	R	10/26/2023	\$1,032.76	10/26/2023	
926593	ACE HAR001	ACE HARDWARE	C	10/26/2023	\$0.00	10/26/2023	10/26/2023
926594	ACE HAR001	ACE HARDWARE	C	10/26/2023	\$0.00	10/26/2023	10/26/2023
926595	ACE HAR001	ACE HARDWARE	C	10/26/2023	\$0.00	10/26/2023	10/26/2023
926596	ACE HAR001	ACE HARDWARE	C	10/26/2023	\$0.00	10/26/2023	10/26/2023
926597	ACE HAR001	ACE HARDWARE	C	10/26/2023	\$0.00	10/26/2023	10/26/2023
926598	ACE HAR001	ACE HARDWARE	C	10/26/2023	\$0.00	10/26/2023	10/26/2023
926599	ACE HAR001	ACE HARDWARE	C	10/26/2023	\$0.00	10/26/2023	10/26/2023
926600	ACE HAR001	ACE HARDWARE	C	10/26/2023	\$0.00	10/26/2023	10/26/2023
926601	ACE HAR001	ACE HARDWARE	C	10/26/2023	\$0.00	10/26/2023	10/26/2023
926602	ACE HAR001	ACE HARDWARE	R	10/26/2023	\$1,125.49	10/26/2023	
926603	BAUMEDAW000	BAUMER, DAWN	R	10/26/2023	\$192.00	10/26/2023	
926604	BEACOPOR000	BEACON FORMS & LABELS	R	10/26/2023	\$133.51	10/26/2023	
926605	CHANEJEN000	CHANEY, JENNY	R	10/26/2023	\$200.00	10/26/2023	
926606	COMMSERV001	BROUGHTON COMMUNICATION S	R	10/26/2023	\$49.95	10/26/2023	10/31/2023
926607	CRITICAL000	CRITICAL RESPONSE GROUP,	R	10/26/2023	\$13,959.50	10/26/2023	
926608	DERBYJAC000	DERBY, JACOB	R	10/26/2023	\$90.00	10/26/2023	
926609	DEW-ELL 001	DEW-EL, L.L.C.	R	10/26/2023	\$2,539.20	10/26/2023	10/31/2023
926610	DRAGON U000	DRAGON UNITY MARTIAL ARTS	R	10/26/2023	\$486.00	10/26/2023	
926611	ELDORADO001	ELDORADO GOLF COURSE	R	10/26/2023	\$1,225.00	10/26/2023	10/31/2023
926612	ESS MIDW000	ESS MIDWEST INC	R	10/26/2023	\$10,534.70	10/26/2023	10/31/2023
926613	GLOWING 000	GLOWING NOTES CANDLES LLC	R	10/26/2023	\$89.60	10/26/2023	10/31/2023
926614	GRANGCOS001	GRANGER	R	10/26/2023	\$1,793.96	10/26/2023	
926615	HOLLAND 000	HOLLAND BUS COMPANY	R	10/26/2023	\$174.15	10/26/2023	
926616	INGHAINS001	INGHAM ISD	R	10/26/2023	\$9,265.00	10/26/2023	10/31/2023
926617	LANSING 034	LANSING WELDING	R	10/26/2023	\$3,128.98	10/26/2023	10/31/2023
926618	LANSISAS001	LANSING SANITARY SUPPLY,	R	10/26/2023	\$37.12	10/26/2023	10/31/2023
926619	MARCEELI000	MARCERO, ELIZABETH	R	10/26/2023	\$61.25	10/26/2023	10/31/2023
926620	MARK'LOS001	MARK'S LOCK SHOP, INCORPO	R	10/26/2023	\$40.00	10/26/2023	
926621	MAXIM HE000	MAXIM HEALTHCARE SERVICES	R	10/26/2023	\$2,461.90	10/26/2023	10/31/2023
926622	MHSAA 001	MHSAA INC.	R	10/26/2023	\$75.00	10/26/2023	
926623	MICHIDEE001	STATE OF MICHIGAN- MDEQ	R	10/26/2023	\$64.00	10/26/2023	
926624	MOHRE SO000	MOHRE SOFT WATER, L.L.C.	R	10/26/2023	\$27.05	10/26/2023	10/31/2023
926625	MOTOR PA000	MOTOR PARTS & EQUIPMENT C	R	10/26/2023	\$340.88	10/26/2023	10/31/2023
926626	PERKIMIC000	PERKINS, MICHELLE L.	R	10/26/2023	\$50.00	10/26/2023	
926627	PLANTE &000	PLANTE & MORAN, PLLC	R	10/26/2023	\$5,000.00	10/26/2023	10/31/2023
926628	READNATU001	READ NATURALLY	R	10/26/2023	\$805.00	10/26/2023	
926629	RELIANCE001	RELIANCE STANDARD LIFE IN	R	10/26/2023	\$882.00	10/26/2023	
926630	ROAD EQP001	ROAD EQUIPMENT PARTS CENT	R	10/26/2023	\$749.70	10/26/2023	10/31/2023
926631	ROSE EXC001	ROSE PEST SOLUTIONS	R	10/26/2023	\$258.00	10/26/2023	10/31/2023
926632	SANCHSYI001	SANCHIN SYSTEMS, INC.	R	10/26/2023	\$360.00	10/26/2023	
926633	SCHOOSPE000	SCHOOL SPECIALTY LLC	R	10/26/2023	\$156.10	10/26/2023	
926634	SET SEG 001	SET SEG	R	10/26/2023	\$12,000.00	10/26/2023	10/31/2023

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
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926635	SHEPHERD000	SHEPHERD PUBLIC SCHOOLS	R	10/26/2023	\$250.00	10/26/2023	
926636	WATERSTT001	THE WATER STORE	R	10/26/2023	\$26.25	10/26/2023	10/31/2023
926637	HEALTHEQ000	HEALTHEQUITY, INC.	R	10/26/2023	\$1,894.45	10/26/2023	
926638	CAPITARU001	CAPITAL AREA UNITED WAY I	R	10/26/2023	\$1.92	10/26/2023	
926639	MISDU 001	MICHIGAN STATE DISBURSEME	R	10/26/2023	\$231.49	10/26/2023	10/31/2023
926640	ROBERT K000	ROBERT KHOENLE	R	10/26/2023	\$50.00	10/26/2023	
926641	MICHIGAN115	MICHIGAN EDUCATION SAVING	R	10/26/2023	\$50.00	10/26/2023	
202300314	WEST MIC003	WEST MICHIGAN HEALTH INSU	W	10/01/2023	\$72,076.19	09/26/2023	
202300319	MICHIEDS000	MESSA	W	10/01/2023	\$326,994.97	10/03/2023	
202300465	AXAEQUIT000	AXA EQUITABLE 457(B)	W	10/13/2023	\$1,801.00	10/13/2023	
202300466	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	10/13/2023	\$396,532.00	10/17/2023	
202300467	AIGRETIR000	AIG RETIREMENT 457(B)	W	10/13/2023	\$965.58	10/13/2023	
202300468	MEA FINA000	MEA FINANCIAL SERV 457(B)	W	10/13/2023	\$100.00	10/13/2023	
202300469	MG TRUST000	MG TRUST 457(B)	W	10/13/2023	\$444.00	10/13/2023	
202300470	NATIONWI000	NATIONWIDE	W	10/13/2023	\$300.00	10/13/2023	
202300471	UMB BANK000	UMB BANK FBO PLANMEMBER	W	10/13/2023	\$2,293.16	10/13/2023	
202300472	MG TRUST001	MG TRUST 000320	W	10/13/2023	\$250.00	10/13/2023	
202300473	MG TRUST002	MG TRUST 000207	W	10/13/2023	\$2,262.00	10/13/2023	
202300474	AXAEQUIT001	AXAEQUITABLE 403(B)	W	10/13/2023	\$1,860.83	10/13/2023	
202300475	MEA FINA001	MEA FINANCIAL SERV 403(B)	W	10/13/2023	\$1,300.00	10/13/2023	
202300476	AIGRETIR001	AIG RETIREMENT 403(B)	W	10/13/2023	\$860.18	10/13/2023	
202300477	MG TRUST003	MG TRUST 000320 CHESME	W	10/13/2023	\$575.00	10/13/2023	
202300479	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	10/13/2023	\$209,247.84	10/16/2023	
202300480	AIG RETI000	AIG RETIREMENT ROTH 403(B)	W	10/13/2023	\$135.00	10/13/2023	
202300482	GLP INVE000	GLP INVESTMENTS	W	10/13/2023	\$626.85	10/13/2023	
202300498	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	10/13/2023	\$-4,153.41	10/24/2023	
202300499	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	10/13/2023	\$0.00	10/24/2023	
202300500	AXAEQUIT000	AXA EQUITABLE 457(B)	W	10/27/2023	\$1,801.00	10/27/2023	
202300502	AIGRETIR000	AIG RETIREMENT 457(B)	W	10/27/2023	\$965.58	10/27/2023	
202300503	MEA FINA000	MEA FINANCIAL SERV 457(B)	W	10/27/2023	\$100.00	10/27/2023	
202300504	MG TRUST000	MG TRUST 457(B)	W	10/27/2023	\$444.00	10/27/2023	
202300505	NATIONWI000	NATIONWIDE	W	10/27/2023	\$300.00	10/27/2023	
202300506	UMB BANK000	UMB BANK FBO PLANMEMBER	W	10/27/2023	\$2,293.16	10/27/2023	
202300507	MG TRUST001	MG TRUST 000320	W	10/27/2023	\$250.00	10/27/2023	
202300508	MG TRUST002	MG TRUST 000207	W	10/27/2023	\$2,262.00	10/27/2023	
202300509	AXAEQUIT001	AXAEQUITABLE 403(B)	W	10/27/2023	\$1,905.36	10/27/2023	
202300510	MEA FINA001	MEA FINANCIAL SERV 403(B)	W	10/27/2023	\$1,300.00	10/27/2023	
202300511	AIGRETIR001	AIG RETIREMENT 403(B)	W	10/27/2023	\$860.18	10/27/2023	
202300512	MG TRUST003	MG TRUST 000320 CHESME	W	10/27/2023	\$575.00	10/27/2023	
202300514	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	10/27/2023	\$190,137.88	10/30/2023	
202300515	AIG RETI000	AIG RETIREMENT ROTH 403(B)	W	10/27/2023	\$135.00	10/27/2023	
202300517	GLP INVE000	GLP INVESTMENTS	W	10/27/2023	\$726.85	10/27/2023	
202300518	BMO - HA000	BMO - HARRIS	W	10/05/2023	\$25,028.75	10/05/2023	
202300519	BMO - HA000	BMO - HARRIS	W	10/05/2023	\$2,996.00	10/05/2023	
202300520	BMO - HA000	BMO - HARRIS	W	10/05/2023	\$230.00	10/05/2023	
202300521	BMO - HA000	BMO - HARRIS	W	10/05/2023	\$16,633.23	10/05/2023	
202300522	BMO - HA000	BMO - HARRIS	W	10/05/2023	\$569.92	10/05/2023	
202300523	BMO - HA000	BMO - HARRIS	W	10/05/2023	\$756.60	10/05/2023	
202300524	BMO - HA000	BMO - HARRIS	W	10/05/2023	\$1,398.29	10/05/2023	
202300525	BMO - HA000	BMO - HARRIS	W	10/05/2023	\$220.00	10/05/2023	
202300526	BMO - HA000	BMO - HARRIS	W	10/05/2023	\$1,010.00	10/05/2023	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
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202300527	BMO - HA000	BMO - HARRIS	W	10/05/2023	\$94.09	10/05/2023	
202300528	BMO - HA000	BMO - HARRIS	W	10/05/2023	\$59.92	10/05/2023	
202300529	BMO - HA000	BMO - HARRIS	W	10/05/2023	\$56.24	10/05/2023	
202300530	BMO - HA000	BMO - HARRIS	W	10/05/2023	\$20.00	10/05/2023	
202300531	BMO - HA000	BMO - HARRIS	W	10/05/2023	\$116.96	10/05/2023	
202300532	BMO - HA000	BMO - HARRIS	W	10/05/2023	\$11.69	10/05/2023	
202300533	BMO - HA000	BMO - HARRIS	W	10/05/2023	\$579.00	10/05/2023	
202300534	BMO - HA000	BMO - HARRIS	W	10/05/2023	\$43.91	10/05/2023	
202300535	BMO - HA000	BMO - HARRIS	W	10/05/2023	\$36.58	10/05/2023	
202300536	BMO - HA000	BMO - HARRIS	W	10/05/2023	\$68.41	10/05/2023	
202300537	BMO - HA000	BMO - HARRIS	W	10/05/2023	\$128.93	10/05/2023	
202300538	BMO - HA000	BMO - HARRIS	W	10/05/2023	\$425.26	10/05/2023	
202300539	BMO - HA000	BMO - HARRIS	W	10/05/2023	\$402.83	10/05/2023	
202300540	BMO - HA000	BMO - HARRIS	W	10/05/2023	\$74.83	10/05/2023	
202300541	BMO - HA000	BMO - HARRIS	W	10/05/2023	\$266.69	10/05/2023	
202300542	BMO - HA000	BMO - HARRIS	W	10/05/2023	\$436.00	10/05/2023	
202300543	BMO - HA000	BMO - HARRIS	W	10/05/2023	\$293.55	10/05/2023	
202300544	BMO - HA000	BMO - HARRIS	W	10/05/2023	\$1,117.28	10/05/2023	
202300545	BMO - HA000	BMO - HARRIS	W	10/05/2023	\$67.77	10/05/2023	
202300546	BMO - HA000	BMO - HARRIS	W	10/05/2023	\$43.21	10/05/2023	
202300547	BMO - HA000	BMO - HARRIS	W	10/05/2023	\$21.55	10/05/2023	
202300548	BMO - HA000	BMO - HARRIS	W	10/05/2023	\$1,666.50	10/05/2023	
202300549	BMO - HA000	BMO - HARRIS	W	10/05/2023	\$167.37	10/05/2023	
202300550	BMO - HA000	BMO - HARRIS	W	10/05/2023	\$869.09	10/05/2023	
202300551	BMO - HA000	BMO - HARRIS	W	10/05/2023	\$385.00	10/05/2023	
202300552	BMO - HA000	BMO - HARRIS	W	10/05/2023	\$985.08	10/05/2023	
202300553	BMO - HA000	BMO - HARRIS	W	10/05/2023	\$75.00	10/05/2023	
202300554	BMO - HA000	BMO - HARRIS	W	10/05/2023	\$504.00	10/05/2023	
202300555	BMO - HA000	BMO - HARRIS	W	10/05/2023	\$758.00	10/05/2023	
202300556	BMO - HA000	BMO - HARRIS	W	10/05/2023	\$698.00	10/05/2023	
202300557	BMO - HA000	BMO - HARRIS	W	10/05/2023	\$5,051.88	10/05/2023	
202300558	BMO - HA000	BMO - HARRIS	W	10/05/2023	\$239.16	10/05/2023	
202300559	BMO - HA000	BMO - HARRIS	W	10/05/2023	\$125.00	10/05/2023	
202300560	BMO - HA000	BMO - HARRIS	W	10/05/2023	\$282.06	10/05/2023	
202300561	BMO - HA000	BMO - HARRIS	W	10/05/2023	\$234.00	10/05/2023	
202300562	BMO - HA000	BMO - HARRIS	W	10/05/2023	\$435.00	10/05/2023	
202300563	BMO - HA000	BMO - HARRIS	W	10/05/2023	\$20.70	10/05/2023	
202300564	BMO - HA000	BMO - HARRIS	W	10/05/2023	\$473.20	10/05/2023	
202300565	BMO - HA000	BMO - HARRIS	W	10/05/2023	\$990.00	10/05/2023	
202300657	AT&T 000	AT&T	W	10/10/2023	\$803.61	10/10/2023	
202300658	AT&T 000	AT&T	W	10/10/2023	\$62.00	10/10/2023	
202300659	WOW! BUS000	WOW! BUSINESS	W	10/10/2023	\$556.08	10/10/2023	
202300660	VERIZWIR001	VERIZON WIRELESS	W	10/16/2023	\$479.36	10/16/2023	
202300661	TOSHIBA 001	TOSHIBA FINANCIAL SERVICE	W	10/31/2023	\$6,124.30	10/31/2023	
232400057	BARNUPET002	BARNUM, PETER T.	C	10/06/2023	\$0.00	10/06/2023	10/06/2023
232400058	BARNUPET002	BARNUM, PETER T.	A	10/06/2023	\$1,062.56	10/06/2023	10/06/2023
232400059	BARNUSHA000	BARNUM, SHANA L.	A	10/06/2023	\$43.91	10/06/2023	10/06/2023
232400060	BERCALIS000	BERCAW, LISA A.	A	10/06/2023	\$117.90	10/06/2023	10/06/2023
232400061	BREIDJES000	BREIDENBAUGH, JESSICA C.	A	10/06/2023	\$120.78	10/06/2023	10/06/2023
232400062	CARL STA002	CARL, STACI J.	A	10/06/2023	\$110.31	10/06/2023	10/06/2023
232400063	ESTRASVD000	ESTRADA-MCKAY, SYDNEY E.	A	10/06/2023	\$62.23	10/06/2023	10/06/2023

