

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
BNK2	DART BANK						
926331	SCHOOSPE000	SCHOOL SPECIALTY LLC	V	11/08/2023	\$-485.27	11/08/2023	11/08/2023
926519	HOLT GOL000	HOLT GOLF BOOSTERS	V	11/09/2023	\$-260.00	11/09/2023	11/09/2023
926642	ACE HAR001	ACE HARDWARE	R	11/01/2023	\$17.82	11/01/2023	11/30/2023
926643	BOEHMDUS000	BOEHMER, DUSTIN	R	11/01/2023	\$467.50	11/01/2023	11/30/2023
926644	BSNSPORT001	BSN SPORTS	R	11/01/2023	\$300.00	11/01/2023	11/30/2023
926645	CALEDONI001	CALEDONIA FARMERS ELEVATO	R	11/01/2023	\$62.59	11/01/2023	11/30/2023
926646	CENTRMIP001	CENTRAL MICHIGAN PAPER CO	R	11/01/2023	\$1,380.00	11/01/2023	11/30/2023
926647	COMMSERV001	BROUGHTON COMMUNICATION S	R	11/01/2023	\$1,654.90	11/01/2023	11/30/2023
926648	COUSIJEN000	COUSINEAU, JENNIFER	R	11/01/2023	\$256.00	11/01/2023	11/30/2023
926649	DBI BUSI001	DBI BUSINESS INTERIORS	R	11/01/2023	\$1,031.16	11/01/2023	11/30/2023
926650	DETROSAC000	DETROIT SALT COMPANY	R	11/01/2023	\$3,575.93	11/01/2023	11/30/2023
926651	DEVELOPM000	DEVELOPMENTAL ENHANCEMENT	R	11/01/2023	\$4,647.37	11/01/2023	
926652	FAMILFAR000	FAMILY FARM AND HOME	R	11/01/2023	\$499.99	11/01/2023	11/30/2023
926653	FIRST 000	FIRST	R	11/01/2023	\$16,582.00	11/01/2023	11/30/2023
926654	GRAINW W001	GRAINGER, INC.	R	11/01/2023	\$100.00	11/01/2023	11/30/2023
926655	HOLLAND 000	HOLLAND BUS COMPANY	R	11/01/2023	\$258.09	11/01/2023	11/30/2023
926656	HOLT GOL000	HOLT GOLF BOOSTERS	R	11/01/2023	\$100.00	11/01/2023	11/30/2023
926657	HUTSON, 000	HUTSON, INC. OF MICHIGAN	R	11/01/2023	\$218.86	11/01/2023	11/30/2023
926658	JACKSTRS001	JACKSON TRUCK SERVICE INC	R	11/01/2023	\$113.90	11/01/2023	11/30/2023
926659	LANSICOD001	LANSING COMMUNITY COLLEGE	R	11/01/2023	\$29,166.00	11/01/2023	11/30/2023
926660	LANSISAS001	LANSING SANITARY SUPPLY,	C	11/01/2023	\$0.00	11/01/2023	11/01/2023
926661	LANSISAS001	LANSING SANITARY SUPPLY,	R	11/01/2023	\$10,229.25	11/01/2023	11/30/2023
926662	MARSHMUC000	MARSHALL MUSIC COMPANY	C	11/01/2023	\$0.00	11/01/2023	11/01/2023
926663	MARSHMUC000	MARSHALL MUSIC COMPANY	R	11/01/2023	\$2,188.50	11/01/2023	11/30/2023
926664	MAXIM HE000	MAXIM HEALTHCARE SERVICES	R	11/01/2023	\$2,135.00	11/01/2023	11/30/2023
926665	MIAAA 001	MIAAA - C/O KAREN S. LEIN	R	11/01/2023	\$125.00	11/01/2023	11/30/2023
926666	MICHIGAN010	MICHIGAN STATE UNIVERSITY	R	11/01/2023	\$915.00	11/01/2023	11/30/2023
926667	MICHIGAN034	MICHIGAN ATHLETIC CLUB	R	11/01/2023	\$175.00	11/01/2023	11/30/2023
926668	MIDSTATE000	MIDSTATES RECREATION	R	11/01/2023	\$2,820.44	11/01/2023	11/30/2023
926669	MOTOR PA000	MOTOR PARTS & EQUIPMENT C	R	11/01/2023	\$129.99	11/01/2023	11/30/2023
926670	NAVIGATE000	NAVIGATE360, LLC	R	11/01/2023	\$8,365.00	11/01/2023	11/30/2023
926671	PIONERAN001	PIONEER MANUFACTURING CO	R	11/01/2023	\$842.25	11/01/2023	11/30/2023
926672	PLANTE &000	PLANTE & MORAN, PLLC	R	11/01/2023	\$1,160.00	11/01/2023	11/30/2023
926673	QUILLCOR000	QUILL CORPORATION	R	11/01/2023	\$112.46	11/01/2023	11/30/2023
926674	RAAB MAR000	RAAB, MARK	R	11/01/2023	\$350.00	11/01/2023	11/30/2023
926675	SCHOOSPE000	SCHOOL SPECIALTY LLC	C	11/01/2023	\$0.00	11/01/2023	11/01/2023
926676	SCHOOSPE000	SCHOOL SPECIALTY LLC	R	11/01/2023	\$3,437.46	11/01/2023	11/30/2023
926677	SUPREME 001	SUPREME SANITATION	R	11/01/2023	\$100.00	11/01/2023	11/30/2023
926678	SWEET EN000	SWEET ENCOUNTER BAKERY, L	R	11/01/2023	\$192.00	11/01/2023	11/30/2023
926679	COLLIELI000	COLLIGAN, ELIZABETH J.	R	11/02/2023	\$66.25	11/03/2023	11/30/2023
926680	SCHOOSPE000	SCHOOL SPECIALTY LLC	C	11/08/2023	\$0.00	11/08/2023	11/08/2023
926681	SCHOOSPE000	SCHOOL SPECIALTY LLC	R	11/08/2023	\$485.27	11/08/2023	11/30/2023
926682	COLLIELI000	COLLIGAN, ELIZABETH J.	R	11/10/2023	\$88.49	11/10/2023	11/30/2023
926683	DAVIETRA000	DAVIES, TRACY L.	R	11/10/2023	\$72.99	11/10/2023	11/30/2023
926684	EZOP ANN000	EZOP, ANN P.	R	11/10/2023	\$648.34	11/10/2023	11/30/2023
926685	RICHACAR002	RICHARD, CARLA F.	R	11/10/2023	\$320.92	11/10/2023	11/30/2023
926686	MATTHSAR000	MATTHEWS, SARAH A.	R	11/10/2023	\$748.08	11/10/2023	11/30/2023
926687	EVANSNIC000	EVANS, NICOLE L.	R	11/10/2023	\$1,380.61	11/10/2023	11/30/2023
926688	SIEMOSAM000	SIEMON, SAMANTHA E.	R	11/10/2023	\$579.30	11/10/2023	11/30/2023
926689	AC SUPPL000	AC SUPPLY CO.	R	11/08/2023	\$45.71	11/08/2023	
926690	ALLEGPRI000	ALLEGRA OF LANSING	R	11/08/2023	\$2,483.74	11/08/2023	11/21/2023
926690	ALLEGPRI000	ALLEGRA OF LANSING	V	11/21/2023	\$-2,483.74	11/08/2023	11/21/2023

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
*****Continued*****							
926691	AMAZON C000	AMAZON CAPITAL SERVICES,	C	11/08/2023	\$0.00	11/08/2023	11/08/2023
926692	AMAZON C000	AMAZON CAPITAL SERVICES,	C	11/08/2023	\$0.00	11/08/2023	11/08/2023
926693	AMAZON C000	AMAZON CAPITAL SERVICES,	C	11/08/2023	\$0.00	11/08/2023	11/08/2023
926694	AMAZON C000	AMAZON CAPITAL SERVICES,	R	11/08/2023	\$5,687.21	11/08/2023	11/30/2023
926695	APPLESTO001	APPLE, INC	R	11/08/2023	\$1,794.00	11/08/2023	11/30/2023
926696	BASKETBA000	BASKETBALL PRODUCTS INTER	R	11/08/2023	\$403.00	11/08/2023	11/30/2023
926697	BESTPLUS001	BEST PLUMBING SPECIALTIES	R	11/08/2023	\$982.71	11/08/2023	11/30/2023
926698	BSNSPORT001	BSN SPORTS	R	11/08/2023	\$1,374.80	11/08/2023	11/30/2023
926699	BUDGET T000	BUDGET TIRE	R	11/08/2023	\$1,544.20	11/08/2023	11/30/2023
926700	CENTRAL 000	CENTRAL SECURITY ALARM IN	C	11/08/2023	\$0.00	11/08/2023	11/08/2023
926701	CENTRAL 000	CENTRAL SECURITY ALARM IN	R	11/08/2023	\$330.00	11/08/2023	11/30/2023
926702	COMMSERV001	BROUGHTON COMMUNICATION S	R	11/08/2023	\$84.95	11/08/2023	11/30/2023
926703	CULLIWAC001	CULLIGAN WATER CONDITIONI	R	11/08/2023	\$205.00	11/08/2023	11/30/2023
926704	DBI BUSI001	DBI BUSINESS INTERIORS	R	11/08/2023	\$530.98	11/08/2023	11/30/2023
926705	DOCHUB L000	DOCHUB LLC	R	11/08/2023	\$2,400.00	11/08/2023	11/30/2023
926706	DRAIN & 000	DRAIN & INSPECTION SERVIC	R	11/08/2023	\$272.50	11/08/2023	
926707	ESTRACHE000	ESTRADA-HAYHOE, CHELSEA	R	11/08/2023	\$1,000.00	11/08/2023	11/30/2023
926708	EXPRESS 000	EXPRESS TREE SERVICES	R	11/08/2023	\$475.00	11/08/2023	11/30/2023
926709	FOUNDATI002	FOUNDATION BUILDING MATER	R	11/08/2023	\$1,211.08	11/08/2023	11/30/2023
926710	GRAINW W001	GRAINGER, INC.	R	11/08/2023	\$142.92	11/08/2023	11/30/2023
926711	GRAYBELC001	GRAYBAR ELECTRIC COMPANY	R	11/08/2023	\$32.12	11/08/2023	11/30/2023
926712	HAWORTH,000	HAWORTH, INC.	R	11/08/2023	\$27,892.02	11/08/2023	11/30/2023
926713	HOLLAND 000	HOLLAND BUS COMPANY	R	11/08/2023	\$593.26	11/08/2023	11/30/2023
926714	HUTSON, 000	HUTSON, INC. OF MICHIGAN	R	11/08/2023	\$181.22	11/08/2023	11/30/2023
926715	KARLIN J000	KARLIN J & ASSOCIATES	R	11/08/2023	\$500.00	11/08/2023	11/30/2023
926716	LANSING 034	LANSING WELDING	C	11/08/2023	\$0.00	11/08/2023	11/08/2023
926717	LANSING 034	LANSING WELDING	R	11/08/2023	\$2,767.39	11/08/2023	11/30/2023
926718	LANSISAS001	LANSING SANITARY SUPPLY,	R	11/08/2023	\$654.38	11/08/2023	11/30/2023
926719	LYDEN OI000	LYDEN OIL COMPANY	R	11/08/2023	\$933.90	11/08/2023	11/30/2023
926720	M.A.C.S.000	M.A.C.S. CONTAINER SERVIC	R	11/08/2023	\$250.00	11/08/2023	11/30/2023
926721	MARSHMUC000	MARSHALL MUSIC COMPANY	R	11/08/2023	\$635.23	11/08/2023	11/30/2023
926722	MCCAUGLC001	MCCAULEY GLASS WORKS LLC.	R	11/08/2023	\$575.00	11/08/2023	11/30/2023
926723	METRONET001	METRONET TELECOM, INC.	R	11/08/2023	\$10.25	11/08/2023	11/30/2023
926724	MICHIGAN091	MICHIGAN FLEET FUELING SO	R	11/08/2023	\$10,559.79	11/08/2023	11/30/2023
926725	MICHIGRB000	MICHIGAN GROUP BENEFITS	R	11/08/2023	\$427.00	11/08/2023	11/30/2023
926726	MIDWEST 004	MIDWEST TRANSIT EQUIP., I	R	11/08/2023	\$159.84	11/08/2023	11/30/2023
926727	MISEC 000	MICHIGAN SCHOOLS ENERGY C	R	11/08/2023	\$42,832.63	11/08/2023	11/30/2023
926728	MOHRE SO000	MOHRE SOFT WATER, L.L.C.	R	11/08/2023	\$43.85	11/08/2023	11/30/2023
926729	MOTOR PA000	MOTOR PARTS & EQUIPMENT C	R	11/08/2023	\$40.06	11/08/2023	11/30/2023
926730	RESOLUTI000	RESOLUTION SERVICES CENTE	R	11/08/2023	\$12,000.00	11/08/2023	11/30/2023
926731	SAFETSYI001	SAFETY SYSTEMS, INCORPORA	R	11/08/2023	\$1,122.00	11/08/2023	11/30/2023
926732	SCHINELC000	SCHINDLER ELEVATOR CORPOR	R	11/08/2023	\$220.47	11/08/2023	11/30/2023
926733	SCHOOSPE000	SCHOOL SPECIALTY LLC	R	11/08/2023	\$393.17	11/08/2023	11/30/2023
926734	STAFFORD000	STAFFORD-SMITH, INC.	R	11/08/2023	\$1,227.30	11/08/2023	11/30/2023
926735	STJOHNS 001	ST JOHNS HS - ATHLETIC DE	R	11/08/2023	\$100.00	11/08/2023	
926736	THRUNMA&001	THRUN LAW FIRM, P.C.	R	11/08/2023	\$2,370.00	11/08/2023	11/30/2023
926737	TK ELEVA000	TK ELEVATOR CORPORATION	R	11/08/2023	\$799.23	11/08/2023	11/30/2023
926738	TOSHIBA 002	TOSHIBA BUSINESS SOLUTION	R	11/08/2023	\$809.99	11/08/2023	11/30/2023
926739	TRANE U.000	TRANE U.S. INC.	R	11/08/2023	\$3,838.00	11/08/2023	11/30/2023
926740	WEBUILDFO00	WEBUILDFUN, INC	R	11/08/2023	\$14,257.25	11/08/2023	11/30/2023
926741	WESCODIS001	WESCO DISTRIBUTION, INC.	R	11/08/2023	\$2,125.76	11/08/2023	11/30/2023

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
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926742	CAPITARU001	CAPITAL AREA UNITED WAY I	R	11/09/2023	\$1.92	11/09/2023	11/30/2023
926743	MISDU 001	MICHIGAN STATE DISBURSEME	R	11/09/2023	\$231.49	11/09/2023	11/30/2023
926744	ROBERT K000	ROBERT KHOENLE	R	11/09/2023	\$50.00	11/09/2023	11/30/2023
926745	HEALTHEQ000	HEALTHEQUITY, INC.	R	11/09/2023	\$1,894.45	11/09/2023	11/30/2023
926746	HEALTHEQ000	HEALTHEQUITY, INC.	R	11/09/2023	\$5.90	11/09/2023	11/30/2023
926747	HOLT GOL000	HOLT GOLF BOOSTERS	R	11/09/2023	\$260.00	11/09/2023	11/30/2023
926748	ESTRACHE000	ESTRADA-HAYHOE, CHELSEA	R	11/17/2023	\$326.98	11/17/2023	11/30/2023
926749	ALLEGPRI000	ALLEGRA OF LANSING	R	11/17/2023	\$71.45	11/17/2023	
926750	BEACOPOR000	BEACON FORMS & LABELS	R	11/17/2023	\$348.30	11/17/2023	11/30/2023
926751	BESCOWAT001	BESCON WATER TREATMENT,	R	11/17/2023	\$8.00	11/17/2023	11/30/2023
926752	BLICKDIC000	BLICK ART MATERIALS	R	11/17/2023	\$93.17	11/17/2023	11/30/2023
926753	BSNSPORT001	BSN SPORTS	R	11/17/2023	\$416.12	11/17/2023	11/30/2023
926754	CITYMAS 001	CITY OF MASON	R	11/17/2023	\$597.45	11/17/2023	11/30/2023
926755	COMMSERV001	BROUGHTON COMMUNICATION S	R	11/17/2023	\$38.00	11/17/2023	
926756	DBI BUSI001	DBI BUSINESS INTERIORS	R	11/17/2023	\$2,969.03	11/17/2023	11/30/2023
926757	DECKER E000	DECKER EQUIPMENT	R	11/17/2023	\$317.00	11/17/2023	11/30/2023
926758	DELBRTIN000	DELBIDGE, TINA	R	11/17/2023	\$300.00	11/17/2023	11/30/2023
926759	ESS MIDW000	ESS MIDWEST INC	R	11/17/2023	\$1,220.00	11/17/2023	11/30/2023
926760	FLEETPRI000	FLEETPRIDE, INC.	R	11/17/2023	\$28.00	11/17/2023	11/30/2023
926761	GRANDLED001	GRAND LEDGE HIGH SCHOOL A	R	11/17/2023	\$250.00	11/17/2023	11/30/2023
926762	HOLLAND 000	HOLLAND BUS COMPANY	R	11/17/2023	\$502.42	11/17/2023	11/30/2023
926763	INGHACOS001	INGHAM COUNTY SHERIFF DEP	R	11/17/2023	\$1,659.00	11/17/2023	11/30/2023
926764	INGRAM L000	INGRAM LIBRARY SERVICES L	R	11/17/2023	\$100.55	11/17/2023	11/30/2023
926765	INSTRUCT002	INSTRUCTIONAL EMPOWERMENT	R	11/17/2023	\$5,856.00	11/17/2023	11/30/2023
926766	J.W. PEP000	J.W. PEPPER & SON INC	R	11/17/2023	\$93.74	11/17/2023	11/30/2023
926767	JOSTENS 001	JOSTENS, INC.	R	11/17/2023	\$2,467.65	11/17/2023	11/30/2023
926768	JUNIOR L000	JUNIOR LIBRARY GUILD	R	11/17/2023	\$259.20	11/17/2023	11/30/2023
926769	KALCHDAV004	KALCHIK, DAVID	R	11/17/2023	\$600.00	11/17/2023	11/30/2023
926770	KIWANISC001	KIWANIS CLUB OF MASON	R	11/17/2023	\$107.00	11/17/2023	
926771	LANSING 034	LANSING WELDING	R	11/17/2023	\$189.02	11/17/2023	11/30/2023
926772	MARSHMUC000	MARSHALL MUSIC COMPANY	R	11/17/2023	\$279.62	11/17/2023	11/30/2023
926773	MAXIM HE000	MAXIM HEALTHCARE SERVICES	R	11/17/2023	\$6,755.00	11/17/2023	11/30/2023
926774	MICHIGAN087	MICHIGAN STATE UNIVERSITY	R	11/17/2023	\$4,704.98	11/17/2023	11/30/2023
926775	MOHRE SO000	MOHRE SOFT WATER, L.L.C.	R	11/17/2023	\$19.80	11/17/2023	11/30/2023
926776	MOSS AUD000	MOSS AUDIO, INC.	R	11/17/2023	\$401.94	11/17/2023	11/30/2023
926777	OWOSSO H000	OWOSSO H.S. ATHLETIC DEPT	R	11/17/2023	\$200.00	11/17/2023	
926778	P.J.'S T000	P.J.'S TOWING LLC	R	11/17/2023	\$150.00	11/17/2023	11/30/2023
926779	QUILLCOR000	QUILL CORPORATION	R	11/17/2023	\$244.64	11/17/2023	11/30/2023
926780	RUNYOPOS001	RUNYAN POTTERY SUPPLY	R	11/17/2023	\$240.03	11/17/2023	
926781	SCHOOSPE000	SCHOOL SPECIALTY LLC	C	11/17/2023	\$0.00	11/17/2023	11/17/2023
926782	SCHOOSPE000	SCHOOL SPECIALTY LLC	R	11/17/2023	\$7,318.51	11/17/2023	11/30/2023
926783	WIGHTTRA000	WIGHTMAN, TRACI	R	11/17/2023	\$74.00	11/17/2023	
926784	ACE HAR001	ACE HARDWARE	C	11/22/2023	\$0.00	11/22/2023	11/22/2023
926785	ACE HAR001	ACE HARDWARE	C	11/22/2023	\$0.00	11/22/2023	11/22/2023
926786	ACE HAR001	ACE HARDWARE	C	11/22/2023	\$0.00	11/22/2023	11/22/2023
926787	ACE HAR001	ACE HARDWARE	C	11/22/2023	\$0.00	11/22/2023	11/22/2023
926788	ACE HAR001	ACE HARDWARE	C	11/22/2023	\$0.00	11/22/2023	11/22/2023
926789	ACE HAR001	ACE HARDWARE	C	11/22/2023	\$0.00	11/22/2023	11/22/2023
926790	ACE HAR001	ACE HARDWARE	C	11/22/2023	\$0.00	11/22/2023	11/22/2023
926791	ACE HAR001	ACE HARDWARE	C	11/22/2023	\$0.00	11/22/2023	11/22/2023
926792	ACE HAR001	ACE HARDWARE	C	11/22/2023	\$0.00	11/22/2023	11/22/2023

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926793	ACE HAR001	ACE HARDWARE	C	11/22/2023	\$0.00	11/22/2023	11/22/2023
926794	ACE HAR001	ACE HARDWARE	R	11/22/2023	\$1,027.66	11/22/2023	11/30/2023
926795	AIRGAS U000	AIRGAS USA, LLC	R	11/22/2023	\$179.14	11/22/2023	11/30/2023
926796	CULLIWAC001	CULLIGAN WATER CONDITIONI	R	11/22/2023	\$72.00	11/22/2023	
926797	FAMILFAR000	FAMILY FARM AND HOME	R	11/22/2023	\$15.31	11/22/2023	11/30/2023
926798	GRAINW W001	GRAINGER, INC.	R	11/22/2023	\$107.65	11/22/2023	11/30/2023
926799	GRANGCOS001	GRANGER	R	11/22/2023	\$1,068.30	11/22/2023	11/30/2023
926800	GREAT LA010	GREAT LAKES GRAPHICS	R	11/22/2023	\$233.62	11/22/2023	11/30/2023
926801	HOLLAND 000	HOLLAND BUS COMPANY	R	11/22/2023	\$92.11	11/22/2023	11/30/2023
926802	LANSISAS001	LANSING SANITARY SUPPLY,	R	11/22/2023	\$583.80	11/22/2023	11/30/2023
926803	LAWN CRA000	LAWN CRAFTERS, LLC	R	11/22/2023	\$7,566.70	11/22/2023	11/30/2023
926804	LLJOHNSO001	L.L. JOHNSON LUMBER CO.	R	11/22/2023	\$1,197.20	11/22/2023	11/30/2023
926805	MARSHMUC000	MARSHALL MUSIC COMPANY	R	11/22/2023	\$156.50	11/22/2023	11/30/2023
926806	MAXIM HE000	MAXIM HEALTHCARE SERVICES	R	11/22/2023	\$2,520.00	11/22/2023	11/30/2023
926807	METRONET001	METRONET TELECOM, INC.	R	11/22/2023	\$145.00	11/22/2023	11/30/2023
926808	MICHIDEE001	STATE OF MICHIGAN- MDEQ	R	11/22/2023	\$1,472.24	11/22/2023	
926809	MICHIGAN036	MICHIGAN STATE UNIVERSITY	R	11/22/2023	\$212.20	11/22/2023	
926810	MICHIGAN091	MICHIGAN FLEET FUELING SO	R	11/22/2023	\$12,715.09	11/22/2023	11/30/2023
926811	MOHRE SO000	MOHRE SOFT WATER, L.L.C.	R	11/22/2023	\$19.80	11/22/2023	11/30/2023
926812	NAVIGATE000	NAVIGATE360, LLC	R	11/22/2023	\$2,247.00	11/22/2023	11/30/2023
926813	OVERHDOC001	OVERHEAD DOOR COMPANY OF	R	11/22/2023	\$295.00	11/22/2023	11/30/2023
926814	QUILLCOR000	QUILL CORPORATION	R	11/22/2023	\$352.27	11/22/2023	11/30/2023
926815	RICHMSAB000	RICHMOND, SABRINA	R	11/22/2023	\$308.00	11/22/2023	
926816	SCHOOSPE000	SCHOOL SPECIALTY LLC	R	11/22/2023	\$22.62	11/22/2023	
926817	SETSEG 001	SET SEG WORKER'S COMP FUN	R	11/22/2023	\$20,567.00	11/22/2023	11/30/2023
926818	TRANE U.000	TRANE U.S. INC.	R	11/22/2023	\$452.00	11/22/2023	11/30/2023
926819	WATERSTT001	THE WATER STORE	R	11/22/2023	\$13.75	11/22/2023	11/30/2023
926820	WILLIAMS002	WILLIAMSTON GOLF BOOSTERS	R	11/22/2023	\$250.00	11/22/2023	11/30/2023
926821	COLLIEVA000	COLLINS, EVAN H.	R	11/24/2023	\$183.09	11/24/2023	
926822	BREWESTA000	BREWER, STACEY I.	R	11/24/2023	\$319.32	11/24/2023	11/30/2023
926823	MATTHSAR000	MATTHEWS, SARAH A.	R	11/24/2023	\$921.02	11/24/2023	
926824	BREIDJES000	BREIDENBAUGH, JESSICA C.	R	11/24/2023	\$1,314.98	11/24/2023	11/30/2023
926825	EVANSNIC000	EVANS, NICOLE L.	R	11/24/2023	\$1,558.40	11/24/2023	11/30/2023
926826	SIEMOSAM000	SIEMON, SAMANTHA E.	R	11/24/2023	\$639.65	11/24/2023	
926827	WUMMEJEA000	WUMMEL, JEANETTE C.	R	11/24/2023	\$1,068.98	11/24/2023	11/30/2023
926828	CAPITARU001	CAPITAL AREA UNITED WAY I	R	11/22/2023	\$1.92	11/22/2023	
926829	MISDU 001	MICHIGAN STATE DISBURSEME	R	11/22/2023	\$231.49	11/22/2023	11/30/2023
926830	ROBERT K000	ROBERT KHOENLE	R	11/22/2023	\$50.00	11/22/2023	11/30/2023
926831	HEALTHEQ000	HEALTHEQUITY, INC.	R	11/22/2023	\$1,764.45	11/22/2023	11/30/2023
926832	MICHIGAN115	MICHIGAN EDUCATION SAVING	R	11/22/2023	\$50.00	11/22/2023	11/30/2023
926833	A PARTS 000	A PARTS WAREHOUSE	R	11/29/2023	\$918.00	11/29/2023	
926834	ACCO BRA000	ACCO BRANDS USA LLC	R	11/29/2023	\$41.56	11/29/2023	
926835	ACE HAR001	ACE HARDWARE	C	11/29/2023	\$0.00	11/29/2023	11/29/2023
926836	ACE HAR001	ACE HARDWARE	R	11/29/2023	\$113.35	11/29/2023	
926837	AMAZON C000	AMAZON CAPITAL SERVICES,	C	11/29/2023	\$0.00	11/29/2023	11/29/2023
926838	AMAZON C000	AMAZON CAPITAL SERVICES,	C	11/29/2023	\$0.00	11/29/2023	11/29/2023
926839	AMAZON C000	AMAZON CAPITAL SERVICES,	C	11/29/2023	\$0.00	11/29/2023	11/29/2023
926840	AMAZON C000	AMAZON CAPITAL SERVICES,	C	11/29/2023	\$0.00	11/29/2023	11/29/2023
926841	AMAZON C000	AMAZON CAPITAL SERVICES,	C	11/29/2023	\$0.00	11/29/2023	11/29/2023
926842	AMAZON C000	AMAZON CAPITAL SERVICES,	C	11/29/2023	\$0.00	11/29/2023	11/29/2023
926843	AMAZON C000	AMAZON CAPITAL SERVICES,	R	11/29/2023	\$3,972.20	11/29/2023	

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BNK2 DART BANK							
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926844	BESTPLUS001	BEST PLUMBING SPECIALTIES	R	11/29/2023	\$132.88	11/29/2023	
926845	CDWG 000	CDW GOVERNMENT, INC.	R	11/29/2023	\$43,450.00	11/29/2023	
926846	CENTRAL 000	CENTRAL SECURITY ALARM IN	R	11/29/2023	\$87.00	11/29/2023	
926847	COMMSERV001	BROUGHTON COMMUNICATION S	R	11/29/2023	\$1,049.85	11/29/2023	
926848	DBI BUSI001	DBI BUSINESS INTERIORS	R	11/29/2023	\$895.76	11/29/2023	
926849	FAMILFAR000	FAMILY FARM AND HOME	R	11/29/2023	\$8.25	11/29/2023	
926850	GRAINW W001	GRAINGER, INC.	R	11/29/2023	\$657.23	11/29/2023	
926851	HAWORTH,000	HAWORTH, INC.	R	11/29/2023	\$674.54	11/29/2023	
926852	HOLLAND 000	HOLLAND BUS COMPANY	R	11/29/2023	\$209.07	11/29/2023	
926853	LANSISAS001	LANSING SANITARY SUPPLY,	C	11/29/2023	\$0.00	11/29/2023	11/29/2023
926854	LANSISAS001	LANSING SANITARY SUPPLY,	R	11/29/2023	\$5,308.28	11/29/2023	
926855	MAXIM HE000	MAXIM HEALTHCARE SERVICES	R	11/29/2023	\$2,590.00	11/29/2023	
926856	METRONET001	METRONET TELECOM, INC.	R	11/29/2023	\$145.00	11/29/2023	
926857	MIDWEST 004	MIDWEST TRANSIT EQUIP., I	R	11/29/2023	\$203.35	11/29/2023	
926858	MIO-GUAR000	MIO-GUARD. LLC	R	11/29/2023	\$71.08	11/29/2023	
926859	MOTOR PA000	MOTOR PARTS & EQUIPMENT C	R	11/29/2023	\$12.00	11/29/2023	
926860	MSBOA DI007	MSBOA DISTRICT 8	R	11/29/2023	\$125.00	11/29/2023	
926861	PORTAGE 002	PORTAGE CROSS COUNTRY INV	R	11/29/2023	\$300.00	11/29/2023	
926862	ROGERCLT001	ROGER'S CLINE TIRE	R	11/29/2023	\$447.16	11/29/2023	
926863	SET SEG 001	SET SEG	R	11/29/2023	\$6,000.00	11/29/2023	
926864	SPARTAN 001	SPARTAN IRRIGATION, INC.	R	11/29/2023	\$625.00	11/29/2023	
926865	SPORTSTS001	SPORTS STOP SPORTSWEAR	R	11/29/2023	\$183.00	11/29/2023	
202300566	MICHIEDS000	MESSA	W	11/01/2023	\$303,681.37	11/01/2023	
202300567	MICHIEDS000	MESSA	W	11/01/2023	\$5,369.46	11/01/2023	
202300618	WEST MIC003	WEST MICHIGAN HEALTH INSU	W	11/01/2023	\$69,161.40	10/26/2023	
202300696	AFLAC 000	AFLAC	W	11/01/2023	\$684.85	11/07/2023	
202300714	AXAEQUIT000	AXA EQUITABLE 457(B)	W	11/10/2023	\$1,801.00	11/10/2023	
202300715	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	11/10/2023	\$362,156.65	11/21/2023	
202300716	AIGRETIR000	AIG RETIREMENT 457(B)	W	11/10/2023	\$965.58	11/10/2023	
202300717	MEA FINA000	MEA FINANCIAL SERV 457(B)	W	11/10/2023	\$100.00	11/10/2023	
202300718	MG TRUST000	MG TRUST 457(B)	W	11/10/2023	\$444.00	11/10/2023	
202300719	NATIONWI000	NATIONWIDE	W	11/10/2023	\$300.00	11/10/2023	
202300720	UMB BANK000	UMB BANK FBO PLANMEMBER	W	11/10/2023	\$2,293.16	11/10/2023	
202300721	MG TRUST001	MG TRUST 000320	W	11/10/2023	\$250.00	11/10/2023	
202300722	MG TRUST002	MG TRUST 000207	W	11/10/2023	\$2,262.00	11/10/2023	
202300723	AXAEQUIT001	AXAEQUITABLE 403(B)	W	11/10/2023	\$1,905.71	11/10/2023	
202300724	MEA FINA001	MEA FINANCIAL SERV 403(B)	W	11/10/2023	\$1,300.00	11/10/2023	
202300725	AIGRETIR001	AIG RETIREMENT 403(B)	W	11/10/2023	\$860.18	11/10/2023	
202300726	MG TRUST003	MG TRUST 000320 CHESME	W	11/10/2023	\$575.00	11/10/2023	
202300727	STATETRE000	STATE OF MICHIGAN (EFT)	W	11/10/2023	\$28,292.81	11/28/2023	
202300728	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	11/10/2023	\$189,431.58	11/13/2023	
202300729	AIG RETI000	AIG RETIREMENT ROTH 403(B)	W	11/10/2023	\$135.00	11/10/2023	
202300730	CITY OF 003	CITY OF EAST LANSING	W	11/10/2023	\$77.59	11/27/2023	
202300731	GLP INVE000	GLP INVESTMENTS	W	11/10/2023	\$726.85	11/10/2023	
202300811	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	11/10/2023	\$-2,946.42	11/21/2023	
202300812	AXAEQUIT000	AXA EQUITABLE 457(B)	W	11/24/2023	\$1,801.00	11/24/2023	
202300814	AIGRETIR000	AIG RETIREMENT 457(B)	W	11/24/2023	\$965.58	11/24/2023	
202300815	MEA FINA000	MEA FINANCIAL SERV 457(B)	W	11/24/2023	\$100.00	11/24/2023	
202300816	MG TRUST000	MG TRUST 457(B)	W	11/24/2023	\$444.00	11/24/2023	
202300817	THE LEGE000	THE LEGEND GROUP ADSERV	W	11/24/2023	\$50.00	11/24/2023	
202300818	NATIONWI000	NATIONWIDE	W	11/24/2023	\$300.00	11/24/2023	

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202300819	UMB BANK000	UMB BANK FBO PLANMEMBER	W	11/24/2023	\$2,293.16	11/24/2023	
202300820	MG TRUST001	MG TRUST 000320	W	11/24/2023	\$250.00	11/24/2023	
202300821	MG TRUST002	MG TRUST 000207	W	11/24/2023	\$2,262.00	11/24/2023	
202300822	AXAEQUIT001	AXAEQUITABLE 403(B)	W	11/24/2023	\$1,912.13	11/24/2023	
202300823	MEA FINA001	MEA FINANCIAL SERV 403(B)	W	11/24/2023	\$1,300.00	11/24/2023	
202300824	AIGRETIR001	AIG RETIREMENT 403(B)	W	11/24/2023	\$860.18	11/24/2023	
202300825	MG TRUST003	MG TRUST 000320 CHESME	W	11/24/2023	\$575.00	11/24/2023	
202300826	STATETRE000	STATE OF MICHIGAN (EFT)	W	11/24/2023	\$29,223.93	11/28/2023	
202300827	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	11/24/2023	\$194,772.74	11/27/2023	
202300828	AIG RETI000	AIG RETIREMENT ROTH 403(B)	W	11/24/2023	\$135.00	11/24/2023	
202300829	CITY OF 003	CITY OF EAST LANSING	W	11/24/2023	\$84.56	11/27/2023	
202300830	GLP INVE000	GLP INVESTMENTS	W	11/24/2023	\$676.85	11/24/2023	
202300831	CITY OF 001	CITY OF LANSING TREASURER	W	11/24/2023	\$132.27	11/27/2023	
202300832	CITY OF 001	CITY OF LANSING TREASURER	W	11/10/2023	\$142.41	11/27/2023	
202300833	BMO - HA000	BMO - HARRIS	W	11/07/2023	\$14,206.88	11/07/2023	
202300834	BMO - HA000	BMO - HARRIS	W	11/07/2023	\$16,696.56	11/07/2023	
202300835	BMO - HA000	BMO - HARRIS	W	11/07/2023	\$283.64	11/07/2023	
202300836	BMO - HA000	BMO - HARRIS	W	11/07/2023	\$505.00	11/07/2023	
202300837	BMO - HA000	BMO - HARRIS	W	11/07/2023	\$210.27	11/07/2023	
202300838	BMO - HA000	BMO - HARRIS	W	11/07/2023	\$219.03	11/07/2023	
202300839	BMO - HA000	BMO - HARRIS	W	11/07/2023	\$20.00	11/07/2023	
202300840	BMO - HA000	BMO - HARRIS	W	11/07/2023	\$385.00	11/07/2023	
202300841	BMO - HA000	BMO - HARRIS	W	11/07/2023	\$130.11	11/07/2023	
202300842	BMO - HA000	BMO - HARRIS	W	11/07/2023	\$167.09	11/07/2023	
202300843	BMO - HA000	BMO - HARRIS	W	11/07/2023	\$1,712.43	11/07/2023	
202300844	BMO - HA000	BMO - HARRIS	W	11/07/2023	\$384.00	11/07/2023	
202300845	BMO - HA000	BMO - HARRIS	W	11/07/2023	\$36.93	11/07/2023	
202300846	BMO - HA000	BMO - HARRIS	W	11/07/2023	\$50.94	11/07/2023	
202300847	BMO - HA000	BMO - HARRIS	W	11/07/2023	\$192.00	11/07/2023	
202300848	BMO - HA000	BMO - HARRIS	W	11/07/2023	\$58.00	11/07/2023	
202300849	BMO - HA000	BMO - HARRIS	W	11/07/2023	\$90.00	11/07/2023	
202300850	BMO - HA000	BMO - HARRIS	W	11/07/2023	\$1,772.21	11/07/2023	
202300851	BMO - HA000	BMO - HARRIS	W	11/07/2023	\$179.93	11/07/2023	
202300852	BMO - HA000	BMO - HARRIS	W	11/07/2023	\$80.04	11/07/2023	
202300853	BMO - HA000	BMO - HARRIS	W	11/07/2023	\$79.99	11/07/2023	
202300854	BMO - HA000	BMO - HARRIS	W	11/07/2023	\$1,179.65	11/07/2023	
202300855	BMO - HA000	BMO - HARRIS	W	11/07/2023	\$119.28	11/07/2023	
202300856	BMO - HA000	BMO - HARRIS	W	11/07/2023	\$50.00	11/07/2023	
202300857	BMO - HA000	BMO - HARRIS	W	11/07/2023	\$500.00	11/07/2023	
202300858	BMO - HA000	BMO - HARRIS	W	11/07/2023	\$80.00	11/07/2023	
202300859	BMO - HA000	BMO - HARRIS	W	11/07/2023	\$285.17	11/07/2023	
202300860	BMO - HA000	BMO - HARRIS	W	11/07/2023	\$716.35	11/07/2023	
202300861	BMO - HA000	BMO - HARRIS	W	11/07/2023	\$882.75	11/07/2023	
202300862	BMO - HA000	BMO - HARRIS	W	11/07/2023	\$2,461.78	11/07/2023	
202300863	BMO - HA000	BMO - HARRIS	W	11/07/2023	\$217.10	11/07/2023	
202300864	BMO - HA000	BMO - HARRIS	W	11/07/2023	\$6,851.88	11/07/2023	
202300865	BMO - HA000	BMO - HARRIS	W	11/07/2023	\$563.43	11/07/2023	
202300866	BMO - HA000	BMO - HARRIS	W	11/07/2023	\$50.00	11/07/2023	
202300867	BMO - HA000	BMO - HARRIS	W	11/07/2023	\$317.99	11/07/2023	
202300868	BMO - HA000	BMO - HARRIS	W	11/07/2023	\$30.00	11/07/2023	
202300869	BMO - HA000	BMO - HARRIS	W	11/07/2023	\$91.71	11/07/2023	

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202300870	BMO - HA000	BMO - HARRIS	W	11/07/2023	\$1,125.00	11/07/2023	
202300871	BMO - HA000	BMO - HARRIS	W	11/07/2023	\$338.00	11/07/2023	
202300872	BMO - HA000	BMO - HARRIS	W	11/07/2023	\$750.00	11/07/2023	
202300873	BMO - HA000	BMO - HARRIS	W	11/07/2023	\$50.00	11/07/2023	
202300910	VERIZWIR001	VERIZON WIRELESS	W	11/15/2023	\$459.63	11/15/2023	
202300911	WOW! BUS000	WOW! BUSINESS	W	11/10/2023	\$562.01	11/10/2023	
202300912	AT&T 000	AT&T	W	11/08/2023	\$866.75	11/08/2023	
202300913	AT&T 000	AT&T	W	11/08/2023	\$67.86	11/08/2023	
202300914	TELNET W000	TELNET WORLDWIDE INC.	W	11/01/2023	\$76.31	11/01/2023	
202300915	TELNET W000	TELNET WORLDWIDE INC.	W	11/30/2023	\$76.31	11/30/2023	
202300916	PITNEY B001	PITNEY BOWES PURCHASE POW	W	11/01/2023	\$2,015.00	11/01/2023	
202300917	TOSHIBA 001	TOSHIBA FINANCIAL SERVICE	W	11/29/2023	\$6,124.30	11/29/2023	
202300918	CONSUENE001	CONSUMERS ENERGY	W	11/06/2023	\$59.24	11/06/2023	
202300919	CONSUENE001	CONSUMERS ENERGY	W	11/06/2023	\$95.98	11/06/2023	
202300920	CONSUENE001	CONSUMERS ENERGY	W	11/06/2023	\$6,413.59	11/06/2023	
202300921	CONSUENE001	CONSUMERS ENERGY	W	11/06/2023	\$31.39	11/06/2023	
202300922	CONSUENE001	CONSUMERS ENERGY	W	11/06/2023	\$879.90	11/06/2023	
202300923	CONSUENE001	CONSUMERS ENERGY	W	11/06/2023	\$391.23	11/06/2023	
202300924	CONSUENE001	CONSUMERS ENERGY	W	11/06/2023	\$470.94	11/06/2023	
202300925	CONSUENE001	CONSUMERS ENERGY	W	11/06/2023	\$763.92	11/06/2023	
202300926	CONSUENE001	CONSUMERS ENERGY	W	11/06/2023	\$31.82	11/06/2023	
202300927	CONSUENE001	CONSUMERS ENERGY	W	11/06/2023	\$62.29	11/06/2023	
202300928	CONSUENE001	CONSUMERS ENERGY	W	11/06/2023	\$1,289.53	11/06/2023	
202300929	CONSUENE001	CONSUMERS ENERGY	W	11/06/2023	\$2,399.85	11/06/2023	
202300930	CONSUENE001	CONSUMERS ENERGY	W	11/06/2023	\$631.21	11/06/2023	
202300931	CONSUENE001	CONSUMERS ENERGY	W	11/06/2023	\$91.11	11/06/2023	
232400101	BARTORAN000	BARTON, RANDY W.	A	11/02/2023	\$89.08	11/03/2023	11/03/2023
232400102	BRAMOTAR000	BRAMOS, TARALYNNE M.	A	11/02/2023	\$118.59	11/03/2023	11/03/2023
232400103	DODENSHE002	DODENDORF, SHERRY L.	A	11/02/2023	\$122.97	11/03/2023	11/03/2023
232400104	EDGERSTE000	EDGERLY, STEVEN L.	A	11/02/2023	\$18.25	11/03/2023	11/03/2023
232400105	FILIPJAS000	FILIPIAK, JASEN J.	A	11/02/2023	\$926.39	11/03/2023	11/03/2023
232400106	HAMILADR000	HAMILTON, ADRIANE R.	A	11/02/2023	\$149.34	11/03/2023	11/03/2023
232400107	HARDYPAU000	HARDY, PAUL J.	A	11/02/2023	\$149.34	11/03/2023	11/03/2023
232400108	HARRIJEN002	HARRINGTON, JENNIFER S.	A	11/02/2023	\$64.26	11/03/2023	11/03/2023
232400109	JOYCEJAM000	JOYCE, JAMES R.	A	11/02/2023	\$961.60	11/03/2023	11/03/2023
232400110	MARLACAS000	MARLAN, CASEI S.	A	11/02/2023	\$233.46	11/03/2023	11/03/2023
232400111	MCCULRYA002	MCCULLEN, RYAN J.	A	11/02/2023	\$15.99	11/03/2023	11/03/2023
232400112	MELCHJEN000	MELCHIORI, JENNIFER L.	A	11/02/2023	\$41.96	11/03/2023	11/03/2023
232400113	NETZEMEL002	NETZEL, MELISSA M.	A	11/02/2023	\$197.29	11/03/2023	11/03/2023
232400114	RITTELAU002	RITTER, LAUREL S.	A	11/02/2023	\$45.25	11/03/2023	11/03/2023
232400115	THOMPANG000	THOMPSON, ANGELA M.	A	11/02/2023	\$93.87	11/03/2023	11/03/2023
232400116	CARTEJEN002	CARTER, JENNIFER M.	A	11/17/2023	\$81.50	11/17/2023	11/17/2023
232400117	CURTIJES000	CURTIS, JESSICA J.	A	11/17/2023	\$250.30	11/17/2023	11/17/2023
232400118	DODENSHE002	DODENDORF, SHERRY L.	A	11/17/2023	\$35.01	11/17/2023	11/17/2023
232400119	EPLINEMI000	EPLING, EMILY S.	A	11/17/2023	\$187.60	11/17/2023	11/17/2023
232400120	FUSILLAU000	FUSILLIER, LAUREN R.	A	11/17/2023	\$53.82	11/17/2023	11/17/2023
232400121	HAINEKAR000	HAINES, KARILYN N.	A	11/17/2023	\$18.08	11/17/2023	11/17/2023
232400122	HIGGIKRI000	HIGGINS, KRISTIN R.	A	11/17/2023	\$81.22	11/17/2023	11/17/2023
232400123	HYADUCYN000	HYADUCK, CYNTHIA L.	A	11/17/2023	\$60.67	11/17/2023	11/17/2023
232400124	JOYCEJAM000	JOYCE, JAMES R.	A	11/17/2023	\$100.00	11/17/2023	11/17/2023
232400125	KAUFFFERI000	KAUFFMAN, ERICA R.	A	11/17/2023	\$45.00	11/17/2023	11/17/2023

