

| Check #     | Payee Key        | Payee Name                | T | Check Date | Check Amount | Cash Posting |            |
|-------------|------------------|---------------------------|---|------------|--------------|--------------|------------|
|             |                  |                           |   |            |              | Date         | Stmnt Date |
| <b>BNK2</b> | <b>DART BANK</b> |                           |   |            |              |              |            |
| 926749      | ALLEGPRI000      | ALLEGRA OF LANSING        | V | 12/14/2023 | \$-71.45     | 12/14/2023   | 12/14/2023 |
| 926866      | JUVIEMER000      | JUVIER-SANCHEZ, MERIDA    | R | 12/08/2023 | \$570.88     | 12/08/2023   | 12/29/2023 |
| 926867      | RIED ANI000      | RIED, ANIKA L.            | R | 12/08/2023 | \$178.11     | 12/08/2023   | 12/29/2023 |
| 926868      | MATTHSAR000      | MATTHEWS, SARAH A.        | R | 12/08/2023 | \$824.02     | 12/08/2023   | 12/29/2023 |
| 926869      | ROZELKAR000      | ROZELL-FLOWERS, KARI M.   | R | 12/08/2023 | \$427.86     | 12/08/2023   | 12/29/2023 |
| 926870      | EVANSNIC000      | EVANS, NICOLE L.          | R | 12/08/2023 | \$1,609.99   | 12/08/2023   | 12/29/2023 |
| 926871      | BRODBJEN000      | BRODBERG, JENNIFER L.     | R | 12/08/2023 | \$94.20      | 12/08/2023   | 12/29/2023 |
| 926872      | AMAZON C000      | AMAZON CAPITAL SERVICES,  | R | 12/06/2023 | \$146.25     | 12/06/2023   | 12/29/2023 |
| 926873      | BATTLE C004      | BATTLE CREEK PUBLIC SCHOO | R | 12/06/2023 | \$225.00     | 12/06/2023   | 12/29/2023 |
| 926874      | BLICKDIC000      | BLICK ART MATERIALS       | R | 12/06/2023 | \$83.80      | 12/06/2023   | 12/29/2023 |
| 926875      | CHG MEDI000      | CHG MEDICAL STAFFING INC  | R | 12/06/2023 | \$3,500.00   | 12/06/2023   | 12/29/2023 |
| 926876      | COLEMAN 000      | COLEMAN WOLF SUPPLY LLC   | R | 12/06/2023 | \$881.26     | 12/06/2023   | 12/29/2023 |
| 926877      | DBI BUSI001      | DBI BUSINESS INTERIORS    | R | 12/06/2023 | \$40.80      | 12/06/2023   | 12/29/2023 |
| 926878      | DEWITTHS001      | DEWITT HIGH SCHOOL ATHLET | R | 12/06/2023 | \$125.00     | 12/06/2023   | 01/03/2024 |
| 926879      | DEWITTPU001      | DEWITT PUBLIC SCHOOLS     | R | 12/06/2023 | \$150.00     | 12/06/2023   | 12/15/2023 |
| 926879      | DEWITTPU001      | DEWITT PUBLIC SCHOOLS     | V | 12/15/2023 | \$-150.00    | 12/15/2023   | 12/15/2023 |
| 926880      | EDUCATIO007      | EDUCATION ADVANCED INC    | R | 12/06/2023 | \$17,222.45  | 12/06/2023   | 12/29/2023 |
| 926881      | EIFERT H001      | T.H. EIFERT, INCORPORATED | R | 12/06/2023 | \$359.00     | 12/06/2023   | 12/29/2023 |
| 926882      | ESS MIDW000      | ESS MIDWEST INC           | R | 12/06/2023 | \$5,636.40   | 12/06/2023   | 12/29/2023 |
| 926883      | FIRST 000        | FIRST                     | C | 12/06/2023 | \$0.00       | 12/06/2023   | 12/06/2023 |
| 926884      | FIRST 000        | FIRST                     | C | 12/06/2023 | \$0.00       | 12/06/2023   | 12/06/2023 |
| 926885      | FIRST 000        | FIRST                     | C | 12/06/2023 | \$0.00       | 12/06/2023   | 12/06/2023 |
| 926886      | FIRST 000        | FIRST                     | C | 12/06/2023 | \$0.00       | 12/06/2023   | 12/06/2023 |
| 926887      | FIRST 000        | FIRST                     | R | 12/06/2023 | \$11,741.80  | 12/06/2023   | 12/29/2023 |
| 926888      | FOLLETT 002      | FOLLETT SCHOOL SOLUTIONS, | R | 12/06/2023 | \$3.79       | 12/06/2023   | 12/29/2023 |
| 926889      | FOXBRIGH000      | FOXBRIGHT SOLUTIONS LLC   | R | 12/06/2023 | \$2,748.00   | 12/06/2023   | 12/29/2023 |
| 926890      | GRAINW W001      | GRAINGER, INC.            | R | 12/06/2023 | \$324.51     | 12/06/2023   | 12/29/2023 |
| 926891      | INGRAM L000      | INGRAM LIBRARY SERVICES L | R | 12/06/2023 | \$830.81     | 12/06/2023   | 12/29/2023 |
| 926892      | J.W. PEP000      | J.W. PEPPER & SON INC     | R | 12/06/2023 | \$47.24      | 12/06/2023   | 12/29/2023 |
| 926893      | KARLIN J000      | KARLIN J & ASSOCIATES     | R | 12/06/2023 | \$250.00     | 12/06/2023   | 12/29/2023 |
| 926894      | LANSING 034      | LANSING WELDING           | R | 12/06/2023 | \$40.23      | 12/06/2023   | 12/29/2023 |
| 926895      | LATTIRAL000      | LATTIG, RALPH             | C | 12/06/2023 | \$0.00       | 12/06/2023   | 12/06/2023 |
| 926896      | LATTIRAL000      | LATTIG, RALPH             | R | 12/06/2023 | \$1,100.00   | 12/06/2023   | 12/29/2023 |
| 926897      | M.A.C.S.000      | M.A.C.S. CONTAINER SERVIC | R | 12/06/2023 | \$250.00     | 12/06/2023   | 12/29/2023 |
| 926898      | MARQUETT000      | MARQUETTE HIGH SCHOOL ATH | R | 12/06/2023 | \$275.00     | 12/06/2023   |            |
| 926899      | MARSHALL001      | MARSHALL PUBLIC SCHOOLS   | R | 12/06/2023 | \$125.00     | 12/06/2023   | 12/29/2023 |
| 926900      | METRONET001      | METRONET TELECOM, INC.    | R | 12/06/2023 | \$10.16      | 12/06/2023   | 12/29/2023 |
| 926901      | MICHIDEE001      | STATE OF MICHIGAN- MDEQ   | R | 12/06/2023 | \$81.00      | 12/06/2023   | 12/29/2023 |
| 926902      | MICHIGAN091      | MICHIGAN FLEET FUELING SO | R | 12/06/2023 | \$8,981.43   | 12/06/2023   | 12/29/2023 |
| 926903      | MILLESTE000      | MILLER, STEPHANIE         | R | 12/06/2023 | \$1,248.00   | 12/06/2023   | 12/29/2023 |
| 926904      | MSBOA DI007      | MSBOA DISTRICT 8          | R | 12/06/2023 | \$125.00     | 12/06/2023   |            |
| 926905      | MSVMA 001        | MSVMA                     | R | 12/06/2023 | \$560.00     | 12/06/2023   | 12/29/2023 |
| 926906      | MUZZABUF001      | MUZZALL GRAPHICS          | R | 12/06/2023 | \$245.74     | 12/06/2023   | 12/29/2023 |
| 926907      | RESOLUTI000      | RESOLUTION SERVICES CENTE | R | 12/06/2023 | \$12,000.00  | 12/06/2023   | 12/29/2023 |
| 926908      | SCHOLASB001      | SCHOLASTIC BOOK FAIRS     | R | 12/06/2023 | \$109.89     | 12/06/2023   | 12/29/2023 |
| 926909      | SCHOOSPE000      | SCHOOL SPECIALTY LLC      | R | 12/06/2023 | \$59.96      | 12/06/2023   | 12/29/2023 |
| 926910      | SETSEG 001       | SET SEG WORKER'S COMP FUN | R | 12/06/2023 | \$13,678.00  | 12/06/2023   | 12/29/2023 |
| 926911      | SPEEDWRE000      | SPEED WRENCH INC.         | R | 12/06/2023 | \$11,023.83  | 12/06/2023   | 12/29/2023 |
| 926912      | STANDEL001       | STANDARD ELECTRIC COMPANY | R | 12/06/2023 | \$280.69     | 12/06/2023   | 12/29/2023 |
| 926913      | STAPLES1001      | STAPLES                   | R | 12/06/2023 | \$66.64      | 12/06/2023   | 12/29/2023 |
| 926914      | SUPREME 001      | SUPREME SANITATION        | R | 12/06/2023 | \$100.00     | 12/06/2023   | 12/29/2023 |
| 926915      | THRUNMA&001      | THRUN LAW FIRM, P.C.      | R | 12/06/2023 | \$150.00     | 12/06/2023   | 12/29/2023 |

Cash Posting

| Check #             | Payee Key   | Payee Name                | T | Check Date | Check Amount | Date       | Stmnt Date |
|---------------------|-------------|---------------------------|---|------------|--------------|------------|------------|
| *****Continued***** |             |                           |   |            |              |            |            |
| 926916              | WAVERHS 001 | WAVERLY HS ATHLETIC DEPT. | R | 12/06/2023 | \$100.00     | 12/06/2023 | 12/29/2023 |
| 926917              | CAPITARU001 | CAPITAL AREA UNITED WAY I | R | 12/07/2023 | \$1.92       | 12/07/2023 | 12/29/2023 |
| 926918              | MISDU 001   | MICHIGAN STATE DISBURSEME | R | 12/07/2023 | \$231.49     | 12/07/2023 | 12/29/2023 |
| 926919              | ROBERT K000 | ROBERT KHOENLE            | R | 12/07/2023 | \$50.00      | 12/07/2023 | 12/29/2023 |
| 926920              | MICHIGAN115 | MICHIGAN EDUCATION SAVING | R | 12/07/2023 | \$100.00     | 12/07/2023 | 12/29/2023 |
| 926921              | HEALTHEQ000 | HEALTHEQUITY, INC.        | R | 12/07/2023 | \$1,764.45   | 12/07/2023 | 12/29/2023 |
| 926923              | ACE HAR001  | ACE HARDWARE              | R | 12/13/2023 | \$46.98      | 12/13/2023 | 12/29/2023 |
| 926924              | BAUMEDA000  | BAUMER, DAWN              | R | 12/13/2023 | \$204.00     | 12/13/2023 | 12/29/2023 |
| 926925              | BESCOWAT001 | BESCO WATER TREATMENT,    | R | 12/13/2023 | \$50.50      | 12/13/2023 | 12/29/2023 |
| 926926              | BEST ONE000 | BEST ONE TIRE OF CENTRAL  | R | 12/13/2023 | \$9,750.23   | 12/13/2023 | 12/29/2023 |
| 926927              | CAPITAL 000 | CAPITAL AREA ACTIVITIES C | R | 12/13/2023 | \$200.00     | 12/13/2023 | 12/29/2023 |
| 926928              | COMMSERV001 | BROUGHTON COMMUNICATION S | R | 12/13/2023 | \$22.00      | 12/13/2023 |            |
| 926929              | DBI BUSI001 | DBI BUSINESS INTERIORS    | R | 12/13/2023 | \$429.90     | 12/13/2023 | 12/29/2023 |
| 926930              | ENERCCOR001 | ENERCO CORPORATION        | R | 12/13/2023 | \$1,706.00   | 12/13/2023 | 12/29/2023 |
| 926931              | FISHEJAS000 | FISHER, JASON             | R | 12/13/2023 | \$700.00     | 12/13/2023 | 12/29/2023 |
| 926932              | FLOOR CA000 | FLOOR CARE CONCEPTS       | R | 12/13/2023 | \$10,875.70  | 12/13/2023 | 12/29/2023 |
| 926933              | GRAINW W001 | GRAINGER, INC.            | C | 12/13/2023 | \$0.00       | 12/13/2023 | 12/13/2023 |
| 926934              | GRAINW W001 | GRAINGER, INC.            | R | 12/13/2023 | \$1,895.77   | 12/13/2023 | 12/29/2023 |
| 926935              | HOLLAND 000 | HOLLAND BUS COMPANY       | R | 12/13/2023 | \$701.65     | 12/13/2023 | 12/29/2023 |
| 926936              | HUTSON, 000 | HUTSON, INC. OF MICHIGAN  | R | 12/13/2023 | \$289.09     | 12/13/2023 | 12/29/2023 |
| 926937              | INGHACOS001 | INGHAM COUNTY SHERIFF DEP | R | 12/13/2023 | \$533.25     | 12/13/2023 | 12/29/2023 |
| 926938              | INGHACOT001 | INGHAM COUNTY TREASURER   | R | 12/13/2023 | \$304.63     | 12/13/2023 | 12/29/2023 |
| 926939              | J.W. PEP000 | J.W. PEPPER & SON INC     | R | 12/13/2023 | \$105.92     | 12/13/2023 | 12/29/2023 |
| 926940              | JACKSTRS001 | JACKSON TRUCK SERVICE INC | R | 12/13/2023 | \$51.60      | 12/13/2023 | 12/29/2023 |
| 926941              | JOSTENS 001 | JOSTENS, INC.             | R | 12/13/2023 | \$28.95      | 12/13/2023 | 12/29/2023 |
| 926942              | LANSISAS001 | LANSING SANITARY SUPPLY,  | R | 12/13/2023 | \$2,073.82   | 12/13/2023 | 12/29/2023 |
| 926943              | LATTIJIL000 | LATTIG, JILL              | R | 12/13/2023 | \$350.00     | 12/13/2023 | 12/29/2023 |
| 926944              | LYDEN OI000 | LYDEN OIL COMPANY         | R | 12/13/2023 | \$187.00     | 12/13/2023 | 12/29/2023 |
| 926945              | MAXIM HE000 | MAXIM HEALTHCARE SERVICES | R | 12/13/2023 | \$3,091.90   | 12/13/2023 | 12/29/2023 |
| 926946              | METALPRI001 | METAL FRAMES, INCORPORATE | R | 12/13/2023 | \$1,833.47   | 12/13/2023 | 12/29/2023 |
| 926947              | MIDWEST 004 | MIDWEST TRANSIT EQUIP., I | R | 12/13/2023 | \$69.90      | 12/13/2023 |            |
| 926948              | MISEC 000   | MICHIGAN SCHOOLS ENERGY C | R | 12/13/2023 | \$43,040.97  | 12/13/2023 | 12/29/2023 |
| 926949              | MOHRE SO000 | MOHRE SOFT WATER, L.L.C.  | R | 12/13/2023 | \$57.80      | 12/13/2023 | 12/29/2023 |
| 926950              | MOTOR PA000 | MOTOR PARTS & EQUIPMENT C | C | 12/13/2023 | \$0.00       | 12/13/2023 | 12/13/2023 |
| 926951              | MOTOR PA000 | MOTOR PARTS & EQUIPMENT C | R | 12/13/2023 | \$1,276.99   | 12/13/2023 | 12/29/2023 |
| 926952              | SCHOOSPE000 | SCHOOL SPECIALTY LLC      | R | 12/13/2023 | \$4.50       | 12/13/2023 |            |
| 926953              | STANDEL001  | STANDARD ELECTRIC COMPANY | R | 12/13/2023 | \$11.13      | 12/13/2023 | 12/29/2023 |
| 926954              | STAPLES1001 | STAPLES                   | R | 12/13/2023 | \$121.46     | 12/13/2023 | 12/29/2023 |
| 926955              | THERMNET000 | THERMAL NETICS            | R | 12/13/2023 | \$187.25     | 12/13/2023 | 12/29/2023 |
| 926956              | WEST MIC002 | WEST MICHIGAN INTERNATION | R | 12/13/2023 | \$174.05     | 12/13/2023 | 12/29/2023 |
| 926957              | WESTSDEL001 | WESTSIDE DELI             | C | 12/13/2023 | \$0.00       | 12/13/2023 | 12/13/2023 |
| 926958              | WESTSDEL001 | WESTSIDE DELI             | R | 12/13/2023 | \$457.74     | 12/13/2023 | 12/29/2023 |
| 926959              | ABEL APR000 | ABEL, APRIL               | R | 12/15/2023 | \$30.00      | 12/15/2023 | 12/29/2023 |
| 926960              | ALLEGPRI000 | ALLEGRA OF LANSING        | R | 12/14/2023 | \$71.45      | 12/14/2023 | 12/29/2023 |
| 926961              | DAVISSAM001 | DAVIS, SAMUEL             | R | 12/15/2023 | \$150.00     | 12/15/2023 |            |
| 926962              | COLLIEVA000 | COLLINS, EVAN H.          | R | 12/22/2023 | \$93.04      | 12/22/2023 |            |
| 926963              | HALLOSTA000 | HALLOCK, STACY L.         | R | 12/22/2023 | \$1,246.73   | 12/22/2023 | 12/29/2023 |
| 926964              | MATTHSAR000 | MATTHEWS, SARAH A.        | R | 12/22/2023 | \$1,288.09   | 12/22/2023 |            |
| 926965              | ROZELKAR000 | ROZELL-FLOWERS, KARI M.   | R | 12/22/2023 | \$570.40     | 12/22/2023 | 12/29/2023 |
| 926966              | MARSHASH000 | MARSHALL, ASHLEE          | R | 12/22/2023 | \$321.53     | 12/22/2023 | 12/29/2023 |
| 926967              | FIFIEJEF000 | FIFIELD, JEFFERY S.       | R | 12/22/2023 | \$573.49     | 12/22/2023 | 12/29/2023 |

Cash Posting

| Check #             | Payee Key   | Payee Name                | T | Check Date | Check Amount | Date       | Stmnt Date |
|---------------------|-------------|---------------------------|---|------------|--------------|------------|------------|
| *****Continued***** |             |                           |   |            |              |            |            |
| 926968              | GONZAMAR000 | GONZALES, MARCELINO -.    | R | 12/22/2023 | \$1,650.52   | 12/22/2023 | 12/29/2023 |
| 926969              | VANALNAN000 | VANALSTINE, NANCY A.      | R | 12/22/2023 | \$1,102.85   | 12/22/2023 | 12/29/2023 |
| 926970              | A PARTS 000 | A PARTS WAREHOUSE         | R | 12/20/2023 | \$73.09      | 12/20/2023 |            |
| 926971              | ACE HAR001  | ACE HARDWARE              | C | 12/20/2023 | \$0.00       | 12/20/2023 | 12/20/2023 |
| 926972              | ACE HAR001  | ACE HARDWARE              | C | 12/20/2023 | \$0.00       | 12/20/2023 | 12/20/2023 |
| 926973              | ACE HAR001  | ACE HARDWARE              | C | 12/20/2023 | \$0.00       | 12/20/2023 | 12/20/2023 |
| 926974              | ACE HAR001  | ACE HARDWARE              | C | 12/20/2023 | \$0.00       | 12/20/2023 | 12/20/2023 |
| 926975              | ACE HAR001  | ACE HARDWARE              | C | 12/20/2023 | \$0.00       | 12/20/2023 | 12/20/2023 |
| 926976              | ACE HAR001  | ACE HARDWARE              | C | 12/20/2023 | \$0.00       | 12/20/2023 | 12/20/2023 |
| 926977              | ACE HAR001  | ACE HARDWARE              | C | 12/20/2023 | \$0.00       | 12/20/2023 | 12/20/2023 |
| 926978              | ACE HAR001  | ACE HARDWARE              | C | 12/20/2023 | \$0.00       | 12/20/2023 | 12/20/2023 |
| 926979              | ACE HAR001  | ACE HARDWARE              | C | 12/20/2023 | \$0.00       | 12/20/2023 | 12/20/2023 |
| 926980              | ACE HAR001  | ACE HARDWARE              | R | 12/20/2023 | \$691.07     | 12/20/2023 | 12/29/2023 |
| 926981              | AIRGAS U000 | AIRGAS USA, LLC           | R | 12/20/2023 | \$175.42     | 12/20/2023 | 12/29/2023 |
| 926982              | AMAZON C000 | AMAZON CAPITAL SERVICES,  | C | 12/20/2023 | \$0.00       | 12/20/2023 | 12/20/2023 |
| 926983              | AMAZON C000 | AMAZON CAPITAL SERVICES,  | C | 12/20/2023 | \$0.00       | 12/20/2023 | 12/20/2023 |
| 926984              | AMAZON C000 | AMAZON CAPITAL SERVICES,  | C | 12/20/2023 | \$0.00       | 12/20/2023 | 12/20/2023 |
| 926985              | AMAZON C000 | AMAZON CAPITAL SERVICES,  | R | 12/20/2023 | \$1,303.59   | 12/20/2023 |            |
| 926986              | B & B P0000 | B & B POOLS AND SPAS      | R | 12/20/2023 | \$70.00      | 12/20/2023 |            |
| 926987              | BARTLDEA000 | BARTLETT, DEANNA          | R | 12/20/2023 | \$100.00     | 12/20/2023 | 12/29/2023 |
| 926988              | CENTURY 000 | CENTURY GLASS             | R | 12/20/2023 | \$150.00     | 12/20/2023 | 12/29/2023 |
| 926989              | CHG MEDI000 | CHG MEDICAL STAFFING INC  | R | 12/20/2023 | \$3,500.00   | 12/20/2023 | 12/29/2023 |
| 926990              | CULLIWAC001 | CULLIGAN WATER CONDITIONI | R | 12/20/2023 | \$385.00     | 12/20/2023 | 12/29/2023 |
| 926991              | DANSVILL000 | DANVILLE SCHOOLS          | R | 12/20/2023 | \$200.00     | 12/20/2023 |            |
| 926992              | DELAUPI&001 | DELAU FIRE SERVICES       | R | 12/20/2023 | \$136.00     | 12/20/2023 | 12/29/2023 |
| 926993              | DUMONBET000 | DUMOND, BETHANY           | R | 12/20/2023 | \$72.43      | 12/20/2023 |            |
| 926994              | ESS MIDW000 | ESS MIDWEST INC           | R | 12/20/2023 | \$8,675.60   | 12/20/2023 |            |
| 926995              | ETNA SUP000 | ETNA SUPPLY COMPANY       | C | 12/20/2023 | \$0.00       | 12/20/2023 | 12/20/2023 |
| 926996              | ETNA SUP000 | ETNA SUPPLY COMPANY       | R | 12/20/2023 | \$1,532.08   | 12/20/2023 | 12/29/2023 |
| 926997              | FLEETPRI000 | FLEETPRIDE, INC.          | C | 12/20/2023 | \$0.00       | 12/20/2023 | 12/20/2023 |
| 926998              | FLEETPRI000 | FLEETPRIDE, INC.          | R | 12/20/2023 | \$1,365.84   | 12/20/2023 | 12/29/2023 |
| 926999              | GRAINW W001 | GRAINGER, INC.            | R | 12/20/2023 | \$170.43     | 12/20/2023 | 12/29/2023 |
| 927000              | INGHAINS001 | INGHAM ISD                | R | 12/20/2023 | \$3,693.00   | 12/20/2023 |            |
| 927001              | JACKSHS 001 | JACKSON H.S. ATHLETIC DIR | R | 12/20/2023 | \$250.00     | 12/20/2023 |            |
| 927002              | JACKSTRS001 | JACKSON TRUCK SERVICE INC | R | 12/20/2023 | \$178.84     | 12/20/2023 | 12/29/2023 |
| 927003              | KAPNICK 000 | KAPNICK INSURANCE GROUP   | R | 12/20/2023 | \$405.00     | 12/20/2023 | 12/29/2023 |
| 927004              | KY ANG000   | KY, ANGEL                 | R | 12/20/2023 | \$295.00     | 12/20/2023 |            |
| 927005              | LANSISAS001 | LANSING SANITARY SUPPLY,  | R | 12/20/2023 | \$1,284.03   | 12/20/2023 | 12/29/2023 |
| 927006              | LESLIPUS001 | LESLIE PUBLIC SCHOOLS     | R | 12/20/2023 | \$150.00     | 12/20/2023 |            |
| 927007              | LMCCOA 000  | LMCCOA                    | R | 12/20/2023 | \$150.00     | 12/20/2023 |            |
| 927008              | LYDEN OI000 | LYDEN OIL COMPANY         | R | 12/20/2023 | \$212.00     | 12/20/2023 | 12/29/2023 |
| 927009              | MAXIM HE000 | MAXIM HEALTHCARE SERVICES | R | 12/20/2023 | \$2,549.40   | 12/20/2023 | 12/29/2023 |
| 927010              | MIDWEST 004 | MIDWEST TRANSIT EQUIP., I | R | 12/20/2023 | \$34.50      | 12/20/2023 |            |
| 927011              | MIO-GUAR000 | MIO-GUARD. LLC            | R | 12/20/2023 | \$34.52      | 12/20/2023 | 12/29/2023 |
| 927012              | MOHRE SO000 | MOHRE SOFT WATER, L.L.C.  | R | 12/20/2023 | \$34.30      | 12/20/2023 | 12/29/2023 |
| 927013              | MSBOA DI007 | MSBOA DISTRICT 8          | R | 12/20/2023 | \$450.00     | 12/20/2023 |            |
| 927013              | MSBOA DI007 | MSBOA DISTRICT 8          | V | 12/21/2023 | \$-300.00    | 12/21/2023 | 12/21/2023 |
| 927013              | MSBOA DI007 | MSBOA DISTRICT 8          | V | 12/21/2023 | \$-150.00    | 12/21/2023 | 12/21/2023 |
| 927014              | PIZANPAN000 | PIZANIS, PANAYOTIS (TAKIS | R | 12/20/2023 | \$275.00     | 12/20/2023 |            |
| 927015              | QUENCH U000 | QUENCH USA INC            | R | 12/20/2023 | \$936.82     | 12/20/2023 | 12/29/2023 |
| 927016              | QUILLCOR000 | QUILL CORPORATION         | R | 12/20/2023 | \$153.35     | 12/20/2023 | 12/29/2023 |

Cash Posting

| Check #             | Payee Key   | Payee Name                 | T | Check Date | Check Amount  | Date       | Stmnt Date |
|---------------------|-------------|----------------------------|---|------------|---------------|------------|------------|
| *****Continued***** |             |                            |   |            |               |            |            |
| 927017              | SET SEG 001 | SET SEG                    | R | 12/20/2023 | \$6,000.00    | 12/20/2023 | 12/29/2023 |
| 927018              | SUNPUBLI001 | SUN PRINT PUBLISHING CORP  | R | 12/20/2023 | \$248.40      | 12/20/2023 | 12/29/2023 |
| 927019              | THE DATA000 | THE DATACOM GROUP, INC     | C | 12/20/2023 | \$0.00        | 12/20/2023 | 12/20/2023 |
| 927020              | THE DATA000 | THE DATACOM GROUP, INC     | R | 12/20/2023 | \$9,677.50    | 12/20/2023 | 12/29/2023 |
| 927021              | THERMNET000 | THERMAL NETICS             | R | 12/20/2023 | \$1,537.82    | 12/20/2023 | 12/29/2023 |
| 927022              | THORNAPP000 | THORNAPPLE KELLOGG SCHOOL  | R | 12/20/2023 | \$175.00      | 12/20/2023 |            |
| 927023              | WATERSTT001 | THE WATER STORE            | R | 12/20/2023 | \$7.50        | 12/20/2023 | 12/29/2023 |
| 927024              | MSBOA DI007 | MSBOA DISTRICT 8           | R | 12/21/2023 | \$300.00      | 12/21/2023 |            |
| 927025              | MSBOA DI007 | MSBOA DISTRICT 8           | R | 12/21/2023 | \$150.00      | 12/21/2023 |            |
| 927026              | HEALTHEQ000 | HEALTHEQUITY, INC.         | R | 12/21/2023 | \$1,764.43    | 12/21/2023 | 12/29/2023 |
| 927027              | CAPITARU001 | CAPITAL AREA UNITED WAY I  | R | 12/21/2023 | \$1.92        | 12/21/2023 |            |
| 927028              | MISDU 001   | MICHIGAN STATE DISBURSEME  | R | 12/21/2023 | \$231.49      | 12/21/2023 | 12/29/2023 |
| 927029              | ROBERT K000 | ROBERT KHOENLE             | R | 12/21/2023 | \$50.00       | 12/21/2023 | 12/29/2023 |
| 927030              | MICHIGAN115 | MICHIGAN EDUCATION SAVING  | R | 12/21/2023 | \$50.00       | 12/21/2023 |            |
| 202300874           | MICHIEDS000 | MESSA                      | W | 12/01/2023 | \$320,036.29  | 12/01/2023 |            |
| 202300875           | MICHIEDS000 | MESSA                      | W | 12/01/2023 | \$1,789.82    | 12/01/2023 |            |
| 202300876           | WEST MIC003 | WEST MICHIGAN HEALTH INSU  | W | 12/01/2023 | \$70,300.28   | 11/28/2023 |            |
| 202300934           | MICHIPUS001 | MICHIGAN PUBLIC SCHOOL     | W | 12/06/2023 | \$-277,724.09 | 12/06/2023 |            |
| 202300935           | AXAEQUIT000 | AXA EQUITABLE 457(B)       | W | 12/08/2023 | \$1,801.00    | 12/08/2023 |            |
| 202300936           | MICHIPUS001 | MICHIGAN PUBLIC SCHOOL     | W | 12/08/2023 | \$363,283.37  | 12/13/2023 |            |
| 202300936           | MICHIPUS001 | MICHIGAN PUBLIC SCHOOL     | W | 12/08/2023 | \$150,148.48  | 01/02/2024 |            |
| 202300937           | AIGRETIR000 | AIG RETIREMENT 457(B)      | W | 12/08/2023 | \$965.58      | 12/08/2023 |            |
| 202300938           | MEA FINA000 | MEA FINANCIAL SERV 457(B)  | W | 12/08/2023 | \$100.00      | 12/08/2023 |            |
| 202300939           | MG TRUST000 | MG TRUST 457(B)            | W | 12/08/2023 | \$111.00      | 12/08/2023 |            |
| 202300940           | THE LEGE000 | THE LEGEND GROUP ADSERV    | W | 12/08/2023 | \$50.00       | 12/08/2023 |            |
| 202300941           | NATIONWI000 | NATIONWIDE                 | W | 12/08/2023 | \$300.00      | 12/08/2023 |            |
| 202300942           | UMB BANK000 | UMB BANK FBO PLANMEMBER    | W | 12/08/2023 | \$2,293.16    | 12/08/2023 |            |
| 202300943           | MG TRUST001 | MG TRUST 000320            | W | 12/08/2023 | \$250.00      | 12/08/2023 |            |
| 202300944           | MG TRUST002 | MG TRUST 000207            | W | 12/08/2023 | \$2,262.00    | 12/08/2023 |            |
| 202300945           | AXAEQUIT001 | AXAEQUITABLE 403(B)        | W | 12/08/2023 | \$1,912.13    | 12/08/2023 |            |
| 202300946           | MEA FINA001 | MEA FINANCIAL SERV 403(B)  | W | 12/08/2023 | \$1,300.00    | 12/08/2023 |            |
| 202300947           | AIGRETIR001 | AIG RETIREMENT 403(B)      | W | 12/08/2023 | \$860.18      | 12/08/2023 |            |
| 202300948           | MG TRUST003 | MG TRUST 000320 CHESME     | W | 12/08/2023 | \$575.00      | 12/08/2023 |            |
| 202300949           | STATETRE000 | STATE OF MICHIGAN (EFT)    | W | 12/08/2023 | \$28,656.43   | 01/05/2024 |            |
| 202300950           | IRSEFTPS000 | INTERNAL REVENUE SERVICE   | W | 12/08/2023 | \$190,779.21  | 12/11/2023 |            |
| 202300951           | AIG RETI000 | AIG RETIREMENT ROTH 403(B) | W | 12/08/2023 | \$135.00      | 12/08/2023 |            |
| 202300953           | GLP INVE000 | GLP INVESTMENTS            | W | 12/08/2023 | \$676.85      | 12/08/2023 |            |
| 202301001           | MICHIPUS001 | MICHIGAN PUBLIC SCHOOL     | W | 12/08/2023 | \$78.23       | 12/13/2023 |            |
| 202301042           | AXAEQUIT000 | AXA EQUITABLE 457(B)       | W | 12/22/2023 | \$1,801.00    | 12/22/2023 |            |
| 202301043           | MICHIPUS001 | MICHIGAN PUBLIC SCHOOL     | W | 12/22/2023 | \$153,147.31  | 01/02/2024 |            |
| 202301043           | MICHIPUS001 | MICHIGAN PUBLIC SCHOOL     | W | 12/22/2023 | \$370,716.94  | 01/02/2024 |            |
| 202301044           | AIGRETIR000 | AIG RETIREMENT 457(B)      | W | 12/22/2023 | \$965.58      | 12/22/2023 |            |
| 202301045           | MEA FINA000 | MEA FINANCIAL SERV 457(B)  | W | 12/22/2023 | \$100.00      | 12/22/2023 |            |
| 202301046           | MG TRUST000 | MG TRUST 457(B)            | W | 12/22/2023 | \$111.00      | 12/22/2023 |            |
| 202301047           | THE LEGE000 | THE LEGEND GROUP ADSERV    | W | 12/22/2023 | \$50.00       | 12/22/2023 |            |
| 202301048           | NATIONWI000 | NATIONWIDE                 | W | 12/22/2023 | \$300.00      | 12/22/2023 |            |
| 202301049           | UMB BANK000 | UMB BANK FBO PLANMEMBER    | W | 12/22/2023 | \$2,293.16    | 12/22/2023 |            |
| 202301050           | MG TRUST001 | MG TRUST 000320            | W | 12/22/2023 | \$250.00      | 12/22/2023 |            |
| 202301051           | MG TRUST002 | MG TRUST 000207            | W | 12/22/2023 | \$2,262.00    | 12/22/2023 |            |
| 202301052           | AXAEQUIT001 | AXAEQUITABLE 403(B)        | W | 12/22/2023 | \$1,914.98    | 12/22/2023 |            |
| 202301053           | MEA FINA001 | MEA FINANCIAL SERV 403(B)  | W | 12/22/2023 | \$1,300.00    | 12/22/2023 |            |

Cash Posting

| Check #               | Payee Key   | Payee Name                 | T | Check Date | Check Amount | Date       | Stmnt Date |
|-----------------------|-------------|----------------------------|---|------------|--------------|------------|------------|
| <b>BNK2 DART BANK</b> |             |                            |   |            |              |            |            |
| *****Continued*****   |             |                            |   |            |              |            |            |
| 202301054             | AIGRETIR001 | AIG RETIREMENT 403(B)      | W | 12/22/2023 | \$860.18     | 12/22/2023 |            |
| 202301055             | MG TRUST003 | MG TRUST 000320 CHESME     | W | 12/22/2023 | \$575.00     | 12/22/2023 |            |
| 202301056             | STATETRE000 | STATE OF MICHIGAN (EFT)    | W | 12/22/2023 | \$32,958.96  | 01/05/2024 |            |
| 202301057             | IRSEFTPS000 | INTERNAL REVENUE SERVICE   | W | 12/22/2023 | \$218,745.39 | 12/26/2023 |            |
| 202301058             | AIG RETI000 | AIG RETIREMENT ROTH 403(B) | W | 12/22/2023 | \$135.00     | 12/22/2023 |            |
| 202301060             | GLP INVE000 | GLP INVESTMENTS            | W | 12/22/2023 | \$676.85     | 12/22/2023 |            |
| 202301061             | BMO - HA000 | BMO - HARRIS               | W | 12/05/2023 | \$5,636.39   | 12/05/2023 |            |
| 202301062             | BMO - HA000 | BMO - HARRIS               | W | 12/05/2023 | \$208.95     | 12/05/2023 |            |
| 202301063             | BMO - HA000 | BMO - HARRIS               | W | 12/05/2023 | \$348.70     | 12/05/2023 |            |
| 202301064             | BMO - HA000 | BMO - HARRIS               | W | 12/05/2023 | \$18,933.22  | 12/05/2023 |            |
| 202301065             | BMO - HA000 | BMO - HARRIS               | W | 12/05/2023 | \$25.00      | 12/05/2023 |            |
| 202301066             | BMO - HA000 | BMO - HARRIS               | W | 12/05/2023 | \$900.00     | 12/05/2023 |            |
| 202301067             | BMO - HA000 | BMO - HARRIS               | W | 12/05/2023 | \$189.11     | 12/05/2023 |            |
| 202301068             | BMO - HA000 | BMO - HARRIS               | W | 12/05/2023 | \$1,146.78   | 12/05/2023 |            |
| 202301069             | BMO - HA000 | BMO - HARRIS               | W | 12/05/2023 | \$58.65      | 12/05/2023 |            |
| 202301070             | BMO - HA000 | BMO - HARRIS               | W | 12/05/2023 | -\$94.09     | 12/05/2023 |            |
| 202301071             | BMO - HA000 | BMO - HARRIS               | W | 12/05/2023 | \$1,347.37   | 12/05/2023 |            |
| 202301072             | BMO - HA000 | BMO - HARRIS               | W | 12/05/2023 | \$95.00      | 12/05/2023 |            |
| 202301073             | BMO - HA000 | BMO - HARRIS               | W | 12/05/2023 | \$20.00      | 12/05/2023 |            |
| 202301074             | BMO - HA000 | BMO - HARRIS               | W | 12/05/2023 | \$250.00     | 12/05/2023 |            |
| 202301075             | BMO - HA000 | BMO - HARRIS               | W | 12/05/2023 | \$264.55     | 12/05/2023 |            |
| 202301076             | BMO - HA000 | BMO - HARRIS               | W | 12/05/2023 | \$387.64     | 12/05/2023 |            |
| 202301077             | BMO - HA000 | BMO - HARRIS               | W | 12/05/2023 | \$350.85     | 12/05/2023 |            |
| 202301078             | BMO - HA000 | BMO - HARRIS               | W | 12/05/2023 | \$770.00     | 12/05/2023 |            |
| 202301079             | BMO - HA000 | BMO - HARRIS               | W | 12/05/2023 | \$189.70     | 12/05/2023 |            |
| 202301080             | BMO - HA000 | BMO - HARRIS               | W | 12/05/2023 | \$38.06      | 12/05/2023 |            |
| 202301081             | BMO - HA000 | BMO - HARRIS               | W | 12/05/2023 | \$32.50      | 12/05/2023 |            |
| 202301082             | BMO - HA000 | BMO - HARRIS               | W | 12/05/2023 | \$1,561.00   | 12/05/2023 |            |
| 202301083             | BMO - HA000 | BMO - HARRIS               | W | 12/05/2023 | \$302.80     | 12/05/2023 |            |
| 202301084             | BMO - HA000 | BMO - HARRIS               | W | 12/05/2023 | \$1,200.00   | 12/05/2023 |            |
| 202301085             | BMO - HA000 | BMO - HARRIS               | W | 12/05/2023 | \$43.67      | 12/05/2023 |            |
| 202301086             | BMO - HA000 | BMO - HARRIS               | W | 12/05/2023 | \$548.00     | 12/05/2023 |            |
| 202301087             | BMO - HA000 | BMO - HARRIS               | W | 12/05/2023 | \$143.91     | 12/05/2023 |            |
| 202301088             | BMO - HA000 | BMO - HARRIS               | W | 12/05/2023 | \$10.00      | 12/05/2023 |            |
| 202301089             | BMO - HA000 | BMO - HARRIS               | W | 12/05/2023 | \$72.24      | 12/05/2023 |            |
| 202301090             | BMO - HA000 | BMO - HARRIS               | W | 12/05/2023 | \$158.89     | 12/05/2023 |            |
| 202301091             | BMO - HA000 | BMO - HARRIS               | W | 12/05/2023 | \$669.10     | 12/05/2023 |            |
| 202301092             | BMO - HA000 | BMO - HARRIS               | W | 12/05/2023 | \$366.68     | 12/05/2023 |            |
| 202301093             | BMO - HA000 | BMO - HARRIS               | W | 12/05/2023 | \$327.00     | 12/05/2023 |            |
| 202301094             | BMO - HA000 | BMO - HARRIS               | W | 12/05/2023 | \$15.17      | 12/05/2023 |            |
| 202301095             | BMO - HA000 | BMO - HARRIS               | W | 12/05/2023 | \$1,000.00   | 12/05/2023 |            |
| 202301096             | BMO - HA000 | BMO - HARRIS               | W | 12/05/2023 | \$594.00     | 12/05/2023 |            |
| 202301097             | BMO - HA000 | BMO - HARRIS               | W | 12/05/2023 | \$2,483.74   | 12/05/2023 |            |
| 202301098             | BMO - HA000 | BMO - HARRIS               | W | 12/05/2023 | \$9,137.88   | 12/05/2023 |            |
| 202301099             | BMO - HA000 | BMO - HARRIS               | W | 12/05/2023 | \$106.55     | 12/05/2023 |            |
| 202301134             | MICHIPUS001 | MICHIGAN PUBLIC SCHOOL     | W | 12/01/2023 | \$85,941.94  | 01/02/2024 |            |
| 202301135             | MICHIPUS001 | MICHIGAN PUBLIC SCHOOL     | W | 12/22/2023 | -\$2,513.80  | 01/02/2024 |            |
| 202301136             | AFLAC 000   | AFLAC                      | W | 12/01/2023 | \$725.57     | 01/04/2024 |            |
| 202301138             | CITY OF 001 | CITY OF LANSING TREASURER  | W | 12/08/2023 | \$138.13     | 01/08/2024 |            |
| 202301139             | CITY OF 001 | CITY OF LANSING TREASURER  | W | 12/22/2023 | \$164.47     | 01/08/2024 |            |
| 202301141             | WEST MIC003 | WEST MICHIGAN HEALTH INSU  | W | 12/28/2023 | \$305,718.46 | 12/28/2023 |            |

Cash Posting

| Check #             | Payee Key   | Payee Name                | T | Check Date | Check Amount | Date       | Stmnt Date |
|---------------------|-------------|---------------------------|---|------------|--------------|------------|------------|
| *****Continued***** |             |                           |   |            |              |            |            |
| 202301214           | PITNEY B001 | PITNEY BOWES PURCHASE POW | W | 12/22/2023 | \$2,015.00   | 12/22/2023 |            |
| 202301215           | PITNEY B001 | PITNEY BOWES PURCHASE POW | W | 12/04/2023 | \$293.07     | 12/04/2023 |            |
| 202301216           | AT&T 000    | AT&T                      | W | 12/12/2023 | \$846.55     | 12/12/2023 |            |
| 202301217           | AT&T 000    | AT&T                      | W | 12/08/2023 | \$66.08      | 12/08/2023 |            |
| 202301219           | WOW! BUS000 | WOW! BUSINESS             | W | 12/11/2023 | \$554.50     | 12/11/2023 |            |
| 202301220           | VERIZWIR001 | VERIZON WIRELESS          | W | 12/11/2023 | \$457.08     | 12/11/2023 |            |
| 202301221           | TOSHIBA 001 | TOSHIBA FINANCIAL SERVICE | W | 12/26/2023 | \$6,124.30   | 12/26/2023 |            |
| 202301222           | CONSUENE001 | CONSUMERS ENERGY          | W | 12/27/2023 | \$604.39     | 12/27/2023 |            |
| 202301223           | CONSUENE001 | CONSUMERS ENERGY          | W | 12/27/2023 | \$2,047.65   | 12/27/2023 |            |
| 202301224           | CONSUENE001 | CONSUMERS ENERGY          | W | 12/27/2023 | \$263.70     | 12/27/2023 |            |
| 202301225           | CONSUENE001 | CONSUMERS ENERGY          | W | 12/27/2023 | \$2,600.50   | 12/27/2023 |            |
| 202301226           | CONSUENE001 | CONSUMERS ENERGY          | W | 12/27/2023 | \$5,303.05   | 12/27/2023 |            |
| 202301227           | CONSUENE001 | CONSUMERS ENERGY          | W | 12/27/2023 | \$30.67      | 12/27/2023 |            |
| 202301228           | CONSUENE001 | CONSUMERS ENERGY          | W | 12/27/2023 | \$2,454.47   | 12/27/2023 |            |
| 202301229           | CONSUENE001 | CONSUMERS ENERGY          | W | 12/27/2023 | \$2,695.89   | 12/27/2023 |            |
| 202301230           | CONSUENE001 | CONSUMERS ENERGY          | W | 12/27/2023 | \$304.05     | 12/27/2023 |            |
| 202301231           | CONSUENE001 | CONSUMERS ENERGY          | W | 12/27/2023 | \$118.81     | 12/27/2023 |            |
| 202301232           | CONSUENE001 | CONSUMERS ENERGY          | W | 12/04/2023 | \$145.62     | 12/04/2023 |            |
| 202301233           | CONSUENE001 | CONSUMERS ENERGY          | W | 12/04/2023 | \$8,555.45   | 12/04/2023 |            |
| 202301234           | CONSUENE001 | CONSUMERS ENERGY          | W | 12/04/2023 | \$33.90      | 12/04/2023 |            |
| 202301235           | CONSUENE001 | CONSUMERS ENERGY          | W | 12/04/2023 | \$1,459.29   | 12/04/2023 |            |
| 202301236           | CONSUENE001 | CONSUMERS ENERGY          | W | 12/04/2023 | \$30.45      | 12/04/2023 |            |
| 202301237           | CONSUENE001 | CONSUMERS ENERGY          | W | 12/04/2023 | \$1,511.13   | 12/04/2023 |            |
| 202301238           | CONSUENE001 | CONSUMERS ENERGY          | W | 12/04/2023 | \$420.95     | 12/04/2023 |            |
| 202301239           | CONSUENE001 | CONSUMERS ENERGY          | W | 12/04/2023 | \$1,159.88   | 12/04/2023 |            |
| 202301240           | CONSUENE001 | CONSUMERS ENERGY          | W | 12/04/2023 | \$158.06     | 12/04/2023 |            |
| 202301241           | CONSUENE001 | CONSUMERS ENERGY          | W | 12/04/2023 | \$3,150.99   | 12/04/2023 |            |
| 202301242           | CONSUENE001 | CONSUMERS ENERGY          | W | 12/04/2023 | \$1,582.05   | 12/04/2023 |            |
| 202301243           | CONSUENE001 | CONSUMERS ENERGY          | W | 12/04/2023 | \$2,246.86   | 12/04/2023 |            |
| 202301244           | CONSUENE001 | CONSUMERS ENERGY          | W | 12/04/2023 | \$173.62     | 12/04/2023 |            |
| 202301245           | CONSUENE001 | CONSUMERS ENERGY          | W | 12/04/2023 | \$88.83      | 12/04/2023 |            |
| 232400132           | BARNUPET002 | BARNUM, PETER T.          | A | 12/01/2023 | \$66.99      | 12/01/2023 | 12/01/2023 |
| 232400133           | BLAUVTRA000 | BLAUVELT, TRACY           | A | 12/01/2023 | \$45.00      | 12/01/2023 | 12/01/2023 |
| 232400134           | CARGIERI002 | CARGILL, ERIK J.          | A | 12/01/2023 | \$41.07      | 12/01/2023 | 12/01/2023 |
| 232400135           | DELBRIAN000 | DELBIDGE, LANCE E.        | A | 12/01/2023 | \$346.63     | 12/01/2023 | 12/01/2023 |
| 232400136           | DEXTEAUD000 | DEXTER, AUDREY K.         | A | 12/01/2023 | \$214.05     | 12/01/2023 | 12/01/2023 |
| 232400137           | ESTRASVD000 | ESTRADA-MCKAY, SYDNEY E.  | A | 12/01/2023 | \$62.23      | 12/01/2023 | 12/01/2023 |
| 232400138           | GUENTREB000 | GUENTHER, REBECCA S.      | A | 12/01/2023 | \$65.64      | 12/01/2023 | 12/01/2023 |
| 232400139           | HOGGESID000 | HOGGE, SIDNEY L.          | A | 12/01/2023 | \$70.00      | 12/01/2023 | 12/01/2023 |
| 232400140           | MABISMIC000 | MABIS, MICHELLE L.        | A | 12/01/2023 | \$122.76     | 12/01/2023 | 12/01/2023 |
| 232400141           | MOOREANG000 | MOORE, ANGELA L.          | A | 12/01/2023 | \$102.43     | 12/01/2023 | 12/01/2023 |
| 232400142           | NUFFECAR000 | NUFFER, CARRIE I.         | A | 12/01/2023 | \$221.83     | 12/01/2023 | 12/01/2023 |
| 232400143           | PALMECHA001 | PALMER, CHANCE D.         | A | 12/01/2023 | \$107.03     | 12/01/2023 | 12/01/2023 |
| 232400144           | PETEEKIR002 | PETEE, KIRK R.            | A | 12/01/2023 | \$500.42     | 12/01/2023 | 12/01/2023 |
| 232400145           | PIERCSHE000 | PIERCE, SHELBY H.         | A | 12/01/2023 | \$138.01     | 12/01/2023 | 12/01/2023 |
| 232400146           | REED ALE000 | REED, ALEXANDER D.        | A | 12/01/2023 | \$260.95     | 12/01/2023 | 12/01/2023 |
| 232400147           | RICHMKAY000 | RICHMOND, KAYCEE M.       | A | 12/01/2023 | \$268.75     | 12/01/2023 | 12/01/2023 |
| 232400148           | RITTELAU002 | RITTER, LAUREL S.         | A | 12/01/2023 | \$10.00      | 12/01/2023 | 12/01/2023 |
| 232400149           | SMITHLAU004 | SMITH, LAURA A.           | A | 12/01/2023 | \$250.00     | 12/01/2023 | 12/01/2023 |
| 232400150           | ZWICKELI002 | ZWICK, ELISA E.           | A | 12/01/2023 | \$385.07     | 12/01/2023 | 12/01/2023 |
| 232400151           | BOUSFELI000 | BOUSFIELD, ELIZABETH J.   | A | 12/15/2023 | \$71.52      | 12/15/2023 | 12/15/2023 |

