

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
<b>BNK2</b>	<b>DART BANK</b>						
927369	GAMBRJAM000	GAMBRELL, JAMES R.	R	03/01/2024	\$1,610.75	03/01/2024	03/29/2024
927370	COLLIEVA000	COLLINS, EVAN H.	R	03/01/2024	\$48.03	03/01/2024	
927371	MENTIMAR000	MENTINK, MARCILLE R.	R	03/01/2024	\$436.62	03/01/2024	03/29/2024
927372	MATTHSAR000	MATTHEWS, SARAH A.	R	03/01/2024	\$820.58	03/01/2024	03/29/2024
927373	LECKRMIC000	LECKRONE, MICHELLE L.	R	03/01/2024	\$722.36	03/01/2024	03/29/2024
927379	HEALTHEQ000	HEALTHEQUITY, INC.	V	03/20/2024	\$-1,245.00	03/20/2024	03/20/2024
927422	3D CONTR000	3D CONTROL SYSTEMS, INC	R	03/06/2024	\$3,600.00	03/06/2024	03/25/2024
927422	3D CONTR000	3D CONTROL SYSTEMS, INC	V	03/25/2024	\$-3,600.00	03/25/2024	03/25/2024
927423	A PARTS 000	A PARTS WAREHOUSE	R	03/06/2024	\$506.65	03/06/2024	03/29/2024
927424	ACE HAR001	ACE HARDWARE	R	03/06/2024	\$4.77	03/06/2024	03/29/2024
927425	AIRGAS U000	AIRGAS USA, LLC	R	03/06/2024	\$185.34	03/06/2024	03/29/2024
927426	AMAZON C000	AMAZON CAPITAL SERVICES,	C	03/06/2024	\$0.00	03/06/2024	03/06/2024
927427	AMAZON C000	AMAZON CAPITAL SERVICES,	C	03/06/2024	\$0.00	03/06/2024	03/06/2024
927428	AMAZON C000	AMAZON CAPITAL SERVICES,	C	03/06/2024	\$0.00	03/06/2024	03/06/2024
927429	AMAZON C000	AMAZON CAPITAL SERVICES,	C	03/06/2024	\$0.00	03/06/2024	03/06/2024
927430	AMAZON C000	AMAZON CAPITAL SERVICES,	C	03/06/2024	\$0.00	03/06/2024	03/06/2024
927431	AMAZON C000	AMAZON CAPITAL SERVICES,	R	03/06/2024	\$3,017.95	03/06/2024	03/29/2024
927432	ASAPPRII001	ASAP PRINTING, INC	R	03/06/2024	\$283.07	03/06/2024	03/29/2024
927433	AUTO VAL000	AUTO VALUE	R	03/06/2024	\$399.98	03/06/2024	03/29/2024
927434	BSNSPORT001	BSN SPORTS	R	03/06/2024	\$219.99	03/06/2024	03/29/2024
927435	CALEDONIA001	CALEDONIA FARMERS ELEVATO	R	03/06/2024	\$306.03	03/06/2024	03/29/2024
927436	CANTRCON002	CANTRELL, CONNIE S.	R	03/06/2024	\$480.00	03/06/2024	03/29/2024
927437	CAROLBIS000	CAROLINA BIOLOGICAL SUPPL	R	03/06/2024	\$121.74	03/06/2024	03/29/2024
927438	CATHECOM001	CATHEY COMPANY	R	03/06/2024	\$9.62	03/06/2024	03/29/2024
927439	CENTRAL 000	CENTRAL SECURITY ALARM IN	R	03/06/2024	\$87.00	03/06/2024	03/29/2024
927440	CITYMAS 001	CITY OF MASON	R	03/06/2024	\$36.47	03/06/2024	03/29/2024
927441	DBI BUSI001	DBI BUSINESS INTERIORS	R	03/06/2024	\$1,629.69	03/06/2024	03/29/2024
927442	DELAUPI&001	DELAU FIRE SERVICES	R	03/06/2024	\$123.00	03/06/2024	03/29/2024
927443	DELBRCHR000	DELBRIDGE, CHRISTINA	R	03/06/2024	\$625.00	03/06/2024	03/29/2024
927444	DEMCO 000	DEMCO	R	03/06/2024	\$88.87	03/06/2024	03/29/2024
927445	EATON RE000	EATON REGIONAL EDUCATION	R	03/06/2024	\$50.00	03/06/2024	03/29/2024
927446	FLEETSOFO00	FLEETSOFT LLC	R	03/06/2024	\$1,953.00	03/06/2024	03/29/2024
927447	FOLLETT 002	FOLLETT SCHOOL SOLUTIONS,	R	03/06/2024	\$13,213.38	03/06/2024	03/29/2024
927448	ISCORP 000	INTEGRATED SYSTEMS CORPOR	R	03/06/2024	\$12,800.00	03/06/2024	03/29/2024
927449	J.W. PEP000	J.W. PEPPER & SON INC	R	03/06/2024	\$174.45	03/06/2024	03/29/2024
927450	JACKSTRS001	JACKSON TRUCK SERVICE INC	R	03/06/2024	\$112.48	03/06/2024	03/29/2024
927451	JOHNSSUP001	JOHNSTONE SUPPLY	R	03/06/2024	\$323.95	03/06/2024	03/29/2024
927452	KAPNICK 000	KAPNICK INSURANCE GROUP	R	03/06/2024	\$202.50	03/06/2024	03/29/2024
927453	KARLIN J000	KARLIN J & ASSOCIATES	R	03/06/2024	\$250.00	03/06/2024	03/29/2024
927454	KELKASUP000	KELKAR, SUPRIYA	R	03/06/2024	\$1,225.00	03/06/2024	
927455	LANSICOD001	LANSING COMMUNITY COLLEGE	R	03/06/2024	\$26,160.00	03/06/2024	03/29/2024
927456	LANSISAS001	LANSING SANITARY SUPPLY,	R	03/06/2024	\$662.04	03/06/2024	03/29/2024
927457	LLJOHNSO001	L.L. JOHNSON LUMBER CO.	R	03/06/2024	\$1,056.00	03/06/2024	03/29/2024
927458	MACALLIS000	MACALLISTER RENTALS	R	03/06/2024	\$670.73	03/06/2024	03/29/2024
927459	MICHIGAN091	MICHIGAN FLEET FUELING SO	R	03/06/2024	\$8,609.64	03/06/2024	03/29/2024
927460	MIDSTB&S000	MID-STATES BOLT & SCREW C	R	03/06/2024	\$45.85	03/06/2024	03/29/2024
927461	MOTOR PA000	MOTOR PARTS & EQUIPMENT C	R	03/06/2024	\$407.75	03/06/2024	03/29/2024
927462	NADA SCI000	NADA SCIENTIFIC, LTD.	R	03/06/2024	\$223.00	03/06/2024	03/29/2024
927463	PEPPEJ W000	J. W. PEPPER AND SON, INC	R	03/06/2024	\$99.39	03/06/2024	03/29/2024
927464	PERKIMIC000	PERKINS, MICHELLE L.	R	03/06/2024	\$350.00	03/06/2024	03/29/2024
927465	PRECISIO002	PRECISION PARTS & TOOLING	R	03/06/2024	\$100.48	03/06/2024	03/29/2024
927466	QUILLCOR000	QUILL CORPORATION	R	03/06/2024	\$119.48	03/06/2024	03/29/2024

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
*****Continued*****							
927467	RESOLUTI000	RESOLUTION SERVICES CENTE	R	03/06/2024	\$9,600.00	03/06/2024	03/29/2024
927468	SCHBOOK001	SCHOLASTIC BOOK CLUBS INC	R	03/06/2024	\$71.50	03/06/2024	03/29/2024
927469	SCHOOSPE000	SCHOOL SPECIALTY LLC	R	03/06/2024	\$4,948.98	03/06/2024	03/29/2024
927470	SETSEG 001	SET SEG WORKER'S COMP FUN	R	03/06/2024	\$13,678.00	03/06/2024	03/29/2024
927471	SIGNSMIT001	SIGN SMITH	R	03/06/2024	\$40.00	03/06/2024	03/29/2024
927472	STAPLES1001	STAPLES	R	03/06/2024	\$110.19	03/06/2024	03/29/2024
927473	TEACHDIF001	TEACHER'S DISCOVERY	R	03/06/2024	\$120.99	03/06/2024	03/29/2024
927474	TRANE U.000	TRANE U.S. INC.	R	03/06/2024	\$1,360.60	03/06/2024	03/29/2024
927475	WESTSDEL001	WESTSIDE DELI	R	03/06/2024	\$267.75	03/06/2024	03/29/2024
927476	AMAZON C000	AMAZON CAPITAL SERVICES,	C	03/12/2024	\$0.00	03/12/2024	03/12/2024
927477	AMAZON C000	AMAZON CAPITAL SERVICES,	C	03/12/2024	\$0.00	03/12/2024	03/12/2024
927478	AMAZON C000	AMAZON CAPITAL SERVICES,	C	03/12/2024	\$0.00	03/12/2024	03/12/2024
927479	AMAZON C000	AMAZON CAPITAL SERVICES,	C	03/12/2024	\$0.00	03/12/2024	03/12/2024
927480	AMAZON C000	AMAZON CAPITAL SERVICES,	C	03/12/2024	\$0.00	03/12/2024	03/12/2024
927481	AMAZON C000	AMAZON CAPITAL SERVICES,	C	03/12/2024	\$0.00	03/12/2024	03/12/2024
927482	AMAZON C000	AMAZON CAPITAL SERVICES,	R	03/12/2024	\$2,548.91	03/12/2024	03/29/2024
927483	AMERIATH000	AMERICAN ATHLETIX LLC	R	03/12/2024	\$800.00	03/12/2024	03/29/2024
927484	BESCOWAT001	BESCO WATER TREATMENT,	R	03/12/2024	\$8.00	03/12/2024	03/29/2024
927485	COMPREENE000	COMPREENEW	R	03/12/2024	\$2,040.59	03/12/2024	03/29/2024
927486	DBI BUSI001	DBI BUSINESS INTERIORS	R	03/12/2024	\$1,289.70	03/12/2024	03/29/2024
927487	FLEETPRI000	FLEETPRIDE, INC.	R	03/12/2024	\$4.76	03/12/2024	03/29/2024
927488	FRANCIEN001	FRANCIS ENTERPRISES	R	03/12/2024	\$322.18	03/12/2024	03/29/2024
927489	GRAINW W001	GRAINGER, INC.	R	03/12/2024	\$2,630.54	03/12/2024	03/29/2024
927490	GREAT LA010	GREAT LAKES GRAPHICS	R	03/12/2024	\$50.00	03/12/2024	03/29/2024
927491	HOLLAND 000	HOLLAND BUS COMPANY	R	03/12/2024	\$701.74	03/12/2024	03/29/2024
927492	HOLOCMEC000	HOLOCAUST MEMORIAL CENTER	R	03/12/2024	\$696.00	03/12/2024	03/29/2024
927493	HOUTZHOL000	HOUTZ, HOLLI J.	R	03/12/2024	\$60.00	03/12/2024	03/29/2024
927494	INGHACOS001	INGHAM COUNTY SHERIFF DEP	R	03/12/2024	\$355.50	03/12/2024	03/29/2024
927495	JACKSTRS001	JACKSON TRUCK SERVICE INC	R	03/12/2024	\$147.50	03/12/2024	03/29/2024
927496	JONESAMB000	JONES, AMBER	R	03/12/2024	\$200.00	03/12/2024	03/29/2024
927497	LANSISAS001	LANSING SANITARY SUPPLY,	R	03/12/2024	\$5,178.49	03/12/2024	03/29/2024
927498	LYDEN OI000	LYDEN OIL COMPANY	R	03/12/2024	\$187.00	03/12/2024	03/29/2024
927499	MAXIM HE000	MAXIM HEALTHCARE SERVICES	R	03/12/2024	\$2,590.00	03/12/2024	03/29/2024
927500	MICHIGAN036	MICHIGAN STATE UNIVERSITY	R	03/12/2024	\$213.60	03/12/2024	03/29/2024
927501	MIDWEST 004	MIDWEST TRANSIT EQUIP., I	R	03/12/2024	\$110.00	03/12/2024	03/29/2024
927502	MISEC 000	MICHIGAN SCHOOLS ENERGY C	R	03/12/2024	\$41,832.27	03/12/2024	03/29/2024
927503	MOHRE SO000	MOHRE SOFT WATER, L.L.C.	R	03/12/2024	\$142.85	03/12/2024	03/29/2024
927504	MOTOR PA000	MOTOR PARTS & EQUIPMENT C	R	03/12/2024	\$384.31	03/12/2024	03/29/2024
927505	MSVMA 001	MSVMA	R	03/12/2024	\$240.00	03/12/2024	03/29/2024
927506	SCHINELC000	SCHINDLER ELEVATOR CORPOR	R	03/12/2024	\$4,928.00	03/12/2024	03/29/2024
927507	STAPLES1001	STAPLES	R	03/12/2024	\$234.57	03/12/2024	03/29/2024
927508	SUPERIOR002	SUPERIOR SAW	R	03/12/2024	\$285.00	03/12/2024	03/29/2024
927509	TENNIS W000	TENNIS WAREHOUSE	R	03/12/2024	\$515.40	03/12/2024	03/29/2024
927510	COLLIEVA000	COLLINS, EVAN H.	R	03/15/2024	\$87.04	03/15/2024	03/29/2024
927511	DEROSANN000	DEROSA, ANNA M.	R	03/15/2024	\$641.55	03/15/2024	03/29/2024
927512	JENKSKAT000	JENKS, KATERINA E.	R	03/15/2024	\$264.58	03/15/2024	03/29/2024
927513	LAUTZABI000	LAUTZENHEISER, ABIGAIL M.	R	03/15/2024	\$183.07	03/15/2024	03/29/2024
927514	MATTHSAR000	MATTHEWS, SARAH A.	R	03/15/2024	\$1,027.95	03/15/2024	03/29/2024
927515	ROZELKAR000	ROZELL-FLOWERS, KARI M.	R	03/15/2024	\$86.18	03/15/2024	03/29/2024
927516	SVACHDAW000	SVACHA, DAWN M.	R	03/15/2024	\$349.07	03/15/2024	03/29/2024
927517	WHITFMEG000	WHITFORD, MEGAN M.	R	03/15/2024	\$301.38	03/15/2024	03/29/2024

Cash Posting

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*****Continued*****							
927518	BOOHEJEF000	BOOHER, JEFF L.	R	03/15/2024	\$832.52	03/15/2024	03/29/2024
927519	PRELEMAD000	PRELESNIK, MADELINE J.	R	03/15/2024	\$86.99	03/15/2024	03/29/2024
927520	HEALTHEQ000	HEALTHEQUITY, INC.	R	03/14/2024	\$1,472.95	03/14/2024	
927521	MICHIGAN115	MICHIGAN EDUCATION SAVING	R	03/14/2024	\$50.00	03/14/2024	03/29/2024
927522	CAPITARU001	CAPITAL AREA UNITED WAY I	R	03/14/2024	\$1.92	03/14/2024	03/29/2024
927523	MISDU 001	MICHIGAN STATE DISBURSEME	R	03/14/2024	\$231.49	03/14/2024	03/29/2024
927524	ROBERT K000	ROBERT KHOENLE	R	03/14/2024	\$50.00	03/14/2024	03/29/2024
927525	SUSAN L 000	SUSAN L WINTERS P41153	R	03/14/2024	\$172.58	03/14/2024	03/29/2024
927526	HEALTHEQ000	HEALTHEQUITY, INC.	R	03/20/2024	\$1,245.00	03/20/2024	03/29/2024
927527	ACE HAR001	ACE HARDWARE	C	03/20/2024	\$0.00	03/20/2024	03/20/2024
927528	ACE HAR001	ACE HARDWARE	C	03/20/2024	\$0.00	03/20/2024	03/20/2024
927529	ACE HAR001	ACE HARDWARE	C	03/20/2024	\$0.00	03/20/2024	03/20/2024
927530	ACE HAR001	ACE HARDWARE	C	03/20/2024	\$0.00	03/20/2024	03/20/2024
927531	ACE HAR001	ACE HARDWARE	C	03/20/2024	\$0.00	03/20/2024	03/20/2024
927532	ACE HAR001	ACE HARDWARE	R	03/20/2024	\$447.60	03/20/2024	03/29/2024
927533	CDWG 000	CDW GOVERNMENT, INC.	R	03/20/2024	\$2,500.00	03/20/2024	
927534	COMMSERV001	BROUGHTON COMMUNICATION S	R	03/20/2024	\$135.00	03/20/2024	
927535	CULLIWAC001	CULLIGAN WATER CONDITIONI	R	03/20/2024	\$326.00	03/20/2024	03/29/2024
927536	DBI BUSI001	DBI BUSINESS INTERIORS	R	03/20/2024	\$1,074.75	03/20/2024	
927537	DEWITT F000	DEWITT FENCE CO.	R	03/20/2024	\$22,240.00	03/20/2024	03/29/2024
927538	FOREST H001	FOREST HILLS EASTERN	R	03/20/2024	\$290.00	03/20/2024	03/29/2024
927539	FREARARI000	FREAR, ARIANNE	R	03/20/2024	\$308.00	03/20/2024	03/29/2024
927540	GRAINW W001	GRAINGER, INC.	R	03/20/2024	\$168.80	03/20/2024	03/29/2024
927541	HOLLAND 000	HOLLAND BUS COMPANY	R	03/20/2024	\$257.07	03/20/2024	03/29/2024
927542	INGRAM L000	INGRAM LIBRARY SERVICES L	R	03/20/2024	\$430.52	03/20/2024	03/29/2024
927543	LANSISAS001	LANSING SANITARY SUPPLY,	R	03/20/2024	\$5,216.43	03/20/2024	03/29/2024
927544	LYDEN OI000	LYDEN OIL COMPANY	R	03/20/2024	\$212.00	03/20/2024	
927545	MARSHMUC000	MARSHALL MUSIC COMPANY	R	03/20/2024	\$80.37	03/20/2024	03/29/2024
927546	MICHIGAN074	MICHIGAN AEYC	R	03/20/2024	\$1,107.00	03/20/2024	
927547	MILLESTE000	MILLER, STEPHANIE	R	03/20/2024	\$1,140.00	03/20/2024	
927548	NEW LOTH000	NEW LOTHROP PUBLIC SCHOOL	R	03/20/2024	\$250.00	03/20/2024	
927549	PC PARTS000	PC PARTS PLUS LLC	R	03/20/2024	\$999.50	03/20/2024	03/29/2024
927550	PIONERAN001	PIONEER MANUFACTURING CO	R	03/20/2024	\$2,673.39	03/20/2024	03/29/2024
927551	QUILLCOR000	QUILL CORPORATION	R	03/20/2024	\$225.99	03/20/2024	03/29/2024
927552	R & S DJ000	R & S DJZ	R	03/20/2024	\$400.00	03/20/2024	03/29/2024
927553	SAFETYSYI001	SAFETY SYSTEMS, INCORPORA	R	03/20/2024	\$489.00	03/20/2024	03/29/2024
927554	SIMMOSHA000	SIMMON, SHANTANA	R	03/20/2024	\$336.00	03/20/2024	
927555	THRUNMA&001	THRUN LAW FIRM, P.C.	R	03/20/2024	\$7,735.00	03/20/2024	03/29/2024
927556	WEST MIC002	WEST MICHIGAN INTERNATION	R	03/20/2024	\$59.86	03/20/2024	03/29/2024
927557	AMAZON C000	AMAZON CAPITAL SERVICES,	C	03/22/2024	\$0.00	03/22/2024	03/22/2024
927558	AMAZON C000	AMAZON CAPITAL SERVICES,	C	03/22/2024	\$0.00	03/22/2024	03/22/2024
927559	AMAZON C000	AMAZON CAPITAL SERVICES,	C	03/22/2024	\$0.00	03/22/2024	03/22/2024
927560	AMAZON C000	AMAZON CAPITAL SERVICES,	C	03/22/2024	\$0.00	03/22/2024	03/22/2024
927561	AMAZON C000	AMAZON CAPITAL SERVICES,	C	03/22/2024	\$0.00	03/22/2024	03/22/2024
927562	AMAZON C000	AMAZON CAPITAL SERVICES,	C	03/22/2024	\$0.00	03/22/2024	03/22/2024
927563	AMAZON C000	AMAZON CAPITAL SERVICES,	C	03/22/2024	\$0.00	03/22/2024	03/22/2024
927564	AMAZON C000	AMAZON CAPITAL SERVICES,	R	03/22/2024	\$4,528.55	03/22/2024	
927565	3D CONTR000	3D CONTROL SYSTEMS, INC	R	03/25/2024	\$3,600.00	03/25/2024	
927566	COLLIEVA000	COLLINS, EVAN H.	R	03/29/2024	\$93.04	03/29/2024	
927567	MATTHSAR000	MATTHEWS, SARAH A.	R	03/29/2024	\$474.44	03/29/2024	
927568	LECKRMIC000	LECKRONE, MICHELLE L.	R	03/29/2024	\$721.71	03/29/2024	

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*****Continued*****							
927569	PATTEAR000	PATTERSON, AARON A.	R	03/29/2024	\$466.35	03/29/2024	
927570	HEALTHEQ000	HEALTHEQUITY, INC.	R	03/26/2024	\$1,475.90	03/26/2024	
927571	CAPITARU001	CAPITAL AREA UNITED WAY I	R	03/26/2024	\$1.92	03/26/2024	
927572	MISDU 001	MICHIGAN STATE DISBURSEME	R	03/26/2024	\$738.85	03/26/2024	03/29/2024
927573	ROBERT K000	ROBERT KHOENLE	R	03/26/2024	\$50.00	03/26/2024	03/29/2024
927574	MICHIGAN115	MICHIGAN EDUCATION SAVING	R	03/26/2024	\$50.00	03/26/2024	
927575	AIRGAS U000	AIRGAS USA, LLC	R	03/26/2024	\$177.50	03/26/2024	03/29/2024
927576	AVENTRIC000	AVENTRIC TECHNOLOGIES	R	03/26/2024	\$144.00	03/26/2024	
927577	BESCOWAT001	BESCO WATER TREATMENT,	R	03/26/2024	\$60.25	03/26/2024	
927578	BEST ONE000	BEST ONE TIRE OF CENTRAL	R	03/26/2024	\$4,574.75	03/26/2024	
927579	CAROLBIS000	CAROLINA BIOLOGICAL SUPPL	R	03/26/2024	\$45.89	03/26/2024	
927580	CE&APROF000	C E & A PROFESSIONAL SERV	R	03/26/2024	\$56.50	03/26/2024	
927581	CENTRMIP001	CENTRAL MICHIGAN PAPER CO	R	03/26/2024	\$1,370.00	03/26/2024	03/29/2024
927582	CHANEJEN000	CHANEY, JENNY	R	03/26/2024	\$725.00	03/26/2024	
927583	DANSVILL003	DANSVILLE AUTO	R	03/26/2024	\$1,119.36	03/26/2024	
927584	DRAGON U000	DRAGON UNITY MARTIAL ARTS	R	03/26/2024	\$360.00	03/26/2024	
927585	EIFERT H001	T.H. EIFERT, INCORPORATED	R	03/26/2024	\$467.00	03/26/2024	
927586	ESS MIDW000	ESS MIDWEST INC	R	03/26/2024	\$2,440.00	03/26/2024	03/29/2024
927587	FISHEJAS000	FISHER, JASON	R	03/26/2024	\$1,000.00	03/26/2024	03/29/2024
927588	FLEETPRI000	FLEETPRIDE, INC.	R	03/26/2024	\$134.90	03/26/2024	
927589	FRAMERYA000	FRAME, RYAN	R	03/26/2024	\$170.91	03/26/2024	
927590	GRANGCOS001	GRANGER	R	03/26/2024	\$2,319.67	03/26/2024	
927591	HOLLAND 000	HOLLAND BUS COMPANY	R	03/26/2024	\$1,997.80	03/26/2024	
927592	INGHAINS001	INGHAM ISD	R	03/26/2024	\$4,447.23	03/26/2024	
927593	INGRAM L000	INGRAM LIBRARY SERVICES L	R	03/26/2024	\$174.34	03/26/2024	
927594	LANSISAS001	LANSING SANITARY SUPPLY,	R	03/26/2024	\$15,567.39	03/26/2024	03/29/2024
927595	LATTIRAL000	LATTIG, RALPH	C	03/26/2024	\$0.00	03/26/2024	03/26/2024
927596	LATTIRAL000	LATTIG, RALPH	R	03/26/2024	\$1,700.00	03/26/2024	03/29/2024
927597	MAXIM HE000	MAXIM HEALTHCARE SERVICES	R	03/26/2024	\$6,715.10	03/26/2024	03/29/2024
927598	MHSSCA 001	MHSSCA	R	03/26/2024	\$70.00	03/26/2024	
927599	MICHIDEE001	STATE OF MICHIGAN- MDEQ	R	03/26/2024	\$16.00	03/26/2024	
927600	MICHIGAN091	MICHIGAN FLEET FUELING SO	R	03/26/2024	\$11,734.02	03/26/2024	03/29/2024
927601	MICHISTP001	STATE OF MICHIGAN	R	03/26/2024	\$175.00	03/26/2024	
927602	MIDWEST 004	MIDWEST TRANSIT EQUIP., I	R	03/26/2024	\$2,983.39	03/26/2024	
927603	MOTOR PA000	MOTOR PARTS & EQUIPMENT C	R	03/26/2024	\$240.29	03/26/2024	03/29/2024
927604	OWOSSO H000	OWOSSO H.S. ATHLETIC DEPT	R	03/26/2024	\$200.00	03/26/2024	
927605	PAGE MAR000	PAGE, MARK A.	C	03/26/2024	\$0.00	03/26/2024	03/26/2024
927606	PAGE MAR000	PAGE, MARK A.	C	03/26/2024	\$0.00	03/26/2024	03/26/2024
927607	PAGE MAR000	PAGE, MARK A.	R	03/26/2024	\$2,475.00	03/26/2024	03/29/2024
927608	POWLESS 000	POWLESS BROTHERS PHOTOGRA	R	03/26/2024	\$2,758.00	03/26/2024	03/29/2024
927609	QUENCH U000	QUENCH USA INC	R	03/26/2024	\$936.00	03/26/2024	
927610	QUILLCOR000	QUILL CORPORATION	R	03/26/2024	\$51.74	03/26/2024	
927611	ROAD EQP001	ROAD EQUIPMENT PARTS CENT	R	03/26/2024	\$1,003.28	03/26/2024	03/29/2024
927612	SAFETSYI001	SAFETY SYSTEMS, INCORPORA	C	03/26/2024	\$0.00	03/26/2024	03/26/2024
927613	SAFETSYI001	SAFETY SYSTEMS, INCORPORA	R	03/26/2024	\$645.00	03/26/2024	03/29/2024
927614	WARREJOE001	WARREN, JOEY	R	03/26/2024	\$335.55	03/26/2024	
927615	JACKSON 003	TREASURER, CITY OF JACKSO	R	03/27/2024	\$178.08	03/27/2024	
927616	AMAZON C000	AMAZON CAPITAL SERVICES,	C	03/27/2024	\$0.00	03/27/2024	03/27/2024
927617	AMAZON C000	AMAZON CAPITAL SERVICES,	C	03/27/2024	\$0.00	03/27/2024	03/27/2024
927618	AMAZON C000	AMAZON CAPITAL SERVICES,	C	03/27/2024	\$0.00	03/27/2024	03/27/2024
927619	AMAZON C000	AMAZON CAPITAL SERVICES,	C	03/27/2024	\$0.00	03/27/2024	03/27/2024

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
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927620	AMAZON C000	AMAZON CAPITAL SERVICES,	C	03/27/2024	\$0.00	03/27/2024	03/27/2024
927621	AMAZON C000	AMAZON CAPITAL SERVICES,	C	03/27/2024	\$0.00	03/27/2024	03/27/2024
927622	AMAZON C000	AMAZON CAPITAL SERVICES,	C	03/27/2024	\$0.00	03/27/2024	03/27/2024
927623	AMAZON C000	AMAZON CAPITAL SERVICES,	R	03/27/2024	\$3,864.55	03/27/2024	
202301568	CITY OF 001	CITY OF LANSING TREASURER	W	03/01/2024	\$161.40	03/27/2024	
202301569	AXAEQUIT000	AXA EQUITABLE 457(B)	W	03/01/2024	\$1,801.00	03/01/2024	
202301570	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	03/01/2024	\$356,996.87	03/05/2024	
202301570	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	03/01/2024	\$147,045.30	03/19/2024	
202301571	AIGRETIR000	AIG RETIREMENT 457(B)	W	03/01/2024	\$965.58	03/01/2024	
202301572	MEA FINA000	MEA FINANCIAL SERV 457(B)	W	03/01/2024	\$100.00	03/01/2024	
202301573	MG TRUST000	MG TRUST 457(B)	W	03/01/2024	\$111.00	03/01/2024	
202301574	THE LEGE000	THE LEGEND GROUP ADSERV	W	03/01/2024	\$50.00	03/01/2024	
202301575	NATIONWI000	NATIONWIDE	W	03/01/2024	\$300.00	03/01/2024	
202301576	UMB BANK000	UMB BANK FBO PLANMEMBER	W	03/01/2024	\$2,392.93	03/01/2024	
202301577	MG TRUST001	MG TRUST 000320	W	03/01/2024	\$250.00	03/01/2024	
202301578	MG TRUST002	MG TRUST 000207	W	03/01/2024	\$2,537.00	03/01/2024	
202301579	AXAEQUIT001	AXAEQUITABLE 403(B)	W	03/01/2024	\$2,089.30	03/01/2024	
202301580	MEA FINA001	MEA FINANCIAL SERV 403(B)	W	03/01/2024	\$1,300.00	03/01/2024	
202301581	AIGRETIR001	AIG RETIREMENT 403(B)	W	03/01/2024	\$860.18	03/01/2024	
202301582	MG TRUST003	MG TRUST 000320 CHESME	W	03/01/2024	\$575.00	03/01/2024	
202301583	STATETRE000	STATE OF MICHIGAN (EFT)	W	03/01/2024	\$29,812.57	03/28/2024	
202301584	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	03/01/2024	\$189,085.17	03/04/2024	
202301585	AIG RETI000	AIG RETIREMENT ROTH 403(B)	W	03/01/2024	\$135.00	03/01/2024	
202301587	CITY OF 003	CITY OF EAST LANSING	W	03/01/2024	\$118.38	03/28/2024	
202301588	GLP INVE000	GLP INVESTMENTS	W	03/01/2024	\$676.85	03/01/2024	
202301590	MICHIEDS000	MESSA	W	03/01/2024	\$40,351.28	03/01/2024	
202301630	AFLAC 000	AFLAC	W	03/01/2024	\$605.60	03/04/2024	
202301631	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	03/01/2024	\$-2,983.19	03/05/2024	
202301674	CITY OF 001	CITY OF LANSING TREASURER	W	03/15/2024	\$174.51	03/27/2024	
202301675	AXAEQUIT000	AXA EQUITABLE 457(B)	W	03/15/2024	\$1,801.00	03/15/2024	
202301676	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	03/15/2024	\$382,294.07	03/19/2024	
202301676	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	03/15/2024	\$156,202.71	03/19/2024	
202301677	AIGRETIR000	AIG RETIREMENT 457(B)	W	03/15/2024	\$965.58	03/15/2024	
202301678	MEA FINA000	MEA FINANCIAL SERV 457(B)	W	03/15/2024	\$100.00	03/15/2024	
202301679	MG TRUST000	MG TRUST 457(B)	W	03/15/2024	\$111.00	03/15/2024	
202301680	THE LEGE000	THE LEGEND GROUP ADSERV	W	03/15/2024	\$50.00	03/15/2024	
202301681	NATIONWI000	NATIONWIDE	W	03/15/2024	\$300.00	03/15/2024	
202301682	UMB BANK000	UMB BANK FBO PLANMEMBER	W	03/15/2024	\$2,392.93	03/15/2024	
202301683	MG TRUST001	MG TRUST 000320	W	03/15/2024	\$250.00	03/15/2024	
202301684	MG TRUST002	MG TRUST 000207	W	03/15/2024	\$2,537.00	03/15/2024	
202301685	AXAEQUIT001	AXAEQUITABLE 403(B)	W	03/15/2024	\$2,252.13	03/15/2024	
202301686	MEA FINA001	MEA FINANCIAL SERV 403(B)	W	03/15/2024	\$1,300.00	03/15/2024	
202301687	AIGRETIR001	AIG RETIREMENT 403(B)	W	03/15/2024	\$860.18	03/15/2024	
202301688	MG TRUST003	MG TRUST 000320 CHESME	W	03/15/2024	\$575.00	03/15/2024	
202301689	STATETRE000	STATE OF MICHIGAN (EFT)	W	03/15/2024	\$31,771.94	03/28/2024	
202301690	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	03/15/2024	\$203,268.54	03/18/2024	
202301691	AIG RETI000	AIG RETIREMENT ROTH 403(B)	W	03/15/2024	\$135.00	03/15/2024	
202301693	CITY OF 003	CITY OF EAST LANSING	W	03/15/2024	\$110.30	03/28/2024	
202301694	GLP INVE000	GLP INVESTMENTS	W	03/15/2024	\$676.85	03/15/2024	
202301724	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	03/15/2024	\$-2,864.23	03/19/2024	
202301725	MICHPUB 001	MICHIGAN PUBLIC SCHOOL	W	03/26/2024	\$85,989.72	03/19/2024	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
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202301726	CITY OF 001	CITY OF LANSING TREASURER	W	03/29/2024	\$168.85	03/27/2024	
202301727	AXAEQUIT000	AXA EQUITABLE 457(B)	W	03/29/2024	\$1,801.00	03/29/2024	
202301729	AIGRETIR000	AIG RETIREMENT 457(B)	W	03/29/2024	\$965.58	03/29/2024	
202301730	MEA FINA000	MEA FINANCIAL SERV 457(B)	W	03/29/2024	\$100.00	03/29/2024	
202301731	MG TRUST000	MG TRUST 457(B)	W	03/29/2024	\$111.00	03/29/2024	
202301732	THE LEGE000	THE LEGEND GROUP ADSERV	W	03/29/2024	\$50.00	03/29/2024	
202301733	NATIONWI000	NATIONWIDE	W	03/29/2024	\$300.00	03/29/2024	
202301734	UMB BANK000	UMB BANK FBO PLANMEMBER	W	03/29/2024	\$2,392.93	03/29/2024	
202301735	MG TRUST001	MG TRUST 000320	W	03/29/2024	\$250.00	03/29/2024	
202301736	MG TRUST002	MG TRUST 000207	W	03/29/2024	\$2,537.00	03/29/2024	
202301737	AXAEQUIT001	AXAEQUITABLE 403(B)	W	03/29/2024	\$2,220.42	03/29/2024	
202301738	MEA FINA001	MEA FINANCIAL SERV 403(B)	W	03/29/2024	\$1,300.00	03/29/2024	
202301739	AIGRETIR001	AIG RETIREMENT 403(B)	W	03/29/2024	\$860.18	03/29/2024	
202301740	MG TRUST003	MG TRUST 000320 CHESME	W	03/29/2024	\$575.00	03/29/2024	
202301741	STATETRE000	STATE OF MICHIGAN (EFT)	W	03/29/2024	\$31,413.84	03/28/2024	
202301742	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	03/29/2024	\$199,986.71	03/29/2024	
202301743	AIG RETI000	AIG RETIREMENT ROTH 403(B)	W	03/29/2024	\$135.00	03/29/2024	
202301744	CITY OF 003	CITY OF EAST LANSING	W	03/29/2024	\$97.69	03/28/2024	
202301745	GLP INVE000	GLP INVESTMENTS	W	03/29/2024	\$704.83	03/29/2024	
202301757	TOSHIBA 001	TOSHIBA FINANCIAL SERVICE	W	03/01/2024	\$6,124.30	03/01/2024	
202301762	CONSUENE001	CONSUMERS ENERGY	W	03/06/2024	\$207.12	03/06/2024	
202301763	CONSUENE001	CONSUMERS ENERGY	W	03/06/2024	\$12,798.85	03/06/2024	
202301764	CONSUENE001	CONSUMERS ENERGY	W	03/06/2024	\$36.46	03/06/2024	
202301765	CONSUENE001	CONSUMERS ENERGY	W	03/06/2024	\$3,008.38	03/06/2024	
202301766	CONSUENE001	CONSUMERS ENERGY	W	03/06/2024	\$3,347.63	03/06/2024	
202301767	CONSUENE001	CONSUMERS ENERGY	W	03/06/2024	\$711.68	03/06/2024	
202301768	CONSUENE001	CONSUMERS ENERGY	W	03/06/2024	\$2,707.04	03/06/2024	
202301769	CONSUENE001	CONSUMERS ENERGY	W	03/06/2024	\$314.67	03/06/2024	
202301770	CONSUENE001	CONSUMERS ENERGY	W	03/06/2024	\$6,766.93	03/06/2024	
202301771	CONSUENE001	CONSUMERS ENERGY	W	03/06/2024	\$30.66	03/06/2024	
202301772	CONSUENE001	CONSUMERS ENERGY	W	03/06/2024	\$2,590.44	03/06/2024	
202301773	CONSUENE001	CONSUMERS ENERGY	W	03/06/2024	\$3,601.32	03/06/2024	
202301774	CONSUENE001	CONSUMERS ENERGY	W	03/01/2024	\$391.66	03/01/2024	
202301775	CONSUENE001	CONSUMERS ENERGY	W	03/01/2024	\$183.77	03/01/2024	
202301776	WOW! BUS000	WOW! BUSINESS	W	03/08/2024	\$554.40	03/08/2024	
202301777	TELNET W000	TELNET WORLDWIDE INC.	W	03/11/2024	\$76.31	03/11/2024	
202301778	VERIZWIR001	VERIZON WIRELESS	W	03/14/2024	\$449.52	03/14/2024	
202301779	TOSHIBA 001	TOSHIBA FINANCIAL SERVICE	W	03/28/2024	\$6,124.30	03/28/2024	
202301780	AT&T 000	AT&T	W	03/25/2024	\$2,194.82	03/25/2024	
202301781	AT&T 000	AT&T	W	03/25/2024	\$4,011.27	03/25/2024	
202301782	AT&T 000	AT&T	W	03/25/2024	\$8,001.10	03/25/2024	
202301783	CONSUENE001	CONSUMERS ENERGY	W	03/29/2024	\$175.25	03/29/2024	
202301784	CONSUENE001	CONSUMERS ENERGY	W	03/29/2024	\$11,013.51	03/29/2024	
202301785	CONSUENE001	CONSUMERS ENERGY	W	03/29/2024	\$34.20	03/29/2024	
202301786	CONSUENE001	CONSUMERS ENERGY	W	03/29/2024	\$1,954.88	03/29/2024	
202301787	CONSUENE001	CONSUMERS ENERGY	W	03/29/2024	\$31.29	03/29/2024	
202301788	CONSUENE001	CONSUMERS ENERGY	W	03/29/2024	\$547.16	03/29/2024	
202301789	CONSUENE001	CONSUMERS ENERGY	W	03/29/2024	\$2,091.91	03/29/2024	
202301790	CONSUENE001	CONSUMERS ENERGY	W	03/29/2024	\$2,377.63	03/29/2024	
202301791	CONSUENE001	CONSUMERS ENERGY	W	03/29/2024	\$236.78	03/29/2024	
202301792	CONSUENE001	CONSUMERS ENERGY	W	03/29/2024	\$4,862.40	03/29/2024	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
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202301793	CONSUENE001	CONSUMERS ENERGY	W	03/29/2024	\$2,488.46	03/29/2024	
202301794	CONSUENE001	CONSUMERS ENERGY	W	03/29/2024	\$2,393.36	03/29/2024	
202301796	CONSUENE001	CONSUMERS ENERGY	W	03/29/2024	\$317.44	03/29/2024	
202301798	CONSUENE001	CONSUMERS ENERGY	W	03/29/2024	\$145.86	03/29/2024	
202301839	BMO - HA000	BMO - HARRIS	W	03/05/2024	\$921.81	03/05/2024	
202301840	BMO - HA000	BMO - HARRIS	W	03/05/2024	\$15,285.96	03/05/2024	
202301841	BMO - HA000	BMO - HARRIS	W	03/05/2024	\$64.29	03/05/2024	
202301842	BMO - HA000	BMO - HARRIS	W	03/05/2024	\$95.00	03/05/2024	
202301843	BMO - HA000	BMO - HARRIS	W	03/05/2024	\$110.95	03/05/2024	
202301844	BMO - HA000	BMO - HARRIS	W	03/05/2024	\$360.76	03/05/2024	
202301845	BMO - HA000	BMO - HARRIS	W	03/05/2024	\$190.00	03/05/2024	
202301846	BMO - HA000	BMO - HARRIS	W	03/05/2024	\$419.41	03/05/2024	
202301847	BMO - HA000	BMO - HARRIS	W	03/05/2024	\$20.00	03/05/2024	
202301848	BMO - HA000	BMO - HARRIS	W	03/05/2024	\$25.14	03/05/2024	
202301849	BMO - HA000	BMO - HARRIS	W	03/05/2024	\$17.45	03/05/2024	
202301850	BMO - HA000	BMO - HARRIS	W	03/05/2024	\$25.55	03/05/2024	
202301851	BMO - HA000	BMO - HARRIS	W	03/05/2024	\$313.57	03/05/2024	
202301852	BMO - HA000	BMO - HARRIS	W	03/05/2024	\$755.44	03/05/2024	
202301853	BMO - HA000	BMO - HARRIS	W	03/05/2024	\$617.15	03/05/2024	
202301854	BMO - HA000	BMO - HARRIS	W	03/05/2024	\$398.08	03/05/2024	
202301855	BMO - HA000	BMO - HARRIS	W	03/05/2024	\$268.50	03/05/2024	
202301856	BMO - HA000	BMO - HARRIS	W	03/05/2024	\$259.70	03/05/2024	
202301857	BMO - HA000	BMO - HARRIS	W	03/05/2024	\$129.91	03/05/2024	
202301858	BMO - HA000	BMO - HARRIS	W	03/05/2024	\$779.00	03/05/2024	
202301859	BMO - HA000	BMO - HARRIS	W	03/05/2024	\$44.47	03/05/2024	
202301860	BMO - HA000	BMO - HARRIS	W	03/05/2024	\$240.00	03/05/2024	
202301861	BMO - HA000	BMO - HARRIS	W	03/05/2024	\$520.73	03/05/2024	
202301862	BMO - HA000	BMO - HARRIS	W	03/05/2024	\$226.84	03/05/2024	
202301863	BMO - HA000	BMO - HARRIS	W	03/05/2024	\$119.28	03/05/2024	
202301864	BMO - HA000	BMO - HARRIS	W	03/05/2024	\$416.20	03/05/2024	
202301865	BMO - HA000	BMO - HARRIS	W	03/05/2024	\$144.87	03/05/2024	
202301866	BMO - HA000	BMO - HARRIS	W	03/05/2024	\$47.83	03/05/2024	
202301867	BMO - HA000	BMO - HARRIS	W	03/05/2024	\$1,075.40	03/05/2024	
202301868	BMO - HA000	BMO - HARRIS	W	03/05/2024	\$-81.20	03/05/2024	
202301869	BMO - HA000	BMO - HARRIS	W	03/05/2024	\$379.00	03/05/2024	
202301870	BMO - HA000	BMO - HARRIS	W	03/05/2024	\$521.70	03/05/2024	
202301871	BMO - HA000	BMO - HARRIS	W	03/05/2024	\$2,280.00	03/05/2024	
202301872	BMO - HA000	BMO - HARRIS	W	03/05/2024	\$509.45	03/05/2024	
202301873	BMO - HA000	BMO - HARRIS	W	03/05/2024	\$6,509.88	03/05/2024	
202301874	BMO - HA000	BMO - HARRIS	W	03/05/2024	\$118.53	03/05/2024	
202301875	BMO - HA000	BMO - HARRIS	W	03/05/2024	\$76.85	03/05/2024	
202301876	BMO - HA000	BMO - HARRIS	W	03/05/2024	\$276.00	03/05/2024	
232400232	BARNUPET002	BARNUM, PETER T.	C	03/08/2024	\$0.00	03/08/2024	03/08/2024
232400233	BARNUPET002	BARNUM, PETER T.	A	03/08/2024	\$3,722.17	03/08/2024	03/08/2024
232400234	BILLOLAU000	BILLOW, LAURA E.	A	03/08/2024	\$40.74	03/08/2024	03/08/2024
232400235	CANTRCON002	CANTRELL, CONNIE S.	A	03/08/2024	\$300.99	03/08/2024	03/08/2024
232400236	CARGIERI002	CARGILL, ERIK J.	A	03/08/2024	\$308.56	03/08/2024	03/08/2024
232400237	CARTEJEN002	CARTER, JENNIFER M.	A	03/08/2024	\$62.22	03/08/2024	03/08/2024
232400238	CHANE Bri000	CHANEY, BRIAN L.	A	03/08/2024	\$70.00	03/08/2024	03/08/2024
232400239	DEKETMAR001	DEKETT, MARCY J.	A	03/08/2024	\$126.60	03/08/2024	03/08/2024
232400240	DEKETSHE002	DEKETT, SHERYL L.	A	03/08/2024	\$138.76	03/08/2024	03/08/2024

