

Cash Posting

<u>Check #</u>	<u>Payee Key</u>	<u>Payee Name</u>	<u>T</u>	<u>Check Date</u>	<u>Check Amount</u>	<u>Date</u>	<u>Stmnt Date</u>
<b>BNK2</b>	<b>DART BANK</b>						
927727	FOWLERSV001	FOWLERVILLE H.S. ATH. DEPT.	V	05/03/2024	\$ (175.00)	05/03/2024	05/03/2024
927750	FOWLER P000	FOWLER PUBLIC SCHOOLS	R	05/03/2024	\$ 175.00	05/03/2024	
927751	A PARTS 000	A PARTS WAREHOUSE	R	05/03/2024	\$ 1,828.84	05/03/2024	
927752	AMERGIS 000	AMERGIS HEALTHCARE	R	05/03/2024	\$ 1,738.10	05/03/2024	
927753	AUTO VAL000	AUTO VALUE	R	05/03/2024	\$ 70.96	05/03/2024	
927754	BEST ONE000	BEST ONE TIRE OF CENTRAL MICHIGAN	R	05/03/2024	\$ 13,821.70	05/03/2024	
927755	BSNSPORT001	BSN SPORTS	R	05/03/2024	\$ 44.86	05/03/2024	
927756	CENTRAL 000	CENTRAL SECURITY ALARM INC	C	05/03/2024	\$ -	05/03/2024	05/03/2024
927757	CENTRAL 000	CENTRAL SECURITY ALARM INC	R	05/03/2024	\$ 330.00	05/03/2024	
927758	DBI BUSI001	DBI BUSINESS INTERIORS	R	05/03/2024	\$ 854.84	05/03/2024	
927759	DELBRIN000	DELBRIDGE, TINA	R	05/03/2024	\$ 50.00	05/03/2024	
927760	FAMILFAR000	FAMILY FARM AND HOME	R	05/03/2024	\$ 57.96	05/03/2024	
927761	FLEETPRI000	FLEETPRIDE, INC.	R	05/03/2024	\$ 960.01	05/03/2024	
927762	FOREST H002	FOREST HILLS CENTRAL	R	05/03/2024	\$ 80.00	05/03/2024	
927763	GULL LAK001	GULL LAKE COMMUNITY SCHOOLS	R	05/03/2024	\$ 275.00	05/03/2024	
927764	GUNTHORP000	GUNTHORPE MECHANICAL, INC	R	05/03/2024	\$ 3,107.92	05/03/2024	
927765	HOLLAND 000	HOLLAND BUS COMPANY	R	05/03/2024	\$ 627.36	05/03/2024	
927766	INGHAINS001	INGHAM ISD	R	05/03/2024	\$ 13,430.00	05/03/2024	
927767	JACKSTRS001	JACKSON TRUCK SERVICE INC.	R	05/03/2024	\$ 7.04	05/03/2024	
927768	JOSTENS 001	JOSTENS, INC.	R	05/03/2024	\$ 245.09	05/03/2024	
927769	LAFONTAI000	LAFONTAINE FORD, INC.	R	05/03/2024	\$ 157.58	05/03/2024	
927770	LANSISAS001	LANSING SANITARY SUPPLY,	R	05/03/2024	\$ 44.72	05/03/2024	
927771	LAWN CRA000	LAWN CRAFTERS, LLC	R	05/03/2024	\$ 4,721.61	05/03/2024	
927772	MIDSTATE000	MIDSTATES RECREATION	R	05/03/2024	\$ 13,160.00	05/03/2024	
927773	MIDWEST 004	MIDWEST TRANSIT EQUIP., INC.	R	05/03/2024	\$ 49.14	05/03/2024	
927774	MOTOR PA000	MOTOR PARTS & EQUIPMENT CORP	R	05/03/2024	\$ 569.36	05/03/2024	
927775	P.J.'S T000	P.J.'S TOWING LLC	R	05/03/2024	\$ 1,000.00	05/03/2024	
927776	PRESTNIC000	PRESTLY, NICHOLAS	R	05/03/2024	\$ 92.70	05/03/2024	
927777	RESOLUTIO000	RESOLUTION SERVICES CENTER OF CENTRAL	R	05/03/2024	\$ 12,000.00	05/03/2024	
927778	ROAD EQP001	ROAD EQUIPMENT PARTS CENTER	R	05/03/2024	\$ 1,003.28	05/03/2024	
927779	SAFETYI001	SAFETY SYSTEMS, INCORPORATED	R	05/03/2024	\$ 259.00	05/03/2024	
927780	SCHOOL N000	SCHOOL NURSE SUPPLY INC	R	05/03/2024	\$ 165.35	05/03/2024	
927781	SCHOOSPE000	SCHOOL SPECIALTY LLC	R	05/03/2024	\$ 394.46	05/03/2024	
927782	SPEEDWRE000	SPEED WRENCH INC.	R	05/03/2024	\$ 3,085.00	05/03/2024	
927783	STJOHNS 001	ST JOHNS HS - ATHLETIC DEPT.	R	05/03/2024	\$ 215.00	05/03/2024	
927784	SUPREME 001	SUPREME SANITATION	R	05/03/2024	\$ 100.00	05/03/2024	
927785	TRANE U.000	TRANE U.S. INC.	R	05/03/2024	\$ 371.67	05/03/2024	
927786	WEST MIC002	WEST MICHIGAN INTERNATIONAL, LLC	R	05/03/2024	\$ 24.69	05/03/2024	
927787	WILLIAHS001	WILLIAMSTON HIGH SCHOOL	R	05/03/2024	\$ 250.00	05/03/2024	
927788	KELKASUP000	KELKAR, SUPRIYA	R	05/06/2024	\$ 475.00	05/06/2024	
927789	FRANCAAR000	FRANCIS, AARON M.	R	05/10/2024	\$ 114.77	05/10/2024	
927790	COLLIEVA000	COLLINS, EVAN H.	R	05/10/2024	\$ 162.08	05/10/2024	
927791	LARA EMI000	LARA, EMILY M.	R	05/10/2024	\$ 71.74	05/10/2024	
927792	KANDESYL000	KANDELL, SYLVIE J.	R	05/10/2024	\$ 206.08	05/10/2024	
927793	GONZAANN000	GONZALES, ANNADELIA	R	05/10/2024	\$ 594.19	05/10/2024	
927794	DORNBHOL000	DORNBUSH, HOLLY J.	R	05/10/2024	\$ 2,683.09	05/10/2024	
927796	AC SUPPL000	AC SUPPLY CO.	R	05/10/2024	\$ 83.98	05/10/2024	
927797	ADVANCED004	ADVANCED TRAINING AND CONSULTING LL	R	05/10/2024	\$ 528.00	05/10/2024	
927798	CITY OFE001	CITY OF EAST LANSING	R	05/10/2024	\$ 1,400.00	05/10/2024	

GENERAL FUND

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BNK2	DART BANK						
927799	COLORADO001	COLORADO TIME SYSTEMS	R	05/10/2024	\$ 2,775.00	05/10/2024	
927800	COMMSERV001	BROUGHTON COMMUNICATION SERVICES (	R	05/10/2024	\$ 89.90	05/10/2024	
927801	DBI BUSI001	DBI BUSINESS INTERIORS	R	05/10/2024	\$ 515.88	05/10/2024	
927802	EATON RE000	EATON REGIONAL EDUCATION SERVICE AGE	R	05/10/2024	\$ 4,450.78	05/10/2024	
927803	ELEVATOR000	ELEVATOR SERVICE LLC	R	05/10/2024	\$ 2,360.00	05/10/2024	
927804	ETNA SUP000	ETNA SUPPLY COMPANY	R	05/10/2024	\$ 69.67	05/10/2024	
927805	FAMILFAR000	FAMILY FARM AND HOME	R	05/10/2024	\$ 47.96	05/10/2024	
927806	GRADUATI000	GRADUATION ALLIANCE	R	05/10/2024	\$ 19,216.00	05/10/2024	
927807	HOLLAND 000	HOLLAND BUS COMPANY	R	05/10/2024	\$ 48.03	05/10/2024	
927808	HOLT GOL000	HOLT GOLF BOOSTERS	R	05/10/2024	\$ 260.00	05/10/2024	
927809	INGHACOS001	INGHAM COUNTY SHERIFF DEPT	R	05/10/2024	\$ 592.50	05/10/2024	
927810	JACKSTRS001	JACKSON TRUCK SERVICE INC.	R	05/10/2024	\$ 429.32	05/10/2024	
927811	KIWANISC001	KIWANIS CLUB OF MASON	R	05/10/2024	\$ 97.00	05/10/2024	
927812	LANSISAS001	LANSING SANITARY SUPPLY,	R	05/10/2024	\$ 991.63	05/10/2024	
927813	MASONARC001	MASON AREA CHAMBER OF COMMERCE	R	05/10/2024	\$ 6.00	05/10/2024	
927814	MISEC 000	MICHIGAN SCHOOLS ENERGY COOPERATIVE	R	05/10/2024	\$ 38,667.30	05/10/2024	
927815	MOHRE SO000	MOHRE SOFT WATER, L.L.C.	R	05/10/2024	\$ 20.80	05/10/2024	
927816	MOTOR PA000	MOTOR PARTS & EQUIPMENT CORP	R	05/10/2024	\$ 323.80	05/10/2024	
927817	MUNROSAR000	MUNRO, SARAH E.	R	05/10/2024	\$ 581.84	05/10/2024	
927818	P.J.'S T000	P.J.'S TOWING LLC	R	05/10/2024	\$ 150.00	05/10/2024	
927819	PORTLAND001	PORTLAND H.S. - ATHLETIC DEPT.	R	05/10/2024	\$ 100.00	05/10/2024	
927820	QUILLCOR000	QUILL CORPORATION	R	05/10/2024	\$ 137.81	05/10/2024	
927821	SALINE A000	SALINE AREA SCHOOLS	R	05/10/2024	\$ 275.00	05/10/2024	
927822	SCHINELC000	SCHINDLER ELEVATOR CORPORATION	R	05/10/2024	\$ 228.18	05/10/2024	
927823	SITEONE 000	SITEONE LANDSCAPE SUPPLY, LLC	R	05/10/2024	\$ 76.40	05/10/2024	
927824	ST. JOHN000	ST. JOHNS HIGH SCHOOL	R	05/10/2024	\$ 215.00	05/10/2024	
927825	STEVEN D000	STEVEN D LOWE, PC	R	05/10/2024	\$ 513.00	05/10/2024	
927826	THE DATA000	THE DATACOM GROUP, INC	R	05/10/2024	\$ 1,245.00	05/10/2024	
927827	WATERSTT001	THE WATER STORE	R	05/10/2024	\$ 20.75	05/10/2024	
927828	WEATHSHR000	WEATHER SHIELD ROOFING SYSTEMS	R	05/10/2024	\$ 2,400.00	05/10/2024	
927829	WESCODIS001	WESCO DISTRIBUTION, INC.	R	05/10/2024	\$ 109.44	05/10/2024	
927830	CAPITARU001	CAPITAL AREA UNITED WAY INC	R	05/13/2024	\$ 1.92	05/13/2024	
927831	MISDU 001	MICHIGAN STATE DISBURSEMENT	R	05/13/2024	\$ 738.85	05/13/2024	
927832	ROBERT K000	ROBERT KHOENLE	R	05/13/2024	\$ 50.00	05/13/2024	
927833	MICHIGAN115	MICHIGAN EDUCATION SAVINGS PROGRAM	R	05/13/2024	\$ 50.00	05/13/2024	
927834	AMAZON C000	AMAZON CAPITAL SERVICES, INC.	C	05/14/2024	\$ -	05/14/2024	05/14/2024
927835	AMAZON C000	AMAZON CAPITAL SERVICES, INC.	C	05/14/2024	\$ -	05/14/2024	05/14/2024
927836	AMAZON C000	AMAZON CAPITAL SERVICES, INC.	C	05/14/2024	\$ -	05/14/2024	05/14/2024
927837	AMAZON C000	AMAZON CAPITAL SERVICES, INC.	C	05/14/2024	\$ -	05/14/2024	05/14/2024
927838	AMAZON C000	AMAZON CAPITAL SERVICES, INC.	C	05/14/2024	\$ -	05/14/2024	05/14/2024
927839	AMAZON C000	AMAZON CAPITAL SERVICES, INC.	R	05/14/2024	\$ 4,627.35	05/14/2024	
927840	A PARTS 000	A PARTS WAREHOUSE	R	05/15/2024	\$ 704.14	05/15/2024	
927841	ACE HAR001	ACE HARDWARE	C	05/15/2024	\$ -	05/15/2024	05/15/2024
927842	ACE HAR001	ACE HARDWARE	C	05/15/2024	\$ -	05/15/2024	05/15/2024
927843	ACE HAR001	ACE HARDWARE	C	05/15/2024	\$ -	05/15/2024	05/15/2024
927844	ACE HAR001	ACE HARDWARE	R	05/15/2024	\$ 388.14	05/15/2024	
927845	AETNA BE000	AETNA BEHAVIORAL HEALTH LLC	R	05/15/2024	\$ 11,987.76	05/15/2024	
927846	AMERGIS 000	AMERGIS HEALTHCARE	R	05/15/2024	\$ 1,533.70	05/15/2024	
927847	APPLESTO001	APPLE, INC	R	05/15/2024	\$ 569.00	05/15/2024	
927848	AUTO VAL000	AUTO VALUE	R	05/15/2024	\$ 56.28	05/15/2024	
927849	B & B PO000	B & B POOLS AND SPAS	R	05/15/2024	\$ 4,365.00	05/15/2024	
927850	BESCOWAT001	BESCO WATER TREATMENT,	R	05/15/2024	\$ 8.00	05/15/2024	

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BNK2	DART BANK						
927851	CATHECOM001	CATHEY COMPANY	R	05/15/2024	\$ 8.71	05/15/2024	
927852	CHAPMTAM000	CHAPMAN, TAMI	R	05/15/2024	\$ 50.00	05/15/2024	
927853	CONVETEP000	CONVERGENT TECHNOLOGY PARTNERS, LLC	R	05/15/2024	\$ 4,180.00	05/15/2024	05/24/2024
927853	CONVETEP000	CONVERGENT TECHNOLOGY PARTNERS, LLC	V	05/24/2024	\$ (4,180.00)	05/24/2024	05/24/2024
927854	CORUNNHS001	CORUNNA H.S. ATHLETIC DEPT.	R	05/15/2024	\$ 100.00	05/15/2024	
927855	CULLIWAC001	CULLIGAN WATER CONDITIONING	R	05/15/2024	\$ 26.00	05/15/2024	
927856	DBI BUSI001	DBI BUSINESS INTERIORS	R	05/15/2024	\$ 859.80	05/15/2024	
927857	EDRUROLL001	EDRU SKATE - A-RAMA	R	05/15/2024	\$ 1,040.00	05/15/2024	
927858	FACILITI000	FACILITIES MANAGEMENT EXPRESS, LLC	R	05/15/2024	\$ 9,450.00	05/15/2024	
927859	FAST JAM000	FAST, JAMES	R	05/15/2024	\$ 150.00	05/15/2024	
927860	GINTEHAI000	GINTER, HAILEE	R	05/15/2024	\$ 50.00	05/15/2024	
927861	GOPHESPO001	GOPHER SPORT	R	05/15/2024	\$ 4,944.98	05/15/2024	
927862	GULL LAK001	GULL LAKE COMMUNITY SCHOOLS	R	05/15/2024	\$ 250.00	05/15/2024	
927863	H&HWELDI001	H & H WELDING & REPAIR LLC	R	05/15/2024	\$ 983.00	05/15/2024	
927864	HOLLAND 000	HOLLAND BUS COMPANY	R	05/15/2024	\$ 333.17	05/15/2024	
927865	JONESJOA000	JONES, JOAN M.	R	05/15/2024	\$ 50.00	05/15/2024	
927866	KAPNICK 000	KAPNICK INSURANCE GROUP	R	05/15/2024	\$ 202.50	05/15/2024	
927867	LANSISAS001	LANSING SANITARY SUPPLY,	C	05/15/2024	\$ -	05/15/2024	05/15/2024
927868	LANSISAS001	LANSING SANITARY SUPPLY,	R	05/15/2024	\$ 7,784.54	05/15/2024	
927869	LOCHNMYK000	LOCHNER, MYKENZIE	R	05/15/2024	\$ 75.00	05/15/2024	
927870	LYDEN OI000	LYDEN OIL COMPANY	R	05/15/2024	\$ 187.00	05/15/2024	
927871	MELISSA 000	MELISSA SAMLUK PHOTOGRAPHY LLC	R	05/15/2024	\$ 210.00	05/15/2024	
927872	MICHIASO001	MICHIGAN ASSOCIATION OF SCHOOL BOAR	R	05/15/2024	\$ 6,862.32	05/15/2024	
927873	MICHIGAN091	MICHIGAN FLEET FUELING SOLUTIONS LL	R	05/15/2024	\$ 12,794.79	05/15/2024	
927874	MOTOR PA000	MOTOR PARTS & EQUIPMENT CORP	R	05/15/2024	\$ 77.99	05/15/2024	
927875	PAGE MAR000	PAGE, MARK A.	R	05/15/2024	\$ 50.00	05/15/2024	
927876	PEARSON 004	PEARSON CLINICAL ASSESSMENT	R	05/15/2024	\$ 1,935.72	05/15/2024	
927877	PSYCHASS001	PSYCHOLOGICAL ASSESSMENT	R	05/15/2024	\$ 542.16	05/15/2024	
927878	ROGERCLT001	ROGER'S CLINE TIRE	R	05/15/2024	\$ 25.00	05/15/2024	
927879	SMITHRIC000	SMITH, RICHARD	R	05/15/2024	\$ 125.00	05/15/2024	
927880	SPARRHES001	SPARROW HEALTH SYSTEM/OCCUPATIONAI	R	05/15/2024	\$ 190.00	05/15/2024	
927881	STAPBUA 000	STAPLES BUSINESS ADVANTAGE	R	05/15/2024	\$ 50.23	05/15/2024	
927882	SUPERSER001	SUPERIOR SERVICES R.S.H., INC.	R	05/15/2024	\$ 334.47	05/15/2024	
927883	ULINE 000	ULINE	R	05/15/2024	\$ 659.80	05/15/2024	
927884	VANDEANN000	VANDEBUSSCHE, ANNA	R	05/15/2024	\$ 50.00	05/15/2024	
927885	WATERSTT001	THE WATER STORE	R	05/15/2024	\$ 14.25	05/15/2024	
927886	ZEELAND 000	ZEELAND PUBLIC SCHOOLS	R	05/15/2024	\$ 125.00	05/15/2024	
927887	AMAZON C000	AMAZON CAPITAL SERVICES, INC.	C	05/21/2024	\$ -	05/21/2024	05/21/2024
927888	AMAZON C000	AMAZON CAPITAL SERVICES, INC.	C	05/21/2024	\$ -	05/21/2024	05/21/2024
927889	AMAZON C000	AMAZON CAPITAL SERVICES, INC.	C	05/21/2024	\$ -	05/21/2024	05/21/2024
927890	AMAZON C000	AMAZON CAPITAL SERVICES, INC.	C	05/21/2024	\$ -	05/21/2024	05/21/2024
927891	AMAZON C000	AMAZON CAPITAL SERVICES, INC.	C	05/21/2024	\$ -	05/21/2024	05/21/2024
927892	AMAZON C000	AMAZON CAPITAL SERVICES, INC.	C	05/21/2024	\$ -	05/21/2024	05/21/2024
927893	AMAZON C000	AMAZON CAPITAL SERVICES, INC.	C	05/21/2024	\$ -	05/21/2024	05/21/2024
927894	AMAZON C000	AMAZON CAPITAL SERVICES, INC.	R	05/21/2024	\$ 3,591.43	05/21/2024	
927895	LAM DAN000	LAM, DANIELLE M.	R	05/24/2024	\$ 968.68	05/24/2024	
927896	A PARTS 000	A PARTS WAREHOUSE	R	05/24/2024	\$ 489.60	05/24/2024	
927897	AIRGAS U000	AIRGAS USA, LLC	R	05/24/2024	\$ 181.42	05/24/2024	
927898	AMERGIS 000	AMERGIS HEALTHCARE	R	05/24/2024	\$ 10,960.60	05/24/2024	
927899	AUTO VAL000	AUTO VALUE	R	05/24/2024	\$ 181.88	05/24/2024	
927900	BEST ONE000	BEST ONE TIRE OF CENTRAL MICHIGAN	R	05/24/2024	\$ 597.41	05/24/2024	
927901	BLUUM OF000	BLUUM OF MINNESOTA LLC	R	05/24/2024	\$ 6,816.00	05/24/2024	

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BNK2	DART BANK						
927902	DBI BUSI001	DBI BUSINESS INTERIORS	R	05/24/2024	\$ 239.93	05/24/2024	
927903	DISCOSCS000	DISCOUNT SCHOOL SUPPLY	R	05/24/2024	\$ 1,845.05	05/24/2024	
927904	DISCOUNT000	DISCOUNT SCHOOL SUPPLY	R	05/24/2024	\$ 1,552.27	05/24/2024	
927905	DRAGON U000	DRAGON UNITY MARTIAL ARTS	R	05/24/2024	\$ 432.00	05/24/2024	
927906	ESS MIDW000	ESS MIDWEST INC	C	05/24/2024	\$ -	05/24/2024	05/24/2024
927907	ESS MIDW000	ESS MIDWEST INC	R	05/24/2024	\$ 12,602.60	05/24/2024	
927908	FOLLETT 002	FOLLETT SCHOOL SOLUTIONS, INC.	R	05/24/2024	\$ 23.29	05/24/2024	
927909	FREARARI000	FREAR, ARIANNE	R	05/24/2024	\$ 736.80	05/24/2024	
927910	HOLLAND 000	HOLLAND BUS COMPANY	R	05/24/2024	\$ 331.87	05/24/2024	
927911	INGRAM L000	INGRAM LIBRARY SERVICES LLC	R	05/24/2024	\$ 1,446.04	05/24/2024	
927912	IONIA PU000	IONIA PUBLIC SCHOOLS	R	05/24/2024	\$ 200.00	05/24/2024	
927913	JANET EL000	JANET ELAINE ALLEMAN, PH.D. LLC	R	05/24/2024	\$ 22,909.14	05/24/2024	
927914	KY ANG000	KY, ANGEL	R	05/24/2024	\$ 97.84	05/24/2024	
927915	LAKESLEM000	LAKESHORE LEARNING MATERIALS	R	05/24/2024	\$ 2,684.95	05/24/2024	
927916	LANSICOD001	LANSING COMMUNITY COLLEGE	R	05/24/2024	\$ 624.99	05/24/2024	
927917	MICHIGAN091	MICHIGAN FLEET FUELING SOLUTIONS LL	R	05/24/2024	\$ 13,026.89	05/24/2024	
927918	MILLESTE000	MILLER, STEPHANIE	R	05/24/2024	\$ 1,664.00	05/24/2024	
927919	MOHRE SO000	MOHRE SOFT WATER, L.L.C.	R	05/24/2024	\$ 51.60	05/24/2024	
927920	MOTOR PA000	MOTOR PARTS & EQUIPMENT CORP	R	05/24/2024	\$ 147.93	05/24/2024	
927921	PLANTE &000	PLANTE & MORAN, PLLC	R	05/24/2024	\$ 6,317.29	05/24/2024	
927922	ROAD EQP001	ROAD EQUIPMENT PARTS CENTER	C	05/24/2024	\$ -	05/24/2024	05/24/2024
927923	ROAD EQP001	ROAD EQUIPMENT PARTS CENTER	R	05/24/2024	\$ 1,229.04	05/24/2024	
927924	SANCHSYI001	SANCHIN SYSTEMS, INC.	R	05/24/2024	\$ 436.00	05/24/2024	
927925	SCHOOSPE000	SCHOOL SPECIALTY LLC	C	05/24/2024	\$ -	05/24/2024	05/24/2024
927926	SCHOOSPE000	SCHOOL SPECIALTY LLC	R	05/24/2024	\$ 784.22	05/24/2024	
927927	SIMMOSHA000	SIMMON, SHANTANA	R	05/24/2024	\$ 64.00	05/24/2024	
927928	STAPBUA 000	STAPLES BUSINESS ADVANTAGE	R	05/24/2024	\$ 94.32	05/24/2024	
927929	THE DATA000	THE DATACOM GROUP, INC	R	05/24/2024	\$ 3,895.00	05/24/2024	
927930	VENTURE 000	VENTURE INTERNATIONAL LLC	R	05/24/2024	\$ 99.98	05/24/2024	
927931	VWR FUND000	VWR FUNDING INC	R	05/24/2024	\$ 41.47	05/24/2024	
927932	WATERSTT001	THE WATER STORE	R	05/24/2024	\$ 14.25	05/24/2024	
927933	AMAZON C000	AMAZON CAPITAL SERVICES, INC.	C	05/24/2024	\$ -	05/24/2024	05/24/2024
927934	AMAZON C000	AMAZON CAPITAL SERVICES, INC.	C	05/24/2024	\$ -	05/24/2024	05/24/2024
927935	AMAZON C000	AMAZON CAPITAL SERVICES, INC.	C	05/24/2024	\$ -	05/24/2024	05/24/2024
927936	AMAZON C000	AMAZON CAPITAL SERVICES, INC.	C	05/24/2024	\$ -	05/24/2024	05/24/2024
927937	AMAZON C000	AMAZON CAPITAL SERVICES, INC.	C	05/24/2024	\$ -	05/24/2024	05/24/2024
927938	AMAZON C000	AMAZON CAPITAL SERVICES, INC.	C	05/24/2024	\$ -	05/24/2024	05/24/2024
927939	AMAZON C000	AMAZON CAPITAL SERVICES, INC.	C	05/24/2024	\$ -	05/24/2024	05/24/2024
927940	AMAZON C000	AMAZON CAPITAL SERVICES, INC.	R	05/24/2024	\$ 8,085.46	05/24/2024	
927941	CONVETEP000	CONVERGENT TECHNOLOGY PARTNERS, LLC	R	05/24/2024	\$ 285.00	05/24/2024	
927942	CAPITARU001	CAPITAL AREA UNITED WAY INC	R	05/28/2024	\$ 1.92	05/28/2024	
927943	MISDU 001	MICHIGAN STATE DISBURSEMENT	R	05/28/2024	\$ 408.81	05/28/2024	
927944	ROBERT K000	ROBERT KHOENLE	R	05/28/2024	\$ 50.00	05/28/2024	
927945	MICHIGAN115	MICHIGAN EDUCATION SAVINGS PROGRAM	R	05/28/2024	\$ 50.00	05/28/2024	
927946	CHOATJAH000	CHOAT, JAHAYZA L.	R	05/31/2024	\$ 66.25	05/31/2024	
927947	LEWISBRO000	LEWIS, BROOKE I.	R	05/31/2024	\$ 66.25	05/31/2024	
927948	A PARTS 000	A PARTS WAREHOUSE	R	05/31/2024	\$ 1,427.70	05/31/2024	
927949	ACE HAR001	ACE HARDWARE	C	05/31/2024	\$ -	05/31/2024	05/31/2024
927950	ACE HAR001	ACE HARDWARE	C	05/31/2024	\$ -	05/31/2024	05/31/2024
927951	ACE HAR001	ACE HARDWARE	C	05/31/2024	\$ -	05/31/2024	05/31/2024
927952	ACE HAR001	ACE HARDWARE	C	05/31/2024	\$ -	05/31/2024	05/31/2024
927953	ACE HAR001	ACE HARDWARE	R	05/31/2024	\$ 422.23	05/31/2024	

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<b>BNK2</b>	<b>DART BANK</b>						
927954	ADATE 001	ADA SPORTS, BADMINTON & TENNIS	R	05/31/2024	\$ 201.00	05/31/2024	
927955	ALLEGRA 000	ALLEGRA MARKETING PRINT MAIL	R	05/31/2024	\$ 134.95	05/31/2024	
927956	AMERGIS 000	AMERGIS HEALTHCARE	R	05/31/2024	\$ 980.00	05/31/2024	
927957	ASAPPRII001	ASAP PRINTING, INC	R	05/31/2024	\$ 95.63	05/31/2024	
927958	B & H PH000	B & H PHOTO-VIDEO	R	05/31/2024	\$ 407.09	05/31/2024	
927959	BEACOFOR000	BEACON FORMS & LABELS	R	05/31/2024	\$ 185.45	05/31/2024	
927960	BSNSPORT001	BSN SPORTS	R	05/31/2024	\$ 256.78	05/31/2024	
927961	CDWG 000	CDW GOVERNMENT, INC.	R	05/31/2024	\$ 37,035.52	05/31/2024	
927962	CENTURY 000	CENTURY GLASS	R	05/31/2024	\$ 240.00	05/31/2024	
927963	CHANTPAI000	CHANT, PAITYN	R	05/31/2024	\$ 10.00	05/31/2024	
927964	CITYMAS 001	CITY OF MASON	R	05/31/2024	\$ 710.07	05/31/2024	
927965	CULLIWAC001	CULLIGAN WATER CONDITIONING	R	05/31/2024	\$ 587.50	05/31/2024	
927966	DANSVILL003	DANSVILLE AUTO	R	05/31/2024	\$ 60.00	05/31/2024	
927967	DBI BUSI001	DBI BUSINESS INTERIORS	R	05/31/2024	\$ 601.86	05/31/2024	
927968	DEAN TRA001	DEAN TRANSPORTATION,	R	05/31/2024	\$ 1,039.45	05/31/2024	
927969	ETNA SUP000	ETNA SUPPLY COMPANY	R	05/31/2024	\$ 276.57	05/31/2024	
927970	FAMILFAR000	FAMILY FARM AND HOME	R	05/31/2024	\$ 294.92	05/31/2024	
927971	FLEETPRI000	FLEETPRIDE, INC.	R	05/31/2024	\$ 1,232.94	05/31/2024	
927972	FLINNSCI001	FLINN SCIENTIFIC, INCORPORATED	R	05/31/2024	\$ 435.38	05/31/2024	
927973	FOLLETT 002	FOLLETT SCHOOL SOLUTIONS, INC.	R	05/31/2024	\$ 19.24	05/31/2024	
927974	FOUNDATI002	FOUNDATION BUILDING MATERIALS LLC	R	05/31/2024	\$ 1,293.12	05/31/2024	
927975	GRAINW W001	GRAINGER, INC.	R	05/31/2024	\$ 93.48	05/31/2024	
927976	GRANGCOS001	GRANGER	R	05/31/2024	\$ 1,800.44	05/31/2024	
927977	HAMMOND 000	HAMMOND FARMS	R	05/31/2024	\$ 214.50	05/31/2024	
927978	HOLLAND 000	HOLLAND BUS COMPANY	C	05/31/2024	\$ -	05/31/2024	05/31/2024
927979	HOLLAND 000	HOLLAND BUS COMPANY	R	05/31/2024	\$ 3,036.12	05/31/2024	
927980	HOLT GOL000	HOLT GOLF BOOSTERS	R	05/31/2024	\$ 220.00	05/31/2024	
927981	INGRAM L000	INGRAM LIBRARY SERVICES LLC	C	05/31/2024	\$ -	05/31/2024	05/31/2024
927982	INGRAM L000	INGRAM LIBRARY SERVICES LLC	R	05/31/2024	\$ 1,401.15	05/31/2024	
927983	JACKSTRS001	JACKSON TRUCK SERVICE INC.	R	05/31/2024	\$ 1,916.98	05/31/2024	
927984	JOHNSSUP001	JOHNSTONE SUPPLY	R	05/31/2024	\$ 162.36	05/31/2024	
927985	JUNIOR L000	JUNIOR LIBRARY GUILD	R	05/31/2024	\$ 141.60	05/31/2024	
927986	KENDALEA000	KENDALL, LEAH	R	05/31/2024	\$ 10.00	05/31/2024	
927987	LAFONTAI000	LAFONTAINE FORD, INC.	R	05/31/2024	\$ 51.88	05/31/2024	
927988	LAKESLEM000	LAKESHORE LEARNING MATERIALS	R	05/31/2024	\$ 631.35	05/31/2024	
927989	LANSISAS001	LANSING SANITARY SUPPLY,	R	05/31/2024	\$ 1,307.17	05/31/2024	
927990	LATTIJIL000	LATTIG, JILL	R	05/31/2024	\$ 50.00	05/31/2024	
927991	LB GOLF,000	LB GOLF, LLC	C	05/31/2024	\$ -	05/31/2024	05/31/2024
927992	LB GOLF,000	LB GOLF, LLC	R	05/31/2024	\$ 915.00	05/31/2024	
927993	LIGHTSPE000	LIGHTSPEED TECHNOLOGIES, INC.	R	05/31/2024	\$ 490.00	05/31/2024	
927994	MICHIGAN036	MICHIGAN STATE UNIVERSITY	R	05/31/2024	\$ 213.60	05/31/2024	
927995	MOHRE SO000	MOHRE SOFT WATER, L.L.C.	R	05/31/2024	\$ 82.80	05/31/2024	
927996	MUZZABUF001	MUZZALL GRAPHICS	R	05/31/2024	\$ 246.39	05/31/2024	
927997	ON TRACK000	ON TRACK AND FIELD INC	R	05/31/2024	\$ 396.80	05/31/2024	
927998	PREMI1SU000	PREMIER 1 SUPPLIES	R	05/31/2024	\$ 461.00	05/31/2024	
927999	QUILLCOR000	QUILL CORPORATION	R	05/31/2024	\$ 601.90	05/31/2024	
928000	ROSE EXC001	ROSE PEST SOLUTIONS	R	05/31/2024	\$ 138.00	05/31/2024	
928001	SCHOOSPE000	SCHOOL SPECIALTY LLC	R	05/31/2024	\$ 79.46	05/31/2024	
928002	SET SEG 001	SET SEG	R	05/31/2024	\$ 12,000.00	05/31/2024	
928003	SHELGEN000	SHELBY GENERATOR	R	05/31/2024	\$ 715.69	05/31/2024	
928004	SHIELDS 000	SHIELDS IRRIGATION LLC	R	05/31/2024	\$ 3,932.58	05/31/2024	
928005	THE DATA000	THE DATACOM GROUP, INC	R	05/31/2024	\$ 1,455.55	05/31/2024	

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<b>BNK2</b>	<b>DART BANK</b>						
928006	THRUNMA&001	THRUN LAW FIRM, P.C.	R	05/31/2024	\$ 6,370.00	05/31/2024	
928007	TRANE U.000	TRANE U.S. INC.	R	05/31/2024	\$ 577.13	05/31/2024	
928008	US AWARD000	US AWARDS, INC.	R	05/31/2024	\$ 1,092.60	05/31/2024	
928009	VEVAYTOW001	VEVAY TOWNSHIP	R	05/31/2024	\$ 4,638.24	05/31/2024	
928010	WAVERHS 001	WAVERLY HS ATHLETIC DEPT.	R	05/31/2024	\$ 200.00	05/31/2024	
928011	WEST MIC002	WEST MICHIGAN INTERNATIONAL, LLC	R	05/31/2024	\$ 32.08	05/31/2024	
202302130	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	04/26/2024	\$ 13,625.75	04/26/2024	
202302131	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	04/26/2024	\$ 4,839.43	04/26/2024	
202302132	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	04/26/2024	\$ -	04/26/2024	
202302133	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	04/26/2024	\$ (1,375.81)	04/26/2024	
202302134	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	04/26/2024	\$ -	04/26/2024	
202301944	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	04/26/2024	\$ 368,065.94	04/26/2024	
202301892	STATETRE000	STATE OF MICHIGAN (EFT)	W	05/01/2024	\$ 27,800.48	05/01/2024	
202301956	STATETRE000	STATE OF MICHIGAN (EFT)	W	05/01/2024	\$ 30,562.93	05/01/2024	
202301990	AFLAC 000	AFLAC	W	05/01/2024	\$ 605.60	05/01/2024	
202301991	AFLAC 000	AFLAC	W	05/01/2024	\$ 605.60	05/01/2024	
202301992	MICHIEDS000	MESSA	W	05/01/2024	\$ 43,306.90	05/01/2024	
202302080	CITY OF 001	CITY OF LANSING TREASURER	W	05/29/2024	\$ 166.90	05/29/2024	
202302081	AXAEQUIT000	AXA EQUITABLE 457(B)	W	05/10/2024	\$ 1,801.00	05/10/2024	
202302082	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	05/24/2024	\$ 156,936.97	05/24/2024	
202302082	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	05/10/2024	\$ 385,719.46	05/10/2024	
202302083	AIGRETIR000	AIG RETIREMENT 457(B)	W	05/10/2024	\$ 965.58	05/10/2024	
202302084	MEA FINA000	MEA FINANCIAL SERV 457(B)	W	05/10/2024	\$ 100.00	05/10/2024	
202302085	MG TRUST000	MG TRUST 457(B)	W	05/10/2024	\$ 111.00	05/10/2024	
202302086	THE LEGE000	THE LEGEND GROUP ADSERV	W	05/10/2024	\$ 50.00	05/10/2024	
202302087	UMB BANK000	UMB BANK FBO PLANMEMBER	W	05/10/2024	\$ 1,319.00	05/10/2024	
202302088	MG TRUST001	MG TRUST 000320	W	05/10/2024	\$ 550.00	05/10/2024	
202302089	MG TRUST002	MG TRUST 000207	W	05/10/2024	\$ 2,837.00	05/10/2024	
202302090	AXAEQUIT001	AXAEQUITABLE 403(B)	W	05/10/2024	\$ 2,338.00	05/10/2024	
202302091	MEA FINA001	MEA FINANCIAL SERV 403(B)	W	05/10/2024	\$ 1,300.00	05/10/2024	
202302092	AIGRETIR001	AIG RETIREMENT 403(B)	W	05/10/2024	\$ 860.18	05/10/2024	
202302093	MG TRUST003	MG TRUST 000320 CHESME	W	05/10/2024	\$ 275.00	05/10/2024	
202302095	IRSEFTPS000	INTERNAL REVENUE SERVICE (EFTPS)	W	05/10/2024	\$ 205,568.22	05/10/2024	
202302096	AIG RETI000	AIG RETIREMENT ROTH 403(B)	W	05/10/2024	\$ 135.00	05/10/2024	
202302097	CITY OF 003	CITY OF EAST LANSING	W	05/29/2024	\$ 97.69	05/29/2024	
202302098	GLP INVE000	GLP INVESTMENTS	W	05/10/2024	\$ 804.83	05/10/2024	
202302099	WEST MIC003	WEST MICHIGAN HEALTH INSURANCE POOL	W	05/29/2024	\$ 173,736.19	05/29/2024	
202302100	PLANMEMB000	PLANMEMBER 457	W	05/10/2024	\$ 1,073.93	05/10/2024	
202302105	HEALTHEQ000	HEALTHEQUITY, INC.	W	05/14/2024	\$ 22.95	05/14/2024	
202302106	HEALTHEQ000	HEALTHEQUITY, INC.	W	05/14/2024	\$ 1,045.00	05/14/2024	
202302107	HEALTHEQ000	HEALTHEQUITY, INC.	W	05/14/2024	\$ 75.00	05/14/2024	
202302108	HEALTHEQ000	HEALTHEQUITY, INC.	W	05/14/2024	\$ 300.00	05/14/2024	
202302109	CITY OF 001	CITY OF LANSING TREASURER	W	05/29/2024	\$ 170.26	05/29/2024	
202302110	AXAEQUIT000	AXA EQUITABLE 457(B)	W	05/24/2024	\$ 1,801.00	05/24/2024	
202302111	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	05/24/2024	\$ 174,846.49	05/24/2024	
202302112	AIGRETIR000	AIG RETIREMENT 457(B)	W	05/24/2024	\$ 965.58	05/24/2024	
202302113	MEA FINA000	MEA FINANCIAL SERV 457(B)	W	05/24/2024	\$ 100.00	05/24/2024	
202302114	MG TRUST000	MG TRUST 457(B)	W	05/24/2024	\$ 111.00	05/24/2024	
202302115	THE LEGE000	THE LEGEND GROUP ADSERV	W	05/24/2024	\$ 50.00	05/24/2024	
202302116	UMB BANK000	UMB BANK FBO PLANMEMBER	W	05/24/2024	\$ 1,319.00	05/24/2024	
202302117	MG TRUST001	MG TRUST 000320	W	05/24/2024	\$ 550.00	05/24/2024	
202302118	MG TRUST002	MG TRUST 000207	W	05/24/2024	\$ 2,837.00	05/24/2024	

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202302119	AXAEQUIT001	AXAEQUITABLE 403(B)	W	05/24/2024	\$ 2,338.00	05/24/2024	
202302120	MEA FINA001	MEA FINANCIAL SERV 403(B)	W	05/24/2024	\$ 1,300.00	05/24/2024	
202302121	AIGRETIR001	AIG RETIREMENT 403(B)	W	05/24/2024	\$ 860.18	05/24/2024	
202302123	IRSEFTPS000	INTERNAL REVENUE SERVICE (EFTPS)	W	05/24/2024	\$ 230,525.24	05/24/2024	
202302124	AIG RETI000	AIG RETIREMENT ROTH 403(B)	W	05/24/2024	\$ 135.00	05/24/2024	
202302125	HEALTHEQ000	HEALTHEQUITY, INC.	W	05/24/2024	\$ 1,620.00	05/30/2024	
202302126	CITY OF 003	CITY OF EAST LANSING	W	05/29/2024	\$ 177.70	05/29/2024	
202302127	GLP INVE000	GLP INVESTMENTS	W	05/24/2024	\$ 804.83	05/24/2024	
202302128	WEST MIC003	WEST MICHIGAN HEALTH INSURANCE POOL	W	05/29/2024	\$ 173,634.23	05/29/2024	
202302129	PLANMEMB000	PLANMEMBER 457	W	05/24/2024	\$ 1,073.93	05/24/2024	
202302179	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	05/24/2024	\$ (92,890.93)	05/24/2024	
202302180	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	05/24/2024	\$ 150,345.20	05/24/2024	
202302228	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	05/10/2024	\$ -	05/10/2024	
202302229	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	05/10/2024	\$ (402.70)	05/10/2024	
202302230	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	05/10/2024	\$ -	05/10/2024	
202302286	TOSHIBA 001	TOSHIBA FINANCIAL SERVICES	W	05/31/2024	\$ 6,124.30	05/31/2024	
202302287	CONSUENE001	CONSUMERS ENERGY	W	05/30/2024	\$ 199.30	05/30/2024	
202302288	CONSUENE001	CONSUMERS ENERGY	W	05/30/2024	\$ 66.94	05/30/2024	
202302289	CONSUENE001	CONSUMERS ENERGY	W	05/30/2024	\$ 2,556.76	05/30/2024	
202302290	CONSUENE001	CONSUMERS ENERGY	W	05/30/2024	\$ 951.35	05/30/2024	
202302291	CONSUENE001	CONSUMERS ENERGY	W	05/30/2024	\$ 1,490.87	05/30/2024	
202302292	CONSUENE001	CONSUMERS ENERGY	W	05/30/2024	\$ 1,176.55	05/30/2024	
202302293	CONSUENE001	CONSUMERS ENERGY	W	05/30/2024	\$ 695.65	05/30/2024	
202302294	CONSUENE001	CONSUMERS ENERGY	W	05/30/2024	\$ 303.38	05/30/2024	
202302295	CONSUENE001	CONSUMERS ENERGY	W	05/30/2024	\$ 100.96	05/30/2024	
202302296	CONSUENE001	CONSUMERS ENERGY	W	05/30/2024	\$ 34.78	05/30/2024	
202302297	CONSUENE001	CONSUMERS ENERGY	W	05/30/2024	\$ 857.43	05/30/2024	
202302298	CONSUENE001	CONSUMERS ENERGY	W	05/30/2024	\$ 32.46	05/30/2024	
202302299	CONSUENE001	CONSUMERS ENERGY	W	05/30/2024	\$ 2,027.10	05/30/2024	
202302300	CONSUENE001	CONSUMERS ENERGY	W	05/30/2024	\$ 56.41	05/30/2024	
202302301	T-MOBILE000	T-MOBILE	W	05/08/2024	\$ 2,585.40	05/08/2024	
202302302	TELNET W000	TELNET WORLDWIDE INC.	W	05/08/2024	\$ 76.31	05/08/2024	
202302303	WOW! BUS000	WOW! BUSINESS	W	05/07/2024	\$ 554.15	05/07/2024	
202302304	TOSHIBA 001	TOSHIBA FINANCIAL SERVICES	W	05/01/2024	\$ 6,124.30	05/01/2024	
202302305	VERIZWIR001	VERIZON WIRELESS	W	05/17/2024	\$ 448.70	05/17/2024	
202302306	PITNEY B001	PITNEY BOWES PURCHASE POWER	W	05/30/2024	\$ 2,546.72	05/30/2024	
202302307	PITNEY B000	PITNEY BOWES GLOBAL FINANCIAL SERVICE	W	05/31/2024	\$ 576.30	05/31/2024	
202302309	BMO - HA000	BMO - HARRIS	W	05/07/2024	\$ 459.15	05/07/2024	
202302310	BMO - HA000	BMO - HARRIS	W	05/07/2024	\$ 1,360.45	05/07/2024	
202302311	BMO - HA000	BMO - HARRIS	W	05/07/2024	\$ 32,669.84	05/07/2024	
202302312	BMO - HA000	BMO - HARRIS	W	05/07/2024	\$ 398.00	05/07/2024	
202302313	BMO - HA000	BMO - HARRIS	W	05/07/2024	\$ 67.50	05/07/2024	
202302314	BMO - HA000	BMO - HARRIS	W	05/07/2024	\$ 523.00	05/07/2024	
202302315	BMO - HA000	BMO - HARRIS	W	05/07/2024	\$ 28.98	05/07/2024	
202302316	BMO - HA000	BMO - HARRIS	W	05/07/2024	\$ 547.40	05/07/2024	
202302317	BMO - HA000	BMO - HARRIS	W	05/07/2024	\$ 258.99	05/07/2024	
202302318	BMO - HA000	BMO - HARRIS	W	05/07/2024	\$ 76.32	05/07/2024	
202302319	BMO - HA000	BMO - HARRIS	W	05/07/2024	\$ 23.94	05/07/2024	
202302320	BMO - HA000	BMO - HARRIS	W	05/07/2024	\$ 853.51	05/07/2024	
202302321	BMO - HA000	BMO - HARRIS	W	05/07/2024	\$ 59.98	05/07/2024	
202302322	BMO - HA000	BMO - HARRIS	W	05/07/2024	\$ 20.00	05/07/2024	
202302323	BMO - HA000	BMO - HARRIS	W	05/07/2024	\$ 1,165.02	05/07/2024	

GENERAL FUND

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Cash Posting

<u>Check #</u>	<u>Payee Key</u>	<u>Payee Name</u>	<u>T</u>	<u>Check Date</u>	<u>Check Amount</u>	<u>Date</u>	<u>Stmnt Date</u>
<b>BNK2</b>	<b>DART BANK</b>						
202302324	BMO - HA000	BMO - HARRIS	W	05/07/2024	\$ 1,979.52	05/07/2024	
202302325	BMO - HA000	BMO - HARRIS	W	05/07/2024	\$ 75.05	05/07/2024	
202302326	BMO - HA000	BMO - HARRIS	W	05/07/2024	\$ 107.93	05/07/2024	
202302327	BMO - HA000	BMO - HARRIS	W	05/07/2024	\$ 400.00	05/07/2024	
202302328	BMO - HA000	BMO - HARRIS	W	05/07/2024	\$ 355.00	05/07/2024	
202302329	BMO - HA000	BMO - HARRIS	W	05/07/2024	\$ 44.47	05/07/2024	
202302330	BMO - HA000	BMO - HARRIS	W	05/07/2024	\$ 432.00	05/07/2024	
202302331	BMO - HA000	BMO - HARRIS	W	05/07/2024	\$ 601.44	05/07/2024	
202302332	BMO - HA000	BMO - HARRIS	W	05/07/2024	\$ 523.83	05/07/2024	
202302333	BMO - HA000	BMO - HARRIS	W	05/07/2024	\$ 553.90	05/07/2024	
202302334	BMO - HA000	BMO - HARRIS	W	05/07/2024	\$ 975.18	05/07/2024	
202302335	BMO - HA000	BMO - HARRIS	W	05/07/2024	\$ 7,859.88	05/07/2024	
202302336	BMO - HA000	BMO - HARRIS	W	05/07/2024	\$ 120.76	05/07/2024	
202302337	WEST MIC003	WEST MICHIGAN HEALTH INSURANCE POOL	W	05/29/2024	\$ (31,354.92)	05/29/2024	
232400303	BILLOLAU000	BILLOW, LAURA E.	A	05/03/2024	\$ 69.75	05/03/2024	05/03/2024
232400304	CATALBRI000	CATALANO, BRITTANY N.	A	05/03/2024	\$ 78.61	05/03/2024	05/03/2024
232400305	CLARKKIM000	CLARK, KIMBERLY R.	A	05/03/2024	\$ 142.84	05/03/2024	05/03/2024
232400306	COMBSYAL000	COMBS, YALONDA M.	A	05/03/2024	\$ 114.99	05/03/2024	05/03/2024
232400307	COPELIAR000	COPELAND, JARED K.	A	05/03/2024	\$ 89.70	05/03/2024	05/03/2024
232400308	DODENSHE002	DODENDORF, SHERRY L.	A	05/03/2024	\$ 21.87	05/03/2024	05/03/2024
232400309	DORA LIS000	DORA, LISA M.	A	05/03/2024	\$ 63.35	05/03/2024	05/03/2024
232400310	DOTY KEV003	DOTY, KEVIN J.	A	05/03/2024	\$ 384.62	05/03/2024	05/03/2024
232400311	ESTRASYD000	ESTRADA-MCKAY, SYDNEY E.	A	05/03/2024	\$ 63.65	05/03/2024	05/03/2024
232400312	FLOWESUZ002	FLOWERS, SUZANNE M.	A	05/03/2024	\$ 200.00	05/03/2024	05/03/2024
232400313	FOX ELI000	FOX, ELIZABETH A.	A	05/03/2024	\$ 161.54	05/03/2024	05/03/2024
232400314	GONZAMAR000	GONZALES, MARCELINO -.	A	05/03/2024	\$ 107.20	05/03/2024	05/03/2024
232400315	HARLELIS002	HARLESS, LISA A.	A	05/03/2024	\$ 45.24	05/03/2024	05/03/2024
232400316	HARRIJEN002	HARRINGTON, JENNIFER S.	A	05/03/2024	\$ 138.18	05/03/2024	05/03/2024
232400317	HODGEKRY000	HODGE, KRISTAL A.	A	05/03/2024	\$ 190.37	05/03/2024	05/03/2024
232400318	JOYCEJAM000	JOYCE, JAMES R.	A	05/03/2024	\$ 66.22	05/03/2024	05/03/2024
232400319	KUEFFCRA000	KUEFFNER, CRAIG M.	A	05/03/2024	\$ 229.68	05/03/2024	05/03/2024
232400320	LYONSIAC000	LYONS, JACLYN N.	A	05/03/2024	\$ 280.83	05/03/2024	05/03/2024
232400321	MARLACAS000	MARLAN, CASEI S.	A	05/03/2024	\$ 60.60	05/03/2024	05/03/2024
232400322	MCCOYLYN002	MCCOY, LYNN M.	A	05/03/2024	\$ 21.34	05/03/2024	05/03/2024
232400323	MCCULRYA002	MCCULLEN, RYAN J.	A	05/03/2024	\$ 14.99	05/03/2024	05/03/2024
232400324	MELCHJEN000	MELCHIORI, JENNIFER L.	A	05/03/2024	\$ 100.00	05/03/2024	05/03/2024
232400325	PALMECHA001	PALMER, CHANCE D.	A	05/03/2024	\$ 106.80	05/03/2024	05/03/2024
232400326	PETEEKIRO02	PETEE, KIRK R.	A	05/03/2024	\$ 125.33	05/03/2024	05/03/2024
232400327	SCHAFDEB000	SCHAFER, DEBORAH L.	A	05/03/2024	\$ 160.00	05/03/2024	05/03/2024
232400328	SCHROHIL000	SCHROEDER, HILARY O.	A	05/03/2024	\$ 109.15	05/03/2024	05/03/2024
232400329	THOMACON000	THOMAS, CONNOR J.	A	05/03/2024	\$ 95.14	05/03/2024	05/03/2024
232400330	VOSS KRI000	VOSS, KRISTA E.	A	05/03/2024	\$ 28.97	05/03/2024	05/03/2024
232400331	BEEMEALI000	BEEMER, ALISSA N.	A	05/17/2024	\$ 100.00	05/17/2024	05/17/2024
232400332	BERRYTED000	BERRYHILL, TED A.	A	05/17/2024	\$ 61.16	05/17/2024	05/17/2024
232400333	BRIGGIAN000	BRIGGS, JANELLE L.	A	05/17/2024	\$ 212.64	05/17/2024	05/17/2024
232400334	BUSKIJEN002	BUSKIRK, JENNIFER L.	A	05/17/2024	\$ 267.29	05/17/2024	05/17/2024
232400335	CARGIERI002	CARGILL, ERIK J.	A	05/17/2024	\$ 160.00	05/17/2024	05/17/2024
232400336	CASALTRA002	CASALI, TRACY L.	A	05/17/2024	\$ 90.05	05/17/2024	05/17/2024
232400337	CASTLLIS000	CASTLE, LISA D.	A	05/17/2024	\$ 157.76	05/17/2024	05/17/2024
232400338	CHANELEE002	CHANEY, LEE A.	A	05/17/2024	\$ 160.00	05/17/2024	05/17/2024
232400339	ESTRASYD000	ESTRADA-MCKAY, SYDNEY E.	A	05/17/2024	\$ 63.65	05/17/2024	05/17/2024
232400340	EVANSCHR002	EVANS, CHRISTY A.	A	05/17/2024	\$ 40.07	05/17/2024	05/17/2024



GENERAL FUND

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Cash Posting

<u>Check #</u>	<u>Payee Key</u>	<u>Payee Name</u>	<u>T</u>	<u>Check Date</u>	<u>Check Amount</u>	<u>Date</u>	<u>Stmnt Date</u>
232400341	FELSIETH000	FELSING, ETHAN J.	A	05/17/2024	\$ 71.98	05/17/2024	05/17/2024
232400342	FORD COR000	FORD, CORTNEY A.	A	05/17/2024	\$ 93.47	05/17/2024	05/17/2024
232400343	FUSILLAU000	FUSILIER, LAUREN R.	A	05/17/2024	\$ 152.99	05/17/2024	05/17/2024
232400344	GRECHJUL000	GRECH-KRAMER, JULIE A.	A	05/17/2024	\$ 102.38	05/17/2024	05/17/2024
232400345	HAIKEKAR000	HAINES, KARILYN N.	A	05/17/2024	\$ 24.66	05/17/2024	05/17/2024
232400346	HAMMOING002	HAMMOND, INGER G.	A	05/17/2024	\$ 58.24	05/17/2024	05/17/2024
232400347	HANEYTRO002	HANEY, TROY A.	A	05/17/2024	\$ 229.16	05/17/2024	05/17/2024
232400348	HARNSGEO000	HARNS, GEORGIA M.	A	05/17/2024	\$ 207.80	05/17/2024	05/17/2024
232400349	HIGGIKRI000	HIGGINS, KRISTIN R.	A	05/17/2024	\$ 197.36	05/17/2024	05/17/2024
232400350	JONESDAV002	JONES, DAVID R. JR	A	05/17/2024	\$ 126.82	05/17/2024	05/17/2024
232400351	KERR ELL000	KERR DUNSMORE, ELLEN K.	A	05/17/2024	\$ 85.76	05/17/2024	05/17/2024
232400352	KIRCHKRI000	KIRCHNER, KRISTEN H.	A	05/17/2024	\$ 160.00	05/17/2024	05/17/2024
232400353	KONKEJAS000	KONKEL, JASON R.	A	05/17/2024	\$ 160.00	05/17/2024	05/17/2024
232400354	LANGELAU000	LANGE, LAURA L.	A	05/17/2024	\$ 160.00	05/17/2024	05/17/2024
232400355	LEHMAALI000	LEHMAN, ALISON C.	A	05/17/2024	\$ 160.00	05/17/2024	05/17/2024
232400356	MARLACAS000	MARLAN, CASEI S.	A	05/17/2024	\$ 182.89	05/17/2024	05/17/2024
232400357	MCCOYLYN002	MCCOY, LYNN M.	A	05/17/2024	\$ 4.66	05/17/2024	05/17/2024
232400358	MCCULRYA002	MCCULLEN, RYAN J.	A	05/17/2024	\$ 160.00	05/17/2024	05/17/2024
232400359	MOOREANG000	MOORE, ANGELA L.	A	05/17/2024	\$ 134.11	05/17/2024	05/17/2024
232400360	MURRAREB000	MURRAY, REBECCA A.	A	05/17/2024	\$ 74.56	05/17/2024	05/17/2024
232400361	PETEEKIRO02	PETEE, KIRK R.	A	05/17/2024	\$ 160.00	05/17/2024	05/17/2024
232400362	PICHEGER000	PICHE, GERALD L.	A	05/17/2024	\$ 160.00	05/17/2024	05/17/2024
232400363	PIERCSHE000	PIERCE, SHELBY H.	A	05/17/2024	\$ 160.00	05/17/2024	05/17/2024
232400364	RIED RHE000	RIED, RHETT A.	A	05/17/2024	\$ 160.00	05/17/2024	05/17/2024
232400365	VOSS KRI000	VOSS, KRISTA E.	A	05/17/2024	\$ 143.45	05/17/2024	05/17/2024
232400366	WELLSMAR000	WELLS, MARILEE M.	A	05/17/2024	\$ 32.84	05/17/2024	05/17/2024
232400367	WOODETRA000	WOODEN, TRACEY L.	A	05/17/2024	\$ 106.80	05/17/2024	05/17/2024
232400368	WOODRALE000	WOODRUFF, ALEXIS L.	A	05/17/2024	\$ 160.00	05/17/2024	05/17/2024
232400369	HARNSGEO000	HARNS, GEORGIA M.	A	05/24/2024	\$ 234.45	05/24/2024	05/24/2024
232400370	JOYCEJAM000	JOYCE, JAMES R.	A	05/30/2024	\$ 300.00	05/30/2024	05/30/2024
232400371	COMBSYAL000	COMBS, YALONDA M.	A	05/31/2024	\$ 48.25	05/31/2024	05/31/2024
232400372	COONEKAT000	COONEY, KATHRYNE E.	A	05/31/2024	\$ 55.39	05/31/2024	05/31/2024
232400373	COPELJAR000	COPELAND, JARED K.	A	05/31/2024	\$ 45.00	05/31/2024	05/31/2024
232400374	CUNNIJER000	CUNNINGHAM, JEREMY P.	A	05/31/2024	\$ 100.00	05/31/2024	05/31/2024
232400375	FREW MAR000	FREW, MARTHA D.	A	05/31/2024	\$ 160.00	05/31/2024	05/31/2024
232400376	HAMMOING002	HAMMOND, INGER G.	A	05/31/2024	\$ 201.76	05/31/2024	05/31/2024
232400377	HARDYPAU000	HARDY, PAUL J.	A	05/31/2024	\$ 115.46	05/31/2024	05/31/2024
232400378	JACKSSTE000	JACKSON, STEVEN G.	A	05/31/2024	\$ 172.80	05/31/2024	05/31/2024
232400379	JONESDAV002	JONES, DAVID R. JR	A	05/31/2024	\$ 115.84	05/31/2024	05/31/2024
232400380	MARLACAS000	MARLAN, CASEI S.	A	05/31/2024	\$ 62.86	05/31/2024	05/31/2024
232400381	TOODZNIC000	TOODZIO, NICHOLAS R.	A	05/31/2024	\$ 283.25	05/31/2024	05/31/2024
232400382	WOOD MIN000	WOOD, MINDY S.	A	05/31/2024	\$ 61.40	05/31/2024	05/31/2024

Number Of Checks: 455 \$ 2,573,653.39

Total Checks: 455 \$ 2,573,653.39

**Totals: Bank**

BNK2

**Total \$\$**

\$ 2,573,653.39