

**MASON PUBLIC SCHOOLS
GENERAL FUND**

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
BNK2	DART BANK						
928012	BALLOKEL000	BALLOR, KELLY L.	R	06/07/2024	\$376.61	06/07/2024	06/28/2024
928013	CHOATJAH000	CHOAT, JAHAYZA L.	R	06/07/2024	\$108.89	06/07/2024	06/28/2024
928014	DEDICBEN000	DEDIC, BENJAMIN	R	06/07/2024	\$23.55	06/07/2024	
928015	LEWISBRO000	LEWIS, BROOKE I.	R	06/07/2024	\$26.42	06/07/2024	
928016	FORESAKG001	FOREST AKERS GOLF COURSE	R	06/06/2024	\$320.00	06/06/2024	06/28/2024
928017	CAPITARU001	CAPITAL AREA UNITED WAY INC	R	06/10/2024	\$1.92	06/10/2024	06/28/2024
928018	MISDU 001	MICHIGAN STATE DISBURSEMENT	R	06/10/2024	\$231.49	06/10/2024	06/28/2024
928019	ROBERT K000	ROBERT KHOENLE	R	06/10/2024	\$50.00	06/10/2024	06/28/2024
928021	MICHIGAN115	MICHIGAN EDUCATION SAVINGS PROGRAM	R	06/10/2024	\$50.00	06/10/2024	06/28/2024
928022	HISSOCAN001	HISSONG, CANDY	R	06/14/2024	\$283.00	06/14/2024	06/28/2024
928023	A PARTS 000	A PARTS WAREHOUSE	R	06/14/2024	\$111.72	06/14/2024	06/28/2024
928024	ACCO BRA000	ACCO BRANDS USA LLC	R	06/14/2024	\$41.56	06/14/2024	06/28/2024
928025	ACE HAR001	ACE HARDWARE	R	06/14/2024	\$46.74	06/14/2024	06/28/2024
928026	AMERGIS 000	AMERGIS HEALTHCARE	R	06/14/2024	\$1,680.00	06/14/2024	06/28/2024
928027	ARCHISYS001	ARCHITECTURAL SYSTEMS GROUP, LLC	R	06/14/2024	\$710.00	06/14/2024	06/28/2024
928028	ARROWHEA000	ARROWHEAD MEDICAL, LLC	R	06/14/2024	\$147.60	06/14/2024	06/28/2024
928029	ASAPPRII001	ASAP PRINTING, INC	R	06/14/2024	\$588.66	06/14/2024	06/28/2024
928030	BEACOFOR000	BEACON FORMS & LABELS	R	06/14/2024	\$117.20	06/14/2024	06/28/2024
928031	BESCOWAT001	BESCO WATER TREATMENT,	R	06/14/2024	\$30.50	06/14/2024	06/28/2024
928032	CITYMAS 001	CITY OF MASON	R	06/14/2024	\$28,915.43	06/14/2024	06/28/2024
928033	DACK QUI000	DACK, QUINN	R	06/14/2024	\$40.00	06/14/2024	06/28/2024
928034	DELAUFI&001	DELAU FIRE SERVICES	R	06/14/2024	\$389.00	06/14/2024	06/28/2024
928035	DELBRITN000	DELBRIDGE, TINA	R	06/14/2024	\$50.00	06/14/2024	06/28/2024
928036	ESS MIDW000	ESS MIDWEST INC	R	06/14/2024	\$2,488.80	06/14/2024	06/28/2024
928037	FAMILFAR000	FAMILY FARM AND HOME	R	06/14/2024	\$19.99	06/14/2024	06/28/2024
928038	FISHEJAS000	FISHER, JASON	R	06/14/2024	\$475.00	06/14/2024	
928039	GOINSJEN000	GOINS, JENNA	R	06/14/2024	\$420.00	06/14/2024	06/28/2024
928040	GRADUATI000	GRADUATION ALLIANCE	R	06/14/2024	\$17,414.50	06/14/2024	06/28/2024
928041	GRAINW W001	GRAINGER, INC.	R	06/14/2024	\$41.58	06/14/2024	06/28/2024
928042	GREENHAV000	GREENHAVEN PUBLISHING LLC	R	06/14/2024	\$263.82	06/14/2024	
928043	HUTSON, 000	HUTSON, INC. OF MICHIGAN	R	06/14/2024	\$24.14	06/14/2024	06/28/2024

MASON PUBLIC SCHOOLS

GENERAL FUND

*****CONTINUED*****

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
BNK2	DART BANK						
928044	INGHACOS001	INGHAM COUNTY SHERIFF DEPT	R	06/14/2024	\$296.25	06/14/2024	06/28/2024
928045	INGHAINS001	INGHAM ISD	C	06/14/2024	\$0.00	06/14/2024	06/14/2024
928046	INGHAINS001	INGHAM ISD	R	06/14/2024	\$10,131.80	06/14/2024	06/28/2024
928047	JOHNSSUP001	JOHNSTONE SUPPLY	R	06/14/2024	\$74.25	06/14/2024	06/28/2024
928048	JONESAMB000	JONES, AMBER	R	06/14/2024	\$200.00	06/14/2024	
928049	KAPNICK 000	KAPNICK INSURANCE GROUP	R	06/14/2024	\$202.50	06/14/2024	06/28/2024
928050	LANSISAS001	LANSING SANITARY SUPPLY,	R	06/14/2024	\$2,353.32	06/14/2024	06/28/2024
928051	LATTIRAL000	LATTIG, RALPH	R	06/14/2024	\$800.00	06/14/2024	06/28/2024
928052	LAWN CRA000	LAWN CRAFTERS, LLC	R	06/14/2024	\$6,665.94	06/14/2024	06/28/2024
928053	MARSHALL001	MARSHALL PUBLIC SCHOOLS	R	06/14/2024	\$250.00	06/14/2024	
928054	MHSAA 001	MHSAA INC.	R	06/14/2024	\$75.00	06/14/2024	06/28/2024
928055	MICHIGAN091	MICHIGAN FLEET FUELING SOLUTIONS LL	R	06/14/2024	\$12,445.80	06/14/2024	06/28/2024
928056	MIDWEST 004	MIDWEST TRANSIT EQUIP., INC.	R	06/14/2024	\$99,292.00	06/14/2024	
928057	MISEC 000	MICHIGAN SCHOOLS ENERGY COOPERATIVE	R	06/14/2024	\$40,720.28	06/14/2024	06/28/2024
928058	MOORENOA000	MOORE, NOAH T.	R	06/14/2024	\$360.00	06/14/2024	06/28/2024
928059	MOSS AUD000	MOSS AUDIO, INC.	R	06/14/2024	\$19,368.52	06/14/2024	06/28/2024
928060	MOTOR PA000	MOTOR PARTS & EQUIPMENT CORP	R	06/14/2024	\$52.14	06/14/2024	06/28/2024
928061	NAVIGATE000	NAVIGATE360, LLC	R	06/14/2024	\$5,135.82	06/14/2024	06/28/2024
928062	PLANTE &000	PLANTE & MORAN, PLLC	R	06/14/2024	\$6,125.00	06/14/2024	06/28/2024
928063	PRESIDIO001	PRESIDIO NETWORK SOLUTIONS GROUP, LLC	R	06/14/2024	\$161,910.00	06/14/2024	06/28/2024
928064	QUILLCOR000	QUILL CORPORATION	R	06/14/2024	\$224.02	06/14/2024	06/28/2024
928065	RAAB MAR000	RAAB, MARK	R	06/14/2024	\$550.00	06/14/2024	06/28/2024
928066	SMART HO000	SMART HOMES, INC.	R	06/14/2024	\$799.00	06/14/2024	06/28/2024
928067	SPEEDWRE000	SPEED WRENCH INC.	R	06/14/2024	\$3,172.50	06/14/2024	06/28/2024
928068	SUPERSER001	SUPERIOR SERVICES R.S.H., INC.	R	06/14/2024	\$304.53	06/14/2024	06/28/2024
928069	SUPREME 001	SUPREME SANITATION	R	06/14/2024	\$100.00	06/14/2024	06/28/2024
928070	THRUNMA&001	THRUN LAW FIRM, P.C.	R	06/14/2024	\$6,875.00	06/14/2024	06/28/2024
928071	TRANE U.000	TRANE U.S. INC.	R	06/14/2024	\$525.17	06/14/2024	06/28/2024
928072	UNITED E001	UNITED ELECTRICAL CONTRACTORS, INC.	R	06/14/2024	\$1,080.00	06/14/2024	06/28/2024
928073	WEATHSHR000	WEATHER SHIELD ROOFING SYSTEMS	R	06/14/2024	\$1,920.00	06/14/2024	06/28/2024
928074	WESTSDEL001	WESTSIDE DELI	R	06/14/2024	\$685.00	06/14/2024	
928075	METZGAID000	METZGER, AIDEN T.	R	06/21/2024	\$65.86	06/21/2024	

MASON PUBLIC SCHOOLS

GENERAL FUND

*****CONTINUED*****

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
BNK2	DART BANK						
928076	JENKSKAT000	JENKS, KATERINA E.	R	06/21/2024	\$16.72	06/21/2024	
928077	AMAZON C000	AMAZON CAPITAL SERVICES, INC.	C	06/19/2024	\$0.00	06/19/2024	06/19/2024
928078	AMAZON C000	AMAZON CAPITAL SERVICES, INC.	C	06/19/2024	\$0.00	06/19/2024	06/19/2024
928079	AMAZON C000	AMAZON CAPITAL SERVICES, INC.	C	06/19/2024	\$0.00	06/19/2024	06/19/2024
928080	AMAZON C000	AMAZON CAPITAL SERVICES, INC.	C	06/19/2024	\$0.00	06/19/2024	06/19/2024
928081	AMAZON C000	AMAZON CAPITAL SERVICES, INC.	C	06/19/2024	\$0.00	06/19/2024	06/19/2024
928082	AMAZON C000	AMAZON CAPITAL SERVICES, INC.	C	06/19/2024	\$0.00	06/19/2024	06/19/2024
928083	AMAZON C000	AMAZON CAPITAL SERVICES, INC.	C	06/19/2024	\$0.00	06/19/2024	06/19/2024
928084	AMAZON C000	AMAZON CAPITAL SERVICES, INC.	C	06/19/2024	\$0.00	06/19/2024	06/19/2024
928085	AMAZON C000	AMAZON CAPITAL SERVICES, INC.	C	06/19/2024	\$0.00	06/19/2024	06/19/2024
928086	AMAZON C000	AMAZON CAPITAL SERVICES, INC.	C	06/19/2024	\$0.00	06/19/2024	06/19/2024
928087	AMAZON C000	AMAZON CAPITAL SERVICES, INC.	C	06/19/2024	\$0.00	06/19/2024	06/19/2024
928088	AMAZON C000	AMAZON CAPITAL SERVICES, INC.	C	06/19/2024	\$0.00	06/19/2024	06/19/2024
928089	AMAZON C000	AMAZON CAPITAL SERVICES, INC.	C	06/19/2024	\$0.00	06/19/2024	06/19/2024
928090	AMAZON C000	AMAZON CAPITAL SERVICES, INC.	C	06/19/2024	\$0.00	06/19/2024	06/19/2024
928091	AMAZON C000	AMAZON CAPITAL SERVICES, INC.	C	06/19/2024	\$0.00	06/19/2024	06/19/2024
928092	AMAZON C000	AMAZON CAPITAL SERVICES, INC.	C	06/19/2024	\$0.00	06/19/2024	06/19/2024
928093	AMAZON C000	AMAZON CAPITAL SERVICES, INC.	C	06/19/2024	\$0.00	06/19/2024	06/19/2024
928094	AMAZON C000	AMAZON CAPITAL SERVICES, INC.	R	06/19/2024	\$9,490.83	06/19/2024	06/28/2024
928095	CAPITARU001	CAPITAL AREA UNITED WAY INC	R	06/19/2024	\$1.92	06/19/2024	
928096	MISDU 001	MICHIGAN STATE DISBURSEMENT	R	06/19/2024	\$231.49	06/19/2024	06/28/2024
928097	ROBERT K000	ROBERT KHOENLE	R	06/19/2024	\$50.00	06/19/2024	06/28/2024
928098	A PARTS 000	A PARTS WAREHOUSE	R	06/19/2024	\$494.15	06/19/2024	06/28/2024
928099	ACE HAR001	ACE HARDWARE	C	06/19/2024	\$0.00	06/19/2024	06/19/2024
928100	ACE HAR001	ACE HARDWARE	C	06/19/2024	\$0.00	06/19/2024	06/19/2024
928101	ACE HAR001	ACE HARDWARE	C	06/19/2024	\$0.00	06/19/2024	06/19/2024
928102	ACE HAR001	ACE HARDWARE	C	06/19/2024	\$0.00	06/19/2024	06/19/2024
928103	ACE HAR001	ACE HARDWARE	R	06/19/2024	\$357.88	06/19/2024	
928104	AMERGIS 000	AMERGIS HEALTHCARE	R	06/19/2024	\$2,065.00	06/19/2024	06/28/2024
928105	BESCOWAT001	BESCO WATER TREATMENT,	R	06/19/2024	\$8.00	06/19/2024	06/28/2024
928106	CENTRAL 000	CENTRAL SECURITY ALARM INC	R	06/19/2024	\$87.00	06/19/2024	06/28/2024
928107	CONVETEP000	CONVERGENT TECHNOLOGY PARTNERS, LLC	R	06/19/2024	\$47.50	06/19/2024	

MASON PUBLIC SCHOOLS

GENERAL FUND

*****CONTINUED*****

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
BNK2	DART BANK						
928108	CULLIWAC001	CULLIGAN WATER CONDITIONING	R	06/19/2024	\$315.08	06/19/2024	06/28/2024
928109	DBI BUSI001	DBI BUSINESS INTERIORS	R	06/19/2024	\$429.90	06/19/2024	06/28/2024
928110	EHRESCAT000	EHRESMAN, CATHERINE	R	06/19/2024	\$85.49	06/19/2024	
928111	GRAINW W001	GRAINGER, INC.	R	06/19/2024	\$78.47	06/19/2024	06/28/2024
928112	HOLLAND 000	HOLLAND BUS COMPANY	C	06/19/2024	\$0.00	06/19/2024	06/19/2024
928113	HOLLAND 000	HOLLAND BUS COMPANY	R	06/19/2024	\$319.97	06/19/2024	06/28/2024
928114	JACKSTRS001	JACKSON TRUCK SERVICE INC.	R	06/19/2024	\$380.74	06/19/2024	06/28/2024
928115	KARLIN J000	KARLIN J & ASSOCIATES	R	06/19/2024	\$250.00	06/19/2024	06/28/2024
928116	KRUIZHAI000	KRUIZENGA, HAILEY	R	06/19/2024	\$80.89	06/19/2024	06/28/2024
928117	MARCOS P000	MARCOS PIZZA	R	06/19/2024	\$227.54	06/19/2024	
928118	MICHIGAN036	MICHIGAN STATE UNIVERSITY	R	06/19/2024	\$213.60	06/19/2024	
928119	MIDWEST 004	MIDWEST TRANSIT EQUIP., INC.	R	06/19/2024	\$164.76	06/19/2024	
928120	MOHRE SO000	MOHRE SOFT WATER, L.L.C.	R	06/19/2024	\$23.05	06/19/2024	06/28/2024
928121	PETERTAR000	PETERS, TARYN	R	06/19/2024	\$48.59	06/19/2024	06/28/2024
928122	REID VIR000	REID, VIRGINIA	R	06/19/2024	\$304.00	06/19/2024	
928123	ROAD EQP001	ROAD EQUIPMENT PARTS CENTER	R	06/19/2024	\$363.88	06/19/2024	06/28/2024
928124	ROSE EXC001	ROSE PEST SOLUTIONS	R	06/19/2024	\$5,743.00	06/19/2024	06/28/2024
928125	SETSEG 001	SET SEG WORKER'S COMP FUND	R	06/19/2024	\$14,368.00	06/19/2024	06/28/2024
928126	SETSEGF001	SET SEG PROPERTY/CASUALTY POOL	R	06/19/2024	\$192,054.00	06/19/2024	06/28/2024
928127	SPARRHES001	SPARROW HEALTH SYSTEM/OCCUPATIONAL SERVICES	R	06/19/2024	\$570.00	06/19/2024	
928128	THE DATA000	THE DATACOM GROUP, INC	R	06/19/2024	\$310.00	06/19/2024	06/28/2024
928129	TRIGOMAR000	TRIGO, MARISA	R	06/19/2024	\$75.00	06/19/2024	
928130	WEST MIC002	WEST MICHIGAN INTERNATIONAL, LLC	R	06/19/2024	\$1,074.69	06/19/2024	06/28/2024
928131	MICHIGAN115	MICHIGAN EDUCATION SAVINGS PROGRAM	R	06/19/2024	\$50.00	06/19/2024	06/28/2024
928132	JACKSON 003	TREASURER, CITY OF JACKSON - INCOME TAX DIV	R	06/19/2024	\$157.70	06/19/2024	06/28/2024
928133	AMAZON C000	AMAZON CAPITAL SERVICES, INC.	C	06/25/2024	\$0.00	06/25/2024	06/25/2024
928134	AMAZON C000	AMAZON CAPITAL SERVICES, INC.	C	06/25/2024	\$0.00	06/25/2024	06/25/2024
928135	AMAZON C000	AMAZON CAPITAL SERVICES, INC.	C	06/25/2024	\$0.00	06/25/2024	06/25/2024
928136	AMAZON C000	AMAZON CAPITAL SERVICES, INC.	C	06/25/2024	\$0.00	06/25/2024	06/25/2024
928137	AMAZON C000	AMAZON CAPITAL SERVICES, INC.	C	06/25/2024	\$0.00	06/25/2024	06/25/2024
928138	AMAZON C000	AMAZON CAPITAL SERVICES, INC.	C	06/25/2024	\$0.00	06/25/2024	06/25/2024
928139	AMAZON C000	AMAZON CAPITAL SERVICES, INC.	C	06/25/2024	\$0.00	06/25/2024	06/25/2024

MASON PUBLIC SCHOOLS

GENERAL FUND

*****CONTINUED*****

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
BNK2	DART BANK						
928140	AMAZON C000	AMAZON CAPITAL SERVICES, INC.	C	06/25/2024	\$0.00	06/25/2024	06/25/2024
928141	AMAZON C000	AMAZON CAPITAL SERVICES, INC.	C	06/25/2024	\$0.00	06/25/2024	06/25/2024
928142	AMAZON C000	AMAZON CAPITAL SERVICES, INC.	C	06/25/2024	\$0.00	06/25/2024	06/25/2024
928143	AMAZON C000	AMAZON CAPITAL SERVICES, INC.	C	06/25/2024	\$0.00	06/25/2024	06/25/2024
928144	AMAZON C000	AMAZON CAPITAL SERVICES, INC.	C	06/25/2024	\$0.00	06/25/2024	06/25/2024
928145	AMAZON C000	AMAZON CAPITAL SERVICES, INC.	C	06/25/2024	\$0.00	06/25/2024	06/25/2024
928146	AMAZON C000	AMAZON CAPITAL SERVICES, INC.	C	06/25/2024	\$0.00	06/25/2024	06/25/2024
928147	AMAZON C000	AMAZON CAPITAL SERVICES, INC.	R	06/25/2024	\$6,883.47	06/25/2024	
928148	ESTRACHE000	ESTRADA-HAYHOE, CHELSEA	R	06/28/2024	\$540.02	06/28/2024	
202302111	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	05/24/2024	425,504.85	05/24/2024	
202302367	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	05/24/2024	4,231.53	05/24/2024	
202302377	RELIANCE001	RELIANCE STANDARD LIFE INSURANCE CO.	W	05/03/2024	\$936.00	05/03/2024	
202302378	HEALTHEQ000	HEALTHEQUITY, INC.	W	05/03/2024	\$2.95	05/03/2024	
202302379	HEALTHEQ000	HEALTHEQUITY, INC.	W	05/03/2024	\$300.00	05/03/2024	
202302380	HEALTHEQ000	HEALTHEQUITY, INC.	W	05/03/2024	\$525.00	05/03/2024	
202302381	HEALTHEQ000	HEALTHEQUITY, INC.	W	05/03/2024	\$645.00	05/03/2024	
202302382	HEALTHEQ000	HEALTHEQUITY, INC.	W	05/03/2024	\$2.95	05/03/2024	
202302094	STATETRE000	STATE OF MICHIGAN (EFT)	W	06/12/2024	\$32,161.76	06/12/2024	
202302122	STATETRE000	STATE OF MICHIGAN (EFT)	W	06/12/2024	\$35,672.58	06/12/2024	
202302207	CITY OF 001	CITY OF LANSING TREASURER	W	06/20/2024	\$178.70	06/20/2024	
202302208	AXAEQUIT000	AXA EQUITABLE 457(B)	W	06/07/2024	\$1,801.00	06/07/2024	
202302209	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	06/07/2024	\$383,540.53	06/07/2024	
202302210	AIGRETIR000	AIG RETIREMENT 457(B)	W	06/07/2024	\$965.58	06/07/2024	
202302211	MEA FINA000	MEA FINANCIAL SERV 457(B)	W	06/07/2024	\$100.00	06/07/2024	
202302212	MG TRUST000	MG TRUST 457(B)	W	06/07/2024	\$111.00	06/07/2024	
202302213	THE LEGE000	THE LEGEND GROUP ADSERV	W	06/07/2024	\$50.00	06/07/2024	
202302214	UMB BANK000	UMB BANK FBO PLANMEMBER	W	06/07/2024	\$1,319.00	06/07/2024	
202302215	MG TRUST001	MG TRUST 000320	W	06/07/2024	\$550.00	06/07/2024	
202302216	MG TRUST002	MG TRUST 000207	W	06/07/2024	\$2,837.00	06/07/2024	
202302217	AXAEQUIT001	AXAEQUITABLE 403(B)	W	06/07/2024	\$2,438.00	06/07/2024	
202302218	MEA FINA001	MEA FINANCIAL SERV 403(B)	W	06/07/2024	\$1,300.00	06/07/2024	
202302219	AIGRETIR001	AIG RETIREMENT 403(B)	W	06/07/2024	\$860.18	06/07/2024	

MASON PUBLIC SCHOOLS

GENERAL FUND

*****CONTINUED*****

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
BNK2	DART BANK						
202302220	STATETRE000	STATE OF MICHIGAN (EFT)	W	06/26/2024	\$31,839.61	06/26/2024	
202302221	IRSEFTPS000	INTERNAL REVENUE SERVICE (EFTPS)	W	06/07/2024	\$203,189.92	06/07/2024	
202302222	AIG RETI000	AIG RETIREMENT ROTH 403(B)	W	06/07/2024	\$135.00	06/07/2024	
202302223	HEALTHEQ000	HEALTHEQUITY, INC.	W	06/12/2024	\$1,620.00	06/12/2024	
202302224	CITY OF 003	CITY OF EAST LANSING	W	06/20/2024	\$124.96	06/20/2024	
202302225	GLP INVE000	GLP INVESTMENTS	W	06/07/2024	\$804.83	06/07/2024	
202302226	WEST MIC003	WEST MICHIGAN HEALTH INSURANCE POOL	W	06/26/2024	\$129,580.69	06/26/2024	
202302227	PLANMEMB000	PLANMEMBER 457	W	06/07/2024	\$1,073.93	06/07/2024	
202302308	HEALTHEQ000	HEALTHEQUITY, INC.	W	06/12/2024	\$2.95	06/12/2024	
202302341	CITY OF 001	CITY OF LANSING TREASURER	W	06/20/2024	\$151.68	06/20/2024	
202302342	AXAEQUIT000	AXA EQUITABLE 457(B)	W	06/21/2024	\$1,801.00	06/21/2024	
202302343	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	06/21/2024	\$356,397.55	06/21/2024	
202302344	AIGRETIR000	AIG RETIREMENT 457(B)	W	06/21/2024	\$965.58	06/21/2024	
202302345	MEA FINA000	MEA FINANCIAL SERV 457(B)	W	06/21/2024	\$100.00	06/21/2024	
202302346	MG TRUST000	MG TRUST 457(B)	W	06/21/2024	\$111.00	06/21/2024	
202302347	THE LEGE000	THE LEGEND GROUP ADSERV	W	06/21/2024	\$50.00	06/21/2024	
202302348	UMB BANK000	UMB BANK FBO PLANMEMBER	W	06/21/2024	\$20,919.00	06/21/2024	
202302349	MG TRUST001	MG TRUST 000320	W	06/21/2024	\$550.00	06/21/2024	
202302350	MG TRUST002	MG TRUST 000207	W	06/21/2024	\$2,737.00	06/21/2024	
202302351	AXAEQUIT001	AXAEQUITABLE 403(B)	W	06/21/2024	\$2,438.00	06/21/2024	
202302352	MEA FINA001	MEA FINANCIAL SERV 403(B)	W	06/21/2024	\$1,300.00	06/21/2024	
202302353	AIGRETIR001	AIG RETIREMENT 403(B)	W	06/21/2024	\$860.18	06/21/2024	
202302354	STATETRE000	STATE OF MICHIGAN (EFT)	W	06/26/2024	\$30,506.20	06/26/2024	
202302355	IRSEFTPS000	INTERNAL REVENUE SERVICE (EFTPS)	W	06/21/2024	\$198,401.28	06/21/2024	
202302356	AIG RETI000	AIG RETIREMENT ROTH 403(B)	W	06/21/2024	\$135.00	06/21/2024	
202302357	HEALTHEQ000	HEALTHEQUITY, INC.	W	06/21/2024	\$1,320.00	06/21/2024	
202302358	CITY OF 003	CITY OF EAST LANSING	W	06/20/2024	\$135.72	06/20/2024	
202302359	GLP INVE000	GLP INVESTMENTS	W	06/21/2024	\$804.83	06/21/2024	
202302360	WEST MIC003	WEST MICHIGAN HEALTH INSURANCE POOL	W	06/26/2024	\$130,051.64	06/26/2024	
202302361	PLANMEMB000	PLANMEMBER 457	W	06/21/2024	\$1,073.93	06/21/2024	
202302362	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	06/07/2024	\$0.00	06/07/2024	
202302363	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	06/07/2024	\$0.00	06/07/2024	

MASON PUBLIC SCHOOLS

GENERAL FUND

*****CONTINUED*****

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
BNK2	DART BANK						
202302364	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	06/07/2024	\$8,871.71	06/07/2024	
202302368	AFLAC 000	AFLAC	W	06/03/2024	\$605.60	06/03/2024	
202302369	AFLAC 000	AFLAC	W	06/26/2024	\$605.60	06/26/2024	
202302374	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	06/21/2024	\$32,840.18	06/21/2024	
202302375	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	06/21/2024	-\$332,013.26	06/21/2024	
202302383	CONSUENE001	CONSUMERS ENERGY	W	06/21/2024	\$411.84	06/21/2024	
202302384	CONSUENE001	CONSUMERS ENERGY	W	06/21/2024	\$321.14	06/21/2024	
202302385	CONSUENE001	CONSUMERS ENERGY	W	06/21/2024	\$34.97	06/21/2024	
202302386	CONSUENE001	CONSUMERS ENERGY	W	06/21/2024	\$2,865.35	06/21/2024	
202302387	CONSUENE001	CONSUMERS ENERGY	W	06/21/2024	\$221.93	06/21/2024	
202302388	CONSUENE001	CONSUMERS ENERGY	W	06/21/2024	\$34.16	06/21/2024	
202302389	CONSUENE001	CONSUMERS ENERGY	W	06/21/2024	\$326.84	06/21/2024	
202302390	CONSUENE001	CONSUMERS ENERGY	W	06/21/2024	\$107.84	06/21/2024	
202302391	CONSUENE001	CONSUMERS ENERGY	W	06/21/2024	\$57.71	06/21/2024	
202302392	CONSUENE001	CONSUMERS ENERGY	W	06/21/2024	\$481.22	06/21/2024	
202302393	AT&T 000	AT&T	W	06/11/2024	\$710.79	06/11/2024	
202302394	WOW! BUS000	WOW! BUSINESS	W	06/10/2024	\$554.35	06/10/2024	
202302395	TELNET W000	TELNET WORLDWIDE INC.	W	06/11/2024	\$76.31	06/11/2024	
202302396	MICHIEDS000	MESSA	W	06/03/2024	\$317.18	06/03/2024	
202302397	MICHIEDS000	MESSA	W	06/03/2024	\$43,049.65	06/03/2024	
202302398	BMO - HA000	BMO - HARRIS	W	06/05/2024	\$831.91	06/05/2024	
202302399	BMO - HA000	BMO - HARRIS	W	06/05/2024	\$3,989.83	06/05/2024	
202302400	BMO - HA000	BMO - HARRIS	W	06/05/2024	\$141.19	06/05/2024	
202302401	BMO - HA000	BMO - HARRIS	W	06/05/2024	\$16,348.10	06/05/2024	
202302402	BMO - HA000	BMO - HARRIS	W	06/05/2024	\$515.44	06/05/2024	
202302403	BMO - HA000	BMO - HARRIS	W	06/05/2024	\$220.00	06/05/2024	
202302404	BMO - HA000	BMO - HARRIS	W	06/05/2024	\$86.55	06/05/2024	
202302405	BMO - HA000	BMO - HARRIS	W	06/05/2024	\$225.00	06/05/2024	
202302406	BMO - HA000	BMO - HARRIS	W	06/05/2024	\$675.00	06/05/2024	
202302407	BMO - HA000	BMO - HARRIS	W	06/05/2024	\$295.69	06/05/2024	
202302408	BMO - HA000	BMO - HARRIS	W	06/05/2024	\$223.32	06/05/2024	
202302409	BMO - HA000	BMO - HARRIS	W	06/05/2024	\$414.77	06/05/2024	

MASON PUBLIC SCHOOLS

GENERAL FUND

*****CONTINUED*****

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
BNK2	DART BANK						
202302410	BMO - HA000	BMO - HARRIS	W	06/05/2024	\$20.00	06/05/2024	
202302411	BMO - HA000	BMO - HARRIS	W	06/05/2024	\$7.50	06/05/2024	
202302412	BMO - HA000	BMO - HARRIS	W	06/05/2024	\$273.04	06/05/2024	
202302413	BMO - HA000	BMO - HARRIS	W	06/05/2024	\$1,600.50	06/05/2024	
202302414	BMO - HA000	BMO - HARRIS	W	06/05/2024	\$645.00	06/05/2024	
202302415	BMO - HA000	BMO - HARRIS	W	06/05/2024	\$22.99	06/05/2024	
202302416	BMO - HA000	BMO - HARRIS	W	06/05/2024	\$123.53	06/05/2024	
202302417	BMO - HA000	BMO - HARRIS	W	06/05/2024	\$7,474.50	06/05/2024	
202302418	BMO - HA000	BMO - HARRIS	W	06/05/2024	\$211.41	06/05/2024	
202302419	BMO - HA000	BMO - HARRIS	W	06/05/2024	\$82.43	06/05/2024	
202302420	BMO - HA000	BMO - HARRIS	W	06/05/2024	\$1,799.00	06/05/2024	
202302421	BMO - HA000	BMO - HARRIS	W	06/05/2024	\$294.18	06/05/2024	
202302422	BMO - HA000	BMO - HARRIS	W	06/05/2024	\$404.00	06/05/2024	
202302423	BMO - HA000	BMO - HARRIS	W	06/05/2024	\$15.00	06/05/2024	
202302424	BMO - HA000	BMO - HARRIS	W	06/05/2024	\$7,103.88	06/05/2024	
202302425	MICHIEDS000	MESSA	W	06/25/2024	\$43,541.82	06/25/2024	
202302426	MICHIEDS000	MESSA	W	06/25/2024	\$158.59	06/25/2024	
202302428	WEST MIC003	WEST MICHIGAN HEALTH INSURANCE POOL	W	06/26/2024	\$59,763.35	06/26/2024	
232400383	CARL STA002	CARL, STACI J.	A	06/14/2024	\$93.72	06/14/2024	06/14/2024
232400384	COX VAL000	COX, VALERIE C.	A	06/14/2024	\$150.26	06/14/2024	06/14/2024
232400385	DEDICBEN000	DEDIC, BENJAMIN	A	06/14/2024	\$63.25	06/14/2024	06/14/2024
232400386	DELBRLAN000	DELBIDGE, LANCE E.	A	06/14/2024	\$312.22	06/14/2024	06/14/2024
232400387	FILIPJAS000	FILIPIAK, JASEN J.	A	06/14/2024	\$231.95	06/14/2024	06/14/2024
232400388	GUENTREB000	GUENTHER, REBECCA S.	A	06/14/2024	\$88.00	06/14/2024	06/14/2024
232400389	HAINEKAR000	HAINES, KARILYN N.	A	06/14/2024	\$24.66	06/14/2024	06/14/2024
232400390	HASTIAMB000	HASTINGS, AMBER D.	A	06/14/2024	\$133.06	06/14/2024	06/14/2024
232400391	HIGGIKRI000	HIGGINS, KRISTIN R.	A	06/14/2024	\$466.20	06/14/2024	06/14/2024
232400392	JONESDAV002	JONES, DAVID R. JR	A	06/14/2024	\$187.73	06/14/2024	06/14/2024
232400393	JOYCEJAM000	JOYCE, JAMES R.	A	06/14/2024	\$519.85	06/14/2024	06/14/2024
232400394	MARLACAS000	MARLAN, CASEI S.	A	06/14/2024	\$194.46	06/14/2024	06/14/2024
232400395	NORTOMON000	NORTON, MONICA L.	A	06/14/2024	\$86.25	06/14/2024	06/14/2024
232400396	PETEEKIR002	PETEE, KIRK R.	A	06/14/2024	\$1,249.95	06/14/2024	06/14/2024

MASON PUBLIC SCHOOLS

GENERAL FUND

*****CONTINUED*****

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
BNK2	DART BANK						
232400397	PRELEMIC002	PRELESNIK, MICHAEL J.	A	06/14/2024	\$125.36	06/14/2024	06/14/2024
232400398	THOMACON000	THOMAS, CONNOR J.	A	06/14/2024	\$358.58	06/14/2024	06/14/2024
232400399	TITUSELI000	TITUS, ELIZABETH A.	A	06/14/2024	\$88.11	06/14/2024	06/14/2024
232400400	VOSS KRI000	VOSS, KRISTA E.	A	06/14/2024	\$98.62	06/14/2024	06/14/2024
232400401	WARD JAC000	WARD, JACOB N.	A	06/14/2024	\$213.99	06/14/2024	06/14/2024
232400402	BOUSFELI000	BOUSFIELD, ELIZABETH J.	A	06/28/2024	\$98.49	06/28/2024	06/28/2024
232400403	BREIENIC000	BREIER-HARTWICK, NICOLE M.	A	06/28/2024	\$180.43	06/28/2024	06/28/2024
232400404	CLARKKIM000	CLARK, KIMBERLY R.	A	06/28/2024	\$70.55	06/28/2024	06/28/2024
232400405	CURTIJES000	CURTIS, JESSICA J.	A	06/28/2024	\$703.56	06/28/2024	06/28/2024
232400406	DEKETSHE002	DEKETT, SHERYL L.	A	06/28/2024	\$196.24	06/28/2024	06/28/2024
232400407	DODENSHE002	DODENDORF, SHERRY L.	A	06/28/2024	\$389.00	06/28/2024	06/28/2024
232400408	ESTRASYD000	ESTRADA-MCKAY, SYDNEY E.	A	06/28/2024	\$79.59	06/28/2024	06/28/2024
232400409	FESKORAC000	FESKORN, RACHAEL M.	A	06/28/2024	\$64.80	06/28/2024	06/28/2024
232400410	HAMMOING002	HAMMOND, INGER G.	A	06/28/2024	\$55.55	06/28/2024	06/28/2024
232400411	HANEYTRO002	HANEY, TROY A.	A	06/28/2024	\$1,044.00	06/28/2024	06/28/2024
232400412	HILKEMAR000	HILKER, MARY C.	A	06/28/2024	\$143.91	06/28/2024	06/28/2024
232400413	HYNE KAT000	HYNE, KATHERINE H.	A	06/28/2024	\$49.32	06/28/2024	06/28/2024
232400414	JONESDEB000	JONES, DEBRA A.	A	06/28/2024	\$161.19	06/28/2024	06/28/2024
232400415	MABISMIC000	MABIS, MICHELLE L.	A	06/28/2024	\$61.15	06/28/2024	06/28/2024
232400416	MARLACAS000	MARLAN, CASEI S.	A	06/28/2024	\$511.63	06/28/2024	06/28/2024
232400417	PETEEKIRO02	PETEE, KIRK R.	A	06/28/2024	\$354.42	06/28/2024	06/28/2024
232400418	RITTELAU002	RITTER, LAUREL S.	A	06/28/2024	\$71.75	06/28/2024	06/28/2024
232400419	SVACHDAW000	SVACHA, DAWN M.	A	06/28/2024	\$66.25	06/28/2024	06/28/2024
232400420	VONDRANT002	VONDRA, ANTHONY G.	A	06/28/2024	\$51.55	06/28/2024	06/28/2024
232400421	WOODETRA000	WOODEN, TRACEY L.	A	06/28/2024	\$19.16	06/28/2024	06/28/2024
232400422	ZWICKELI002	ZWICK, ELISA E.	A	06/28/2024	\$89.50	06/28/2024	06/28/2024
		Number Of Checks:		281	\$2,608,562.13		
		Total Checks:		281	\$2,608,562.13		
				Totals:	Bank	Total \$\$	
					BNK2	\$2,608,562.13	