

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
BNK2	DART BANK						
928149	COLLIEVA000	COLLINS, EVAN H.	R	07/05/2024	\$453.20	07/05/2024	07/31/2024
928150	METZGAID000	METZGER, AIDEN T.	R	07/05/2024	\$200.42	07/05/2024	07/31/2024
928151	KOLK HAN000	KOLK, HANNAH N.	R	07/05/2024	\$311.98	07/05/2024	07/31/2024
928152	MICHIGAN115	MICHIGAN EDUCATION SAVING	R	07/03/2024	\$50.00	07/03/2024	07/31/2024
928153	CAPITARU001	CAPITAL AREA UNITED WAY I	R	07/09/2024	\$1.92	07/09/2024	07/31/2024
928154	MISDU 001	MICHIGAN STATE DISBURSEME	R	07/09/2024	\$231.49	07/09/2024	07/31/2024
928155	ROBERT K000	ROBERT KHOENLE	R	07/09/2024	\$50.00	07/09/2024	07/31/2024
928156	JEFF THE000	JEFF THE MAGICIAN	R	07/09/2024	\$800.00	07/09/2024	07/31/2024
928157	REID VIR000	REID, VIRGINIA	R	07/09/2024	\$304.00	07/09/2024	07/31/2024
928158	AMERGIS 000	AMERGIS HEALTHCARE	R	07/12/2024	\$1,878.80	07/12/2024	07/31/2024
928159	ARROWHEA000	ARROWHEAD MEDICAL, LLC	R	07/12/2024	\$61.35	07/12/2024	07/31/2024
928160	BEEGLRON000	BEEGLE, RONALD B.	R	07/12/2024	\$200.00	07/12/2024	07/31/2024
928161	CITYMAS 001	CITY OF MASON	R	07/12/2024	\$16,437.79	07/12/2024	07/31/2024
928162	CREAMKUR000	CREAMER, KURT	R	07/12/2024	\$335.00	07/12/2024	07/31/2024
928163	DROSCBRY002	DROSCHA, BRYAN	R	07/12/2024	\$355.00	07/12/2024	07/31/2024
928164	DUANESTE000	DUANE, STEVE	R	07/12/2024	\$590.00	07/12/2024	07/31/2024
928165	ESTRACHE000	ESTRADA-HAYHOE, CHELSEA	R	07/12/2024	\$1,000.00	07/12/2024	07/31/2024
928166	EVANSELI000	EVANS, ELIZABETH M.	R	07/12/2024	\$415.00	07/12/2024	07/31/2024
928167	H&HWELDI001	H & H WELDING & REPAIR LL	R	07/12/2024	\$252.00	07/12/2024	07/31/2024
928168	HUTSON, 000	HUTSON, INC. OF MICHIGAN	R	07/12/2024	\$121.99	07/12/2024	07/31/2024
928169	INGHACOS001	INGHAM COUNTY SHERIFF DEP	R	07/12/2024	\$533.25	07/12/2024	07/31/2024
928170	INGHAINS001	INGHAM ISD	C	07/12/2024	\$0.00	07/12/2024	07/12/2024
928171	INGHAINS001	INGHAM ISD	R	07/12/2024	\$25,315.97	07/12/2024	07/31/2024
928172	JERSEY G001	JERSEY GIANT SUBS	R	07/12/2024	\$114.00	07/12/2024	07/31/2024
928173	KELLYMIC000	KELLY, MICHAEL T.	R	07/12/2024	\$405.00	07/12/2024	07/31/2024
928174	LANSISAS001	LANSING SANITARY SUPPLY,	R	07/12/2024	\$72.95	07/12/2024	07/31/2024
928175	LARK AMY000	LARK, AMY	R	07/12/2024	\$625.00	07/12/2024	
928176	LAWN CRA000	LAWN CRAFTERS, LLC	R	07/12/2024	\$4,942.94	07/12/2024	07/31/2024
928177	MANERCOE001	MANER, COSTERISAN & ELLIS	R	07/12/2024	\$10,000.00	07/12/2024	07/31/2024
928178	MICHIGAN091	MICHIGAN FLEET FUELING SO	R	07/12/2024	\$5,523.82	07/12/2024	07/31/2024
928179	MOHRE SO000	MOHRE SOFT WATER, L.L.C.	R	07/12/2024	\$68.05	07/12/2024	07/31/2024
928180	MOSS AUD000	MOSS AUDIO, INC.	R	07/12/2024	\$49,830.00	07/12/2024	07/31/2024
928181	MUMBYCHR000	MUMBY, CHRISTOPHER A.	R	07/12/2024	\$355.00	07/12/2024	07/31/2024
928182	QUILLCOR000	QUILL CORPORATION	R	07/12/2024	\$239.73	07/12/2024	07/31/2024
928183	SAADEEDW000	SAADE, EDWARD N.	R	07/12/2024	\$219.25	07/12/2024	07/31/2024
928184	SAFETSYI001	SAFETY SYSTEMS, INCORPORA	C	07/12/2024	\$0.00	07/12/2024	07/12/2024
928185	SAFETSYI001	SAFETY SYSTEMS, INCORPORA	C	07/12/2024	\$0.00	07/12/2024	07/12/2024
928186	SAFETSYI001	SAFETY SYSTEMS, INCORPORA	R	07/12/2024	\$904.00	07/12/2024	07/31/2024
928187	SPARRHES001	SPARROW HEALTH SYSTEM/OCC	R	07/12/2024	\$265.00	07/12/2024	07/31/2024
928188	TRIGOMAR000	TRIGO, MARISA	R	07/12/2024	\$72.30	07/12/2024	07/31/2024
928189	WATERSTT001	THE WATER STORE	R	07/12/2024	\$20.75	07/12/2024	07/31/2024
928190	A PARTS 000	A PARTS WAREHOUSE	R	07/12/2024	\$824.75	07/12/2024	07/31/2024
928191	AURELTOW001	AURELIUS TOWNSHIP	R	07/12/2024	\$1,789.00	07/12/2024	07/31/2024
928192	GRADUATI000	GRADUATION ALLIANCE	R	07/12/2024	\$56,206.44	07/12/2024	07/31/2024
928193	HUMANEX 000	HUMANEX VENTURES LLC	R	07/12/2024	\$1,000.00	07/12/2024	07/31/2024
928194	KAPNICK 000	KAPNICK INSURANCE GROUP	R	07/12/2024	\$202.50	07/12/2024	07/31/2024
928195	LEVEL DA000	LEVEL DATA, LLC	R	07/12/2024	\$4,160.00	07/12/2024	07/31/2024
928196	MASSP 001	MASSP	R	07/12/2024	\$900.00	07/12/2024	07/31/2024
928197	MOHRE SO000	MOHRE SOFT WATER, L.L.C.	R	07/12/2024	\$20.80	07/12/2024	07/31/2024
928198	NWEA - N000	NWEA - NORTHWEST EVALUATI	R	07/12/2024	\$13,658.00	07/12/2024	07/31/2024
928199	QUENCH U000	QUENCH USA INC	R	07/12/2024	\$936.00	07/12/2024	07/31/2024
928200	SET SEG 001	SET SEG	R	07/12/2024	\$6,400.00	07/12/2024	07/31/2024

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928201	SKYWARD 001	SKYWARD	R	07/12/2024	\$71,994.00	07/12/2024	07/31/2024
928202	JONESKEV000	JONES, KEVIN A.	R	07/19/2024	\$2,585.23	07/19/2024	07/31/2024
928203	AMAZON C000	AMAZON CAPITAL SERVICES,	C	07/18/2024	\$0.00	07/18/2024	07/18/2024
928204	AMAZON C000	AMAZON CAPITAL SERVICES,	C	07/18/2024	\$0.00	07/18/2024	07/18/2024
928205	AMAZON C000	AMAZON CAPITAL SERVICES,	C	07/18/2024	\$0.00	07/18/2024	07/18/2024
928206	AMAZON C000	AMAZON CAPITAL SERVICES,	C	07/18/2024	\$0.00	07/18/2024	07/18/2024
928207	AMAZON C000	AMAZON CAPITAL SERVICES,	C	07/18/2024	\$0.00	07/18/2024	07/18/2024
928208	AMAZON C000	AMAZON CAPITAL SERVICES,	C	07/18/2024	\$0.00	07/18/2024	07/18/2024
928209	AMAZON C000	AMAZON CAPITAL SERVICES,	C	07/18/2024	\$0.00	07/18/2024	07/18/2024
928210	AMAZON C000	AMAZON CAPITAL SERVICES,	C	07/18/2024	\$0.00	07/18/2024	07/18/2024
928211	AMAZON C000	AMAZON CAPITAL SERVICES,	C	07/18/2024	\$0.00	07/18/2024	07/18/2024
928212	AMAZON C000	AMAZON CAPITAL SERVICES,	C	07/18/2024	\$0.00	07/18/2024	07/18/2024
928213	AMAZON C000	AMAZON CAPITAL SERVICES,	C	07/18/2024	\$0.00	07/18/2024	07/18/2024
928214	AMAZON C000	AMAZON CAPITAL SERVICES,	C	07/18/2024	\$0.00	07/18/2024	07/18/2024
928215	AMAZON C000	AMAZON CAPITAL SERVICES,	C	07/18/2024	\$0.00	07/18/2024	07/18/2024
928216	AMAZON C000	AMAZON CAPITAL SERVICES,	C	07/18/2024	\$0.00	07/18/2024	07/18/2024
928217	AMAZON C000	AMAZON CAPITAL SERVICES,	C	07/18/2024	\$0.00	07/18/2024	07/18/2024
928218	AMAZON C000	AMAZON CAPITAL SERVICES,	C	07/18/2024	\$0.00	07/18/2024	07/18/2024
928219	AMAZON C000	AMAZON CAPITAL SERVICES,	C	07/18/2024	\$0.00	07/18/2024	07/18/2024
928220	AMAZON C000	AMAZON CAPITAL SERVICES,	C	07/18/2024	\$0.00	07/18/2024	07/18/2024
928221	AMAZON C000	AMAZON CAPITAL SERVICES,	C	07/18/2024	\$0.00	07/18/2024	07/18/2024
928222	AMAZON C000	AMAZON CAPITAL SERVICES,	C	07/18/2024	\$0.00	07/18/2024	07/18/2024
928223	AMAZON C000	AMAZON CAPITAL SERVICES,	C	07/18/2024	\$0.00	07/18/2024	07/18/2024
928224	AMAZON C000	AMAZON CAPITAL SERVICES,	C	07/18/2024	\$0.00	07/18/2024	07/18/2024
928225	AMAZON C000	AMAZON CAPITAL SERVICES,	C	07/18/2024	\$0.00	07/18/2024	07/18/2024
928226	AMAZON C000	AMAZON CAPITAL SERVICES,	C	07/18/2024	\$0.00	07/18/2024	07/18/2024
928227	AMAZON C000	AMAZON CAPITAL SERVICES,	R	07/18/2024	\$12,926.72	07/18/2024	07/31/2024
928228	CAPITARU001	CAPITAL AREA UNITED WAY I	R	07/19/2024	\$1.92	07/19/2024	
928229	MISDU 001	MICHIGAN STATE DISBURSEME	R	07/19/2024	\$231.49	07/19/2024	07/31/2024
928230	ROBERT K000	ROBERT KHOENLE	R	07/19/2024	\$50.00	07/19/2024	07/31/2024
928231	MICHIGAN115	MICHIGAN EDUCATION SAVING	R	07/19/2024	\$50.00	07/19/2024	07/31/2024
928232	A PARTS 000	A PARTS WAREHOUSE	R	07/19/2024	\$173.48	07/19/2024	07/31/2024
928233	LANSISAS001	LANSISANITARY SUPPLY,	R	07/19/2024	\$4,557.20	07/19/2024	07/31/2024
928234	MACALLIS000	MACALLISTER RENTALS	R	07/19/2024	\$304.03	07/19/2024	07/31/2024
928235	MCGRAW-H000	MCGRAW-HILL EDUCATION HOL	C	07/19/2024	\$0.00	07/19/2024	07/19/2024
928236	MCGRAW-H000	MCGRAW-HILL EDUCATION HOL	R	07/19/2024	\$562,036.07	07/19/2024	07/31/2024
928237	MOTOR PA000	MOTOR PARTS & EQUIPMENT C	R	07/19/2024	\$123.49	07/19/2024	07/31/2024
928238	NASRO 000	NATIONAL ASSOCIATION OF S	R	07/19/2024	\$50.00	07/19/2024	
928239	SAFETSYI001	SAFETY SYSTEMS, INCORPORA	C	07/19/2024	\$0.00	07/19/2024	07/19/2024
928240	SAFETSYI001	SAFETY SYSTEMS, INCORPORA	C	07/19/2024	\$0.00	07/19/2024	07/19/2024
928241	SAFETSYI001	SAFETY SYSTEMS, INCORPORA	R	07/19/2024	\$13,837.00	07/19/2024	
928242	SUPERIOR007	SUPERIOR GROUNDCOVER INC	R	07/19/2024	\$12,420.00	07/19/2024	07/31/2024
928243	CULLIWAC001	CULLIGAN WATER CONDITIONI	R	07/19/2024	\$26.00	07/19/2024	07/31/2024
928244	ELHORENC001	ELHORN ENGINEERING COMPAN	R	07/19/2024	\$580.00	07/19/2024	07/31/2024
928245	ETNA SUP000	ETNA SUPPLY COMPANY	R	07/19/2024	\$174.48	07/19/2024	07/31/2024
928246	FAMILFAR000	FAMILY FARM AND HOME	R	07/19/2024	\$119.94	07/19/2024	07/31/2024
928247	GRANGCOS001	GRANGER	R	07/19/2024	\$149.53	07/19/2024	07/31/2024
928248	GUNTHORP000	GUNTHORPE MECHANICAL, INC	R	07/19/2024	\$29,550.00	07/19/2024	07/31/2024
928249	MISEC 000	MICHIGAN SCHOOLS ENERGY C	R	07/19/2024	\$42,719.78	07/19/2024	07/31/2024
928250	TRANE U.000	TRANE U.S. INC.	R	07/19/2024	\$7,806.00	07/19/2024	07/31/2024
928251	ACE HAR001	ACE HARDWARE	R	07/29/2024	\$77.43	07/29/2024	

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*****Continued*****							
928252	AURELTOW001	AURELIUS TOWNSHIP	R	07/29/2024	\$1,694.01	07/29/2024	
928253	BESCOWAT001	BESCO WATER TREATMENT,	R	07/29/2024	\$71.50	07/29/2024	
928254	CALHOUN 000	CALHOUN INTERMEDIATE SCHO	R	07/29/2024	\$75.00	07/29/2024	
928255	CONVETEP000	CONVERGENT TECHNOLOGY PAR	R	07/29/2024	\$71.25	07/29/2024	
928256	FRIEDLAN000	FRIEDLAND INDUSTRIES, INC	R	07/29/2024	\$243.00	07/29/2024	
928257	GANNETT 001	GANNETT MICHIGAN LOCALIQ	R	07/29/2024	\$213.20	07/29/2024	
928258	HOLLAND 000	HOLLAND BUS COMPANY	R	07/29/2024	\$221.59	07/29/2024	
928259	INGHAINS001	INGHAM ISD	R	07/29/2024	\$74,333.74	07/29/2024	
928260	MARCOS P000	MARCOS PIZZA	R	07/29/2024	\$122.75	07/29/2024	
928261	MICHIASO001	MICHIGAN ASSOCIATION OF S	R	07/29/2024	\$855.82	07/29/2024	
928262	MIDWEST 004	MIDWEST TRANSIT EQUIP., I	R	07/29/2024	\$102.73	07/29/2024	
928263	MOHRE SO000	MOHRE SOFT WATER, L.L.C.	R	07/29/2024	\$30.00	07/29/2024	
928264	MOSS AUD000	MOSS AUDIO, INC.	R	07/29/2024	\$37,072.58	07/29/2024	
928265	PLANTE &000	PLANTE & MORAN, PLLC	R	07/29/2024	\$6,245.60	07/29/2024	
928266	SPARRHES001	SPARROW HEALTH SYSTEM/OCC	R	07/29/2024	\$475.00	07/29/2024	
928267	THE DATA000	THE DATACOM GROUP, INC	R	07/29/2024	\$235.00	07/29/2024	
928268	THRUNMA&001	THRUN LAW FIRM, P.C.	R	07/29/2024	\$2,209.00	07/29/2024	
928269	ALLEGPRI000	ALLEGRA OF LANSING	R	07/29/2024	\$5,126.60	07/29/2024	
928270	BESCOWAT001	BESCO WATER TREATMENT,	R	07/29/2024	\$8.00	07/29/2024	
928271	INGHAINS001	INGHAM ISD	R	07/29/2024	\$392.80	07/29/2024	
928272	MICHIGAN091	MICHIGAN FLEET FUELING SO	R	07/29/2024	\$1,445.25	07/29/2024	
928273	MOTOR PA000	MOTOR PARTS & EQUIPMENT C	R	07/29/2024	\$294.30	07/29/2024	
928274	NEOLA, I000	NEOLA, INC.	R	07/29/2024	\$1,375.00	07/29/2024	
928275	RELIANCE001	RELIANCE STANDARD LIFE IN	R	07/29/2024	\$936.00	07/29/2024	
928276	ROAD EQP001	ROAD EQUIPMENT PARTS CENT	R	07/29/2024	\$628.08	07/29/2024	
928277	SEESAW L000	SEESAW LEARNING, INC	R	07/29/2024	\$8,683.00	07/29/2024	
928278	SET SEG 001	SET SEG	R	07/29/2024	\$6,400.00	07/29/2024	
928279	TYLERTEC000	TYLER TECHNOLOGIES, INC	R	07/29/2024	\$3,244.80	07/29/2024	
202302429	BMO - HA000	BMO - HARRIS	W	07/08/2024	\$559.65	06/30/2024	
202302430	BMO - HA000	BMO - HARRIS	W	07/08/2024	\$22,265.97	06/30/2024	
202302431	BMO - HA000	BMO - HARRIS	W	07/08/2024	\$85.82	06/30/2024	
202302432	BMO - HA000	BMO - HARRIS	W	07/08/2024	\$8.55	06/30/2024	
202302433	BMO - HA000	BMO - HARRIS	W	07/08/2024	\$56.00	06/30/2024	
202302434	BMO - HA000	BMO - HARRIS	W	07/08/2024	\$5.08	06/30/2024	
202302435	BMO - HA000	BMO - HARRIS	W	07/08/2024	\$112.14	06/30/2024	
202302436	BMO - HA000	BMO - HARRIS	W	07/08/2024	\$60.73	06/30/2024	
202302437	BMO - HA000	BMO - HARRIS	W	07/08/2024	\$1.33	06/30/2024	
202302438	BMO - HA000	BMO - HARRIS	W	07/08/2024	\$370.06	06/30/2024	
202302439	BMO - HA000	BMO - HARRIS	W	07/08/2024	\$238.60	06/30/2024	
202302440	BMO - HA000	BMO - HARRIS	W	07/08/2024	\$20.00	06/30/2024	
202302441	BMO - HA000	BMO - HARRIS	W	07/08/2024	\$422.87	06/30/2024	
202302442	BMO - HA000	BMO - HARRIS	W	07/08/2024	\$-60.00	06/30/2024	
202302443	BMO - HA000	BMO - HARRIS	W	07/08/2024	\$192.00	06/30/2024	
202302444	BMO - HA000	BMO - HARRIS	W	07/08/2024	\$32.97	06/30/2024	
202302445	BMO - HA000	BMO - HARRIS	W	07/08/2024	\$103.97	06/30/2024	
202302446	BMO - HA000	BMO - HARRIS	W	07/08/2024	\$89.22	06/30/2024	
202302447	BMO - HA000	BMO - HARRIS	W	07/08/2024	\$8.38	06/30/2024	
202302448	BMO - HA000	BMO - HARRIS	W	07/08/2024	\$140.00	06/30/2024	
202302449	BMO - HA000	BMO - HARRIS	W	07/08/2024	\$6.25	06/30/2024	
202302450	BMO - HA000	BMO - HARRIS	W	07/08/2024	\$90.00	06/30/2024	
202302451	BMO - HA000	BMO - HARRIS	W	07/08/2024	\$272.48	06/30/2024	

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202302452	BMO - HA000	BMO - HARRIS	W	07/08/2024	\$8,633.88	06/30/2024	
202302453	BMO - HA000	BMO - HARRIS	W	07/08/2024	\$240.00	06/30/2024	
202302455	CONSUENE001	CONSUMERS ENERGY	W	07/15/2024	\$414.58	06/30/2024	
202302456	CONSUENE001	CONSUMERS ENERGY	W	07/15/2024	\$32.30	06/30/2024	
202302457	CONSUENE001	CONSUMERS ENERGY	W	07/15/2024	\$1,785.96	06/30/2024	
202302458	CONSUENE001	CONSUMERS ENERGY	W	07/15/2024	\$22.60	06/30/2024	
202302459	TELNET W000	TELNET WORLDWIDE INC.	W	07/10/2024	\$76.31	06/30/2024	
202302460	VERIZWIR001	VERIZON WIRELESS	W	07/10/2024	\$448.70	06/30/2024	
202302461	VERIZWIR001	VERIZON WIRELESS	W	07/15/2024	\$448.70	06/30/2024	
202302462	TOSHIBA 001	TOSHIBA FINANCIAL SERVICE	W	07/01/2024	\$6,124.30	06/30/2024	
202302463	PITNEY B001	PITNEY BOWES PURCHASE POW	W	07/05/2024	\$2,532.25	06/30/2024	
202400001	CITY OF 001	CITY OF LANSING TREASURER	W	07/23/2024	\$135.65	07/23/2024	
202400002	AXAEQUIT000	AXA EQUITABLE 457(B)	W	07/05/2024	\$1,801.00	07/05/2024	
202400003	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	07/05/2024	\$308,780.99	07/05/2024	
202400003	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	07/05/2024	\$128,826.26	07/19/2024	
202400004	AIGRETIR000	AIG RETIREMENT 457(B)	W	07/05/2024	\$915.00	07/05/2024	
202400005	MEA FINA000	MEA FINANCIAL SERV 457(B)	W	07/05/2024	\$100.00	07/05/2024	
202400006	MG TRUST000	MG TRUST 457(B)	W	07/05/2024	\$111.00	07/05/2024	
202400007	THE LEGE000	THE LEGEND GROUP ADSERV	W	07/05/2024	\$50.00	07/05/2024	
202400008	UMB BANK000	UMB BANK FBO PLANMEMBER	W	07/05/2024	\$919.00	07/05/2024	
202400009	MG TRUST001	MG TRUST 000320	W	07/05/2024	\$550.00	07/05/2024	
202400010	MG TRUST002	MG TRUST 000207	W	07/05/2024	\$2,677.00	07/05/2024	
202400011	AXAEQUIT001	AXAEQUITABLE 403(B)	W	07/05/2024	\$2,538.00	07/05/2024	
202400012	MEA FINA001	MEA FINANCIAL SERV 403(B)	W	07/05/2024	\$1,300.00	07/05/2024	
202400013	AIGRETIR001	AIG RETIREMENT 403(B)	W	07/05/2024	\$860.18	07/05/2024	
202400014	STATETRE000	STATE OF MICHIGAN (EFT)	W	07/23/2024	\$27,718.49	07/23/2024	
202400015	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	07/05/2024	\$178,851.17	07/05/2024	
202400016	AIG RETI000	AIG RETIREMENT ROTH 403(B)	W	07/05/2024	\$100.00	07/05/2024	
202400017	HEALTHEQ000	HEALTHEQUITY, INC.	W	07/10/2024	\$1,320.00	07/10/2024	
202400018	CITY OF 003	CITY OF EAST LANSING	W	07/23/2024	\$126.73	07/23/2024	
202400019	GLP INVE000	GLP INVESTMENTS	W	07/05/2024	\$804.83	07/05/2024	
202400020	WEST MIC003	WEST MICHIGAN HEALTH INSU	W	07/26/2024	\$114,850.76	07/26/2024	
202400021	PLANMEMB000	PLANMEMBER 457	W	07/05/2024	\$1,073.93	07/05/2024	
202400022	VALIC S000	VALIC	W	07/05/2024	\$17,940.93	07/05/2024	
202400023	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	07/05/2024	\$-554.99	07/19/2024	
202400024	MG TRUST002	MG TRUST 000207	W	07/19/2024	\$-250.00	07/19/2024	
202400025	STATETRE000	STATE OF MICHIGAN (EFT)	W	07/23/2024	\$-1,114.61	07/23/2024	
202400026	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	07/19/2024	\$-8,134.80	07/19/2024	
202400027	WEST MIC003	WEST MICHIGAN HEALTH INSU	W	07/26/2024	\$-719.21	07/26/2024	
202400028	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	07/09/2024	\$1,057.63	07/19/2024	
202400029	MG TRUST002	MG TRUST 000207	W	07/19/2024	\$250.00	07/19/2024	
202400030	STATETRE000	STATE OF MICHIGAN (EFT)	W	07/23/2024	\$253.16	07/23/2024	
202400031	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	07/19/2024	\$1,607.39	07/19/2024	
202400032	WEST MIC003	WEST MICHIGAN HEALTH INSU	W	07/26/2024	\$1,518.08	07/26/2024	
202400033	HEALTHEQ000	HEALTHEQUITY, INC.	W	07/10/2024	\$2.95	07/10/2024	
202400034	CITY OF 001	CITY OF LANSING TREASURER	W	07/23/2024	\$139.94	07/23/2024	
202400035	AXAEQUIT000	AXA EQUITABLE 457(B)	W	07/19/2024	\$1,801.00	07/19/2024	
202400036	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	07/19/2024	\$289,284.52	07/19/2024	
202400036	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	07/19/2024	\$120,987.16	07/19/2024	
202400037	AIGRETIR000	AIG RETIREMENT 457(B)	W	07/19/2024	\$915.00	07/19/2024	
202400038	MEA FINA000	MEA FINANCIAL SERV 457(B)	W	07/19/2024	\$100.00	07/19/2024	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
*****Continued*****							
202400039	MG TRUST000	MG TRUST 457(B)	W	07/19/2024	\$111.00	07/19/2024	
202400040	THE LEGE000	THE LEGEND GROUP ADSERV	W	07/19/2024	\$50.00	07/19/2024	
202400041	UMB BANK000	UMB BANK FBO PLANMEMBER	W	07/19/2024	\$919.00	07/19/2024	
202400042	MG TRUST001	MG TRUST 000320	W	07/19/2024	\$550.00	07/19/2024	
202400043	MG TRUST002	MG TRUST 000207	W	07/19/2024	\$2,677.00	07/19/2024	
202400044	AXAEQUIT001	AXAEQUITABLE 403(B)	W	07/19/2024	\$2,538.00	07/19/2024	
202400045	MEA FINA001	MEA FINANCIAL SERV 403(B)	W	07/19/2024	\$1,300.00	07/19/2024	
202400046	AIGRETIR001	AIG RETIREMENT 403(B)	W	07/19/2024	\$860.18	07/19/2024	
202400047	STATETRE000	STATE OF MICHIGAN (EFT)	W	07/23/2024	\$24,963.57	07/23/2024	
202400048	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	07/19/2024	\$159,995.19	07/19/2024	
202400049	AIG RETI000	AIG RETIREMENT ROTH 403(B)	W	07/19/2024	\$100.00	07/19/2024	
202400050	HEALTHEQ000	HEALTHEQUITY, INC.	W	07/22/2024	\$1,270.00	07/22/2024	
202400051	CITY OF 003	CITY OF EAST LANSING	W	07/23/2024	\$121.71	07/23/2024	
202400052	GLP INVE000	GLP INVESTMENTS	W	07/19/2024	\$804.83	07/19/2024	
202400053	WEST MIC003	WEST MICHIGAN HEALTH INSU	W	07/26/2024	\$115,718.63	07/26/2024	
202400054	PLANMEMB000	PLANMEMBER 457	W	07/19/2024	\$1,073.93	07/19/2024	
202400076	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	07/05/2024	\$0.00	07/05/2024	
202400077	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	07/05/2024	\$0.00	07/05/2024	
202400078	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	07/05/2024	\$1,715.42	07/05/2024	
202400079	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	07/19/2024	\$0.00	07/19/2024	
202400080	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	07/19/2024	\$0.00	07/19/2024	
202400081	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	07/19/2024	\$828.99	07/19/2024	
202400082	WOW! BUS000	WOW! BUSINESS	W	07/10/2024	\$554.15	07/10/2024	
202400084	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	07/19/2024	\$138,921.67	07/19/2024	
202400085	MICHIEDS000	MESSA	W	07/29/2024	\$158.59	07/29/2024	
202400086	MICHIEDS000	MESSA	W	07/29/2024	\$41,931.91	07/29/2024	
202400087	WEST MIC003	WEST MICHIGAN HEALTH INSU	W	07/26/2024	\$65,853.47	07/26/2024	
242500001	EPLINEMI000	EPLING, EMILY S.	A	07/12/2024	\$24.95	07/12/2024	07/12/2024
242500002	FILIPJAS000	FILIPIAK, JASEN J.	A	07/12/2024	\$500.00	07/12/2024	07/12/2024
242500003	FOUNTUS000	FOUNTAIN, SUSAN M.	A	07/12/2024	\$34.87	07/12/2024	07/12/2024
242500004	GONZAMAR000	GONZALES, MARCELINO -.	A	07/12/2024	\$259.96	07/12/2024	07/12/2024
242500005	HARNSGEO000	HARNS, GEORGIA M.	A	07/12/2024	\$111.61	07/12/2024	07/12/2024
242500006	JONESKEV000	JONES, KEVIN A.	A	07/12/2024	\$140.83	07/12/2024	07/12/2024
242500007	MARLACAS000	MARLAN, CASEI S.	A	07/12/2024	\$18.15	07/12/2024	07/12/2024
242500008	SZICHNAT000	SZICHAK, NATALIA A.	A	07/12/2024	\$259.96	07/12/2024	07/12/2024
242500009	VOSS KRI000	VOSS, KRISTA E.	A	07/12/2024	\$68.88	07/12/2024	07/12/2024
242500010	BERRYERI000	BERRYHILL, ERIN M.	A	07/26/2024	\$146.66	07/26/2024	07/26/2024
242500011	BERRYTED000	BERRYHILL, TED A.	A	07/26/2024	\$77.72	07/26/2024	07/26/2024
242500012	BILLOLAW000	BILLOW, LAURA E.	A	07/26/2024	\$18.09	07/26/2024	07/26/2024
242500013	CISLOSHE000	CISLO, SHERRY L.	A	07/26/2024	\$100.00	07/26/2024	07/26/2024
242500014	DOTY KEV003	DOTY, KEVIN J.	A	07/26/2024	\$43.55	07/26/2024	07/26/2024
242500015	FESKORAC000	FESKORN, RACHAEL M.	A	07/26/2024	\$14.85	07/26/2024	07/26/2024
242500016	GRAY NIC000	GRAY, NICOLE K.	A	07/26/2024	\$100.00	07/26/2024	07/26/2024
242500017	JONESDEB000	JONES, DEBRA A.	A	07/26/2024	\$94.74	07/26/2024	07/26/2024
242500018	TILFOKEL000	TILFORD, KELLY L.	A	07/26/2024	\$82.28	07/26/2024	07/26/2024
242500019	VANBEWEN002	VANBEELEN, WENDY S.	A	07/26/2024	\$160.00	07/26/2024	07/26/2024
242500020	WALSHNIC000	WALSH, NICOLE E.	A	07/26/2024	\$160.00	07/26/2024	07/26/2024
242500021	WIEFEMIC000	WIEFERICH, MICHELLE E.	A	07/26/2024	\$2.62	07/26/2024	07/26/2024
Number Of Checks:				253	\$2,935,776.58		
Total Checks:				253	\$2,935,776.58		

Cash Posting

Check # Payee Key Payee Name T Check Date Check Amount Date Stmnt Date

Totals: Bank Total \$\$
 BNK2 \$2,935,776.58

***** End of report *****