

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
<b>BNK2</b>	<b>DART BANK</b>						
928280	BRANDADA000	BRANDT, ADAM J.	R	08/02/2024	\$2,318.97	08/02/2024	08/31/2024
928281	CANTRMIC000	CANTRELL, MICHAEL S.	R	08/02/2024	\$535.15	08/02/2024	08/31/2024
928282	COLLIEVA000	COLLINS, EVAN H.	R	08/02/2024	\$24.01	08/02/2024	08/31/2024
928283	FRAGAAVE000	FRAGA, AVERY D.	R	08/02/2024	\$28.63	08/02/2024	08/31/2024
928284	LILLIMYR000	LILLIE, MYRIAH M.	R	08/02/2024	\$3,260.66	08/02/2024	08/31/2024
928285	MEESSEMI000	MEESSEMAN, EMILY G.	R	08/02/2024	\$321.57	08/02/2024	08/31/2024
928286	METZGAID000	METZGER, AIDEN T.	R	08/02/2024	\$28.63	08/02/2024	08/31/2024
928287	CAPITARU001	CAPITAL AREA UNITED WAY I	R	08/01/2024	\$1.92	08/01/2024	08/31/2024
928288	MISDU 001	MICHIGAN STATE DISBURSEME	R	08/01/2024	\$231.49	08/01/2024	08/31/2024
928289	ROBERT K000	ROBERT KHOENLE	R	08/01/2024	\$50.00	08/01/2024	08/31/2024
928290	AQUATIC 001	AQUATIC SOURCE	R	08/05/2024	\$1,834.03	08/05/2024	08/31/2024
928291	DOTY KEV003	DOTY, KEVIN J.	R	08/05/2024	\$372.39	08/05/2024	08/31/2024
928292	GRANGCOS001	GRANGER	R	08/05/2024	\$3,457.83	08/05/2024	08/31/2024
928293	INGHAINS001	INGHAM ISD	R	08/05/2024	\$16,330.48	08/05/2024	08/31/2024
928294	TRANE U.000	TRANE U.S. INC.	R	08/05/2024	\$59,947.22	08/05/2024	08/31/2024
928295	MICHIGAN115	MICHIGAN EDUCATION SAVING	R	08/05/2024	\$50.00	08/05/2024	08/31/2024
928296	A PARTS 000	A PARTS WAREHOUSE	C	08/05/2024	\$0.00	08/05/2024	08/05/2024
928297	A PARTS 000	A PARTS WAREHOUSE	R	08/05/2024	\$1,353.53	08/05/2024	08/31/2024
928298	AMAZON C000	AMAZON CAPITAL SERVICES,	C	08/05/2024	\$0.00	08/05/2024	08/05/2024
928299	AMAZON C000	AMAZON CAPITAL SERVICES,	C	08/05/2024	\$0.00	08/05/2024	08/05/2024
928300	AMAZON C000	AMAZON CAPITAL SERVICES,	C	08/05/2024	\$0.00	08/05/2024	08/05/2024
928301	AMAZON C000	AMAZON CAPITAL SERVICES,	C	08/05/2024	\$0.00	08/05/2024	08/05/2024
928302	AMAZON C000	AMAZON CAPITAL SERVICES,	R	08/05/2024	\$2,918.63	08/05/2024	08/31/2024
928303	AQUATIC 001	AQUATIC SOURCE	R	08/05/2024	\$2,837.00	08/05/2024	08/31/2024
928304	AUTO VAL000	AUTO VALUE	R	08/05/2024	\$8.59	08/05/2024	08/31/2024
928305	CONSUENE001	CONSUMERS ENERGY	R	08/05/2024	\$1,039.72	08/05/2024	08/31/2024
928306	DELAUPI&001	DELAU FIRE SERVICES	R	08/05/2024	\$427.00	08/05/2024	08/31/2024
928307	FAMILFAR000	FAMILY FARM AND HOME	R	08/05/2024	\$89.99	08/05/2024	08/31/2024
928308	GRAINW 001	GRAINGER, INC.	R	08/05/2024	\$23.72	08/05/2024	08/31/2024
928309	HOLLAND 000	HOLLAND BUS COMPANY	R	08/05/2024	\$569.33	08/05/2024	08/31/2024
928310	IPPHONE 000	EMARKET VENTURES, LLC	R	08/05/2024	\$3,010.24	08/05/2024	08/31/2024
928311	LANSISAS001	LANSING SANITARY SUPPLY,	C	08/05/2024	\$0.00	08/05/2024	08/05/2024
928312	LANSISAS001	LANSING SANITARY SUPPLY,	R	08/05/2024	\$2,255.60	08/05/2024	08/31/2024
928313	MICHIDEE001	STATE OF MICHIGAN- MDEQ	R	08/05/2024	\$64.00	08/05/2024	08/31/2024
928314	MICHIGAN091	MICHIGAN FLEET FUELING SO	R	08/05/2024	\$1,585.78	08/05/2024	08/31/2024
928315	MOTOR PA000	MOTOR PARTS & EQUIPMENT C	R	08/05/2024	\$249.59	08/05/2024	08/31/2024
928316	RLDEPCOM001	R.L. DEPPMANN COMPANY	R	08/05/2024	\$752.50	08/05/2024	08/31/2024
928317	ROAD EQP001	ROAD EQUIPMENT PARTS CENT	R	08/05/2024	\$475.62	08/05/2024	08/31/2024
928318	SPORTSTS001	SPORTS STOP SPORTSWEAR	R	08/05/2024	\$909.00	08/05/2024	08/31/2024
928319	ULINE 000	ULINE	R	08/05/2024	\$362.79	08/05/2024	08/31/2024
928320	WATERSTT001	THE WATER STORE	R	08/05/2024	\$33.75	08/05/2024	08/31/2024
928321	AMPLIFY 000	AMPLIFY EDUCATION, INC.	R	08/09/2024	\$49,004.80	08/09/2024	08/31/2024
928322	AVENTRIC000	AVENTRIC TECHNOLOGIES	R	08/09/2024	\$1,128.00	08/09/2024	08/31/2024
928323	GALLOUP 000	THE KENDALL GROUP INC	R	08/09/2024	\$467.06	08/09/2024	08/31/2024
928324	INGHAINS001	INGHAM ISD	R	08/09/2024	\$392.80	08/09/2024	08/31/2024
928325	J.W. PEP000	J.W. PEPPER & SON INC	R	08/09/2024	\$92.73	08/09/2024	08/31/2024
928326	KAPNICK 000	KAPNICK INSURANCE GROUP	R	08/09/2024	\$405.00	08/09/2024	08/31/2024
928327	MOSS AUD000	MOSS AUDIO, INC.	R	08/09/2024	\$11,259.35	08/09/2024	08/31/2024
928328	NOREGON 000	NOREGON SYSTEMS LLC	R	08/09/2024	\$1,699.00	08/09/2024	08/31/2024
928329	RESOLUTI000	RESOLUTION SERVICES CENTE	R	08/09/2024	\$8,000.00	08/09/2024	08/31/2024
928330	SAVVAS L000	SAVVAS LEARNING COMPANY L	R	08/09/2024	\$14,167.80	08/09/2024	08/31/2024
928331	THE DATA000	THE DATACOM GROUP, INC	R	08/09/2024	\$10,050.00	08/09/2024	08/31/2024

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*****Continued*****							
928332	COLLIEVA000	COLLINS, EVAN H.	R	08/16/2024	\$34.63	08/16/2024	08/31/2024
928333	FINCHBRE002	FINCH, BRENDA K.	R	08/16/2024	\$90.94	08/16/2024	08/31/2024
928334	LYKE CON000	LYKE, CONNIE S.	R	08/16/2024	\$96.62	08/16/2024	08/31/2024
928335	MCNAMJEN000	MCNAMARA, JENNIFER L.	R	08/16/2024	\$155.07	08/16/2024	08/31/2024
928336	RATHBSCO000	RATHBUN, SCOTT C.	R	08/16/2024	\$695.95	08/16/2024	08/31/2024
928337	WEST ELI000	WEST, ELIZABETH S.	R	08/16/2024	\$28.63	08/16/2024	
928338	CAPITARU001	CAPITAL AREA UNITED WAY I	R	08/16/2024	\$1.92	08/16/2024	08/31/2024
928339	MISDU 001	MICHIGAN STATE DISBURSEME	R	08/16/2024	\$231.49	08/16/2024	08/31/2024
928340	ROBERT K000	ROBERT KHOENLE	R	08/16/2024	\$50.00	08/16/2024	08/31/2024
928341	MICHIGAN115	MICHIGAN EDUCATION SAVING	R	08/16/2024	\$50.00	08/16/2024	08/31/2024
928342	ACE HAR001	ACE HARDWARE	R	08/16/2024	\$71.20	08/16/2024	08/31/2024
928343	AIRGAS U000	AIRGAS USA, LLC	R	08/16/2024	\$366.76	08/16/2024	08/31/2024
928344	ALLEGPRI000	ALLEGRA OF LANSING	R	08/16/2024	\$2,593.46	08/16/2024	08/31/2024
928345	AMAZON C000	AMAZON CAPITAL SERVICES,	C	08/16/2024	\$0.00	08/16/2024	08/16/2024
928346	AMAZON C000	AMAZON CAPITAL SERVICES,	C	08/16/2024	\$0.00	08/16/2024	08/16/2024
928347	AMAZON C000	AMAZON CAPITAL SERVICES,	C	08/16/2024	\$0.00	08/16/2024	08/16/2024
928348	AMAZON C000	AMAZON CAPITAL SERVICES,	C	08/16/2024	\$0.00	08/16/2024	08/16/2024
928349	AMAZON C000	AMAZON CAPITAL SERVICES,	R	08/16/2024	\$8,046.41	08/16/2024	08/31/2024
928350	ARROWHEA000	ARROWHEAD MEDICAL, LLC	R	08/16/2024	\$10.50	08/16/2024	08/31/2024
928351	BESCOWAT001	BESCO WATER TREATMENT,	R	08/16/2024	\$8.00	08/16/2024	08/31/2024
928352	BSNSPORT001	BSN SPORTS	R	08/16/2024	\$2,313.06	08/16/2024	08/31/2024
928353	CALEDONIO02	CALEDONIA COMMUNITY SCHOO	R	08/16/2024	\$90.00	08/16/2024	
928354	CAPITAL 000	CAPITAL AREA ACTIVITIES C	R	08/16/2024	\$6,025.00	08/16/2024	08/31/2024
928355	CENTRAL 000	CENTRAL SECURITY ALARM IN	C	08/16/2024	\$0.00	08/16/2024	08/16/2024
928356	CENTRAL 000	CENTRAL SECURITY ALARM IN	R	08/16/2024	\$330.00	08/16/2024	08/31/2024
928357	COMPREENE000	COMPREENEW	R	08/16/2024	\$1,330.01	08/16/2024	08/31/2024
928358	HOLLAND 000	HOLLAND BUS COMPANY	R	08/16/2024	\$2,102.10	08/16/2024	08/31/2024
928359	HOWIES H000	HOWIES HOCKEY, INC.	R	08/16/2024	\$1,651.24	08/16/2024	08/31/2024
928360	INGHAINS001	INGHAM ISD	R	08/16/2024	\$120.00	08/16/2024	08/31/2024
928361	MIAAA 001	MIAAA - C/O KAREN S. LEIN	R	08/16/2024	\$155.00	08/16/2024	
928362	MOHRE SO000	MOHRE SOFT WATER, L.L.C.	R	08/16/2024	\$26.10	08/16/2024	08/31/2024
928363	MOTOR PA000	MOTOR PARTS & EQUIPMENT C	R	08/16/2024	\$961.26	08/16/2024	08/31/2024
928364	NEOLA, I000	NEOLA, INC.	R	08/16/2024	\$795.00	08/16/2024	08/31/2024
928365	PAPERIMP001	PAPER IMAGE PRINTING CENT	R	08/16/2024	\$251.41	08/16/2024	08/31/2024
928366	PORTAGE 002	PORTAGE CROSS COUNTRY INV	R	08/16/2024	\$300.00	08/16/2024	
928367	QUILLCOR000	QUILL CORPORATION	R	08/16/2024	\$491.40	08/16/2024	08/31/2024
928368	RIDDELL 001	RIDDELL - ALL AMERICAN SP	R	08/16/2024	\$4,537.95	08/16/2024	08/31/2024
928369	SCHOOL D000	SCHOOL DATEBOOKS, INC.	R	08/16/2024	\$261.82	08/16/2024	08/31/2024
928370	THRUNMA&001	THRUN LAW FIRM, P.C.	R	08/16/2024	\$2,415.50	08/16/2024	08/31/2024
928371	US AWARD000	US AWARDS, INC.	R	08/16/2024	\$7,542.16	08/16/2024	08/31/2024
928372	WESTERN 003	WESTERN HIGH SCHOOL	R	08/16/2024	\$200.00	08/16/2024	
928373	ACE HAR001	ACE HARDWARE	C	08/23/2024	\$0.00	08/23/2024	08/23/2024
928374	ACE HAR001	ACE HARDWARE	C	08/23/2024	\$0.00	08/23/2024	08/23/2024
928375	ACE HAR001	ACE HARDWARE	C	08/23/2024	\$0.00	08/23/2024	08/23/2024
928376	ACE HAR001	ACE HARDWARE	C	08/23/2024	\$0.00	08/23/2024	08/23/2024
928377	ACE HAR001	ACE HARDWARE	C	08/23/2024	\$0.00	08/23/2024	08/23/2024
928378	ACE HAR001	ACE HARDWARE	R	08/23/2024	\$522.32	08/23/2024	
928379	CITYMAS 001	CITY OF MASON	C	08/23/2024	\$0.00	08/23/2024	08/23/2024
928380	CITYMAS 001	CITY OF MASON	R	08/23/2024	\$28,079.73	08/23/2024	08/31/2024
928381	CULLIWAC001	CULLIGAN WATER CONDITIONI	R	08/23/2024	\$26.00	08/23/2024	08/31/2024
928382	DELAUPI&001	DELAU FIRE SERVICES	C	08/23/2024	\$0.00	08/23/2024	08/23/2024

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
*****Continued*****							
928383	DELAUPI&001	DELAU FIRE SERVICES	R	08/23/2024	\$1,196.50	08/23/2024	
928384	ETNA SUP000	ETNA SUPPLY COMPANY	R	08/23/2024	\$51.42	08/23/2024	08/31/2024
928385	FAMILFAR000	FAMILY FARM AND HOME	R	08/23/2024	\$39.97	08/23/2024	08/31/2024
928386	FENTONHNS001	FENTON HIGH SCHOOL	R	08/23/2024	\$200.00	08/23/2024	
928387	GRAINW W001	GRAINGER, INC.	R	08/23/2024	\$156.56	08/23/2024	08/31/2024
928388	GULL LAK001	GULL LAKE COMMUNITY SCHOO	R	08/23/2024	\$200.00	08/23/2024	
928389	HAMMOND 000	HAMMOND FARMS	R	08/23/2024	\$1,608.50	08/23/2024	08/31/2024
928390	INGHACOS001	INGHAM COUNTY SHERIFF DEP	R	08/23/2024	\$695.75	08/23/2024	
928391	INGHAINS001	INGHAM ISD	R	08/23/2024	\$9,099.44	08/23/2024	08/31/2024
928392	J.W. PEP000	J.W. PEPPER & SON INC	R	08/23/2024	\$23.75	08/23/2024	08/31/2024
928393	JACKSTRS001	JACKSON TRUCK SERVICE INC	R	08/23/2024	\$761.48	08/23/2024	08/31/2024
928394	LANSISAS001	LANSING SANITARY SUPPLY,	C	08/23/2024	\$0.00	08/23/2024	08/23/2024
928395	LANSISAS001	LANSING SANITARY SUPPLY,	R	08/23/2024	\$2,726.47	08/23/2024	08/31/2024
928396	LAWN CRA000	LAWN CRAFTERS, LLC	R	08/23/2024	\$4,484.60	08/23/2024	08/31/2024
928397	MANERCOE001	MANER, COSTERISAN & ELLIS	R	08/23/2024	\$16,000.00	08/23/2024	08/31/2024
928398	MANSFJOR000	MANSFIELD, JORDAN	R	08/23/2024	\$5.00	08/23/2024	
928399	MARSHMUC000	MARSHALL MUSIC COMPANY	R	08/23/2024	\$10.94	08/23/2024	08/31/2024
928400	MASONARC001	MASON AREA CHAMBER OF COM	R	08/23/2024	\$12.00	08/23/2024	08/31/2024
928401	MISEC 000	MICHIGAN SCHOOLS ENERGY C	R	08/23/2024	\$40,281.11	08/23/2024	08/31/2024
928402	MOHRE SO000	MOHRE SOFT WATER, L.L.C.	R	08/23/2024	\$33.05	08/23/2024	
928403	PLANTE &000	PLANTE & MORAN, PLLC	R	08/23/2024	\$6,125.00	08/23/2024	08/31/2024
928404	QUILLCOR000	QUILL CORPORATION	R	08/23/2024	\$1,522.80	08/23/2024	08/31/2024
928405	REID VIR000	REID, VIRGINIA	R	08/23/2024	\$288.00	08/23/2024	
928406	RLDEPCOM001	R.L. DEPPMANN COMPANY	R	08/23/2024	\$505.55	08/23/2024	08/31/2024
928407	SAFETSYI001	SAFETY SYSTEMS, INCORPORA	R	08/23/2024	\$259.00	08/23/2024	08/31/2024
928408	SCHINELC000	SCHINDLER ELEVATOR CORPOR	R	08/23/2024	\$228.18	08/23/2024	08/31/2024
928409	SCHOOSPE000	SCHOOL SPECIALTY LLC	R	08/23/2024	\$2,323.62	08/23/2024	
928410	SET SEG 001	SET SEG	R	08/23/2024	\$6,400.00	08/23/2024	
928411	WAVERSCH001	WAVERLY COMMUNITY SCHOOLS	R	08/23/2024	\$200.00	08/23/2024	08/31/2024
928412	WEATHSHR000	WEATHER SHIELD ROOFING SY	R	08/23/2024	\$1,474.87	08/23/2024	08/31/2024
928413	AMAZON C000	AMAZON CAPITAL SERVICES,	C	08/23/2024	\$0.00	08/23/2024	08/23/2024
928414	AMAZON C000	AMAZON CAPITAL SERVICES,	C	08/23/2024	\$0.00	08/23/2024	08/23/2024
928415	AMAZON C000	AMAZON CAPITAL SERVICES,	C	08/23/2024	\$0.00	08/23/2024	08/23/2024
928416	AMAZON C000	AMAZON CAPITAL SERVICES,	C	08/23/2024	\$0.00	08/23/2024	08/23/2024
928417	AMAZON C000	AMAZON CAPITAL SERVICES,	C	08/23/2024	\$0.00	08/23/2024	08/23/2024
928418	AMAZON C000	AMAZON CAPITAL SERVICES,	C	08/23/2024	\$0.00	08/23/2024	08/23/2024
928419	AMAZON C000	AMAZON CAPITAL SERVICES,	C	08/23/2024	\$0.00	08/23/2024	08/23/2024
928420	AMAZON C000	AMAZON CAPITAL SERVICES,	C	08/23/2024	\$0.00	08/23/2024	08/23/2024
928421	AMAZON C000	AMAZON CAPITAL SERVICES,	C	08/23/2024	\$0.00	08/23/2024	08/23/2024
928422	AMAZON C000	AMAZON CAPITAL SERVICES,	C	08/23/2024	\$7,534.94	08/23/2024	
928423	BARNEKAS000	BARNEY, KASSIA B.	R	08/30/2024	\$45.48	08/30/2024	
928424	OSWILCOL000	OSWILL, COLLEEN E.	R	08/30/2024	\$1,872.97	08/30/2024	
928425	PRUSALE000	PRUSA, ALEXA E.	R	08/30/2024	\$1,528.74	08/30/2024	
928426	TIMMERE000	TIMMER, REBECCA L.	R	08/30/2024	\$70.44	08/30/2024	
928427	ALBREMAT000	ALBRECHT, MATTHEW J.	R	08/30/2024	\$1,489.12	08/30/2024	
928428	CAMERELI000	CAMERON, ELIZABETH D.	R	08/30/2024	\$83.36	08/30/2024	08/31/2024
928429	CLARKKRI000	CLARK, KRISTEN D.	R	08/30/2024	\$1,115.33	08/30/2024	
928430	DALTOLOR000	DALTON, LORRIE B.	R	08/30/2024	\$277.03	08/30/2024	08/31/2024
928431	LOVELMIT000	LOVELL, MITCHELL P.	R	08/30/2024	\$1,517.25	08/30/2024	
928432	METZGAID000	METZGER, AIDEN T.	R	08/30/2024	\$31.49	08/30/2024	
928433	SCHWANAT000	SCHWARZBEK, NATHANIEL P.	R	08/30/2024	\$1,638.05	08/30/2024	08/31/2024

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*****Continued*****							
928434	SWEETKAR000	SWEET, KARA K.	R	08/30/2024	\$1,975.67	08/30/2024	
928435	WARREMIL000	WARREN, MILES K. III	R	08/30/2024	\$3,811.55	08/30/2024	
928436	WILLSKYL000	WILLS, KYLE A.	R	08/30/2024	\$1,657.20	08/30/2024	
928437	CRADDSTE000	CRADDOCK-HERAUX, STEPHANI	R	08/30/2024	\$1,407.70	08/30/2024	
928438	EVERYSPRO000	EVERY, SPRING M.	R	08/30/2024	\$658.70	08/30/2024	
928439	FORESREB000	FORESTER, REBECCA A.	R	08/30/2024	\$257.41	08/30/2024	
928440	KAPP YON000	KAPP, YONGJIN M.	R	08/30/2024	\$569.75	08/30/2024	
928441	SIMMOLAU000	SIMMONS, LAUREN M.	R	08/30/2024	\$2,095.36	08/30/2024	
928442	WYMERSAG000	WYMER, SAGE E.	R	08/30/2024	\$285.57	08/30/2024	
928443	BARVEBET000	BARVE, BETTE M.	R	08/30/2024	\$413.91	08/30/2024	
928444	FLYNNHOL000	FLYNN, HOLLY M.	R	08/30/2024	\$1,740.77	08/30/2024	
928445	HILKEJUL000	HILKER, JULIE E.	R	08/30/2024	\$2,332.32	08/30/2024	
928446	KLINEJAS000	KLINE, JASON C.	R	08/30/2024	\$1,392.82	08/30/2024	
928447	KOZLOTIF000	KOZLOWSKI-HARDER, TIFFANY	R	08/30/2024	\$61.02	08/30/2024	
928448	MEEUWCOL000	MEEUWENBERG, COLLIN R.	R	08/30/2024	\$63.46	08/30/2024	
928449	ADDY CAT000	ADDY, CATHERINE A.	R	08/30/2024	\$1,775.47	08/30/2024	
928450	BLAIRMOR000	BLAIR, MORGAN R.	R	08/30/2024	\$1,501.47	08/30/2024	
928451	FABERSTE000	FABER, STEPHANIE L.	R	08/30/2024	\$197.23	08/30/2024	
928452	MORALVIC000	MORALES, VICKI J.	R	08/30/2024	\$64.22	08/30/2024	
928453	AMAZON C000	AMAZON CAPITAL SERVICES,	C	08/29/2024	\$0.00	08/29/2024	08/29/2024
928454	AMAZON C000	AMAZON CAPITAL SERVICES,	C	08/29/2024	\$0.00	08/29/2024	08/29/2024
928455	AMAZON C000	AMAZON CAPITAL SERVICES,	C	08/29/2024	\$0.00	08/29/2024	08/29/2024
928456	AMAZON C000	AMAZON CAPITAL SERVICES,	C	08/29/2024	\$0.00	08/29/2024	08/29/2024
928457	AMAZON C000	AMAZON CAPITAL SERVICES,	C	08/29/2024	\$0.00	08/29/2024	08/29/2024
928458	AMAZON C000	AMAZON CAPITAL SERVICES,	C	08/29/2024	\$0.00	08/29/2024	08/29/2024
928459	AMAZON C000	AMAZON CAPITAL SERVICES,	C	08/29/2024	\$0.00	08/29/2024	08/29/2024
928460	AMAZON C000	AMAZON CAPITAL SERVICES,	R	08/29/2024	\$4,857.58	08/29/2024	
928461	AIRGAS U000	AIRGAS USA, LLC	R	08/29/2024	\$185.34	08/29/2024	
928462	BREAKOUT000	BREAKOUT, INC.	R	08/29/2024	\$99.00	08/29/2024	
928463	KIWANISC001	KIWANIS CLUB OF MASON	R	08/29/2024	\$107.00	08/29/2024	
928464	LAMINATI000	LAMINATING AND BINDING SO	R	08/29/2024	\$273.51	08/29/2024	
928465	MSBOA ST000	MSBOA STATE OFFICE	R	08/29/2024	\$375.00	08/29/2024	
928466	MSVMA 001	MSVMA	R	08/29/2024	\$385.00	08/29/2024	
928467	PEPPEJ W000	J. W. PEPPER AND SON, INC	R	08/29/2024	\$103.99	08/29/2024	
928468	QUILLCOR000	QUILL CORPORATION	R	08/29/2024	\$111.97	08/29/2024	
928469	RESOLUTI000	RESOLUTION SERVICES CENTE	R	08/29/2024	\$65.00	08/29/2024	
928470	SCHOOSPE000	SCHOOL SPECIALTY LLC	R	08/29/2024	\$620.79	08/29/2024	
928471	SMART BU000	SMART BUSINESS SOURCE LLC	R	08/29/2024	\$380.70	08/29/2024	
202302464	TOSHIBA 001	TOSHIBA FINANCIAL SERVICE	W	08/01/2024	\$31,309.51	06/30/2024	
202302465	T-MOBILE000	T-MOBILE	W	08/05/2024	\$388.14	06/30/2024	
202302466	T-MOBILE000	T-MOBILE	W	08/05/2024	\$388.14	06/30/2024	
202400056	AXAEQUIT000	AXA EQUITABLE 457(B)	W	08/02/2024	\$1,801.00	08/02/2024	
202400057	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	08/02/2024	\$123,927.18	08/20/2024	
202400057	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	08/02/2024	\$300,585.41	08/02/2024	
202400058	AIGRETIR000	AIG RETIREMENT 457(B)	W	08/02/2024	\$915.00	08/02/2024	
202400059	MEA FINA000	MEA FINANCIAL SERV 457(B)	W	08/02/2024	\$100.00	08/02/2024	
202400060	MG TRUST000	MG TRUST 457(B)	W	08/02/2024	\$111.00	08/02/2024	
202400061	THE LEGE000	THE LEGEND GROUP ADSERV	W	08/02/2024	\$50.00	08/02/2024	
202400062	UMB BANK000	UMB BANK FBO PLANMEMBER	W	08/02/2024	\$919.00	08/02/2024	
202400063	MG TRUST001	MG TRUST 000320	W	08/02/2024	\$550.00	08/02/2024	
202400064	MG TRUST002	MG TRUST 000207	W	08/02/2024	\$2,677.00	08/02/2024	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
*****Continued*****							
202400065	AXAEQUIT001	AXAEQUITABLE 403(B)	W	08/02/2024	\$2,658.00	08/02/2024	
202400066	MEA FINA001	MEA FINANCIAL SERV 403(B)	W	08/02/2024	\$1,300.00	08/02/2024	
202400067	AIGRETIR001	AIG RETIREMENT 403(B)	W	08/02/2024	\$874.13	08/02/2024	
202400069	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	08/02/2024	\$168,691.67	08/02/2024	
202400070	AIG RETI000	AIG RETIREMENT ROTH 403(B)	W	08/02/2024	\$100.00	08/02/2024	
202400071	HEALTHEQ000	HEALTHEQUITY, INC.	W	08/07/2024	\$1,270.00	08/07/2024	
202400073	GLP INVE000	GLP INVESTMENTS	W	08/02/2024	\$804.83	08/02/2024	
202400074	WEST MIC003	WEST MICHIGAN HEALTH INSU	W	08/02/2024	\$116,321.82	08/27/2024	
202400075	PLANMEMB000	PLANMEMBER 457	W	08/02/2024	\$1,073.93	08/02/2024	
202400083	TOSHIBA 001	TOSHIBA FINANCIAL SERVICE	W	08/01/2024	\$6,124.30	08/01/2024	
202400089	AXAEQUIT000	AXA EQUITABLE 457(B)	W	08/16/2024	\$1,801.00	08/16/2024	
202400090	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	08/16/2024	\$121,822.17	08/20/2024	
202400090	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	08/16/2024	\$292,363.55	08/16/2024	
202400091	AIGRETIR000	AIG RETIREMENT 457(B)	W	08/16/2024	\$915.00	08/16/2024	
202400092	MEA FINA000	MEA FINANCIAL SERV 457(B)	W	08/16/2024	\$100.00	08/16/2024	
202400093	MG TRUST000	MG TRUST 457(B)	W	08/16/2024	\$111.00	08/16/2024	
202400094	THE LEGE000	THE LEGEND GROUP ADSERV	W	08/16/2024	\$50.00	08/16/2024	
202400095	UMB BANK000	UMB BANK FBO PLANMEMBER	W	08/16/2024	\$919.00	08/16/2024	
202400096	MG TRUST001	MG TRUST 000320	W	08/16/2024	\$550.00	08/16/2024	
202400097	MG TRUST002	MG TRUST 000207	W	08/16/2024	\$2,677.00	08/16/2024	
202400098	AXAEQUIT001	AXAEQUITABLE 403(B)	W	08/16/2024	\$2,558.00	08/16/2024	
202400099	MEA FINA001	MEA FINANCIAL SERV 403(B)	W	08/16/2024	\$1,300.00	08/16/2024	
202400100	AIGRETIR001	AIG RETIREMENT 403(B)	W	08/16/2024	\$874.13	08/16/2024	
202400102	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	08/16/2024	\$161,932.62	08/16/2024	
202400103	AIG RETI000	AIG RETIREMENT ROTH 403(B)	W	08/16/2024	\$100.00	08/16/2024	
202400104	HEALTHEQ000	HEALTHEQUITY, INC.	W	08/19/2024	\$1,520.00	08/19/2024	
202400106	GLP INVE000	GLP INVESTMENTS	W	08/16/2024	\$804.83	08/16/2024	
202400107	WEST MIC003	WEST MICHIGAN HEALTH INSU	W	08/16/2024	\$116,880.14	08/27/2024	
202400108	PLANMEMB000	PLANMEMBER 457	W	08/16/2024	\$1,073.93	08/16/2024	
202400109	HEALTHEQ000	HEALTHEQUITY, INC.	W	08/19/2024	\$2.95	08/19/2024	
202400110	MICHPUB 001	MICHIGAN PUBLIC SCHOOL	W	08/20/2024	\$143,916.58	08/20/2024	
202400111	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	08/02/2024	\$0.00	08/02/2024	
202400112	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	08/02/2024	\$0.00	08/02/2024	
202400113	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	08/02/2024	\$21,388.10	08/02/2024	
202400114	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	08/16/2024	\$0.00	08/16/2024	
202400115	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	08/16/2024	\$0.00	08/16/2024	
202400116	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	08/16/2024	\$1,708.14	08/16/2024	
202400124	AXAEQUIT000	AXA EQUITABLE 457(B)	W	08/30/2024	\$1,801.00	08/30/2024	
202400126	AIGRETIR000	AIG RETIREMENT 457(B)	W	08/30/2024	\$915.00	08/30/2024	
202400127	MEA FINA000	MEA FINANCIAL SERV 457(B)	W	08/30/2024	\$100.00	08/30/2024	
202400128	VALIC S000	VALIC	W	08/30/2024	\$23,066.91	08/30/2024	
202400129	MG TRUST000	MG TRUST 457(B)	W	08/30/2024	\$111.00	08/30/2024	
202400130	THE LEGE000	THE LEGEND GROUP ADSERV	W	08/30/2024	\$50.00	08/30/2024	
202400131	UMB BANK000	UMB BANK FBO PLANMEMBER	W	08/30/2024	\$919.00	08/30/2024	
202400132	MG TRUST001	MG TRUST 000320	W	08/30/2024	\$550.00	08/30/2024	
202400133	MG TRUST002	MG TRUST 000207	W	08/30/2024	\$2,187.00	08/30/2024	
202400134	AXAEQUIT001	AXAEQUITABLE 403(B)	W	08/30/2024	\$2,658.00	08/30/2024	
202400135	MEA FINA001	MEA FINANCIAL SERV 403(B)	W	08/30/2024	\$1,300.00	08/30/2024	
202400136	AIGRETIR001	AIG RETIREMENT 403(B)	W	08/30/2024	\$874.13	08/30/2024	
202400138	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	08/30/2024	\$192,033.32	08/30/2024	
202400139	AIG RETI000	AIG RETIREMENT ROTH 403(B)	W	08/30/2024	\$140.00	08/30/2024	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
*****Continued*****							
202400142	GLP INVE000	GLP INVESTMENTS	W	08/30/2024	\$929.83	08/30/2024	
202400144	PLANMEMB000	PLANMEMBER 457	W	08/30/2024	\$1,073.93	08/30/2024	
202400196	BMO - HA000	BMO - HARRIS	W	08/06/2024	\$136.56	08/06/2024	
202400197	BMO - HA000	BMO - HARRIS	W	08/06/2024	\$30.00	08/06/2024	
202400198	BMO - HA000	BMO - HARRIS	W	08/06/2024	\$17,605.39	08/06/2024	
202400199	BMO - HA000	BMO - HARRIS	W	08/06/2024	\$100.93	08/06/2024	
202400200	BMO - HA000	BMO - HARRIS	W	08/06/2024	\$54.00	08/06/2024	
202400201	BMO - HA000	BMO - HARRIS	W	08/06/2024	\$344.28	08/06/2024	
202400202	BMO - HA000	BMO - HARRIS	W	08/06/2024	\$760.00	08/06/2024	
202400203	BMO - HA000	BMO - HARRIS	W	08/06/2024	\$22.95	08/06/2024	
202400204	BMO - HA000	BMO - HARRIS	W	08/06/2024	\$180.00	08/06/2024	
202400205	BMO - HA000	BMO - HARRIS	W	08/06/2024	\$1,101.24	08/06/2024	
202400206	BMO - HA000	BMO - HARRIS	W	08/06/2024	\$90.00	08/06/2024	
202400207	BMO - HA000	BMO - HARRIS	W	08/06/2024	\$2,697.00	08/06/2024	
202400208	BMO - HA000	BMO - HARRIS	W	08/06/2024	\$103.35	08/06/2024	
202400209	BMO - HA000	BMO - HARRIS	W	08/06/2024	\$41.75	08/06/2024	
202400210	BMO - HA000	BMO - HARRIS	W	08/06/2024	\$92.22	08/06/2024	
202400211	BMO - HA000	BMO - HARRIS	W	08/06/2024	\$599.00	08/06/2024	
202400212	BMO - HA000	BMO - HARRIS	W	08/06/2024	\$1,332.00	08/06/2024	
202400213	BMO - HA000	BMO - HARRIS	W	08/06/2024	\$884.00	08/06/2024	
202400214	BMO - HA000	BMO - HARRIS	W	08/06/2024	\$952.10	08/06/2024	
202400215	BMO - HA000	BMO - HARRIS	W	08/06/2024	\$90.00	08/06/2024	
202400216	BMO - HA000	BMO - HARRIS	W	08/06/2024	\$11,369.88	08/06/2024	
202400217	BMO - HA000	BMO - HARRIS	W	08/06/2024	\$-22.68	08/06/2024	
202400219	BMO - HA000	BMO - HARRIS	W	08/06/2024	\$179.00	08/06/2024	
202400220	MICHIEDS000	MESSA	W	08/29/2024	\$42,371.37	08/29/2024	
202400221	MICHIEDS000	MESSA	W	08/29/2024	\$-317.18	08/29/2024	
202400222	WEST MIC003	WEST MICHIGAN HEALTH INSU	W	08/27/2024	\$73,641.55	08/27/2024	
202400223	VERIZWIR001	VERIZON WIRELESS	W	08/12/2024	\$449.00	08/12/2024	
202400224	WOW! BUS000	WOW! BUSINESS	W	08/09/2024	\$554.28	08/09/2024	
202400225	WOW! BUS000	WOW! BUSINESS	W	08/08/2024	\$50.39	08/08/2024	
202400226	PITNEY B001	PITNEY BOWES PURCHASE POW	W	08/02/2024	\$3,007.89	08/02/2024	
202400227	TELNET W000	TELNET WORLDWIDE INC.	W	08/06/2024	\$76.31	08/06/2024	
202400228	T-MOBILE000	T-MOBILE	W	08/05/2024	\$776.28	08/05/2024	
202400229	CONSUENE001	CONSUMERS ENERGY	W	08/01/2024	\$76.23	08/01/2024	
202400230	CONSUENE001	CONSUMERS ENERGY	W	08/01/2024	\$61.07	08/01/2024	
202400231	CONSUENE001	CONSUMERS ENERGY	W	08/01/2024	\$3,191.61	08/01/2024	
202400232	CONSUENE001	CONSUMERS ENERGY	W	08/01/2024	\$184.23	08/01/2024	
202400234	CONSUENE001	CONSUMERS ENERGY	W	08/01/2024	\$35.39	08/01/2024	
202400235	CONSUENE001	CONSUMERS ENERGY	W	08/01/2024	\$167.10	08/01/2024	
202400236	CONSUENE001	CONSUMERS ENERGY	W	08/01/2024	\$26.72	08/01/2024	
202400237	CONSUENE001	CONSUMERS ENERGY	W	08/01/2024	\$300.77	08/01/2024	
202400238	CONSUENE001	CONSUMERS ENERGY	W	08/01/2024	\$190.87	08/01/2024	
202400239	CONSUENE001	CONSUMERS ENERGY	W	08/01/2024	\$394.32	08/01/2024	
202400240	CONSUENE001	CONSUMERS ENERGY	W	08/01/2024	\$30.30	08/01/2024	
202400241	CONSUENE001	CONSUMERS ENERGY	W	08/01/2024	\$236.33	08/01/2024	
202400242	CONSUENE001	CONSUMERS ENERGY	W	08/01/2024	\$1,582.82	08/01/2024	
202400243	CONSUENE001	CONSUMERS ENERGY	W	08/01/2024	\$21.77	08/01/2024	
242500022	DEBOWMAT000	DEBOW, MATTHEW J.	A	08/09/2024	\$100.00	08/09/2024	08/09/2024
242500023	GAZARMAD000	GAZAREK, MADELINE R.	A	08/09/2024	\$649.00	08/09/2024	08/09/2024
242500024	MENDERAC000	MENDEZ, RACHEL A.	A	08/09/2024	\$185.74	08/09/2024	08/09/2024

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<b>BNK2 DART BANK</b>							
*****Continued*****							
242500025	SOWLETAM000	SOWLES, TAMMY J.	A	08/20/2024	\$1,283.89	08/20/2024	08/20/2024
242500025	SOWLETAM000	SOWLES, TAMMY J.	V	08/19/2024	\$-1,283.89	08/19/2024	08/19/2024
242500026	SOWLETAM000	SOWLES, TAMMY J.	A	08/20/2024	\$641.94	08/20/2024	08/20/2024
242500027	BROOKRIC000	BROOKS, RICHARD H.	A	08/23/2024	\$325.00	08/23/2024	08/23/2024
242500028	COPELJAR000	COPELAND, JARED K.	A	08/23/2024	\$146.73	08/23/2024	08/23/2024
242500029	DEXTEVIC000	DEXTER, VICKY A.	A	08/23/2024	\$10.98	08/23/2024	08/23/2024
242500030	FITZPHAN000	FITZPATRICK, HANNAH K.	A	08/23/2024	\$100.00	08/23/2024	08/23/2024
242500031	FOURNMAL000	FOURNIER, MALLORY J.	A	08/23/2024	\$100.00	08/23/2024	08/23/2024
242500032	HAMERJEN000	HAMERS, JENNIFER A.	A	08/23/2024	\$160.00	08/23/2024	08/23/2024
242500033	HARMOMAU000	HARMON, MAUREEN K.	A	08/23/2024	\$45.00	08/23/2024	08/23/2024
242500034	KANDLROB000	KANDLER, ROBIN D.	A	08/23/2024	\$66.25	08/23/2024	08/23/2024
242500035	OAKESKAT000	OAKES, KATHLEEN E.	A	08/23/2024	\$161.55	08/23/2024	08/23/2024
242500036	RYCKMDAI000	RYCKMAN, DAIN M.	A	08/23/2024	\$160.00	08/23/2024	08/23/2024
242500037	SOWLETAM000	SOWLES, TAMMY J.	A	08/23/2024	\$27.90	08/23/2024	08/23/2024
242500038	VOSS KRI000	VOSS, KRISTA E.	A	08/23/2024	\$5.69	08/23/2024	08/23/2024
Number Of Checks:				322	\$2,457,184.27		
Total Checks:				322	\$2,457,184.27		
<u>Totals:</u>				<u>Bank</u>	<u>Total \$\$</u>		
				BNK2	\$2,457,184.27		

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