

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
BNK2	DART BANK						
928472	CAPITARU001	CAPITAL AREA UNITED WAY I	R	09/03/2024	\$1.92	09/03/2024	
928473	MISDU 001	MICHIGAN STATE DISBURSEME	R	09/03/2024	\$231.49	09/03/2024	09/30/2024
928474	ROBERT K000	ROBERT KHOENLE	R	09/03/2024	\$50.00	09/03/2024	
928475	MICHIGAN115	MICHIGAN EDUCATION SAVING	R	09/03/2024	\$50.00	09/03/2024	09/30/2024
928476	AMAZON C000	AMAZON CAPITAL SERVICES,	C	09/04/2024	\$0.00	09/04/2024	09/04/2024
928477	AMAZON C000	AMAZON CAPITAL SERVICES,	C	09/04/2024	\$0.00	09/04/2024	09/04/2024
928478	AMAZON C000	AMAZON CAPITAL SERVICES,	C	09/04/2024	\$0.00	09/04/2024	09/04/2024
928479	AMAZON C000	AMAZON CAPITAL SERVICES,	C	09/04/2024	\$0.00	09/04/2024	09/04/2024
928480	AMAZON C000	AMAZON CAPITAL SERVICES,	C	09/04/2024	\$0.00	09/04/2024	09/04/2024
928481	AMAZON C000	AMAZON CAPITAL SERVICES,	C	09/04/2024	\$0.00	09/04/2024	09/04/2024
928482	AMAZON C000	AMAZON CAPITAL SERVICES,	C	09/04/2024	\$0.00	09/04/2024	09/04/2024
928483	AMAZON C000	AMAZON CAPITAL SERVICES,	C	09/04/2024	\$0.00	09/04/2024	09/04/2024
928484	AMAZON C000	AMAZON CAPITAL SERVICES,	C	09/04/2024	\$0.00	09/04/2024	09/04/2024
928485	AMAZON C000	AMAZON CAPITAL SERVICES,	C	09/04/2024	\$0.00	09/04/2024	09/04/2024
928486	AMAZON C000	AMAZON CAPITAL SERVICES,	C	09/04/2024	\$0.00	09/04/2024	09/04/2024
928487	AMAZON C000	AMAZON CAPITAL SERVICES,	C	09/04/2024	\$0.00	09/04/2024	09/04/2024
928488	AMAZON C000	AMAZON CAPITAL SERVICES,	C	09/04/2024	\$0.00	09/04/2024	09/04/2024
928489	AMAZON C000	AMAZON CAPITAL SERVICES,	C	09/04/2024	\$0.00	09/04/2024	09/04/2024
928490	AMAZON C000	AMAZON CAPITAL SERVICES,	R	09/04/2024	\$6,679.60	09/04/2024	09/30/2024
928491	A PARTS 000	A PARTS WAREHOUSE	C	09/06/2024	\$0.00	09/06/2024	09/06/2024
928492	A PARTS 000	A PARTS WAREHOUSE	R	09/06/2024	\$623.69	09/06/2024	09/30/2024
928493	ACCO BRA000	ACCO BRANDS USA LLC	R	09/06/2024	\$83.12	09/06/2024	09/30/2024
928494	ACE HAR001	ACE HARDWARE	R	09/06/2024	\$8.59	09/06/2024	09/30/2024
928495	ARROWHEA000	ARROWHEAD MEDICAL, LLC	R	09/06/2024	\$48.75	09/06/2024	09/30/2024
928496	AUTO VAL000	AUTO VALUE	R	09/06/2024	\$49.26	09/06/2024	09/30/2024
928497	BSNSPORT001	BSN SPORTS	R	09/06/2024	\$1,360.91	09/06/2024	09/30/2024
928498	CALEDONIO01	CALEDONIA FARMERS ELEVATO	R	09/06/2024	\$280.54	09/06/2024	09/30/2024
928499	CATHECOM001	CATHEY COMPANY	R	09/06/2024	\$11.02	09/06/2024	09/30/2024
928500	CDWG 000	CDW GOVERNMENT, INC.	R	09/06/2024	\$24,409.50	09/06/2024	09/30/2024
928501	DELAUFI&001	DELAU FIRE SERVICES	R	09/06/2024	\$1,302.50	09/06/2024	09/30/2024
928502	ELDORADO001	ELDORADO GOLF COURSE	R	09/06/2024	\$1,800.00	09/06/2024	09/30/2024
928503	ETNA SUP000	ETNA SUPPLY COMPANY	R	09/06/2024	\$500.05	09/06/2024	09/30/2024
928504	FAMILFAR000	FAMILY FARM AND HOME	R	09/06/2024	\$55.93	09/06/2024	09/30/2024
928505	FLEETPRI000	FLEETPRIDE, INC.	R	09/06/2024	\$54.69	09/06/2024	09/30/2024
928506	GRADUATIO000	GRADUATION ALLIANCE	R	09/06/2024	\$16,333.69	09/06/2024	09/30/2024
928507	GRAINW W001	GRAINGER, INC.	R	09/06/2024	\$269.60	09/06/2024	09/30/2024
928508	GRANGCOS001	GRANGER	R	09/06/2024	\$1,793.96	09/06/2024	09/30/2024
928509	HAMMOND 000	HAMMOND FARMS	R	09/06/2024	\$93.00	09/06/2024	09/30/2024
928510	HOLLAND 000	HOLLAND BUS COMPANY	R	09/06/2024	\$1,505.47	09/06/2024	09/30/2024
928511	HOLT GOL000	HOLT GOLF BOOSTERS	R	09/06/2024	\$150.00	09/06/2024	09/30/2024
928512	HURON B0000	HURON BOOSTER CLUB	R	09/06/2024	\$300.00	09/06/2024	09/30/2024
928513	JACKSTRS001	JACKSON TRUCK SERVICE INC	R	09/06/2024	\$101.30	09/06/2024	09/30/2024
928514	JERSEY G001	JERSEY GIANT SUBS	R	09/06/2024	\$260.00	09/06/2024	09/30/2024
928515	JOHNSSUP001	JOHNSTONE SUPPLY	R	09/06/2024	\$239.00	09/06/2024	09/30/2024
928516	LANSINCH000	LANSING CHRISTIAN SCHOOLS	R	09/06/2024	\$225.00	09/06/2024	09/30/2024
928517	LANSING 013	LANSING CATHOLIC HIGH SCH	R	09/06/2024	\$50.00	09/06/2024	09/30/2024
928518	LANSISAS001	LANSING SANITARY SUPPLY,	C	09/06/2024	\$0.00	09/06/2024	09/06/2024
928519	LANSISAS001	LANSING SANITARY SUPPLY,	C	09/06/2024	\$0.00	09/06/2024	09/06/2024
928520	LANSISAS001	LANSING SANITARY SUPPLY,	C	09/06/2024	\$0.00	09/06/2024	09/06/2024
928521	LANSISAS001	LANSING SANITARY SUPPLY,	C	09/06/2024	\$0.00	09/06/2024	09/06/2024
928522	LANSISAS001	LANSING SANITARY SUPPLY,	R	09/06/2024	\$21,934.42	09/06/2024	09/30/2024
928523	LAWN CRA000	LAWN CRAFTERS, LLC	R	09/06/2024	\$5,120.04	09/06/2024	09/30/2024

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*****Continued*****							
928524	METRONET001	METRONET TELECOM, INC.	R	09/06/2024	\$58.06	09/06/2024	09/30/2024
928525	MICHIDEE001	STATE OF MICHIGAN- MDEQ	R	09/06/2024	\$80.00	09/06/2024	09/30/2024
928526	MICHIGAN091	MICHIGAN FLEET FUELING SO	R	09/06/2024	\$877.48	09/06/2024	09/30/2024
928527	MIDWEST 004	MIDWEST TRANSIT EQUIP., I	R	09/06/2024	\$54.92	09/06/2024	09/30/2024
928528	MKJEDUCA000	DAWN LOUELLEN VORENKAMP	R	09/06/2024	\$2,362.56	09/06/2024	09/30/2024
928529	MOSS AUD000	MOSS AUDIO, INC.	R	09/06/2024	\$9,287.00	09/06/2024	09/30/2024
928530	MOTOR PA000	MOTOR PARTS & EQUIPMENT C	C	09/06/2024	\$0.00	09/06/2024	09/06/2024
928531	MOTOR PA000	MOTOR PARTS & EQUIPMENT C	C	09/06/2024	\$0.00	09/06/2024	09/06/2024
928532	MOTOR PA000	MOTOR PARTS & EQUIPMENT C	R	09/06/2024	\$2,381.85	09/06/2024	09/30/2024
928533	MSBOA ST000	MSBOA STATE OFFICE	R	09/06/2024	\$375.00	09/06/2024	09/30/2024
928534	MT MORRI000	MT MORRIS SCHOOLS	R	09/06/2024	\$200.00	09/06/2024	09/30/2024
928535	QUILLCOR000	QUILL CORPORATION	R	09/06/2024	\$24.60	09/06/2024	09/30/2024
928536	RICHARD 001	RICHARD SCHAFER	R	09/06/2024	\$30,000.00	09/06/2024	09/30/2024
928537	RIDDELL 001	RIDDELL - ALL AMERICAN SP	R	09/06/2024	\$6,341.89	09/06/2024	09/30/2024
928538	ROAD EQP001	ROAD EQUIPMENT PARTS CENT	R	09/06/2024	\$345.86	09/06/2024	09/30/2024
928539	ROCKFHIS001	ROCKFORD HIGH SCHOOL	R	09/06/2024	\$100.00	09/06/2024	09/30/2024
928540	ROGERCLT001	ROGER'S CLINE TIRE	R	09/06/2024	\$358.00	09/06/2024	09/30/2024
928541	SETSEG 001	SET SEG WORKER'S COMP FUN	R	09/06/2024	\$14,369.00	09/06/2024	09/30/2024
928542	SMART BU000	SMART BUSINESS SOURCE LLC	R	09/06/2024	\$2,477.02	09/06/2024	09/30/2024
928543	SPARRHES001	SPARROW HEALTH SYSTEM/OCC	R	09/06/2024	\$190.00	09/06/2024	09/30/2024
928544	STAPLES1001	STAPLES	R	09/06/2024	\$263.40	09/06/2024	09/30/2024
928545	SUPREME 001	SUPREME SANITATION	R	09/06/2024	\$81.40	09/06/2024	09/30/2024
928546	TECHWORX000	TECHWORX MOBILE ELECTRONI	R	09/06/2024	\$800.00	09/06/2024	09/30/2024
928547	THEMES &000	THEMES & VARIATIONS INC	R	09/06/2024	\$600.00	09/06/2024	09/30/2024
928548	TRANE U.000	TRANE U.S. INC.	R	09/06/2024	\$5,642.17	09/06/2024	09/30/2024
928549	TYLERTEC000	TYLER TECHNOLOGIES, INC	R	09/06/2024	\$307.50	09/06/2024	09/30/2024
928550	UNIVEFO001	UNIVERSITY OF OREGON	R	09/06/2024	\$1,875.00	09/06/2024	09/30/2024
928551	WESCODIS001	WESCO DISTRIBUTION, INC.	R	09/06/2024	\$226.08	09/06/2024	09/30/2024
928552	WEST MIC002	WEST MICHIGAN INTERNATION	R	09/06/2024	\$322.23	09/06/2024	09/30/2024
928553	WESTERN 003	WESTERN HIGH SCHOOL	R	09/06/2024	\$200.00	09/06/2024	09/30/2024
928554	OSWILCOL000	OSWILL, COLLEEN E.	R	09/13/2024	\$1,766.41	09/13/2024	09/30/2024
928555	COLLIEVA000	COLLINS, EVAN H.	R	09/13/2024	\$141.07	09/13/2024	09/30/2024
928556	DALTOLOR000	DALTON, LORRIE B.	R	09/13/2024	\$823.06	09/13/2024	09/30/2024
928557	DURANHAN000	DURAN, HANNAH S.	R	09/13/2024	\$1,767.27	09/13/2024	09/30/2024
928558	GARDNSAR000	GARDNER, SARAH S.	R	09/13/2024	\$775.17	09/13/2024	09/30/2024
928559	CRADDSTE000	CRADDOCK-HERAUX, STEPHANI	R	09/13/2024	\$1,429.22	09/13/2024	09/30/2024
928560	MARTIBRI000	MARTIN, BRIAN J.	R	09/13/2024	\$148.14	09/13/2024	09/30/2024
928561	CAPITARU001	CAPITAL AREA UNITED WAY I	R	09/16/2024	\$1.92	09/16/2024	09/30/2024
928562	MISDU 001	MICHIGAN STATE DISBURSEME	R	09/16/2024	\$231.49	09/16/2024	09/30/2024
928563	ROBERT K000	ROBERT KHOENLE	R	09/16/2024	\$50.00	09/16/2024	09/30/2024
928564	MICHIGAN115	MICHIGAN EDUCATION SAVING	R	09/16/2024	\$50.00	09/16/2024	09/30/2024
928565	AMAZON C000	AMAZON CAPITAL SERVICES,	C	09/19/2024	\$0.00	09/19/2024	09/19/2024
928566	AMAZON C000	AMAZON CAPITAL SERVICES,	C	09/19/2024	\$0.00	09/19/2024	09/19/2024
928567	AMAZON C000	AMAZON CAPITAL SERVICES,	C	09/19/2024	\$0.00	09/19/2024	09/19/2024
928568	AMAZON C000	AMAZON CAPITAL SERVICES,	C	09/19/2024	\$0.00	09/19/2024	09/19/2024
928569	AMAZON C000	AMAZON CAPITAL SERVICES,	C	09/19/2024	\$0.00	09/19/2024	09/19/2024
928570	AMAZON C000	AMAZON CAPITAL SERVICES,	C	09/19/2024	\$0.00	09/19/2024	09/19/2024
928571	AMAZON C000	AMAZON CAPITAL SERVICES,	C	09/19/2024	\$0.00	09/19/2024	09/19/2024
928572	AMAZON C000	AMAZON CAPITAL SERVICES,	C	09/19/2024	\$0.00	09/19/2024	09/19/2024
928573	AMAZON C000	AMAZON CAPITAL SERVICES,	C	09/19/2024	\$0.00	09/19/2024	09/19/2024
928574	AMAZON C000	AMAZON CAPITAL SERVICES,	C	09/19/2024	\$0.00	09/19/2024	09/19/2024

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
*****Continued*****							
928575	AMAZON C000	AMAZON CAPITAL SERVICES,	C	09/19/2024	\$0.00	09/19/2024	09/19/2024
928576	AMAZON C000	AMAZON CAPITAL SERVICES,	C	09/19/2024	\$0.00	09/19/2024	09/19/2024
928577	AMAZON C000	AMAZON CAPITAL SERVICES,	C	09/19/2024	\$0.00	09/19/2024	09/19/2024
928578	AMAZON C000	AMAZON CAPITAL SERVICES,	C	09/19/2024	\$0.00	09/19/2024	09/19/2024
928579	AMAZON C000	AMAZON CAPITAL SERVICES,	C	09/19/2024	\$0.00	09/19/2024	09/19/2024
928580	AMAZON C000	AMAZON CAPITAL SERVICES,	C	09/19/2024	\$0.00	09/19/2024	09/19/2024
928581	AMAZON C000	AMAZON CAPITAL SERVICES,	C	09/19/2024	\$0.00	09/19/2024	09/19/2024
928582	AMAZON C000	AMAZON CAPITAL SERVICES,	C	09/19/2024	\$0.00	09/19/2024	09/19/2024
928583	AMAZON C000	AMAZON CAPITAL SERVICES,	C	09/19/2024	\$0.00	09/19/2024	09/19/2024
928584	AMAZON C000	AMAZON CAPITAL SERVICES,	C	09/19/2024	\$0.00	09/19/2024	09/19/2024
928585	AMAZON C000	AMAZON CAPITAL SERVICES,	C	09/19/2024	\$0.00	09/19/2024	09/19/2024
928586	AMAZON C000	AMAZON CAPITAL SERVICES,	C	09/19/2024	\$0.00	09/19/2024	09/19/2024
928587	AMAZON C000	AMAZON CAPITAL SERVICES,	R	09/19/2024	\$12,026.28	09/19/2024	09/30/2024
928588	ALLEGRA 000	ALLEGRA MARKETING PRINT M	R	09/20/2024	\$292.00	09/20/2024	09/30/2024
928589	AQUATIC 001	AQUATIC SOURCE	R	09/20/2024	\$256.34	09/20/2024	
928590	CDWG 000	CDW GOVERNMENT, INC.	R	09/20/2024	\$28,830.00	09/20/2024	
928591	COMMSERV001	BROUGHTON COMMUNICATION S	R	09/20/2024	\$1,899.70	09/20/2024	
928592	CONVETEP000	CONVERGENT TECHNOLOGY PAR	R	09/20/2024	\$100.00	09/20/2024	
928593	CULLIWAC001	CULLIGAN WATER CONDITIONI	R	09/20/2024	\$301.00	09/20/2024	
928594	DIVE CIN000	DIVE CINCINNATI INC	R	09/20/2024	\$12,273.60	09/20/2024	
928595	EATONRAP001	EATON RAPIDS HIGH SCHOOL	R	09/20/2024	\$150.00	09/20/2024	
928596	ELLIS CL000	ELLIS CLEANING CO.	R	09/20/2024	\$6,911.03	09/20/2024	
928597	FOOBAG, 000	FOOBAG, INC.	R	09/20/2024	\$160.45	09/20/2024	
928598	GRANGCOS001	GRANGER	R	09/20/2024	\$1,813.40	09/20/2024	
928599	H&HWELDI001	H & H WELDING & REPAIR LL	R	09/20/2024	\$4.00	09/20/2024	
928600	HOLT RAM000	HOLT RAMS BOOSTER CLUB	R	09/20/2024	\$200.00	09/20/2024	
928601	INGHACOS001	INGHAM COUNTY SHERIFF DEP	R	09/20/2024	\$1,328.25	09/20/2024	
928602	INGRAM L000	INGRAM LIBRARY SERVICES L	R	09/20/2024	\$85.14	09/20/2024	09/30/2024
928603	JOSTENS 001	JOSTENS, INC.	R	09/20/2024	\$3,160.88	09/20/2024	09/30/2024
928604	KAPNICK 000	KAPNICK INSURANCE GROUP	R	09/20/2024	\$202.50	09/20/2024	
928605	LANSISAS001	LANSING SANITARY SUPPLY,	R	09/20/2024	\$963.06	09/20/2024	09/30/2024
928606	MACGIWIV001	WILLIAM V. MACGILL & COMP	R	09/20/2024	\$254.43	09/20/2024	
928607	MARSHMUC000	MARSHALL MUSIC COMPANY	R	09/20/2024	\$2,435.24	09/20/2024	09/30/2024
928608	MCGRAW-H000	MCGRAW-HILL EDUCATION HOL	R	09/20/2024	\$12,961.23	09/20/2024	09/30/2024
928609	MIAAA 001	MIAAA - C/O KAREN S. LEIN	R	09/20/2024	\$55.00	09/20/2024	
928610	MICHIGAN036	MICHIGAN STATE UNIVERSITY	R	09/20/2024	\$170.00	09/20/2024	
928611	MICHIGAN091	MICHIGAN FLEET FUELING SO	R	09/20/2024	\$8,209.24	09/20/2024	
928612	MICHIGAN117	MICHIGAN ASSOCIATION OF S	R	09/20/2024	\$387.00	09/20/2024	
928613	MISEC 000	MICHIGAN SCHOOLS ENERGY C	R	09/20/2024	\$41,670.76	09/20/2024	
928614	MOHRE S0000	MOHRE SOFT WATER, L.L.C.	R	09/20/2024	\$116.65	09/20/2024	
928615	MONA SHO000	MONA SHORES PUBLIC SCHOOL	R	09/20/2024	\$400.00	09/20/2024	
928616	MUSICTHE001	MUSIC THEATRE INTERNATION	R	09/20/2024	\$1,680.00	09/20/2024	
928617	NAVIGATE000	NAVIGATE360, LLC	R	09/20/2024	\$7,680.75	09/20/2024	
928618	P.J.'S T000	P.J.'S TOWING LLC	R	09/20/2024	\$250.00	09/20/2024	09/30/2024
928619	PEPPEJ W000	J. W. PEPPER AND SON, INC	R	09/20/2024	\$8.99	09/20/2024	
928620	PLANTE &000	PLANTE & MORAN, PLLC	R	09/20/2024	\$1,900.00	09/20/2024	
928621	QUENCH U000	QUENCH USA INC	R	09/20/2024	\$936.00	09/20/2024	09/30/2024
928622	QUILLCOR000	QUILL CORPORATION	R	09/20/2024	\$183.53	09/20/2024	
928623	RESOLUTI000	RESOLUTION SERVICES CENTE	R	09/20/2024	\$8,000.00	09/20/2024	
928624	RLDEPCOM001	R.L. DEPPMANN COMPANY	R	09/20/2024	\$775.30	09/20/2024	09/30/2024
928625	ROSE EXC001	ROSE PEST SOLUTIONS	R	09/20/2024	\$185.00	09/20/2024	

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*****Continued*****							
928626	RUNYOPOS001	RUNYAN POTTERY SUPPLY	R	09/20/2024	\$1,430.46	09/20/2024	
928627	SCHBOOK001	SCHOLASTIC BOOK CLUBS INC	R	09/20/2024	\$104.39	09/20/2024	
928628	SCHOLASB001	SCHOLASTIC BOOK FAIRS	R	09/20/2024	\$74.00	09/20/2024	
928629	SCHOOL D000	SCHOOL DATEBOOKS, INC.	R	09/20/2024	\$594.17	09/20/2024	
928630	SITEONE 000	SITEONE LANDSCAPE SUPPLY,	R	09/20/2024	\$97.62	09/20/2024	09/30/2024
928631	SKYWARD 001	SKYWARD	R	09/20/2024	\$298.00	09/20/2024	
928632	SLICK SH000	SLICK SHIRTS SCREEN PRINT	R	09/20/2024	\$598.69	09/20/2024	
928633	SMALLWOO000	SMALLWOOD LOCK SUPPLY, IN	R	09/20/2024	\$354.72	09/20/2024	
928634	SMART BU000	SMART BUSINESS SOURCE LLC	R	09/20/2024	\$4,077.10	09/20/2024	
928635	SPORTSTS001	SPORTS STOP SPORTSWEAR	R	09/20/2024	\$323.75	09/20/2024	
928636	SUNPUBLI001	SUN PRINT PUBLISHING CORP	R	09/20/2024	\$342.30	09/20/2024	
928637	SUPERIOR002	SUPERIOR SAW	R	09/20/2024	\$179.43	09/20/2024	
928638	SUPERIOR007	SUPERIOR GROUNDCOVER INC	R	09/20/2024	\$2,070.00	09/20/2024	
928639	TRANE U.000	TRANE U.S. INC.	C	09/20/2024	\$0.00	09/20/2024	09/20/2024
928640	TRANE U.000	TRANE U.S. INC.	R	09/20/2024	\$7,077.71	09/20/2024	09/30/2024
928641	TURNITIN000	TURNITIN, LLC	R	09/20/2024	\$4,292.64	09/20/2024	
928642	W. ROSE 001	W. ROSE DESIGNS / BECKY A	R	09/20/2024	\$150.00	09/20/2024	
928643	GETTSKER000	GETTS, KERRY A.	R	09/27/2024	\$409.43	09/27/2024	09/30/2024
928644	COLLIEVA000	COLLINS, EVAN H.	R	09/27/2024	\$135.06	09/27/2024	
928645	UPTONJAI000	UPTON, JAIMIE S.	R	09/27/2024	\$592.61	09/27/2024	09/30/2024
928646	VALLEROB000	VALLEJO, ROBIN L.	R	09/27/2024	\$68.32	09/27/2024	
928647	ANDERKAY000	ANDERSON, KAYCEE M.	R	09/27/2024	\$819.67	09/27/2024	
928648	WYMANALY000	WYMAN, ALYSSA A.	R	09/27/2024	\$223.68	09/27/2024	09/30/2024
928649	WENDRTER000	WENDRY, TERESA M.	R	09/27/2024	\$175.91	09/27/2024	09/30/2024
928650	GROENDAV000	GROENEWOUD, DAVID S.	R	09/27/2024	\$192.93	09/27/2024	
928651	HOGGESID000	HOGGE, SIDNEY L.	R	09/27/2024	\$927.49	09/27/2024	09/30/2024
928652	CAPITARU001	CAPITAL AREA UNITED WAY I	R	09/30/2024	\$1.92	09/30/2024	
928653	MISDU 001	MICHIGAN STATE DISBURSEME	R	09/30/2024	\$231.49	09/30/2024	
928654	ROBERT K000	ROBERT KHOENLE	R	09/30/2024	\$50.00	09/30/2024	
928655	MICHIGAN115	MICHIGAN EDUCATION SAVING	R	09/30/2024	\$50.00	09/30/2024	
928656	CELEBRAT002	CELEBRATION CINEMA LANSIN	R	09/30/2024	\$21.00	09/30/2024	
928657	DISCOUNT000	DISCOUNT SCHOOL SUPPLY	R	09/30/2024	\$7,917.75	09/30/2024	
928658	LAKESLEM000	LAKESHORE LEARNING MATERI	R	09/30/2024	\$27,305.72	09/30/2024	
202400055	CITY OF 001	CITY OF LANSING TREASURER	W	09/10/2024	\$135.57	09/10/2024	
202400068	STATETRE000	STATE OF MICHIGAN (EFT)	W	09/06/2024	\$26,349.42	09/06/2024	
202400072	CITY OF 003	CITY OF EAST LANSING	W	09/10/2024	\$118.27	09/10/2024	
202400088	CITY OF 001	CITY OF LANSING TREASURER	W	09/10/2024	\$178.03	09/10/2024	
202400101	STATETRE000	STATE OF MICHIGAN (EFT)	W	09/06/2024	\$25,113.67	09/06/2024	
202400105	CITY OF 003	CITY OF EAST LANSING	W	09/10/2024	\$84.40	09/10/2024	
202400123	CITY OF 001	CITY OF LANSING TREASURER	W	09/10/2024	\$162.84	09/10/2024	
202400137	STATETRE000	STATE OF MICHIGAN (EFT)	W	09/06/2024	\$29,839.04	09/06/2024	
202400140	HEALTHEQ000	HEALTHEQUITY, INC.	W	09/03/2024	\$1,685.00	09/03/2024	
202400141	CITY OF 003	CITY OF EAST LANSING	W	09/10/2024	\$172.81	09/10/2024	
202400245	AXAEQUIT000	AXA EQUITABLE 457(B)	W	09/13/2024	\$1,801.00	09/13/2024	
202400246	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	09/13/2024	\$379,618.00	09/13/2024	
202400247	AIGRETIR000	AIG RETIREMENT 457(B)	W	09/13/2024	\$915.00	09/13/2024	
202400248	MEA FINA000	MEA FINANCIAL SERV 457(B)	W	09/13/2024	\$100.00	09/13/2024	
202400249	MG TRUST000	MG TRUST 457(B)	W	09/13/2024	\$111.00	09/13/2024	
202400250	THE LEGE000	THE LEGEND GROUP ADSERV	W	09/13/2024	\$50.00	09/13/2024	
202400251	UMB BANK000	UMB BANK FBO PLANMEMBER	W	09/13/2024	\$919.00	09/13/2024	
202400252	MG TRUST001	MG TRUST 000320	W	09/13/2024	\$550.00	09/13/2024	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
*****Continued*****							
202400253	MG TRUST002	MG TRUST 000207	W	09/13/2024	\$2,187.00	09/13/2024	
202400254	AXAEQUIT001	AXAEQUITABLE 403(B)	W	09/13/2024	\$2,658.00	09/13/2024	
202400255	MEA FINA001	MEA FINANCIAL SERV 403(B)	W	09/13/2024	\$1,300.00	09/13/2024	
202400256	AIGRETIR001	AIG RETIREMENT 403(B)	W	09/13/2024	\$874.13	09/13/2024	
202400258	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	09/13/2024	\$205,984.76	09/13/2024	
202400259	AIG RETI000	AIG RETIREMENT ROTH 403(B)	W	09/13/2024	\$140.00	09/13/2024	
202400260	HEALTHEQ000	HEALTHEQUITY, INC.	W	09/17/2024	\$1,685.00	09/17/2024	
202400262	GLP INVE000	GLP INVESTMENTS	W	09/13/2024	\$929.83	09/13/2024	
202400263	WEST MIC003	WEST MICHIGAN HEALTH INSU	W	09/26/2024	\$144,057.29	09/26/2024	
202400264	PLANMEMB000	PLANMEMBER 457	W	09/13/2024	\$1,073.93	09/13/2024	
202400265	HEALTHEQ000	HEALTHEQUITY, INC.	W	09/17/2024	\$2.95	09/17/2024	
202400289	AXAEQUIT000	AXA EQUITABLE 457(B)	W	09/27/2024	\$1,801.00	09/27/2024	
202400292	AIGRETIR000	AIG RETIREMENT 457(B)	W	09/27/2024	\$915.00	09/27/2024	
202400293	MEA FINA000	MEA FINANCIAL SERV 457(B)	W	09/27/2024	\$100.00	09/27/2024	
202400294	MG TRUST000	MG TRUST 457(B)	W	09/27/2024	\$111.00	09/27/2024	
202400295	THE LEGE000	THE LEGEND GROUP ADSERV	W	09/27/2024	\$50.00	09/27/2024	
202400296	UMB BANK000	UMB BANK FBO PLANMEMBER	W	09/27/2024	\$919.00	09/27/2024	
202400297	MG TRUST001	MG TRUST 000320	W	09/27/2024	\$550.00	09/27/2024	
202400298	MG TRUST002	MG TRUST 000207	W	09/27/2024	\$2,187.00	09/27/2024	
202400299	AXAEQUIT001	AXAEQUITABLE 403(B)	W	09/27/2024	\$2,612.00	09/27/2024	
202400300	MEA FINA001	MEA FINANCIAL SERV 403(B)	W	09/27/2024	\$1,300.00	09/27/2024	
202400301	AIGRETIR001	AIG RETIREMENT 403(B)	W	09/27/2024	\$874.13	09/27/2024	
202400303	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	09/27/2024	\$208,794.93	09/27/2024	
202400304	AIG RETI000	AIG RETIREMENT ROTH 403(B)	W	09/27/2024	\$140.00	09/27/2024	
202400307	GLP INVE000	GLP INVESTMENTS	W	09/27/2024	\$929.83	09/27/2024	
202400308	WEST MIC003	WEST MICHIGAN HEALTH INSU	W	09/26/2024	\$149,773.09	09/26/2024	
202400309	PLANMEMB000	PLANMEMBER 457	W	09/27/2024	\$1,073.93	09/27/2024	
202400326	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	09/27/2024	\$337.96	09/27/2024	
202400364	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	09/13/2024	\$0.00	09/13/2024	
202400365	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	09/13/2024	\$0.00	09/13/2024	
202400366	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	09/13/2024	\$203.30	09/13/2024	
202400367	WEST MIC003	WEST MICHIGAN HEALTH INSU	W	09/26/2024	\$52,032.58	09/26/2024	
202400370	VERIZWIR001	VERIZON WIRELESS	W	09/18/2024	\$449.00	09/18/2024	
202400371	TELNET W000	TELNET WORLDWIDE INC.	W	09/06/2024	\$83.23	09/06/2024	
202400372	T-MOBILE000	T-MOBILE	W	09/16/2024	\$776.28	09/16/2024	
202400373	WOW! BUS000	WOW! BUSINESS	W	09/13/2024	\$554.28	09/13/2024	
202400374	PITNEY B001	PITNEY BOWES PURCHASE POW	W	09/03/2024	\$2,024.75	09/03/2024	
202400375	AT&T 000	AT&T	W	09/13/2024	\$280.17	09/13/2024	
202400376	TOSHIBA 001	TOSHIBA FINANCIAL SERVICE	W	09/03/2024	\$8,697.29	09/03/2024	
202400377	CONSUENE001	CONSUMERS ENERGY	W	09/03/2024	\$69.33	09/03/2024	
202400378	CONSUENE001	CONSUMERS ENERGY	W	09/03/2024	\$63.60	09/03/2024	
202400379	CONSUENE001	CONSUMERS ENERGY	W	09/03/2024	\$2,930.59	09/03/2024	
202400380	CONSUENE001	CONSUMERS ENERGY	W	09/03/2024	\$166.41	09/03/2024	
202400381	CONSUENE001	CONSUMERS ENERGY	W	09/03/2024	\$362.34	09/03/2024	
202400382	CONSUENE001	CONSUMERS ENERGY	W	09/03/2024	\$271.29	09/03/2024	
202400383	CONSUENE001	CONSUMERS ENERGY	W	09/03/2024	\$178.49	09/03/2024	
202400384	CONSUENE001	CONSUMERS ENERGY	W	09/03/2024	\$163.66	09/03/2024	
202400385	CONSUENE001	CONSUMERS ENERGY	W	09/03/2024	\$28.77	09/03/2024	
202400386	CONSUENE001	CONSUMERS ENERGY	W	09/03/2024	\$25.90	09/03/2024	
202400387	CONSUENE001	CONSUMERS ENERGY	W	09/03/2024	\$274.72	09/03/2024	
202400388	CONSUENE001	CONSUMERS ENERGY	W	09/03/2024	\$28.77	09/03/2024	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
*****Continued*****							
202400389	CONSUENE001	CONSUMERS ENERGY	W	09/03/2024	\$1,837.72	09/03/2024	
202400390	CONSUENE001	CONSUMERS ENERGY	W	09/03/2024	\$20.13	09/03/2024	
202400391	BMO - HA000	BMO - HARRIS	W	09/05/2024	\$56.50	09/05/2024	
202400392	BMO - HA000	BMO - HARRIS	W	09/05/2024	\$84.45	09/05/2024	
202400393	BMO - HA000	BMO - HARRIS	W	09/05/2024	\$848.50	09/05/2024	
202400394	BMO - HA000	BMO - HARRIS	W	09/05/2024	\$220.00	09/05/2024	
202400395	BMO - HA000	BMO - HARRIS	W	09/05/2024	\$22,210.60	09/05/2024	
202400396	BMO - HA000	BMO - HARRIS	W	09/05/2024	\$101.25	09/05/2024	
202400397	BMO - HA000	BMO - HARRIS	W	09/05/2024	\$213.27	09/05/2024	
202400398	BMO - HA000	BMO - HARRIS	W	09/05/2024	\$688.76	09/05/2024	
202400399	BMO - HA000	BMO - HARRIS	W	09/05/2024	\$39.30	09/05/2024	
202400400	BMO - HA000	BMO - HARRIS	W	09/05/2024	\$117.36	09/05/2024	
202400401	BMO - HA000	BMO - HARRIS	W	09/05/2024	\$79.14	09/05/2024	
202400402	BMO - HA000	BMO - HARRIS	W	09/05/2024	\$358.74	09/05/2024	
202400403	BMO - HA000	BMO - HARRIS	W	09/05/2024	\$11.26	09/05/2024	
202400404	BMO - HA000	BMO - HARRIS	W	09/05/2024	\$627.20	09/05/2024	
202400405	BMO - HA000	BMO - HARRIS	W	09/05/2024	\$59.50	09/05/2024	
202400406	BMO - HA000	BMO - HARRIS	W	09/05/2024	\$189.28	09/05/2024	
202400407	BMO - HA000	BMO - HARRIS	W	09/05/2024	\$239.23	09/05/2024	
202400408	BMO - HA000	BMO - HARRIS	W	09/05/2024	\$127.32	09/05/2024	
202400409	BMO - HA000	BMO - HARRIS	W	09/05/2024	\$63.00	09/05/2024	
202400410	BMO - HA000	BMO - HARRIS	W	09/05/2024	\$259.49	09/05/2024	
202400411	BMO - HA000	BMO - HARRIS	W	09/05/2024	\$19.35	09/05/2024	
202400412	BMO - HA000	BMO - HARRIS	W	09/05/2024	\$26.25	09/05/2024	
202400413	BMO - HA000	BMO - HARRIS	W	09/05/2024	\$50.00	09/05/2024	
202400414	BMO - HA000	BMO - HARRIS	W	09/05/2024	\$64.81	09/05/2024	
202400415	BMO - HA000	BMO - HARRIS	W	09/05/2024	\$36.15	09/05/2024	
202400416	BMO - HA000	BMO - HARRIS	W	09/05/2024	\$90.00	09/05/2024	
202400417	BMO - HA000	BMO - HARRIS	W	09/05/2024	\$1,000.00	09/05/2024	
202400418	BMO - HA000	BMO - HARRIS	W	09/05/2024	\$104.11	09/05/2024	
202400419	BMO - HA000	BMO - HARRIS	W	09/05/2024	\$41.95	09/05/2024	
202400420	BMO - HA000	BMO - HARRIS	W	09/05/2024	\$974.00	09/05/2024	
202400421	BMO - HA000	BMO - HARRIS	W	09/05/2024	\$9.31	09/05/2024	
202400422	BMO - HA000	BMO - HARRIS	W	09/05/2024	\$1,139.25	09/05/2024	
202400423	BMO - HA000	BMO - HARRIS	W	09/05/2024	\$100.00	09/05/2024	
202400424	BMO - HA000	BMO - HARRIS	W	09/05/2024	\$2,527.05	09/05/2024	
202400425	BMO - HA000	BMO - HARRIS	W	09/05/2024	\$900.00	09/05/2024	
202400426	BMO - HA000	BMO - HARRIS	W	09/05/2024	\$165.00	09/05/2024	
202400427	BMO - HA000	BMO - HARRIS	W	09/05/2024	\$4,291.38	09/05/2024	
202400428	BMO - HA000	BMO - HARRIS	W	09/05/2024	\$98.11	09/05/2024	
202400429	BMO - HA000	BMO - HARRIS	W	09/05/2024	\$20.50	09/05/2024	
242500039	BARNUSHA000	BARNUM, SHANA L.	A	09/06/2024	\$45.20	09/06/2024	09/06/2024
242500040	CONROELI000	CONROY, ELIZABETH K.	A	09/06/2024	\$116.34	09/06/2024	09/06/2024
242500041	EDGERSTE000	EDGERLY, STEVEN L.	A	09/06/2024	\$20.44	09/06/2024	09/06/2024
242500042	HARRIJEN002	HARRINGTON, JENNIFER S.	A	09/06/2024	\$200.50	09/06/2024	09/06/2024
242500043	HINMABEC002	HINMAN ESTRADA, BECKY J.	A	09/06/2024	\$125.57	09/06/2024	09/06/2024
242500044	HURSECHR002	HURSEY, CHRISTINE C.	A	09/06/2024	\$109.90	09/06/2024	09/06/2024
242500045	JOHNSBEN002	JOHNSON, BENJAMIN D.	A	09/06/2024	\$26.97	09/06/2024	09/06/2024
242500046	MCCOYLYN002	MCCOY, LYNN M.	A	09/06/2024	\$317.65	09/06/2024	09/06/2024
242500047	SOWLETAM000	SOWLES, TAMMY J.	A	09/06/2024	\$75.60	09/06/2024	09/06/2024
242500048	VOSS KRI000	VOSS, KRISTA E.	A	09/06/2024	\$336.74	09/06/2024	09/06/2024

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
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BNK2 DART BANK

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242500049	ALBREMAT000	ALBRECHT, MATTHEW J.	A	09/20/2024	\$966.00	09/20/2024	09/20/2024
242500050	CURTIPEG000	CURTISS, PEGGY S.	A	09/20/2024	\$45.00	09/20/2024	09/20/2024
242500051	DODENSHE002	DODENDORF, SHERRY L.	A	09/20/2024	\$128.43	09/20/2024	09/20/2024
242500052	EDGERSTE000	EDGERLY, STEVEN L.	A	09/20/2024	\$5.00	09/20/2024	09/20/2024
242500053	FESKORAC000	FESKORN, RACHAEL M.	A	09/20/2024	\$138.51	09/20/2024	09/20/2024
242500054	FOUNTUS000	FOUNTAIN, SUSAN M.	A	09/20/2024	\$43.36	09/20/2024	09/20/2024
242500055	GARREPAU000	GARRETT, PAUL S.	A	09/20/2024	\$45.00	09/20/2024	09/20/2024
242500056	HARRIJEN002	HARRINGTON, JENNIFER S.	A	09/20/2024	\$371.71	09/20/2024	09/20/2024
242500057	HASTIAMB000	HASTINGS, AMBER D.	A	09/20/2024	\$61.64	09/20/2024	09/20/2024
242500058	HOPPEDOR000	HOPPER, DOROTHY M.	A	09/20/2024	\$66.25	09/20/2024	09/20/2024
242500059	JOHNSBEN002	JOHNSON, BENJAMIN D.	A	09/20/2024	\$25.00	09/20/2024	09/20/2024
242500060	MARLACAS000	MARLAN, CASEI S.	A	09/20/2024	\$54.50	09/20/2024	09/20/2024
242500061	MCRAYAMB002	MCRAY, AMBER M.	A	09/20/2024	\$37.49	09/20/2024	09/20/2024
242500062	OLSONDAV000	OLSON, DAVID A.	A	09/20/2024	\$35.93	09/20/2024	09/20/2024
242500063	ROODVNIC000	ROODVOETS, NICOLE M.	A	09/20/2024	\$160.00	09/20/2024	09/20/2024
242500064	THOMACON000	THOMAS, CONNOR J.	A	09/20/2024	\$51.46	09/20/2024	09/20/2024
242500065	ZIEHMDAN000	ZIEHMER, DANIELLE R.	A	09/20/2024	\$46.55	09/20/2024	09/20/2024
242500066	BENNESIE000	BENNETT, SIERRA K.	A	09/27/2024	\$552.00	09/27/2024	09/27/2024
242500067	BROWNLIL000	BROWN, LILY S.	A	09/27/2024	\$1,740.00	09/27/2024	09/27/2024
242500068	CONINRIC000	CONINE, RICHELLE L.	A	09/27/2024	\$91.00	09/27/2024	09/27/2024
242500069	COX ASH000	COX, ASHLEY M.	A	09/27/2024	\$1,272.00	09/27/2024	09/27/2024
242500070	D'HAECHR000	D'HAENE, CHRISTOPHER M.	A	09/27/2024	\$1,170.00	09/27/2024	09/27/2024
242500071	EVANSCHR002	EVANS, CHRISTY A.	A	09/27/2024	\$258.00	09/27/2024	09/27/2024
242500072	GAZARMAD000	GAZAREK, MADELINE R.	A	09/27/2024	\$1,269.00	09/27/2024	09/27/2024
242500073	GOEDELYN000	GOEDERT, LYNN M.	A	09/27/2024	\$2,000.00	09/27/2024	09/27/2024
242500074	KAUFFFERI000	KAUFFMAN, ERICA R.	A	09/27/2024	\$2,000.00	09/27/2024	09/27/2024
242500075	KRUMMJEN000	KRUMM, JENA L.	A	09/27/2024	\$1,200.00	09/27/2024	09/27/2024
242500076	LAUTZMIS000	LAUTZENHEISER, MISTY L.	A	09/27/2024	\$1,400.00	09/27/2024	09/27/2024
242500077	NGUYEKAY000	NGUYEN, KAYLA D.	A	09/27/2024	\$1,200.00	09/27/2024	09/27/2024
242500078	PIERCSHE000	PIERCE, SHELBY H.	A	09/27/2024	\$1,820.00	09/27/2024	09/27/2024
242500079	POTTECOU000	POTTER, COURTNEY L.	A	09/27/2024	\$1,530.00	09/27/2024	09/27/2024
242500080	ROODVNIC000	ROODVOETS, NICOLE M.	A	09/27/2024	\$1,800.00	09/27/2024	09/27/2024
242500081	SOUTHSAR000	SOUTHWELL, SARA T.	A	09/27/2024	\$920.00	09/27/2024	09/27/2024
242500082	WENZLCHA000	WENZLICK, CHAD J.	A	09/27/2024	\$1,600.00	09/27/2024	09/27/2024
242500083	WISEMKAT000	WISEMAN, KATIE L.	A	09/27/2024	\$1,200.00	09/27/2024	09/27/2024
242500084	YANEZSAR000	YANEZ, SARAH M.	A	09/27/2024	\$2,000.00	09/27/2024	09/27/2024

Number Of Checks: 343 \$1,733,484.04

Total Checks: 343 \$1,733,484.04

Totals:	Bank	Total \$\$
	BNK2	\$1,733,484.04

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