

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
BNK2	DART BANK						
928659	JACKSON 003	TREASURER, CITY OF JACKSO	R	10/03/2024	\$171.56	10/03/2024	10/31/2024
928660	ACCO BRA000	ACCO BRANDS USA LLC	R	10/04/2024	\$1,864.79	10/04/2024	10/31/2024
928661	ADVANCED004	ADVANCED TRAINING AND CON	R	10/04/2024	\$264.00	10/04/2024	10/31/2024
928662	AIRGAS U000	AIRGAS USA, LLC	R	10/04/2024	\$185.34	10/04/2024	10/31/2024
928663	AMERICAN019	AMERICAN LEGION	R	10/04/2024	\$40.00	10/04/2024	10/31/2024
928664	ANN ARBO001	ANN ARBOR SKYLINE ATHLETI	R	10/04/2024	\$225.00	10/04/2024	10/31/2024
928665	ARBITERS000	ARBITERSPORTS LLC	R	10/04/2024	\$1,115.00	10/04/2024	10/31/2024
928666	AUTO VAL000	AUTO VALUE	R	10/04/2024	\$171.49	10/04/2024	10/31/2024
928667	MICHIGAN118	MICHIGAN RUNNING FOUNDATI	R	10/04/2024	\$900.00	10/04/2024	10/31/2024
928668	BSNSPORT001	BSN SPORTS	R	10/04/2024	\$104.97	10/04/2024	10/31/2024
928669	CAPITAL 000	CAPITAL AREA ACTIVITIES C	R	10/04/2024	\$386.00	10/04/2024	10/31/2024
928670	CENTENNI001	CENTENNIAL ELECTRIC LLC	R	10/04/2024	\$667.00	10/04/2024	10/31/2024
928671	CITYMAS 001	CITY OF MASON	R	10/04/2024	\$32,432.00	10/04/2024	10/31/2024
928672	COLDWATE001	COLDWATER HIGH SCHOOL ATH	R	10/04/2024	\$225.00	10/04/2024	10/31/2024
928673	COLLINS 000	W.L. COLLINS CORPORATION	R	10/04/2024	\$265.00	10/04/2024	10/31/2024
928674	COMMSERV001	BROUGHTON COMMUNICATION S	R	10/04/2024	\$349.65	10/04/2024	10/31/2024
928675	DELTAMAT000	DELTAMATH SOLUTIONS INC.	R	10/04/2024	\$660.00	10/04/2024	10/31/2024
928676	GAGE-IT,000	GAGE-IT, INC.	R	10/04/2024	\$126.68	10/04/2024	10/31/2024
928677	GRADUATI000	GRADUATION ALLIANCE	R	10/04/2024	\$13,811.50	10/04/2024	10/31/2024
928678	H&HWELDI001	H & H WELDING & REPAIR LL	R	10/04/2024	\$23.00	10/04/2024	10/31/2024
928679	HENRYFOR002	W.A. FOOTE MEMORIAL HOSPI	R	10/04/2024	\$31,672.50	10/04/2024	10/31/2024
928680	HOLLAND 000	HOLLAND BUS COMPANY	R	10/04/2024	\$780.26	10/04/2024	10/31/2024
928681	INGHAINS001	INGHAM ISD	C	10/04/2024	\$0.00	10/04/2024	10/04/2024
928682	INGHAINS001	INGHAM ISD	R	10/04/2024	\$24,785.60	10/04/2024	10/31/2024
928683	J.W. PEP000	J.W. PEPPER & SON INC	R	10/04/2024	\$20.00	10/04/2024	10/31/2024
928684	JOHNSCON001	JOHNSON CONTROLS	R	10/04/2024	\$1,639.54	10/04/2024	10/31/2024
928685	JOSTENS 001	JOSTENS, INC.	R	10/04/2024	\$14.70	10/04/2024	10/31/2024
928686	LOY NORR000	LOY NORRIX HIGH SCHOOL AT	R	10/04/2024	\$200.00	10/04/2024	10/04/2024
928687	MICHIGAN040	MICHIGAN SKYWARD USER GRO	R	10/04/2024	\$500.00	10/04/2024	10/31/2024
928688	MICHIGAN091	MICHIGAN FLEET FUELING SO	R	10/04/2024	\$8,604.20	10/04/2024	10/31/2024
928689	MOHRE SO000	NEW AQUA, LLC	R	10/04/2024	\$128.10	10/04/2024	10/31/2024
928690	MOTOR PA000	MOTOR PARTS & EQUIPMENT C	C	10/04/2024	\$0.00	10/04/2024	10/04/2024
928691	MOTOR PA000	MOTOR PARTS & EQUIPMENT C	R	10/04/2024	\$244.12	10/04/2024	10/31/2024
928692	MOX TIM000	MOX, TIM	R	10/04/2024	\$50.00	10/04/2024	10/31/2024
928693	MT. PLEA000	MT. PLEASANT HIGH SCH. -	R	10/04/2024	\$200.00	10/04/2024	10/31/2024
928694	PC PARTS000	PC PARTS PLUS LLC	R	10/04/2024	\$615.50	10/04/2024	10/31/2024
928695	PLANTE &000	PLANTE & MORAN, PLLC	R	10/04/2024	\$6,332.67	10/04/2024	10/31/2024
928696	QUILLCOR000	QUILL CORPORATION	R	10/04/2024	\$307.03	10/04/2024	10/31/2024
928697	R&S DJZ 000	CAMERON RIDLEY	R	10/04/2024	\$300.00	10/04/2024	10/31/2024
928698	READNATU001	READ NATURALLY	R	10/04/2024	\$805.00	10/04/2024	10/31/2024
928699	RESOLUTI000	RESOLUTION SERVICES CENTE	R	10/04/2024	\$8,000.00	10/04/2024	10/31/2024
928700	RUNYOPOS001	RUNYAN POTTERY SUPPLY	R	10/04/2024	\$1,395.72	10/04/2024	10/31/2024
928701	SCHOOSPE000	SCHOOL SPECIALTY LLC	C	10/04/2024	\$0.00	10/04/2024	10/04/2024
928702	SCHOOSPE000	SCHOOL SPECIALTY LLC	R	10/04/2024	\$91.70	10/04/2024	10/31/2024
928703	SMART BU000	SMART BUSINESS SOURCE LLC	R	10/04/2024	\$1,014.98	10/04/2024	10/31/2024
928704	SPARRHES001	SPARROW HEALTH SYSTEM/OCC	R	10/04/2024	\$475.00	10/04/2024	10/31/2024
928705	THRUNMA&001	THRUN LAW FIRM, P.C.	R	10/04/2024	\$7,334.50	10/04/2024	10/31/2024
928706	TRANE U.000	TRANE U.S. INC.	R	10/04/2024	\$2,743.66	10/04/2024	10/31/2024
928707	UNITYSCB001	UNITY SCHOOL BUS PARTS	R	10/04/2024	\$35.50	10/04/2024	10/31/2024
928708	WATERSTT001	THE WATER STORE	R	10/04/2024	\$37.25	10/04/2024	10/31/2024
928709	AMAZON C000	AMAZON CAPITAL SERVICES,	C	10/04/2024	\$0.00	10/04/2024	10/04/2024
928710	AMAZON C000	AMAZON CAPITAL SERVICES,	C	10/04/2024	\$0.00	10/04/2024	10/04/2024

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
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928711	AMAZON C000	AMAZON CAPITAL SERVICES,	C	10/04/2024	\$0.00	10/04/2024	10/04/2024
928712	AMAZON C000	AMAZON CAPITAL SERVICES,	C	10/04/2024	\$0.00	10/04/2024	10/04/2024
928713	AMAZON C000	AMAZON CAPITAL SERVICES,	C	10/04/2024	\$0.00	10/04/2024	10/04/2024
928714	AMAZON C000	AMAZON CAPITAL SERVICES,	C	10/04/2024	\$0.00	10/04/2024	10/04/2024
928715	AMAZON C000	AMAZON CAPITAL SERVICES,	C	10/04/2024	\$0.00	10/04/2024	10/04/2024
928716	AMAZON C000	AMAZON CAPITAL SERVICES,	C	10/04/2024	\$0.00	10/04/2024	10/04/2024
928717	AMAZON C000	AMAZON CAPITAL SERVICES,	C	10/04/2024	\$0.00	10/04/2024	10/04/2024
928718	AMAZON C000	AMAZON CAPITAL SERVICES,	C	10/04/2024	\$0.00	10/04/2024	10/04/2024
928719	AMAZON C000	AMAZON CAPITAL SERVICES,	C	10/04/2024	\$0.00	10/04/2024	10/04/2024
928720	AMAZON C000	AMAZON CAPITAL SERVICES,	C	10/04/2024	\$0.00	10/04/2024	10/04/2024
928721	AMAZON C000	AMAZON CAPITAL SERVICES,	C	10/04/2024	\$0.00	10/04/2024	10/04/2024
928722	AMAZON C000	AMAZON CAPITAL SERVICES,	C	10/04/2024	\$0.00	10/04/2024	10/04/2024
928723	AMAZON C000	AMAZON CAPITAL SERVICES,	C	10/04/2024	\$0.00	10/04/2024	10/04/2024
928724	AMAZON C000	AMAZON CAPITAL SERVICES,	C	10/04/2024	\$0.00	10/04/2024	10/04/2024
928725	AMAZON C000	AMAZON CAPITAL SERVICES,	C	10/04/2024	\$0.00	10/04/2024	10/04/2024
928726	AMAZON C000	AMAZON CAPITAL SERVICES,	C	10/04/2024	\$0.00	10/04/2024	10/04/2024
928727	AMAZON C000	AMAZON CAPITAL SERVICES,	C	10/04/2024	\$0.00	10/04/2024	10/04/2024
928728	AMAZON C000	AMAZON CAPITAL SERVICES,	R	10/04/2024	\$8,122.65	10/04/2024	10/31/2024
928729	COLLIEVA000	COLLINS, EVAN H.	R	10/11/2024	\$147.07	10/11/2024	10/31/2024
928730	DONALKELO00	DONALDSON, KELLY A.	R	10/11/2024	\$298.76	10/11/2024	10/31/2024
928731	JACKSELI000	JACKSON, ELIZABETH A.	R	10/11/2024	\$89.49	10/11/2024	10/31/2024
928732	INTERREV000	INTERNAL REVENUE SERVICE	R	10/10/2024	\$18.85	10/10/2024	10/31/2024
928733	CAPITARU001	CAPITAL AREA UNITED WAY I	R	10/11/2024	\$1.92	10/11/2024	10/31/2024
928734	MISDU 001	MICHIGAN STATE DISBURSEME	R	10/11/2024	\$231.49	10/11/2024	10/31/2024
928735	ROBERT K000	ROBERT KHOENLE	R	10/11/2024	\$50.00	10/11/2024	10/31/2024
928736	MICHIGAN115	MICHIGAN EDUCATION SAVING	R	10/11/2024	\$50.00	10/11/2024	10/31/2024
928737	A & A TR000	A & A TRAINING AND TESTIN	R	10/11/2024	\$200.00	10/11/2024	10/31/2024
928738	AMAZON C000	AMAZON CAPITAL SERVICES,	C	10/11/2024	\$0.00	10/11/2024	10/11/2024
928739	AMAZON C000	AMAZON CAPITAL SERVICES,	C	10/11/2024	\$0.00	10/11/2024	10/11/2024
928740	AMAZON C000	AMAZON CAPITAL SERVICES,	C	10/11/2024	\$0.00	10/11/2024	10/11/2024
928741	AMAZON C000	AMAZON CAPITAL SERVICES,	C	10/11/2024	\$0.00	10/11/2024	10/11/2024
928742	AMAZON C000	AMAZON CAPITAL SERVICES,	C	10/11/2024	\$0.00	10/11/2024	10/11/2024
928743	AMAZON C000	AMAZON CAPITAL SERVICES,	C	10/11/2024	\$0.00	10/11/2024	10/11/2024
928744	AMAZON C000	AMAZON CAPITAL SERVICES,	C	10/11/2024	\$0.00	10/11/2024	10/11/2024
928745	AMAZON C000	AMAZON CAPITAL SERVICES,	C	10/11/2024	\$0.00	10/11/2024	10/11/2024
928746	AMAZON C000	AMAZON CAPITAL SERVICES,	R	10/11/2024	\$3,594.67	10/11/2024	10/31/2024
928747	ANDERKAY000	ANDERSON, KAYCEE M.	R	10/16/2024	\$814.54	10/16/2024	10/31/2024
928748	KAPNICK 000	KAPNICK INSURANCE GROUP	R	10/16/2024	\$225.00	10/16/2024	10/31/2024
928749	A PARTS 000	A PARTS WAREHOUSE	R	10/16/2024	\$321.70	10/16/2024	10/31/2024
928750	ACE HAR001	ACE HARDWARE	R	10/16/2024	\$302.90	10/16/2024	10/31/2024
928751	AQUATIC 001	AQUATIC SOURCE	R	10/16/2024	\$3,199.32	10/16/2024	10/31/2024
928752	AUTO VAL000	AUTO VALUE	R	10/16/2024	\$308.80	10/16/2024	10/31/2024
928753	BEST ONE000	BEST ONE TIRE OF CENTRAL	R	10/16/2024	\$2,600.70	10/16/2024	10/31/2024
928754	BOOKELIC000	BOOKELICIOUS, INC.	R	10/16/2024	\$185.00	10/16/2024	10/31/2024
928755	BSNSPORT001	BSN SPORTS	R	10/16/2024	\$631.27	10/16/2024	10/31/2024
928756	BUDGET T000	BUDGET TIRE	R	10/16/2024	\$915.00	10/16/2024	10/31/2024
928757	CENTURY 000	CENTURY GLASS	R	10/16/2024	\$300.00	10/16/2024	10/31/2024
928758	CHARLOHS001	CHARLOTTE HIGH SCHOOL- AT	R	10/16/2024	\$200.00	10/16/2024	10/31/2024
928759	COLEMAN 000	COLEMAN WOLF SUPPLY LLC	R	10/16/2024	\$1,539.38	10/16/2024	10/31/2024
928760	COMMSERV001	BROUGHTON COMMUNICATION S	R	10/16/2024	\$1,099.80	10/16/2024	10/31/2024
928761	CULLIWAC001	CULLIGAN WATER CONDITIONI	R	10/16/2024	\$251.00	10/16/2024	10/31/2024

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
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928762	DANSVILL000	DANSVILLE SCHOOLS	R	10/16/2024	\$200.00	10/16/2024	10/31/2024
928763	DBI BUSI001	DBI BUSINESS INTERIORS	R	10/16/2024	\$214.95	10/16/2024	10/31/2024
928764	DECKER E000	DECKER EQUIPMENT	R	10/16/2024	\$54.20	10/16/2024	10/31/2024
928765	DETROSAC000	DETROIT SALT COMPANY	R	10/16/2024	\$3,561.91	10/16/2024	10/31/2024
928766	DEWITTHS001	DEWITT HIGH SCHOOL ATHLET	R	10/16/2024	\$150.00	10/16/2024	10/31/2024
928767	ELEVATOR000	ELEVATOR SERVICE LLC	R	10/16/2024	\$950.00	10/16/2024	10/31/2024
928768	EVERLAST000	EVERLAST CLIMBING INDUSTR	R	10/16/2024	\$10,187.00	10/16/2024	10/31/2024
928769	FAMILFAR000	FAMILY FARM AND HOME	R	10/16/2024	\$109.97	10/16/2024	10/31/2024
928770	FLEETPRI000	FLEETPRIDE, INC.	R	10/16/2024	\$42.92	10/16/2024	10/31/2024
928771	FOLLETT 002	FOLLETT SCHOOL SOLUTIONS,	R	10/16/2024	\$170.28	10/16/2024	10/31/2024
928772	FRANCIEN001	FRANCIS ENTERPRISES	R	10/16/2024	\$880.09	10/16/2024	
928773	GMB ARCH000	GMB ARCHITECTURE + ENGINE	R	10/16/2024	\$16,250.00	10/16/2024	10/31/2024
928774	GRADUATI000	GRADUATION ALLIANCE	R	10/16/2024	\$16,213.50	10/16/2024	10/31/2024
928775	GRAINW W001	GRAINGER, INC.	R	10/16/2024	\$143.68	10/16/2024	10/31/2024
928776	GRANGCOS001	GRANGER	R	10/16/2024	\$1,826.36	10/16/2024	10/31/2024
928777	GULL LAK001	GULL LAKE COMMUNITY SCHOO	R	10/16/2024	\$275.00	10/16/2024	10/31/2024
928778	HAMMOND 000	HAMMOND FARMS	R	10/16/2024	\$62.00	10/16/2024	10/31/2024
928779	HOLLAND 000	HOLLAND BUS COMPANY	R	10/16/2024	\$694.94	10/16/2024	10/31/2024
928780	HOLT PUB000	HOLT PUBLIC SCHOOLS	R	10/16/2024	\$80.00	10/16/2024	
928781	INGHACOS001	INGHAM COUNTY SHERIFF DEP	R	10/16/2024	\$759.00	10/16/2024	10/31/2024
928782	INGRAM L000	INGRAM LIBRARY SERVICES L	R	10/16/2024	\$563.23	10/16/2024	10/31/2024
928783	IONIA PU000	IONIA PUBLIC SCHOOLS	R	10/16/2024	\$200.00	10/16/2024	
928784	J.W. PEP000	J.W. PEPPER & SON INC	R	10/16/2024	\$52.00	10/16/2024	10/31/2024
928785	JACKSTRS001	JACKSON TRUCK SERVICE INC	R	10/16/2024	\$682.34	10/16/2024	10/31/2024
928786	LAKESLEM000	LAKESHORE LEARNING MATERI	R	10/16/2024	\$60.32	10/16/2024	10/31/2024
928787	LANSISAS001	LANSING SANITARY SUPPLY,	C	10/16/2024	\$0.00	10/16/2024	10/16/2024
928788	LANSISAS001	LANSING SANITARY SUPPLY,	C	10/16/2024	\$0.00	10/16/2024	10/16/2024
928789	LANSISAS001	LANSING SANITARY SUPPLY,	R	10/16/2024	\$7,030.63	10/16/2024	10/31/2024
928790	LAWN CRA000	LAWN CRAFTERS, LLC	R	10/16/2024	\$7,872.75	10/16/2024	10/31/2024
928791	LB GOLF,000	LB GOLF, LLC	R	10/16/2024	\$415.00	10/16/2024	10/31/2024
928792	MARSHMUC000	MARSHALL MUSIC COMPANY	C	10/16/2024	\$0.00	10/16/2024	10/16/2024
928793	MARSHMUC000	MARSHALL MUSIC COMPANY	C	10/16/2024	\$0.00	10/16/2024	10/16/2024
928794	MARSHMUC000	MARSHALL MUSIC COMPANY	C	10/16/2024	\$0.00	10/16/2024	10/16/2024
928795	MARSHMUC000	MARSHALL MUSIC COMPANY	R	10/16/2024	\$4,377.90	10/16/2024	10/31/2024
928796	MASSP 001	MASSP	R	10/16/2024	\$249.00	10/16/2024	
928797	MICHIGAN036	MICHIGAN STATE UNIVERSITY	R	10/16/2024	\$213.60	10/16/2024	10/31/2024
928798	MIDWEST 004	MIDWEST TRANSIT EQUIP., I	R	10/16/2024	\$305.44	10/16/2024	10/31/2024
928799	MIDWEST 010	MIDWEST ALARM SERVICES	R	10/16/2024	\$904.00	10/16/2024	10/31/2024
928800	MILLESTE000	MILLER, STEPHANIE	R	10/16/2024	\$708.00	10/16/2024	10/31/2024
928801	MISEC 000	MICHIGAN SCHOOLS ENERGY C	R	10/16/2024	\$47,317.75	10/16/2024	10/31/2024
928802	MOHRE SO000	NEW AQUA, LLC	R	10/16/2024	\$13.05	10/16/2024	10/31/2024
928803	MOTOR PA000	MOTOR PARTS & EQUIPMENT C	R	10/16/2024	\$39.27	10/16/2024	10/31/2024
928804	MT MORRI000	MT MORRIS SCHOOLS	R	10/16/2024	\$200.00	10/16/2024	
928805	NATIOSCF001	NATIONAL SCHOOL FORMS	R	10/16/2024	\$200.63	10/16/2024	10/31/2024
928806	NEW LOTH000	NEW LOTHROP PUBLIC SCHOOL	R	10/16/2024	\$200.00	10/16/2024	10/31/2024
928807	OWOSSO H000	OWOSSO H.S. ATHLETIC DEPT	R	10/16/2024	\$200.00	10/16/2024	10/31/2024
928808	PEPPEJ W000	J. W. PEPPER AND SON, INC	R	10/16/2024	\$77.99	10/16/2024	10/31/2024
928809	PINCKNEY000	PINCKNEY HIGH SCHOOL - AT	R	10/16/2024	\$200.00	10/16/2024	
928810	PIONERAN001	PIONEER MANUFACTURING CO	R	10/16/2024	\$1,076.15	10/16/2024	10/31/2024
928811	ROSE EXC001	ROSE PEST SOLUTIONS	R	10/16/2024	\$925.00	10/16/2024	10/31/2024
928812	SAFETSYI001	SAFETY SYSTEMS, INCORPORA	R	10/16/2024	\$674.00	10/16/2024	10/31/2024

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
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928813	SCHNESHM001	SCHNEIDER SHEET METAL SUP	R	10/16/2024	\$92.00	10/16/2024	10/31/2024
928814	SCHOLAST001	SCHOLASTIC INC.	R	10/16/2024	\$219.78	10/16/2024	10/31/2024
928815	SCHOOSPE000	SCHOOL SPECIALTY LLC	R	10/16/2024	\$597.73	10/16/2024	
928816	SCREENCA000	SCREENCASTIFY, LLC	R	10/16/2024	\$2,680.00	10/16/2024	10/31/2024
928817	SHIFFEQS000	SHIFFLER EQUIPMENT SALES,	R	10/16/2024	\$62.58	10/16/2024	10/31/2024
928818	SKYWARD 001	SKYWARD	R	10/16/2024	\$863.00	10/16/2024	10/31/2024
928819	SMART BU000	SMART BUSINESS SOURCE LLC	R	10/16/2024	\$1,781.32	10/16/2024	10/31/2024
928820	SOUTH CH000	SOUTH CHRISTIAN HIGH SCHO	R	10/16/2024	\$175.00	10/16/2024	10/31/2024
928821	SPARRHES001	SPARROW HEALTH SYSTEM/OCC	R	10/16/2024	\$265.00	10/16/2024	
928822	SPARTAN 001	SPARTAN IRRIGATION, INC.	R	10/16/2024	\$613.55	10/16/2024	10/31/2024
928823	STEVEN D000	STEVEN D LOWE, PC	R	10/16/2024	\$399.00	10/16/2024	10/31/2024
928824	STJOHNS 001	ST JOHNS HS - ATHLETIC DE	R	10/16/2024	\$150.00	10/16/2024	
928825	SUPREME 001	SUPREME SANITATION	R	10/16/2024	\$110.00	10/16/2024	10/31/2024
928826	THE DATA000	THE DATA000 GROUP, INC	R	10/16/2024	\$5,155.00	10/16/2024	
928827	THE MEAD000	THE MEADOWS	R	10/16/2024	\$360.00	10/16/2024	10/31/2024
928828	THERRJEF001	TERRIAN, JEFF	R	10/16/2024	\$150.00	10/16/2024	10/31/2024
928829	TYLERTEC000	TYLER TECHNOLOGIES, INC	R	10/16/2024	\$22,093.00	10/16/2024	10/31/2024
928830	UNITED E001	UNITED ELECTRICAL CONTRAC	R	10/16/2024	\$1,700.00	10/16/2024	10/31/2024
928831	UNITYSCB001	UNITY SCHOOL BUS PARTS	R	10/16/2024	\$235.26	10/16/2024	10/31/2024
928832	ZEELAND 000	ZEELAND PUBLIC SCHOOLS	R	10/16/2024	\$150.00	10/16/2024	10/31/2024
928833	ABC TRAI000	ABC TRAINING & TESTING	R	10/17/2024	\$150.00	10/17/2024	
928834	COLLIEVA000	COLLINS, EVAN H.	R	10/25/2024	\$190.96	10/25/2024	10/31/2024
928835	ANDERKAY000	ANDERSON, KAYCEE M.	R	10/25/2024	\$3,453.97	10/25/2024	10/31/2024
928836	KILGOJES000	KILGORE, JESSICA L.	R	10/25/2024	\$423.83	10/25/2024	10/31/2024
928837	KULHAALA000	KULHANEK, ALANNA E.	R	10/25/2024	\$432.29	10/25/2024	
928838	AMAZON C000	AMAZON CAPITAL SERVICES,	C	10/25/2024	\$0.00	10/25/2024	10/25/2024
928839	AMAZON C000	AMAZON CAPITAL SERVICES,	C	10/25/2024	\$0.00	10/25/2024	10/25/2024
928840	AMAZON C000	AMAZON CAPITAL SERVICES,	C	10/25/2024	\$0.00	10/25/2024	10/25/2024
928841	AMAZON C000	AMAZON CAPITAL SERVICES,	C	10/25/2024	\$0.00	10/25/2024	10/25/2024
928842	AMAZON C000	AMAZON CAPITAL SERVICES,	C	10/25/2024	\$0.00	10/25/2024	10/25/2024
928843	AMAZON C000	AMAZON CAPITAL SERVICES,	C	10/25/2024	\$0.00	10/25/2024	10/25/2024
928844	AMAZON C000	AMAZON CAPITAL SERVICES,	C	10/25/2024	\$0.00	10/25/2024	10/25/2024
928845	AMAZON C000	AMAZON CAPITAL SERVICES,	C	10/25/2024	\$0.00	10/25/2024	10/25/2024
928846	AMAZON C000	AMAZON CAPITAL SERVICES,	C	10/25/2024	\$0.00	10/25/2024	10/25/2024
928847	AMAZON C000	AMAZON CAPITAL SERVICES,	C	10/25/2024	\$0.00	10/25/2024	10/25/2024
928848	AMAZON C000	AMAZON CAPITAL SERVICES,	C	10/25/2024	\$0.00	10/25/2024	10/25/2024
928849	AMAZON C000	AMAZON CAPITAL SERVICES,	C	10/25/2024	\$0.00	10/25/2024	10/25/2024
928850	AMAZON C000	AMAZON CAPITAL SERVICES,	C	10/25/2024	\$0.00	10/25/2024	10/25/2024
928851	AMAZON C000	AMAZON CAPITAL SERVICES,	C	10/25/2024	\$0.00	10/25/2024	10/25/2024
928852	AMAZON C000	AMAZON CAPITAL SERVICES,	C	10/25/2024	\$0.00	10/25/2024	10/25/2024
928853	AMAZON C000	AMAZON CAPITAL SERVICES,	C	10/25/2024	\$0.00	10/25/2024	10/25/2024
928854	AMAZON C000	AMAZON CAPITAL SERVICES,	C	10/25/2024	\$0.00	10/25/2024	10/25/2024
928855	AMAZON C000	AMAZON CAPITAL SERVICES,	C	10/25/2024	\$0.00	10/25/2024	10/25/2024
928856	AMAZON C000	AMAZON CAPITAL SERVICES,	C	10/25/2024	\$0.00	10/25/2024	10/25/2024
928857	AMAZON C000	AMAZON CAPITAL SERVICES,	C	10/25/2024	\$0.00	10/25/2024	10/25/2024
928858	AMAZON C000	AMAZON CAPITAL SERVICES,	C	10/25/2024	\$0.00	10/25/2024	10/25/2024
928859	AMAZON C000	AMAZON CAPITAL SERVICES,	C	10/25/2024	\$0.00	10/25/2024	10/25/2024
928860	AMAZON C000	AMAZON CAPITAL SERVICES,	C	10/25/2024	\$0.00	10/25/2024	10/25/2024
928861	AMAZON C000	AMAZON CAPITAL SERVICES,	C	10/25/2024	\$0.00	10/25/2024	10/25/2024
928862	AMAZON C000	AMAZON CAPITAL SERVICES,	C	10/25/2024	\$0.00	10/25/2024	10/25/2024
928863	AMAZON C000	AMAZON CAPITAL SERVICES,	C	10/25/2024	\$0.00	10/25/2024	10/25/2024

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
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928864	AMAZON C000	AMAZON CAPITAL SERVICES,	C	10/25/2024	\$0.00	10/25/2024	10/25/2024
928865	AMAZON C000	AMAZON CAPITAL SERVICES,	C	10/25/2024	\$0.00	10/25/2024	10/25/2024
928866	AMAZON C000	AMAZON CAPITAL SERVICES,	C	10/25/2024	\$0.00	10/25/2024	10/25/2024
928867	AMAZON C000	AMAZON CAPITAL SERVICES,	C	10/25/2024	\$0.00	10/25/2024	10/25/2024
928868	AMAZON C000	AMAZON CAPITAL SERVICES,	R	10/25/2024	\$10,724.93	10/25/2024	
928869	CAPITARU001	CAPITAL AREA UNITED WAY I	R	10/25/2024	\$1.92	10/25/2024	
928870	MISDU 001	MICHIGAN STATE DISBURSEME	R	10/25/2024	\$293.56	10/25/2024	10/31/2024
928871	ROBERT K000	ROBERT KHOENLE	R	10/25/2024	\$50.00	10/25/2024	
928872	MICHIGAN115	MICHIGAN EDUCATION SAVING	R	10/25/2024	\$50.00	10/25/2024	
928873	A PARTS 000	A PARTS WAREHOUSE	R	10/28/2024	\$231.97	10/28/2024	
928874	AUTO VAL000	AUTO VALUE	R	10/28/2024	\$74.95	10/28/2024	
928875	BESCOWAT001	BESCO WATER TREATMENT,	R	10/28/2024	\$34.00	10/28/2024	
928876	BEST ONE000	BEST ONE TIRE OF CENTRAL	R	10/28/2024	\$510.97	10/28/2024	
928877	CENTRMIP001	CENTRAL MICHIGAN PAPER CO	R	10/28/2024	\$1,320.00	10/28/2024	
928878	CHARLOHS001	CHARLOTTE HIGH SCHOOL- AT	R	10/28/2024	\$125.00	10/28/2024	
928879	CITYMAS 001	CITY OF MASON	R	10/28/2024	\$877.53	10/28/2024	
928880	DBI BUSI001	DBI BUSINESS INTERIORS	R	10/28/2024	\$1,074.75	10/28/2024	
928881	DERBYJAC000	DERBY, JACOB	R	10/28/2024	\$90.00	10/28/2024	
928882	EDPUZZLE000	EDPUZZLE, INC.	R	10/28/2024	\$2,940.00	10/28/2024	
928883	ESS MIDW000	ESS MIDWEST INC	C	10/28/2024	\$0.00	10/28/2024	10/28/2024
928884	ESS MIDW000	ESS MIDWEST INC	C	10/28/2024	\$0.00	10/28/2024	10/28/2024
928885	ESS MIDW000	ESS MIDWEST INC	R	10/28/2024	\$55,580.76	10/28/2024	
928886	FENTONHS001	FENTON HIGH SCHOOL	R	10/28/2024	\$200.00	10/28/2024	
928887	FLEETPRI000	FLEETPRIDE, INC.	R	10/28/2024	\$901.81	10/28/2024	
928888	FOUNDATI002	FOUNDATION BUILDING MATER	R	10/28/2024	\$370.00	10/28/2024	
928889	GRAINW W001	GRAINGER, INC.	R	10/28/2024	\$817.67	10/28/2024	
928890	GRANDLED001	GRAND LEDGE HIGH SCHOOL A	R	10/28/2024	\$100.00	10/28/2024	
928891	HAPPENIN001	HAPPENDANCE, INC.	R	10/28/2024	\$1,400.00	10/28/2024	
928892	HOLLAND 000	HOLLAND BUS COMPANY	R	10/28/2024	\$1,133.63	10/28/2024	
928893	HUTSON, 000	HUTSON, INC. OF MICHIGAN	R	10/28/2024	\$114.14	10/28/2024	
928894	IMAGINE 000	IMAGINE LEARNING, INC.	R	10/28/2024	\$17,000.00	10/28/2024	
928895	INGHAINS001	INGHAM ISD	R	10/28/2024	\$16,262.48	10/28/2024	
928896	J.W. PEP000	J.W. PEPPER & SON INC	R	10/28/2024	\$280.69	10/28/2024	
928897	JACKSTRS001	JACKSON TRUCK SERVICE INC	R	10/28/2024	\$382.98	10/28/2024	
928898	KIWANISC001	KIWANIS CLUB OF MASON	R	10/28/2024	\$114.00	10/28/2024	
928899	LANSICOD001	LANSING COMMUNITY COLLEGE	R	10/28/2024	\$34,811.00	10/28/2024	
928900	LYDEN OI000	LYDEN OIL COMPANY	R	10/28/2024	\$1,260.00	10/28/2024	
928901	MAHONEY 000	MAHONEY AND ASSOCIATES, I	R	10/28/2024	\$10,654.00	10/28/2024	
928902	MANERCOE001	MANER, COSTERISAN & ELLIS	R	10/28/2024	\$1,000.00	10/28/2024	
928903	MASONARC001	MASON AREA CHAMBER OF COM	R	10/28/2024	\$12.00	10/28/2024	
928904	MHSAA 001	MHSAA INC.	R	10/28/2024	\$667.50	10/28/2024	
928905	MICHIDEE001	STATE OF MICHIGAN- MDEQ	R	10/28/2024	\$426.00	10/28/2024	
928906	MICHIGAN091	MICHIGAN FLEET FUELING SO	R	10/28/2024	\$11,250.75	10/28/2024	
928907	MIDWEST 004	MIDWEST TRANSIT EQUIP., I	R	10/28/2024	\$1,360.53	10/28/2024	
928908	MOHRE SO000	NEW AQUA, LLC	R	10/28/2024	\$72.60	10/28/2024	
928909	MOTOR PA000	MOTOR PARTS & EQUIPMENT C	C	10/28/2024	\$0.00	10/28/2024	10/28/2024
928910	MOTOR PA000	MOTOR PARTS & EQUIPMENT C	C	10/28/2024	\$0.00	10/28/2024	10/28/2024
928911	MOTOR PA000	MOTOR PARTS & EQUIPMENT C	R	10/28/2024	\$786.17	10/28/2024	
928912	PLANTE &000	PLANTE & MORAN, PLLC	R	10/28/2024	\$6,125.00	10/28/2024	
928913	ROAD EQP001	ROAD EQUIPMENT PARTS CENT	R	10/28/2024	\$304.98	10/28/2024	
928914	RUNYOP001	RUNYAN POTTERY SUPPLY	R	10/28/2024	\$1,412.82	10/28/2024	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
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928915	SET SEG 001	SET SEG	R	10/28/2024	\$12,800.00	10/28/2024	
928916	SKYWARD 001	SKYWARD	R	10/28/2024	\$4,313.75	10/28/2024	
928917	SMART BU000	SMART BUSINESS SOURCE LLC	R	10/28/2024	\$3,583.76	10/28/2024	
928918	STAPLES1001	STAPLES	R	10/28/2024	\$129.90	10/28/2024	
928919	STOCKBRI000	STOCKBRIDGE COMMUNITY SCH	R	10/28/2024	\$175.00	10/28/2024	
928920	TYLERTEC000	TYLER TECHNOLOGIES, INC	R	10/28/2024	\$820.00	10/28/2024	
928921	UNITYSCB001	UNITY SCHOOL BUS PARTS	R	10/28/2024	\$131.58	10/28/2024	
928922	WATERSTT001	THE WATER STORE	R	10/28/2024	\$27.25	10/28/2024	
928923	WESCODIS001	WESCO DISTRIBUTION, INC.	R	10/28/2024	\$678.24	10/28/2024	
202400228	T-MOBILE000	T-MOBILE	V	10/07/2024	\$-776.28	08/05/2024	10/07/2024
202400244	CITY OF 001	CITY OF LANSING TREASURER	W	10/04/2024	\$178.32	10/04/2024	
202400257	STATETRE000	STATE OF MICHIGAN (EFT)	W	10/04/2024	\$32,335.90	10/04/2024	
202400261	CITY OF 003	CITY OF EAST LANSING	W	10/04/2024	\$162.15	10/04/2024	
202400288	CITY OF 001	CITY OF LANSING TREASURER	W	10/04/2024	\$172.42	10/04/2024	
202400290	MASONDIS001	MASON DISTRICT MICH EDUC	W	10/01/2024	\$1,484.53	10/01/2024	
202400302	STATETRE000	STATE OF MICHIGAN (EFT)	W	10/04/2024	\$32,790.55	10/04/2024	
202400305	HEALTHEQ000	HEALTHEQUITY, INC.	W	10/01/2024	\$2,035.00	10/01/2024	
202400306	CITY OF 003	CITY OF EAST LANSING	W	10/04/2024	\$162.01	10/04/2024	
202400325	STATETRE000	STATE OF MICHIGAN (EFT)	W	10/04/2024	\$52.92	10/04/2024	
202400360	AFLAC 000	AFLAC	W	10/01/2024	\$575.18	10/01/2024	
202400368	MICHIEDS000	MESSA	W	10/02/2024	\$46,822.86	10/02/2024	
202400431	AXAEQUIT000	AXA EQUITABLE 457(B)	W	10/11/2024	\$1,801.00	10/11/2024	
202400432	MASONDIS001	MASON DISTRICT MICH EDUC	W	10/15/2024	\$1,508.99	10/15/2024	
202400433	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	10/11/2024	\$389,985.53	10/25/2024	
202400434	AIGRETIR000	AIG RETIREMENT 457(B)	W	10/11/2024	\$915.00	10/11/2024	
202400435	MEA FINA000	MEA FINANCIAL SERV 457(B)	W	10/11/2024	\$100.00	10/11/2024	
202400436	MG TRUST000	MG TRUST 457(B)	W	10/11/2024	\$111.00	10/11/2024	
202400437	THE LEGE000	THE LEGEND GROUP ADSERV	W	10/11/2024	\$50.00	10/11/2024	
202400438	UMB BANK000	UMB BANK FBO PLANMEMBER	W	10/11/2024	\$1,819.00	10/11/2024	
202400439	MG TRUST001	MG TRUST 000320	W	10/11/2024	\$550.00	10/11/2024	
202400440	MG TRUST002	MG TRUST 000207	W	10/11/2024	\$2,187.00	10/11/2024	
202400441	AXAEQUIT001	AXAEQUITABLE 403(B)	W	10/11/2024	\$2,612.00	10/11/2024	
202400442	MEA FINA001	MEA FINANCIAL SERV 403(B)	W	10/11/2024	\$1,900.00	10/11/2024	
202400443	AIGRETIR001	AIG RETIREMENT 403(B)	W	10/11/2024	\$874.13	10/11/2024	
202400445	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	10/11/2024	\$205,617.19	10/11/2024	
202400446	AIG RETI000	AIG RETIREMENT ROTH 403(B)	W	10/11/2024	\$140.00	10/11/2024	
202400447	HEALTHEQ000	HEALTHEQUITY, INC.	W	10/11/2024	\$2,035.00	10/11/2024	
202400449	GLP INVE000	GLP INVESTMENTS	W	10/11/2024	\$879.83	10/11/2024	
202400450	WEST MIC003	WEST MICHIGAN HEALTH INSU	W	10/28/2024	\$171,702.90	10/28/2024	
202400451	PLANMEMB000	PLANMEMBER 457	W	10/11/2024	\$1,073.93	10/11/2024	
202400452	GLP ROTH000	GLP ROTH 403B	W	10/11/2024	\$50.00	10/11/2024	
202400477	HEALTHEQ000	HEALTHEQUITY, INC.	W	10/11/2024	\$2.95	10/11/2024	
202400531	AXAEQUIT000	AXA EQUITABLE 457(B)	W	10/25/2024	\$1,801.00	10/25/2024	
202400532	MASONDIS001	MASON DISTRICT MICH EDUC	W	10/25/2024	\$1,508.99	10/25/2024	
202400534	AIGRETIR000	AIG RETIREMENT 457(B)	W	10/25/2024	\$915.00	10/25/2024	
202400535	MEA FINA000	MEA FINANCIAL SERV 457(B)	W	10/25/2024	\$100.00	10/25/2024	
202400536	MG TRUST000	MG TRUST 457(B)	W	10/25/2024	\$111.00	10/25/2024	
202400537	THE LEGE000	THE LEGEND GROUP ADSERV	W	10/25/2024	\$50.00	10/25/2024	
202400538	UMB BANK000	UMB BANK FBO PLANMEMBER	W	10/25/2024	\$1,819.00	10/25/2024	
202400539	MG TRUST001	MG TRUST 000320	W	10/25/2024	\$550.00	10/25/2024	
202400540	MG TRUST002	MG TRUST 000207	W	10/25/2024	\$2,187.00	10/25/2024	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
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202400541	AXAEQUIT001	AXAEQUITABLE 403(B)	W	10/25/2024	\$2,612.00	10/25/2024	
202400542	MEA FINA001	MEA FINANCIAL SERV 403(B)	W	10/25/2024	\$1,900.00	10/25/2024	
202400543	AIGRETIR001	AIG RETIREMENT 403(B)	W	10/25/2024	\$874.13	10/25/2024	
202400545	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	10/25/2024	\$222,341.56	10/25/2024	
202400546	AIG RETI000	AIG RETIREMENT ROTH 403(B)	W	10/25/2024	\$140.00	10/25/2024	
202400547	HEALTHEQ000	HEALTHEQUITY, INC.	W	10/25/2024	\$1,835.00	10/25/2024	
202400549	GLP INVE000	GLP INVESTMENTS	W	10/25/2024	\$879.83	10/25/2024	
202400550	WEST MIC003	WEST MICHIGAN HEALTH INSU	W	10/28/2024	\$171,702.90	10/28/2024	
202400551	PLANMEMB000	PLANMEMBER 457	W	10/25/2024	\$1,073.93	10/25/2024	
202400552	GLP ROTH000	GLP ROTH 403B	W	10/25/2024	\$50.00	10/25/2024	
202400557	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	10/11/2024	\$0.00	10/25/2024	
202400558	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	10/11/2024	\$0.00	10/25/2024	
202400559	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	10/11/2024	\$2,639.62	10/25/2024	
202400560	MICHIEDS000	MESSA	W	10/28/2024	\$45,573.11	10/28/2024	
202400649	WEST MIC003	WEST MICHIGAN HEALTH INSU	W	10/28/2024	\$-18,309.68	10/28/2024	
202400650	AFLAC 000	AFLAC	W	10/28/2024	\$575.18	10/28/2024	
202400651	BMO - HA000	BMO - HARRIS	W	10/07/2024	\$18,647.75	10/07/2024	
202400652	BMO - HA000	BMO - HARRIS	W	10/07/2024	\$190.22	10/07/2024	
202400653	BMO - HA000	BMO - HARRIS	W	10/07/2024	\$129.90	10/07/2024	
202400654	BMO - HA000	BMO - HARRIS	W	10/07/2024	\$806.21	10/07/2024	
202400655	BMO - HA000	BMO - HARRIS	W	10/07/2024	\$127.91	10/07/2024	
202400656	BMO - HA000	BMO - HARRIS	W	10/07/2024	\$385.00	10/07/2024	
202400657	BMO - HA000	BMO - HARRIS	W	10/07/2024	\$1,720.43	10/07/2024	
202400658	BMO - HA000	BMO - HARRIS	W	10/07/2024	\$738.45	10/07/2024	
202400659	BMO - HA000	BMO - HARRIS	W	10/07/2024	\$51.25	10/07/2024	
202400660	BMO - HA000	BMO - HARRIS	W	10/07/2024	\$55.00	10/07/2024	
202400661	BMO - HA000	BMO - HARRIS	W	10/07/2024	\$1,474.40	10/07/2024	
202400662	BMO - HA000	BMO - HARRIS	W	10/07/2024	\$1,948.00	10/07/2024	
202400663	BMO - HA000	BMO - HARRIS	W	10/07/2024	\$699.00	10/07/2024	
202400664	BMO - HA000	BMO - HARRIS	W	10/07/2024	\$7.16	10/07/2024	
202400665	BMO - HA000	BMO - HARRIS	W	10/07/2024	\$644.00	10/07/2024	
202400666	BMO - HA000	BMO - HARRIS	W	10/07/2024	\$176.00	10/07/2024	
202400667	BMO - HA000	BMO - HARRIS	W	10/07/2024	\$15.00	10/07/2024	
202400668	BMO - HA000	BMO - HARRIS	W	10/07/2024	\$80.00	10/07/2024	
202400669	BMO - HA000	BMO - HARRIS	W	10/07/2024	\$238.50	10/07/2024	
202400670	BMO - HA000	BMO - HARRIS	W	10/07/2024	\$130.00	10/07/2024	
202400671	BMO - HA000	BMO - HARRIS	W	10/07/2024	\$150.00	10/07/2024	
202400672	BMO - HA000	BMO - HARRIS	W	10/07/2024	\$530.00	10/07/2024	
202400673	BMO - HA000	BMO - HARRIS	W	10/07/2024	\$270.44	10/07/2024	
202400674	BMO - HA000	BMO - HARRIS	W	10/07/2024	\$100.00	10/07/2024	
202400675	BMO - HA000	BMO - HARRIS	W	10/07/2024	\$185.00	10/07/2024	
202400676	BMO - HA000	BMO - HARRIS	W	10/07/2024	\$51.92	10/07/2024	
202400677	BMO - HA000	BMO - HARRIS	W	10/07/2024	\$1,470.75	10/07/2024	
202400678	BMO - HA000	BMO - HARRIS	W	10/07/2024	\$551.68	10/07/2024	
202400679	BMO - HA000	BMO - HARRIS	W	10/07/2024	\$335.13	10/07/2024	
202400680	BMO - HA000	BMO - HARRIS	W	10/07/2024	\$964.00	10/07/2024	
202400681	BMO - HA000	BMO - HARRIS	W	10/07/2024	\$266.53	10/07/2024	
202400682	BMO - HA000	BMO - HARRIS	W	10/07/2024	\$92.70	10/07/2024	
202400683	BMO - HA000	BMO - HARRIS	W	10/07/2024	\$2,750.00	10/07/2024	
202400684	BMO - HA000	BMO - HARRIS	W	10/07/2024	\$899.00	10/07/2024	
202400685	BMO - HA000	BMO - HARRIS	W	10/07/2024	\$104.20	10/07/2024	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
*****Continued*****							
202400686	BMO - HA000	BMO - HARRIS	W	10/07/2024	\$41.95	10/07/2024	
202400687	BMO - HA000	BMO - HARRIS	W	10/07/2024	\$14.98	10/07/2024	
202400688	BMO - HA000	BMO - HARRIS	W	10/07/2024	\$7.99	10/07/2024	
202400689	BMO - HA000	BMO - HARRIS	W	10/07/2024	\$121.13	10/07/2024	
202400690	BMO - HA000	BMO - HARRIS	W	10/07/2024	\$874.68	10/07/2024	
202400691	BMO - HA000	BMO - HARRIS	W	10/07/2024	\$1,498.00	10/07/2024	
202400692	BMO - HA000	BMO - HARRIS	W	10/07/2024	\$990.00	10/07/2024	
202400693	BMO - HA000	BMO - HARRIS	W	10/07/2024	\$199.98	10/07/2024	
202400694	BMO - HA000	BMO - HARRIS	W	10/07/2024	\$6,370.38	10/07/2024	
202400695	BMO - HA000	BMO - HARRIS	W	10/07/2024	\$156.62	10/07/2024	
202400696	TOSHIBA 001	TOSHIBA FINANCIAL SERVICE	W	10/01/2024	\$6,124.30	10/01/2024	
202400697	PITNEY B000	PITNEY BOWES GLOBAL FINAN	W	10/14/2024	\$576.30	10/17/2024	
202400698	PITNEY B001	PITNEY BOWES PURCHASE POW	W	10/07/2024	\$265.58	10/07/2024	
202400699	VERIZWIR001	VERIZON WIRELESS	W	10/17/2024	\$449.27	10/17/2024	
202400700	WOW! BUS000	WOW! BUSINESS	W	10/10/2024	\$556.43	10/10/2024	
202400701	TELNET W000	TELNET WORLDWIDE INC.	W	10/09/2024	\$83.23	10/09/2024	
202400702	AT&T 000	AT&T	W	10/09/2024	\$444.28	10/09/2024	
202400703	T-MOBILE000	T-MOBILE	W	10/15/2024	\$388.14	10/15/2024	
202400704	CONSUENE001	CONSUMERS ENERGY	W	10/02/2024	\$68.16	10/02/2024	
202400705	UNEMPLOY000	UNEMPLOYMENT INSURANCE AG	W	10/31/2024	\$351.60	10/31/2024	
202400706	CONSUENE001	CONSUMERS ENERGY	W	10/02/2024	\$58.06	10/02/2024	
202400707	CONSUENE001	CONSUMERS ENERGY	W	10/02/2024	\$3,002.80	10/02/2024	
202400708	CONSUENE001	CONSUMERS ENERGY	W	10/02/2024	\$256.21	10/02/2024	
202400709	CONSUENE001	CONSUMERS ENERGY	W	10/02/2024	\$417.70	10/02/2024	
202400710	CONSUENE001	CONSUMERS ENERGY	W	10/02/2024	\$372.76	10/02/2024	
202400711	CONSUENE001	CONSUMERS ENERGY	W	10/02/2024	\$338.02	10/02/2024	
202400712	CONSUENE001	CONSUMERS ENERGY	W	10/02/2024	\$36.75	10/02/2024	
202400713	CONSUENE001	CONSUMERS ENERGY	W	10/02/2024	\$252.11	10/02/2024	
202400714	CONSUENE001	CONSUMERS ENERGY	W	10/02/2024	\$48.99	10/02/2024	
202400715	CONSUENE001	CONSUMERS ENERGY	W	10/02/2024	\$381.67	10/02/2024	
202400716	CONSUENE001	CONSUMERS ENERGY	W	10/02/2024	\$31.79	10/02/2024	
202400717	CONSUENE001	CONSUMERS ENERGY	W	10/02/2024	\$2,557.88	10/02/2024	
202400718	CONSUENE001	CONSUMERS ENERGY	W	10/02/2024	\$21.77	10/02/2024	
202400719	RELIANCE001	RELIANCE STANDARD LIFE IN	W	10/28/2024	\$981.00	10/28/2024	
202400722	PITNEY B001	PITNEY BOWES PURCHASE POW	W	10/04/2024	\$2,024.75	10/04/2024	
242500085	BARTORAN000	BARTON, RANDY W.	A	10/04/2024	\$299.47	10/04/2024	10/04/2024
242500086	BATTJKIM000	BATTJES, KIMBERLY A.	A	10/04/2024	\$8.95	10/04/2024	10/04/2024
242500087	BERRYTED000	BERRYHILL, TED A.	A	10/04/2024	\$168.05	10/04/2024	10/04/2024
242500088	CUNNIJER000	CUNNINGHAM, JEREMY P.	A	10/04/2024	\$4.99	10/04/2024	10/04/2024
242500089	ESTRASVD000	ESTRADA-MCKAY, SYDNEY E.	A	10/04/2024	\$63.65	10/04/2024	10/04/2024
242500090	FILIPJAS000	FILIPIAK, JASEN J.	A	10/04/2024	\$530.83	10/04/2024	10/04/2024
242500091	HAINEKAR000	HAINES, KARILYN N.	A	10/04/2024	\$33.90	10/04/2024	10/04/2024
242500092	HARRIJEN002	HARRINGTON, JENNIFER S.	A	10/04/2024	\$608.37	10/04/2024	10/04/2024
242500093	HENFLTIF000	HENFLING, TIFFANY L.	A	10/04/2024	\$32.38	10/04/2024	10/04/2024
242500094	HIGGIKRI000	HIGGINS, KRISTIN R.	A	10/04/2024	\$96.48	10/04/2024	10/04/2024
242500095	MOOREANG000	MOORE, ANGELA L.	A	10/04/2024	\$25.14	10/04/2024	10/04/2024
242500096	OMILLKAT002	OMILLIAN, KATHERINE N.	A	10/04/2024	\$23.93	10/04/2024	10/04/2024
242500097	SOMERJOD000	SOMERVILLE, JODI L.	A	10/04/2024	\$163.86	10/04/2024	10/04/2024
242500098	THOMACON000	THOMAS, CONNOR J.	A	10/04/2024	\$85.89	10/04/2024	10/04/2024
242500099	CARL STA002	CARL, STACI J.	A	10/18/2024	\$64.96	10/18/2024	10/18/2024
242500100	DEXTEVIC000	DEXTER, VICKY A.	A	10/18/2024	\$5.99	10/18/2024	10/18/2024

