

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
BNK2	DART BANK						
928924	MAYNATRE000	MAYNARD, TREVOR J.	R	11/08/2024	\$930.74	11/08/2024	11/29/2024
928925	METZGAID000	METZGER, AIDEN T.	R	11/08/2024	\$37.00	11/08/2024	11/29/2024
928926	MPSPETTY000	MPS - PETTY CASH	R	11/06/2024	\$700.00	11/06/2024	11/06/2024
928926	MPSPETTY000	MPS - PETTY CASH	V	11/06/2024	\$-700.00	11/06/2024	11/06/2024
928927	MPSPETTY000	MPS - PETTY CASH	R	11/06/2024	\$700.00	11/06/2024	11/29/2024
928928	A PARTS 000	A PARTS WAREHOUSE	R	11/08/2024	\$40.52	11/08/2024	11/29/2024
928929	ACE HAR001	ACE HARDWARE	C	11/08/2024	\$0.00	11/08/2024	11/08/2024
928930	ACE HAR001	ACE HARDWARE	C	11/08/2024	\$0.00	11/08/2024	11/08/2024
928931	ACE HAR001	ACE HARDWARE	C	11/08/2024	\$0.00	11/08/2024	11/08/2024
928932	ACE HAR001	ACE HARDWARE	C	11/08/2024	\$0.00	11/08/2024	11/08/2024
928933	ACE HAR001	ACE HARDWARE	C	11/08/2024	\$0.00	11/08/2024	11/08/2024
928934	ACE HAR001	ACE HARDWARE	C	11/08/2024	\$0.00	11/08/2024	11/08/2024
928935	ACE HAR001	ACE HARDWARE	C	11/08/2024	\$0.00	11/08/2024	11/08/2024
928936	ACE HAR001	ACE HARDWARE	C	11/08/2024	\$0.00	11/08/2024	11/08/2024
928937	ACE HAR001	ACE HARDWARE	C	11/08/2024	\$0.00	11/08/2024	11/08/2024
928938	ACE HAR001	ACE HARDWARE	C	11/08/2024	\$0.00	11/08/2024	11/08/2024
928939	ACE HAR001	ACE HARDWARE	C	11/08/2024	\$0.00	11/08/2024	11/08/2024
928940	ACE HAR001	ACE HARDWARE	C	11/08/2024	\$0.00	11/08/2024	11/08/2024
928941	ACE HAR001	ACE HARDWARE	C	11/08/2024	\$0.00	11/08/2024	11/08/2024
928942	ACE HAR001	ACE HARDWARE	C	11/08/2024	\$0.00	11/08/2024	11/08/2024
928943	ACE HAR001	ACE HARDWARE	C	11/08/2024	\$0.00	11/08/2024	11/08/2024
928944	ACE HAR001	ACE HARDWARE	C	11/08/2024	\$0.00	11/08/2024	11/08/2024
928945	ACE HAR001	ACE HARDWARE	R	11/08/2024	\$2,298.13	11/08/2024	11/29/2024
928946	ANDREMEG000	ANDREWS, MEGHAN	R	11/08/2024	\$432.00	11/08/2024	11/29/2024
928947	APPLESTO001	APPLE, INC	R	11/08/2024	\$598.00	11/08/2024	11/29/2024
928948	AUTO VAL000	AUTO VALUE	R	11/08/2024	\$104.86	11/08/2024	11/29/2024
928949	BATH HIG000	BATH HIGH SCHOOL ATHLETIC	R	11/08/2024	\$250.00	11/08/2024	11/29/2024
928950	BEST ONE000	BEST ONE TIRE OF CENTRAL	R	11/08/2024	\$313.47	11/08/2024	11/29/2024
928951	BSNSPORT001	BSN SPORTS	R	11/08/2024	\$2,511.53	11/08/2024	11/29/2024
928952	CENTURY 000	CENTURY GLASS	R	11/08/2024	\$225.00	11/08/2024	11/29/2024
928953	CHA GON000	CHA, GONG	R	11/08/2024	\$65.25	11/08/2024	11/29/2024
928954	COLORADO001	COLORADO TIME SYSTEMS	R	11/08/2024	\$2,775.00	11/08/2024	11/29/2024
928955	COMMSERV001	BROUGHTON COMMUNICATION S	R	11/08/2024	\$89.90	11/08/2024	
928956	ELDORADO001	ELDORADO GOLF COURSE	R	11/08/2024	\$640.00	11/08/2024	11/29/2024
928957	ENERCCOR001	ENERCO CORPORATION	R	11/08/2024	\$1,233.08	11/08/2024	11/29/2024
928958	FENTONHS001	FENTON HIGH SCHOOL	R	11/08/2024	\$200.00	11/08/2024	12/06/2024
928959	FREARARI000	FREAR, ARIANNE	R	11/08/2024	\$576.00	11/08/2024	11/29/2024
928960	H&HWELDI001	H & H WELDING & REPAIR LL	R	11/08/2024	\$14.00	11/08/2024	11/29/2024
928961	HOLLAND 000	HOLLAND BUS COMPANY	R	11/08/2024	\$595.51	11/08/2024	11/29/2024
928962	HUMANEX 000	HUMANEX VENTURES LLC	R	11/08/2024	\$3,000.00	11/08/2024	11/29/2024
928963	IKI INC.000	IKI INC.	R	11/08/2024	\$148.80	11/08/2024	11/29/2024
928964	INGHACOS001	INGHAM COUNTY SHERIFF DEP	R	11/08/2024	\$1,897.50	11/08/2024	11/29/2024
928965	INGHAINS001	INGHAM ISD	R	11/08/2024	\$8,494.80	11/08/2024	11/29/2024
928966	INGRAM L000	INGRAM LIBRARY SERVICES L	R	11/08/2024	\$302.95	11/08/2024	11/29/2024
928967	J.W. PEP000	J.W. PEPPER & SON INC	R	11/08/2024	\$12.00	11/08/2024	11/29/2024
928968	JOSTENS 001	JOSTENS, INC.	R	11/08/2024	\$2,633.95	11/08/2024	11/29/2024
928969	LANSISAS001	LANSING SANITARY SUPPLY,	R	11/08/2024	\$4,910.49	11/08/2024	11/29/2024
928970	M3 GROUP000	M3 GROUP	R	11/08/2024	\$15.00	11/08/2024	11/29/2024
928971	MASSP 001	MASSP	R	11/08/2024	\$900.00	11/08/2024	
928972	MELISSA 000	MELISSA SAMLUK PHOTOGRAPH	R	11/08/2024	\$200.00	11/08/2024	11/29/2024
928973	MHSAA 001	MHSAA INC.	R	11/08/2024	\$75.00	11/08/2024	12/06/2024
928974	MICHIGAN091	MICHIGAN FLEET FUELING SO	R	11/08/2024	\$23,307.80	11/08/2024	11/29/2024

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
*****Continued*****							
928975	MICHIGAN116	MICHIGAN SEPTIC, LLC	R	11/08/2024	\$4,930.00	11/08/2024	11/29/2024
928976	MIDWEST 004	MIDWEST TRANSIT EQUIP., I	R	11/08/2024	\$775.92	11/08/2024	11/29/2024
928977	MIDWEST 010	MIDWEST ALARM SERVICES	R	11/08/2024	\$135.00	11/08/2024	11/29/2024
928978	MOTOR PA000	MOTOR PARTS & EQUIPMENT C	R	11/08/2024	\$142.47	11/08/2024	11/29/2024
928979	RESOLUTI000	RESOLUTION SERVICES CENTE	R	11/08/2024	\$8,000.00	11/08/2024	11/29/2024
928980	RLDEPCOM001	R.L. DEPPMANN COMPANY	R	11/08/2024	\$86.65	11/08/2024	11/29/2024
928981	ROAD EQP001	ROAD EQUIPMENT PARTS CENT	R	11/08/2024	\$842.74	11/08/2024	11/29/2024
928982	SANCHSYI001	SANCHIN SYSTEMS, INC.	R	11/08/2024	\$240.00	11/08/2024	11/29/2024
928983	SHERWCO 000	SHERWIN-WILLIAMS COMPANY	R	11/08/2024	\$44.47	11/08/2024	11/29/2024
928984	SMART BU000	SMART BUSINESS SOURCE LLC	R	11/08/2024	\$113.88	11/08/2024	11/29/2024
928985	SPEEDWRE000	SPEED WRENCH INC.	R	11/08/2024	\$5,689.50	11/08/2024	11/29/2024
928986	SUPREME 001	SUPREME SANITATION	R	11/08/2024	\$110.00	11/08/2024	11/29/2024
928987	THE DATA000	THE DATACOM GROUP, INC	R	11/08/2024	\$2,736.75	11/08/2024	11/29/2024
928988	WILLIAMS002	WILLIAMSTON GOLF BOOSTERS	R	11/08/2024	\$250.00	11/08/2024	11/29/2024
928989	CAPITARU001	CAPITAL AREA UNITED WAY I	R	11/11/2024	\$1.92	11/11/2024	11/29/2024
928990	MISDU 001	MICHIGAN STATE DISBURSEME	R	11/11/2024	\$293.56	11/11/2024	11/29/2024
928991	ROBERT K000	ROBERT KHOENLE	R	11/11/2024	\$50.00	11/11/2024	11/29/2024
928992	MICHIGAN115	MICHIGAN EDUCATION SAVING	R	11/11/2024	\$50.00	11/11/2024	11/29/2024
928993	ALLEGPRI000	ALLEGRA OF LANSING	R	11/12/2024	\$2,618.39	11/12/2024	11/29/2024
928994	AUTO VAL000	AUTO VALUE	R	11/12/2024	\$19.38	11/12/2024	11/29/2024
928995	BAKERJEN002	BAKER, JENNIFER L.	R	11/12/2024	\$150.00	11/12/2024	11/29/2024
928996	BEACOPOR000	BEACON FORMS & LABELS	R	11/12/2024	\$266.00	11/12/2024	11/29/2024
928997	BRUNSNBK000	BRUNSON, NEKEYTA	R	11/12/2024	\$80.00	11/12/2024	11/29/2024
928998	CENTRMIP001	CENTRAL MICHIGAN PAPER CO	R	11/12/2024	\$1,397.00	11/12/2024	11/29/2024
928999	CITYMAS 001	CITY OF MASON	R	11/12/2024	\$682.94	11/12/2024	11/29/2024
929000	COMMSERV001	BROUGHTON COMMUNICATION S	R	11/12/2024	\$87.00	11/12/2024	
929001	CULLIWAC001	CULLIGAN WATER CONDITIONI	R	11/12/2024	\$501.00	11/12/2024	11/29/2024
929002	DELBRTIN000	DELBIDGE, TINA	R	11/12/2024	\$250.00	11/12/2024	11/29/2024
929003	DIGITAL 002	DIGITAL AGE TECHNOLOGIES,	R	11/12/2024	\$40,263.00	11/12/2024	11/29/2024
929004	DRAGON U001	TED KILVINGTON	R	11/12/2024	\$262.40	11/12/2024	
929005	ENERCCOR001	ENERCO CORPORATION	R	11/12/2024	\$433.64	11/12/2024	11/29/2024
929006	ESTRACHE000	ESTRADA-HAYHOE, CHELSEA	R	11/12/2024	\$1,843.55	11/12/2024	11/29/2024
929007	ETNA SUP000	ETNA SUPPLY COMPANY	R	11/12/2024	\$113.26	11/12/2024	11/29/2024
929008	FAMILFAR000	FAMILY FARM AND HOME	R	11/12/2024	\$2.52	11/12/2024	11/29/2024
929009	GRANDLED001	GRAND LEDGE HIGH SCHOOL A	R	11/12/2024	\$250.00	11/12/2024	
929010	HAMMOND 000	HAMMOND FARMS	R	11/12/2024	\$74.50	11/12/2024	11/29/2024
929011	HOLLAND 000	HOLLAND BUS COMPANY	R	11/12/2024	\$198.00	11/12/2024	11/29/2024
929012	HOWIES H000	HOWIES HOCKEY, INC.	R	11/12/2024	\$569.33	11/12/2024	11/29/2024
929013	INGHAINS001	INGHAM ISD	R	11/12/2024	\$796.00	11/12/2024	11/29/2024
929014	INGRAM L000	INGRAM LIBRARY SERVICES L	R	11/12/2024	\$30.96	11/12/2024	11/29/2024
929015	INSTRUCT002	INSTRUCTIONAL EMPOWERMENT	R	11/12/2024	\$5,124.00	11/12/2024	11/29/2024
929016	LANSISAS001	LANSING SANITARY SUPPLY,	C	11/12/2024	\$0.00	11/12/2024	11/12/2024
929017	LANSISAS001	LANSING SANITARY SUPPLY,	R	11/12/2024	\$4,931.99	11/12/2024	11/29/2024
929018	LATTIJIL000	LATTIG, JILL	R	11/12/2024	\$350.00	11/12/2024	11/29/2024
929019	LAWN CRA000	LAWN CRAFTERS, LLC	R	11/12/2024	\$3,149.10	11/12/2024	11/29/2024
929020	MACGIWIV001	WILLIAM V. MACGILL & COMP	R	11/12/2024	\$166.72	11/12/2024	11/29/2024
929021	MARSHMUC000	MARSHALL MUSIC COMPANY	R	11/12/2024	\$105.00	11/12/2024	11/29/2024
929022	MARTRAC000	MARTEL, RACHEL S.	R	11/12/2024	\$300.00	11/12/2024	
929023	MISEC 000	MICHIGAN SCHOOLS ENERGY C	R	11/12/2024	\$49,399.42	11/12/2024	11/29/2024
929024	MOHRE SO000	NEW AQUA, LLC	R	11/12/2024	\$30.80	11/12/2024	11/29/2024
929025	MOTOR PA000	MOTOR PARTS & EQUIPMENT C	R	11/12/2024	\$54.36	11/12/2024	11/29/2024

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
*****Continued*****							
929026	PIZANPAN000	PIZANIS, PANAYOTIS (TAKIS	R	11/12/2024	\$500.00	11/12/2024	11/29/2024
929027	PLANTE &000	PLANTE & MORAN, PLLC	R	11/12/2024	\$2,100.00	11/12/2024	11/29/2024
929028	QUILLCOR000	QUILL CORPORATION	R	11/12/2024	\$284.70	11/12/2024	11/29/2024
929029	ROAD EQP001	ROAD EQUIPMENT PARTS CENT	R	11/12/2024	\$420.00	11/12/2024	11/29/2024
929030	SCHOOEQC001	SCHOOL EQUITY CAUCUS	R	11/12/2024	\$1,125.00	11/12/2024	11/29/2024
929031	SCHOOOSPE000	SCHOOL SPECIALTY LLC	R	11/12/2024	\$48.55	11/12/2024	11/29/2024
929032	SIMMOSHA000	SIMMON, SHANTANA	R	11/12/2024	\$145.00	11/12/2024	11/29/2024
929033	SMART BU000	SMART BUSINESS SOURCE LLC	R	11/12/2024	\$224.95	11/12/2024	11/29/2024
929034	SNAP-TOO001	SNAP-ON INCORPORATED	R	11/12/2024	\$126.00	11/12/2024	
929035	SUPERIOR002	SUPERIOR SAW	R	11/12/2024	\$6.98	11/12/2024	11/29/2024
929036	THRUNMA&001	THRUN LAW FIRM, P.C.	R	11/12/2024	\$4,155.00	11/12/2024	11/29/2024
929037	TRANE U.000	TRANE U.S. INC.	C	11/12/2024	\$0.00	11/12/2024	11/12/2024
929038	TRANE U.000	TRANE U.S. INC.	R	11/12/2024	\$17,007.88	11/12/2024	11/29/2024
929039	UNITED E001	UNITED ELECTRICAL CONTRAC	R	11/12/2024	\$1,228.98	11/12/2024	11/29/2024
929040	MPSPETTY000	MPS - PETTY CASH	R	11/19/2024	\$1,000.00	11/19/2024	11/29/2024
929041	BOERKANG000	BOERKOEL, ANGELA M.	R	11/22/2024	\$117.28	11/22/2024	
929042	GAZARMAD000	GAZAREK, MADELINE R.	R	11/22/2024	\$1,498.70	11/22/2024	11/29/2024
929043	WILLEMAD000	WILLETT, MADISYN L.	R	11/22/2024	\$132.44	11/22/2024	11/29/2024
929044	WITT LAV000	WITT, LAVINA C.	R	11/22/2024	\$198.05	11/22/2024	11/29/2024
929045	GOTT DAV000	GOTT, DAVID H.	R	11/22/2024	\$1,518.11	11/22/2024	11/29/2024
929046	BILLOLAU000	BILLOW, LAURA E.	R	11/22/2024	\$1,361.42	11/22/2024	11/29/2024
929047	MUDGEEMI000	MUDGET, EMILY M.	R	11/22/2024	\$28.76	11/22/2024	11/29/2024
929048	CAPITARU001	CAPITAL AREA UNITED WAY I	R	11/21/2024	\$1.92	11/21/2024	11/29/2024
929049	MISDU 001	MICHIGAN STATE DISBURSEME	R	11/21/2024	\$293.56	11/21/2024	11/29/2024
929050	ROBERT K000	ROBERT KHOENLE	R	11/21/2024	\$50.00	11/21/2024	11/29/2024
929051	MICHIGAN115	MICHIGAN EDUCATION SAVING	R	11/21/2024	\$50.00	11/21/2024	
929052	AC&ERENT001	AC & E RENTALS, INC	R	11/22/2024	\$324.50	11/22/2024	
929053	ADATE 001	ADA SPORTS, BADMINTON & T	R	11/22/2024	\$763.00	11/22/2024	
929054	AMAYESIN000	AMAYESING GRAZE LLC	R	11/22/2024	\$624.00	11/22/2024	11/29/2024
929055	ANDERSON002	ANDERSON-FISCHER	R	11/22/2024	\$9,687.00	11/22/2024	11/29/2024
929056	AURELTOW001	AURELIUS TOWNSHIP	R	11/22/2024	\$2,034.24	11/22/2024	
929057	BESCOWAT001	BESCO WATER TREATMENT,	R	11/22/2024	\$60.00	11/22/2024	11/29/2024
929058	BEST ONE000	BEST ONE TIRE OF CENTRAL	R	11/22/2024	\$1,575.80	11/22/2024	11/29/2024
929059	BSNSPORT001	BSN SPORTS	R	11/22/2024	\$817.63	11/22/2024	11/29/2024
929060	CHANEJEN000	CHANEY, JENNY	R	11/22/2024	\$350.00	11/22/2024	
929061	ESS MIDW000	ESS MIDWEST INC	R	11/22/2024	\$3,570.94	11/22/2024	11/29/2024
929062	ETNA SUP000	ETNA SUPPLY COMPANY	R	11/22/2024	\$1,950.00	11/22/2024	11/29/2024
929063	FISHEJAS000	FISHER, JASON	R	11/22/2024	\$800.00	11/22/2024	11/29/2024
929064	GRADUATI000	GRADUATION ALLIANCE	R	11/22/2024	\$16,213.50	11/22/2024	11/29/2024
929065	GRAINW W001	GRAINGER, INC.	C	11/22/2024	\$0.00	11/22/2024	11/22/2024
929066	GRAINW W001	GRAINGER, INC.	R	11/22/2024	\$2,550.84	11/22/2024	11/29/2024
929067	HAMMOND 000	HAMMOND FARMS	R	11/22/2024	\$86.50	11/22/2024	11/29/2024
929068	HOLLAND 000	HOLLAND BUS COMPANY	R	11/22/2024	\$637.58	11/22/2024	11/29/2024
929069	INGHAINS001	INGHAM ISD	R	11/22/2024	\$8,647.20	11/22/2024	11/29/2024
929070	J.W. PEP000	J.W. PEPPER & SON INC	R	11/22/2024	\$65.00	11/22/2024	11/29/2024
929071	JACKSTRS001	JACKSON TRUCK SERVICE INC	R	11/22/2024	\$563.51	11/22/2024	
929072	KALCHDAV004	KALCHIK, DAVID	R	11/22/2024	\$600.00	11/22/2024	
929073	LANSISAS001	LANSING SANITARY SUPPLY,	C	11/22/2024	\$0.00	11/22/2024	11/22/2024
929074	LANSISAS001	LANSING SANITARY SUPPLY,	R	11/22/2024	\$1,335.15	11/22/2024	11/29/2024
929075	LATTIRAL000	LATTIG, RALPH	R	11/22/2024	\$1,250.00	11/22/2024	11/29/2024
929076	MANERCOE001	MANER, COSTERISAN & ELLIS	R	11/22/2024	\$3,000.00	11/22/2024	11/29/2024

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
*****Continued*****							
929077	MASSP 001	MASSP	R	11/22/2024	\$299.00	11/22/2024	
929078	MCGRAW-H000	MCGRAW-HILL EDUCATION HOL	C	11/22/2024	\$0.00	11/22/2024	11/22/2024
929079	MCGRAW-H000	MCGRAW-HILL EDUCATION HOL	R	11/22/2024	\$18,641.46	11/22/2024	11/29/2024
929080	MERIDIAN002	MERIDIAN WINDS	R	11/22/2024	\$53.40	11/22/2024	
929081	MICHIDEE001	STATE OF MICHIGAN- MDEQ	R	11/22/2024	\$1,164.02	11/22/2024	
929082	MICHIGAN087	MICHIGAN STATE UNIVERSITY	R	11/22/2024	\$3,290.00	11/22/2024	
929083	MIDWEST 010	MIDWEST ALARM SERVICES	R	11/22/2024	\$259.00	11/22/2024	11/29/2024
929084	MOHRE S0000	NEW AQUA, LLC	R	11/22/2024	\$75.05	11/22/2024	11/29/2024
929085	MOTOR PA000	MOTOR PARTS & EQUIPMENT C	R	11/22/2024	\$92.99	11/22/2024	11/29/2024
929086	MSBOA DI007	MSBOA DISTRICT 8	R	11/22/2024	\$37.00	11/22/2024	
929087	PLANTE &000	PLANTE & MORAN, PLLC	R	11/22/2024	\$6,125.00	11/22/2024	11/29/2024
929088	RAAB MAR000	RAAB, MARK	R	11/22/2024	\$350.00	11/22/2024	11/29/2024
929089	ROAD EQP001	ROAD EQUIPMENT PARTS CENT	R	11/22/2024	\$39.56	11/22/2024	11/29/2024
929090	RUNYOPOS001	RUNYAN POTTERY SUPPLY	R	11/22/2024	\$13.20	11/22/2024	
929091	S&R SPOR000	S&R SPORT	R	11/22/2024	\$8,727.56	11/22/2024	
929092	SCHOOSPE000	SCHOOL SPECIALTY LLC	R	11/22/2024	\$390.87	11/22/2024	
929093	SKYWARD 001	SKYWARD	R	11/22/2024	\$250.00	11/22/2024	11/29/2024
929094	TYLERTEC000	TYLER TECHNOLOGIES, INC	R	11/22/2024	\$1,230.00	11/22/2024	
929095	WATERSTT001	THE WATER STORE	R	11/22/2024	\$27.25	11/22/2024	11/29/2024
929096	AIRGAS U000	AIRGAS USA, LLC	R	11/26/2024	\$201.48	11/26/2024	11/29/2024
929097	BATTLE C004	BATTLE CREEK PUBLIC SCHOO	R	11/26/2024	\$225.00	11/26/2024	
929098	BSNSPORT001	BSN SPORTS	R	11/26/2024	\$972.87	11/26/2024	
929099	DAVISSAM001	DAVIS, SAMUEL	R	11/26/2024	\$125.00	11/26/2024	
929100	DEMCO 000	DEMCO	R	11/26/2024	\$90.13	11/26/2024	
929101	DOUGLAS 002	DOUGLAS L. MILLER	R	11/26/2024	\$720.00	11/26/2024	
929102	EZ FLEX 000	EZ FLEX SPORT MATS	R	11/26/2024	\$279.00	11/26/2024	
929103	FAMILFAR000	FAMILY FARM AND HOME	R	11/26/2024	\$64.96	11/26/2024	
929104	GENESINS001	GENESEEE INTERMEDIATE SCHO	R	11/26/2024	\$1,400.00	11/26/2024	
929105	GRANGCOS001	GRANGER	R	11/26/2024	\$1,813.40	11/26/2024	
929106	HOPE SPO000	HOPE SPORTS COMPLEX	R	11/26/2024	\$300.00	11/26/2024	
929107	HUTSON, 000	HUTSON, INC. OF MICHIGAN	R	11/26/2024	\$86.36	11/26/2024	
929108	IMPACT S001	IMPACT SOLUTIONS	R	11/26/2024	\$325.23	11/26/2024	
929109	J.W. PEP000	J.W. PEPPER & SON INC	R	11/26/2024	\$54.99	11/26/2024	
929110	MANERCOE001	MANER, COSTERISAN & ELLIS	R	11/26/2024	\$5,000.00	11/26/2024	
929111	MICHIDEE001	STATE OF MICHIGAN- MDEQ	R	11/26/2024	\$81.00	11/26/2024	
929112	MICHISCB001	MICHIGAN SCHOOL BUSINESS	R	11/26/2024	\$150.00	11/26/2024	
929113	MIDWEST 010	MIDWEST ALARM SERVICES	R	11/26/2024	\$645.00	11/26/2024	
929114	MOHRE S0000	NEW AQUA, LLC	R	11/26/2024	\$10.00	11/26/2024	
929115	MOTOR PA000	MOTOR PARTS & EQUIPMENT C	R	11/26/2024	\$19.89	11/26/2024	
929116	MSBOA DI007	MSBOA DISTRICT 8	R	11/26/2024	\$125.00	11/26/2024	
929117	SAGINAW 002	SAGINAW VALLEY STATE UNIV	R	11/26/2024	\$62.40	11/26/2024	
929118	SMART BU000	SMART BUSINESS SOURCE LLC	R	11/26/2024	\$2,209.50	11/26/2024	
929119	UNITED E001	UNITED ELECTRICAL CONTRAC	R	11/26/2024	\$8,131.86	11/26/2024	
929120	WAVERHS 001	WAVERLY HS ATHLETIC DEPT.	R	11/26/2024	\$350.00	11/26/2024	
929121	WESCODIS001	WESCO DISTRIBUTION, INC.	R	11/26/2024	\$112.68	11/26/2024	
929122	AMAZON C000	AMAZON CAPITAL SERVICES,	C	11/26/2024	\$0.00	11/26/2024	11/26/2024
929123	AMAZON C000	AMAZON CAPITAL SERVICES,	C	11/26/2024	\$0.00	11/26/2024	11/26/2024
929124	AMAZON C000	AMAZON CAPITAL SERVICES,	C	11/26/2024	\$0.00	11/26/2024	11/26/2024
929125	AMAZON C000	AMAZON CAPITAL SERVICES,	C	11/26/2024	\$0.00	11/26/2024	11/26/2024
929126	AMAZON C000	AMAZON CAPITAL SERVICES,	C	11/26/2024	\$0.00	11/26/2024	11/26/2024
929127	AMAZON C000	AMAZON CAPITAL SERVICES,	C	11/26/2024	\$0.00	11/26/2024	11/26/2024

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929128	AMAZON C000	AMAZON CAPITAL SERVICES,	C	11/26/2024	\$0.00	11/26/2024	11/26/2024
929129	AMAZON C000	AMAZON CAPITAL SERVICES,	C	11/26/2024	\$0.00	11/26/2024	11/26/2024
929130	AMAZON C000	AMAZON CAPITAL SERVICES,	C	11/26/2024	\$0.00	11/26/2024	11/26/2024
929131	AMAZON C000	AMAZON CAPITAL SERVICES,	C	11/26/2024	\$0.00	11/26/2024	11/26/2024
929132	AMAZON C000	AMAZON CAPITAL SERVICES,	C	11/26/2024	\$0.00	11/26/2024	11/26/2024
929133	AMAZON C000	AMAZON CAPITAL SERVICES,	C	11/26/2024	\$0.00	11/26/2024	11/26/2024
929134	AMAZON C000	AMAZON CAPITAL SERVICES,	C	11/26/2024	\$0.00	11/26/2024	11/26/2024
929135	AMAZON C000	AMAZON CAPITAL SERVICES,	C	11/26/2024	\$0.00	11/26/2024	11/26/2024
929136	AMAZON C000	AMAZON CAPITAL SERVICES,	C	11/26/2024	\$0.00	11/26/2024	11/26/2024
929137	AMAZON C000	AMAZON CAPITAL SERVICES,	C	11/26/2024	\$0.00	11/26/2024	11/26/2024
929138	AMAZON C000	AMAZON CAPITAL SERVICES,	C	11/26/2024	\$0.00	11/26/2024	11/26/2024
929139	AMAZON C000	AMAZON CAPITAL SERVICES,	C	11/26/2024	\$0.00	11/26/2024	11/26/2024
929140	AMAZON C000	AMAZON CAPITAL SERVICES,	C	11/26/2024	\$0.00	11/26/2024	11/26/2024
929141	AMAZON C000	AMAZON CAPITAL SERVICES,	C	11/26/2024	\$0.00	11/26/2024	11/26/2024
929142	AMAZON C000	AMAZON CAPITAL SERVICES,	C	11/26/2024	\$0.00	11/26/2024	11/26/2024
929143	AMAZON C000	AMAZON CAPITAL SERVICES,	C	11/26/2024	\$0.00	11/26/2024	11/26/2024
929144	AMAZON C000	AMAZON CAPITAL SERVICES,	C	11/26/2024	\$0.00	11/26/2024	11/26/2024
929145	AMAZON C000	AMAZON CAPITAL SERVICES,	C	11/26/2024	\$0.00	11/26/2024	11/26/2024
929146	AMAZON C000	AMAZON CAPITAL SERVICES,	C	11/26/2024	\$0.00	11/26/2024	11/26/2024
929147	AMAZON C000	AMAZON CAPITAL SERVICES,	C	11/26/2024	\$0.00	11/26/2024	11/26/2024
929148	AMAZON C000	AMAZON CAPITAL SERVICES,	C	11/26/2024	\$0.00	11/26/2024	11/26/2024
929149	AMAZON C000	AMAZON CAPITAL SERVICES,	R	11/26/2024	\$8,918.39	11/26/2024	
929150	GOTT DAV000	GOTT, DAVID H.	R	11/29/2024	\$45.00	11/29/2024	
202400430	CITY OF 001	CITY OF LANSING TREASURER	W	11/11/2024	\$178.12	11/11/2024	
202400444	STATETRE000	STATE OF MICHIGAN (EFT)	W	11/12/2024	\$32,279.62	11/12/2024	
202400448	CITY OF 003	CITY OF EAST LANSING	W	11/08/2024	\$162.15	11/08/2024	
202400530	CITY OF 001	CITY OF LANSING TREASURER	W	11/11/2024	\$169.77	11/11/2024	
202400533	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	11/01/2024	\$417,481.11	11/04/2024	
202400544	STATETRE000	STATE OF MICHIGAN (EFT)	W	11/12/2024	\$35,004.48	11/12/2024	
202400548	CITY OF 003	CITY OF EAST LANSING	W	11/08/2024	\$162.01	11/08/2024	
202400624	AXAEQUIT000	AXA EQUITABLE 457(B)	W	11/08/2024	\$1,801.00	11/08/2024	
202400625	MASONDIS001	MASON DISTRICT MICH EDUC	W	11/13/2024	\$1,456.23	11/13/2024	
202400626	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	11/08/2024	\$379,981.38	11/14/2024	
202400627	AIGRETIR000	AIG RETIREMENT 457(B)	W	11/08/2024	\$915.00	11/08/2024	
202400628	MEA FINA000	MEA FINANCIAL SERV 457(B)	W	11/08/2024	\$100.00	11/08/2024	
202400629	MG TRUST000	MG TRUST 457(B)	W	11/08/2024	\$111.00	11/08/2024	
202400630	THE LEGE000	THE LEGEND GROUP ADSERV	W	11/08/2024	\$50.00	11/08/2024	
202400631	UMB BANK000	UMB BANK FBO PLANMEMBER	W	11/08/2024	\$1,819.00	11/08/2024	
202400632	MG TRUST001	MG TRUST 000320	W	11/08/2024	\$550.00	11/08/2024	
202400633	MG TRUST002	MG TRUST 000207	W	11/08/2024	\$2,187.00	11/08/2024	
202400634	AXAEQUIT001	AXAEQUITABLE 403(B)	W	11/08/2024	\$2,612.00	11/08/2024	
202400635	MEA FINA001	MEA FINANCIAL SERV 403(B)	W	11/08/2024	\$1,900.00	11/08/2024	
202400636	AIGRETIR001	AIG RETIREMENT 403(B)	W	11/08/2024	\$874.13	11/08/2024	
202400638	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	11/08/2024	\$201,791.06	11/08/2024	
202400639	AIG RETI000	AIG RETIREMENT ROTH 403(B)	W	11/08/2024	\$140.00	11/08/2024	
202400640	HEALTHEQ000	HEALTHEQUITY, INC.	W	11/13/2024	\$1,835.00	11/13/2024	
202400642	GLP INVE000	GLP INVESTMENTS	W	11/08/2024	\$879.83	11/08/2024	
202400644	PLANMEMB000	PLANMEMBER 457	W	11/08/2024	\$1,073.93	11/08/2024	
202400645	GLP ROTH000	GLP ROTH 403B	W	11/08/2024	\$50.00	11/08/2024	
202400720	HEALTHEQ000	HEALTHEQUITY, INC.	W	11/13/2024	\$2.95	11/13/2024	
202400721	MASONDIS001	MASON DISTRICT MICH EDUC	W	11/13/2024	\$52.76	11/13/2024	

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202400751	AXAEQUIT000	AXA EQUITABLE 457(B)	W	11/22/2024	\$1,801.00	11/22/2024	
202400752	MASONDIS001	MASON DISTRICT MICH EDUC	W	11/25/2024	\$1,456.23	11/25/2024	
202400754	AIGRETIR000	AIG RETIREMENT 457(B)	W	11/22/2024	\$915.00	11/22/2024	
202400755	MEA FINA000	MEA FINANCIAL SERV 457(B)	W	11/22/2024	\$100.00	11/22/2024	
202400756	MG TRUST000	MG TRUST 457(B)	W	11/22/2024	\$111.00	11/22/2024	
202400757	THE LEGE000	THE LEGEND GROUP ADSERV	W	11/22/2024	\$50.00	11/22/2024	
202400758	UMB BANK000	UMB BANK FBO PLANMEMBER	W	11/22/2024	\$1,819.00	11/22/2024	
202400759	MG TRUST001	MG TRUST 000320	W	11/22/2024	\$550.00	11/22/2024	
202400760	MG TRUST002	MG TRUST 000207	W	11/22/2024	\$2,187.00	11/22/2024	
202400761	AXAEQUIT001	AXAEQUITABLE 403(B)	W	11/22/2024	\$2,612.00	11/22/2024	
202400762	MEA FINA001	MEA FINANCIAL SERV 403(B)	W	11/22/2024	\$1,900.00	11/22/2024	
202400763	AIGRETIR001	AIG RETIREMENT 403(B)	W	11/22/2024	\$874.13	11/22/2024	
202400765	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	11/22/2024	\$205,878.27	11/22/2024	
202400766	AIG RETI000	AIG RETIREMENT ROTH 403(B)	W	11/22/2024	\$140.00	11/22/2024	
202400767	HEALTHEQ000	HEALTHEQUITY, INC.	W	11/25/2024	\$1,835.00	11/25/2024	
202400769	GLP INVE000	GLP INVESTMENTS	W	11/22/2024	\$1,004.83	11/22/2024	
202400771	PLANMEMB000	PLANMEMBER 457	W	11/22/2024	\$1,073.93	11/22/2024	
202400772	GLP ROTH000	GLP ROTH 403B	W	11/22/2024	\$50.00	11/22/2024	
202400775	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	11/22/2024	\$-755.73	11/22/2024	
202400778	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	11/22/2024	\$485.71	11/22/2024	
202400779	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	11/22/2024	\$270.02	11/22/2024	
202400781	MASONDIS001	MASON DISTRICT MICH EDUC	W	11/25/2024	\$52.76	11/25/2024	
202400782	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	11/01/2024	\$0.00	11/04/2024	
202400783	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	11/01/2024	\$0.00	11/04/2024	
202400784	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	11/01/2024	\$3,360.70	11/04/2024	
202400785	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	11/08/2024	\$0.00	11/14/2024	
202400786	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	11/08/2024	\$0.00	11/14/2024	
202400787	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	11/08/2024	\$11.09	11/14/2024	
202400830	BMO - HA000	BMO - HARRIS	W	11/05/2024	\$103.29	11/05/2024	
202400831	BMO - HA000	BMO - HARRIS	W	11/05/2024	\$181.78	11/05/2024	
202400832	BMO - HA000	BMO - HARRIS	W	11/05/2024	\$18,516.06	11/05/2024	
202400833	BMO - HA000	BMO - HARRIS	W	11/05/2024	\$220.00	11/05/2024	
202400834	BMO - HA000	BMO - HARRIS	W	11/05/2024	\$2,058.83	11/05/2024	
202400835	BMO - HA000	BMO - HARRIS	W	11/05/2024	\$588.14	11/05/2024	
202400836	BMO - HA000	BMO - HARRIS	W	11/05/2024	\$122.86	11/05/2024	
202400837	BMO - HA000	BMO - HARRIS	W	11/05/2024	\$50.39	11/05/2024	
202400838	BMO - HA000	BMO - HARRIS	W	11/05/2024	\$71.85	11/05/2024	
202400839	BMO - HA000	BMO - HARRIS	W	11/05/2024	\$659.90	11/05/2024	
202400840	BMO - HA000	BMO - HARRIS	W	11/05/2024	\$14.33	11/05/2024	
202400841	BMO - HA000	BMO - HARRIS	W	11/05/2024	\$2,400.00	11/05/2024	
202400842	BMO - HA000	BMO - HARRIS	W	11/05/2024	\$275.00	11/05/2024	
202400843	BMO - HA000	BMO - HARRIS	W	11/05/2024	\$1,222.11	11/05/2024	
202400844	BMO - HA000	BMO - HARRIS	W	11/05/2024	\$462.00	11/05/2024	
202400845	BMO - HA000	BMO - HARRIS	W	11/05/2024	\$414.96	11/05/2024	
202400846	BMO - HA000	BMO - HARRIS	W	11/05/2024	\$56.25	11/05/2024	
202400847	BMO - HA000	BMO - HARRIS	W	11/05/2024	\$44.98	11/05/2024	
202400848	BMO - HA000	BMO - HARRIS	W	11/05/2024	\$960.90	11/05/2024	
202400849	BMO - HA000	BMO - HARRIS	W	11/05/2024	\$746.28	11/05/2024	
202400850	BMO - HA000	BMO - HARRIS	W	11/05/2024	\$508.00	11/05/2024	
202400851	BMO - HA000	BMO - HARRIS	W	11/05/2024	\$2,408.70	11/05/2024	
202400852	BMO - HA000	BMO - HARRIS	W	11/05/2024	\$252.97	11/05/2024	

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202400853	BMO - HA000	BMO - HARRIS	W	11/05/2024	\$146.00	11/05/2024	
202400854	BMO - HA000	BMO - HARRIS	W	11/05/2024	\$248.00	11/05/2024	
202400855	BMO - HA000	BMO - HARRIS	W	11/05/2024	\$216.30	11/05/2024	
202400856	BMO - HA000	BMO - HARRIS	W	11/05/2024	\$458.00	11/05/2024	
202400857	BMO - HA000	BMO - HARRIS	W	11/05/2024	\$103.32	11/05/2024	
202400858	BMO - HA000	BMO - HARRIS	W	11/05/2024	\$111.80	11/05/2024	
202400859	BMO - HA000	BMO - HARRIS	W	11/05/2024	\$63.52	11/05/2024	
202400860	BMO - HA000	BMO - HARRIS	W	11/05/2024	\$564.32	11/05/2024	
202400861	BMO - HA000	BMO - HARRIS	W	11/05/2024	\$225.00	11/05/2024	
202400862	BMO - HA000	BMO - HARRIS	W	11/05/2024	\$1,610.00	11/05/2024	
202400863	BMO - HA000	BMO - HARRIS	W	11/05/2024	\$8,846.28	11/05/2024	
202400864	BMO - HA000	BMO - HARRIS	W	11/05/2024	\$28.34	11/05/2024	
202400865	PITNEY B000	PITNEY BOWES GLOBAL FINAN	W	11/29/2024	\$576.30	11/29/2024	
202400866	PITNEY B001	PITNEY BOWES PURCHASE POW	W	11/29/2024	\$1,009.75	11/29/2024	
202400867	TOSHIBA 001	TOSHIBA FINANCIAL SERVICE	W	11/29/2024	\$6,124.30	11/29/2024	
202400868	PITNEY B001	PITNEY BOWES PURCHASE POW	W	11/13/2024	\$141.08	11/13/2024	
202400869	VERIZWIR001	VERIZON WIRELESS	W	11/14/2024	\$449.43	11/14/2024	
202400870	T-MOBILE000	T-MOBILE	W	11/14/2024	\$388.14	11/14/2024	
202400871	WOW! BUS000	WOW! BUSINESS	W	11/12/2024	\$656.02	11/12/2024	
202400872	AT&T 000	AT&T	W	11/12/2024	\$379.63	11/12/2024	
202400873	TELNET W000	TELNET WORLDWIDE INC.	W	11/06/2024	\$83.23	11/06/2024	
202400874	PITNEY B001	PITNEY BOWES PURCHASE POW	W	11/01/2024	\$4,242.17	11/01/2024	
202400875	TOSHIBA 001	TOSHIBA FINANCIAL SERVICE	W	11/01/2024	\$6,124.30	11/01/2024	
202400876	CONSUENE001	CONSUMERS ENERGY	W	11/01/2024	\$69.57	11/01/2024	
202400877	CONSUENE001	CONSUMERS ENERGY	W	11/01/2024	\$58.11	11/01/2024	
202400878	CONSUENE001	CONSUMERS ENERGY	W	11/01/2024	\$2,541.11	11/01/2024	
202400879	CONSUENE001	CONSUMERS ENERGY	W	11/01/2024	\$917.43	11/01/2024	
202400880	CONSUENE001	CONSUMERS ENERGY	W	11/01/2024	\$758.62	11/01/2024	
202400881	CONSUENE001	CONSUMERS ENERGY	W	11/01/2024	\$389.60	11/01/2024	
202400882	CONSUENE001	CONSUMERS ENERGY	W	11/01/2024	\$375.60	11/01/2024	
202400883	CONSUENE001	CONSUMERS ENERGY	W	11/01/2024	\$309.60	11/01/2024	
202400884	CONSUENE001	CONSUMERS ENERGY	W	11/01/2024	\$32.81	11/01/2024	
202400885	CONSUENE001	CONSUMERS ENERGY	W	11/01/2024	\$32.73	11/01/2024	
202400886	CONSUENE001	CONSUMERS ENERGY	W	11/01/2024	\$584.54	11/01/2024	
202400887	CONSUENE001	CONSUMERS ENERGY	W	11/01/2024	\$29.93	11/01/2024	
202400888	CONSUENE001	CONSUMERS ENERGY	W	11/01/2024	\$4,159.24	11/01/2024	
202400889	CONSUENE001	CONSUMERS ENERGY	W	11/01/2024	\$37.43	11/01/2024	
202400914	AFLAC 000	AFLAC	W	11/29/2024	\$575.18	11/29/2024	
242500114	BERCALIS000	BERCAW, LISA A.	A	11/01/2024	\$129.24	11/01/2024	11/01/2024
242500115	BERRYTED000	BERRYHILL, TED A.	A	11/01/2024	\$57.56	11/01/2024	11/01/2024
242500116	CONINRIC000	CONINE, RICHELLE L.	A	11/01/2024	\$33.00	11/01/2024	11/01/2024
242500117	DODENSHE002	DODENDORF, SHERRY L.	A	11/01/2024	\$16.77	11/01/2024	11/01/2024
242500118	GAMBRJAM000	GAMBRELL, JAMES R.	A	11/01/2024	\$20.00	11/01/2024	11/01/2024
242500119	HARNSGEO000	HARNS, GEORGIA M.	A	11/01/2024	\$301.32	11/01/2024	11/01/2024
242500120	HENFLTIF000	HENFLING, TIFFANY L.	A	11/01/2024	\$59.88	11/01/2024	11/01/2024
242500121	LAUTZMIS000	LAUTZENHEISER, MISTY L.	A	11/01/2024	\$67.95	11/01/2024	11/01/2024
242500122	MELCHJEN000	MELCHIORI, JENNIFER L.	A	11/01/2024	\$50.89	11/01/2024	11/01/2024
242500123	OAKESKAT000	OAKES, KATHLEEN E.	A	11/01/2024	\$33.96	11/01/2024	11/01/2024
242500124	PICHEGER000	PICHE, GERALD L.	A	11/01/2024	\$116.12	11/01/2024	11/01/2024
242500125	RITTELAU002	RITTER, LAUREL S.	A	11/01/2024	\$44.35	11/01/2024	11/01/2024
242500126	TOODZERI001	TOODZIO, ERINNA N.	A	11/01/2024	\$10.19	11/01/2024	11/01/2024

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
BNK2 DART BANK							
*****Continued*****							
242500127	BROWNLL000	BROWN, LILY S.	A	11/01/2024	\$348.55	11/01/2024	11/01/2024
242500128	D'HAECHR000	D'HAENE, CHRISTOPHER M.	A	11/01/2024	\$233.86	11/01/2024	11/01/2024
242500129	GOEDELYN000	GOEDERT, LYNN M.	A	11/01/2024	\$400.00	11/01/2024	11/01/2024
242500130	KRUMMJEN000	KRUMM, JENA L.	A	11/01/2024	\$400.00	11/01/2024	11/01/2024
242500131	LAUTZMIS000	LAUTZENHEISER, MISTY L.	A	11/01/2024	\$400.00	11/01/2024	11/01/2024
242500132	PIERCSHE000	PIERCE, SHELBY H.	A	11/01/2024	\$364.70	11/01/2024	11/01/2024
242500133	POTTECOU000	POTTER, COURTNEY L.	A	11/01/2024	\$307.08	11/01/2024	11/01/2024
242500134	ROODVNIC000	ROODVOETS, NICOLE M.	A	11/01/2024	\$400.00	11/01/2024	11/01/2024
242500135	WISEMKAT000	WISEMAN, KATIE L.	A	11/01/2024	\$400.00	11/01/2024	11/01/2024
242500136	YANEZSAR000	YANEZ, SARAH M.	A	11/01/2024	\$400.00	11/01/2024	11/01/2024
242500137	BERRYTED000	BERRYHILL, TED A.	A	11/15/2024	\$175.82	11/15/2024	11/15/2024
242500138	CLARKCOL000	CLARK, COLLEEN K.	A	11/15/2024	\$5.10	11/15/2024	11/15/2024
242500139	CONROELI000	CONROY, ELIZABETH K.	A	11/15/2024	\$17.99	11/15/2024	11/15/2024
242500140	CURTIJES000	CURTIS, JESSICA J.	A	11/15/2024	\$45.48	11/15/2024	11/15/2024
242500141	DODENSHE002	DODENDORF, SHERRY L.	A	11/15/2024	\$5.98	11/15/2024	11/15/2024
242500142	ESTRASVD000	ESTRADA-MCKAY, SYDNEY E.	A	11/15/2024	\$63.65	11/15/2024	11/15/2024
242500143	FILIPJAS000	FILIPIAK, JASEN J.	A	11/15/2024	\$468.14	11/15/2024	11/15/2024
242500144	FOUNTNSUS000	FOUNTAIN, SUSAN M.	A	11/15/2024	\$36.25	11/15/2024	11/15/2024
242500145	HAINEKAR000	HAINES, KARILYN N.	A	11/15/2024	\$31.02	11/15/2024	11/15/2024
242500146	HARTSJAY000	HARTSUFF, JAYDEN M.	A	11/15/2024	\$45.00	11/15/2024	11/15/2024
242500147	HENFLTIF000	HENFLING, TIFFANY L.	A	11/15/2024	\$161.86	11/15/2024	11/15/2024
242500148	HODGEKRY000	HODGE, KRYSTAL A.	A	11/15/2024	\$146.00	11/15/2024	11/15/2024
242500149	JOYCEJAM000	JOYCE, JAMES R.	A	11/15/2024	\$1,401.77	11/15/2024	11/15/2024
242500150	REED ALE000	REED, ALEXANDER D.	A	11/15/2024	\$35.00	11/15/2024	11/15/2024
242500151	THOMACON000	THOMAS, CONNOR J.	A	11/15/2024	\$474.49	11/15/2024	11/15/2024
242500152	TOODZERI001	TOODZIO, ERINNA N.	A	11/15/2024	\$11.70	11/15/2024	11/15/2024
242500153	VOSS KRI000	VOSS, KRISTA E.	A	11/15/2024	\$236.04	11/15/2024	11/15/2024
242500154	CANTRCON002	CANTRELL, CONNIE S.	A	11/22/2024	\$210.00	11/22/2024	11/22/2024
242500155	HUMANEX 000	HUMANEX VENTURES LLC	A	11/22/2024	\$52,500.00	11/22/2024	11/22/2024
242500156	ABBEYTER000	ABBEY, TERESA J.	A	11/29/2024	\$119.99	11/29/2024	11/29/2024
242500157	CANTRCON002	CANTRELL, CONNIE S.	A	11/29/2024	\$71.23	11/29/2024	11/29/2024
242500158	FELSIETH000	FELSING, ETHAN J.	A	11/29/2024	\$681.06	11/29/2024	11/29/2024
242500159	FESKORAC000	FESKORN, RACHAEL M.	A	11/29/2024	\$206.36	11/29/2024	11/29/2024
242500160	FORD COR000	FORD, COURTNEY A.	A	11/29/2024	\$155.43	11/29/2024	11/29/2024
242500161	GRIFFSTA000	GRIFFIN, STACEY E.	A	11/29/2024	\$44.47	11/29/2024	11/29/2024
242500162	HARRIJEN002	HARRINGTON, JENNIFER S.	A	11/29/2024	\$518.75	11/29/2024	11/29/2024
242500163	HARTSJAY000	HARTSUFF, JAYDEN M.	A	11/29/2024	\$184.12	11/29/2024	11/29/2024
242500164	REED ALE000	REED, ALEXANDER D.	A	11/29/2024	\$592.10	11/29/2024	11/29/2024
242500165	SWEETKAR000	SWEET, KARA K.	A	11/29/2024	\$21.98	11/29/2024	11/29/2024
242500166	TILFOKEL000	TILFORD, KELLY L.	A	11/29/2024	\$68.14	11/29/2024	11/29/2024
242500167	TOODZERI001	TOODZIO, ERINNA N.	A	11/29/2024	\$40.30	11/29/2024	11/29/2024
242500168	VOSS KRI000	VOSS, KRISTA E.	A	11/29/2024	\$67.25	11/29/2024	11/29/2024
242500169	WARD JAC000	WARD, JACOB N.	A	11/29/2024	\$595.63	11/29/2024	11/29/2024
242500170	WILLEKEV000	WILLETT, KEVIN D.	A	11/29/2024	\$74.69	11/29/2024	11/29/2024
242500171	ZANGESAR000	ZANGER, SARENA R.	A	11/29/2024	\$164.30	11/29/2024	11/29/2024
Number Of Checks:				403	\$1,817,915.86		
Total Checks:				403	\$1,817,915.86		
Totals:				<u>Bank</u>	<u>Total</u>	\$\$	
				BNK2	\$1,817,915.86		