Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
BNK2	**DART BANK**						
929281	BALDWSCO000	BALDWIN, SCOTT P.	R	01/03/2025	$290.76	01/03/2025	01/31/2025
929282	ACE HAR001	ACE HARDWARE	C	01/03/2025	$0.00	01/03/2025	01/03/2025
929283	ACE HAR001	ACE HARDWARE	C	01/03/2025	$0.00	01/03/2025	01/03/2025
929284	ACE HAR001	ACE HARDWARE	C	01/03/2025	$0.00	01/03/2025	01/03/2025
929285	ACE HAR001	ACE HARDWARE	C	01/03/2025	$0.00	01/03/2025	01/03/2025
929286	ACE HAR001	ACE HARDWARE	R	01/03/2025	$483.17	01/03/2025	01/31/2025
929287	AQUATIC 001	AQUATIC SOURCE	R	01/03/2025	$2,500.97	01/03/2025	01/31/2025
929288	AUTO VAL000	AUTO VALUE	R	01/03/2025	$16.59	01/03/2025	01/31/2025
929289	AUTOMATI000	AUTOMATIC DOOR SERVICE	R	01/03/2025	$2,430.00	01/03/2025	01/31/2025
929290	BESCOWAT001	BESCO WATER TREATMENT,	R	01/03/2025	$8.00	01/03/2025	01/31/2025
929291	CAAC 000	CAPITAL AREA ACTIVITIES C	R	01/03/2025	$200.00	01/03/2025	01/31/2025
929292	CATHECOM001	CATHEY COMPANY	R	01/03/2025	$6.34	01/03/2025	01/31/2025
929293	CREAMKUR000	CREAMER, KURT	R	01/03/2025	$400.00	01/03/2025	01/31/2025
929294	DROSCBRY002	DROSCHA, BRYAN	R	01/03/2025	$215.00	01/03/2025	01/31/2025
929295	DUANESTE000	DUANE, STEVE	R	01/03/2025	$400.00	01/03/2025	01/31/2025
929296	ETNA SUP000	ETNA SUPPLY COMPANY	R	01/03/2025	$246.39	01/03/2025	01/31/2025
929297	EVANSELI000	EVANS, ELIZABETH M.	R	01/03/2025	$420.00	01/03/2025	01/31/2025
929298	FREARARI000	FREAR, ARIANNE	R	01/03/2025	$436.80	01/03/2025	01/31/2025
929299	GRANGCOS001	GRANGER	R	01/03/2025	$1,819.88	01/03/2025	01/31/2025
929300	HUTSON, 000	HUTSON, INC. OF MICHIGAN	R	01/03/2025	$82.89	01/03/2025	01/31/2025
929301	J.W. PEP000	J.W. PEPPER & SON INC	R	01/03/2025	$261.75	01/03/2025	01/31/2025
929302	JACKSON 004	JACKSON PUBLIC SCHOOLS	R	01/03/2025	$275.00	01/03/2025	01/31/2025
929303	JOHNSCON001	JOHNSON CONTROLS	R	01/03/2025	$1,359.18	01/03/2025	01/31/2025
929304	JUNIOR L000	JUNIOR LIBRARY GUILD	R	01/03/2025	$187.08	01/03/2025	01/31/2025
929305	KELLYMIC000	KELLY, MICHAEL T.	R	01/03/2025	$345.00	01/03/2025	01/31/2025
929306	LANSING 034	LANSING WELDING	R	01/03/2025	$869.06	01/03/2025	01/31/2025
929307	LANSISAS001	LANSING SANITARY SUPPLY,	C	01/03/2025	$0.00	01/03/2025	01/03/2025
929308	LANSISAS001	LANSING SANITARY SUPPLY,	R	01/03/2025	$8,818.48	01/03/2025	01/31/2025
929309	LARK AMY000	LARK, AMY	R	01/03/2025	$445.00	01/03/2025	
929310	LIVONIA 000	LIVONIA STEVENSON CROSS C	R	01/03/2025	$450.00	01/03/2025	01/31/2025
929311	METALFRI001	METAL FRAMES, INCORPORATE	R	01/03/2025	$276.18	01/03/2025	01/31/2025
929312	MICHIDEE001	STATE OF MICHIGAN- MDEQ	R	01/03/2025	$16.00	01/03/2025	01/31/2025
929313	MICHIGAN091	MICHIGAN FLEET FUELING SO	R	01/03/2025	$7,924.45	01/03/2025	01/31/2025
929314	MIDWEST 010	MIDWEST ALARM SERVICES	R	01/03/2025	$608.25	01/03/2025	01/31/2025
929315	MOHRE SO000	NEW AQUA, LLC	R	01/03/2025	$13.05	01/03/2025	01/31/2025
929316	MOTOR PA000	MOTOR PARTS & EQUIPMENT C	R	01/03/2025	$29.35	01/03/2025	01/31/2025
929317	MUMBYCHR000	MUMBY, CHRISTOPHER A.	R	01/03/2025	$470.00	01/03/2025	01/31/2025
929318	SANCHSYI001	SANCHIN SYSTEMS, INC.	R	01/03/2025	$624.00	01/03/2025	01/31/2025
929319	JACKSON 003	TREASURER, CITY OF JACKSO	R	01/03/2025	$133.88	01/03/2025	01/31/2025
929320	CAPITARU001	CAPITAL AREA UNITED WAY I	R	01/03/2025	$1.92	01/03/2025	01/31/2025
929321	MISDU 001	MICHIGAN STATE DISBURSEME	R	01/03/2025	$293.56	01/03/2025	01/31/2025
929322	ROBERT K000	ROBERT KHOENLE	R	01/03/2025	$50.00	01/03/2025	01/31/2025
929323	MICHIGAN115	MICHIGAN EDUCATION SAVING	R	01/03/2025	$50.00	01/03/2025	
929324	ACCO BRA000	ACCO BRANDS USA LLC	R	01/09/2025	$83.12	01/09/2025	01/31/2025
929325	BEACOFOR000	BEACON FORMS & LABELS	R	01/09/2025	$564.28	01/09/2025	01/31/2025
929326	BURNIPS 000	BURNIPS EQUIPMENT COMPANY	R	01/09/2025	$19,000.00	01/09/2025	01/31/2025
929327	CDWG 000	CDW GOVERNMENT, INC.	C	01/09/2025	$0.00	01/09/2025	01/09/2025
929328	CDWG 000	CDW GOVERNMENT, INC.	R	01/09/2025	$6,160.00	01/09/2025	01/31/2025
929329	CITYMAS 001	CITY OF MASON	C	01/09/2025	$0.00	01/09/2025	01/09/2025
929330	CITYMAS 001	CITY OF MASON	R	01/09/2025	$12,330.81	01/09/2025	01/31/2025
929331	COMMSERV001	BROUGHTON COMMUNICATION S	R	01/09/2025	$103.00	01/09/2025	01/31/2025
929332	ETNA SUP000	ETNA SUPPLY COMPANY	R	01/09/2025	$198.98	01/09/2025	01/31/2025

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
929333	INGHACOS001	INGHAM COUNTY SHERIFF DEP	R	01/09/2025	$1,897.50	01/09/2025	01/31/2025
929334	INGHAINS001	INGHAM ISD	R	01/09/2025	$392.80	01/09/2025	01/31/2025
929335	J.W. PEP000	J.W. PEPPER & SON INC	R	01/09/2025	$459.99	01/09/2025	01/31/2025
929336	JANET EL000	JANET ELAINE ALLEMAN, PH.	R	01/09/2025	$19,090.95	01/09/2025	01/31/2025
929337	LANSISAS001	LANSING SANITARY SUPPLY,	C	01/09/2025	$0.00	01/09/2025	01/09/2025
929338	LANSISAS001	LANSING SANITARY SUPPLY,	R	01/09/2025	$7,649.96	01/09/2025	01/31/2025
929339	LETTUCE 000	LETTUCE COOK LLC	R	01/09/2025	$370.00	01/09/2025	01/31/2025
929340	LIGHTSPE000	LIGHTSPEED TECHNOLOGIES,	R	01/09/2025	$1,693.00	01/09/2025	01/31/2025
929341	MARSHMUC000	MARSHALL MUSIC COMPANY	R	01/09/2025	$30.46	01/09/2025	01/31/2025
929342	MICHIGAN036	MICHIGAN STATE UNIVERSITY	R	01/09/2025	$427.20	01/09/2025	01/31/2025
929343	MKJEDUCA000	DAWN LOUELLEN VORENKAMP	R	01/09/2025	$1,200.00	01/09/2025	01/31/2025
929344	MOHRE SO000	NEW AQUA, LLC	R	01/09/2025	$40.00	01/09/2025	01/31/2025
929345	PC PARTS000	PC PARTS PLUS LLC	R	01/09/2025	$2,098.60	01/09/2025	01/31/2025
929346	QUILLCOR000	QUILL CORPORATION	R	01/09/2025	$91.85	01/09/2025	01/31/2025
929347	RESOLUTI000	RESOLUTION SERVICES CENTE	R	01/09/2025	$8,000.00	01/09/2025	01/31/2025
929348	ROGERCLT001	ROGER'S CLINE TIRE	R	01/09/2025	$35.00	01/09/2025	01/31/2025
929349	SCHOOSPE000	SCHOOL SPECIALTY LLC	R	01/09/2025	$45.17	01/09/2025	01/31/2025
929350	SMART BU000	SMART BUSINESS SOURCE LLC	R	01/09/2025	$1,289.70	01/09/2025	01/31/2025
929351	THRUNMA&001	THRUN LAW FIRM, P.C.	R	01/09/2025	$1,219.00	01/09/2025	01/31/2025
929352	TRANE U.000	TRANE U.S. INC.	R	01/09/2025	$1,003.00	01/09/2025	01/31/2025
929353	WATERSTT001	THE WATER STORE	R	01/09/2025	$27.25	01/09/2025	01/31/2025
929354	DIMASKAT000	DIMAS, KATIE L.	R	01/17/2025	$2,458.22	01/17/2025	01/31/2025
929355	LEIBRLIS000	LEIBRAND, LISA M.	R	01/17/2025	$109.57	01/17/2025	
929356	WIEFEMIC000	WIEFERICH, MICHELLE E.	R	01/17/2025	$334.83	01/17/2025	01/31/2025
929357	SHILEMAR000	SHILEIKIS, MARY M.	R	01/17/2025	$424.23	01/17/2025	01/31/2025
929358	A PARTS 000	A PARTS WAREHOUSE	R	01/17/2025	$137.39	01/17/2025	01/31/2025
929359	ACE HAR001	ACE HARDWARE	C	01/17/2025	$0.00	01/17/2025	01/17/2025
929360	ACE HAR001	ACE HARDWARE	C	01/17/2025	$0.00	01/17/2025	01/17/2025
929361	ACE HAR001	ACE HARDWARE	C	01/17/2025	$0.00	01/17/2025	01/17/2025
929362	ACE HAR001	ACE HARDWARE	C	01/17/2025	$0.00	01/17/2025	01/17/2025
929363	ACE HAR001	ACE HARDWARE	C	01/17/2025	$0.00	01/17/2025	01/17/2025
929364	ACE HAR001	ACE HARDWARE	R	01/17/2025	$429.05	01/17/2025	01/31/2025
929365	AIRGAS U000	AIRGAS USA, LLC	R	01/17/2025	$398.88	01/17/2025	01/31/2025
929366	ALLEGPRI000	ALLEGRA OF LANSING	R	01/17/2025	$2,635.77	01/17/2025	01/31/2025
929367	AQUATIC 001	AQUATIC SOURCE	R	01/17/2025	$2,056.00	01/17/2025	01/31/2025
929368	AUTO VAL000	AUTO VALUE	R	01/17/2025	$66.86	01/17/2025	01/31/2025
929369	BESCOWAT001	BESCO WATER TREATMENT,	R	01/17/2025	$8.00	01/17/2025	01/31/2025
929370	BEST ONE000	BEST ONE TIRE OF CENTRAL	R	01/17/2025	$2,732.96	01/17/2025	01/31/2025
929371	CENTURY 000	CENTURY GLASS	R	01/17/2025	$275.00	01/17/2025	01/31/2025
929372	CULLIWAC001	CULLIGAN WATER CONDITIONI	R	01/17/2025	$152.00	01/17/2025	01/31/2025
929373	DECKER E000	DECKER EQUIPMENT	R	01/17/2025	$28.15	01/17/2025	01/31/2025
929374	DELAUFI&001	DELAU FIRE SERVICES	R	01/17/2025	$321.00	01/17/2025	01/31/2025
929375	EIFERT H001	T.H. EIFERT, INCORPORATED	C	01/17/2025	$0.00	01/17/2025	01/17/2025
929376	EIFERT H001	T.H. EIFERT, INCORPORATED	R	01/17/2025	$3,934.94	01/17/2025	01/31/2025
929377	ELHORENC001	ELHORN ENGINEERING COMPAN	R	01/17/2025	$580.00	01/17/2025	01/31/2025
929378	ETNA SUP000	ETNA SUPPLY COMPANY	R	01/17/2025	$216.60	01/17/2025	01/31/2025
929379	FOUNDATI002	FOUNDATION BUILDING MATER	R	01/17/2025	$304.68	01/17/2025	01/31/2025
929380	GRADUATI000	GRADUATION ALLIANCE	R	01/17/2025	$19,816.50	01/17/2025	01/31/2025
929381	GRAINW W001	GRAINGER, INC.	R	01/17/2025	$372.49	01/17/2025	01/31/2025
929382	GREAT LA010	GREAT LAKES GRAPHICS	R	01/17/2025	$62.95	01/17/2025	01/31/2025
929383	H&HWELDI001	H & H WELDING & REPAIR LL	R	01/17/2025	$6.00	01/17/2025	01/31/2025

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
929384	HOLLAND 000	HOLLAND BUS COMPANY	C	01/17/2025	$0.00	01/17/2025	01/17/2025
929385	HOLLAND 000	HOLLAND BUS COMPANY	R	01/17/2025	$1,575.95	01/17/2025	01/31/2025
929386	INGHACOT001	INGHAM COUNTY TREASURER	R	01/17/2025	$30,030.40	01/17/2025	01/31/2025
929387	INGHAINS001	INGHAM ISD	R	01/17/2025	$3,860.89	01/17/2025	01/31/2025
929388	INGRAM L000	INGRAM LIBRARY SERVICES L	R	01/17/2025	$21.78	01/17/2025	01/31/2025
929389	J.W. PEP000	J.W. PEPPER & SON INC	R	01/17/2025	$328.48	01/17/2025	01/31/2025
929390	JACKSON 004	JACKSON PUBLIC SCHOOLS	R	01/17/2025	$450.00	01/17/2025	01/31/2025
929391	LAKESHOR001	LAKESHORE HIGH SCHOOL ATH	R	01/17/2025	$250.00	01/17/2025	01/31/2025
929392	LANSING 034	LANSING WELDING	R	01/17/2025	$505.75	01/17/2025	01/31/2025
929393	LANSISAS001	LANSING SANITARY SUPPLY,	C	01/17/2025	$0.00	01/17/2025	01/17/2025
929394	LANSISAS001	LANSING SANITARY SUPPLY,	R	01/17/2025	$1,505.01	01/17/2025	01/31/2025
929395	LOY NORR000	LOY NORRIX HIGH SCHOOL AT	R	01/17/2025	$225.00	01/17/2025	
929396	MICHIGAN091	MICHIGAN FLEET FUELING SO	R	01/17/2025	$5,053.60	01/17/2025	01/31/2025
929397	MIDWEST 004	MIDWEST TRANSIT EQUIP., I	R	01/17/2025	$484.20	01/17/2025	01/31/2025
929398	MIDWEST 010	MIDWEST ALARM SERVICES	C	01/17/2025	$0.00	01/17/2025	01/17/2025
929399	MIDWEST 010	MIDWEST ALARM SERVICES	R	01/17/2025	$2,249.76	01/17/2025	01/31/2025
929400	MISEC 000	MICHIGAN SCHOOLS ENERGY C	R	01/17/2025	$40,155.40	01/17/2025	
929401	MOHRE SO000	NEW AQUA, LLC	R	01/17/2025	$113.60	01/17/2025	01/31/2025
929402	MOTOR PA000	MOTOR PARTS & EQUIPMENT C	C	01/17/2025	$0.00	01/17/2025	01/17/2025
929403	MOTOR PA000	MOTOR PARTS & EQUIPMENT C	R	01/17/2025	$418.14	01/17/2025	01/31/2025
929404	NATIOSCF001	NATIONAL SCHOOL FORMS	R	01/17/2025	$120.58	01/17/2025	01/31/2025
929405	NEOLA, I000	NEOLA, INC.	R	01/17/2025	$1,375.00	01/17/2025	01/31/2025
929406	NEW LOTH000	NEW LOTHROP PUBLIC SCHOOL	R	01/17/2025	$460.00	01/17/2025	01/31/2025
929407	ROAD EQP001	ROAD EQUIPMENT PARTS CENT	C	01/17/2025	$0.00	01/17/2025	01/17/2025
929408	ROAD EQP001	ROAD EQUIPMENT PARTS CENT	R	01/17/2025	$1,687.90	01/17/2025	01/31/2025
929409	ROGERCLT001	ROGER'S CLINE TIRE	R	01/17/2025	$35.00	01/17/2025	01/31/2025
929410	SCHOOSPE000	SCHOOL SPECIALTY LLC	C	01/17/2025	$0.00	01/17/2025	01/17/2025
929411	SCHOOSPE000	SCHOOL SPECIALTY LLC	C	01/17/2025	$0.00	01/17/2025	01/17/2025
929412	SCHOOSPE000	SCHOOL SPECIALTY LLC	C	01/17/2025	$0.00	01/17/2025	01/17/2025
929413	SCHOOSPE000	SCHOOL SPECIALTY LLC	R	01/17/2025	$2,380.43	01/17/2025	01/31/2025
929414	SCREENCA000	SCREENCASTIFY, LLC	R	01/17/2025	$244.55	01/17/2025	01/31/2025
929415	SET SEG 001	SET SEG	R	01/17/2025	$6,400.00	01/17/2025	01/31/2025
929416	SIGNSMIT001	SIGN SMITH	R	01/17/2025	$90.00	01/17/2025	01/31/2025
929417	SMART BU000	SMART BUSINESS SOURCE LLC	R	01/17/2025	$1,749.30	01/17/2025	01/31/2025
929418	SUPERIOR002	SUPERIOR SAW	R	01/17/2025	$43.99	01/17/2025	01/31/2025
929419	THORNAPP000	THORNAPPLE KELLOGG SCHOOL	R	01/17/2025	$200.00	01/17/2025	
929420	THRUNMA&001	THRUN LAW FIRM, P.C.	R	01/17/2025	$2,500.00	01/17/2025	01/31/2025
929421	TYLERTEC000	TYLER TECHNOLOGIES, INC	R	01/17/2025	$2,357.50	01/17/2025	01/31/2025
929422	WESCODIS001	WESCO DISTRIBUTION, INC.	R	01/17/2025	$450.72	01/17/2025	01/31/2025
929423	WEST MIC002	WEST MICHIGAN INTERNATION	R	01/17/2025	$220.36	01/17/2025	01/31/2025
929424	WESTSDEL001	WESTSIDE DELI	C	01/17/2025	$0.00	01/17/2025	01/17/2025
929425	WESTSDEL001	WESTSIDE DELI	R	01/17/2025	$678.00	01/17/2025	01/31/2025
929426	MPSPETTY000	MPS - PETTY CASH	R	01/17/2025	$1,000.00	01/17/2025	01/31/2025
929427	AMAZON C000	AMAZON CAPITAL SERVICES,	C	01/17/2025	$0.00	01/17/2025	01/17/2025
929428	AMAZON C000	AMAZON CAPITAL SERVICES,	C	01/17/2025	$0.00	01/17/2025	01/17/2025
929429	AMAZON C000	AMAZON CAPITAL SERVICES,	C	01/17/2025	$0.00	01/17/2025	01/17/2025
929430	AMAZON C000	AMAZON CAPITAL SERVICES,	C	01/17/2025	$0.00	01/17/2025	01/17/2025
929431	AMAZON C000	AMAZON CAPITAL SERVICES,	C	01/17/2025	$0.00	01/17/2025	01/17/2025
929432	AMAZON C000	AMAZON CAPITAL SERVICES,	C	01/17/2025	$0.00	01/17/2025	01/17/2025
929433	AMAZON C000	AMAZON CAPITAL SERVICES,	C	01/17/2025	$0.00	01/17/2025	01/17/2025
929434	AMAZON C000	AMAZON CAPITAL SERVICES,	C	01/17/2025	$0.00	01/17/2025	01/17/2025

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
929435	AMAZON C000	AMAZON CAPITAL SERVICES,	C	01/17/2025	$0.00	01/17/2025	01/17/2025
929436	AMAZON C000	AMAZON CAPITAL SERVICES,	C	01/17/2025	$0.00	01/17/2025	01/17/2025
929437	AMAZON C000	AMAZON CAPITAL SERVICES,	C	01/17/2025	$0.00	01/17/2025	01/17/2025
929438	AMAZON C000	AMAZON CAPITAL SERVICES,	C	01/17/2025	$0.00	01/17/2025	01/17/2025
929439	AMAZON C000	AMAZON CAPITAL SERVICES,	C	01/17/2025	$0.00	01/17/2025	01/17/2025
929440	AMAZON C000	AMAZON CAPITAL SERVICES,	C	01/17/2025	$0.00	01/17/2025	01/17/2025
929441	AMAZON C000	AMAZON CAPITAL SERVICES,	C	01/17/2025	$0.00	01/17/2025	01/17/2025
929442	AMAZON C000	AMAZON CAPITAL SERVICES,	C	01/17/2025	$0.00	01/17/2025	01/17/2025
929443	AMAZON C000	AMAZON CAPITAL SERVICES,	C	01/17/2025	$0.00	01/17/2025	01/17/2025
929444	AMAZON C000	AMAZON CAPITAL SERVICES,	C	01/17/2025	$0.00	01/17/2025	01/17/2025
929445	AMAZON C000	AMAZON CAPITAL SERVICES,	C	01/17/2025	$0.00	01/17/2025	01/17/2025
929446	AMAZON C000	AMAZON CAPITAL SERVICES,	C	01/17/2025	$0.00	01/17/2025	01/17/2025
929447	AMAZON C000	AMAZON CAPITAL SERVICES,	C	01/17/2025	$0.00	01/17/2025	01/17/2025
929448	AMAZON C000	AMAZON CAPITAL SERVICES,	R	01/17/2025	$8,048.05	01/17/2025	01/31/2025
929449	CAPITARU001	CAPITAL AREA UNITED WAY I	R	01/20/2025	$1.92	01/20/2025	01/31/2025
929450	MISDU 001	MICHIGAN STATE DISBURSEME	R	01/20/2025	$293.56	01/20/2025	01/31/2025
929451	ROBERT K000	ROBERT KHOENLE	R	01/20/2025	$50.00	01/20/2025	01/31/2025
929452	MICHIGAN115	MICHIGAN EDUCATION SAVING	R	01/20/2025	$50.00	01/20/2025	
929453	SETSEG 001	SET SEG WORKER'S COMP FUN	R	01/23/2025	$12,664.00	01/23/2025	01/31/2025
929454	MARCOKRI000	MARCOL, KRISTA M.	R	01/31/2025	$136.81	01/31/2025	
929455	KIRK SHA000	KIRK, SHANE H.	R	01/31/2025	$188.97	01/31/2025	
929456	STEVENIC000	STEVENS, NICOLE M.	R	01/31/2025	$128.11	01/31/2025	
929457	CASALTRA002	CASALI, TRACY L.	R	01/31/2025	$2,425.15	01/31/2025	
929458	AQUATIC 001	AQUATIC SOURCE	R	01/30/2025	$282.89	01/30/2025	
929459	AUTO VAL000	AUTO VALUE	R	01/30/2025	$454.09	01/30/2025	
929460	BAKER TI000	BAKER TILLY MUNICIPAL ADV	R	01/30/2025	$500.00	01/30/2025	
929461	BESCOWAT001	BESCO WATER TREATMENT,	R	01/30/2025	$72.00	01/30/2025	
929462	BEST ONE000	BEST ONE TIRE OF CENTRAL	R	01/30/2025	$5,696.81	01/30/2025	
929463	CAMPBKEL000	CAMPBELL, KELLY	R	01/30/2025	$50.99	01/30/2025	
929464	CATHECOM001	CATHEY COMPANY	R	01/30/2025	$16.12	01/30/2025	
929465	CITYMAS 001	CITY OF MASON	R	01/30/2025	$19,631.24	01/30/2025	
929466	DEAN TRA001	DEAN TRANSPORTATION,	R	01/30/2025	$216.11	01/30/2025	
929467	DEWITTPU001	DEWITT PUBLIC SCHOOLS	R	01/30/2025	$160.00	01/30/2025	
929468	ELEVATOR000	ELEVATOR SERVICE LLC	R	01/30/2025	$5,630.00	01/30/2025	
929469	ENERCCOR001	ENERCO CORPORATION	R	01/30/2025	$1,214.00	01/30/2025	
929470	FACILITI000	FACILITIES MANAGEMENT EXP	R	01/30/2025	$1,637.45	01/30/2025	
929471	FAMILFAR000	FAMILY FARM AND HOME	R	01/30/2025	$349.98	01/30/2025	
929472	FOWLERVI001	FOWLERVILLE H.S. ATH. DEP	R	01/30/2025	$200.00	01/30/2025	
929473	GAUTHALY000	GAUTHIER, ALYSSA	R	01/30/2025	$100.00	01/30/2025	
929474	GRANGCOS001	GRANGER	R	01/30/2025	$1,813.40	01/30/2025	
929475	GRASS LA000	GRASS LAKE COMMUNITY SCHO	R	01/30/2025	$200.00	01/30/2025	
929476	GREAT LA010	GREAT LAKES GRAPHICS	R	01/30/2025	$30.30	01/30/2025	
929477	HOLLAND 000	HOLLAND BUS COMPANY	R	01/30/2025	$799.17	01/30/2025	
929478	HOLOCMEC000	HOLOCAUST MEMORIAL CENTER	R	01/30/2025	$789.00	01/30/2025	
929479	IONIA PU000	IONIA PUBLIC SCHOOLS	R	01/30/2025	$200.00	01/30/2025	
929480	J.W. PEP000	J.W. PEPPER & SON INC	R	01/30/2025	$59.49	01/30/2025	
929481	JUNIOR L000	JUNIOR LIBRARY GUILD	R	01/30/2025	$305.13	01/30/2025	
929482	LAINGSBU001	LAINGSBURG COMMUNITY SCHO	R	01/30/2025	$190.00	01/30/2025	
929483	LANSISAS001	LANSING SANITARY SUPPLY,	C	01/30/2025	$0.00	01/30/2025	01/30/2025
929484	LANSISAS001	LANSING SANITARY SUPPLY,	R	01/30/2025	$10,731.82	01/30/2025	
929485	LYDEN OI000	LYDEN OIL COMPANY	R	01/30/2025	$1,014.05	01/30/2025	

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929486	MICHIDEE001	STATE OF MICHIGAN- MDEQ	R	01/30/2025	$80.00	01/30/2025	
929487	MICHIGAN091	MICHIGAN FLEET FUELING SO	R	01/30/2025	$17,582.65	01/30/2025	
929488	MOHRE SO000	NEW AQUA, LLC	R	01/30/2025	$13.05	01/30/2025	
929489	MOTOR PA000	MOTOR PARTS & EQUIPMENT C	C	01/30/2025	$0.00	01/30/2025	01/30/2025
929490	MOTOR PA000	MOTOR PARTS & EQUIPMENT C	R	01/30/2025	$44.54	01/30/2025	
929491	NEOLA, I000	NEOLA, INC.	R	01/30/2025	$108.00	01/30/2025	
929492	NOVI COM000	NOVI COMMUNITY SCHOOL DIS	R	01/30/2025	$11,745.00	01/30/2025	
929493	OSBORKEL000	OSBORN, KELLY ANN	R	01/30/2025	$262.04	01/30/2025	
929494	PLANTE &000	PLANTE & MORAN, PLLC	R	01/30/2025	$12,250.00	01/30/2025	
929495	SCHOOSPE000	SCHOOL SPECIALTY LLC	R	01/30/2025	$758.61	01/30/2025	
929496	SMART BU000	SMART BUSINESS SOURCE LLC	C	01/30/2025	$0.00	01/30/2025	01/30/2025
929497	SMART BU000	SMART BUSINESS SOURCE LLC	R	01/30/2025	$1,746.85	01/30/2025	
929498	SPARRHES001	SPARROW HEALTH SYSTEM/OCC	R	01/30/2025	$190.00	01/30/2025	
929499	SPORTSTS001	SPORTS STOP SPORTSWEAR	R	01/30/2025	$379.00	01/30/2025	
929500	TRANE U.000	TRANE U.S. INC.	R	01/30/2025	$1,256.50	01/30/2025	
929501	WESCODIS001	WESCO DISTRIBUTION, INC.	R	01/30/2025	$293.60	01/30/2025	
929502	WEST MIC002	WEST MICHIGAN INTERNATION	R	01/30/2025	$415.66	01/30/2025	
929503	AMAZON C000	AMAZON CAPITAL SERVICES,	C	01/31/2025	$0.00	01/31/2025	01/31/2025
929504	AMAZON C000	AMAZON CAPITAL SERVICES,	C	01/31/2025	$0.00	01/31/2025	01/31/2025
929505	AMAZON C000	AMAZON CAPITAL SERVICES,	C	01/31/2025	$0.00	01/31/2025	01/31/2025
929506	AMAZON C000	AMAZON CAPITAL SERVICES,	C	01/31/2025	$0.00	01/31/2025	01/31/2025
929507	AMAZON C000	AMAZON CAPITAL SERVICES,	C	01/31/2025	$0.00	01/31/2025	01/31/2025
929508	AMAZON C000	AMAZON CAPITAL SERVICES,	C	01/31/2025	$0.00	01/31/2025	01/31/2025
929509	AMAZON C000	AMAZON CAPITAL SERVICES,	C	01/31/2025	$0.00	01/31/2025	01/31/2025
929510	AMAZON C000	AMAZON CAPITAL SERVICES,	C	01/31/2025	$0.00	01/31/2025	01/31/2025
929511	AMAZON C000	AMAZON CAPITAL SERVICES,	C	01/31/2025	$0.00	01/31/2025	01/31/2025
929512	AMAZON C000	AMAZON CAPITAL SERVICES,	C	01/31/2025	$0.00	01/31/2025	01/31/2025
929513	AMAZON C000	AMAZON CAPITAL SERVICES,	C	01/31/2025	$0.00	01/31/2025	01/31/2025
929514	AMAZON C000	AMAZON CAPITAL SERVICES,	C	01/31/2025	$0.00	01/31/2025	01/31/2025
929515	AMAZON C000	AMAZON CAPITAL SERVICES,	C	01/31/2025	$0.00	01/31/2025	01/31/2025
929516	AMAZON C000	AMAZON CAPITAL SERVICES,	C	01/31/2025	$0.00	01/31/2025	01/31/2025
929517	AMAZON C000	AMAZON CAPITAL SERVICES,	C	01/31/2025	$0.00	01/31/2025	01/31/2025
929518	AMAZON C000	AMAZON CAPITAL SERVICES,	C	01/31/2025	$0.00	01/31/2025	01/31/2025
929519	AMAZON C000	AMAZON CAPITAL SERVICES,	C	01/31/2025	$0.00	01/31/2025	01/31/2025
929520	AMAZON C000	AMAZON CAPITAL SERVICES,	C	01/31/2025	$0.00	01/31/2025	01/31/2025
929521	AMAZON C000	AMAZON CAPITAL SERVICES,	C	01/31/2025	$0.00	01/31/2025	01/31/2025
929522	AMAZON C000	AMAZON CAPITAL SERVICES,	C	01/31/2025	$0.00	01/31/2025	01/31/2025
929523	AMAZON C000	AMAZON CAPITAL SERVICES,	R	01/31/2025	$5,882.97	01/31/2025	
202400908	CITY OF 003	CITY OF EAST LANSING	W	01/09/2025	$222.01	01/09/2025	
202400969	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	01/02/2025	$392,120.94	01/02/2025	
202400969	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	01/06/2025	$164.38	01/06/2025	
202400984	CITY OF 003	CITY OF EAST LANSING	W	01/09/2025	$162.43	01/09/2025	
202401033	AXAEQUIT000	AXA EQUITABLE 457(B)	W	01/03/2025	$1,801.00	01/03/2025	
202401034	MASONDIS001	MASON DISTRICT MICH EDUC	W	01/09/2025	$1,456.23	01/09/2025	
202401035	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	01/03/2025	$366,910.71	01/10/2025	
202401035	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	01/29/2025	$93,728.09	01/23/2025	
202401036	AIGRETIR000	AIG RETIREMENT 457(B)	W	01/03/2025	$915.00	01/03/2025	
202401037	MEA FINA000	MEA FINANCIAL SERV 457(B)	W	01/03/2025	$100.00	01/03/2025	
202401038	MG TRUST000	MG TRUST 457(B)	W	01/03/2025	$111.00	01/03/2025	
202401039	THE LEGE000	THE LEGEND GROUP ADSERV	W	01/03/2025	$50.00	01/03/2025	
202401040	UMB BANK000	UMB BANK FBO PLANMEMBER	W	01/03/2025	$1,819.00	01/03/2025	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
202401041	MG TRUST001	MG TRUST 000320	W	01/03/2025	$550.00	01/03/2025	
202401042	MG TRUST002	MG TRUST 000207	W	01/03/2025	$2,187.00	01/03/2025	
202401043	AXAEQUIT001	AXAEQUITABLE 403(B)	W	01/03/2025	$2,412.00	01/03/2025	
202401044	MEA FINA001	MEA FINANCIAL SERV 403(B)	W	01/03/2025	$1,900.00	01/03/2025	
202401045	AIGRETIR001	AIG RETIREMENT 403(B)	W	01/03/2025	$874.13	01/03/2025	
202401047	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	01/03/2025	$190,265.10	01/03/2025	
202401048	AIG RETI000	AIG RETIREMENT ROTH 403(B	W	01/03/2025	$140.00	01/03/2025	
202401049	HEALTHEQ000	HEALTHEQUITY, INC.	W	01/09/2025	$2,298.00	01/09/2025	
202401051	GLP INVE000	GLP INVESTMENTS	W	01/03/2025	$879.83	01/03/2025	
202401052	WEST MIC003	WEST MICHIGAN HEALTH INSU	W	01/28/2025	$183,352.37	01/28/2025	
202401053	PLANMEMB000	PLANMEMBER 457	W	01/03/2025	$1,073.93	01/03/2025	
202401054	GLP ROTH000	GLP ROTH 403B	W	01/03/2025	$50.00	01/03/2025	
202401055	GLP INVE001	GLP INVESTMENTS 457B	W	01/03/2025	$125.00	01/03/2025	
202401140	MASONDIS001	MASON DISTRICT MICH EDUC	W	01/09/2025	$35.43	01/09/2025	
202401141	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	01/02/2025	$0.00	01/02/2025	
202401142	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	01/02/2025	$-28.53	01/02/2025	
202401143	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	01/06/2025	$41.09	01/06/2025	
202401144	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	01/03/2025	$0.00	01/10/2025	
202401145	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	01/03/2025	$-83.75	01/10/2025	
202401147	AXAEQUIT000	AXA EQUITABLE 457(B)	W	01/17/2025	$1,801.00	01/17/2025	
202401148	MASONDIS001	MASON DISTRICT MICH EDUC	W	01/22/2025	$1,456.23	01/22/2025	
202401149	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	01/29/2025	$95,432.80	01/23/2025	
202401149	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	01/17/2025	$373,452.02	01/17/2025	
202401150	AIGRETIR000	AIG RETIREMENT 457(B)	W	01/17/2025	$915.00	01/17/2025	
202401151	MEA FINA000	MEA FINANCIAL SERV 457(B)	W	01/17/2025	$100.00	01/17/2025	
202401152	MG TRUST000	MG TRUST 457(B)	W	01/17/2025	$111.00	01/17/2025	
202401153	THE LEGE000	THE LEGEND GROUP ADSERV	W	01/17/2025	$50.00	01/17/2025	
202401154	UMB BANK000	UMB BANK FBO PLANMEMBER	W	01/17/2025	$1,819.00	01/17/2025	
202401155	MG TRUST001	MG TRUST 000320	W	01/17/2025	$550.00	01/17/2025	
202401156	MG TRUST002	MG TRUST 000207	W	01/17/2025	$2,187.00	01/17/2025	
202401157	AXAEQUIT001	AXAEQUITABLE 403(B)	W	01/17/2025	$2,612.00	01/17/2025	
202401158	MEA FINA001	MEA FINANCIAL SERV 403(B)	W	01/17/2025	$1,900.00	01/17/2025	
202401159	AIGRETIR001	AIG RETIREMENT 403(B)	W	01/17/2025	$874.13	01/17/2025	
202401161	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	01/17/2025	$191,581.94	01/17/2025	
202401162	AIG RETI000	AIG RETIREMENT ROTH 403(B	W	01/17/2025	$140.00	01/17/2025	
202401163	HEALTHEQ000	HEALTHEQUITY, INC.	W	01/27/2025	$2,298.00	01/27/2025	
202401165	GLP INVE000	GLP INVESTMENTS	W	01/17/2025	$879.83	01/17/2025	
202401166	WEST MIC003	WEST MICHIGAN HEALTH INSU	W	01/28/2025	$187,343.27	01/28/2025	
202401167	PLANMEMB000	PLANMEMBER 457	W	01/17/2025	$1,073.93	01/17/2025	
202401168	GLP ROTH000	GLP ROTH 403B	W	01/17/2025	$50.00	01/17/2025	
202401169	GLP INVE001	GLP INVESTMENTS 457B	W	01/17/2025	$125.00	01/17/2025	
202401223	AXAEQUIT000	AXA EQUITABLE 457(B)	W	01/31/2025	$1,801.00	01/31/2025	
202401225	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	01/29/2025	$97,507.99	01/23/2025	
202401226	AIGRETIR000	AIG RETIREMENT 457(B)	W	01/31/2025	$915.00	01/31/2025	
202401227	MEA FINA000	MEA FINANCIAL SERV 457(B)	W	01/31/2025	$100.00	01/31/2025	
202401228	MG TRUST000	MG TRUST 457(B)	W	01/31/2025	$111.00	01/31/2025	
202401229	THE LEGE000	THE LEGEND GROUP ADSERV	W	01/31/2025	$50.00	01/31/2025	
202401230	UMB BANK000	UMB BANK FBO PLANMEMBER	W	01/31/2025	$1,819.00	01/31/2025	
202401231	MG TRUST001	MG TRUST 000320	W	01/31/2025	$550.00	01/31/2025	
202401232	MG TRUST002	MG TRUST 000207	W	01/31/2025	$2,187.00	01/31/2025	
202401233	AXAEQUIT001	AXAEQUITABLE 403(B)	W	01/31/2025	$2,672.00	01/31/2025	

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202401234	MEA FINA001	MEA FINANCIAL SERV 403(B)	W	01/31/2025	$1,900.00	01/31/2025	
202401235	AIGRETIR001	AIG RETIREMENT 403(B)	W	01/31/2025	$874.13	01/31/2025	
202401237	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	01/31/2025	$203,088.63	01/31/2025	
202401238	AIG RETI000	AIG RETIREMENT ROTH 403(B	W	01/31/2025	$140.00	01/31/2025	
202401241	GLP INVE000	GLP INVESTMENTS	W	01/31/2025	$879.83	01/31/2025	
202401242	PLANMEMB000	PLANMEMBER 457	W	01/31/2025	$1,073.93	01/31/2025	
202401243	GLP ROTH000	GLP ROTH 403B	W	01/31/2025	$50.00	01/31/2025	
202401244	GLP INVE001	GLP INVESTMENTS 457B	W	01/31/2025	$125.00	01/31/2025	
202401245	MASONDIS001	MASON DISTRICT MICH EDUC	W	01/22/2025	$35.43	01/22/2025	
202401246	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	01/29/2025	$-69,986.13	01/23/2025	
202401247	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	01/29/2025	$49,252.85	01/23/2025	
202401248	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	01/17/2025	$0.00	01/17/2025	
202401249	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	01/17/2025	$854.95	01/17/2025	
202401304	WEST MIC003	WEST MICHIGAN HEALTH INSU	W	01/28/2025	$-10,946.06	01/28/2025	
202401305	WEST MIC003	WEST MICHIGAN HEALTH INSU	W	01/28/2025	$894.88	01/28/2025	
202401306	MICHIEDS000	MESSA	W	01/31/2025	$44,954.82	01/31/2025	
202401307	AFLAC 000	AFLAC	W	01/31/2025	$575.18	01/31/2025	
202401308	BMO - HA000	BMO - HARRIS	W	01/07/2025	$19,980.22	01/07/2025	
202401309	BMO - HA000	BMO - HARRIS	W	01/07/2025	$20.00	01/07/2025	
202401310	BMO - HA000	BMO - HARRIS	W	01/07/2025	$1,194.41	01/07/2025	
202401311	BMO - HA000	BMO - HARRIS	W	01/07/2025	$67.64	01/07/2025	
202401312	BMO - HA000	BMO - HARRIS	W	01/07/2025	$33.95	01/07/2025	
202401313	BMO - HA000	BMO - HARRIS	W	01/07/2025	$225.53	01/07/2025	
202401314	BMO - HA000	BMO - HARRIS	W	01/07/2025	$1,256.00	01/07/2025	
202401315	BMO - HA000	BMO - HARRIS	W	01/07/2025	$39.12	01/07/2025	
202401316	BMO - HA000	BMO - HARRIS	W	01/07/2025	$599.00	01/07/2025	
202401317	BMO - HA000	BMO - HARRIS	W	01/07/2025	$735.50	01/07/2025	
202401318	BMO - HA000	BMO - HARRIS	W	01/07/2025	$260.00	01/07/2025	
202401319	BMO - HA000	BMO - HARRIS	W	01/07/2025	$201.44	01/07/2025	
202401320	BMO - HA000	BMO - HARRIS	W	01/07/2025	$138.80	01/07/2025	
202401321	BMO - HA000	BMO - HARRIS	W	01/07/2025	$35.48	01/07/2025	
202401322	BMO - HA000	BMO - HARRIS	W	01/07/2025	$57.95	01/07/2025	
202401323	BMO - HA000	BMO - HARRIS	W	01/07/2025	$102.24	01/07/2025	
202401324	BMO - HA000	BMO - HARRIS	W	01/07/2025	$20.00	01/07/2025	
202401325	BMO - HA000	BMO - HARRIS	W	01/07/2025	$874.64	01/07/2025	
202401326	BMO - HA000	BMO - HARRIS	W	01/07/2025	$799.00	01/07/2025	
202401327	BMO - HA000	BMO - HARRIS	W	01/07/2025	$313.58	01/07/2025	
202401328	BMO - HA000	BMO - HARRIS	W	01/07/2025	$103.33	01/07/2025	
202401329	BMO - HA000	BMO - HARRIS	W	01/07/2025	$39.84	01/07/2025	
202401330	BMO - HA000	BMO - HARRIS	W	01/07/2025	$560.00	01/07/2025	
202401331	BMO - HA000	BMO - HARRIS	W	01/07/2025	$773.00	01/07/2025	
202401332	BMO - HA000	BMO - HARRIS	W	01/07/2025	$2,756.85	01/07/2025	
202401333	BMO - HA000	BMO - HARRIS	W	01/07/2025	$320.00	01/07/2025	
202401334	BMO - HA000	BMO - HARRIS	W	01/07/2025	$8,827.38	01/07/2025	
202401335	BMO - HA000	BMO - HARRIS	W	01/07/2025	$443.39	01/07/2025	
202401336	BMO - HA000	BMO - HARRIS	W	01/07/2025	$137.81	01/07/2025	
202401337	CONSUENE001	CONSUMERS ENERGY	W	01/06/2025	$221.67	01/06/2025	
202401338	CONSUENE001	CONSUMERS ENERGY	W	01/06/2025	$221.91	01/06/2025	
202401339	CONSUENE001	CONSUMERS ENERGY	W	01/06/2025	$2,317.33	01/06/2025	
202401340	CONSUENE001	CONSUMERS ENERGY	W	01/06/2025	$2,646.71	01/06/2025	
202401341	CONSUENE001	CONSUMERS ENERGY	W	01/06/2025	$5,949.23	01/06/2025	

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
BNK2	**DART BANK**						
***************Continued***************							
202401342	CONSUENE001	CONSUMERS ENERGY	W	01/06/2025	$32.82	01/06/2025	
202401343	CONSUENE001	CONSUMERS ENERGY	W	01/06/2025	$2,914.50	01/06/2025	
202401344	CONSUENE001	CONSUMERS ENERGY	W	01/06/2025	$318.51	01/06/2025	
202401345	CONSUENE001	CONSUMERS ENERGY	W	01/06/2025	$633.50	01/06/2025	
202401346	CONSUENE001	CONSUMERS ENERGY	W	01/06/2025	$2,552.69	01/06/2025	
202401347	CONSUENE001	CONSUMERS ENERGY	W	01/06/2025	$33.73	01/06/2025	
202401348	CONSUENE001	CONSUMERS ENERGY	W	01/06/2025	$178.84	01/06/2025	
202401349	CONSUENE001	CONSUMERS ENERGY	W	01/06/2025	$12,860.48	01/06/2025	
202401350	CONSUENE001	CONSUMERS ENERGY	W	01/24/2025	$1,984.36	01/24/2025	
202401351	T-MOBILE000	T-MOBILE	W	01/15/2025	$447.96	01/15/2025	
202401352	WOW! BUS000	WOW! BUSINESS	W	01/09/2025	$554.37	01/09/2025	
202401353	AT&T 000	AT&T	W	01/08/2025	$286.31	01/08/2025	
202401354	TELNET W000	TELNET WORLDWIDE INC.	W	01/07/2025	$83.23	01/07/2025	
202401355	PITNEY B001	PITNEY BOWES PURCHASE POW	W	01/06/2025	$265.58	01/06/2025	
202401356	PITNEY B001	PITNEY BOWES PURCHASE POW	W	01/06/2025	$2,024.75	01/06/2025	
242500220	DOUGLAS 002	DOUGLAS L. MILLER	A	01/10/2025	$4,095.00	01/10/2025	01/10/2025
242500221	BERCALIS000	BERCAW, LISA A.	A	01/10/2025	$148.61	01/10/2025	01/10/2025
242500222	BERRYERI000	BERRYHILL, ERIN M.	A	01/10/2025	$157.65	01/10/2025	01/10/2025
242500223	BILLOLAU000	BILLOW, LAURA E.	A	01/10/2025	$157.05	01/10/2025	01/10/2025
242500224	BREIENIC000	BREIER-HARTWICK, NICOLE M	A	01/10/2025	$215.94	01/10/2025	01/10/2025
242500225	HAINEKAR000	HAINES, KARILYN N.	A	01/10/2025	$12.33	01/10/2025	01/10/2025
242500226	HAMMOING002	HAMMOND, INGER G.	A	01/10/2025	$95.07	01/10/2025	01/10/2025
242500227	HANEYTRO002	HANEY, TROY A.	A	01/10/2025	$226.92	01/10/2025	01/10/2025
242500228	KEITHSTE000	KEITH, STEPHANIE L.	A	01/10/2025	$23.75	01/10/2025	01/10/2025
242500229	MCCORCYN000	MCCORMICK, CYNTHIA L.	A	01/10/2025	$244.82	01/10/2025	01/10/2025
242500230	PRELEMIC002	PRELESNIK, MICHAEL J.	A	01/10/2025	$113.83	01/10/2025	01/10/2025
242500231	TACKAJUL000	TACKABERRY, JULIE A.	A	01/10/2025	$45.00	01/10/2025	01/10/2025
242500232	VOSS KRI000	VOSS, KRISTA E.	A	01/10/2025	$123.54	01/10/2025	01/10/2025
242500233	WOOD MIN000	WOOD, MINDY S.	A	01/10/2025	$25.98	01/10/2025	01/10/2025
242500234	DOUGLAS 002	DOUGLAS L. MILLER	A	01/17/2025	$2,205.00	01/17/2025	01/17/2025
242500235	DOUGLAS 002	DOUGLAS L. MILLER	A	01/24/2025	$2,160.00	01/24/2025	01/24/2025
242500236	BATTJKIM000	BATTJES, KIMBERLY A.	A	01/24/2025	$24.78	01/24/2025	01/24/2025
242500237	CANTRCON002	CANTRELL, CONNIE S.	A	01/24/2025	$92.00	01/24/2025	01/24/2025
242500238	CARLSNIC002	CARLSON, NICOLE R.	A	01/24/2025	$56.66	01/24/2025	01/24/2025
242500239	DAVIEKAL002	DAVIES, KALLY L.	A	01/24/2025	$178.94	01/24/2025	01/24/2025
242500240	GRIFFSTA000	GRIFFIN, STACEY E.	A	01/24/2025	$10.00	01/24/2025	01/24/2025
242500241	MILLSLYN000	MILLS, LYNETTE R.	A	01/24/2025	$64.59	01/24/2025	01/24/2025
242500242	NEWCOREB000	NEWCOMBE, REBECCA S.	A	01/24/2025	$45.00	01/24/2025	01/24/2025
242500243	PICHEGER000	PICHE, GERALD L.	A	01/24/2025	$32.53	01/24/2025	01/24/2025
242500244	PRUSAALE000	PRUSA, ALEXA E.	A	01/24/2025	$1,941.00	01/24/2025	01/24/2025
242500245	SIMMOLAU000	SIMMONS, LAUREN M.	A	01/24/2025	$126.63	01/24/2025	01/24/2025
242500246	WEINBKEN000	WEINBERG, KENDRA K.	A	01/24/2025	$151.04	01/24/2025	01/24/2025
242500247	WEST SUS000	WEST, SUSAN A.	A	01/24/2025	$160.00	01/24/2025	01/24/2025
242500248	DOUGLAS 002	DOUGLAS L. MILLER	A	01/31/2025	$1,440.00	01/31/2025	01/31/2025
242500249	PRUSAALE000	PRUSA, ALEXA E.	A	01/31/2025	$3,882.00	01/31/2025	01/31/2025

Number Of Checks:	403	$2,934,947.25
Total Checks:	403	$2,934,947.25

Totals:	Bank	Total $$
	BNK2	$2,934,947.25

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