

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
<b>BNK2</b>	<b>DART BANK</b>						
931206	BAKERBRO000	BAKER, BROOKLYN	R	11/07/2025	\$690.17	11/07/2025	11/28/2025
931207	MULLICAS000	MULLINGS, CASSANDRA N.	R	11/07/2025	\$325.46	11/07/2025	11/28/2025
931208	CHAMBHEA000	CHAMBERS, HEATHER R.	R	11/07/2025	\$748.85	11/07/2025	11/28/2025
931209	FOGARCRY000	FOGARTY, CRYSTAL M.	R	11/07/2025	\$987.05	11/07/2025	11/28/2025
931210	3D CONTR000	3D CONTROL SYSTEMS, INC	R	11/07/2025	\$3,600.00	11/07/2025	11/28/2025
931211	AQUATIC 001	AQUATIC SOURCE	R	11/07/2025	\$3,691.00	11/07/2025	11/28/2025
931212	BEST ONE000	BEST ONE TIRE OF CENTRAL	R	11/07/2025	\$777.00	11/07/2025	11/07/2025
931212	BEST ONE000	BEST ONE TIRE OF CENTRAL	V	11/07/2025	\$-777.00	11/07/2025	11/07/2025
931213	BSNSPORT001	BSN SPORTS	R	11/07/2025	\$914.85	11/07/2025	11/28/2025
931214	CUSTOMRE000	PMC MANAGEMENT SERVICES L	R	11/07/2025	\$1,336.00	11/07/2025	11/28/2025
931215	ESS MIDW000	ESS MIDWEST INC	R	11/07/2025	\$13,465.14	11/07/2025	11/28/2025
931216	FAMILFAR000	FAMILY FARM AND HOME	R	11/07/2025	\$35.97	11/07/2025	11/28/2025
931217	FOSTER S000	FOSTER SPECIALTY FLOORS	R	11/07/2025	\$14,885.00	11/07/2025	11/28/2025
931218	HAMMOND 000	HAMMOND FARMS	R	11/07/2025	\$655.66	11/07/2025	11/28/2025
931219	J.W. PEP000	J.W. PEPPER & SON INC	R	11/07/2025	\$39.49	11/07/2025	11/28/2025
931220	JOHNSCON001	JOHNSON CONTROLS	R	11/07/2025	\$215.00	11/07/2025	11/28/2025
931221	JOSTENS 001	JOSTENS, INC.	R	11/07/2025	\$17.95	11/07/2025	11/28/2025
931222	LANSICOD001	LANSING COMMUNITY COLLEGE	R	11/07/2025	\$41,309.60	11/07/2025	11/28/2025
931223	LANSING 036	LANSING LAWN & SNOW LLC	R	11/07/2025	\$1,540.00	11/07/2025	11/28/2025
931224	LANSISAS001	LANSING SANITARY SUPPLY,	R	11/07/2025	\$3,600.97	11/07/2025	11/28/2025
931225	MICHIGAN091	MICHIGAN FLEET FUELING SO	R	11/07/2025	\$12,398.48	11/07/2025	11/28/2025
931226	MISEC 000	MICHIGAN SCHOOLS ENERGY C	R	11/07/2025	\$41,193.81	11/07/2025	11/28/2025
931227	MOHRE SO000	NEW AQUA, LLC	R	11/07/2025	\$82.80	11/07/2025	11/28/2025
931228	PIONEERAN001	PIONEER MANUFACTURING CO	R	11/07/2025	\$530.72	11/07/2025	11/28/2025
931229	QUILLCOR000	QUILL CORPORATION	R	11/07/2025	\$207.45	11/07/2025	11/28/2025
931230	SET SEG 001	SET SEG	R	11/07/2025	\$5,100.00	11/07/2025	11/28/2025
931231	STAPLES1001	STAPLES	R	11/07/2025	\$262.44	11/07/2025	11/28/2025
931232	STJOHNS 001	ST JOHNS HS - ATHLETIC DE	R	11/07/2025	\$100.00	11/07/2025	11/28/2025
931233	TRANE U.000	TRANE U.S. INC.	R	11/07/2025	\$691.92	11/07/2025	11/28/2025
931234	ZOLMAN T000	ZOLMAN TIRE, INC.	R	11/07/2025	\$777.00	11/07/2025	11/28/2025
931235	BESCOWAT001	BESCO WATER TREATMENT	R	11/13/2025	\$39.50	11/13/2025	11/28/2025
931236	BSNSPORT001	BSN SPORTS	R	11/13/2025	\$821.68	11/13/2025	11/28/2025
931237	CDWG 000	CDW GOVERNMENT, INC.	R	11/13/2025	\$37,080.00	11/13/2025	11/28/2025
931238	CULLIWAC001	CULLIGAN WATER CONDITIONI	R	11/13/2025	\$132.00	11/13/2025	11/28/2025
931239	EATON RE000	EATON REGIONAL EDUCATION	R	11/13/2025	\$11,601.45	11/13/2025	11/28/2025
931240	EDPUZZLE000	EDPUZZLE, INC.	R	11/13/2025	\$3,050.00	11/13/2025	11/28/2025
931241	FAMILFAR000	FAMILY FARM AND HOME	R	11/13/2025	\$30.56	11/13/2025	11/28/2025
931242	GENUINE 000	GENUINE PARTS COMPANY INC	R	11/13/2025	\$55.21	11/13/2025	11/28/2025
931243	GRADUATI000	GRADUATION ALLIANCE	R	11/13/2025	\$14,446.99	11/13/2025	11/28/2025
931244	GRANDLED001	GRAND LEDGE HIGH SCHOOL A	R	11/13/2025	\$250.00	11/13/2025	11/28/2025
931245	INGRAM L000	INGRAM LIBRARY SERVICES L	R	11/13/2025	\$720.46	11/13/2025	11/28/2025
931246	J.W. PEP000	J.W. PEPPER & SON INC	R	11/13/2025	\$121.00	11/13/2025	11/28/2025
931247	JACKSTRS001	JACKSON TRUCK SERVICE INC	R	11/13/2025	\$254.08	11/13/2025	11/28/2025
931248	MARSHMUC000	MARSHALL MUSIC COMPANY	R	11/13/2025	\$25.58	11/13/2025	11/28/2025
931249	MATTAWAN000	MATTAWAN CONSOLIDATED SCH	R	11/13/2025	\$200.00	11/13/2025	11/28/2025
931250	MICHISUE001	STATE OF MICHIGAN	R	11/13/2025	\$89.00	11/13/2025	11/28/2025
931251	MOHRE SO000	NEW AQUA, LLC	R	11/13/2025	\$75.05	11/13/2025	11/28/2025
931252	RESOLUTI000	RESOLUTION SERVICES CENTE	R	11/13/2025	\$24,000.00	11/13/2025	11/28/2025
931253	SCHOOSPE000	SCHOOL SPECIALTY LLC	R	11/13/2025	\$324.49	11/13/2025	
931254	SMART BU000	SMART BUSINESS SOURCE LLC	R	11/13/2025	\$234.95	11/13/2025	11/28/2025
931255	SPARTAN 001	SPARTAN IRRIGATION, INC.	R	11/13/2025	\$675.00	11/13/2025	11/28/2025
931256	STAPBUA 000	STAPLES BUSINESS ADVANTAG	R	11/13/2025	\$207.07	11/13/2025	11/28/2025

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*****Continued*****							
931257	THRUNMA&001	THRUN LAW FIRM, P.C.	R	11/13/2025	\$1,172.50	11/13/2025	11/28/2025
931258	TODAYS C000	TODAYS CLASSROOM LLC	R	11/13/2025	\$1,206.27	11/13/2025	11/28/2025
931259	UNITYSCB001	UNITY SCHOOL BUS PARTS	R	11/13/2025	\$73.76	11/13/2025	11/28/2025
931260	WEST MIC002	WEST MICHIGAN INTERNATION	R	11/13/2025	\$3,480.29	11/13/2025	11/28/2025
931261	CAPITARU001	CAPITAL AREA UNITED WAY I	R	11/12/2025	\$1.92	11/12/2025	11/28/2025
931262	MISDU 001	MICHIGAN STATE DISBURSEME	R	11/12/2025	\$276.33	11/12/2025	11/28/2025
931263	NORMAN C000	NORMAN C. WITTE	R	11/12/2025	\$234.76	11/12/2025	11/28/2025
931264	AMAZON C000	AMAZON CAPITAL SERVICES,	C	11/18/2025	\$0.00	11/18/2025	11/18/2025
931265	AMAZON C000	AMAZON CAPITAL SERVICES,	C	11/18/2025	\$0.00	11/18/2025	11/18/2025
931266	AMAZON C000	AMAZON CAPITAL SERVICES,	C	11/18/2025	\$0.00	11/18/2025	11/18/2025
931267	AMAZON C000	AMAZON CAPITAL SERVICES,	C	11/18/2025	\$0.00	11/18/2025	11/18/2025
931268	AMAZON C000	AMAZON CAPITAL SERVICES,	C	11/18/2025	\$0.00	11/18/2025	11/18/2025
931269	AMAZON C000	AMAZON CAPITAL SERVICES,	C	11/18/2025	\$0.00	11/18/2025	11/18/2025
931270	AMAZON C000	AMAZON CAPITAL SERVICES,	C	11/18/2025	\$0.00	11/18/2025	11/18/2025
931271	AMAZON C000	AMAZON CAPITAL SERVICES,	C	11/18/2025	\$0.00	11/18/2025	11/18/2025
931272	AMAZON C000	AMAZON CAPITAL SERVICES,	C	11/18/2025	\$0.00	11/18/2025	11/18/2025
931273	AMAZON C000	AMAZON CAPITAL SERVICES,	C	11/18/2025	\$0.00	11/18/2025	11/18/2025
931274	AMAZON C000	AMAZON CAPITAL SERVICES,	C	11/18/2025	\$0.00	11/18/2025	11/18/2025
931275	AMAZON C000	AMAZON CAPITAL SERVICES,	C	11/18/2025	\$0.00	11/18/2025	11/18/2025
931276	AMAZON C000	AMAZON CAPITAL SERVICES,	C	11/18/2025	\$0.00	11/18/2025	11/18/2025
931277	AMAZON C000	AMAZON CAPITAL SERVICES,	C	11/18/2025	\$0.00	11/18/2025	11/18/2025
931278	AMAZON C000	AMAZON CAPITAL SERVICES,	C	11/18/2025	\$0.00	11/18/2025	11/18/2025
931279	AMAZON C000	AMAZON CAPITAL SERVICES,	C	11/18/2025	\$0.00	11/18/2025	11/18/2025
931280	AMAZON C000	AMAZON CAPITAL SERVICES,	C	11/18/2025	\$0.00	11/18/2025	11/18/2025
931281	AMAZON C000	AMAZON CAPITAL SERVICES,	C	11/18/2025	\$0.00	11/18/2025	11/18/2025
931282	AMAZON C000	AMAZON CAPITAL SERVICES,	C	11/18/2025	\$0.00	11/18/2025	11/18/2025
931283	AMAZON C000	AMAZON CAPITAL SERVICES,	R	11/18/2025	\$9,288.43	11/18/2025	11/28/2025
931284	GOTT DAV000	GOTT, DAVID H.	R	11/21/2025	\$1,503.18	11/21/2025	11/28/2025
931285	PALMEOLIO00	PALMER, OLIVIA	R	11/21/2025	\$569.21	11/21/2025	11/28/2025
931286	SAUNDTOR000	SAUNDERS, TORI A.	R	11/21/2025	\$104.69	11/21/2025	11/28/2025
931287	LEWISLAU000	LEWIS, LAURA C.	R	11/21/2025	\$787.68	11/21/2025	11/28/2025
931288	TINDARAC000	TINDALL, RACHEL M.	R	11/21/2025	\$449.04	11/21/2025	11/28/2025
931289	GOODEREG000	GODELL, REGINA L.	R	11/21/2025	\$896.02	11/21/2025	11/28/2025
931290	HASANMAR001	HASANI, MARIGONA	R	11/21/2025	\$873.74	11/21/2025	11/28/2025
931291	LEU GAR000	LEU, GARY M.	R	11/21/2025	\$345.91	11/21/2025	
931292	ACE HAR001	ACE HARDWARE	C	11/20/2025	\$0.00	11/20/2025	11/20/2025
931293	ACE HAR001	ACE HARDWARE	C	11/20/2025	\$0.00	11/20/2025	11/20/2025
931294	ACE HAR001	ACE HARDWARE	C	11/20/2025	\$0.00	11/20/2025	11/20/2025
931295	ACE HAR001	ACE HARDWARE	C	11/20/2025	\$0.00	11/20/2025	11/20/2025
931296	ACE HAR001	ACE HARDWARE	C	11/20/2025	\$0.00	11/20/2025	11/20/2025
931297	ACE HAR001	ACE HARDWARE	R	11/20/2025	\$577.62	11/20/2025	
931298	ADATE 001	ADA SPORTS, BADMINTON & T	R	11/20/2025	\$1,248.00	11/20/2025	
931299	AIRGAS U000	AIRGAS USA, LLC	R	11/20/2025	\$216.39	11/20/2025	
931300	AUTO VAL000	AUTO VALUE	R	11/20/2025	\$108.00	11/20/2025	11/28/2025
931301	BAKERJEN002	BAKER, JENNIFER L.	R	11/20/2025	\$50.00	11/20/2025	
931302	BLACKOUT000	BLACKOUT SEALCOAT SUPPLIE	R	11/20/2025	\$355.25	11/20/2025	11/28/2025
931303	CAPITAL 000	CAPITAL AREA ACTIVITIES C	R	11/20/2025	\$75.00	11/20/2025	11/28/2025
931304	CENTRMIP001	CENTRAL MICHIGAN PAPER CO	R	11/20/2025	\$1,320.00	11/20/2025	
931305	CHANEJEN000	CHANEY, JENNY	R	11/20/2025	\$350.00	11/20/2025	
931306	COLMAN W000	COLMAN WOLF SUPPLY LLC	R	11/20/2025	\$279.00	11/20/2025	11/28/2025
931307	EATON RE000	EATON REGIONAL EDUCATION	R	11/20/2025	\$10,552.50	11/20/2025	

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*****Continued*****							
931308	ENERCCOR001	ENERCO CORPORATION	R	11/20/2025	\$1,553.88	11/20/2025	11/28/2025
931309	ETNA SUP000	ETNA SUPPLY COMPANY	R	11/20/2025	\$15.24	11/20/2025	
931310	FAMILFAR000	FAMILY FARM AND HOME	R	11/20/2025	\$24.99	11/20/2025	11/28/2025
931311	GENUINE 000	GENUINE PARTS COMPANY INC	C	11/20/2025	\$0.00	11/20/2025	11/20/2025
931312	GENUINE 000	GENUINE PARTS COMPANY INC	R	11/20/2025	\$326.14	11/20/2025	11/28/2025
931313	GRANDLED001	GRAND LEDGE HIGH SCHOOL A	R	11/20/2025	\$40.00	11/20/2025	
931314	HAMMOND 000	HAMMOND FARMS	R	11/20/2025	\$5.69	11/20/2025	11/28/2025
931315	INGHACOT001	INGHAM COUNTY TREASURER	R	11/20/2025	\$738.78	11/20/2025	
931316	INGHAINS001	INGHAM ISD	R	11/20/2025	\$36,180.00	11/20/2025	11/28/2025
931317	LANSING 034	LANSING WELDING	R	11/20/2025	\$1,641.36	11/20/2025	11/28/2025
931318	LANSISAS001	LANSING SANITARY SUPPLY,	C	11/20/2025	\$0.00	11/20/2025	11/20/2025
931319	LANSISAS001	LANSING SANITARY SUPPLY,	R	11/20/2025	\$7,726.66	11/20/2025	11/28/2025
931320	MARSHMUC000	MARSHALL MUSIC COMPANY	R	11/20/2025	\$404.88	11/20/2025	11/28/2025
931321	MASA RE6001	MASA REGION 6	R	11/20/2025	\$100.00	11/20/2025	
931322	MICHIGAN091	MICHIGAN FLEET FUELING SO	R	11/20/2025	\$19,145.43	11/20/2025	11/28/2025
931323	MICHISUE001	STATE OF MICHIGAN	R	11/20/2025	\$1,539.24	11/20/2025	
931324	MIDWEST 010	MIDWEST ALARM SERVICES	R	11/20/2025	\$3,471.38	11/20/2025	11/28/2025
931325	MOHRE SO000	NEW AQUA, LLC	R	11/20/2025	\$38.55	11/20/2025	11/28/2025
931326	MSBOA DI007	MSBOA DISTRICT 8	R	11/20/2025	\$125.00	11/20/2025	
931327	NOVAENVI001	NOVA ENVIRONMENTAL, INC.	R	11/20/2025	\$3,200.00	11/20/2025	
931328	QUILLCOR000	QUILL CORPORATION	R	11/20/2025	\$100.76	11/20/2025	
931329	SCHOOSPE000	SCHOOL SPECIALTY LLC	R	11/20/2025	\$25.14	11/20/2025	
931330	SMART BU000	SMART BUSINESS SOURCE LLC	R	11/20/2025	\$2,034.55	11/20/2025	11/28/2025
931331	UM SPARR000	UM SPARROW HEALTH SYSTEM/	R	11/20/2025	\$170.00	11/20/2025	
931332	SUPREME 001	SUPREME SANITATION	R	11/20/2025	\$110.00	11/20/2025	
931333	TRANE U.000	TRANE U.S. INC.	R	11/20/2025	\$619.00	11/20/2025	
931334	WATERSTT001	THE WATER STORE	R	11/20/2025	\$27.65	11/20/2025	11/28/2025
931335	WEATHSHR000	WEATHER SHIELD ROOFING SY	R	11/20/2025	\$1,680.00	11/20/2025	11/28/2025
931336	ZOLMAN T000	ZOLMAN TIRE, INC.	R	11/20/2025	\$7,677.56	11/20/2025	11/28/2025
931337	CAPITARU001	CAPITAL AREA UNITED WAY I	R	11/25/2025	\$1.92	11/25/2025	
931338	MISDU 001	MICHIGAN STATE DISBURSEME	R	11/25/2025	\$428.74	11/25/2025	
931339	NORMAN C000	NORMAN C. WITTE	R	11/25/2025	\$234.76	11/25/2025	
931340	ACE HAR001	ACE HARDWARE	R	11/25/2025	\$48.92	11/25/2025	
931341	BESCOWAT001	BESCO WATER TREATMENT	R	11/25/2025	\$31.50	11/25/2025	
931342	BLACKOUT000	BLACKOUT SEALCOAT SUPPLIE	R	11/25/2025	\$355.25	11/25/2025	
931343	BLICKDIC000	BLICK ART MATERIALS	R	11/25/2025	\$341.21	11/25/2025	
931344	BSNSPORT001	BSN SPORTS	R	11/25/2025	\$549.02	11/25/2025	
931345	GRANDLED001	GRAND LEDGE HIGH SCHOOL A	R	11/25/2025	\$150.00	11/25/2025	
931346	GRANGCOS001	GRANGER	R	11/25/2025	\$2,307.11	11/25/2025	
931347	HAMMOND 000	HAMMOND FARMS	R	11/25/2025	\$206.99	11/25/2025	
931348	HOWARSTA000	HOWARD, STACI	R	11/25/2025	\$1,712.00	11/25/2025	
931349	INGHAINS001	INGHAM ISD	R	11/25/2025	\$392.80	11/25/2025	
931350	J.W. PEP000	J.W. PEPPER & SON INC	R	11/25/2025	\$23.75	11/25/2025	
931351	JACKSTRS001	JACKSON TRUCK SERVICE INC	R	11/25/2025	\$416.88	11/25/2025	
931352	KALCHDAV004	KALCHIK, DAVID	R	11/25/2025	\$550.00	11/25/2025	
931353	LANSISAS001	LANSING SANITARY SUPPLY,	R	11/25/2025	\$2,818.76	11/25/2025	
931354	LATTIRAL000	LATTIG, RALPH	R	11/25/2025	\$1,150.00	11/25/2025	
931355	MARSHMUC000	MARSHALL MUSIC COMPANY	R	11/25/2025	\$170.00	11/25/2025	
931356	MARTEAC000	MARTEL, RACHEL S.	R	11/25/2025	\$50.00	11/25/2025	
931357	MICHIASO001	MICHIGAN ASSOCIATION OF S	R	11/25/2025	\$125.00	11/25/2025	
931358	MICHIGAN036	MICHIGAN STATE UNIVERSITY	R	11/25/2025	\$108.00	11/25/2025	

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*****Continued*****							
931359	MICHIGAN118	MICHIGAN RUNNING FOUNDATI	R	11/25/2025	\$450.00	11/25/2025	
931360	MILLESTE000	MILLER, STEPHANIE	R	11/25/2025	\$2,114.40	11/25/2025	
931361	MOHRE SO000	NEW AQUA, LLC	R	11/25/2025	\$75.05	11/25/2025	
931362	NOVAENVI001	NOVA ENVIRONMENTAL, INC.	R	11/25/2025	\$500.00	11/25/2025	
931363	OWOSSO H000	OWOSSO H.S. ATHLETIC DEPT	R	11/25/2025	\$200.00	11/25/2025	
931364	PIONEER 001	PIONEER VALLEY EDUC PRESS	R	11/25/2025	\$7,980.00	11/25/2025	
931365	PIONERAN001	PIONEER MANUFACTURING CO	R	11/25/2025	\$230.50	11/25/2025	
931366	PIZANPAN000	PIZANIS, PANAYOTIS (TAKIS	R	11/25/2025	\$200.00	11/25/2025	
931367	SET SEG 001	SET SEG	R	11/25/2025	\$5,100.00	11/25/2025	
931368	SIMMOSHA000	SIMMON, SHANTANA	R	11/25/2025	\$144.00	11/25/2025	
931369	SITEONE 000	SITEONE LANDSCAPE SUPPLY,	R	11/25/2025	\$571.84	11/25/2025	
931370	SMART BU000	SMART BUSINESS SOURCE LLC	R	11/25/2025	\$1,174.75	11/25/2025	
931371	SUPREME 001	SUPREME SANITATION	R	11/25/2025	\$44.00	11/25/2025	
931372	VENTRIS 000	VENTRIS LEARNING LLC	R	11/25/2025	\$10,578.00	11/25/2025	
931373	WAVERSCH001	WAVERLY COMMUNITY SCHOOLS	R	11/25/2025	\$350.00	11/25/2025	
931374	WEST MIC002	WEST MICHIGAN INTERNATIONAL	R	11/25/2025	\$50.38	11/25/2025	
202500468	CITY OF 001	CITY OF LANSING TREASURER	W	11/04/2025	\$193.25	11/04/2025	
202500482	STATETRE000	STATE OF MICHIGAN (EFT)	W	11/03/2025	\$32,726.60	11/03/2025	
202500487	CITY OF 003	CITY OF EAST LANSING	W	11/04/2025	\$138.81	11/04/2025	
202500600	CITY OF 001	CITY OF LANSING TREASURER	W	11/04/2025	\$210.19	11/04/2025	
202500603	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	11/04/2025	\$370,641.88	11/04/2025	
202500614	STATETRE000	STATE OF MICHIGAN (EFT)	W	11/03/2025	\$39,633.62	11/03/2025	
202500619	CITY OF 003	CITY OF EAST LANSING	W	11/04/2025	\$245.09	11/04/2025	
202500705	AXAEQUIT000	AXA EQUITABLE 457(B)	W	11/07/2025	\$1,076.00	11/07/2025	
202500706	MASONDIS001	MASON DISTRICT MICH EDUC	W	11/17/2025	\$1,628.11	11/17/2025	
202500707	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	11/07/2025	\$354,165.91	11/20/2025	
202500708	AIGRETIR000	AIG RETIREMENT 457(B)	W	11/07/2025	\$940.00	11/07/2025	
202500709	MEA FINA000	MEA FINANCIAL SERV 457(B)	W	11/07/2025	\$50.00	11/07/2025	
202500710	MG TRUST000	MG TRUST 457(B)	W	11/07/2025	\$111.00	11/07/2025	
202500711	THE LEGE000	THE LEGEND GROUP ADSERV	W	11/07/2025	\$50.00	11/07/2025	
202500712	UMB BANK000	UMB BANK FBO PLANMEMBER	W	11/07/2025	\$1,934.39	11/07/2025	
202500713	MG TRUST001	MG TRUST 000320	W	11/07/2025	\$600.00	11/07/2025	
202500714	MG TRUST002	MG TRUST 000207	W	11/07/2025	\$2,127.00	11/07/2025	
202500715	AXAEQUIT001	AXAEQUITABLE 403(B)	W	11/07/2025	\$3,017.00	11/07/2025	
202500716	MEA FINA001	MEA FINANCIAL SERV 403(B)	W	11/07/2025	\$1,775.00	11/07/2025	
202500717	AIGRETIR001	AIG RETIREMENT 403(B)	W	11/07/2025	\$795.84	11/07/2025	
202500719	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	11/07/2025	\$222,545.08	11/07/2025	
202500720	AXAEQUIT002	AXAEQUITABLE ROTH 403(B)	W	11/07/2025	\$300.00	11/07/2025	
202500721	AIG RETI000	AIG RETIREMENT ROTH 403(B)	W	11/07/2025	\$195.00	11/07/2025	
202500722	HEALTHEQ000	HEALTHEQUITY, INC.	W	11/14/2025	\$2,648.00	11/14/2025	
202500724	GLP INVE000	GLP INVESTMENTS	W	11/07/2025	\$1,128.17	11/07/2025	
202500725	WEST MIC003	WEST MICHIGAN HEALTH INSU	W	11/26/2025	\$172,604.29	11/26/2025	
202500726	PLANMEMB000	PLANMEMBER 457	W	11/07/2025	\$573.93	11/07/2025	
202500727	GLP ROTH000	GLP ROTH 403B	W	11/07/2025	\$108.00	11/07/2025	
202500728	GLP INVE001	GLP INVESTMENTS 457B	W	11/07/2025	\$125.00	11/07/2025	
202500751	T-MOBILE000	T-MOBILE	W	11/05/2025	\$629.78	11/05/2025	
202500752	WOW! BUS000	WOW! BUSINESS	W	11/04/2025	\$554.62	11/04/2025	
202500753	JACKSON 003	TREASURER, CITY OF JACKSO	W	11/05/2025	\$22.23	11/05/2025	
202500755	JACKSON 003	TREASURER, CITY OF JACKSO	W	11/05/2025	\$23.24	11/05/2025	
202500819	TELNET W000	TELNET WORLDWIDE INC.	W	11/13/2025	\$83.23	11/17/2025	
202500820	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	11/04/2025	\$0.00	11/04/2025	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
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202500821	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	11/04/2025	\$-560.48	11/04/2025	
202500822	PITNEY B001	PITNEY BOWES PURCHASE POW	W	11/13/2025	\$2,024.75	11/14/2025	
202500823	CONSUENE001	CONSUMERS ENERGY	W	11/04/2025	\$3,484.73	11/04/2025	
202500824	CONSUENE001	CONSUMERS ENERGY	W	11/04/2025	\$587.52	11/04/2025	
202500825	CONSUENE001	CONSUMERS ENERGY	W	11/04/2025	\$1,753.69	11/04/2025	
202500826	CONSUENE001	CONSUMERS ENERGY	W	11/04/2025	\$395.92	11/04/2025	
202500827	CONSUENE001	CONSUMERS ENERGY	W	11/04/2025	\$43.58	11/04/2025	
202500828	CONSUENE001	CONSUMERS ENERGY	W	11/04/2025	\$2,913.12	11/04/2025	
202500829	CONSUENE001	CONSUMERS ENERGY	W	11/04/2025	\$649.74	11/04/2025	
202500830	CONSUENE001	CONSUMERS ENERGY	W	11/04/2025	\$33.78	11/04/2025	
202500831	CONSUENE001	CONSUMERS ENERGY	W	11/04/2025	\$485.30	11/04/2025	
202500832	CONSUENE001	CONSUMERS ENERGY	W	11/04/2025	\$36.97	11/04/2025	
202500833	CONSUENE001	CONSUMERS ENERGY	W	11/04/2025	\$36.42	11/04/2025	
202500834	CONSUENE001	CONSUMERS ENERGY	W	11/04/2025	\$611.52	11/04/2025	
202500862	AXAEQUIT000	AXA EQUITABLE 457(B)	W	11/21/2025	\$1,076.00	11/21/2025	
202500865	AIGRETIR000	AIG RETIREMENT 457(B)	W	11/21/2025	\$940.00	11/21/2025	
202500866	MEA FINA000	MEA FINANCIAL SERV 457(B)	W	11/21/2025	\$50.00	11/21/2025	
202500868	MG TRUST000	MG TRUST 457(B)	W	11/21/2025	\$111.00	11/21/2025	
202500869	THE LEGE000	THE LEGEND GROUP ADSERV	W	11/21/2025	\$50.00	11/21/2025	
202500870	UMB BANK000	UMB BANK FBO PLANMEMBER	W	11/21/2025	\$1,934.39	11/21/2025	
202500871	MG TRUST001	MG TRUST 000320	W	11/21/2025	\$600.00	11/21/2025	
202500872	MG TRUST002	MG TRUST 000207	W	11/21/2025	\$2,127.00	11/21/2025	
202500873	AXAEQUIT001	AXAEQUITABLE 403(B)	W	11/21/2025	\$3,017.00	11/21/2025	
202500874	MEA FINA001	MEA FINANCIAL SERV 403(B)	W	11/21/2025	\$1,775.00	11/21/2025	
202500875	AIGRETIR001	AIG RETIREMENT 403(B)	W	11/21/2025	\$795.84	11/21/2025	
202500877	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	11/21/2025	\$212,821.33	11/21/2025	
202500878	AXAEQUIT002	AXAEQUITABLE ROTH 403(B)	W	11/21/2025	\$300.00	11/21/2025	
202500879	AIG RETI000	AIG RETIREMENT ROTH 403(B)	W	11/21/2025	\$195.00	11/21/2025	
202500882	GLP INVE000	GLP INVESTMENTS	W	11/21/2025	\$827.48	11/21/2025	
202500883	WEST MIC003	WEST MICHIGAN HEALTH INSU	W	11/26/2025	\$173,054.85	11/26/2025	
202500884	PLANMEMB000	PLANMEMBER 457	W	11/21/2025	\$573.93	11/21/2025	
202500885	GLP ROTH000	GLP ROTH 403B	W	11/21/2025	\$108.00	11/21/2025	
202500886	GLP INVE001	GLP INVESTMENTS 457B	W	11/21/2025	\$125.00	11/21/2025	
202500887	CONSUENE001	CONSUMERS ENERGY	W	11/21/2025	\$87.41	11/21/2025	
202500888	CONSUENE001	CONSUMERS ENERGY	W	11/21/2025	\$191.47	11/21/2025	
202500890	MASONDIS001	MASON DISTRICT MICH EDUC	W	11/17/2025	\$110.23	11/17/2025	
202500891	MASONDIS001	MASON DISTRICT MICH EDUC	W	11/17/2025	\$355.63	11/17/2025	
202500892	MASONDIS001	MASON DISTRICT MICH EDUC	W	11/17/2025	\$154.29	11/17/2025	
202500893	BMO - HA000	BMO - HARRIS	W	11/05/2025	\$24,615.73	11/05/2025	
202500894	BMO - HA000	BMO - HARRIS	W	11/05/2025	\$84.60	11/05/2025	
202500895	BMO - HA000	BMO - HARRIS	W	11/05/2025	\$250.00	11/05/2025	
202500896	BMO - HA000	BMO - HARRIS	W	11/05/2025	\$2,312.17	11/05/2025	
202500897	BMO - HA000	BMO - HARRIS	W	11/05/2025	\$207.70	11/05/2025	
202500898	BMO - HA000	BMO - HARRIS	W	11/05/2025	\$1,119.45	11/05/2025	
202500899	BMO - HA000	BMO - HARRIS	W	11/05/2025	\$593.90	11/05/2025	
202500900	BMO - HA000	BMO - HARRIS	W	11/05/2025	\$2.50	11/05/2025	
202500901	BMO - HA000	BMO - HARRIS	W	11/05/2025	\$1,014.00	11/05/2025	
202500902	BMO - HA000	BMO - HARRIS	W	11/05/2025	\$88.06	11/05/2025	
202500903	BMO - HA000	BMO - HARRIS	W	11/05/2025	\$1,741.30	11/05/2025	
202500904	BMO - HA000	BMO - HARRIS	W	11/05/2025	\$408.10	11/05/2025	
202500905	BMO - HA000	BMO - HARRIS	W	11/05/2025	\$440.00	11/05/2025	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
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202500906	BMO - HA000	BMO - HARRIS	W	11/05/2025	\$162.00	11/05/2025	
202500907	BMO - HA000	BMO - HARRIS	W	11/05/2025	\$10.35	11/05/2025	
202500908	BMO - HA000	BMO - HARRIS	W	11/05/2025	\$224.74	11/05/2025	
202500909	BMO - HA000	BMO - HARRIS	W	11/05/2025	\$457.00	11/05/2025	
202500910	BMO - HA000	BMO - HARRIS	W	11/05/2025	\$357.17	11/05/2025	
202500911	BMO - HA000	BMO - HARRIS	W	11/05/2025	\$2,500.00	11/05/2025	
202500912	BMO - HA000	BMO - HARRIS	W	11/05/2025	\$71.91	11/05/2025	
202500913	BMO - HA000	BMO - HARRIS	W	11/05/2025	\$150.42	11/05/2025	
202500914	BMO - HA000	BMO - HARRIS	W	11/05/2025	\$273.00	11/05/2025	
202500915	BMO - HA000	BMO - HARRIS	W	11/05/2025	\$227.33	11/05/2025	
202500916	BMO - HA000	BMO - HARRIS	W	11/05/2025	\$73.91	11/05/2025	
202500917	BMO - HA000	BMO - HARRIS	W	11/05/2025	\$38.00	11/05/2025	
202500918	BMO - HA000	BMO - HARRIS	W	11/05/2025	\$965.00	11/05/2025	
202500919	BMO - HA000	BMO - HARRIS	W	11/05/2025	\$-84.00	11/05/2025	
202500920	BMO - HA000	BMO - HARRIS	W	11/05/2025	\$60.00	11/05/2025	
202500921	BMO - HA000	BMO - HARRIS	W	11/05/2025	\$103.78	11/05/2025	
202500922	BMO - HA000	BMO - HARRIS	W	11/05/2025	\$738.00	11/05/2025	
202500923	BMO - HA000	BMO - HARRIS	W	11/05/2025	\$819.20	11/05/2025	
202500924	BMO - HA000	BMO - HARRIS	W	11/05/2025	\$-6.00	11/05/2025	
202500925	BMO - HA000	BMO - HARRIS	W	11/05/2025	\$700.00	11/05/2025	
202500926	BMO - HA000	BMO - HARRIS	W	11/05/2025	\$9,105.93	11/05/2025	
202500927	BMO - HA000	BMO - HARRIS	W	11/05/2025	\$111.56	11/05/2025	
202500928	BMO - HA000	BMO - HARRIS	W	11/05/2025	\$315.00	11/05/2025	
202500929	BMO - HA000	BMO - HARRIS	W	11/05/2025	\$46.75	11/05/2025	
202500930	BMO - HA000	BMO - HARRIS	W	11/05/2025	\$129.00	11/05/2025	
202500931	TOSHIBA 001	TOSHIBA FINANCIAL SERVICE	W	11/21/2025	\$6,124.30	11/21/2025	
202500932	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	11/07/2025	\$0.00	11/20/2025	
202500933	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	11/20/2025	\$-338.69	11/20/2025	
202501031	WEST MIC003	WEST MICHIGAN HEALTH INSU	W	11/26/2025	\$6,684.33	11/26/2025	
252600111	BERRYTED000	BERRYHILL, TED A.	A	11/14/2025	\$110.27	11/14/2025	11/14/2025
252600112	CURTIPEG000	CURTISS, PEGGY S.	A	11/14/2025	\$45.00	11/14/2025	11/14/2025
252600113	GAZARMAD000	GAZAREK, MADELINE R.	A	11/14/2025	\$244.30	11/14/2025	11/14/2025
252600114	HAMERMIC000	HAMERS, MICHAEL J.	A	11/14/2025	\$102.76	11/14/2025	11/14/2025
252600115	HAMILADR000	HAMILTON, ADRIANE R.	A	11/14/2025	\$200.83	11/14/2025	11/14/2025
252600116	HASTIAMB000	HASTINGS, AMBER D.	A	11/14/2025	\$196.56	11/14/2025	11/14/2025
252600117	JOYCEJAM000	JOYCE, JAMES R.	A	11/14/2025	\$93.50	11/14/2025	11/14/2025
252600118	KELLEAMA000	KELLER, AMANDA K.	A	11/14/2025	\$68.04	11/14/2025	11/14/2025
252600119	MELCHJEN000	MELCHIORI, JENNIFER L.	A	11/14/2025	\$29.39	11/14/2025	11/14/2025
252600120	MENDERAC000	MENDEZ, RACHEL A.	A	11/14/2025	\$74.70	11/14/2025	11/14/2025
252600121	MOOREANG000	MOORE, ANGELA L.	A	11/14/2025	\$112.95	11/14/2025	11/14/2025
252600122	OAKESKAT000	OAKES, KATHLEEN E.	A	11/14/2025	\$74.80	11/14/2025	11/14/2025
252600123	PETEEKIR002	PETEE, KIRK R.	A	11/14/2025	\$661.78	11/14/2025	11/14/2025
252600124	SWEETKAR000	SWEET, KARA K.	A	11/14/2025	\$33.04	11/14/2025	11/14/2025
252600125	TATE-HAY000	TATE-BARBER, HAYLEY J.	A	11/14/2025	\$100.00	11/14/2025	11/14/2025
252600126	VONDRANT002	VONDRA, ANTHONY G.	A	11/14/2025	\$58.24	11/14/2025	11/14/2025
252600127	VOSS KRI000	VOSS, KRISTA E.	A	11/14/2025	\$98.77	11/14/2025	11/14/2025
252600128	WOODETRA000	WOODEN, TRACEY L.	A	11/14/2025	\$92.40	11/14/2025	11/14/2025
252600129	HUMANEX 000	HUMANEX VENTURES LLC	A	11/13/2025	\$52,500.00	11/13/2025	11/13/2025
252600130	MICHIGAN115	MICHIGAN EDUCATION SAVING	A	11/13/2025	\$100.00	11/13/2025	11/13/2025
252600131	CANTRCON002	CANTRELL, CONNIE S.	A	11/20/2025	\$200.00	11/20/2025	11/20/2025
252600132	BOUSFELI000	BOUSFIELD, ELIZABETH J.	A	11/25/2025	\$51.94	11/25/2025	11/25/2025

