

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
BNK2	DART BANK						
931375	BIRR KER000	BIRR, KERRI J.	R	12/05/2025	\$1,897.71	12/05/2025	12/31/2025
931376	PALMEGRE000	PALMER, GREGORY T.	R	12/05/2025	\$110.86	12/05/2025	12/31/2025
931377	TINDARAC000	TINDALL, RACHEL M.	R	12/05/2025	\$431.09	12/05/2025	12/31/2025
931378	A PARTS 000	A PARTS WAREHOUSE	R	12/05/2025	\$358.84	12/05/2025	12/31/2025
931379	BATTLE C003	BATTLE CREEK CENTRAL H.S.	R	12/05/2025	\$225.00	12/05/2025	
931380	BESCOWAT001	BESCO WATER TREATMENT	R	12/05/2025	\$24.50	12/05/2025	12/31/2025
931381	BLACKOUT000	BLACKOUT SEALCOAT SUPPLIE	R	12/05/2025	\$735.00	12/05/2025	12/31/2025
931382	BRIGHTON000	BRIGHTON HIGH SCHOOL ATHL	R	12/05/2025	\$300.00	12/05/2025	12/31/2025
931383	C-MORE G000	C-MORE GREEN, INC	R	12/05/2025	\$750.00	12/05/2025	12/31/2025
931384	CAPITAL 000	CAPITAL AREA ACTIVITIES C	R	12/05/2025	\$225.00	12/05/2025	12/31/2025
931385	CAZ PROD000	CAZ PRODUCTIONS LLC	R	12/05/2025	\$1,695.00	12/05/2025	12/31/2025
931386	CITYMAS 001	CITY OF MASON	R	12/05/2025	\$131.85	12/05/2025	12/31/2025
931387	DEWITT H000	DEWITT HIGH SCHOOL	R	12/05/2025	\$150.00	12/05/2025	
931388	FLEETPRI000	FLEETPRIDE, INC.	R	12/05/2025	\$91.99	12/05/2025	12/31/2025
931389	FOXBRIGH000	FOXBRIGHT SOLUTIONS LLC	R	12/05/2025	\$3,299.00	12/05/2025	
931390	FRIEDLAN000	FRIEDLAND INDUSTRIES, INC	R	12/05/2025	\$85.00	12/05/2025	12/31/2025
931391	GENUINE 000	GENUINE PARTS COMPANY INC	R	12/05/2025	\$48.74	12/05/2025	12/31/2025
931392	H&HWELDI001	H & H WELDING & REPAIR LL	R	12/05/2025	\$569.00	12/05/2025	12/31/2025
931393	HOLLAND 000	HOLLAND BUS COMPANY	R	12/05/2025	\$508.00	12/05/2025	12/31/2025
931394	HUTSON, 000	HUTSON, INC. OF MICHIGAN	R	12/05/2025	\$136.51	12/05/2025	12/31/2025
931395	INGHACOS001	INGHAM COUNTY SHERIFF DEP	R	12/05/2025	\$2,232.00	12/05/2025	12/31/2025
931396	JACKSON 005	JACKSON HIGH SCHOOL	R	12/05/2025	\$300.00	12/05/2025	12/31/2025
931397	JACKSTRS001	JACKSON TRUCK SERVICE INC	R	12/05/2025	\$2,677.65	12/05/2025	12/31/2025
931398	KILVINGT000	KILVINGTON, TED	R	12/05/2025	\$200.00	12/05/2025	12/31/2025
931399	LANSING 034	LANSING WELDING	R	12/05/2025	\$7,749.36	12/05/2025	12/31/2025
931400	MARSHMUC000	MARSHALL MUSIC COMPANY	R	12/05/2025	\$11.40	12/05/2025	12/31/2025
931401	MICHIGAN091	MICHIGAN FLEET FUELING SO	R	12/05/2025	\$7,375.77	12/05/2025	12/31/2025
931402	MISEC 000	MICHIGAN SCHOOLS ENERGY C	R	12/05/2025	\$40,670.07	12/05/2025	12/31/2025
931403	MSBOA DI007	MSBOA DISTRICT 8	R	12/05/2025	\$400.00	12/05/2025	12/05/2025
931403	MSBOA DI007	MSBOA DISTRICT 8	V	12/05/2025	\$-400.00	12/05/2025	12/05/2025
931404	RESOLUTI000	RESOLUTION SERVICES CENTE	R	12/05/2025	\$8,000.00	12/05/2025	12/31/2025
931405	SCHOLAST001	SCHOLASTIC INC.	R	12/05/2025	\$1,096.89	12/05/2025	12/31/2025
931406	SMART BU000	SMART BUSINESS SOURCE LLC	R	12/05/2025	\$93.98	12/05/2025	12/31/2025
931407	SOUTH CH000	SOUTH CHRISTIAN HIGH SCHO	R	12/05/2025	\$175.00	12/05/2025	12/31/2025
931408	STAPLES1001	STAPLES	R	12/05/2025	\$118.05	12/05/2025	12/31/2025
931409	STATE OF006	STATE OF MICHIGAN	R	12/05/2025	\$420.00	12/05/2025	
931410	STATE OF006	STATE OF MICHIGAN	R	12/05/2025	\$340.00	12/05/2025	
931411	STATE OF007	STATE OF MICHIGAN	R	12/05/2025	\$453.42	12/05/2025	
931412	SUPERIOR002	SUPERIOR SAW	R	12/05/2025	\$52.31	12/05/2025	12/31/2025
931413	THEIFERT000	T.H. EIFERT INC	R	12/05/2025	\$284.00	12/05/2025	12/31/2025
931414	TRANE U.000	TRANE U.S. INC.	R	12/05/2025	\$3,375.70	12/05/2025	12/31/2025
931415	ULINE 000	ULINE	R	12/05/2025	\$389.02	12/05/2025	12/31/2025
931416	WAVERHS 001	WAVERLY HS ATHLETIC DEPT.	R	12/05/2025	\$200.00	12/05/2025	12/31/2025
931417	ZOLMAN T000	ZOLMAN TIRE, INC.	R	12/05/2025	\$2,811.52	12/05/2025	12/31/2025
931418	MSBOA DI007	MSBOA DISTRICT 8	R	12/05/2025	\$150.00	12/05/2025	
931419	MSBOA DI007	MSBOA DISTRICT 8	R	12/05/2025	\$150.00	12/05/2025	
931420	MSBOA DI007	MSBOA DISTRICT 8	R	12/05/2025	\$250.00	12/05/2025	
931421	AMAZON C000	AMAZON CAPITAL SERVICES,	C	12/09/2025	\$0.00	12/09/2025	12/09/2025
931422	AMAZON C000	AMAZON CAPITAL SERVICES,	C	12/09/2025	\$0.00	12/09/2025	12/09/2025
931423	AMAZON C000	AMAZON CAPITAL SERVICES,	C	12/09/2025	\$0.00	12/09/2025	12/09/2025
931424	AMAZON C000	AMAZON CAPITAL SERVICES,	C	12/09/2025	\$0.00	12/09/2025	12/09/2025
931425	AMAZON C000	AMAZON CAPITAL SERVICES,	C	12/09/2025	\$0.00	12/09/2025	12/09/2025

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931426	AMAZON C000	AMAZON CAPITAL SERVICES,	C	12/09/2025	\$0.00	12/09/2025	12/09/2025
931427	AMAZON C000	AMAZON CAPITAL SERVICES,	C	12/09/2025	\$0.00	12/09/2025	12/09/2025
931428	AMAZON C000	AMAZON CAPITAL SERVICES,	C	12/09/2025	\$0.00	12/09/2025	12/09/2025
931429	AMAZON C000	AMAZON CAPITAL SERVICES,	C	12/09/2025	\$0.00	12/09/2025	12/09/2025
931430	AMAZON C000	AMAZON CAPITAL SERVICES,	C	12/09/2025	\$0.00	12/09/2025	12/09/2025
931431	AMAZON C000	AMAZON CAPITAL SERVICES,	C	12/09/2025	\$0.00	12/09/2025	12/09/2025
931432	AMAZON C000	AMAZON CAPITAL SERVICES,	C	12/09/2025	\$0.00	12/09/2025	12/09/2025
931433	AMAZON C000	AMAZON CAPITAL SERVICES,	C	12/09/2025	\$0.00	12/09/2025	12/09/2025
931434	AMAZON C000	AMAZON CAPITAL SERVICES,	C	12/09/2025	\$0.00	12/09/2025	12/09/2025
931435	AMAZON C000	AMAZON CAPITAL SERVICES,	C	12/09/2025	\$0.00	12/09/2025	12/09/2025
931436	AMAZON C000	AMAZON CAPITAL SERVICES,	C	12/09/2025	\$0.00	12/09/2025	12/09/2025
931437	AMAZON C000	AMAZON CAPITAL SERVICES,	C	12/09/2025	\$0.00	12/09/2025	12/09/2025
931438	AMAZON C000	AMAZON CAPITAL SERVICES,	C	12/09/2025	\$0.00	12/09/2025	12/09/2025
931439	AMAZON C000	AMAZON CAPITAL SERVICES,	C	12/09/2025	\$0.00	12/09/2025	12/09/2025
931440	AMAZON C000	AMAZON CAPITAL SERVICES,	C	12/09/2025	\$0.00	12/09/2025	12/09/2025
931441	AMAZON C000	AMAZON CAPITAL SERVICES,	C	12/09/2025	\$0.00	12/09/2025	12/09/2025
931442	AMAZON C000	AMAZON CAPITAL SERVICES,	C	12/09/2025	\$0.00	12/09/2025	12/09/2025
931443	AMAZON C000	AMAZON CAPITAL SERVICES,	R	12/09/2025	\$10,098.19	12/09/2025	12/31/2025
931444	CAPITARU001	CAPITAL AREA UNITED WAY I	R	12/09/2025	\$1.92	12/09/2025	12/31/2025
931445	MISDU 001	MICHIGAN STATE DISBURSEME	R	12/09/2025	\$428.74	12/09/2025	12/31/2025
931446	NORMAN C000	NORMAN C. WITTE	R	12/09/2025	\$234.76	12/09/2025	12/31/2025
931447	ABC TRAI000	ABC TRAINING & TESTING	R	12/09/2025	\$180.00	12/09/2025	12/31/2025
931448	ALAIETOW001	ALAIEDON TOWNSHIP	R	12/09/2025	\$4,395.21	12/09/2025	12/31/2025
931449	ANDREMEG000	ANDREWS, MEGHAN	R	12/09/2025	\$80.00	12/09/2025	12/31/2025
931450	AURELTOW001	AURELIUS TOWNSHIP	R	12/09/2025	\$3,905.46	12/09/2025	12/31/2025
931451	BESCOWAT001	BESCO WATER TREATMENT	R	12/09/2025	\$8.00	12/09/2025	12/31/2025
931452	BEST ONE000	BEST ONE TIRE OF CENTRAL	R	12/09/2025	\$96.00	12/09/2025	
931453	BLACKOUT000	BLACKOUT SEALCOAT SUPPLIE	R	12/09/2025	\$950.79	12/09/2025	12/31/2025
931454	CULLIWAC001	CULLIGAN WATER CONDITIONI	R	12/09/2025	\$3,514.12	12/09/2025	12/31/2025
931455	ELEVATOR000	ELEVATOR SERVICE LLC	R	12/09/2025	\$450.00	12/09/2025	12/31/2025
931456	ENERCCOR001	ENERCO CORPORATION	R	12/09/2025	\$1,279.00	12/09/2025	12/31/2025
931457	FAMILFAR000	FAMILY FARM AND HOME	R	12/09/2025	\$34.99	12/09/2025	12/31/2025
931458	FISHEJAS000	FISHER, JASON	R	12/09/2025	\$1,000.00	12/09/2025	12/31/2025
931459	FRANCIEN001	FRANCIS ENTERPRISES	R	12/09/2025	\$243.63	12/09/2025	12/31/2025
931460	GENUINE 000	GENUINE PARTS COMPANY INC	R	12/09/2025	\$573.72	12/09/2025	12/31/2025
931461	GORDOCO000	GORDON, COURTNEY	R	12/09/2025	\$480.00	12/09/2025	12/31/2025
931462	GRADUATI000	GRADUATION ALLIANCE	R	12/09/2025	\$16,331.38	12/09/2025	12/31/2025
931463	GRANGCOS001	GRANGER	R	12/09/2025	\$2,415.11	12/09/2025	12/31/2025
931464	HOLT RAM000	HOLT RAMS BOOSTER CLUB	R	12/09/2025	\$80.00	12/09/2025	
931465	HOWELL H000	HOWELL HIGH SCHOOL ATHLET	R	12/09/2025	\$200.00	12/09/2025	12/31/2025
931466	JW PEPPE000	JW PEPPER AND SONS INC	R	12/09/2025	\$15.98	12/09/2025	12/31/2025
931467	LAKESLEM000	LAKESHORE LEARNING MATERI	R	12/09/2025	\$27,492.85	12/09/2025	12/31/2025
931468	LANSICOD001	LANSING COMMUNITY COLLEGE	R	12/09/2025	\$770.49	12/09/2025	12/31/2025
931469	LESLIETO000	LESLIE TOWNSHIP	R	12/09/2025	\$2,781.40	12/09/2025	12/31/2025
931470	PIONERAN001	PIONEER MANUFACTURING CO	R	12/09/2025	\$420.55	12/09/2025	12/31/2025
931471	QUILLCOR000	QUILL CORPORATION	R	12/09/2025	\$43.10	12/09/2025	12/31/2025
931472	RIDDELL 001	RIDDELL - ALL AMERICAN SP	R	12/09/2025	\$6,788.09	12/09/2025	12/31/2025
931473	SANCHSYI001	SANCHIN SYSTEMS, INC.	R	12/09/2025	\$896.00	12/09/2025	12/31/2025
931474	SCHOOSPE000	SCHOOL SPECIALTY LLC	R	12/09/2025	\$104.21	12/09/2025	12/31/2025
931475	SMART BU000	SMART BUSINESS SOURCE LLC	R	12/09/2025	\$328.93	12/09/2025	12/31/2025
931476	SPEEDWRE000	SPEED WRENCH INC.	R	12/09/2025	\$11,611.53	12/09/2025	12/31/2025

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
*****Continued*****							
931477	STAPLES1001	STAPLES	R	12/09/2025	\$1,284.77	12/09/2025	12/31/2025
931478	THORNARC000	THORNAPPLE ARTS COUNCIL	R	12/09/2025	\$150.00	12/09/2025	
931479	THRUNMA&001	THRUN LAW FIRM, P.C.	R	12/09/2025	\$317.50	12/09/2025	12/31/2025
931480	WEST MIC002	WEST MICHIGAN INTERNATION	R	12/09/2025	\$2,781.10	12/09/2025	12/31/2025
931481	ACE HAR001	ACE HARDWARE	C	12/16/2025	\$0.00	12/16/2025	12/16/2025
931482	ACE HAR001	ACE HARDWARE	C	12/16/2025	\$0.00	12/16/2025	12/16/2025
931483	ACE HAR001	ACE HARDWARE	C	12/16/2025	\$0.00	12/16/2025	12/16/2025
931484	ACE HAR001	ACE HARDWARE	C	12/16/2025	\$0.00	12/16/2025	12/16/2025
931485	ACE HAR001	ACE HARDWARE	R	12/16/2025	\$643.59	12/16/2025	12/31/2025
931486	AIRGAS U000	AIRGAS USA LLC	R	12/16/2025	\$254.10	12/16/2025	12/31/2025
931487	ANDREMEG000	ANDREWS, MEGHAN	R	12/16/2025	\$384.00	12/16/2025	12/31/2025
931488	BENNEMAT001	BENNETT, MATTHEW	R	12/16/2025	\$370.00	12/16/2025	12/31/2025
931489	BIO CORP000	BIO CORPORATION	R	12/16/2025	\$284.48	12/16/2025	12/31/2025
931490	BLACKOUT000	BLACKOUT SEALCOAT SUPPLIE	R	12/16/2025	\$735.00	12/16/2025	12/31/2025
931491	CE&APROF000	C E & A PROFESSIONAL SERV	R	12/16/2025	\$211.00	12/16/2025	12/31/2025
931492	CENTRMIP001	CENTRAL MICHIGAN PAPER CO	R	12/16/2025	\$1,320.00	12/16/2025	12/31/2025
931493	COMPREENE000	COMPREENE	R	12/16/2025	\$1,966.43	12/16/2025	12/31/2025
931494	DROSCBRY002	DROSCHA, BRYAN	R	12/16/2025	\$335.00	12/16/2025	
931495	DUANESTE000	DUANE, STEVE	R	12/16/2025	\$385.00	12/16/2025	12/31/2025
931496	ESS MIDW000	ESS MIDWEST INC	R	12/16/2025	\$1,326.14	12/16/2025	12/31/2025
931497	EVANSELI000	EVANS, ELIZABETH M.	R	12/16/2025	\$395.00	12/16/2025	12/31/2025
931498	FAMILFAR000	FAMILY FARM AND HOME	R	12/16/2025	\$17.99	12/16/2025	12/31/2025
931499	FOXSCAPE000	FOXSCAPES	R	12/16/2025	\$6,800.00	12/16/2025	12/31/2025
931500	GENUINE 000	GENUINE PARTS COMPANY INC	R	12/16/2025	\$527.71	12/16/2025	12/31/2025
931501	HARDILAC000	HARDING, LACY	R	12/16/2025	\$275.00	12/16/2025	12/31/2025
931502	INGHAINS001	INGHAM ISD	R	12/16/2025	\$392.80	12/16/2025	12/31/2025
931503	INGRAM L000	INGRAM LIBRARY SERVICES L	R	12/16/2025	\$87.18	12/16/2025	12/31/2025
931504	JW PEPPE000	JW PEPPER AND SONS INC	R	12/16/2025	\$85.99	12/16/2025	12/31/2025
931505	LANSIIC&001	LANSING ICE & FUEL COMPAN	R	12/16/2025	\$124.02	12/16/2025	12/31/2025
931506	LANSING 034	LANSING WELDING	R	12/16/2025	\$1,771.23	12/16/2025	12/31/2025
931507	LANSISAS001	LANSING SANITARY SUPPLY,	R	12/16/2025	\$9,498.32	12/16/2025	12/31/2025
931508	LARK AMY000	LARK, AMY	R	12/16/2025	\$385.00	12/16/2025	
931509	MARSHMUC000	MARSHALL MUSIC COMPANY	R	12/16/2025	\$103.00	12/16/2025	12/31/2025
931510	MICHIDEE001	STATE OF MICHIGAN MDEQ	R	12/16/2025	\$16.00	12/16/2025	12/31/2025
931511	MICHIGAN036	MICHIGAN STATE UNIVERSITY	R	12/16/2025	\$216.00	12/16/2025	12/31/2025
931512	MIDWEST 010	MIDWEST ALARM SERVICES	R	12/16/2025	\$598.45	12/16/2025	12/31/2025
931513	NEW AQUA000	NEW AQUA LLC	R	12/16/2025	\$40.00	12/16/2025	12/31/2025
931514	MOSS AUD000	MOSS AUDIO INC	R	12/16/2025	\$380.00	12/16/2025	12/31/2025
931515	MSBOA DI007	MSBOA DISTRICT 8	R	12/16/2025	\$635.00	12/16/2025	
931516	MUMBYCHR000	MUMBY, CHRISTOPHER A.	R	12/16/2025	\$360.00	12/16/2025	
931517	QUILLCOR000	QUILL CORPORATION	R	12/16/2025	\$42.00	12/16/2025	12/31/2025
931518	UM SPARR000	UM SPARROW HEALTH SYSTEM/	R	12/16/2025	\$170.00	12/16/2025	12/31/2025
931519	UNITED E001	UNITED ELECTRICAL CONTRAC	R	12/16/2025	\$135.00	12/16/2025	
931520	WEST MIC002	WEST MICHIGAN INTERNATION	R	12/16/2025	\$23.18	12/16/2025	
931521	CLARKJES000	CLARK, JESSICA L.	R	12/19/2025	\$237.69	12/19/2025	12/31/2025
931522	CAPITARU001	CAPITAL AREA UNITED WAY I	R	12/19/2025	\$1.92	12/19/2025	
931523	MISDU 001	MICHIGAN STATE DISBURSEME	R	12/19/2025	\$428.74	12/19/2025	12/31/2025
931524	NORMAN C000	NORMAN C. WITTE	R	12/19/2025	\$234.76	12/19/2025	
931525	FAMILFAR000	FAMILY FARM AND HOME	R	12/23/2025	\$14.67	12/23/2025	12/31/2025
931526	FOLLETT 002	FOLLETT SCHOOL SOLUTIONS,	R	12/23/2025	\$125.11	12/23/2025	12/31/2025
931527	FOUNDATI002	FOUNDATION BUILDING MATER	R	12/23/2025	\$170.68	12/23/2025	12/31/2025

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*****Continued*****							
931528	GENUINE 000	GENUINE PARTS COMPANY INC	R	12/23/2025	\$125.88	12/23/2025	12/31/2025
931529	JEANETTE000	JEANETTE GLADSTONE	R	12/23/2025	\$165.20	12/23/2025	12/31/2025
931530	JS PIERC000	JS PIERCE ENTERPRISES INC	R	12/23/2025	\$158.40	12/23/2025	
931531	JURUSJAN000	JANET R JURUS	R	12/23/2025	\$440.00	12/23/2025	
931532	LANSISAS001	LANSING SANITARY SUPPLY,	R	12/23/2025	\$1,490.91	12/23/2025	12/31/2025
931533	MALONSAN000	MALONEY, SANDRA L.	R	12/23/2025	\$288.10	12/23/2025	12/31/2025
931534	MICHIGAN091	MICHIGAN FLEET FUELING SO	R	12/23/2025	\$9,978.78	12/23/2025	12/31/2025
931535	NEW AQUA000	NEW AQUA LLC	R	12/23/2025	\$111.35	12/23/2025	12/31/2025
931536	PIZANPAN000	PIZANIS, PANAYOTIS (TAKIS	R	12/23/2025	\$300.00	12/23/2025	
931537	QUENCH U000	QUENCH USA INC	R	12/23/2025	\$1,032.11	12/23/2025	12/31/2025
931538	SCHOOSPE000	SCHOOL SPECIALTY LLC	R	12/23/2025	\$736.98	12/23/2025	
931539	VEVAYTOW001	VEVAY TOWNSHIP	R	12/23/2025	\$6,279.87	12/23/2025	12/31/2025
123120251	JONESDEB000	JONES, DEBRA A.	M	12/31/2025	\$5,217.14	12/31/2025	
123120252	CLARKKRI000	CLARK, KRISTEN D.	M	12/31/2025	\$1,920.00	12/31/2025	
123120253	HYADUCYN000	HYADUCK, CYNTHIA L.	M	12/31/2025	\$0.00	12/31/2025	
202500224	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	12/05/2025	\$101,087.13	12/05/2025	
202500324	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	12/05/2025	\$100,867.42	12/05/2025	
202500471	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	12/05/2025	\$142,282.65	12/05/2025	
202500603	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	12/05/2025	\$151,609.23	12/05/2025	
202500704	CITY OF 001	CITY OF LANSING TREASURER	W	12/12/2025	\$202.33	12/12/2025	
202500707	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	12/05/2025	\$144,736.20	12/05/2025	
202500718	STATETRE000	STATE OF MICHIGAN (EFT)	W	12/10/2025	\$34,720.15	12/10/2025	
202500723	CITY OF 003	CITY OF EAST LANSING	W	12/12/2025	\$143.07	12/12/2025	
202500754	JACKSON 003	TREASURER, CITY OF JACKSO	W	12/12/2025	\$22.23	12/12/2025	
202500861	CITY OF 001	CITY OF LANSING TREASURER	W	12/12/2025	\$192.71	12/12/2025	
202500863	MASONDIS001	MASON DISTRICT MICH EDUC	W	12/08/2025	\$1,628.11	12/08/2025	
202500864	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	12/03/2025	\$345,905.91	12/03/2025	
202500864	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	12/01/2025	\$141,454.35	12/30/2025	
202500867	JACKSON 003	TREASURER, CITY OF JACKSO	W	12/12/2025	\$22.23	12/12/2025	
202500876	STATETRE000	STATE OF MICHIGAN (EFT)	W	12/10/2025	\$33,503.58	12/10/2025	
202500880	HEALTHEQ000	HEALTHEQUITY, INC.	W	12/02/2025	\$2,598.00	12/02/2025	
202500881	CITY OF 003	CITY OF EAST LANSING	W	12/12/2025	\$180.32	12/12/2025	
202500989	PITNEY B000	PITNEY BOWES GLOBAL FINAN	W	12/02/2025	\$576.30	12/02/2025	
202500990	T-MOBILE000	T-MOBILE	W	12/02/2025	\$618.48	12/02/2025	
202500991	CONSUENE001	CONSUMERS ENERGY	W	12/03/2025	\$2,225.87	12/03/2025	
202500992	CONSUENE001	CONSUMERS ENERGY	W	12/03/2025	\$2,686.34	12/03/2025	
202500993	CONSUENE001	CONSUMERS ENERGY	W	12/03/2025	\$2,333.17	12/03/2025	
202500994	CONSUENE001	CONSUMERS ENERGY	W	12/03/2025	\$34.06	12/03/2025	
202500995	CONSUENE001	CONSUMERS ENERGY	W	12/03/2025	\$543.43	12/03/2025	
202500996	CONSUENE001	CONSUMERS ENERGY	W	12/03/2025	\$226.63	12/03/2025	
202500997	CONSUENE001	CONSUMERS ENERGY	W	12/03/2025	\$1,703.87	12/03/2025	
202500998	CITY OF 001	CITY OF LANSING TREASURER	W	12/30/2025	\$193.35	12/30/2025	
202500999	AXAEQUIT000	AXA EQUITABLE 457(B)	W	12/05/2025	\$1,076.00	12/05/2025	
202501000	MASONDIS001	MASON DISTRICT MICH EDUC	W	12/15/2025	\$1,628.11	12/15/2025	
202501001	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	12/05/2025	\$359,272.56	12/16/2025	
202501001	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	12/05/2025	\$147,428.90	12/30/2025	
202501002	AIGRETIR000	AIG RETIREMENT 457(B)	W	12/05/2025	\$940.00	12/05/2025	
202501003	MEA FINA000	MEA FINANCIAL SERV 457(B)	W	12/05/2025	\$50.00	12/05/2025	
202501004	JACKSON 003	TREASURER, CITY OF JACKSO	W	12/31/2025	\$22.23	12/31/2025	
202501005	MG TRUST000	MG TRUST 457(B)	W	12/05/2025	\$111.00	12/05/2025	
202501006	THE LEGE000	THE LEGEND GROUP ADSERV	W	12/05/2025	\$50.00	12/05/2025	

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202501007	UMB BANK000	UMB BANK FBO PLANMEMBER	W	12/05/2025	\$1,934.39	12/05/2025	
202501008	MG TRUST001	MG TRUST 000320	W	12/05/2025	\$600.00	12/05/2025	
202501009	MG TRUST002	MG TRUST 000207	W	12/05/2025	\$2,127.00	12/05/2025	
202501010	AXAEQUIT001	AXAEQUITABLE 403(B)	W	12/05/2025	\$3,017.00	12/05/2025	
202501011	MEA FINA001	MEA FINANCIAL SERV 403(B)	W	12/05/2025	\$1,775.00	12/05/2025	
202501012	AIGRETIR001	AIG RETIREMENT 403(B)	W	12/05/2025	\$795.84	12/05/2025	
202501013	STATETRE000	STATE OF MICHIGAN (EFT)	W	12/30/2025	\$34,184.39	12/30/2025	
202501014	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	12/05/2025	\$218,090.75	12/05/2025	
202501015	AXAEQUIT002	AXAEQUITABLE ROTH 403(B)	W	12/05/2025	\$300.00	12/05/2025	
202501016	AIG RETI000	AIG RETIREMENT ROTH 403(B)	W	12/05/2025	\$195.00	12/05/2025	
202501017	HEALTHEQ000	HEALTHEQUITY, INC.	W	12/11/2025	\$2,248.00	12/11/2025	
202501019	GLP INVE000	GLP INVESTMENTS	W	12/05/2025	\$827.48	12/05/2025	
202501020	WEST MIC003	WEST MICHIGAN HEALTH INSU	W	12/26/2025	\$173,836.31	12/26/2025	
202501021	PLANMEMB000	PLANMEMBER 457	W	12/05/2025	\$573.93	12/05/2025	
202501022	GLP ROTH000	GLP ROTH 403B	W	12/05/2025	\$108.00	12/05/2025	
202501023	GLP INVE001	GLP INVESTMENTS 457B	W	12/05/2025	\$125.00	12/05/2025	
202501024	CONSUENE001	CONSUMERS ENERGY	W	12/03/2025	\$4,869.23	12/03/2025	
202501025	CONSUENE001	CONSUMERS ENERGY	W	12/03/2025	\$34.92	12/03/2025	
202501026	CONSUENE001	CONSUMERS ENERGY	W	12/03/2025	\$1,996.47	12/03/2025	
202501027	CONSUENE001	CONSUMERS ENERGY	W	12/03/2025	\$10,790.16	12/03/2025	
202501028	CONSUENE001	CONSUMERS ENERGY	W	12/03/2025	\$144.27	12/03/2025	
202501029	AFLAC 000	AFLAC	W	12/03/2025	\$575.18	12/03/2025	
202501030	MICHIEDS000	MESSA	W	12/02/2025	\$46,205.99	12/02/2025	
202501032	MASONDIS001	MASON DISTRICT MICH EDUC	W	12/08/2025	\$110.23	12/08/2025	
202501033	MASONDIS001	MASON DISTRICT MICH EDUC	W	12/08/2025	\$355.63	12/08/2025	
202501034	MASONDIS001	MASON DISTRICT MICH EDUC	W	12/08/2025	\$154.29	12/08/2025	
202501035	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	12/05/2025	\$-101.46	12/05/2025	
202501036	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	12/03/2025	\$0.00	12/03/2025	
202501037	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	12/03/2025	\$-0.49	12/03/2025	
202501038	TELNET W000	TELNET WORLDWIDE INC.	W	12/12/2025	\$82.41	12/12/2025	
202501039	MASONDIS001	MASON DISTRICT MICH EDUC	W	12/15/2025	\$355.63	12/15/2025	
202501040	MASONDIS001	MASON DISTRICT MICH EDUC	W	12/15/2025	\$110.23	12/15/2025	
202501041	MASONDIS001	MASON DISTRICT MICH EDUC	W	12/15/2025	\$154.29	12/15/2025	
202501043	CITY OF 001	CITY OF LANSING TREASURER	W	12/30/2025	\$209.29	12/30/2025	
202501044	AXAEQUIT000	AXA EQUITABLE 457(B)	W	12/19/2025	\$1,076.00	12/19/2025	
202501045	MASONDIS001	MASON DISTRICT MICH EDUC	W	12/29/2025	\$1,628.11	12/29/2025	
202501046	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	12/19/2025	\$145,654.46	12/30/2025	
202501046	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	12/19/2025	\$355,313.04	12/31/2025	
202501047	AIGRETIR000	AIG RETIREMENT 457(B)	W	12/19/2025	\$940.00	12/19/2025	
202501048	MEA FINA000	MEA FINANCIAL SERV 457(B)	W	12/19/2025	\$50.00	12/19/2025	
202501049	JACKSON 003	TREASURER, CITY OF JACKSO	W	12/31/2025	\$22.23	12/31/2025	
202501050	MG TRUST000	MG TRUST 457(B)	W	12/19/2025	\$111.00	12/19/2025	
202501051	THE LEGE000	THE LEGEND GROUP ADSERV	W	12/19/2025	\$50.00	12/19/2025	
202501052	UMB BANK000	UMB BANK FBO PLANMEMBER	W	12/19/2025	\$1,934.39	12/19/2025	
202501053	MG TRUST001	MG TRUST 000320	W	12/19/2025	\$600.00	12/19/2025	
202501054	MG TRUST002	MG TRUST 000207	W	12/19/2025	\$2,127.00	12/19/2025	
202501055	AXAEQUIT001	AXAEQUITABLE 403(B)	W	12/19/2025	\$3,017.00	12/19/2025	
202501056	MEA FINA001	MEA FINANCIAL SERV 403(B)	W	12/19/2025	\$1,775.00	12/19/2025	
202501057	AIGRETIR001	AIG RETIREMENT 403(B)	W	12/19/2025	\$795.84	12/19/2025	
202501058	STATETRE000	STATE OF MICHIGAN (EFT)	W	12/30/2025	\$33,610.22	12/30/2025	
202501059	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	12/19/2025	\$212,176.47	12/19/2025	

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202501060	AXAEQUIT002	AXAEQUITABLE ROTH 403(B)	W	12/19/2025	\$300.00	12/19/2025	
202501061	AIG RETI000	AIG RETIREMENT ROTH 403(B)	W	12/19/2025	\$195.00	12/19/2025	
202501062	HEALTHEQ000	HEALTHEQUITY, INC.	W	12/24/2025	\$3,923.00	12/24/2025	
202501064	GLP INVE000	GLP INVESTMENTS	W	12/19/2025	\$827.48	12/19/2025	
202501065	WEST MIC003	WEST MICHIGAN HEALTH INSU	W	12/26/2025	\$181,215.09	12/26/2025	
202501066	PLANMEMB000	PLANMEMBER 457	W	12/19/2025	\$573.93	12/19/2025	
202501067	GLP ROTH000	GLP ROTH 403B	W	12/19/2025	\$108.00	12/19/2025	
202501068	GLP INVE001	GLP INVESTMENTS 457B	W	12/19/2025	\$125.00	12/19/2025	
202501140	CONSUENE001	CONSUMERS ENERGY	W	12/19/2025	\$1,518.75	12/19/2025	12/19/2025
202501140	CONSUENE001	CONSUMERS ENERGY	V	12/19/2025	-\$1,518.75	12/19/2025	12/19/2025
202501141	CONSUENE001	CONSUMERS ENERGY	W	12/19/2025	\$2,524.36	12/19/2025	
202501142	CONSUENE001	CONSUMERS ENERGY	W	12/19/2025	\$319.02	12/19/2025	
202501143	CONSUENE001	CONSUMERS ENERGY	W	12/19/2025	\$222.71	12/19/2025	
202501144	CONSUENE001	CONSUMERS ENERGY	W	12/19/2025	\$3,486.90	12/19/2025	
202501145	WOW! BUS000	WOW! BUSINESS	W	12/18/2025	\$554.62	12/18/2025	
202501146	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	12/05/2025	\$0.00	12/16/2025	
202501148	TOSHIBA 001	TOSHIBA FINANCIAL SERVICE	W	12/18/2025	\$6,156.00	12/18/2025	
202501201	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	12/30/2025	-\$114,297.12	12/30/2025	
202501204	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	12/19/2025	\$1,008.88	12/31/2025	
202501205	CONSUENE001	CONSUMERS ENERGY	W	12/22/2025	\$3,683.97	12/22/2025	
202501206	CONSUENE001	CONSUMERS ENERGY	W	12/22/2025	\$3,395.52	12/22/2025	
202501207	CONSUENE001	CONSUMERS ENERGY	W	12/22/2025	\$369.34	12/22/2025	
202501208	CONSUENE001	CONSUMERS ENERGY	W	12/22/2025	\$33.24	12/22/2025	
202501209	CONSUENE001	CONSUMERS ENERGY	W	12/22/2025	\$799.51	12/22/2025	
202501210	CONSUENE001	CONSUMERS ENERGY	W	12/22/2025	\$2,932.37	12/22/2025	
202501211	CONSUENE001	CONSUMERS ENERGY	W	12/22/2025	\$36.00	12/22/2025	
202501212	CONSUENE001	CONSUMERS ENERGY	W	12/22/2025	\$7,142.85	12/22/2025	
202501213	MASONDIS001	MASON DISTRICT MICH EDUC	W	12/29/2025	\$355.63	12/29/2025	
202501214	MASONDIS001	MASON DISTRICT MICH EDUC	W	12/29/2025	\$110.23	12/29/2025	
202501215	MASONDIS001	MASON DISTRICT MICH EDUC	W	12/29/2025	\$154.29	12/29/2025	
202501216	MICHIEDS000	MESSA	W	12/30/2025	\$47,935.01	12/30/2025	
202501217	AFLAC 000	AFLAC	W	12/29/2025	\$575.18	12/29/2025	
202501218	WEST MIC003	WEST MICHIGAN HEALTH INSU	W	12/26/2025	\$9,027.70	12/26/2025	
202501219	BMO - HA000	BMO - HARRIS	W	12/05/2025	\$26,746.31	12/05/2025	
202501220	BMO - HA000	BMO - HARRIS	W	12/05/2025	\$182.34	12/05/2025	
202501221	BMO - HA000	BMO - HARRIS	W	12/05/2025	\$2,182.45	12/05/2025	
202501222	BMO - HA000	BMO - HARRIS	W	12/05/2025	\$112.80	12/05/2025	
202501223	BMO - HA000	BMO - HARRIS	W	12/05/2025	\$516.21	12/05/2025	
202501224	BMO - HA000	BMO - HARRIS	W	12/05/2025	\$625.49	12/05/2025	
202501225	BMO - HA000	BMO - HARRIS	W	12/05/2025	\$110.00	12/05/2025	
202501226	BMO - HA000	BMO - HARRIS	W	12/05/2025	\$245.43	12/05/2025	
202501227	BMO - HA000	BMO - HARRIS	W	12/05/2025	\$81.40	12/05/2025	
202501228	BMO - HA000	BMO - HARRIS	W	12/05/2025	\$901.65	12/05/2025	
202501229	BMO - HA000	BMO - HARRIS	W	12/05/2025	\$89.95	12/05/2025	
202501230	BMO - HA000	BMO - HARRIS	W	12/05/2025	\$360.71	12/05/2025	
202501231	BMO - HA000	BMO - HARRIS	W	12/05/2025	\$90.00	12/05/2025	
202501232	BMO - HA000	BMO - HARRIS	W	12/05/2025	\$252.01	12/05/2025	
202501233	BMO - HA000	BMO - HARRIS	W	12/05/2025	\$369.75	12/05/2025	
202501234	BMO - HA000	BMO - HARRIS	W	12/05/2025	\$229.00	12/05/2025	
202501235	BMO - HA000	BMO - HARRIS	W	12/05/2025	\$45.00	12/05/2025	
202501236	BMO - HA000	BMO - HARRIS	W	12/05/2025	\$152.10	12/05/2025	

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202501237	BMO - HA000	BMO - HARRIS	W	12/05/2025	\$224.11	12/05/2025	
202501238	BMO - HA000	BMO - HARRIS	W	12/05/2025	\$483.35	12/05/2025	
202501239	BMO - HA000	BMO - HARRIS	W	12/05/2025	\$199.60	12/05/2025	
202501240	BMO - HA000	BMO - HARRIS	W	12/05/2025	\$243.00	12/05/2025	
202501241	BMO - HA000	BMO - HARRIS	W	12/05/2025	\$123.62	12/05/2025	
202501242	BMO - HA000	BMO - HARRIS	W	12/05/2025	\$14.28	12/05/2025	
202501243	BMO - HA000	BMO - HARRIS	W	12/05/2025	\$90.00	12/05/2025	
202501244	BMO - HA000	BMO - HARRIS	W	12/05/2025	\$377.79	12/05/2025	
202501245	BMO - HA000	BMO - HARRIS	W	12/05/2025	\$1,650.00	12/05/2025	
202501246	BMO - HA000	BMO - HARRIS	W	12/05/2025	\$610.78	12/05/2025	
202501247	BMO - HA000	BMO - HARRIS	W	12/05/2025	\$104.45	12/05/2025	
202501248	BMO - HA000	BMO - HARRIS	W	12/05/2025	\$159.90	12/05/2025	
202501249	BMO - HA000	BMO - HARRIS	W	12/05/2025	\$1,080.00	12/05/2025	
202501250	BMO - HA000	BMO - HARRIS	W	12/05/2025	\$210.00	12/05/2025	
202501251	BMO - HA000	BMO - HARRIS	W	12/05/2025	\$658.44	12/05/2025	
202501252	BMO - HA000	BMO - HARRIS	W	12/05/2025	\$-330.00	12/05/2025	
202501253	BMO - HA000	BMO - HARRIS	W	12/05/2025	\$10,475.58	12/05/2025	
202501254	BMO - HA000	BMO - HARRIS	W	12/05/2025	\$110.60	12/05/2025	
202501255	BMO - HA000	BMO - HARRIS	W	12/05/2025	\$3.95	12/05/2025	
252600155	MICHIGAN115	MICHIGAN EDUCATION SAVING	A	12/05/2025	\$100.00	12/05/2025	12/05/2025
252600156	MICHIGAN115	MICHIGAN EDUCATION SAVING	A	12/10/2025	\$100.00	12/10/2025	12/10/2025
252600157	BROWNASH000	BROWN, ASHLEY S.	A	12/12/2025	\$0.63	12/12/2025	12/12/2025
252600158	CONROELI000	CONROY, ELIZABETH K.	A	12/12/2025	\$330.92	12/12/2025	12/12/2025
252600159	DODENSHE002	DODENDORF, SHERRY L.	A	12/12/2025	\$27.86	12/12/2025	12/12/2025
252600160	FORD COR000	FORD, CORTNEY A.	A	12/12/2025	\$138.54	12/12/2025	12/12/2025
252600161	HAMERJEN000	HAMERS, JENNIFER A.	A	12/12/2025	\$151.17	12/12/2025	12/12/2025
252600162	HANEYTRO002	HANEY, TROY A.	A	12/12/2025	\$59.88	12/12/2025	12/12/2025
252600163	HENFLTIF000	HENFLING, TIFFANY L.	A	12/12/2025	\$279.67	12/12/2025	12/12/2025
252600164	KELLEAMA000	KELLER, AMANDA K.	A	12/12/2025	\$60.48	12/12/2025	12/12/2025
252600165	KLINEJAS000	KLINE, JASON C.	A	12/12/2025	\$159.60	12/12/2025	12/12/2025
252600166	KUEFFCRA000	KUEFFNER, CRAIG M.	A	12/12/2025	\$142.00	12/12/2025	12/12/2025
252600167	PRELEMIC002	PRELESNIK, MICHAEL J.	A	12/12/2025	\$116.34	12/12/2025	12/12/2025
252600168	SWEETKAR000	SWEET, KARA K.	A	12/12/2025	\$12.32	12/12/2025	12/12/2025
252600169	THACKCOR000	THACKERY, CORI L.	A	12/12/2025	\$345.70	12/12/2025	12/12/2025
252600170	VOSS KRI000	VOSS, KRISTA E.	A	12/12/2025	\$90.51	12/12/2025	12/12/2025
252600171	WILLEKEV000	WILLETT, KEVIN D.	A	12/12/2025	\$142.95	12/12/2025	12/12/2025
252600172	ZIEHMDAN000	ZIEHMER, DANIELLE R.	A	12/12/2025	\$42.12	12/12/2025	12/12/2025
252600175	BRAMOTAR000	BRAMOS, TARALYNNE M.	A	12/22/2025	\$900.00	12/22/2025	12/22/2025
252600178	BATTJKIM000	BATTJES, KIMBERLY A.	A	12/26/2025	\$40.14	12/26/2025	12/26/2025
252600179	BRAMOTAR000	BRAMOS, TARALYNNE M.	A	12/26/2025	\$263.20	12/26/2025	12/26/2025
252600180	BREIENIC000	BREIER-HARTWICK, NICOLE M	A	12/26/2025	\$67.62	12/26/2025	12/26/2025
252600181	BRIGGJAN000	BRIGGS, JANELLE L.	A	12/26/2025	\$34.86	12/26/2025	12/26/2025
252600182	CLARKJES000	CLARK, JESSICA L.	A	12/26/2025	\$65.50	12/26/2025	12/26/2025
252600183	COPELJAR000	COPELAND, JARED K.	A	12/26/2025	\$110.00	12/26/2025	12/26/2025
252600184	DODENSHE002	DODENDORF, SHERRY L.	A	12/26/2025	\$14.43	12/26/2025	12/26/2025
252600185	HAINEKAR000	HAINES, KARILYN N.	A	12/26/2025	\$28.98	12/26/2025	12/26/2025
252600186	KELLEAMA000	KELLER, AMANDA K.	A	12/26/2025	\$41.58	12/26/2025	12/26/2025
252600187	LEMMOCHR000	LEMMON, CHRISTEN B.	A	12/26/2025	\$18.96	12/26/2025	12/26/2025
252600188	LYKE CON000	LYKE, CONNIE S.	A	12/26/2025	\$19.32	12/26/2025	12/26/2025
252600189	MARLACAS000	MARLAN, CASEI S.	A	12/26/2025	\$283.10	12/26/2025	12/26/2025
252600190	MCCOYLYN002	MCCOY, LYNN M.	A	12/26/2025	\$89.88	12/26/2025	12/26/2025

