

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
<b>BNK2</b>	<b>DART BANK</b>						
924758	LYDEN OI000	LYDEN OIL COMPANY	V	01/10/2023	\$-1,028.35	01/10/2023	01/10/2023
924857	GALLAJES000	GALLAGHER, JESSICA A.	R	01/06/2023	\$1,302.72	01/06/2023	
924858	COLLIEVA000	COLLINS, EVAN H.	R	01/06/2023	\$170.85	01/06/2023	
924859	GARREPAU000	GARRETT, PAUL S.	R	01/06/2023	\$1,394.02	01/06/2023	
924860	JREISANJ000	JREISSATI, ANJEL J.	R	01/06/2023	\$70.52	01/06/2023	
924861	PRESASYD000	PRESAS, SYDNEY S.	R	01/06/2023	\$1,018.36	01/06/2023	
924862	SAADEEDW000	SAADE, EDWARD N.	R	01/06/2023	\$1,953.04	01/06/2023	
924863	SOUTHLOG000	SOUTHWORTH, LOGAN C.	R	01/06/2023	\$52.81	01/06/2023	
924864	CITY OF 001	CITY OF LANSING TREASURER	R	01/05/2023	\$362.72	01/05/2023	
924865	JACKSON 003	TREASURER, CITY OF JACKSO	R	01/05/2023	\$154.72	01/05/2023	
924866	CAPITARU001	CAPITAL AREA UNITED WAY I	R	01/05/2023	\$3.92	01/05/2023	
924867	MISDU 001	MICHIGAN STATE DISBURSEME	R	01/05/2023	\$231.49	01/05/2023	
924868	HEALTHEQ000	HEALTH EQUITY, INC.	R	01/05/2023	\$880.00	01/05/2023	
924869	INTERREV000	INTERNAL REVENUE SERVICE	R	01/09/2023	\$7,500.00	01/09/2023	
924870	A PARTS 000	A PARTS WAREHOUSE	R	01/10/2023	\$215.85	01/10/2023	
924871	ACE HAR001	ACE HARDWARE	R	01/10/2023	\$86.37	01/10/2023	
924872	B & B PO000	B & B POOLS AND SPAS	R	01/10/2023	\$1,929.66	01/10/2023	
924873	BESCOWAT001	BESCO WATER TREATMENT,	R	01/10/2023	\$8.00	01/10/2023	
924874	BSNSPORT001	BSN SPORTS	R	01/10/2023	\$743.45	01/10/2023	
924875	CPR SAVE000	CPR SAVERS & FIRST AID SU	R	01/10/2023	\$2,731.80	01/10/2023	
924876	CREASKAR000	CREASER, KAREN L.	R	01/10/2023	\$200.00	01/10/2023	
924877	CULLIWAC001	CULLIGAN WATER CONDITIONI	R	01/10/2023	\$344.06	01/10/2023	
924878	DANSVILL003	DANSVILLE AUTO	R	01/10/2023	\$2,303.53	01/10/2023	
924879	DBI BUSI001	DBI BUSINESS INTERIORS	R	01/10/2023	\$879.80	01/10/2023	
924880	FLEETPRI000	FLEETPRIDE, INC.	R	01/10/2023	\$616.62	01/10/2023	
924881	GRANGCOS001	GRANGER	R	01/10/2023	\$1,778.65	01/10/2023	
924882	H&HWELDI001	H & H WELDING & REPAIR LL	R	01/10/2023	\$24.00	01/10/2023	
924883	HEALTHEQ000	HEALTH EQUITY, INC.	R	01/10/2023	\$5.90	01/10/2023	
924884	HOLLAND 000	HOLLAND BUS COMPANY	R	01/10/2023	\$272.60	01/10/2023	
924885	HUTSON, 000	HUTSON, INC. OF MICHIGAN	C	01/10/2023	\$0.00	01/10/2023	01/10/2023
924886	HUTSON, 000	HUTSON, INC. OF MICHIGAN	R	01/10/2023	\$546.61	01/10/2023	
924887	INGHACOI001	INGHAM COUNTY HEALTH DEPT	R	01/10/2023	\$190.00	01/10/2023	
924888	INGHAINS001	INGHAM ISD	R	01/10/2023	\$13,586.57	01/10/2023	
924889	J.W. PEP000	J.W. PEPPER & SON INC	R	01/10/2023	\$47.93	01/10/2023	
924890	JACKSTRS001	JACKSON TRUCK SERVICE INC	R	01/10/2023	\$575.68	01/10/2023	
924891	KARLIN J000	KARLIN J & ASSOCIATES	R	01/10/2023	\$5,000.00	01/10/2023	
924892	KENDAELI001	KENDALL ELECTRIC, INCORPO	R	01/10/2023	\$181.04	01/10/2023	
924893	LANSISAS001	LANSING SANITARY SUPPLY,	C	01/10/2023	\$0.00	01/10/2023	01/10/2023
924894	LANSISAS001	LANSING SANITARY SUPPLY,	R	01/10/2023	\$9,913.00	01/10/2023	
924895	M.A.C.S.000	M.A.C.S. CONTAINER SERVIC	R	01/10/2023	\$250.00	01/10/2023	
924896	MARK'LOS001	MARK'S LOCK SHOP, INCORPO	R	01/10/2023	\$51.00	01/10/2023	
924897	MASONARC001	MASON AREA CHAMBER OF COM	R	01/10/2023	\$250.00	01/10/2023	
924898	MAXIM HE000	MAXIM HEALTHCARE SERVICES	R	01/10/2023	\$4,917.85	01/10/2023	
924899	MCGRAW-H000	MCGRAW-HILL EDUCATION HOL	R	01/10/2023	\$1,898.28	01/10/2023	
924900	MICHIDEE001	STATE OF MICHIGAN- MDEQ	R	01/10/2023	\$48.00	01/10/2023	
924901	MICHIGRB000	MICHIGAN GROUP BENEFITS	R	01/10/2023	\$427.00	01/10/2023	
924902	MISEC 000	MICHIGAN SCHOOLS ENERGY C	R	01/10/2023	\$30,667.30	01/10/2023	
924903	MOHRE SO000	MOHRE SOFT WATER, L.L.C.	R	01/10/2023	\$65.30	01/10/2023	
924904	MOTOR PA000	MOTOR PARTS & EQUIPMENT C	R	01/10/2023	\$120.34	01/10/2023	
924905	NEOLA, I000	NEOLA, INC.	R	01/10/2023	\$1,295.00	01/10/2023	
924906	NEW LOTH000	NEW LOTHROP PUBLIC SCHOOL	R	01/10/2023	\$250.00	01/10/2023	
924907	P.J.'S T000	P.J.'S TOWING LLC	R	01/10/2023	\$105.00	01/10/2023	

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924908	PIZANPAN000	PIZANIS, PANAYOTIS (TAKIS	R	01/10/2023	\$300.00	01/10/2023	
924909	QUILLCOR000	QUILL CORPORATION	R	01/10/2023	\$256.49	01/10/2023	
924910	RED LETT000	RED LETTER PRODUCTIONS, I	R	01/10/2023	\$5,945.00	01/10/2023	
924911	RELIANCE001	RELIANCE STANDARD LIFE IN	R	01/10/2023	\$929.14	01/10/2023	
924912	RESOLUTIO000	RESOLUTION SERVICES CENTE	C	01/10/2023	\$0.00	01/10/2023	01/10/2023
924913	RESOLUTIO000	RESOLUTION SERVICES CENTE	R	01/10/2023	\$28,800.00	01/10/2023	
924914	SCHINELC000	SCHINDLER ELEVATOR CORPOR	R	01/10/2023	\$1,375.58	01/10/2023	
924915	SCHOOSPE000	SCHOOL SPECIALTY LLC	R	01/10/2023	\$3.29	01/10/2023	
924916	SPORTSFI000	SPORTSFIELD SPECIALTIES,	R	01/10/2023	\$11,618.00	01/10/2023	
924917	STATE OF000	STATE OF MICHIGAN	R	01/10/2023	\$75.00	01/10/2023	
924918	STEVEN D000	STEVEN D LOWE, PC	R	01/10/2023	\$275.00	01/10/2023	
924919	STUDIO I000	STUDIO INTRIGUE ARCHITECT	R	01/10/2023	\$1,466.45	01/10/2023	
924920	THRUNMA&001	THRUN LAW FIRM, P.C.	R	01/10/2023	\$3,785.50	01/10/2023	
924921	TRM CONS000	TRM CONSULTING LLC	R	01/10/2023	\$192.50	01/10/2023	
924922	VWR INTE000	VWR INTERNATIONAL LLC	R	01/10/2023	\$24.60	01/10/2023	
924935	A PARTS 000	A PARTS WAREHOUSE	R	01/13/2023	\$695.05	01/13/2023	
924936	ACE HAR001	ACE HARDWARE	C	01/13/2023	\$0.00	01/13/2023	01/13/2023
924937	ACE HAR001	ACE HARDWARE	C	01/13/2023	\$0.00	01/13/2023	01/13/2023
924938	ACE HAR001	ACE HARDWARE	C	01/13/2023	\$0.00	01/13/2023	01/13/2023
924939	ACE HAR001	ACE HARDWARE	C	01/13/2023	\$0.00	01/13/2023	01/13/2023
924940	ACE HAR001	ACE HARDWARE	C	01/13/2023	\$0.00	01/13/2023	01/13/2023
924941	ACE HAR001	ACE HARDWARE	C	01/13/2023	\$0.00	01/13/2023	01/13/2023
924942	ACE HAR001	ACE HARDWARE	C	01/13/2023	\$0.00	01/13/2023	01/13/2023
924943	ACE HAR001	ACE HARDWARE	C	01/13/2023	\$0.00	01/13/2023	01/13/2023
924944	ACE HAR001	ACE HARDWARE	C	01/13/2023	\$0.00	01/13/2023	01/13/2023
924945	ACE HAR001	ACE HARDWARE	C	01/13/2023	\$0.00	01/13/2023	01/13/2023
924946	ACE HAR001	ACE HARDWARE	C	01/13/2023	\$0.00	01/13/2023	01/13/2023
924947	ACE HAR001	ACE HARDWARE	C	01/13/2023	\$0.00	01/13/2023	01/13/2023
924948	ACE HAR001	ACE HARDWARE	C	01/13/2023	\$0.00	01/13/2023	01/13/2023
924949	ACE HAR001	ACE HARDWARE	C	01/13/2023	\$0.00	01/13/2023	01/13/2023
924950	ACE HAR001	ACE HARDWARE	R	01/13/2023	\$1,069.86	01/13/2023	
924951	ADRIANHS001	ADRIAN HIGH SCHOOL - ATHL	R	01/13/2023	\$200.00	01/13/2023	
924952	ALRO STE000	ALRO STEEL CORPORATION	R	01/13/2023	\$114.75	01/13/2023	
924953	BESCOWAT001	BESCO WATER TREATMENT,	R	01/13/2023	\$39.50	01/13/2023	
924954	BSNSPORT001	BSN SPORTS	R	01/13/2023	\$1,066.29	01/13/2023	
924955	CENTRAL 000	CENTRAL SECURITY ALARM IN	R	01/13/2023	\$505.00	01/13/2023	
924956	COLDWATE001	COLDWATER HIGH SCHOOL ATH	R	01/13/2023	\$80.00	01/13/2023	
924957	DARREMAR000	DARRELL'S MARKET & HARDWA	R	01/13/2023	\$22.37	01/13/2023	
924958	DBI BUSI001	DBI BUSINESS INTERIORS	R	01/13/2023	\$1,440.87	01/13/2023	
924959	DEWITTHS001	DEWITT HIGH SCHOOL ATHLET	R	01/13/2023	\$125.00	01/13/2023	
924960	EATON RE000	EATON REGIONAL EDUCATION	R	01/13/2023	\$314.65	01/13/2023	
924961	GENESINS001	GENESEE INTERMEDIATE SCHO	R	01/13/2023	\$3,333.00	01/13/2023	
924962	GRADUATIO000	GRADUATION ALLIANCE	R	01/13/2023	\$24,590.84	01/13/2023	
924963	GRANGCOS001	GRANGER	R	01/13/2023	\$1,782.73	01/13/2023	
924964	H&HWELDI001	H & H WELDING & REPAIR LL	R	01/13/2023	\$42.00	01/13/2023	
924965	HARCOURT009	HARCOURT OUTLINES INC.	R	01/13/2023	\$5,174.12	01/13/2023	
924966	HOLLAND 000	HOLLAND BUS COMPANY	R	01/13/2023	\$56.66	01/13/2023	
924967	INGHACOS001	INGHAM COUNTY SHERIFF DEP	R	01/13/2023	\$1,007.25	01/13/2023	
924968	INGHAINS001	INGHAM ISD	R	01/13/2023	\$5,529.45	01/13/2023	
924969	J.W. PEP000	J.W. PEPPER & SON INC	R	01/13/2023	\$155.00	01/13/2023	
924970	JACKSTRS001	JACKSON TRUCK SERVICE INC	R	01/13/2023	\$157.72	01/13/2023	

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*****Continued*****							
924971	JANET EL000	JANET ELAINE ALLEMAN, PH.	R	01/13/2023	\$19,094.50	01/13/2023	
924972	LANSISAS001	LANSING SANITARY SUPPLY,	C	01/13/2023	\$0.00	01/13/2023	01/13/2023
924973	LANSISAS001	LANSING SANITARY SUPPLY,	R	01/13/2023	\$494.26	01/13/2023	
924974	MASSP 001	MASSP	R	01/13/2023	\$199.00	01/13/2023	
924975	MHSAA 001	MHSAA INC.	R	01/13/2023	\$80.00	01/13/2023	
924976	MICHIASO001	MICHIGAN ASSOCIATION OF S	R	01/13/2023	\$286.30	01/13/2023	
924977	MOHRE SO000	MOHRE SOFT WATER, L.L.C.	R	01/13/2023	\$51.75	01/13/2023	
924978	MOORE TR000	MOORE TROSPER CONSTRUCTIO	R	01/13/2023	\$22,699.72	01/13/2023	
924979	MOTOR PA000	MOTOR PARTS & EQUIPMENT C	R	01/13/2023	\$611.97	01/13/2023	
924980	SCHOOSPE000	SCHOOL SPECIALTY LLC	R	01/13/2023	\$46.50	01/13/2023	
924981	SPARRHES001	SPARROW HEALTH SYSTEM/OCC	R	01/13/2023	\$163.00	01/13/2023	
924982	THRUNMA&001	THRUN LAW FIRM, P.C.	R	01/13/2023	\$2,500.00	01/13/2023	
924983	TRANE U.000	TRANE U.S. INC.	R	01/13/2023	\$335.00	01/13/2023	
924984	WEST MIC002	WEST MICHIGAN INTERNATION	R	01/13/2023	\$418.00	01/13/2023	
924985	WESTSDEL001	WESTSIDE DELI	R	01/13/2023	\$356.00	01/13/2023	
924986	SULLIASH001	SULLIVAN, ASHLEY L.	R	01/20/2023	\$77.54	01/20/2023	
924987	COLLIEVA000	COLLINS, EVAN H.	R	01/20/2023	\$95.58	01/20/2023	
924988	MEESSAR000	MEESSEMAN, SARA A.	R	01/20/2023	\$753.29	01/20/2023	
924989	PRESASYD000	PRESAS, SYDNEY S.	R	01/20/2023	\$435.67	01/20/2023	
924990	PROSSKY000	PROSSER, SKYLER L.	R	01/20/2023	\$29.74	01/20/2023	
924991	ZECHAVIE000	ZECHAR, VIENNA G.	R	01/20/2023	\$25.78	01/20/2023	
924992	MUNROSAR000	MUNRO, SARAH E.	R	01/20/2023	\$1,710.64	01/20/2023	
924993	TITUSTAY000	TITUS, TAYLOR L.	R	01/20/2023	\$412.05	01/20/2023	
924994	STOKEJEN000	STOKES, JENNY F.	R	01/20/2023	\$691.24	01/20/2023	
924995	PELL DOU000	PELL, DOUGLAS P.	R	01/20/2023	\$51.02	01/20/2023	
924996	CAPITARU001	CAPITAL AREA UNITED WAY I	R	01/19/2023	\$3.92	01/19/2023	
924997	MISDU 001	MICHIGAN STATE DISBURSEME	R	01/19/2023	\$231.49	01/19/2023	
924998	HEALTHEQ000	HEALTHEQUITY, INC.	R	01/19/2023	\$880.00	01/19/2023	
924999	ACE HAR001	ACE HARDWARE	R	01/19/2023	\$11.32	01/19/2023	
925000	BRIGHTON000	BRIGHTON ATHLETIC DEPARTM	R	01/19/2023	\$150.00	01/19/2023	
925001	COMMSERV001	BROUGHTON COMMUNICATION S	R	01/19/2023	\$975.00	01/19/2023	
925002	DARREMAR000	DARRELL'S MARKET & HARDWA	R	01/19/2023	\$3.99	01/19/2023	
925003	ETNA SUP000	ETNA SUPPLY COMPANY	C	01/19/2023	\$0.00	01/19/2023	01/19/2023
925004	ETNA SUP000	ETNA SUPPLY COMPANY	C	01/19/2023	\$0.00	01/19/2023	01/19/2023
925005	ETNA SUP000	ETNA SUPPLY COMPANY	C	01/19/2023	\$0.00	01/19/2023	01/19/2023
925006	ETNA SUP000	ETNA SUPPLY COMPANY	C	01/19/2023	\$0.00	01/19/2023	01/19/2023
925007	ETNA SUP000	ETNA SUPPLY COMPANY	R	01/19/2023	\$5,324.92	01/19/2023	
925008	FOWLERSV001	FOWLERSVILLE H.S. ATH. DEP	R	01/19/2023	\$325.00	01/19/2023	
925009	FOXBRIGH000	FOXBRIGHT SOLUTIONS LLC	R	01/19/2023	\$2,748.00	01/19/2023	02/03/2023
925010	GUNTHORP000	GUNTHORPE MECHANICAL, INC	R	01/19/2023	\$2,715.20	01/19/2023	
925011	INGHAINS001	INGHAM ISD	R	01/19/2023	\$9,313.35	01/19/2023	
925012	LANSING 034	LANSING WELDING	R	01/19/2023	\$605.18	01/19/2023	
925013	MARQUETT000	MARQUETTE HIGH SCHOOL ATH	R	01/19/2023	\$275.00	01/19/2023	
925014	MASSP 001	MASSP	R	01/19/2023	\$199.00	01/19/2023	
925015	MAXIM HE000	MAXIM HEALTHCARE SERVICES	R	01/19/2023	\$10,320.65	01/19/2023	
925016	MOHRE SO000	MOHRE SOFT WATER, L.L.C.	R	01/19/2023	\$22.55	01/19/2023	
925017	PRODUCT 000	PRODUCT RESOURCE COMPANY	R	01/19/2023	\$7,800.00	01/19/2023	
925018	QUILLCOR000	QUILL CORPORATION	R	01/19/2023	\$139.10	01/19/2023	
925019	THORNAPP000	THORNAPPLE KELLOGG SCHOOL	R	01/19/2023	\$150.00	01/19/2023	
925020	TODAY'S 000	TODAY'S CLASSROOM LLC	R	01/19/2023	\$276.88	01/19/2023	
925021	VSCINC 000	VSC, INC.	R	01/19/2023	\$2,544.19	01/19/2023	

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<b>BNK2 DART BANK</b>							
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925022	WATERSTT001	THE WATER STORE	R	01/19/2023	\$13.75	01/19/2023	
925023	A PARTS 000	A PARTS WAREHOUSE	R	01/26/2023	\$371.96	01/26/2023	
925024	ACE HAR001	ACE HARDWARE	R	01/26/2023	\$42.18	01/26/2023	
925025	ADVANCED004	ADVANCED TRAINING AND CON	R	01/26/2023	\$308.00	01/26/2023	
925026	AIRGAS U000	AIRGAS USA, LLC	R	01/26/2023	\$135.94	01/26/2023	
925027	BAUMEDAW000	BAUMER, DAWN	R	01/26/2023	\$151.20	01/26/2023	
925028	BIRNEDAV000	BIRNEY, DAVID	R	01/26/2023	\$144.00	01/26/2023	
925029	BSNSPORT001	BSN SPORTS	R	01/26/2023	\$954.60	01/26/2023	
925030	DIETESAN000	DIETER, SANDRA	R	01/26/2023	\$460.00	01/26/2023	
925031	EATONRAP001	EATON RAPIDS HIGH SCHOOL	R	01/26/2023	\$175.00	01/26/2023	
925032	GRANDLED001	GRAND LEDGE HIGH SCHOOL A	R	01/26/2023	\$125.00	01/26/2023	
925033	HOLLAND 000	HOLLAND BUS COMPANY	R	01/26/2023	\$176.38	01/26/2023	
925034	INGHAINS001	INGHAM ISD	R	01/26/2023	\$20,833.50	01/26/2023	
925035	JACKSHS 001	JACKSON H.S. ATHLETIC DIR	R	01/26/2023	\$250.00	01/26/2023	
925036	JONESVIL000	JONESVILLE COMMUNITY SCHO	R	01/26/2023	\$150.00	01/26/2023	
925037	KIWANISC001	KIWANIS CLUB OF MASON	R	01/26/2023	\$97.00	01/26/2023	
925038	LAINGSBU001	LAINGSBURG COMMUNITY SCHO	R	01/26/2023	\$180.00	01/26/2023	
925039	PC PARTS000	PC PARTS PLUS LLC	R	01/26/2023	\$36.43	01/26/2023	
925040	QUILLCOR000	QUILL CORPORATION	R	01/26/2023	\$89.40	01/26/2023	
925041	RELIANCE001	RELIANCE STANDARD LIFE IN	R	01/26/2023	\$648.00	01/26/2023	
925042	SCHOOSPE000	SCHOOL SPECIALTY LLC	R	01/26/2023	\$282.67	01/26/2023	
925043	STAPLES1001	STAPLES	R	01/26/2023	\$467.45	01/26/2023	
925044	STUDIO I000	STUDIO INTRIGUE ARCHITECT	R	01/26/2023	\$80.50	01/26/2023	
925045	WEST MIC002	WEST MICHIGAN INTERNATIONAL	R	01/26/2023	\$295.06	01/26/2023	
925046	CITY OF 001	CITY OF LANSING TREASURER	R	01/31/2023	\$271.18	01/31/2023	
925047	HEALTHEQ000	HEALTHEQUITY, INC.	R	01/31/2023	\$8.85	01/31/2023	
202200764	AXAEQUIT000	AXA EQUITABLE 457(B)	W	01/06/2023	\$2,389.00	01/06/2023	
202200765	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	01/06/2023	\$283,412.31	01/16/2023	
202200765	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	01/06/2023	\$122,390.62	01/31/2023	
202200766	AIGRETIR000	AIG RETIREMENT 457(B)	W	01/06/2023	\$965.58	01/06/2023	
202200767	MEA FINA000	MEA FINANCIAL SERV 457(B)	W	01/06/2023	\$100.00	01/06/2023	
202200768	MG TRUST000	MG TRUST 457(B)	W	01/06/2023	\$711.00	01/06/2023	
202200769	NATIONWI000	NATIONWIDE	W	01/06/2023	\$300.00	01/06/2023	
202200770	UMB BANK000	UMB BANK FBO PLANMEMBER	W	01/06/2023	\$2,258.55	01/06/2023	
202200771	MG TRUST001	MG TRUST 000320	W	01/06/2023	\$450.00	01/06/2023	
202200772	MG TRUST002	MG TRUST 000207	W	01/06/2023	\$2,052.00	01/06/2023	
202200773	AXAEQUIT001	AXAEQUITABLE 403(B)	W	01/06/2023	\$1,673.57	01/06/2023	
202200774	MEA FINA001	MEA FINANCIAL SERV 403(B)	W	01/06/2023	\$600.00	01/06/2023	
202200775	AIGRETIR001	AIG RETIREMENT 403(B)	W	01/06/2023	\$846.70	01/06/2023	
202200776	MG TRUST003	MG TRUST 000320 CHESME	W	01/06/2023	\$525.00	01/06/2023	
202200777	STATETRE000	STATE OF MICHIGAN (EFT)	W	01/06/2023	\$24,800.96	01/31/2023	
202200778	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	01/06/2023	\$159,059.10	01/09/2023	
202200779	AIG RETI000	AIG RETIREMENT ROTH 403(B)	W	01/06/2023	\$130.00	01/06/2023	
202200780	GLP INVE000	GLP INVESTMENTS	W	01/06/2023	\$297.28	01/06/2023	
202200783	MICHIEDS000	MESSA	W	01/01/2023	\$331,760.51	01/05/2023	
202200784	WEST MIC003	WEST MICHIGAN HEALTH INSU	W	01/01/2023	\$71,839.36	12/24/2022	
202200785	VERIZWIR001	VERIZON WIRELESS	W	01/15/2023	\$457.66	01/13/2023	
202200786	AT&T 000	AT&T	W	01/09/2023	\$374.85	01/09/2023	
202200787	AT&T 000	AT&T	W	01/06/2023	\$778.53	01/09/2023	
202200788	AT&T 000	AT&T	W	01/06/2023	\$59.91	01/09/2023	
202200789	WOW! BUS000	WOW! BUSINESS	W	01/08/2023	\$484.60	01/09/2023	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
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202200790	TOSHIBA 001	TOSHIBA FINANCIAL SERVICE	W	01/01/2023	\$6,124.30	01/09/2023	
202200791	PITNEY B001	PITNEY BOWES PURCHASE POW	W	01/01/2023	\$1,020.99	01/09/2023	
202200792	PITNEY B000	PITNEY BOWES GLOBAL FINAN	W	01/09/2023	\$576.30	01/09/2023	
202200794	CONSUENE001	CONSUMERS ENERGY	W	01/06/2023	\$2,066.41	01/09/2023	
202200795	CONSUENE001	CONSUMERS ENERGY	W	01/09/2023	\$5,094.25	01/09/2023	
202200796	CONSUENE001	CONSUMERS ENERGY	W	01/09/2023	\$248.38	01/09/2023	
202200797	CONSUENE001	CONSUMERS ENERGY	W	01/13/2023	\$11,934.46	01/09/2023	
202200798	CONSUENE001	CONSUMERS ENERGY	W	01/09/2023	\$898.49	01/09/2023	
202200799	CONSUENE001	CONSUMERS ENERGY	W	01/11/2023	\$2,429.93	01/09/2023	
202200800	CONSUENE001	CONSUMERS ENERGY	W	01/11/2023	\$34.34	01/09/2023	
202200801	CONSUENE001	CONSUMERS ENERGY	W	01/09/2023	\$1,844.97	01/09/2023	
202200802	CONSUENE001	CONSUMERS ENERGY	W	01/06/2023	\$2,189.94	01/09/2023	
202200803	CONSUENE001	CONSUMERS ENERGY	W	01/17/2023	\$225.87	01/09/2023	
202200804	CONSUENE001	CONSUMERS ENERGY	W	01/09/2023	\$2,562.49	01/09/2023	
202200805	CONSUENE001	CONSUMERS ENERGY	W	01/09/2023	\$33.22	01/09/2023	
202200806	CONSUENE001	CONSUMERS ENERGY	W	01/03/2023	\$433.17	01/09/2023	
202200807	CONSUENE001	CONSUMERS ENERGY	W	01/03/2023	\$123.31	01/09/2023	
202200810	AFLAC 000	AFLAC	W	01/01/2023	\$793.19	01/10/2023	
202200812	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	01/06/2023	\$-216,507.56	01/06/2023	
202200814	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	01/06/2023	\$228.48	01/16/2023	
202200821	AXAEQUIT000	AXA EQUITABLE 457(B)	W	01/20/2023	\$2,389.00	01/20/2023	
202200822	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	01/20/2023	\$142,478.94	01/31/2023	
202200822	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	01/20/2023	\$331,349.65	01/31/2023	
202200823	AIGRETIR000	AIG RETIREMENT 457(B)	W	01/20/2023	\$965.58	01/20/2023	
202200824	MEA FINA000	MEA FINANCIAL SERV 457(B)	W	01/20/2023	\$100.00	01/20/2023	
202200825	MG TRUST000	MG TRUST 457(B)	W	01/20/2023	\$711.00	01/20/2023	
202200826	NATIONWI000	NATIONWIDE	W	01/20/2023	\$300.00	01/20/2023	
202200827	UMB BANK000	UMB BANK FBO PLANMEMBER	W	01/20/2023	\$2,258.55	01/20/2023	
202200828	MG TRUST001	MG TRUST 000320	W	01/20/2023	\$450.00	01/20/2023	
202200829	MG TRUST002	MG TRUST 000207	W	01/20/2023	\$2,052.00	01/20/2023	
202200830	AXAEQUIT001	AXAEQUITABLE 403(B)	W	01/20/2023	\$1,673.57	01/20/2023	
202200831	MEA FINA001	MEA FINANCIAL SERV 403(B)	W	01/20/2023	\$1,100.00	01/20/2023	
202200832	AIGRETIR001	AIG RETIREMENT 403(B)	W	01/20/2023	\$846.70	01/20/2023	
202200833	MG TRUST003	MG TRUST 000320 CHESME	W	01/20/2023	\$525.00	01/20/2023	
202200834	STATETRE000	STATE OF MICHIGAN (EFT)	W	01/20/2023	\$28,795.11	01/31/2023	
202200835	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	01/20/2023	\$182,635.06	01/23/2023	
202200836	AIG RETI000	AIG RETIREMENT ROTH 403(B)	W	01/20/2023	\$130.00	01/20/2023	
202200837	GLP INVE000	GLP INVESTMENTS	W	01/20/2023	\$297.28	01/20/2023	
202200838	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	01/18/2023	\$2.70	01/18/2023	
202200872	MEARS DE000	MEARS DESTINATION SERVICE	W	01/19/2023	\$633.80	01/19/2023	
202200873	MEARS DE000	MEARS DESTINATION SERVICE	W	01/19/2023	\$580.80	01/19/2023	
202200874	CITY OF 003	CITY OF EAST LANSING	W	01/06/2023	\$69.49	01/31/2023	
202200877	CITY OF 003	CITY OF EAST LANSING	W	01/20/2023	\$74.42	01/31/2023	
202200879	BMO - HA000	BMO - HARRIS	W	01/05/2023	\$9,964.25	01/05/2023	
202200880	BMO - HA000	BMO - HARRIS	W	01/05/2023	\$648.50	01/05/2023	
202200881	BMO - HA000	BMO - HARRIS	W	01/05/2023	\$594.00	01/05/2023	
202200882	BMO - HA000	BMO - HARRIS	W	01/05/2023	\$9,037.32	01/05/2023	
202200883	BMO - HA000	BMO - HARRIS	W	01/05/2023	\$1,744.24	01/05/2023	
202200884	BMO - HA000	BMO - HARRIS	W	01/05/2023	\$25.00	01/05/2023	
202200885	BMO - HA000	BMO - HARRIS	W	01/05/2023	\$450.00	01/05/2023	
202200886	BMO - HA000	BMO - HARRIS	W	01/05/2023	\$259.95	01/05/2023	

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202200887	BMO - HA000	BMO - HARRIS	W	01/05/2023	\$91.96	01/05/2023	
202200888	BMO - HA000	BMO - HARRIS	W	01/05/2023	\$195.78	01/05/2023	
202200889	BMO - HA000	BMO - HARRIS	W	01/05/2023	\$19.92	01/05/2023	
202200890	BMO - HA000	BMO - HARRIS	W	01/05/2023	\$42.40	01/05/2023	
202200891	BMO - HA000	BMO - HARRIS	W	01/05/2023	\$301.00	01/05/2023	
202200892	BMO - HA000	BMO - HARRIS	W	01/05/2023	\$236.03	01/05/2023	
202200893	BMO - HA000	BMO - HARRIS	W	01/05/2023	\$14.98	01/05/2023	
202200894	BMO - HA000	BMO - HARRIS	W	01/05/2023	\$25.79	01/05/2023	
202200895	BMO - HA000	BMO - HARRIS	W	01/05/2023	\$139.50	01/05/2023	
202200896	BMO - HA000	BMO - HARRIS	W	01/05/2023	\$94.67	01/05/2023	
202200897	BMO - HA000	BMO - HARRIS	W	01/05/2023	\$49.96	01/05/2023	
202200898	BMO - HA000	BMO - HARRIS	W	01/05/2023	\$529.50	01/05/2023	
202200899	BMO - HA000	BMO - HARRIS	W	01/05/2023	\$900.00	01/05/2023	
202200900	BMO - HA000	BMO - HARRIS	W	01/05/2023	\$400.00	01/05/2023	
202200901	BMO - HA000	BMO - HARRIS	W	01/05/2023	\$99.09	01/05/2023	
202200902	BMO - HA000	BMO - HARRIS	W	01/05/2023	\$120.00	01/05/2023	
202200903	BMO - HA000	BMO - HARRIS	W	01/05/2023	\$44.95	01/05/2023	
202200904	BMO - HA000	BMO - HARRIS	W	01/05/2023	\$451.89	01/05/2023	
202200905	BMO - HA000	BMO - HARRIS	W	01/05/2023	\$57.47	01/05/2023	
202200906	BMO - HA000	BMO - HARRIS	W	01/05/2023	\$119.70	01/05/2023	
202200907	BMO - HA000	BMO - HARRIS	W	01/05/2023	\$342.76	01/05/2023	
202200908	BMO - HA000	BMO - HARRIS	W	01/05/2023	\$55.10	01/05/2023	
202200909	BMO - HA000	BMO - HARRIS	W	01/05/2023	\$100.00	01/05/2023	
202200910	BMO - HA000	BMO - HARRIS	W	01/05/2023	\$4.03	01/05/2023	
202200911	BMO - HA000	BMO - HARRIS	W	01/05/2023	\$100.00	01/05/2023	
202200912	BMO - HA000	BMO - HARRIS	W	01/05/2023	\$10,000.52	01/05/2023	
202200913	BMO - HA000	BMO - HARRIS	W	01/05/2023	\$10,094.37	01/05/2023	
202200914	BMO - HA000	BMO - HARRIS	W	01/05/2023	\$341.32	01/05/2023	
202200915	BMO - HA000	BMO - HARRIS	W	01/05/2023	\$121.01	01/05/2023	
202200916	BMO - HA000	BMO - HARRIS	W	01/05/2023	\$1,879.80	01/05/2023	
202200917	BMO - HA000	BMO - HARRIS	W	01/05/2023	\$386.00	01/05/2023	
202200918	BMO - HA000	BMO - HARRIS	W	01/05/2023	\$20.13	01/05/2023	
202200919	WEST MIC003	WEST MICHIGAN HEALTH INSU	W	01/25/2023	\$74,714.95	01/25/2023	
202200920	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	01/20/2023	\$80,007.34	01/31/2023	
202200921	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	01/20/2023	\$-551.95	01/31/2023	
222300197	BELL LAU004	BELL, LAURA A.	A	01/11/2023	\$27.48	01/13/2023	01/13/2023
222300198	BERRYERI000	BERRYHILL, ERIN M.	A	01/11/2023	\$108.19	01/13/2023	01/13/2023
222300199	BREIDJES000	BREIDENBAUGH, JESSICA C.	A	01/11/2023	\$198.56	01/13/2023	01/13/2023
222300200	CONINRIC000	CONINE, RICHELLE L.	A	01/11/2023	\$74.97	01/13/2023	01/13/2023
222300201	COPELJAR000	COPELAND, JARED K.	A	01/11/2023	\$140.00	01/13/2023	01/13/2023
222300202	DOTY KEV003	DOTY, KEVIN J.	A	01/11/2023	\$256.00	01/13/2023	01/13/2023
222300203	HASTIAMB000	HASTINGS, AMBER D.	A	01/11/2023	\$71.00	01/13/2023	01/13/2023
222300204	HOUGHGAR000	HOUGHTON, GARY	A	01/11/2023	\$599.00	01/13/2023	01/13/2023
222300205	HYADURAC000	HYADUCK, RACHAEL M.	A	01/11/2023	\$245.00	01/13/2023	01/13/2023
222300206	KONKEJAS000	KONKEL, JASON R.	A	01/11/2023	\$290.00	01/13/2023	01/13/2023
222300207	PETEEKIR002	PETEE, KIRK R.	A	01/11/2023	\$425.63	01/13/2023	01/13/2023
222300208	RITTELAU002	RITTER, LAUREL S.	A	01/11/2023	\$45.00	01/13/2023	01/13/2023
222300209	VOSS KRI000	VOSS, KRISTA E.	A	01/11/2023	\$36.17	01/13/2023	01/13/2023
222300210	BARNUPET002	BARNUM, PETER T.	A	01/27/2023	\$3,750.00	01/27/2023	01/27/2023
222300211	BOUSFELI000	BOUSFIELD, ELIZABETH J.	A	01/27/2023	\$45.86	01/27/2023	01/27/2023
222300212	COONEKAT000	COONEY, KATHRYNE E.	A	01/27/2023	\$56.47	01/27/2023	01/27/2023

