

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
BNK2	DART BANK						
924959	DEWITTHS001	DEWITT HIGH SCHOOL ATHLET	V	02/10/2023	\$-125.00	02/10/2023	02/10/2023
925009	FOXBRIGH000	FOXBRIGHT SOLUTIONS LLC	V	02/03/2023	\$-2,748.00	02/03/2023	02/03/2023
925048	COLLIEVA000	COLLINS, EVAN H.	R	02/03/2023	\$30.01	02/03/2023	02/28/2023
925049	METZGAID000	METZGER, AIDEN T.	R	02/03/2023	\$80.17	02/03/2023	02/28/2023
925050	PORTIGES000	PORTICE, GESSICA A.	R	02/03/2023	\$139.42	02/03/2023	02/28/2023
925051	ZECHAVIE000	ZECHAR, VIENNA G.	R	02/03/2023	\$153.29	02/03/2023	02/28/2023
925052	WATERAUD000	WATERS, AUDREY M.	R	02/03/2023	\$1,646.04	02/03/2023	02/28/2023
925053	STOKEJEN000	STOKES, JENNY F.	R	02/03/2023	\$628.10	02/03/2023	02/28/2023
925054	KOPASREN000	KOPASZ-ROWE, RENAE M.	R	02/03/2023	\$371.58	02/03/2023	02/28/2023
925055	CAPITARU001	CAPITAL AREA UNITED WAY I	R	02/02/2023	\$3.92	02/02/2023	02/28/2023
925056	MISDU 001	MICHIGAN STATE DISBURSEME	R	02/02/2023	\$231.49	02/02/2023	02/28/2023
925057	HEALTHEQ000	HEALTHEQUITY, INC.	R	02/02/2023	\$880.00	02/02/2023	02/28/2023
925058	MICHIGAN115	MICHIGAN EDUCATION SAVING	R	02/02/2023	\$50.00	02/02/2023	02/28/2023
925059	A PARTS 000	A PARTS WAREHOUSE	C	02/02/2023	\$0.00	02/02/2023	02/02/2023
925060	A PARTS 000	A PARTS WAREHOUSE	R	02/02/2023	\$779.04	02/02/2023	02/28/2023
925061	ACE HAR001	ACE HARDWARE	R	02/02/2023	\$40.34	02/02/2023	02/28/2023
925062	ARBORSCI001	ARBOR SCIENTIFIC	R	02/02/2023	\$207.53	02/02/2023	02/28/2023
925063	B & B PO000	B & B POOLS AND SPAS	R	02/02/2023	\$2,310.00	02/02/2023	02/28/2023
925064	BEACOPOR000	BEACON FORMS & LABELS	R	02/02/2023	\$188.36	02/02/2023	02/28/2023
925065	BOERKANG000	BOERKOEL, ANGELA	R	02/02/2023	\$49.95	02/02/2023	02/28/2023
925066	CENTRAL 000	CENTRAL SECURITY ALARM IN	C	02/02/2023	\$0.00	02/02/2023	02/02/2023
925067	CENTRAL 000	CENTRAL SECURITY ALARM IN	R	02/02/2023	\$330.00	02/02/2023	02/28/2023
925068	CITYMAS 001	CITY OF MASON	R	02/02/2023	\$569.85	02/02/2023	02/28/2023
925069	COMMSERV001	BROUGHTON COMMUNICATION S	R	02/02/2023	\$169.80	02/02/2023	02/28/2023
925070	DACK QUI000	DACK, QUINN	R	02/02/2023	\$140.00	02/02/2023	
925071	DBI BUSI001	DBI BUSINESS INTERIORS	R	02/02/2023	\$951.21	02/02/2023	02/28/2023
925072	DELAUPI&001	DELAU FIRE SERVICES	R	02/02/2023	\$2,375.10	02/02/2023	02/28/2023
925073	EATON RE000	EATON REGIONAL EDUCATION	R	02/02/2023	\$13,332.03	02/02/2023	02/28/2023
925074	EDUCATIO007	EDUCATION ADVANCED INC	R	02/02/2023	\$20,659.95	02/02/2023	02/28/2023
925075	ENERCCOR001	ENERCO CORPORATION	R	02/02/2023	\$3,580.00	02/02/2023	02/28/2023
925076	FLEETPRI000	FLEETPRIDE, INC.	R	02/02/2023	\$2,260.92	02/02/2023	02/28/2023
925077	GRAINW W001	GRAINGER, INC.	R	02/02/2023	\$106.00	02/02/2023	02/28/2023
925078	HAWORTH,000	HAWORTH, INC.	R	02/02/2023	\$1,567.80	02/02/2023	02/28/2023
925079	HOLLAND 000	HOLLAND BUS COMPANY	R	02/02/2023	\$858.07	02/02/2023	02/28/2023
925080	JOHNSCON001	JOHNSON CONTROLS	R	02/02/2023	\$3,672.00	02/02/2023	02/28/2023
925081	LANEASTE001	LANSING EASTERN HS ATH. D	R	02/02/2023	\$200.00	02/02/2023	02/28/2023
925082	LANSING 034	LANSING WELDING	R	02/02/2023	\$515.20	02/02/2023	02/28/2023
925083	LANSISAS001	LANSING SANITARY SUPPLY,	C	02/02/2023	\$0.00	02/02/2023	02/02/2023
925084	LANSISAS001	LANSING SANITARY SUPPLY,	R	02/02/2023	\$12,974.83	02/02/2023	02/28/2023
925085	LARRYCUS001	LARRY CUSHION TROPHIES	R	02/02/2023	\$30.00	02/02/2023	02/28/2023
925086	M.A.C.S.000	M.A.C.S. CONTAINER SERVIC	R	02/02/2023	\$250.00	02/02/2023	02/28/2023
925087	MARSHMUC000	MARSHALL MUSIC COMPANY	R	02/02/2023	\$183.36	02/02/2023	02/28/2023
925088	MAXIM HE000	MAXIM HEALTHCARE SERVICES	R	02/02/2023	\$14,153.15	02/02/2023	02/28/2023
925089	MICHIGAN091	MICHIGAN FLEET FUELING SO	R	02/02/2023	\$11,715.19	02/02/2023	02/28/2023
925090	MICHISOF001	STATE OF MICHIGAN	R	02/02/2023	\$16.00	02/02/2023	02/28/2023
925091	MIDWEPOE001	MIDWEST POWER EQUIPMENT	R	02/02/2023	\$31.98	02/02/2023	02/28/2023
925092	MOTOR PA000	MOTOR PARTS & EQUIPMENT C	R	02/02/2023	\$45.24	02/02/2023	02/28/2023
925093	QUILLCOR000	QUILL CORPORATION	R	02/02/2023	\$150.27	02/02/2023	02/28/2023
925094	SCOTTKEN000	SCOTT, KENT E.	R	02/02/2023	\$110.00	02/02/2023	02/28/2023
925095	SHOWEKAT001	SHOWERS, KATHY	R	02/02/2023	\$66.58	02/02/2023	
925096	SPECTRUM001	SPECTRUM LANES	R	02/02/2023	\$250.00	02/02/2023	
925097	SUPERSER001	SUPERIOR SERVICES R.S.H.,	R	02/02/2023	\$204.53	02/02/2023	02/28/2023

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*****Continued*****							
925098	TAYLOKAL000	TAYLOR, KALELEONALANI M.	R	02/02/2023	\$45.00	02/02/2023	02/28/2023
925099	THRUNMA&001	THRUN LAW FIRM, P.C.	R	02/02/2023	\$1,920.00	02/02/2023	02/28/2023
925100	TRAILS 000	TRAILS	R	02/02/2023	\$7,500.00	02/02/2023	02/28/2023
925101	TRANE U.000	TRANE U.S. INC.	R	02/02/2023	\$4,901.86	02/02/2023	02/28/2023
925102	TYLERTEC000	TYLER TECHNOLOGIES, INC	R	02/02/2023	\$6,594.59	02/02/2023	02/28/2023
925103	AMPLIFIE000	AMPLIFIED IT. LLC	R	02/06/2023	\$2,500.00	02/06/2023	02/28/2023
925104	3D CONTR000	3D CONTROL SYSTEMS, INC	R	02/08/2023	\$3,600.00	02/08/2023	02/28/2023
925105	A PARTS 000	A PARTS WAREHOUSE	R	02/08/2023	\$680.44	02/08/2023	02/28/2023
925106	ACE HAR001	ACE HARDWARE	R	02/08/2023	\$102.35	02/08/2023	02/28/2023
925107	AQUA SYS000	AQUA SYSTEMS LLC	R	02/08/2023	\$28.80	02/08/2023	02/28/2023
925108	BOOKELIC000	BOOKELICIOUS, INC.	R	02/08/2023	\$2,950.00	02/08/2023	02/28/2023
925109	BUDGET T000	BUDGET TIRE	R	02/08/2023	\$18.00	02/08/2023	02/28/2023
925110	CONVETEP000	CONVERGENT TECHNOLOGY PAR	R	02/08/2023	\$23.75	02/08/2023	02/28/2023
925111	CULLIWAC001	CULLIGAN WATER CONDITIONI	R	02/08/2023	\$126.40	02/08/2023	02/28/2023
925112	DEMCO 000	DEMCO	R	02/08/2023	\$83.49	02/08/2023	02/28/2023
925113	FLEETSOFO00	FLEETSOFIT LLC	R	02/08/2023	\$1,953.00	02/08/2023	02/28/2023
925114	GRAINW W001	GRAINGER, INC.	R	02/08/2023	\$186.88	02/08/2023	02/28/2023
925115	HOLLAND 000	HOLLAND BUS COMPANY	C	02/08/2023	\$0.00	02/08/2023	02/08/2023
925116	HOLLAND 000	HOLLAND BUS COMPANY	C	02/08/2023	\$0.00	02/08/2023	02/08/2023
925117	HOLLAND 000	HOLLAND BUS COMPANY	R	02/08/2023	\$7,698.52	02/08/2023	02/28/2023
925118	JACKSTRS001	JACKSON TRUCK SERVICE INC	C	02/08/2023	\$0.00	02/08/2023	02/08/2023
925119	JACKSTRS001	JACKSON TRUCK SERVICE INC	R	02/08/2023	\$257.80	02/08/2023	02/28/2023
925120	KARLIN J000	KARLIN J & ASSOCIATES	R	02/08/2023	\$6,179.62	02/08/2023	02/28/2023
925121	KENNEDAN001	KENNEDY, DANA	R	02/08/2023	\$128.00	02/08/2023	02/28/2023
925122	LYDEN OI000	LYDEN OIL COMPANY	R	02/08/2023	\$258.35	02/08/2023	02/28/2023
925123	MARK'LOS001	MARK'S LOCK SHOP, INCORPO	R	02/08/2023	\$5.00	02/08/2023	
925124	MARSHMUC000	MARSHALL MUSIC COMPANY	R	02/08/2023	\$191.00	02/08/2023	02/28/2023
925125	METRONET001	METRONET TELECOM, INC.	R	02/08/2023	\$145.00	02/08/2023	02/28/2023
925126	METZGTON000	METZGER, TONYA R.	R	02/08/2023	\$160.00	02/08/2023	02/28/2023
925127	MIO-GUAR000	MIO-GUARD. LLC	C	02/08/2023	\$0.00	02/08/2023	02/08/2023
925128	MIO-GUAR000	MIO-GUARD. LLC	R	02/08/2023	\$3,257.91	02/08/2023	02/28/2023
925129	MOTOR PA000	MOTOR PARTS & EQUIPMENT C	C	02/08/2023	\$0.00	02/08/2023	02/08/2023
925130	MOTOR PA000	MOTOR PARTS & EQUIPMENT C	R	02/08/2023	\$101.59	02/08/2023	02/28/2023
925131	RESOLUTI000	RESOLUTION SERVICES CENTE	R	02/08/2023	\$12,200.00	02/08/2023	02/28/2023
925132	SCHINELC000	SCHINDLER ELEVATOR CORPOR	R	02/08/2023	\$212.97	02/08/2023	02/28/2023
925133	SCHOOSPE000	SCHOOL SPECIALTY LLC	R	02/08/2023	\$84.74	02/08/2023	02/28/2023
925134	SHELGEN000	SHELBY GENERATOR	R	02/08/2023	\$462.21	02/08/2023	02/28/2023
925135	SUPERSER001	SUPERIOR SERVICES R.S.H.,	R	02/08/2023	\$295.00	02/08/2023	02/28/2023
925136	UNITYSCB001	UNITY SCHOOL BUS PARTS	R	02/08/2023	\$573.30	02/08/2023	02/28/2023
925137	WATERSTT001	THE WATER STORE	R	02/08/2023	\$20.00	02/08/2023	02/28/2023
925138	WEST MIC002	WEST MICHIGAN INTERNATION	C	02/08/2023	\$0.00	02/08/2023	02/08/2023
925139	WEST MIC002	WEST MICHIGAN INTERNATION	R	02/08/2023	\$847.41	02/08/2023	02/28/2023
925140	WOLDUNAC000	WOLDUMAR NATURE CENTER	R	02/08/2023	\$1,425.00	02/08/2023	
925141	COLLIEVA000	COLLINS, EVAN H.	R	02/17/2023	\$30.01	02/17/2023	
925142	MILLSELI000	MILLS, ELIZABETH A.	R	02/17/2023	\$148.91	02/17/2023	02/28/2023
925143	STOKEJEN000	STOKES, JENNY F.	R	02/17/2023	\$707.03	02/17/2023	02/28/2023
925144	HERREMIC000	HERRERA, MICHELE L.	R	02/17/2023	\$458.33	02/17/2023	
925145	KOPASREN000	KOPASZ-ROWE, RENAE M.	R	02/17/2023	\$824.69	02/17/2023	02/28/2023
925146	DALMAMAR000	DALMAN, MARILYN M.	R	02/17/2023	\$65.80	02/17/2023	
925147	A PARTS 000	A PARTS WAREHOUSE	R	02/15/2023	\$229.00	02/15/2023	02/28/2023
925148	ACE HAR001	ACE HARDWARE	C	02/15/2023	\$0.00	02/15/2023	02/15/2023

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
*****Continued*****							
925149	ACE HAR001	ACE HARDWARE	C	02/15/2023	\$0.00	02/15/2023	02/15/2023
925150	ACE HAR001	ACE HARDWARE	C	02/15/2023	\$0.00	02/15/2023	02/15/2023
925151	ACE HAR001	ACE HARDWARE	C	02/15/2023	\$0.00	02/15/2023	02/15/2023
925152	ACE HAR001	ACE HARDWARE	C	02/15/2023	\$0.00	02/15/2023	02/15/2023
925153	ACE HAR001	ACE HARDWARE	C	02/15/2023	\$0.00	02/15/2023	02/15/2023
925154	ACE HAR001	ACE HARDWARE	C	02/15/2023	\$0.00	02/15/2023	02/15/2023
925155	ACE HAR001	ACE HARDWARE	R	02/15/2023	\$534.92	02/15/2023	02/28/2023
925156	AVENTRIC000	AVENTRIC TECHNOLOGIES	R	02/15/2023	\$200.00	02/15/2023	02/28/2023
925157	BESCOWAT001	BESCO WATER TREATMENT,	R	02/15/2023	\$31.00	02/15/2023	02/28/2023
925158	BOERKANG000	BOERKOEL, ANGELA	R	02/15/2023	\$138.87	02/15/2023	02/28/2023
925159	BULLOTH001	BULLOCK, THOMAS	R	02/15/2023	\$320.00	02/15/2023	02/28/2023
925160	CENTURY 000	CENTURY GLASS	R	02/15/2023	\$300.00	02/15/2023	02/28/2023
925161	CITYMAS 001	CITY OF MASON	R	02/15/2023	\$7,544.39	02/15/2023	02/28/2023
925162	COMMSERV001	BROUGHTON COMMUNICATION S	R	02/15/2023	\$49.95	02/15/2023	
925163	CULLIWAC001	CULLIGAN WATER CONDITIONI	R	02/15/2023	\$206.44	02/15/2023	
925164	DBI BUSI001	DBI BUSINESS INTERIORS	R	02/15/2023	\$501.92	02/15/2023	02/28/2023
925165	DECKER E000	DECKER EQUIPMENT	R	02/15/2023	\$279.80	02/15/2023	02/28/2023
925166	ENVIRONM000	ENVIRONMENTAL RESOURCES G	R	02/15/2023	\$3,463.75	02/15/2023	02/28/2023
925167	ESS MIDW000	ESS MIDWEST INC	R	02/15/2023	\$15,424.19	02/15/2023	02/28/2023
925168	FLEETPRI000	FLEETPRIDE, INC.	R	02/15/2023	\$1,747.28	02/15/2023	02/28/2023
925169	GRADUATI000	GRADUATION ALLIANCE	R	02/15/2023	\$16,012.64	02/15/2023	02/28/2023
925170	GRAINW W001	GRAINGER, INC.	R	02/15/2023	\$115.36	02/15/2023	02/28/2023
925171	HOLLAND 000	HOLLAND BUS COMPANY	R	02/15/2023	\$3,318.71	02/15/2023	02/28/2023
925172	INGRAM L000	INGRAM LIBRARY SERVICES L	R	02/15/2023	\$637.61	02/15/2023	02/28/2023
925173	ISCORP 000	INTEGRATED SYSTEMS CORPOR	R	02/15/2023	\$4,536.00	02/15/2023	02/28/2023
925174	J.W. PEP000	J.W. PEPPER & SON INC	R	02/15/2023	\$91.99	02/15/2023	02/28/2023
925175	KENDAELI001	KENDALL ELECTRIC, INCORPO	R	02/15/2023	\$281.00	02/15/2023	02/28/2023
925176	LAKEWOOD001	LAKEWOOD HIGH SCHOOL ATHL	R	02/15/2023	\$125.00	02/15/2023	
925177	LANSING 034	LANSING WELDING	R	02/15/2023	\$478.00	02/15/2023	02/28/2023
925178	LANSISAS001	LANSING SANITARY SUPPLY,	C	02/15/2023	\$0.00	02/15/2023	02/15/2023
925179	LANSISAS001	LANSING SANITARY SUPPLY,	R	02/15/2023	\$3,908.50	02/15/2023	02/28/2023
925180	LYDEN OI000	LYDEN OIL COMPANY	R	02/15/2023	\$238.35	02/15/2023	02/24/2023
925180	LYDEN OI000	LYDEN OIL COMPANY	V	02/24/2023	\$-238.35	02/24/2023	02/24/2023
925181	MARKEPEO001	THE MARKERBOARD PEOPLE	R	02/15/2023	\$160.00	02/15/2023	
925182	MARSHMUC000	MARSHALL MUSIC COMPANY	R	02/15/2023	\$5,769.00	02/15/2023	02/28/2023
925183	MAXIM HE000	MAXIM HEALTHCARE SERVICES	R	02/15/2023	\$7,801.25	02/15/2023	02/28/2023
925184	METRONET001	METRONET TELECOM, INC.	R	02/15/2023	\$21.59	02/15/2023	
925185	MICHIASO001	MICHIGAN ASSOCIATION OF S	R	02/15/2023	\$396.00	02/15/2023	02/28/2023
925186	MICHIGAN091	MICHIGAN FLEET FUELING SO	R	02/15/2023	\$12,168.47	02/15/2023	02/28/2023
925187	MICHIGRB000	MICHIGAN GROUP BENEFITS	R	02/15/2023	\$427.00	02/15/2023	
925188	MISEC 000	MICHIGAN SCHOOLS ENERGY C	R	02/15/2023	\$29,628.91	02/15/2023	02/28/2023
925189	MOHRE SO000	MOHRE SOFT WATER, L.L.C.	R	02/15/2023	\$25.55	02/15/2023	02/28/2023
925190	MOTOR PA000	MOTOR PARTS & EQUIPMENT C	R	02/15/2023	\$97.09	02/15/2023	02/28/2023
925191	QUALITE 000	QUALITE SPORTS LIGHTING L	R	02/15/2023	\$16,729.50	02/15/2023	02/28/2023
925192	RICHARD 001	RICHARD SCHAFER	R	02/15/2023	\$3,750.00	02/15/2023	02/28/2023
925193	SCHOOSPE000	SCHOOL SPECIALTY LLC	R	02/15/2023	\$89.96	02/15/2023	02/28/2023
925194	SECURE E000	SECURE EDUCATION CONSULTA	R	02/15/2023	\$12,000.00	02/15/2023	02/28/2023
925195	SHOWEKAT001	SHOWERS, KATHY	R	02/15/2023	\$123.86	02/15/2023	
925196	STAPLES1001	STAPLES	R	02/15/2023	\$36.30	02/15/2023	02/28/2023
925197	THE DATA000	THE DATACOM GROUP, INC	R	02/15/2023	\$6,950.00	02/15/2023	02/28/2023
925198	TRANE U.000	TRANE U.S. INC.	R	02/15/2023	\$345.36	02/15/2023	02/28/2023

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*****Continued*****							
925199	VWR INTE000	VWR INTERNATIONAL LLC	R	02/15/2023	\$703.10	02/15/2023	02/28/2023
925200	WEST MIC002	WEST MICHIGAN INTERNATION	R	02/15/2023	\$102.04	02/15/2023	02/28/2023
925201	CAPITARU001	CAPITAL AREA UNITED WAY I	R	02/17/2023	\$3.92	02/17/2023	02/28/2023
925202	MISDU 001	MICHIGAN STATE DISBURSEME	R	02/17/2023	\$231.49	02/17/2023	02/28/2023
925203	HEALTHEQ000	HEALTH EQUITY, INC.	R	02/17/2023	\$880.00	02/17/2023	02/28/2023
925204	RICHARD 001	RICHARD SCHAFER	R	02/21/2023	\$13,750.00	02/21/2023	02/28/2023
925205	CARTER C000	CARTER CROMPTON SITE DEVE	R	02/21/2023	\$25,720.00	02/21/2023	
925206	ACCO BRA000	ACCO BRANDS USA LLC	R	02/24/2023	\$2,104.79	02/24/2023	02/28/2023
925207	BAKER TI000	BAKER TILLY MUNICIPAL ADV	R	02/24/2023	\$500.00	02/24/2023	02/28/2023
925208	DBI BUSI001	DBI BUSINESS INTERIORS	R	02/24/2023	\$1,897.71	02/24/2023	02/28/2023
925209	FOLLETT 002	FOLLETT SCHOOL SOLUTIONS,	R	02/24/2023	\$4,217.40	02/24/2023	
925210	HIRINSOL001	HIRING SOLUTIONS, INCORPO	R	02/24/2023	\$5,000.00	02/24/2023	
925211	HOLLAND 000	HOLLAND BUS COMPANY	R	02/24/2023	\$285.45	02/24/2023	
925212	INGRAM L000	INGRAM LIBRARY SERVICES L	R	02/24/2023	\$182.00	02/24/2023	
925213	LIBRA IN000	LIBRA INDUSTRIES INC OF M	R	02/24/2023	\$531.00	02/24/2023	
925214	MARSHMUC000	MARSHALL MUSIC COMPANY	R	02/24/2023	\$736.27	02/24/2023	02/28/2023
925215	MICHIGAN091	MICHIGAN FLEET FUELING SO	R	02/24/2023	\$12,108.83	02/24/2023	02/28/2023
925216	MIDWEST 004	MIDWEST TRANSIT EQUIP., I	R	02/24/2023	\$236.59	02/24/2023	
925217	MOTOR PA000	MOTOR PARTS & EQUIPMENT C	R	02/24/2023	\$170.47	02/24/2023	02/28/2023
925218	PACIFIC 001	PACIFIC NORTHWEST PUBLISH	R	02/24/2023	\$45.00	02/24/2023	
925219	QUILLCOR000	QUILL CORPORATION	R	02/24/2023	\$144.23	02/24/2023	
925220	R. A. DI000	R. A. DINKEL & ASSOCIATES	R	02/24/2023	\$242.10	02/24/2023	
925221	SCHOOL N000	SCHOOL NURSE SUPPLY INC	R	02/24/2023	\$74.04	02/24/2023	
925222	SNAP-TOO001	SNAP-ON INCORPORATED	R	02/24/2023	\$604.45	02/24/2023	
925223	SPARRHES001	SPARROW HEALTH SYSTEM/OCC	R	02/24/2023	\$258.00	02/24/2023	
925224	STAPLES1001	STAPLES	R	02/24/2023	\$138.00	02/24/2023	
925225	TRAVERSE001	TRAVERSE CITY GLASS	R	02/24/2023	\$1,415.83	02/24/2023	
925226	WEST MIC002	WEST MICHIGAN INTERNATION	R	02/24/2023	\$11.60	02/24/2023	
202200793	PITNEY B001	PITNEY BOWES PURCHASE POW	W	02/01/2023	\$2,113.16	02/01/2023	
202200847	AT&T 000	AT&T	W	02/06/2023	\$792.39	01/26/2023	
202200849	AT&T 000	AT&T	W	02/06/2023	\$62.17	01/26/2023	
202200850	CONSUENE001	CONSUMERS ENERGY	W	02/09/2023	\$6,601.83	01/27/2023	
202200851	CONSUENE001	CONSUMERS ENERGY	W	02/09/2023	\$1,087.05	01/27/2023	
202200852	CONSUENE001	CONSUMERS ENERGY	W	02/09/2023	\$319.70	01/27/2023	
202200853	CONSUENE001	CONSUMERS ENERGY	W	02/09/2023	\$2,592.30	01/27/2023	
202200854	CONSUENE001	CONSUMERS ENERGY	W	02/09/2023	\$33.64	01/27/2023	
202200855	CONSUENE001	CONSUMERS ENERGY	W	02/09/2023	\$3,343.25	01/27/2023	
202200856	CONSUENE001	CONSUMERS ENERGY	W	02/09/2023	\$2,728.13	01/27/2023	
202200857	CONSUENE001	CONSUMERS ENERGY	W	02/09/2023	\$36.38	01/27/2023	
202200866	CONSUENE001	CONSUMERS ENERGY	W	02/08/2023	\$2,571.15	01/27/2023	
202200867	CONSUENE001	CONSUMERS ENERGY	W	02/08/2023	\$2,856.35	01/27/2023	
202200868	CONSUENE001	CONSUMERS ENERGY	W	02/01/2023	\$474.82	01/27/2023	
202200869	CONSUENE001	CONSUMERS ENERGY	W	02/01/2023	\$146.54	01/27/2023	
202200870	CONSUENE001	CONSUMERS ENERGY	W	02/16/2023	\$269.40	01/27/2023	
202200871	CONSUENE001	CONSUMERS ENERGY	W	02/15/2023	\$12,543.38	01/27/2023	
202200878	AFLAC 000	AFLAC	W	02/01/2023	\$793.19	01/31/2023	
202200922	MICHIEDS000	MESSA	W	02/01/2023	\$304,951.42	02/01/2023	
202200925	AXAEQUIT000	AXA EQUITABLE 457(B)	W	02/03/2023	\$2,389.00	02/03/2023	
202200926	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	02/03/2023	\$323,067.25	02/14/2023	
202200926	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	02/03/2023	\$138,698.17	02/24/2023	
202200927	AIGRETIR000	AIG RETIREMENT 457(B)	W	02/03/2023	\$965.58	02/03/2023	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
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202200928	MEA FINA000	MEA FINANCIAL SERV 457(B)	W	02/03/2023	\$100.00	02/03/2023	
202200929	MG TRUST000	MG TRUST 457(B)	W	02/03/2023	\$711.00	02/03/2023	
202200930	NATIONWI000	NATIONWIDE	W	02/03/2023	\$300.00	02/03/2023	
202200931	UMB BANK000	UMB BANK FBO PLANMEMBER	W	02/03/2023	\$2,258.55	02/03/2023	
202200932	MG TRUST001	MG TRUST 000320	W	02/03/2023	\$450.00	02/03/2023	
202200933	MG TRUST002	MG TRUST 000207	W	02/03/2023	\$2,052.00	02/03/2023	
202200934	AXAEQUIT001	AXAEQUITABLE 403(B)	W	02/03/2023	\$1,673.57	02/03/2023	
202200935	MEA FINA001	MEA FINANCIAL SERV 403(B)	W	02/03/2023	\$1,100.00	02/03/2023	
202200936	AIGRETIR001	AIG RETIREMENT 403(B)	W	02/03/2023	\$846.70	02/03/2023	
202200937	MG TRUST003	MG TRUST 000320 CHESME	W	02/03/2023	\$525.00	02/03/2023	
202200938	STATETRE000	STATE OF MICHIGAN (EFT)	W	02/03/2023	\$27,909.26	03/03/2023	
202200939	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	02/03/2023	\$177,283.72	02/06/2023	
202200940	AIG RETI000	AIG RETIREMENT ROTH 403(B)	W	02/03/2023	\$130.00	02/03/2023	
202200941	GLP INVE000	GLP INVESTMENTS	W	02/03/2023	\$297.28	02/03/2023	
202200949	VERIZWIR001	VERIZON WIRELESS	W	02/15/2023	\$1,764.63	02/15/2023	
202200950	TOSHIBA 001	TOSHIBA FINANCIAL SERVICE	W	02/01/2023	\$7,489.41	02/01/2023	
202200951	WOW! BUS000	WOW! BUSINESS	W	02/08/2023	\$553.59	02/02/2023	
202200952	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	02/09/2023	\$-0.20	01/27/2023	
202200953	INTERREV000	INTERNAL REVENUE SERVICE	W	02/09/2023	\$7.25	01/25/2023	
202200954	INTERREV000	INTERNAL REVENUE SERVICE	W	02/09/2023	\$7.25	01/25/2023	
202200955	STATETRE000	STATE OF MICHIGAN (EFT)	W	02/03/2023	\$0.00	03/03/2023	
202200956	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	02/03/2023	\$-8.62	02/21/2023	
202200957	AXAEQUIT000	AXA EQUITABLE 457(B)	W	02/17/2023	\$2,389.00	02/17/2023	
202200958	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	02/17/2023	\$351,587.55	02/24/2023	
202200958	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	02/17/2023	\$151,924.17	02/24/2023	
202200959	AIGRETIR000	AIG RETIREMENT 457(B)	W	02/17/2023	\$965.58	02/17/2023	
202200960	MEA FINA000	MEA FINANCIAL SERV 457(B)	W	02/17/2023	\$100.00	02/17/2023	
202200961	MG TRUST000	MG TRUST 457(B)	W	02/17/2023	\$711.00	02/17/2023	
202200962	NATIONWI000	NATIONWIDE	W	02/17/2023	\$300.00	02/17/2023	
202200963	UMB BANK000	UMB BANK FBO PLANMEMBER	W	02/17/2023	\$2,258.55	02/17/2023	
202200964	MG TRUST001	MG TRUST 000320	W	02/17/2023	\$450.00	02/17/2023	
202200965	MG TRUST002	MG TRUST 000207	W	02/17/2023	\$2,202.00	02/17/2023	
202200966	AXAEQUIT001	AXAEQUITABLE 403(B)	W	02/17/2023	\$1,673.57	02/17/2023	
202200967	MEA FINA001	MEA FINANCIAL SERV 403(B)	W	02/17/2023	\$1,100.00	02/17/2023	
202200968	AIGRETIR001	AIG RETIREMENT 403(B)	W	02/17/2023	\$846.70	02/17/2023	
202200969	MG TRUST003	MG TRUST 000320 CHESME	W	02/17/2023	\$525.00	02/17/2023	
202200970	STATETRE000	STATE OF MICHIGAN (EFT)	W	02/17/2023	\$31,192.51	03/03/2023	
202200971	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	02/17/2023	\$199,159.65	02/21/2023	
202200972	AIG RETI000	AIG RETIREMENT ROTH 403(B)	W	02/17/2023	\$130.00	02/17/2023	
202200973	GLP INVE000	GLP INVESTMENTS	W	02/17/2023	\$297.28	02/17/2023	
202200974	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	02/03/2023	\$-6,041.96	02/14/2023	
202200982	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	02/17/2023	\$-1,670.56	02/24/2023	
202200983	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	02/24/2023	\$54,254.55	02/24/2023	
202200991	BMO - HA000	BMO - HARRIS	W	02/07/2023	\$451.09	02/07/2023	
202200992	BMO - HA000	BMO - HARRIS	W	02/07/2023	\$10,445.14	02/07/2023	
202200993	BMO - HA000	BMO - HARRIS	W	02/07/2023	\$15,622.90	02/07/2023	
202200994	BMO - HA000	BMO - HARRIS	W	02/07/2023	\$339.05	02/07/2023	
202200995	BMO - HA000	BMO - HARRIS	W	02/07/2023	\$140.00	02/07/2023	
202200996	BMO - HA000	BMO - HARRIS	W	02/07/2023	\$908.18	02/07/2023	
202200997	BMO - HA000	BMO - HARRIS	W	02/07/2023	\$35.97	02/07/2023	
202200998	BMO - HA000	BMO - HARRIS	W	02/07/2023	\$22.06	02/07/2023	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
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202200999	BMO - HA000	BMO - HARRIS	W	02/07/2023	\$1,185.00	02/07/2023	
202201000	BMO - HA000	BMO - HARRIS	W	02/07/2023	\$169.20	02/07/2023	
202201001	BMO - HA000	BMO - HARRIS	W	02/07/2023	\$455.91	02/07/2023	
202201002	BMO - HA000	BMO - HARRIS	W	02/07/2023	\$122.64	02/07/2023	
202201003	BMO - HA000	BMO - HARRIS	W	02/07/2023	\$132.25	02/07/2023	
202201004	BMO - HA000	BMO - HARRIS	W	02/07/2023	\$713.68	02/07/2023	
202201005	BMO - HA000	BMO - HARRIS	W	02/07/2023	\$287.29	02/07/2023	
202201006	BMO - HA000	BMO - HARRIS	W	02/07/2023	\$878.09	02/07/2023	
202201007	BMO - HA000	BMO - HARRIS	W	02/07/2023	\$603.85	02/07/2023	
202201008	BMO - HA000	BMO - HARRIS	W	02/07/2023	\$405.27	02/07/2023	
202201009	BMO - HA000	BMO - HARRIS	W	02/07/2023	\$1,719.48	02/07/2023	
202201010	BMO - HA000	BMO - HARRIS	W	02/07/2023	\$864.92	02/07/2023	
202201011	BMO - HA000	BMO - HARRIS	W	02/07/2023	\$92.92	02/07/2023	
202201012	BMO - HA000	BMO - HARRIS	W	02/07/2023	\$400.00	02/07/2023	
202201013	BMO - HA000	BMO - HARRIS	W	02/07/2023	\$35.00	02/07/2023	
202201014	BMO - HA000	BMO - HARRIS	W	02/07/2023	\$420.00	02/07/2023	
202201015	BMO - HA000	BMO - HARRIS	W	02/07/2023	\$24.99	02/07/2023	
202201016	BMO - HA000	BMO - HARRIS	W	02/07/2023	\$217.05	02/07/2023	
202201017	BMO - HA000	BMO - HARRIS	W	02/07/2023	\$350.32	02/07/2023	
202201018	BMO - HA000	BMO - HARRIS	W	02/07/2023	\$261.44	02/07/2023	
202201019	BMO - HA000	BMO - HARRIS	W	02/07/2023	\$89.90	02/07/2023	
202201020	BMO - HA000	BMO - HARRIS	W	02/07/2023	\$473.35	02/07/2023	
202201021	BMO - HA000	BMO - HARRIS	W	02/07/2023	\$86.48	02/07/2023	
202201022	BMO - HA000	BMO - HARRIS	W	02/07/2023	\$27.50	02/07/2023	
202201023	BMO - HA000	BMO - HARRIS	W	02/07/2023	\$25.00	02/07/2023	
202201024	BMO - HA000	BMO - HARRIS	W	02/07/2023	\$669.36	02/07/2023	
202201025	BMO - HA000	BMO - HARRIS	W	02/07/2023	\$90.00	02/07/2023	
202201026	BMO - HA000	BMO - HARRIS	W	02/07/2023	\$7,884.27	02/07/2023	
202201027	BMO - HA000	BMO - HARRIS	W	02/07/2023	\$3,549.50	02/07/2023	
202201028	BMO - HA000	BMO - HARRIS	W	02/07/2023	\$36.00	02/07/2023	
202201029	BMO - HA000	BMO - HARRIS	W	02/07/2023	\$476.00	02/07/2023	
202201030	BMO - HA000	BMO - HARRIS	W	02/07/2023	\$6.30	02/07/2023	
202201031	BMO - HA000	BMO - HARRIS	W	02/07/2023	\$462.00	02/07/2023	
202201051	PITNEY B001	PITNEY BOWES PURCHASE POW	W	02/01/2023	\$2,113.16	02/01/2023	
202201054	CITY OF 003	CITY OF EAST LANSING	W	02/17/2023	\$77.44	03/02/2023	
202201055	CITY OF 003	CITY OF EAST LANSING	W	02/03/2023	\$74.17	03/02/2023	
222300226	BRAMOTAR000	BRAMOS, TARALYNNE M.	A	02/09/2023	\$329.12	02/10/2023	02/10/2023
222300227	BREIDJES000	BREIDENBAUGH, JESSICA C.	A	02/09/2023	\$117.05	02/10/2023	02/10/2023
222300228	CASALTRA002	CASALI, TRACY L.	A	02/09/2023	\$40.29	02/10/2023	02/10/2023
222300229	CLARKCOL000	CLARK, COLLEEN K.	A	02/09/2023	\$5.25	02/10/2023	02/10/2023
222300230	FELSIETH000	FELSING, ETHAN	A	02/09/2023	\$2,844.33	02/10/2023	02/10/2023
222300231	FREW MAR000	FREW, MARTHA D.	A	02/09/2023	\$133.19	02/10/2023	02/10/2023
222300232	GARREPAU000	GARRETT, PAUL S.	A	02/09/2023	\$45.00	02/10/2023	02/10/2023
222300233	HAINEKAR000	HAINES, KARILYN N.	A	02/09/2023	\$39.17	02/10/2023	02/10/2023
222300234	HINMABEC002	HINMAN ESTRADA, BECKY J.	A	02/09/2023	\$29.96	02/10/2023	02/10/2023
222300235	HYADURAC000	HYADUCK, RACHAEL M.	A	02/09/2023	\$120.00	02/10/2023	02/10/2023
222300236	JOYCEJAM000	JOYCE, JAMES R.	A	02/09/2023	\$160.00	02/10/2023	02/10/2023
222300237	MCCOYL000	MCCOY, LYNN M.	A	02/09/2023	\$29.92	02/10/2023	02/10/2023
222300238	WEINBKEN000	WEINBERG, KENDRA K.	A	02/09/2023	\$93.65	02/10/2023	02/10/2023
222300239	BERRYTED000	BERRYHILL, TED A.	A	02/23/2023	\$69.00	02/23/2023	02/23/2023
222300240	CARTEJEN002	CARTER, JENNIFER M.	A	02/23/2023	\$71.16	02/23/2023	02/23/2023

