

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
BNK2	DART BANK						
925096	SPECTRUM001	SPECTRUM LANES	V	03/15/2023	\$-250.00	03/15/2023	03/15/2023
925227	BOERKANG000	BOERKOEL, ANGELA	R	03/01/2023	\$345.00	03/01/2023	
925228	MARTEBRI000	MARTEL, BRIAN C.	R	03/01/2023	\$360.00	03/01/2023	
925229	ACE HAR001	ACE HARDWARE	R	03/01/2023	\$47.27	03/01/2023	
925230	BAUMEDAW000	BAUMER, DAWN	R	03/01/2023	\$324.00	03/01/2023	
925231	BSNSPORT001	BSN SPORTS	R	03/01/2023	\$709.65	03/01/2023	
925232	CITYMAS 001	CITY OF MASON	R	03/01/2023	\$400.00	03/01/2023	
925233	COMMSERV001	BROUGHTON COMMUNICATION S	R	03/01/2023	\$339.95	03/01/2023	
925234	COUSIJEN000	COUSINEAU, JENNIFER	R	03/01/2023	\$152.00	03/01/2023	
925235	DBI BUSI001	DBI BUSINESS INTERIORS	R	03/01/2023	\$899.80	03/01/2023	
925236	DEW-ELL 001	DEW-EL, L.L.C.	R	03/01/2023	\$36,068.50	03/01/2023	
925237	ESS MIDW000	ESS MIDWEST INC	R	03/01/2023	\$1,243.11	03/01/2023	
925238	INGHACOS001	INGHAM COUNTY SHERIFF DEP	R	03/01/2023	\$296.25	03/01/2023	
925239	JACKSTRS001	JACKSON TRUCK SERVICE INC	R	03/01/2023	\$28.12	03/01/2023	
925240	MAXIM HE000	MAXIM HEALTHCARE SERVICES	R	03/01/2023	\$7,753.75	03/01/2023	
925241	MCGRAW-H000	MCGRAW-HILL EDUCATION HOL	R	03/01/2023	\$922.36	03/01/2023	
925242	MICHIASO001	MICHIGAN ASSOCIATION OF S	R	03/01/2023	\$865.69	03/01/2023	
925243	MIDWEST 004	MIDWEST TRANSIT EQUIP., I	R	03/01/2023	\$517.19	03/01/2023	
925244	MILLESTE000	MILLER, STEPHANIE	R	03/01/2023	\$945.00	03/01/2023	
925245	MOOREAMY000	MOORE, AMY	R	03/01/2023	\$75.00	03/01/2023	
925246	MOTOR PA000	MOTOR PARTS & EQUIPMENT C	R	03/01/2023	\$5.37	03/01/2023	
925247	SCHOOSPE000	SCHOOL SPECIALTY LLC	R	03/01/2023	\$183.46	03/01/2023	
925248	STAPLES1001	STAPLES	R	03/01/2023	\$37.65	03/01/2023	
925249	COLLIEVA000	COLLINS, EVAN H.	R	03/03/2023	\$38.79	03/03/2023	
925250	DAVISCHA000	DAVIS, CHARMAYNE	R	03/03/2023	\$32.22	03/03/2023	
925251	RAICHDAN000	RAICHE, DANIELLE M.	R	03/03/2023	\$21.01	03/03/2023	
925252	STOKEJEN000	STOKES, JENNY F.	R	03/03/2023	\$512.36	03/03/2023	
925253	KOPASREN000	KOPASZ-ROWE, RENAE M.	R	03/03/2023	\$519.19	03/03/2023	
925254	CITY OF 001	CITY OF LANSING TREASURER	R	03/02/2023	\$294.30	03/02/2023	
925255	CAPITARU001	CAPITAL AREA UNITED WAY I	R	03/03/2023	\$3.92	03/03/2023	
925256	MISDU 001	MICHIGAN STATE DISBURSEME	R	03/03/2023	\$231.49	03/03/2023	
925257	HEALTHEQ000	HEALTH EQUITY, INC.	R	03/03/2023	\$980.00	03/03/2023	
925258	AIRGAS U000	AIRGAS USA, LLC	R	03/08/2023	\$135.94	03/08/2023	
925259	BULLOTH001	BULLOCK, THOMAS	R	03/08/2023	\$80.82	03/08/2023	
925260	CALHOUN 000	CALHOUN INTERMEDIATE SCHO	R	03/08/2023	\$50.00	03/08/2023	
925261	CANTRCON002	CANTRELL, CONNIE S.	R	03/08/2023	\$220.00	03/08/2023	03/09/2023
925261	CANTRCON002	CANTRELL, CONNIE S.	V	03/09/2023	\$-220.00	03/09/2023	03/09/2023
925262	CENTRMIP001	CENTRAL MICHIGAN PAPER CO	R	03/08/2023	\$1,560.00	03/08/2023	
925263	DBI BUSI001	DBI BUSINESS INTERIORS	R	03/08/2023	\$2,024.55	03/08/2023	
925264	DEAN TRA001	DEAN TRANSPORTATION,	R	03/08/2023	\$224.78	03/08/2023	
925265	EZ FLEX 000	EZ FLEX SPORT MATS	R	03/08/2023	\$18.00	03/08/2023	04/04/2023
925266	GENESINS001	GENESEE INTERMEDIATE SCHO	R	03/08/2023	\$3,333.00	03/08/2023	
925267	GRANGCOS001	GRANGER	R	03/08/2023	\$1,793.96	03/08/2023	
925268	HUTSON, 000	HUTSON, INC. OF MICHIGAN	R	03/08/2023	\$26.39	03/08/2023	
925269	INACOMP 000	INACOMP TSG	R	03/08/2023	\$10,956.00	03/08/2023	
925270	INGHACOS001	INGHAM COUNTY SHERIFF DEP	R	03/08/2023	\$237.00	03/08/2023	
925271	INGHAINS001	INGHAM ISD	R	03/08/2023	\$10,172.50	03/08/2023	
925272	INGRAM L000	INGRAM LIBRARY SERVICES L	R	03/08/2023	\$104.60	03/08/2023	
925273	KARLIN J000	KARLIN J & ASSOCIATES	R	03/08/2023	\$6,444.97	03/08/2023	
925274	LANSISAS001	LANSING SANITARY SUPPLY,	C	03/08/2023	\$0.00	03/08/2023	03/08/2023
925275	LANSISAS001	LANSING SANITARY SUPPLY,	R	03/08/2023	\$5,122.84	03/08/2023	
925276	M.A.C.S.000	M.A.C.S. CONTAINER SERVIC	R	03/08/2023	\$250.00	03/08/2023	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
*****Continued*****							
925277	MARK'LOS001	MARK'S LOCK SHOP, INCORPO	R	03/08/2023	\$735.12	03/08/2023	
925278	MAXIM HE000	MAXIM HEALTHCARE SERVICES	R	03/08/2023	\$902.50	03/08/2023	
925279	METRONET001	METRONET TELECOM, INC.	R	03/08/2023	\$32.25	03/08/2023	
925280	MICHIDEE001	STATE OF MICHIGAN- MDEQ	R	03/08/2023	\$16.00	03/08/2023	
925281	MICHIGRB000	MICHIGAN GROUP BENEFITS	R	03/08/2023	\$427.00	03/08/2023	
925282	MOHRE SO000	MOHRE SOFT WATER, L.L.C.	R	03/08/2023	\$18.80	03/08/2023	
925283	MUZZABUF001	MUZZALL GRAPHICS	R	03/08/2023	\$248.07	03/08/2023	
925284	QUILLCOR000	QUILL CORPORATION	R	03/08/2023	\$124.31	03/08/2023	
925285	R & S DJ000	R & S DJZ	R	03/08/2023	\$600.00	03/08/2023	
925286	RESOLUTI000	RESOLUTION SERVICES CENTE	R	03/08/2023	\$9,400.00	03/08/2023	
925287	SAFETYSI001	SAFETY SYSTEMS, INCORPORA	R	03/08/2023	\$1,039.00	03/08/2023	
925288	SAVVAS L000	SAVVAS LEARNING COMPANY L	R	03/08/2023	\$1,524.20	03/08/2023	
925289	SETSEG 001	SET SEG WORKER'S COMP FUN	R	03/08/2023	\$6,022.00	03/08/2023	
925290	SUPERSER001	SUPERIOR SERVICES R.S.H.,	R	03/08/2023	\$430.00	03/08/2023	
925291	THRUNMA&001	THRUN LAW FIRM, P.C.	R	03/08/2023	\$772.00	03/08/2023	
925292	TRANE U.000	TRANE U.S. INC.	R	03/08/2023	\$2,868.75	03/08/2023	
925293	WATERSTT001	THE WATER STORE	R	03/08/2023	\$18.00	03/08/2023	
925294	MICHIGAN115	MICHIGAN EDUCATION SAVING	R	03/08/2023	\$100.00	03/08/2023	
925295	CANTRCON002	CANTRELL, CONNIE S.	R	03/09/2023	\$220.00	03/09/2023	
925296	JORDAAMY000	JORDAN, AMY S.	R	03/17/2023	\$80.13	03/17/2023	
925297	TAYLOKAL000	TAYLOR, KALELEONALANI M.	R	03/17/2023	\$35.32	03/17/2023	
925298	GRABOMAR000	GRABOW, MARY K.	R	03/17/2023	\$363.10	03/17/2023	
925299	HOPPEDOR000	HOPPER, DOROTHY M.	R	03/17/2023	\$433.35	03/17/2023	
925300	ZECHACAR000	ZECHAR, CARLY R.	R	03/17/2023	\$289.87	03/17/2023	
925301	STOKEJEN000	STOKES, JENNY F.	R	03/17/2023	\$617.57	03/17/2023	
925302	MACKICOL000	MACKINDER, COLIN J.	R	03/17/2023	\$119.13	03/17/2023	
925303	A PARTS 000	A PARTS WAREHOUSE	R	03/15/2023	\$554.79	03/15/2023	
925304	ACE HAR001	ACE HARDWARE	R	03/15/2023	\$6.98	03/15/2023	
925305	BEST ONE000	BEST ONE TIRE OF CENTRAL	R	03/15/2023	\$8,149.66	03/15/2023	
925306	BULLOTH0001	BULLOCK, THOMAS	R	03/15/2023	\$320.00	03/15/2023	
925307	CENTRAL 000	CENTRAL SECURITY ALARM IN	R	03/15/2023	\$87.00	03/15/2023	
925308	COLORADO001	COLORADO TIME SYSTEMS	R	03/15/2023	\$225.00	03/15/2023	
925309	DARREMAR000	DARRELL'S MARKET & HARDWA	R	03/15/2023	\$6.99	03/15/2023	
925310	DATA IMA000	DATA IMAGE LLC	R	03/15/2023	\$828.00	03/15/2023	03/15/2023
925310	DATA IMA000	DATA IMAGE LLC	V	03/15/2023	\$-828.00	03/15/2023	03/15/2023
925311	ELUMA, L000	ELUMA, LLC	R	03/15/2023	\$13,500.00	03/15/2023	
925312	ETNA SUP000	ETNA SUPPLY COMPANY	R	03/15/2023	\$25.10	03/15/2023	
925313	FAMILFAR000	FAMILY FARM AND HOME	R	03/15/2023	\$94.97	03/15/2023	
925314	FISHEJAS000	FISHER, JASON	C	03/15/2023	\$0.00	03/15/2023	03/15/2023
925315	FISHEJAS000	FISHER, JASON	R	03/15/2023	\$885.00	03/15/2023	
925316	FLEETPRI000	FLEETPRIDE, INC.	R	03/15/2023	\$813.11	03/15/2023	
925317	FRAMERYA000	FRAME, RYAN	R	03/15/2023	\$139.99	03/15/2023	
925318	GMB ARCH000	GMB ARCHITECTURE + ENGINE	R	03/15/2023	\$27,156.30	03/15/2023	
925319	GRADUATI000	GRADUATION ALLIANCE	R	03/15/2023	\$13,725.12	03/15/2023	
925320	HOLLAND 000	HOLLAND BUS COMPANY	R	03/15/2023	\$2,346.35	03/15/2023	
925321	JACKSTRS001	JACKSON TRUCK SERVICE INC	R	03/15/2023	\$299.82	03/15/2023	
925322	MARSHMUC000	MARSHALL MUSIC COMPANY	R	03/15/2023	\$49.99	03/15/2023	
925323	MICHIGAN091	MICHIGAN FLEET FUELING SO	R	03/15/2023	\$6,289.62	03/15/2023	
925324	MISEC 000	MICHIGAN SCHOOLS ENERGY C	R	03/15/2023	\$38,947.41	03/15/2023	
925325	MOTOR PA000	MOTOR PARTS & EQUIPMENT C	C	03/15/2023	\$0.00	03/15/2023	03/15/2023
925326	MOTOR PA000	MOTOR PARTS & EQUIPMENT C	R	03/15/2023	\$236.70	03/15/2023	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
*****Continued*****							
925327	PEPPEJ W000	J. W. PEPPER AND SON, INC	R	03/15/2023	\$100.49	03/15/2023	
925328	PRILLCHE000	PRILLER, CHELANE P.	R	03/15/2023	\$96.00	03/15/2023	
925329	QUILLCOR000	QUILL CORPORATION	R	03/15/2023	\$154.77	03/15/2023	
925330	ROAD EQP001	ROAD EQUIPMENT PARTS CENT	R	03/15/2023	\$1,098.04	03/15/2023	
925331	SCHOOSPE000	SCHOOL SPECIALTY LLC	R	03/15/2023	\$5,316.87	03/15/2023	
925332	SET SEG 001	SET SEG	R	03/15/2023	\$5,940.00	03/15/2023	
925333	ULINE 000	ULINE	R	03/15/2023	\$230.10	03/15/2023	
925334	VARSITY 002	VARSITY SPIRIT FASHIONS	R	03/15/2023	\$4,500.00	03/15/2023	
925335	WEST MIC002	WEST MICHIGAN INTERNATION	R	03/15/2023	\$222.67	03/15/2023	
925336	DATA IMA000	DATA IMAGE LLC	R	03/15/2023	\$828.00	03/15/2023	
925337	HEALTHEQ000	HEALTHEQUITY, INC.	R	03/16/2023	\$1,080.00	03/16/2023	
925338	CAPITARU001	CAPITAL AREA UNITED WAY I	R	03/16/2023	\$3.92	03/16/2023	
925339	MISDU 001	MICHIGAN STATE DISBURSEME	R	03/16/2023	\$231.49	03/16/2023	
925340	MICHIGAN115	MICHIGAN EDUCATION SAVING	R	03/17/2023	\$50.00	03/17/2023	
925341	BARTLDEA000	BARTLETT, DEANNA	R	03/17/2023	\$150.00	03/17/2023	
925342	C.N.A. S000	C.N.A. SERVICES LLC	R	03/17/2023	\$100.00	03/17/2023	
925343	CRAFTHEA000	CRAFT, HEATHER	R	03/17/2023	\$150.00	03/17/2023	
925344	ENLIGHTE000	ENLIGHTEN HEART SERVICES	R	03/17/2023	\$293.00	03/17/2023	
925345	A PARTS 000	A PARTS WAREHOUSE	R	03/22/2023	\$358.00	03/22/2023	
925346	A4 ACCE000	A4 ACCESS, LLC	R	03/22/2023	\$225.00	03/22/2023	
925347	ACE HAR001	ACE HARDWARE	C	03/22/2023	\$0.00	03/22/2023	03/22/2023
925348	ACE HAR001	ACE HARDWARE	C	03/22/2023	\$0.00	03/22/2023	03/22/2023
925349	ACE HAR001	ACE HARDWARE	C	03/22/2023	\$0.00	03/22/2023	03/22/2023
925350	ACE HAR001	ACE HARDWARE	C	03/22/2023	\$0.00	03/22/2023	03/22/2023
925351	ACE HAR001	ACE HARDWARE	C	03/22/2023	\$0.00	03/22/2023	03/22/2023
925352	ACE HAR001	ACE HARDWARE	R	03/22/2023	\$511.51	03/22/2023	
925353	BESCOWAT001	BESCO WATER TREATMENT,	R	03/22/2023	\$8.00	03/22/2023	
925354	BSNSPORT001	BSN SPORTS	R	03/22/2023	\$189.85	03/22/2023	
925355	CHANEJEN000	CHANEY, JENNY	R	03/22/2023	\$465.00	03/22/2023	
925356	CITYMAS 001	CITY OF MASON	R	03/22/2023	\$830.20	03/22/2023	
925357	COURT ON000	COURT ONE ATHLETIC CLUBS	R	03/22/2023	\$210.00	03/22/2023	
925358	COUSIJEN000	COUSINEAU, JENNIFER	R	03/22/2023	\$388.00	03/22/2023	
925359	FAMILFAR000	FAMILY FARM AND HOME	R	03/22/2023	\$41.95	03/22/2023	
925360	FLINNSCI001	FLINN SCIENTIFIC, INCORPO	R	03/22/2023	\$225.01	03/22/2023	
925361	FOUNDATI002	FOUNDATION BUILDING MATER	R	03/22/2023	\$596.16	03/22/2023	
925362	GRANGCOS001	GRANGER	R	03/22/2023	\$1,816.92	03/22/2023	
925363	HARVEMIK000	HARVEY, MIKHARA	R	03/22/2023	\$100.00	03/22/2023	
925364	HOLLAND 000	HOLLAND BUS COMPANY	R	03/22/2023	\$151.22	03/22/2023	
925365	J.W. PEP000	J.W. PEPPER & SON INC	R	03/22/2023	\$106.00	03/22/2023	
925366	JOSTENS 001	JOSTENS, INC.	R	03/22/2023	\$64.30	03/22/2023	
925367	LATTIRAL000	LATTIG, RALPH	C	03/22/2023	\$0.00	03/22/2023	03/22/2023
925368	LATTIRAL000	LATTIG, RALPH	R	03/22/2023	\$1,400.00	03/22/2023	
925369	MASONARC001	MASON AREA CHAMBER OF COM	R	03/22/2023	\$360.00	03/22/2023	
925370	MASONHI 000	MASON HIGH SCHOOL BULLDOG	R	03/22/2023	\$250.00	03/22/2023	
925371	MOHRE S0000	MOHRE SOFT WATER, L.L.C.	R	03/22/2023	\$99.10	03/22/2023	
925372	MSBOA DI007	MSBOA DISTRICT 8	R	03/22/2023	\$120.00	03/22/2023	
925373	QUILLCOR000	QUILL CORPORATION	R	03/22/2023	\$96.38	03/22/2023	
925374	RICHMSAB000	RICHMOND, SABRINA	R	03/22/2023	\$405.60	03/22/2023	
925375	SIGNSMIT001	SIGN SMITH	R	03/22/2023	\$45.00	03/22/2023	
925376	SWEET EN000	SWEET ENCOUNTER BAKERY, L	R	03/22/2023	\$256.00	03/22/2023	
925377	COLLIEVA000	COLLINS, EVAN H.	R	03/31/2023	\$42.02	03/31/2023	

Cash Posting

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BNK2 DART BANK							
*****Continued*****							
925378	DALMAMAR000	DALMAN, MARILYN M.	R	03/31/2023	\$107.10	03/31/2023	
925379	A PARTS 000	A PARTS WAREHOUSE	R	03/29/2023	\$101.46	03/29/2023	
925380	AIRGAS U000	AIRGAS USA, LLC	R	03/29/2023	\$126.69	03/29/2023	
925381	BSNSPORT001	BSN SPORTS	R	03/29/2023	\$176.93	03/29/2023	
925382	CAROLBIS000	CAROLINA BIOLOGICAL SUPPL	R	03/29/2023	\$190.68	03/29/2023	
925383	CULLIWAC001	CULLIGAN WATER CONDITIONI	R	03/29/2023	\$25.00	03/29/2023	
925384	ETNA SUP000	ETNA SUPPLY COMPANY	R	03/29/2023	\$131.24	03/29/2023	
925385	FAMILFAR000	FAMILY FARM AND HOME	R	03/29/2023	\$27.99	03/29/2023	
925386	HAMMOND 000	HAMMOND FARMS	R	03/29/2023	\$187.41	03/29/2023	
925387	HOLLAND 000	HOLLAND BUS COMPANY	C	03/29/2023	\$0.00	03/29/2023	03/29/2023
925388	HOLLAND 000	HOLLAND BUS COMPANY	R	03/29/2023	\$1,013.95	03/29/2023	
925389	HUGHECOL000	HUGHES, COLE A.	R	03/29/2023	\$167.30	03/29/2023	
925390	HUTSON, 000	HUTSON, INC. OF MICHIGAN	R	03/29/2023	\$52.58	03/29/2023	
925391	INGHAINS001	INGHAM ISD	R	03/29/2023	\$1,200.00	03/29/2023	
925392	INGRAM L000	INGRAM LIBRARY SERVICES L	R	03/29/2023	\$768.25	03/29/2023	
925393	KNOX ASS000	KNOX ASSOCIATES INC	R	03/29/2023	\$3,773.00	03/29/2023	
925394	LANSISAS001	LANSING SANITARY SUPPLY,	C	03/29/2023	\$0.00	03/29/2023	03/29/2023
925395	LANSISAS001	LANSING SANITARY SUPPLY,	R	03/29/2023	\$6,814.78	03/29/2023	
925396	MAXIM HE000	MAXIM HEALTHCARE SERVICES	R	03/29/2023	\$8,078.15	03/29/2023	
925397	MHSSCA 001	MHSSCA	R	03/29/2023	\$60.00	03/29/2023	
925398	MICHIDEE001	STATE OF MICHIGAN- MDEQ	R	03/29/2023	\$48.00	03/29/2023	
925399	MICHIGAN091	MICHIGAN FLEET FUELING SO	R	03/29/2023	\$12,361.91	03/29/2023	
925400	MIDSTB&S000	MID-STATES BOLT & SCREW C	R	03/29/2023	\$17.90	03/29/2023	
925401	MIO-GUAR000	MIO-GUARD. LLC	R	03/29/2023	\$12.00	03/29/2023	
925402	MOTOR PA000	MOTOR PARTS & EQUIPMENT C	R	03/29/2023	\$156.55	03/29/2023	
925403	QUILLCOR000	QUILL CORPORATION	R	03/29/2023	\$1,176.70	03/29/2023	
925404	ROAD EQP001	ROAD EQUIPMENT PARTS CENT	R	03/29/2023	\$86.22	03/29/2023	
925405	ROSE NAT001	ROSE, NATALIE	R	03/29/2023	\$292.00	03/29/2023	
925406	SCHINELC000	SCHINDLER ELEVATOR CORPOR	R	03/29/2023	\$813.29	03/29/2023	
925407	SITEONE 000	SITEONE LANDSCAPE SUPPLY,	R	03/29/2023	\$1,574.55	03/29/2023	
925408	VEVAYTOW001	VEVAY TOWNSHIP	R	03/29/2023	\$14,465.38	03/29/2023	
925409	WEST MIC002	WEST MICHIGAN INTERNATION	R	03/29/2023	\$371.76	03/29/2023	
925410	WESTSDEL001	WESTSIDE DELI	R	03/29/2023	\$90.48	03/29/2023	
925411	CAPITARU001	CAPITAL AREA UNITED WAY I	R	03/29/2023	\$3.92	03/29/2023	
925412	MISDU 001	MICHIGAN STATE DISBURSEME	R	03/29/2023	\$231.49	03/29/2023	
925413	HEALTHEQ000	HEALTH EQUITY, INC.	R	03/29/2023	\$1,080.00	03/29/2023	
925414	MICHIGAN115	MICHIGAN EDUCATION SAVING	R	03/29/2023	\$50.00	03/29/2023	
925415	CITY OF 001	CITY OF LANSING TREASURER	R	03/30/2023	\$437.91	03/30/2023	
925416	JACKSON 003	TREASURER, CITY OF JACKSO	R	03/30/2023	\$215.99	03/30/2023	
202201032	WEST MIC003	WEST MICHIGAN HEALTH INSU	W	03/01/2023	\$73,809.40	02/28/2023	
202201033	AXAEQUIT000	AXA EQUITABLE 457(B)	W	03/03/2023	\$2,389.00	03/03/2023	
202201034	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	03/03/2023	\$311,420.70	03/07/2023	
202201034	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	03/03/2023	\$133,912.02	03/28/2023	
202201035	AIGRETIR000	AIG RETIREMENT 457(B)	W	03/03/2023	\$965.58	03/03/2023	
202201036	MEA FINA000	MEA FINANCIAL SERV 457(B)	W	03/03/2023	\$100.00	03/03/2023	
202201037	MG TRUST000	MG TRUST 457(B)	W	03/03/2023	\$711.00	03/03/2023	
202201038	NATIONWI000	NATIONWIDE	W	03/03/2023	\$300.00	03/03/2023	
202201039	UMB BANK000	UMB BANK FBO PLANMEMBER	W	03/03/2023	\$2,258.55	03/03/2023	
202201040	MG TRUST001	MG TRUST 000320	W	03/03/2023	\$450.00	03/03/2023	
202201041	MG TRUST002	MG TRUST 000207	W	03/03/2023	\$2,202.00	03/03/2023	
202201042	AXAEQUIT001	AXAEQUITABLE 403(B)	W	03/03/2023	\$1,673.57	03/03/2023	

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202201043	MEA FINA001	MEA FINANCIAL SERV 403(B)	W	03/03/2023	\$1,100.00	03/03/2023	
202201044	AIGRETIR001	AIG RETIREMENT 403(B)	W	03/03/2023	\$846.70	03/03/2023	
202201045	MG TRUST003	MG TRUST 000320 CHESME	W	03/03/2023	\$525.00	03/03/2023	
202201046	STATETRE000	STATE OF MICHIGAN (EFT)	W	03/03/2023	\$26,728.32	03/31/2023	
202201047	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	03/03/2023	\$170,900.33	03/06/2023	
202201048	AIG RETI000	AIG RETIREMENT ROTH 403(B)	W	03/03/2023	\$130.00	03/03/2023	
202201049	GLP INVE000	GLP INVESTMENTS	W	03/03/2023	\$297.28	03/03/2023	
202201050	MICHPUB 001	MICHIGAN PUBLIC SCHOOL	W	03/01/2023	\$14,275.52	03/01/2023	
202201052	PITNEY B001	PITNEY BOWES PURCHASE POW	W	03/02/2023	\$1,956.63	03/02/2023	
202201053	PITNEY B001	PITNEY BOWES PURCHASE POW	W	03/01/2023	\$32.18	03/02/2023	
202201056	CONSUENE001	CONSUMERS ENERGY	W	03/03/2023	\$329.31	03/03/2023	
202201057	CONSUENE001	CONSUMERS ENERGY	W	03/03/2023	\$318.39	03/03/2023	
202201058	CONSUENE001	CONSUMERS ENERGY	W	03/03/2023	\$248.26	03/09/2023	
202201059	CONSUENE001	CONSUMERS ENERGY	W	03/03/2023	\$12,045.62	03/09/2023	
202201060	CONSUENE001	CONSUMERS ENERGY	W	03/03/2023	\$36.37	03/09/2023	
202201061	CONSUENE001	CONSUMERS ENERGY	W	03/03/2023	\$2,825.25	03/09/2023	
202201062	CONSUENE001	CONSUMERS ENERGY	W	03/03/2023	\$2,306.04	03/09/2023	
202201063	CONSUENE001	CONSUMERS ENERGY	W	03/03/2023	\$900.28	03/09/2023	
202201064	CONSUENE001	CONSUMERS ENERGY	W	03/03/2023	\$292.15	03/09/2023	
202201065	CONSUENE001	CONSUMERS ENERGY	W	03/03/2023	\$2,881.74	03/09/2023	
202201066	CONSUENE001	CONSUMERS ENERGY	W	03/03/2023	\$32.98	03/09/2023	
202201067	CONSUENE001	CONSUMERS ENERGY	W	03/03/2023	\$5,856.02	03/09/2023	
202201068	CONSUENE001	CONSUMERS ENERGY	W	03/03/2023	\$2,485.03	03/09/2023	
202201069	CONSUENE001	CONSUMERS ENERGY	W	03/03/2023	\$2,417.49	03/09/2023	
202201070	MICHIEDS000	MESSA	W	03/01/2023	\$229,623.65	03/03/2023	
202201071	MICHIEDS000	MESSA	W	03/01/2023	\$38,823.30	03/03/2023	
202201072	INTERREV000	INTERNAL REVENUE SERVICE	W	03/03/2023	\$220.08	03/06/2023	
202201081	TOSHIBA 001	TOSHIBA FINANCIAL SERVICE	W	03/07/2023	\$6,124.30	03/07/2023	
202201082	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	03/03/2023	\$-1,097.66	03/07/2023	
202201083	UNEMPLOY000	UNEMPLOYMENT INSURANCE AG	W	03/08/2023	\$297.58	03/08/2023	
202201084	MICHIEDS000	MESSA	W	03/09/2023	\$38,823.30	03/09/2023	
202201092	AXAEQUIT000	AXA EQUITABLE 457(B)	W	03/17/2023	\$2,389.00	03/17/2023	
202201093	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	03/17/2023	\$332,395.53	03/22/2023	
202201093	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	03/17/2023	\$141,815.05	03/28/2023	
202201094	AIGRETIR000	AIG RETIREMENT 457(B)	W	03/17/2023	\$965.58	03/17/2023	
202201095	MEA FINA000	MEA FINANCIAL SERV 457(B)	W	03/17/2023	\$100.00	03/17/2023	
202201096	MG TRUST000	MG TRUST 457(B)	W	03/17/2023	\$711.00	03/17/2023	
202201097	NATIONWI000	NATIONWIDE	W	03/17/2023	\$300.00	03/17/2023	
202201098	UMB BANK000	UMB BANK FBO PLANMEMBER	W	03/17/2023	\$2,258.55	03/17/2023	
202201099	MG TRUST001	MG TRUST 000320	W	03/17/2023	\$450.00	03/17/2023	
202201100	MG TRUST002	MG TRUST 000207	W	03/17/2023	\$2,202.00	03/17/2023	
202201101	AXAEQUIT001	AXAEQUITABLE 403(B)	W	03/17/2023	\$1,673.57	03/17/2023	
202201102	MEA FINA001	MEA FINANCIAL SERV 403(B)	W	03/17/2023	\$1,100.00	03/17/2023	
202201103	AIGRETIR001	AIG RETIREMENT 403(B)	W	03/17/2023	\$846.70	03/17/2023	
202201104	MG TRUST003	MG TRUST 000320 CHESME	W	03/17/2023	\$525.00	03/17/2023	
202201105	STATETRE000	STATE OF MICHIGAN (EFT)	W	03/17/2023	\$28,984.02	03/31/2023	
202201106	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	03/17/2023	\$185,282.03	03/20/2023	
202201107	AIG RETI000	AIG RETIREMENT ROTH 403(B)	W	03/17/2023	\$130.00	03/17/2023	
202201108	CITY OF 003	CITY OF EAST LANSING	W	03/17/2023	\$75.43	03/31/2023	
202201109	GLP INVE000	GLP INVESTMENTS	W	03/17/2023	\$297.28	03/17/2023	
202201110	WOW! BUS000	WOW! BUSINESS	W	03/11/2023	\$511.09	03/11/2023	

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BNK2 DART BANK							
*****Continued*****							
202201111	VERIZWIR001	VERIZON WIRELESS	W	03/15/2023	\$414.24	03/15/2023	
202201113	BMO - HA000	BMO - HARRIS	W	03/07/2023	\$358.19	03/07/2023	
202201114	BMO - HA000	BMO - HARRIS	W	03/07/2023	\$10,630.77	03/07/2023	
202201115	BMO - HA000	BMO - HARRIS	W	03/07/2023	\$92.92	03/07/2023	
202201116	BMO - HA000	BMO - HARRIS	W	03/07/2023	\$178.20	03/07/2023	
202201117	BMO - HA000	BMO - HARRIS	W	03/07/2023	\$17,925.95	03/07/2023	
202201118	BMO - HA000	BMO - HARRIS	W	03/07/2023	\$161.38	03/07/2023	
202201119	BMO - HA000	BMO - HARRIS	W	03/07/2023	\$724.50	03/07/2023	
202201120	BMO - HA000	BMO - HARRIS	W	03/07/2023	\$268.30	03/07/2023	
202201121	BMO - HA000	BMO - HARRIS	W	03/07/2023	\$140.84	03/07/2023	
202201122	BMO - HA000	BMO - HARRIS	W	03/07/2023	\$115.04	03/07/2023	
202201123	BMO - HA000	BMO - HARRIS	W	03/07/2023	\$1,341.22	03/07/2023	
202201124	BMO - HA000	BMO - HARRIS	W	03/07/2023	\$235.61	03/07/2023	
202201125	BMO - HA000	BMO - HARRIS	W	03/07/2023	\$238.70	03/07/2023	
202201126	BMO - HA000	BMO - HARRIS	W	03/07/2023	\$326.95	03/07/2023	
202201127	BMO - HA000	BMO - HARRIS	W	03/07/2023	\$225.00	03/07/2023	
202201128	BMO - HA000	BMO - HARRIS	W	03/07/2023	\$1,966.50	03/07/2023	
202201129	BMO - HA000	BMO - HARRIS	W	03/07/2023	\$18.75	03/07/2023	
202201130	BMO - HA000	BMO - HARRIS	W	03/07/2023	\$26.96	03/07/2023	
202201131	BMO - HA000	BMO - HARRIS	W	03/07/2023	\$540.00	03/07/2023	
202201132	BMO - HA000	BMO - HARRIS	W	03/07/2023	\$199.00	03/07/2023	
202201133	BMO - HA000	BMO - HARRIS	W	03/07/2023	\$29.98	03/07/2023	
202201134	BMO - HA000	BMO - HARRIS	W	03/07/2023	\$41.25	03/07/2023	
202201135	BMO - HA000	BMO - HARRIS	W	03/07/2023	\$30.86	03/07/2023	
202201136	BMO - HA000	BMO - HARRIS	W	03/07/2023	\$251.24	03/07/2023	
202201137	BMO - HA000	BMO - HARRIS	W	03/07/2023	\$604.12	03/07/2023	
202201138	BMO - HA000	BMO - HARRIS	W	03/07/2023	\$147.86	03/07/2023	
202201139	BMO - HA000	BMO - HARRIS	W	03/07/2023	\$103.84	03/07/2023	
202201140	BMO - HA000	BMO - HARRIS	W	03/07/2023	\$51.49	03/07/2023	
202201141	BMO - HA000	BMO - HARRIS	W	03/07/2023	\$32.58	03/07/2023	
202201142	BMO - HA000	BMO - HARRIS	W	03/07/2023	\$400.00	03/07/2023	
202201143	BMO - HA000	BMO - HARRIS	W	03/07/2023	\$128.66	03/07/2023	
202201144	BMO - HA000	BMO - HARRIS	W	03/07/2023	\$167.12	03/07/2023	
202201145	BMO - HA000	BMO - HARRIS	W	03/07/2023	\$15.99	03/07/2023	
202201146	BMO - HA000	BMO - HARRIS	W	03/07/2023	\$6.49	03/07/2023	
202201147	BMO - HA000	BMO - HARRIS	W	03/07/2023	\$20.00	03/07/2023	
202201148	BMO - HA000	BMO - HARRIS	W	03/07/2023	\$428.71	03/07/2023	
202201149	BMO - HA000	BMO - HARRIS	W	03/07/2023	\$5,928.08	03/07/2023	
202201150	BMO - HA000	BMO - HARRIS	W	03/07/2023	\$-19.52	03/07/2023	
202201151	BMO - HA000	BMO - HARRIS	W	03/07/2023	\$698.00	03/07/2023	
202201152	BMO - HA000	BMO - HARRIS	W	03/07/2023	\$600.00	03/07/2023	
202201153	BMO - HA000	BMO - HARRIS	W	03/07/2023	\$417.40	03/07/2023	
202201154	BMO - HA000	BMO - HARRIS	W	03/07/2023	\$415.00	03/07/2023	
202201155	BMO - HA000	BMO - HARRIS	W	03/07/2023	\$210.00	03/07/2023	
202201156	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	03/17/2023	\$-3,774.79	03/22/2023	
202201157	AT&T 000	AT&T	W	03/10/2023	\$374.85	03/23/2023	
202201158	AT&T 000	AT&T	W	03/10/2023	\$61.90	03/23/2023	
202201159	AT&T 000	AT&T	W	03/20/2023	\$820.47	03/23/2023	
202201167	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	03/28/2023	\$69,149.83	03/28/2023	
202201168	MICHPUB 001	MICHIGAN PUBLIC SCHOOL	W	03/28/2023	\$1,205,112.95	03/28/2023	
202201169	AXAEQUIT000	AXA EQUITABLE 457(B)	W	03/31/2023	\$2,389.00	03/31/2023	

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202201171	AIGRETIR000	AIG RETIREMENT 457(B)	W	03/31/2023	\$965.58	03/31/2023	
202201172	MEA FINA000	MEA FINANCIAL SERV 457(B)	W	03/31/2023	\$100.00	03/31/2023	
202201173	MG TRUST000	MG TRUST 457(B)	W	03/31/2023	\$711.00	03/31/2023	
202201174	NATIONWI000	NATIONWIDE	W	03/31/2023	\$300.00	03/31/2023	
202201175	UMB BANK000	UMB BANK FBO PLANMEMBER	W	03/31/2023	\$2,258.55	03/31/2023	
202201176	MG TRUST001	MG TRUST 000320	W	03/31/2023	\$450.00	03/31/2023	
202201177	MG TRUST002	MG TRUST 000207	W	03/31/2023	\$2,202.00	03/31/2023	
202201178	AXAEQUIT001	AXAEQUITABLE 403(B)	W	03/31/2023	\$1,673.57	03/31/2023	
202201179	MEA FINA001	MEA FINANCIAL SERV 403(B)	W	03/31/2023	\$1,100.00	03/31/2023	
202201180	AIGRETIR001	AIG RETIREMENT 403(B)	W	03/31/2023	\$846.70	03/31/2023	
202201181	MG TRUST003	MG TRUST 000320 CHESME	W	03/31/2023	\$525.00	03/31/2023	
202201182	STATETRE000	STATE OF MICHIGAN (EFT)	W	03/31/2023	\$28,672.21	03/31/2023	
202201183	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	03/31/2023	\$183,020.90	04/03/2023	
202201184	AIG RETI000	AIG RETIREMENT ROTH 403(B)	W	03/31/2023	\$130.00	03/31/2023	
202201185	CITY OF 003	CITY OF EAST LANSING	W	03/31/2023	\$63.29	03/31/2023	
202201186	GLP INVE000	GLP INVESTMENTS	W	03/31/2023	\$297.28	03/31/2023	
202201187	WEST MIC003	WEST MICHIGAN HEALTH INSU	W	03/28/2023	\$75,212.24	03/28/2023	
202201189	TOSHIBA 001	TOSHIBA FINANCIAL SERVICE	W	03/29/2023	\$6,736.40	03/29/2023	
202201190	CONSUENE001	CONSUMERS ENERGY	W	03/29/2023	\$184.83	03/29/2023	
202201191	CONSUENE001	CONSUMERS ENERGY	W	03/29/2023	\$10,745.58	03/29/2023	
202201192	CONSUENE001	CONSUMERS ENERGY	W	03/29/2023	\$35.42	03/29/2023	
202201193	CONSUENE001	CONSUMERS ENERGY	W	03/29/2023	\$2,373.32	03/29/2023	
202201194	CONSUENE001	CONSUMERS ENERGY	W	03/29/2023	\$814.85	03/29/2023	
202201195	CONSUENE001	CONSUMERS ENERGY	W	03/29/2023	\$2,289.54	03/29/2023	
202201196	CONSUENE001	CONSUMERS ENERGY	W	03/29/2023	\$296.62	03/29/2023	
202201197	CONSUENE001	CONSUMERS ENERGY	W	03/29/2023	\$2,937.58	03/29/2023	
202201198	CONSUENE001	CONSUMERS ENERGY	W	03/29/2023	\$33.08	03/29/2023	
202201199	CONSUENE001	CONSUMERS ENERGY	W	03/29/2023	\$5,766.53	03/29/2023	
202201200	CONSUENE001	CONSUMERS ENERGY	W	03/29/2023	\$2,125.94	03/29/2023	
202201201	CONSUENE001	CONSUMERS ENERGY	W	03/29/2023	\$2,318.74	03/29/2023	
202201202	CONSUENE001	CONSUMERS ENERGY	W	03/29/2023	\$395.19	03/29/2023	
202201203	CONSUENE001	CONSUMERS ENERGY	W	03/29/2023	\$202.28	03/29/2023	
202201204	CITY OF 003	CITY OF EAST LANSING	W	03/03/2023	\$72.11	03/31/2023	
202201205	AFLAC 000	AFLAC	W	03/01/2023	\$846.23	03/30/2023	
222300251	BAILEELI000	BAILEY, ELIZABETH M.	A	03/10/2023	\$109.12	03/10/2023	03/10/2023
222300252	BREIDJES000	BREIDENBAUGH, JESSICA C.	A	03/10/2023	\$76.70	03/10/2023	03/10/2023
222300253	BYRNETRI000	BYRNES, TRICIA J.	A	03/10/2023	\$155.00	03/10/2023	03/10/2023
222300254	CARL STA002	CARL, STACI J.	A	03/10/2023	\$34.44	03/10/2023	03/10/2023
222300255	GLOVEASH000	GLOVER, ASHLEY M.	A	03/10/2023	\$315.00	03/10/2023	03/10/2023
222300256	GREBALEI000	GREBA, LEISHA Y.	A	03/10/2023	\$45.00	03/10/2023	03/10/2023
222300257	GRIFFSTA000	GRIFFIN, STACEY E.	A	03/10/2023	\$240.45	03/10/2023	03/10/2023
222300258	LEHMAALI000	LEHMAN, ALISON C.	A	03/10/2023	\$155.00	03/10/2023	03/10/2023
222300259	LEWISLAU000	LEWIS, LAURA C.	A	03/10/2023	\$141.76	03/10/2023	03/10/2023
222300260	MCCULRYA002	MCCULLEN, RYAN J.	A	03/10/2023	\$16.28	03/10/2023	03/10/2023
222300261	RITTELAU002	RITTER, LAUREL S.	A	03/10/2023	\$37.75	03/10/2023	03/10/2023
222300262	THOMACON000	THOMAS, CONNOR J.	A	03/10/2023	\$244.97	03/10/2023	03/10/2023
222300263	VOSS KRI000	VOSS, KRISTA E.	A	03/10/2023	\$66.88	03/10/2023	03/10/2023
222300264	WALSHNIC000	WALSH, NICOLE E.	A	03/10/2023	\$53.91	03/10/2023	03/10/2023
222300265	COLLIBET000	COLLINS, BETSY C.	A	03/24/2023	\$1,200.00	03/24/2023	03/24/2023
222300266	DROSCNIC000	DROSCHA, NICOLE K.	A	03/24/2023	\$353.69	03/24/2023	03/24/2023
222300267	FILIPJAS000	FILIPIAK, JASEN J.	A	03/24/2023	\$590.97	03/24/2023	03/24/2023

