

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
BNK2	DART BANK						
925265	EZ FLEX 000	EZ FLEX SPORT MATS	V	04/04/2023	\$-18.00	04/04/2023	04/04/2023
925366	JOSTENS 001	JOSTENS, INC.	V	04/25/2023	\$-64.30	04/25/2023	04/25/2023
925405	ROSE NAT001	ROSE, NATALIE	V	04/04/2023	\$-292.00	04/04/2023	04/04/2023
925417	EZ FLEX 000	EZ FLEX SPORT MATS	R	04/04/2023	\$18.00	04/04/2023	04/28/2023
925418	ROSE NAT002	ROSE, NATALI	R	04/04/2023	\$292.00	04/04/2023	04/28/2023
925419	GMB ARCH000	GMB ARCHITECTURE + ENGINE	R	04/05/2023	\$15,329.00	04/05/2023	04/28/2023
925420	BLUUM OF000	BLUUM OF MINNESOTA LLC	R	04/05/2023	\$614.25	04/05/2023	04/28/2023
925421	BOOKNOOK000	BOOKNOOK INC	R	04/05/2023	\$63,887.50	04/05/2023	04/28/2023
925422	DRAIN & 000	DRAIN & INSPECTION SERVIC	R	04/05/2023	\$555.00	04/05/2023	04/28/2023
925423	GREAT LA010	GREAT LAKES GRAPHICS	R	04/05/2023	\$50.00	04/05/2023	04/28/2023
925424	HUMANEX 000	HUMANEX VENTURES LLC	R	04/05/2023	\$4,400.00	04/05/2023	04/28/2023
925425	KARLIN J000	KARLIN J & ASSOCIATES	R	04/05/2023	\$6,634.96	04/05/2023	04/28/2023
925426	KENDAELI001	KENDALL ELECTRIC, INCORPO	R	04/05/2023	\$294.95	04/05/2023	04/28/2023
925427	LANSIAS001	LANSING SANITARY SUPPLY,	R	04/05/2023	\$2,085.80	04/05/2023	04/28/2023
925428	MOHRE SO000	MOHRE SOFT WATER, L.L.C.	R	04/05/2023	\$48.80	04/05/2023	04/28/2023
925429	MOTOR PA000	MOTOR PARTS & EQUIPMENT C	R	04/05/2023	\$213.98	04/05/2023	04/28/2023
925430	QUENCH U000	QUENCH USA INC	R	04/05/2023	\$864.00	04/05/2023	04/25/2023
925430	QUENCH U000	QUENCH USA INC	V	04/25/2023	\$-864.00	04/25/2023	04/25/2023
925431	SCHOOSPE000	SCHOOL SPECIALTY LLC	R	04/05/2023	\$744.58	04/05/2023	04/28/2023
925432	SHERWCO 000	SHERWIN-WILLIAMS COMPANY	R	04/05/2023	\$179.85	04/05/2023	04/28/2023
925433	THRUNMA&001	THRUN LAW FIRM, P.C.	R	04/05/2023	\$574.00	04/05/2023	04/28/2023
925434	WATSOAL000	WATSON, CALLIE	R	04/05/2023	\$50.00	04/05/2023	04/28/2023
925435	JOSEPJOY000	JOSEPH, JOY M.	R	04/14/2023	\$42.28	04/14/2023	
925436	COLLIEVA000	COLLINS, EVAN H.	R	04/14/2023	\$84.27	04/14/2023	04/28/2023
925437	LAM DAN000	LAM, DANIELLE M.	R	04/14/2023	\$439.77	04/14/2023	04/28/2023
925438	STARKELI000	STARK, ELIZABETH N.	R	04/14/2023	\$1,505.42	04/14/2023	04/28/2023
925439	JOLLYOLI000	JOLLY, OLIVIA K.	R	04/14/2023	\$116.30	04/14/2023	04/28/2023
925440	STOKEJEN000	STOKES, JENNY F.	R	04/14/2023	\$621.91	04/14/2023	04/28/2023
925441	JIMENBRY000	JIMENEZ, BRYAN L.	R	04/14/2023	\$42.28	04/14/2023	04/28/2023
925442	YANG SUL000	YANG, SULIA K.	R	04/14/2023	\$42.28	04/14/2023	04/28/2023
925443	ACE HAR001	ACE HARDWARE	R	04/12/2023	\$29.35	04/12/2023	04/28/2023
925444	BEACOFOR000	BEACON FORMS & LABELS	R	04/12/2023	\$170.35	04/12/2023	04/28/2023
925445	BSNSPORT001	BSN SPORTS	R	04/12/2023	\$16.98	04/12/2023	04/28/2023
925446	CHELSHS 001	CHELSEA H.S. ATHLETIC DEP	R	04/12/2023	\$100.00	04/12/2023	
925447	COLDWATE001	COLDWATER HIGH SCHOOL ATH	R	04/12/2023	\$210.00	04/12/2023	
925448	COMMSERV001	BROUGHTON COMMUNICATION S	R	04/12/2023	\$454.90	04/12/2023	04/28/2023
925449	CONVETEP000	CONVERGENT TECHNOLOGY PAR	R	04/12/2023	\$190.00	04/12/2023	04/28/2023
925450	DBI BUSI001	DBI BUSINESS INTERIORS	R	04/12/2023	\$3,166.83	04/12/2023	04/28/2023
925451	DBQ PROJ000	THE DBQ COMPANY	R	04/12/2023	\$424.00	04/12/2023	04/28/2023
925452	DELBRCHR000	DELBRIDGE, CHRISTINA	R	04/12/2023	\$825.00	04/12/2023	04/28/2023
925453	EATON RE000	EATON REGIONAL EDUCATION	R	04/12/2023	\$4,694.38	04/12/2023	04/28/2023
925454	ELANSING001	EAST LANSING H.S. ATH. DE	R	04/12/2023	\$250.00	04/12/2023	
925455	ESS MIDW000	ESS MIDWEST INC	R	04/12/2023	\$1,206.90	04/12/2023	04/28/2023
925456	FOREST H002	FOREST HILLS CENTRAL	R	04/12/2023	\$80.00	04/12/2023	
925457	GRADUATI000	GRADUATION ALLIANCE	R	04/12/2023	\$15,440.76	04/12/2023	04/28/2023
925458	HOUTZHOL000	HOUTZ, HOLLI J.	R	04/12/2023	\$190.00	04/12/2023	04/28/2023
925459	INGHACOS001	INGHAM COUNTY SHERIFF DEP	R	04/12/2023	\$296.25	04/12/2023	04/28/2023
925460	INGRAM L000	INGRAM LIBRARY SERVICES L	R	04/12/2023	\$116.90	04/12/2023	04/28/2023
925461	LAKEWOOD001	LAKEWOOD HIGH SCHOOL ATHL	R	04/12/2023	\$200.00	04/12/2023	04/28/2023
925462	LLJOHNSO001	L.L. JOHNSON LUMBER CO.	R	04/12/2023	\$803.50	04/12/2023	04/28/2023
925463	MARSHMUC000	MARSHALL MUSIC COMPANY	R	04/12/2023	\$150.00	04/12/2023	04/28/2023
925464	MAXIM HE000	MAXIM HEALTHCARE SERVICES	R	04/12/2023	\$5,235.00	04/12/2023	04/28/2023

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*****Continued*****							
925465	METRONET001	METRONET TELECOM, INC.	R	04/12/2023	\$145.00	04/12/2023	04/28/2023
925466	MICHIGAN074	MICHIGAN AEYC	R	04/12/2023	\$313.80	04/12/2023	
925467	MICHIGRB000	MICHIGAN GROUP BENEFITS	R	04/12/2023	\$427.00	04/12/2023	
925468	MOHRE SO000	MOHRE SOFT WATER, L.L.C.	R	04/12/2023	\$93.14	04/12/2023	04/28/2023
925469	PAGE MAR000	PAGE, MARK A.	C	04/12/2023	\$0.00	04/12/2023	04/12/2023
925470	PAGE MAR000	PAGE, MARK A.	R	04/12/2023	\$2,050.00	04/12/2023	04/28/2023
925471	PAPERIMP001	PAPER IMAGE PRINTING CENT	R	04/12/2023	\$181.72	04/12/2023	04/28/2023
925472	PETERTAR000	PETERS, TARYN	R	04/12/2023	\$100.00	04/12/2023	04/28/2023
925473	QUILLCOR000	QUILL CORPORATION	R	04/12/2023	\$32.49	04/12/2023	04/28/2023
925474	RAMEYCHA000	RAMEY, CHASE	R	04/12/2023	\$100.00	04/12/2023	
925475	RESOLUTI000	RESOLUTION SERVICES CENTE	R	04/12/2023	\$14,400.00	04/12/2023	04/28/2023
925476	RIDDELL 001	RIDDELL - ALL AMERICAN SP	R	04/12/2023	\$2,100.95	04/12/2023	04/28/2023
925477	ROAD EQP001	ROAD EQUIPMENT PARTS CENT	R	04/12/2023	\$324.42	04/12/2023	04/28/2023
925478	SCHOOSPE000	SCHOOL SPECIALTY LLC	R	04/12/2023	\$224.10	04/12/2023	04/28/2023
925479	STAPLES1001	STAPLES	R	04/12/2023	\$171.20	04/12/2023	04/28/2023
925480	STJOHNS 001	ST JOHNS HS - ATHLETIC DE	R	04/12/2023	\$215.00	04/12/2023	04/28/2023
925481	ULINE 000	ULINE	R	04/12/2023	\$735.57	04/12/2023	04/28/2023
925482	WATERSTT001	THE WATER STORE	R	04/12/2023	\$20.00	04/12/2023	04/28/2023
925483	WESTSDEL001	WESTSIDE DELI	R	04/12/2023	\$217.50	04/12/2023	04/28/2023
925484	HEALTHEQ000	HEALTHEQUITY, INC.	R	04/13/2023	\$1,082.95	04/13/2023	04/28/2023
925485	CAPITARU001	CAPITAL AREA UNITED WAY I	R	04/13/2023	\$3.92	04/13/2023	04/28/2023
925486	MISDU 001	MICHIGAN STATE DISBURSEME	R	04/13/2023	\$231.49	04/13/2023	04/28/2023
925487	MICHIGAN115	MICHIGAN EDUCATION SAVING	R	04/13/2023	\$50.00	04/13/2023	04/28/2023
925488	ADVANCED004	ADVANCED TRAINING AND CON	R	04/21/2023	\$444.00	04/21/2023	04/28/2023
925489	ALLEGPRI000	ALLEGRA OF LANSING	R	04/21/2023	\$2,455.48	04/21/2023	04/28/2023
925490	ALRO STE000	ALRO STEEL CORPORATION	R	04/21/2023	\$120.00	04/21/2023	04/28/2023
925491	BESCOWAT001	BESCO WATER TREATMENT,	R	04/21/2023	\$8.00	04/21/2023	04/28/2023
925492	BSNSPORT001	BSN SPORTS	R	04/21/2023	\$884.13	04/21/2023	04/28/2023
925493	BULLOTH0001	BULLOCK, THOMAS	R	04/21/2023	\$150.00	04/21/2023	
925494	CULLIWAC001	CULLIGAN WATER CONDITIONI	R	04/21/2023	\$385.00	04/21/2023	
925495	DBI BUSI001	DBI BUSINESS INTERIORS	R	04/21/2023	\$2,854.99	04/21/2023	04/28/2023
925496	DELAUPI&001	DELAU FIRE SERVICES	R	04/21/2023	\$380.00	04/21/2023	
925497	EIFERT H001	T.H. EIFERT, INCORPORATED	R	04/21/2023	\$4,515.00	04/21/2023	04/28/2023
925498	ETNA SUP000	ETNA SUPPLY COMPANY	R	04/21/2023	\$1,274.90	04/21/2023	04/28/2023
925499	FAMILFAR000	FAMILY FARM AND HOME	R	04/21/2023	\$47.98	04/21/2023	04/28/2023
925500	FLEETPRI000	FLEETPRIDE, INC.	R	04/21/2023	\$716.72	04/21/2023	04/28/2023
925501	FOLLETT 002	FOLLETT SCHOOL SOLUTIONS,	R	04/21/2023	\$3,132.20	04/21/2023	04/28/2023
925502	GRAINW W001	GRAINGER, INC.	R	04/21/2023	\$17.14	04/21/2023	04/28/2023
925503	GRANGCOS001	GRANGER	R	04/21/2023	\$1,800.44	04/21/2023	04/28/2023
925504	H&HWELDI001	H & H WELDING & REPAIR LL	R	04/21/2023	\$40.00	04/21/2023	04/28/2023
925505	HOLLAND 000	HOLLAND BUS COMPANY	C	04/21/2023	\$0.00	04/21/2023	04/21/2023
925506	HOLLAND 000	HOLLAND BUS COMPANY	R	04/21/2023	\$3,987.47	04/21/2023	04/28/2023
925507	JACKSTRS001	JACKSON TRUCK SERVICE INC	R	04/21/2023	\$578.22	04/21/2023	04/28/2023
925508	M.A.C.S.000	M.A.C.S. CONTAINER SERVIC	R	04/21/2023	\$250.00	04/21/2023	
925509	MAHONEY 000	MAHONEY AND ASSOCIATES, I	R	04/21/2023	\$2,760.00	04/21/2023	
925510	MICHIGAN091	MICHIGAN FLEET FUELING SO	R	04/21/2023	\$7,088.42	04/21/2023	04/28/2023
925511	MIDWEST 004	MIDWEST TRANSIT EQUIP., I	R	04/21/2023	\$584.84	04/21/2023	
925512	MISEC 000	MICHIGAN SCHOOLS ENERGY C	R	04/21/2023	\$34,614.54	04/21/2023	04/28/2023
925513	MOHRE SO000	MOHRE SOFT WATER, L.L.C.	R	04/21/2023	\$70.10	04/21/2023	04/28/2023
925514	MOTOR PA000	MOTOR PARTS & EQUIPMENT C	C	04/21/2023	\$0.00	04/21/2023	04/21/2023
925515	MOTOR PA000	MOTOR PARTS & EQUIPMENT C	C	04/21/2023	\$0.00	04/21/2023	04/21/2023

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
*****Continued*****							
925516	MOTOR PA000	MOTOR PARTS & EQUIPMENT C	R	04/21/2023	\$423.69	04/21/2023	04/28/2023
925517	PC PARTS000	PC PARTS PLUS LLC	R	04/21/2023	\$1,399.00	04/21/2023	04/28/2023
925518	PRILLCHE000	PRILLER, CHELANE P.	R	04/21/2023	\$82.00	04/21/2023	
925519	SCHOOSPE000	SCHOOL SPECIALTY LLC	R	04/21/2023	\$364.71	04/21/2023	
925520	SPARRHES001	SPARROW HEALTH SYSTEM/OCC	R	04/21/2023	\$190.00	04/21/2023	
925521	SPARTAN 001	SPARTAN IRRIGATION, INC.	R	04/21/2023	\$1,153.48	04/21/2023	04/28/2023
925522	SPRINARB000	SPRING ARBOR UNIVERSITY	R	04/21/2023	\$9,600.00	04/21/2023	
925523	US AWARD000	US AWARDS, INC.	R	04/21/2023	\$1,912.93	04/21/2023	
925524	WESCODIS001	WESCO DISTRIBUTION, INC.	R	04/21/2023	\$38.72	04/21/2023	
925525	DANSVILL003	DANSVILLE AUTO	R	04/24/2023	\$1,059.49	04/24/2023	
925526	JOSTENS 001	JOSTENS, INC.	R	04/25/2023	\$64.30	04/25/2023	
925527	QUENCH U000	QUENCH USA INC	R	04/25/2023	\$864.00	04/25/2023	
925528	A PARTS 000	A PARTS WAREHOUSE	R	04/25/2023	\$118.31	04/25/2023	
925529	AGUERLIL000	AGUEROS, LILY ANN	R	04/25/2023	\$120.00	04/25/2023	
925530	AIRGAS U000	AIRGAS USA, LLC	R	04/25/2023	\$153.54	04/25/2023	04/28/2023
925531	ART CRAF000	ART CRAFT DISPLAY, INC.	R	04/25/2023	\$672.00	04/25/2023	
925532	CALEDONI001	CALEDONIA FARMERS ELEVATO	R	04/25/2023	\$277.78	04/25/2023	04/28/2023
925533	COLDWATE000	COLDWATER GOLF CLUB	R	04/25/2023	\$225.00	04/25/2023	
925534	DBI BUSI001	DBI BUSINESS INTERIORS	R	04/25/2023	\$269.94	04/25/2023	04/28/2023
925535	DEMCO 000	DEMCO	R	04/25/2023	\$121.19	04/25/2023	
925536	DEWITTHS001	DEWITT HIGH SCHOOL ATHLET	R	04/25/2023	\$200.00	04/25/2023	
925537	H&HWELDI001	H & H WELDING & REPAIR LL	R	04/25/2023	\$123.00	04/25/2023	04/28/2023
925538	HAWORTH,000	HAWORTH, INC.	R	04/25/2023	\$391.95	04/25/2023	
925539	INGRAM L000	INGRAM LIBRARY SERVICES L	R	04/25/2023	\$100.65	04/25/2023	04/28/2023
925540	IT'S YOU000	IT'S YOURS SIGNS, APPAREL	R	04/25/2023	\$300.00	04/25/2023	
925541	LLJOHNSO001	L.L. JOHNSON LUMBER CO.	R	04/25/2023	\$257.29	04/25/2023	04/28/2023
925542	MARSHALL001	MARSHALL PUBLIC SCHOOLS	R	04/25/2023	\$200.00	04/25/2023	
925543	MAXIM HE000	MAXIM HEALTHCARE SERVICES	R	04/25/2023	\$3,303.75	04/25/2023	
925544	MICHIASO001	MICHIGAN ASSOCIATION OF S	R	04/25/2023	\$2,250.00	04/25/2023	04/28/2023
925545	MICHIGAN091	MICHIGAN FLEET FUELING SO	R	04/25/2023	\$13,246.85	04/25/2023	04/28/2023
925546	MOHRE SO000	MOHRE SOFT WATER, L.L.C.	R	04/25/2023	\$25.55	04/25/2023	04/28/2023
925547	PAGE MAR000	PAGE, MARK A.	R	04/25/2023	\$600.00	04/25/2023	
925548	QUILLCOR000	QUILL CORPORATION	R	04/25/2023	\$508.07	04/25/2023	
925549	SCHOOSPE000	SCHOOL SPECIALTY LLC	R	04/25/2023	\$104.88	04/25/2023	
925550	STAPLES1001	STAPLES	R	04/25/2023	\$85.70	04/25/2023	
925551	COLLIEVA000	COLLINS, EVAN H.	R	04/28/2023	\$129.52	04/28/2023	
925552	MENINELI000	MENINGA, ELIZABETH D.	R	04/28/2023	\$125.98	04/28/2023	
925553	FREEMDEB000	FREEMAN, DEBRA J.	R	04/28/2023	\$145.55	04/28/2023	
925554	WOODWASH000	WOODWORTH, ASHLEY E.	R	04/28/2023	\$1,084.85	04/28/2023	
925555	YANG SUL000	YANG, SULIA K.	R	04/28/2023	\$42.28	04/28/2023	
925556	SZICHNAT000	SZICHAK, NATALIA A.	R	04/28/2023	\$519.80	04/28/2023	
925557	HEALTHEQ000	HEALTH EQUITY, INC.	R	04/27/2023	\$1,080.00	04/27/2023	
925558	MICHIGAN115	MICHIGAN EDUCATION SAVING	R	04/27/2023	\$50.00	04/27/2023	
925559	CAPITARU001	CAPITAL AREA UNITED WAY I	R	04/27/2023	\$3.92	04/27/2023	
925560	MISDU 001	MICHIGAN STATE DISBURSEME	R	04/27/2023	\$231.49	04/27/2023	
925561	WHITSDOU000	WHITSON, DOUGLAS S.	R	04/28/2023	\$55.19	04/28/2023	
202201188	MICHIEDS000	MESSA	W	04/01/2023	\$316,220.13	04/01/2023	
202201206	AFLAC 000	AFLAC	W	04/01/2023	\$846.23	04/01/2023	
202201215	AT&T 000	AT&T	W	04/07/2023	\$61.90	04/11/2023	
202201216	AT&T 000	AT&T	W	04/07/2023	\$799.61	04/11/2023	
202201217	WOW! BUS000	WOW! BUSINESS	W	04/07/2023	\$575.09	04/11/2023	

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*****Continued*****							
202201219	PITNEY B001	PITNEY BOWES PURCHASE POW	W	04/11/2023	\$2,286.57	04/11/2023	
202201220	PITNEY B000	PITNEY BOWES GLOBAL FINAN	W	04/11/2023	\$576.30	04/11/2023	
202201221	AXAEQUIT000	AXA EQUITABLE 457(B)	W	04/14/2023	\$2,389.00	04/14/2023	
202201222	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	04/14/2023	\$305,471.77	04/21/2023	
202201222	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	04/14/2023	\$130,233.66	04/21/2023	
202201223	AIGRETIR000	AIG RETIREMENT 457(B)	W	04/14/2023	\$965.58	04/14/2023	
202201224	MEA FINA000	MEA FINANCIAL SERV 457(B)	W	04/14/2023	\$100.00	04/14/2023	
202201225	MG TRUST000	MG TRUST 457(B)	W	04/14/2023	\$711.00	04/14/2023	
202201226	NATIONWI000	NATIONWIDE	W	04/14/2023	\$300.00	04/14/2023	
202201227	UMB BANK000	UMB BANK FBO PLANMEMBER	W	04/14/2023	\$2,258.55	04/14/2023	
202201228	MG TRUST001	MG TRUST 000320	W	04/14/2023	\$450.00	04/14/2023	
202201229	MG TRUST002	MG TRUST 000207	W	04/14/2023	\$2,202.00	04/14/2023	
202201230	AXAEQUIT001	AXAEQUITABLE 403(B)	W	04/14/2023	\$1,673.57	04/14/2023	
202201231	MEA FINA001	MEA FINANCIAL SERV 403(B)	W	04/14/2023	\$1,100.00	04/14/2023	
202201232	AIGRETIR001	AIG RETIREMENT 403(B)	W	04/14/2023	\$846.70	04/14/2023	
202201233	MG TRUST003	MG TRUST 000320 CHESME	W	04/14/2023	\$525.00	04/14/2023	
202201235	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	04/14/2023	\$168,590.37	04/17/2023	
202201236	AIG RETI000	AIG RETIREMENT ROTH 403(B)	W	04/14/2023	\$130.00	04/14/2023	
202201238	GLP INVE000	GLP INVESTMENTS	W	04/14/2023	\$297.28	04/14/2023	
202201239	VERIZWIR001	VERIZON WIRELESS	W	04/12/2023	\$456.97	04/12/2023	
202201247	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	04/14/2023	\$-3,212.05	04/21/2023	
202201248	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	04/25/2023	\$200,852.16	04/21/2023	
202201249	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	04/25/2023	\$73,430.46	04/21/2023	
202201257	BMO - HA000	BMO - HARRIS	W	04/05/2023	\$17,611.42	04/05/2023	
202201258	BMO - HA000	BMO - HARRIS	W	04/05/2023	\$17,236.47	04/05/2023	
202201259	BMO - HA000	BMO - HARRIS	W	04/05/2023	\$1,548.84	04/05/2023	
202201260	BMO - HA000	BMO - HARRIS	W	04/05/2023	\$219.25	04/05/2023	
202201261	BMO - HA000	BMO - HARRIS	W	04/05/2023	\$425.00	04/05/2023	
202201262	BMO - HA000	BMO - HARRIS	W	04/05/2023	\$129.91	04/05/2023	
202201263	BMO - HA000	BMO - HARRIS	W	04/05/2023	\$33.98	04/05/2023	
202201264	BMO - HA000	BMO - HARRIS	W	04/05/2023	\$78.88	04/05/2023	
202201265	BMO - HA000	BMO - HARRIS	W	04/05/2023	\$75.00	04/05/2023	
202201266	BMO - HA000	BMO - HARRIS	W	04/05/2023	\$970.00	04/05/2023	
202201267	BMO - HA000	BMO - HARRIS	W	04/05/2023	\$20.97	04/05/2023	
202201268	BMO - HA000	BMO - HARRIS	W	04/05/2023	\$64.43	04/05/2023	
202201269	BMO - HA000	BMO - HARRIS	W	04/05/2023	\$79.15	04/05/2023	
202201270	BMO - HA000	BMO - HARRIS	W	04/05/2023	\$575.00	04/05/2023	
202201271	BMO - HA000	BMO - HARRIS	W	04/05/2023	\$313.00	04/05/2023	
202201272	BMO - HA000	BMO - HARRIS	W	04/05/2023	\$308.78	04/05/2023	
202201273	BMO - HA000	BMO - HARRIS	W	04/05/2023	\$117.88	04/05/2023	
202201274	BMO - HA000	BMO - HARRIS	W	04/05/2023	\$100.64	04/05/2023	
202201275	BMO - HA000	BMO - HARRIS	W	04/05/2023	\$160.65	04/05/2023	
202201276	BMO - HA000	BMO - HARRIS	W	04/05/2023	\$114.89	04/05/2023	
202201277	BMO - HA000	BMO - HARRIS	W	04/05/2023	\$31.80	04/05/2023	
202201278	BMO - HA000	BMO - HARRIS	W	04/05/2023	\$400.00	04/05/2023	
202201279	BMO - HA000	BMO - HARRIS	W	04/05/2023	\$42.48	04/05/2023	
202201280	BMO - HA000	BMO - HARRIS	W	04/05/2023	\$88.05	04/05/2023	
202201281	BMO - HA000	BMO - HARRIS	W	04/05/2023	\$218.34	04/05/2023	
202201282	BMO - HA000	BMO - HARRIS	W	04/05/2023	\$318.85	04/05/2023	
202201283	BMO - HA000	BMO - HARRIS	W	04/05/2023	\$512.30	04/05/2023	
202201284	BMO - HA000	BMO - HARRIS	W	04/05/2023	\$65.70	04/05/2023	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
*****Continued*****							
202201285	BMO - HA000	BMO - HARRIS	W	04/05/2023	\$272.74	04/05/2023	
202201286	BMO - HA000	BMO - HARRIS	W	04/05/2023	\$539.00	04/05/2023	
202201287	BMO - HA000	BMO - HARRIS	W	04/05/2023	\$591.44	04/05/2023	
202201288	BMO - HA000	BMO - HARRIS	W	04/05/2023	\$22.00	04/05/2023	
202201289	BMO - HA000	BMO - HARRIS	W	04/05/2023	\$247.65	04/05/2023	
202201290	BMO - HA000	BMO - HARRIS	W	04/05/2023	\$400.00	04/05/2023	
202201291	BMO - HA000	BMO - HARRIS	W	04/05/2023	\$54.98	04/05/2023	
202201292	BMO - HA000	BMO - HARRIS	W	04/05/2023	\$89.28	04/05/2023	
202201293	BMO - HA000	BMO - HARRIS	W	04/05/2023	\$20.00	04/05/2023	
202201294	BMO - HA000	BMO - HARRIS	W	04/05/2023	\$160.00	04/05/2023	
202201295	BMO - HA000	BMO - HARRIS	W	04/05/2023	\$56.07	04/05/2023	
202201296	BMO - HA000	BMO - HARRIS	W	04/05/2023	\$21.05	04/05/2023	
202201297	BMO - HA000	BMO - HARRIS	W	04/05/2023	\$100.00	04/05/2023	
202201298	BMO - HA000	BMO - HARRIS	W	04/05/2023	\$-4.08	04/05/2023	
202201299	BMO - HA000	BMO - HARRIS	W	04/05/2023	\$900.00	04/05/2023	
202201300	BMO - HA000	BMO - HARRIS	W	04/05/2023	\$5,454.04	04/05/2023	
202201301	BMO - HA000	BMO - HARRIS	W	04/05/2023	\$49.90	04/05/2023	
202201302	BMO - HA000	BMO - HARRIS	W	04/05/2023	\$415.00	04/05/2023	
202201303	BMO - HA000	BMO - HARRIS	W	04/05/2023	\$230.55	04/05/2023	
202201304	BMO - HA000	BMO - HARRIS	W	04/05/2023	\$10.69	04/05/2023	
202201305	BMO - HA000	BMO - HARRIS	W	04/05/2023	\$156.04	04/05/2023	
202201308	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	04/14/2023	\$-197.30	05/01/2023	
202201311	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	04/14/2023	\$224.40	05/01/2023	
202201312	AXAEQUIT000	AXA EQUITABLE 457(B)	W	04/28/2023	\$2,389.00	04/28/2023	
202201314	AIGRETIR000	AIG RETIREMENT 457(B)	W	04/28/2023	\$965.58	04/28/2023	
202201315	MEA FINA000	MEA FINANCIAL SERV 457(B)	W	04/28/2023	\$100.00	04/28/2023	
202201316	MG TRUST000	MG TRUST 457(B)	W	04/28/2023	\$711.00	04/28/2023	
202201317	NATIONWI000	NATIONWIDE	W	04/28/2023	\$300.00	04/28/2023	
202201318	UMB BANK000	UMB BANK FBO PLANMEMBER	W	04/28/2023	\$2,258.55	04/28/2023	
202201319	MG TRUST001	MG TRUST 000320	W	04/28/2023	\$450.00	04/28/2023	
202201320	MG TRUST002	MG TRUST 000207	W	04/28/2023	\$2,202.00	04/28/2023	
202201321	AXAEQUIT001	AXAEQUITABLE 403(B)	W	04/28/2023	\$1,673.57	04/28/2023	
202201322	MEA FINA001	MEA FINANCIAL SERV 403(B)	W	04/28/2023	\$1,100.00	04/28/2023	
202201323	AIGRETIR001	AIG RETIREMENT 403(B)	W	04/28/2023	\$846.70	04/28/2023	
202201324	MG TRUST003	MG TRUST 000320 CHESME	W	04/28/2023	\$525.00	04/28/2023	
202201326	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	04/28/2023	\$185,217.08	05/01/2023	
202201327	AIG RETI000	AIG RETIREMENT ROTH 403(B)	W	04/28/2023	\$130.00	04/28/2023	
202201329	GLP INVE000	GLP INVESTMENTS	W	04/28/2023	\$297.28	04/28/2023	
202201330	TOSHIBA 001	TOSHIBA FINANCIAL SERVICE	W	04/28/2023	\$5,512.20	04/28/2023	
202201333	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	04/28/2023	\$10.38	05/01/2023	
202201334	WEST MIC003	WEST MICHIGAN HEALTH INSU	W	04/25/2023	\$70,872.37	04/25/2023	
222300282	BARNUPET002	BARNUM, PETER T.	A	04/05/2023	\$1,045.74	04/05/2023	04/05/2023
222300283	DEROSJOD000	DEROSHIA, JODI L.	A	04/05/2023	\$160.00	04/05/2023	04/05/2023
222300284	GRIFFSTA000	GRIFFIN, STACEY E.	A	04/05/2023	\$13.75	04/05/2023	04/05/2023
222300285	HAMERMIC000	HAMERS, MICHAEL J.	A	04/05/2023	\$41.94	04/05/2023	04/05/2023
222300286	HINMABEC002	HINMAN ESTRADA, BECKY J.	A	04/05/2023	\$25.98	04/05/2023	04/05/2023
222300287	HYADURAC000	HYADUCK, RACHAEL M.	A	04/05/2023	\$100.00	04/05/2023	04/05/2023
222300288	MASCHANN000	MASCHKE, ANNIKA Q.	A	04/05/2023	\$138.17	04/05/2023	04/05/2023
222300289	THOMACON000	THOMAS, CONNOR J.	A	04/05/2023	\$439.51	04/05/2023	04/05/2023
222300290	TILFOKEL000	TILFORD, KELLY L.	A	04/05/2023	\$34.85	04/05/2023	04/05/2023
222300291	VOSS KRI000	VOSS, KRISTA E.	A	04/05/2023	\$50.70	04/05/2023	04/05/2023

