

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
BNK2	DART BANK						
925181	MARKEPE001	THE MARKERBOARD PEOPLE	V	05/03/2023	\$-160.00	05/03/2023	05/03/2023
925562	MARKEPE001	THE MARKERBOARD PEOPLE	R	05/03/2023	\$160.00	05/03/2023	
925563	ACE HAR001	ACE HARDWARE	C	05/04/2023	\$0.00	05/04/2023	05/04/2023
925564	ACE HAR001	ACE HARDWARE	C	05/04/2023	\$0.00	05/04/2023	05/04/2023
925565	ACE HAR001	ACE HARDWARE	C	05/04/2023	\$0.00	05/04/2023	05/04/2023
925566	ACE HAR001	ACE HARDWARE	C	05/04/2023	\$0.00	05/04/2023	05/04/2023
925567	ACE HAR001	ACE HARDWARE	C	05/04/2023	\$0.00	05/04/2023	05/04/2023
925568	ACE HAR001	ACE HARDWARE	C	05/04/2023	\$0.00	05/04/2023	05/04/2023
925569	ACE HAR001	ACE HARDWARE	C	05/04/2023	\$0.00	05/04/2023	05/04/2023
925570	ACE HAR001	ACE HARDWARE	C	05/04/2023	\$0.00	05/04/2023	05/04/2023
925571	ACE HAR001	ACE HARDWARE	C	05/04/2023	\$0.00	05/04/2023	05/04/2023
925572	ACE HAR001	ACE HARDWARE	C	05/04/2023	\$0.00	05/04/2023	05/04/2023
925573	ACE HAR001	ACE HARDWARE	C	05/04/2023	\$0.00	05/04/2023	05/04/2023
925574	ACE HAR001	ACE HARDWARE	C	05/04/2023	\$0.00	05/04/2023	05/04/2023
925575	ACE HAR001	ACE HARDWARE	C	05/04/2023	\$0.00	05/04/2023	05/04/2023
925576	ACE HAR001	ACE HARDWARE	C	05/04/2023	\$0.00	05/04/2023	05/04/2023
925577	ACE HAR001	ACE HARDWARE	R	05/04/2023	\$1,571.51	05/04/2023	
925578	ANGELTRA000	ANGELTRAX	R	05/04/2023	\$532.86	05/04/2023	
925579	BEST ONE000	BEST ONE TIRE OF CENTRAL	R	05/04/2023	\$5,167.80	05/04/2023	
925580	BSNSPORT001	BSN SPORTS	R	05/04/2023	\$128.88	05/04/2023	
925581	BULLOTHO001	BULLOCK, THOMAS	R	05/04/2023	\$75.00	05/04/2023	
925582	CITYMAS 001	CITY OF MASON	R	05/04/2023	\$764.70	05/04/2023	
925583	COLDWATE001	COLDWATER HIGH SCHOOL ATH	R	05/04/2023	\$100.00	05/04/2023	
925584	COMMSERV001	BROUGHTON COMMUNICATION S	R	05/04/2023	\$87.50	05/04/2023	
925585	EATON RE000	EATON REGIONAL EDUCATION	R	05/04/2023	\$16,909.90	05/04/2023	
925586	ELDORADO001	ELDORADO GOLF COURSE	R	05/04/2023	\$1,750.00	05/04/2023	
925587	FLEETPRI000	FLEETPRIDE, INC.	R	05/04/2023	\$410.98	05/04/2023	
925588	GRAINW W001	GRAINGER, INC.	R	05/04/2023	\$167.75	05/04/2023	
925589	GUY KAT000	GUY, KATERINA	R	05/04/2023	\$65.00	05/04/2023	
925590	HOLLAND 000	HOLLAND BUS COMPANY	R	05/04/2023	\$1,661.58	05/04/2023	
925591	HOLT PUB000	HOLT PUBLIC SCHOOLS	R	05/04/2023	\$200.00	05/04/2023	
925592	HUMANEX 000	HUMANEX VENTURES LLC	R	05/04/2023	\$1,200.00	05/04/2023	
925593	JACKSTRS001	JACKSON TRUCK SERVICE INC	R	05/04/2023	\$908.10	05/04/2023	
925594	KARLIN J000	KARLIN J & ASSOCIATES	R	05/04/2023	\$5,555.21	05/04/2023	
925595	KOBLIJES000	KOBLISKA, JESSICA	R	05/04/2023	\$22.00	05/04/2023	
925596	KUTA SOF000	KUTA SOFTWARE	R	05/04/2023	\$1,248.00	05/04/2023	
925597	LANSICOD001	LANSING COMMUNITY COLLEGE	R	05/04/2023	\$14,442.00	05/04/2023	
925598	LANSINCH000	LANSING CHRISTIAN SCHOOLS	R	05/04/2023	\$225.00	05/04/2023	
925599	LAWN CRA000	LAWN CRAFTERS, LLC	R	05/04/2023	\$4,800.00	05/04/2023	
925600	M.A.C.S.000	M.A.C.S. CONTAINER SERVIC	R	05/04/2023	\$550.00	05/04/2023	
925601	MCCAUGLC001	MCCAULEY GLASS WORKS LLC.	R	05/04/2023	\$860.00	05/04/2023	
925602	MERMAID 000	MERMAID MOLLY ENTERTAINME	R	05/04/2023	\$360.00	05/04/2023	
925603	MICHIGRB000	MICHIGAN GROUP BENEFITS	R	05/04/2023	\$427.00	05/04/2023	
925604	MILLESTE000	MILLER, STEPHANIE	R	05/04/2023	\$1,898.40	05/04/2023	
925605	MIO-GUAR000	MIO-GUARD. LLC	R	05/04/2023	\$265.00	05/04/2023	
925606	MOSS AUD000	MOSS AUDIO, INC.	R	05/04/2023	\$114,288.03	05/04/2023	
925607	MOTOR PA000	MOTOR PARTS & EQUIPMENT C	R	05/04/2023	\$179.60	05/04/2023	
925608	POWLESS 000	POWLESS BROTHERS PHOTOGRA	R	05/04/2023	\$3,240.00	05/04/2023	
925609	RESOLUTI000	RESOLUTION SERVICES CENTE	R	05/04/2023	\$14,400.00	05/04/2023	
925610	SAFETSYI001	SAFETY SYSTEMS, INCORPORA	C	05/04/2023	\$0.00	05/04/2023	05/04/2023
925611	SAFETSYI001	SAFETY SYSTEMS, INCORPORA	C	05/04/2023	\$0.00	05/04/2023	05/04/2023
925612	SAFETSYI001	SAFETY SYSTEMS, INCORPORA	R	05/04/2023	\$1,214.00	05/04/2023	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
*****Continued*****							
925613	SCHLOJEN000	SCHLOSSER, JENNIFER	R	05/04/2023	\$793.54	05/04/2023	
925614	SCHOOSPE000	SCHOOL SPECIALTY LLC	R	05/04/2023	\$300.37	05/04/2023	
925615	SET SEG 001	SET SEG	R	05/04/2023	\$11,200.00	05/04/2023	
925616	STJOHNS 001	ST JOHNS HS - ATHLETIC DE	R	05/04/2023	\$215.00	05/04/2023	
925617	SUPREME 001	SUPREME SANITATION	R	05/04/2023	\$66.00	05/04/2023	
925618	THRUNMA&001	THRUM LAW FIRM, P.C.	R	05/04/2023	\$870.00	05/04/2023	
925619	COLLIEVA000	COLLINS, EVAN H.	R	05/12/2023	\$169.92	05/12/2023	
925620	CLAUDKEV000	CLAUDIO, KEVIN	R	05/12/2023	\$108.25	05/12/2023	
925621	CASALTRA002	CASALI, TRACY L.	R	05/12/2023	\$2,119.86	05/12/2023	
925622	YANG SUL000	YANG, SULIA K.	R	05/12/2023	\$84.58	05/12/2023	
925623	DALMAR000	DALMAN, MARILYN M.	R	05/12/2023	\$3.03	05/12/2023	
925624	A PARTS 000	A PARTS WAREHOUSE	R	05/10/2023	\$59.00	05/10/2023	
925625	AMPLIFY 000	AMPLIFY EDUCATION, INC.	R	05/10/2023	\$115.26	05/10/2023	
925626	BEST ONE000	BEST ONE TIRE OF CENTRAL	R	05/10/2023	\$622.88	05/10/2023	
925627	COLEMAN 000	COLEMAN WOLF SUPPLY LLC	R	05/10/2023	\$6,758.45	05/10/2023	
925628	CONVETEP000	CONVERGENT TECHNOLOGY PAR	R	05/10/2023	\$47.50	05/10/2023	
925629	COUSIJEN000	COUSINEAU, JENNIFER	R	05/10/2023	\$128.00	05/10/2023	
925630	CULLIWAC001	CULLIGAN WATER CONDITIONI	R	05/10/2023	\$397.00	05/10/2023	
925631	DACK QUI000	DACK, QUINN	R	05/10/2023	\$100.00	05/10/2023	
925632	DANSVILL003	DANSVILLE AUTO	R	05/10/2023	\$157.50	05/10/2023	
925633	DBI BUSI001	DBI BUSINESS INTERIORS	R	05/10/2023	\$114.88	05/10/2023	
925634	EIPERT H001	T.H. EIFERT, INCORPORATED	R	05/10/2023	\$245.00	05/10/2023	
925635	ELEVATIO000	ELEVATION CONSTRUCTION MA	R	05/10/2023	\$3,100.00	05/10/2023	
925636	FAST JAM000	FAST, JAMES	R	05/10/2023	\$75.00	05/10/2023	
925637	FLEETPRI000	FLEETPRIDE, INC.	R	05/10/2023	\$946.98	05/10/2023	
925638	FOWLER P000	FOWLER PUBLIC SCHOOLS	R	05/10/2023	\$175.00	05/10/2023	
925639	GINTEHAI000	GINTER, HAILEE	R	05/10/2023	\$50.00	05/10/2023	
925640	GRAINW W001	GRAINGER, INC.	R	05/10/2023	\$220.54	05/10/2023	
925641	GRAYBELC001	GRAYBAR ELECTRIC COMPANY	R	05/10/2023	\$318.17	05/10/2023	
925642	GUNTHORP000	GUNTHORPE MECHANICAL, INC	R	05/10/2023	\$1,597.70	05/10/2023	
925643	HOLLAND 000	HOLLAND BUS COMPANY	R	05/10/2023	\$1,365.61	05/10/2023	
925644	IMPRES S001	IMPRESSION 5 SCIENCE MUSE	R	05/10/2023	\$160.00	05/10/2023	
925645	INGHACOS001	INGHAM COUNTY SHERIFF DEP	R	05/10/2023	\$533.25	05/10/2023	
925646	INGHAINS001	INGHAM ISD	R	05/10/2023	\$4,422.36	05/10/2023	
925647	ISCORP 000	INTEGRATED SYSTEMS CORPOR	R	05/10/2023	\$12,800.00	05/10/2023	
925648	LANSISAS001	LANSING SANITARY SUPPLY,	C	05/10/2023	\$0.00	05/10/2023	05/10/2023
925649	LANSISAS001	LANSING SANITARY SUPPLY,	C	05/10/2023	\$0.00	05/10/2023	05/10/2023
925650	LANSISAS001	LANSING SANITARY SUPPLY,	R	05/10/2023	\$7,152.11	05/10/2023	
925651	LAWN CRA000	LAWN CRAFTERS, LLC	R	05/10/2023	\$1,363.00	05/10/2023	
925652	LB GOLF,000	LB GOLF, LLC	R	05/10/2023	\$200.00	05/10/2023	
925653	LYDEN OI000	LYDEN OIL COMPANY	R	05/10/2023	\$1,019.00	05/10/2023	
925654	MAXIM HE000	MAXIM HEALTHCARE SERVICES	R	05/10/2023	\$12,443.20	05/10/2023	
925655	MICHIASO001	MICHIGAN ASSOCIATION OF S	R	05/10/2023	\$115.00	05/10/2023	
925656	MICHIGAN091	MICHIGAN FLEET FUELING SO	R	05/10/2023	\$12,447.68	05/10/2023	
925657	MIDWEST 004	MIDWEST TRANSIT EQUIP., I	R	05/10/2023	\$161.00	05/10/2023	
925658	MISEC 000	MICHIGAN SCHOOLS ENERGY C	R	05/10/2023	\$36,620.15	05/10/2023	
925659	MOHRE SO000	MOHRE SOFT WATER, L.L.C.	R	05/10/2023	\$18.80	05/10/2023	
925660	MOTOR PA000	MOTOR PARTS & EQUIPMENT C	R	05/10/2023	\$49.90	05/10/2023	
925661	PAGE MAR000	PAGE, MARK A.	R	05/10/2023	\$50.00	05/10/2023	
925662	PIONERAN001	PIONEER MANUFACTURING CO	R	05/10/2023	\$2,626.52	05/10/2023	
925663	QUENCH U000	QUENCH USA INC	R	05/10/2023	\$864.00	05/10/2023	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
BNK2 DART BANK							
*****Continued*****							
925664	QUILLCOR000	QUILL CORPORATION	R	05/10/2023	\$100.95	05/10/2023	
925665	R. A. DI000	R. A. DINKEL & ASSOCIATES	R	05/10/2023	\$1,630.52	05/10/2023	
925666	ROAD EQP001	ROAD EQUIPMENT PARTS CENT	R	05/10/2023	\$871.82	05/10/2023	
925667	SCHOOSPE000	SCHOOL SPECIALTY LLC	R	05/10/2023	\$641.33	05/10/2023	
925668	SNECKTHO000	SNECKENBERG, THOMAS	R	05/10/2023	\$150.00	05/10/2023	
925669	SUPERSER001	SUPERIOR SERVICES R.S.H.,	R	05/10/2023	\$427.04	05/10/2023	
925670	UNITED E001	UNITED ELECTRICAL CONTRAC	R	05/10/2023	\$600.00	05/10/2023	
925671	US AWARD000	US AWARDS, INC.	R	05/10/2023	\$178.85	05/10/2023	
925672	VANDEANN000	VANDENBUSSCHE, ANNA	R	05/10/2023	\$50.00	05/10/2023	
925673	HEALTHEQ000	HEALTHEQUITY, INC.	R	05/11/2023	\$832.95	05/11/2023	
925674	CAPITARU001	CAPITAL AREA UNITED WAY I	R	05/11/2023	\$3.92	05/11/2023	
925675	MISDU 001	MICHIGAN STATE DISBURSEME	R	05/11/2023	\$231.49	05/11/2023	
925676	MICHIGAN115	MICHIGAN EDUCATION SAVING	R	05/11/2023	\$50.00	05/11/2023	
925677	AETNA BE000	AETNA BEHAVIORAL HEALTH L	R	05/17/2023	\$10,149.00	05/17/2023	
925678	BESCOWAT001	BESCO WATER TREATMENT,	R	05/17/2023	\$8.00	05/17/2023	
925679	BIRNEDAV000	BIRNEY, DAVID	R	05/17/2023	\$400.00	05/17/2023	
925680	BOEHMDUS000	BOEHMER, DUSTIN	R	05/17/2023	\$324.00	05/17/2023	
925681	BRD PRIN000	BRD PRINTING INCORPORATED	R	05/17/2023	\$81.22	05/17/2023	
925682	CITYMAS 001	CITY OF MASON	R	05/17/2023	\$619.94	05/17/2023	
925683	DBI BUSI001	DBI BUSINESS INTERIORS	R	05/17/2023	\$449.90	05/17/2023	
925684	DELTA000	DELTA NETWORK SERVICES	R	05/17/2023	\$2,865.64	05/17/2023	
925685	DRAGON U000	DRAGON UNITY MARTIAL ARTS	R	05/17/2023	\$432.00	05/17/2023	
925686	EIFERT H001	T.H. EIFERT, INCORPORATED	R	05/17/2023	\$245.00	05/17/2023	
925687	ENERCCOR001	ENERCO CORPORATION	R	05/17/2023	\$1,832.00	05/17/2023	
925688	ETNA SUP000	ETNA SUPPLY COMPANY	R	05/17/2023	\$321.65	05/17/2023	
925689	GRADUATI000	GRADUATION ALLIANCE	R	05/17/2023	\$17,156.40	05/17/2023	
925690	GRANGCOS001	GRANGER	R	05/17/2023	\$1,800.44	05/17/2023	
925691	GREENANA000	GREENBLATT, ANABELLE	R	05/17/2023	\$115.00	05/17/2023	
925692	HAMMOND 000	HAMMOND FARMS	R	05/17/2023	\$462.26	05/17/2023	
925693	HOLLAND 000	HOLLAND BUS COMPANY	R	05/17/2023	\$150.80	05/17/2023	
925694	HOUTZHOL000	HOUTZ, HOLLI J.	R	05/17/2023	\$200.00	05/17/2023	
925695	LANSISAS001	LANSING SANITARY SUPPLY,	R	05/17/2023	\$650.66	05/17/2023	
925696	MAHONEY 000	MAHONEY AND ASSOCIATES, I	R	05/17/2023	\$1,423.76	05/17/2023	
925697	MARSHMUC000	MARSHALL MUSIC COMPANY	R	05/17/2023	\$45.98	05/17/2023	
925698	MIDWEST 004	MIDWEST TRANSIT EQUIP., I	R	05/17/2023	\$500.00	05/17/2023	
925699	MOTOR PA000	MOTOR PARTS & EQUIPMENT C	R	05/17/2023	\$34.24	05/17/2023	
925700	PEPPEJ W000	J. W. PEPPER AND SON, INC	C	05/17/2023	\$0.00	05/17/2023	05/17/2023
925701	PEPPEJ W000	J. W. PEPPER AND SON, INC	R	05/17/2023	\$1,150.73	05/17/2023	
925702	POP-ITY 000	POP-ITY POPCORN COMPANY,	R	05/17/2023	\$65.95	05/17/2023	
925703	QUALITE 000	QUALITE SPORTS LIGHTING L	R	05/17/2023	\$16,729.50	05/17/2023	
925704	RED LETT000	RED LETTER PRODUCTIONS, I	R	05/17/2023	\$155.00	05/17/2023	
925705	SCREENCA000	SCREENCASTIFY, LLC	R	05/17/2023	\$2,680.00	05/17/2023	
925706	SMITHRIC000	SMITH, RICHARD	R	05/17/2023	\$150.00	05/17/2023	
925707	TRAFERA,000	TRAFERA, LLC	R	05/17/2023	\$9,200.00	05/17/2023	
925708	ANDERRYL000	ANDERSON, RYLEE N.	R	05/18/2023	\$64.25	05/19/2023	
925709	MICHIDEP001	STATE OF MICHIGAN	R	05/18/2023	\$1,000.00	05/18/2023	
925710	A & A TR000	A & A TRAINING AND TESTIN	R	05/22/2023	\$200.00	05/22/2023	
925711	COLLIEVA000	COLLINS, EVAN H.	R	05/26/2023	\$38.79	05/26/2023	
925712	YANG SUL000	YANG, SULIA K.	R	05/26/2023	\$84.58	05/26/2023	
925713	DIGITAL 002	DIGITAL AGE TECHNOLOGIES,	R	05/24/2023	\$549,344.77	05/24/2023	
925714	GMB ARCH000	GMB ARCHITECTURE + ENGINE	R	05/24/2023	\$13,796.00	05/24/2023	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
*****Continued*****							
925715	IMAGE MA000	IMAGE MASTER	R	05/24/2023	\$2,500.00	05/24/2023	
925716	STANDARD001	STANDARD & POOR'S RATING	R	05/24/2023	\$23,000.00	05/24/2023	
925717	THE DATA000	THE DATACOM GROUP, INC	R	05/24/2023	\$65,331.00	05/24/2023	
925718	THRUNMA&001	THRUN LAW FIRM, P.C.	R	05/24/2023	\$1,170.00	05/24/2023	
925719	USATODAY001	USA TODAY	R	05/24/2023	\$161.30	05/24/2023	
925720	ACE HAR001	ACE HARDWARE	C	05/25/2023	\$0.00	05/25/2023	05/25/2023
925721	ACE HAR001	ACE HARDWARE	C	05/25/2023	\$0.00	05/25/2023	05/25/2023
925722	ACE HAR001	ACE HARDWARE	C	05/25/2023	\$0.00	05/25/2023	05/25/2023
925723	ACE HAR001	ACE HARDWARE	C	05/25/2023	\$0.00	05/25/2023	05/25/2023
925724	ACE HAR001	ACE HARDWARE	C	05/25/2023	\$0.00	05/25/2023	05/25/2023
925725	ACE HAR001	ACE HARDWARE	C	05/25/2023	\$0.00	05/25/2023	05/25/2023
925726	ACE HAR001	ACE HARDWARE	C	05/25/2023	\$0.00	05/25/2023	05/25/2023
925727	ACE HAR001	ACE HARDWARE	C	05/25/2023	\$0.00	05/25/2023	05/25/2023
925728	ACE HAR001	ACE HARDWARE	C	05/25/2023	\$0.00	05/25/2023	05/25/2023
925729	ACE HAR001	ACE HARDWARE	C	05/25/2023	\$0.00	05/25/2023	05/25/2023
925730	ACE HAR001	ACE HARDWARE	C	05/25/2023	\$0.00	05/25/2023	05/25/2023
925731	ACE HAR001	ACE HARDWARE	R	05/25/2023	\$1,226.30	05/25/2023	
925732	CALEDONI001	CALEDONIA FARMERS ELEVATO	R	05/25/2023	\$120.00	05/25/2023	
925733	CENTRAL 000	CENTRAL SECURITY ALARM IN	C	05/25/2023	\$0.00	05/25/2023	05/25/2023
925734	CENTRAL 000	CENTRAL SECURITY ALARM IN	R	05/25/2023	\$330.00	05/25/2023	
925735	CHALLENG000	CHALLENGER TECHNOLOGIES,	R	05/25/2023	\$1,595.82	05/25/2023	
925736	CHAPMTAM000	CHAPMAN, TAMI	R	05/25/2023	\$50.00	05/25/2023	
925737	DBI BUSI001	DBI BUSINESS INTERIORS	R	05/25/2023	\$973.72	05/25/2023	
925738	EDUPARTS000	EDUPARTS LLC	R	05/25/2023	\$480.00	05/25/2023	
925739	ESS MIDW000	ESS MIDWEST INC	C	05/25/2023	\$0.00	05/25/2023	05/25/2023
925740	ESS MIDW000	ESS MIDWEST INC	R	05/25/2023	\$20,806.98	05/25/2023	
925741	FAMILFAR000	FAMILY FARM AND HOME	R	05/25/2023	\$366.93	05/25/2023	
925742	FIRST 000	FIRST	R	05/25/2023	\$4,387.75	05/25/2023	
925743	FRAMERYA000	FRAME, RYAN	R	05/25/2023	\$95.42	05/25/2023	
925744	GINTEHAI000	GINTER, HAILEE	R	05/25/2023	\$50.00	05/25/2023	
925745	HOLLAND 000	HOLLAND BUS COMPANY	R	05/25/2023	\$186.15	05/25/2023	
925746	IMPACT S001	IMPACT SOLUTIONS	R	05/25/2023	\$503.36	05/25/2023	
925747	INGHAINS001	INGHAM ISD	R	05/25/2023	\$5,845.67	05/25/2023	
925748	JONESJOA000	JONES, JOAN M.	R	05/25/2023	\$50.00	05/25/2023	
925749	KALCHDAV004	KALCHIK, DAVID	R	05/25/2023	\$25.00	05/25/2023	
925756	LANSISAS001	LANSING SANITARY SUPPLY,	C	05/25/2023	\$0.00	05/25/2023	05/25/2023
925757	LANSISAS001	LANSING SANITARY SUPPLY,	R	05/25/2023	\$6,175.88	05/25/2023	
925758	LB GOLF,000	LB GOLF, LLC	R	05/25/2023	\$380.00	05/25/2023	
925759	MAXIM HE000	MAXIM HEALTHCARE SERVICES	R	05/25/2023	\$7,982.50	05/25/2023	
925760	METRONET001	METRONET TELECOM, INC.	R	05/25/2023	\$0.03	05/25/2023	
925761	MICHIASO001	MICHIGAN ASSOCIATION OF S	R	05/25/2023	\$6,571.28	05/25/2023	
925762	MICHIGAN091	MICHIGAN FLEET FUELING SO	R	05/25/2023	\$12,949.87	05/25/2023	
925763	MICHIGAN116	MICHIGAN SEPTIC, LLC	R	05/25/2023	\$21,538.57	05/25/2023	
925764	MIDWEST 004	MIDWEST TRANSIT EQUIP., I	R	05/25/2023	\$500.00	05/25/2023	
925765	MOHRE SO000	MOHRE SOFT WATER, L.L.C.	R	05/25/2023	\$76.30	05/25/2023	
925766	MOSS AUD000	MOSS AUDIO, INC.	R	05/25/2023	\$32,928.80	05/25/2023	
925767	NAVIGATE000	NAVIGATE360, LLC	R	05/25/2023	\$749.00	05/25/2023	
925768	PAGE MAR000	PAGE, MARK A.	R	05/25/2023	\$50.00	05/25/2023	
925769	PAPERIMP001	PAPER IMAGE PRINTING CENT	R	05/25/2023	\$834.52	05/25/2023	
925770	PC PARTS000	PC PARTS PLUS LLC	R	05/25/2023	\$5,596.00	05/25/2023	
925771	PREUSPET000	PREUSS PETS EDUCATION	R	05/25/2023	\$200.00	05/25/2023	

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BNK2 DART BANK							
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925772	QUILLCOR000	QUILL CORPORATION	R	05/25/2023	\$45.54	05/25/2023	
925773	RAAB MAR000	RAAB, MARK	R	05/25/2023	\$300.00	05/25/2023	
925774	RICHMSAB000	RICHMOND, SABRINA	R	05/25/2023	\$480.00	05/25/2023	
925775	RIDDELL 001	RIDDELL - ALL AMERICAN SP	R	05/25/2023	\$8,692.05	05/25/2023	
925776	SCHINELC000	SCHINDLER ELEVATOR CORPOR	R	05/25/2023	\$220.47	05/25/2023	
925777	SCHOLAST001	SCHOLASTIC INC.	R	05/25/2023	\$215.82	05/25/2023	
925778	SMITHRIC000	SMITH, RICHARD	R	05/25/2023	\$150.00	05/25/2023	
925779	STAPLES1001	STAPLES	R	05/25/2023	\$138.00	05/25/2023	
925780	US AWARD000	US AWARDS, INC.	R	05/25/2023	\$1,293.65	05/25/2023	
925781	VANDEANN000	VANDENBUSSCHE, ANNA	R	05/25/2023	\$50.00	05/25/2023	
925782	WATERSTT001	THE WATER STORE	R	05/25/2023	\$26.25	05/25/2023	
925783	HEALTHEQ000	HEALTHEQUITY, INC.	R	05/25/2023	\$830.00	05/25/2023	
925784	MICHIGAN115	MICHIGAN EDUCATION SAVING	R	05/25/2023	\$50.00	05/25/2023	
925785	CAPITARU001	CAPITAL AREA UNITED WAY I	R	05/25/2023	\$3.92	05/25/2023	
925786	MISDU 001	MICHIGAN STATE DISBURSEME	R	05/25/2023	\$231.49	05/25/2023	
202201335	MICHIEDS000	MESSA	W	05/01/2023	\$303,588.53	05/03/2023	
202201343	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	05/09/2023	\$22,937.50	05/09/2023	
202201344	AXAEQUIT000	AXA EQUITABLE 457(B)	W	05/12/2023	\$1,701.00	05/12/2023	
202201345	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	05/12/2023	\$329,315.12	05/23/2023	
202201346	AIGRETIR000	AIG RETIREMENT 457(B)	W	05/12/2023	\$965.58	05/12/2023	
202201347	MEA FINA000	MEA FINANCIAL SERV 457(B)	W	05/12/2023	\$100.00	05/12/2023	
202201348	MG TRUST000	MG TRUST 457(B)	W	05/12/2023	\$711.00	05/12/2023	
202201349	NATIONWI000	NATIONWIDE	W	05/12/2023	\$300.00	05/12/2023	
202201350	UMB BANK000	UMB BANK FBO PLANMEMBER	W	05/12/2023	\$2,258.55	05/12/2023	
202201351	MG TRUST001	MG TRUST 000320	W	05/12/2023	\$450.00	05/12/2023	
202201352	MG TRUST002	MG TRUST 000207	W	05/12/2023	\$2,202.00	05/12/2023	
202201353	AXAEQUIT001	AXAEQUITABLE 403(B)	W	05/12/2023	\$1,798.57	05/12/2023	
202201354	MEA FINA001	MEA FINANCIAL SERV 403(B)	W	05/12/2023	\$1,100.00	05/12/2023	
202201355	AIGRETIR001	AIG RETIREMENT 403(B)	W	05/12/2023	\$846.70	05/12/2023	
202201356	MG TRUST003	MG TRUST 000320 CHESME	W	05/12/2023	\$575.00	05/12/2023	
202201357	STATETRE000	STATE OF MICHIGAN (EFT)	W	05/12/2023	\$27,862.10	06/01/2023	
202201358	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	05/12/2023	\$180,195.39	05/15/2023	
202201359	AIG RETI000	AIG RETIREMENT ROTH 403(B)	W	05/12/2023	\$130.00	05/12/2023	
202201360	CITY OF 003	CITY OF EAST LANSING	W	05/12/2023	\$48.09	05/31/2023	
202201361	GLP INVE000	GLP INVESTMENTS	W	05/12/2023	\$297.28	05/12/2023	
202201371	AFLAC 000	AFLAC	W	05/01/2023	\$846.23	05/16/2023	
202201373	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	05/12/2023	\$-56,867.97	05/23/2023	
202201374	AXAEQUIT000	AXA EQUITABLE 457(B)	W	05/26/2023	\$1,801.00	05/26/2023	
202201376	AIGRETIR000	AIG RETIREMENT 457(B)	W	05/26/2023	\$965.58	05/26/2023	
202201377	MEA FINA000	MEA FINANCIAL SERV 457(B)	W	05/26/2023	\$100.00	05/26/2023	
202201378	MG TRUST000	MG TRUST 457(B)	W	05/26/2023	\$711.00	05/26/2023	
202201379	NATIONWI000	NATIONWIDE	W	05/26/2023	\$300.00	05/26/2023	
202201380	UMB BANK000	UMB BANK FBO PLANMEMBER	W	05/26/2023	\$2,258.55	05/26/2023	
202201381	MG TRUST001	MG TRUST 000320	W	05/26/2023	\$450.00	05/26/2023	
202201382	MG TRUST002	MG TRUST 000207	W	05/26/2023	\$2,202.00	05/26/2023	
202201383	AXAEQUIT001	AXAEQUITABLE 403(B)	W	05/26/2023	\$2,048.00	05/26/2023	
202201384	MEA FINA001	MEA FINANCIAL SERV 403(B)	W	05/26/2023	\$1,100.00	05/26/2023	
202201385	AIGRETIR001	AIG RETIREMENT 403(B)	W	05/26/2023	\$846.70	05/26/2023	
202201386	MG TRUST003	MG TRUST 000320 CHESME	W	05/26/2023	\$575.00	05/26/2023	
202201387	STATETRE000	STATE OF MICHIGAN (EFT)	W	05/26/2023	\$32,213.00	06/01/2023	
202201388	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	05/26/2023	\$215,019.89	05/30/2023	

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202201389	AIG RETI000	AIG RETIREMENT ROTH 403(B	W	05/26/2023	\$130.00	05/26/2023	
202201390	CITY OF 003	CITY OF EAST LANSING	W	05/26/2023	\$58.01	05/31/2023	
202201391	GLP INVE000	GLP INVESTMENTS	W	05/26/2023	\$297.28	05/26/2023	
202201393	STATETRE000	STATE OF MICHIGAN (EFT)	W	05/26/2023	\$-43.65	06/01/2023	
202201394	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	05/26/2023	\$-293.34	05/30/2023	
202201396	STATETRE000	STATE OF MICHIGAN (EFT)	W	05/26/2023	\$57.28	06/01/2023	
202201397	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	05/26/2023	\$383.13	05/30/2023	
202201405	BMO - HA000	BMO - HARRIS	W	05/05/2023	\$500.00	05/05/2023	
202201406	BMO - HA000	BMO - HARRIS	W	05/05/2023	\$408.11	05/05/2023	
202201407	BMO - HA000	BMO - HARRIS	W	05/05/2023	\$47,085.07	05/05/2023	
202201408	BMO - HA000	BMO - HARRIS	W	05/05/2023	\$968.00	05/05/2023	
202201409	BMO - HA000	BMO - HARRIS	W	05/05/2023	\$17,043.91	05/05/2023	
202201410	BMO - HA000	BMO - HARRIS	W	05/05/2023	\$122.97	05/05/2023	
202201411	BMO - HA000	BMO - HARRIS	W	05/05/2023	\$1,749.75	05/05/2023	
202201412	BMO - HA000	BMO - HARRIS	W	05/05/2023	\$1,524.97	05/05/2023	
202201413	BMO - HA000	BMO - HARRIS	W	05/05/2023	\$800.00	05/05/2023	
202201414	BMO - HA000	BMO - HARRIS	W	05/05/2023	\$175.76	05/05/2023	
202201415	BMO - HA000	BMO - HARRIS	W	05/05/2023	\$160.00	05/05/2023	
202201416	BMO - HA000	BMO - HARRIS	W	05/05/2023	\$57.95	05/05/2023	
202201417	BMO - HA000	BMO - HARRIS	W	05/05/2023	\$71.93	05/05/2023	
202201418	BMO - HA000	BMO - HARRIS	W	05/05/2023	\$144.00	05/05/2023	
202201419	BMO - HA000	BMO - HARRIS	W	05/05/2023	\$164.77	05/05/2023	
202201420	BMO - HA000	BMO - HARRIS	W	05/05/2023	\$276.00	05/05/2023	
202201421	BMO - HA000	BMO - HARRIS	W	05/05/2023	\$66.86	05/05/2023	
202201422	BMO - HA000	BMO - HARRIS	W	05/05/2023	\$49.79	05/05/2023	
202201423	BMO - HA000	BMO - HARRIS	W	05/05/2023	\$700.00	05/05/2023	
202201424	BMO - HA000	BMO - HARRIS	W	05/05/2023	\$400.00	05/05/2023	
202201425	BMO - HA000	BMO - HARRIS	W	05/05/2023	\$46.68	05/05/2023	
202201426	BMO - HA000	BMO - HARRIS	W	05/05/2023	\$653.23	05/05/2023	
202201427	BMO - HA000	BMO - HARRIS	W	05/05/2023	\$33.86	05/05/2023	
202201428	BMO - HA000	BMO - HARRIS	W	05/05/2023	\$256.73	05/05/2023	
202201429	BMO - HA000	BMO - HARRIS	W	05/05/2023	\$79.74	05/05/2023	
202201430	BMO - HA000	BMO - HARRIS	W	05/05/2023	\$366.96	05/05/2023	
202201431	BMO - HA000	BMO - HARRIS	W	05/05/2023	\$20.00	05/05/2023	
202201432	BMO - HA000	BMO - HARRIS	W	05/05/2023	\$236.88	05/05/2023	
202201433	BMO - HA000	BMO - HARRIS	W	05/05/2023	\$297.18	05/05/2023	
202201434	BMO - HA000	BMO - HARRIS	W	05/05/2023	\$152.02	05/05/2023	
202201435	BMO - HA000	BMO - HARRIS	W	05/05/2023	\$4,912.28	05/05/2023	
202201436	BMO - HA000	BMO - HARRIS	W	05/05/2023	\$496.41	05/05/2023	
202201437	BMO - HA000	BMO - HARRIS	W	05/05/2023	\$166.00	05/05/2023	
202201438	BMO - HA000	BMO - HARRIS	W	05/05/2023	\$654.00	05/05/2023	
202201439	BMO - HA000	BMO - HARRIS	W	05/05/2023	\$115.00	05/05/2023	
202201440	BMO - HA000	BMO - HARRIS	W	05/05/2023	\$53.34	05/05/2023	
202201441	BMO - HA000	BMO - HARRIS	W	05/05/2023	\$82.96	05/05/2023	
202201442	BMO - HA000	BMO - HARRIS	W	05/05/2023	\$37.60	05/05/2023	
202201443	BMO - HA000	BMO - HARRIS	W	05/05/2023	\$292.42	05/05/2023	
202201444	BMO - HA000	BMO - HARRIS	W	05/05/2023	\$191.00	05/05/2023	
202201446	WEST MIC003	WEST MICHIGAN HEALTH INSU	W	05/18/2023	\$67,852.46	05/18/2023	
202201447	CITY OF 001	CITY OF LANSING TREASURER	W	05/26/2023	\$170.40	05/31/2023	
202201448	CITY OF 001	CITY OF LANSING TREASURER	W	05/12/2023	\$153.12	05/31/2023	
202201451	VERIZWIR001	VERIZON WIRELESS	W	05/12/2023	\$447.58	05/12/2023	

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202201452	WOW! BUS000	WOW! BUSINESS	W	05/05/2023	\$554.08	05/05/2023	
202201453	AT&T 000	AT&T	W	05/05/2023	\$823.45	05/05/2023	
202201454	AT&T 000	AT&T	W	05/05/2023	\$61.20	05/05/2023	
202201455	CONSUENE001	CONSUMERS ENERGY	W	05/03/2023	\$105.98	05/03/2023	
202201456	CONSUENE001	CONSUMERS ENERGY	W	05/03/2023	\$7,388.11	05/03/2023	
202201457	CONSUENE001	CONSUMERS ENERGY	W	05/03/2023	\$33.92	05/03/2023	
202201458	CONSUENE001	CONSUMERS ENERGY	W	05/03/2023	\$1,556.43	05/03/2023	
202201459	CONSUENE001	CONSUMERS ENERGY	W	05/03/2023	\$1,237.81	05/03/2023	
202201460	CONSUENE001	CONSUMERS ENERGY	W	05/03/2023	\$1,601.47	05/03/2023	
202201461	CONSUENE001	CONSUMERS ENERGY	W	05/03/2023	\$580.91	05/03/2023	
202201462	CONSUENE001	CONSUMERS ENERGY	W	05/03/2023	\$3,780.50	05/03/2023	
202201463	CONSUENE001	CONSUMERS ENERGY	W	05/03/2023	\$32.83	05/03/2023	
202201464	CONSUENE001	CONSUMERS ENERGY	W	05/03/2023	\$182.74	05/03/2023	
202201465	CONSUENE001	CONSUMERS ENERGY	W	05/03/2023	\$1,652.92	05/03/2023	
202201466	CONSUENE001	CONSUMERS ENERGY	W	05/03/2023	\$2,135.46	05/03/2023	
202201467	CONSUENE001	CONSUMERS ENERGY	W	05/03/2023	\$278.35	05/03/2023	
202201468	CONSUENE001	CONSUMERS ENERGY	W	05/03/2023	\$154.93	05/03/2023	
202201469	TOSHIBA 001	TOSHIBA FINANCIAL SERVICE	W	05/31/2023	\$6,124.30	05/31/2023	
222300314	BERRYTED000	BERRYHILL, TED A.	A	05/04/2023	\$79.17	05/05/2023	05/05/2023
222300315	BOUSFELI000	BOUSFIELD, ELIZABETH J.	A	05/04/2023	\$93.54	05/05/2023	05/05/2023
222300316	BREIDJES000	BREIDENBAUGH, JESSICA C.	A	05/04/2023	\$87.84	05/05/2023	05/05/2023
222300317	CONINRIC000	CONINE, RICHELLE L.	A	05/04/2023	\$105.09	05/05/2023	05/05/2023
222300318	DOTY EMM000	DOTY, EMMA R.	A	05/04/2023	\$160.00	05/05/2023	05/05/2023
222300319	EPLINEMI000	EPLING, EMILY S.	A	05/04/2023	\$563.19	05/05/2023	05/05/2023
222300320	FILIPJAS000	FILIPIAK, JASEN J.	A	05/04/2023	\$407.34	05/05/2023	05/05/2023
222300321	GUENTREB000	GUENTHER, REBECCA S.	A	05/04/2023	\$160.00	05/05/2023	05/05/2023
222300322	HAINEKAR000	HAINES, KARILYN N.	A	05/04/2023	\$36.16	05/05/2023	05/05/2023
222300323	HAMILADR000	HAMILTON, ADRIANE R.	A	05/04/2023	\$259.87	05/05/2023	05/05/2023
222300324	HAMMOING002	HAMMOND, INGER G.	A	05/04/2023	\$50.87	05/05/2023	05/05/2023
222300325	HURSECHR002	HURSEY, CHRISTINE C.	A	05/04/2023	\$286.00	05/05/2023	05/05/2023
222300326	JOHNSBEN002	JOHNSON, BENJAMIN D.	A	05/04/2023	\$27.36	05/05/2023	05/05/2023
222300327	LAUTZMIS000	LAUTZENHEISER, MISTY L.	A	05/04/2023	\$42.94	05/05/2023	05/05/2023
222300328	LEWISLAU000	LEWIS, LAURA C.	A	05/04/2023	\$2.34	05/05/2023	05/05/2023
222300329	MARLACAS000	MARLAN, CASEI S.	A	05/04/2023	\$142.49	05/05/2023	05/05/2023
222300330	MOORENOA000	MOORE, NOAH T.	A	05/04/2023	\$150.00	05/05/2023	05/05/2023
222300331	PULFOKEN000	PULFORD, KENNETH G.	A	05/04/2023	\$78.00	05/05/2023	05/05/2023
222300332	RITTELAU002	RITTER, LAUREL S.	A	05/04/2023	\$76.09	05/05/2023	05/05/2023
222300333	SAUSEJEN000	SAUSER, JENNIFER L.	A	05/04/2023	\$87.63	05/05/2023	05/05/2023
222300334	SZICHNAT000	SZICHAK, NATALIA A.	A	05/04/2023	\$25.00	05/05/2023	05/05/2023
222300335	THOMACON000	THOMAS, CONNOR J.	A	05/04/2023	\$76.77	05/05/2023	05/05/2023
222300336	WELLSMAR000	WELLS, MARILEE M.	A	05/04/2023	\$80.11	05/05/2023	05/05/2023
222300337	WILLEKEV000	WILLETT, KEVIN D.	A	05/04/2023	\$121.28	05/05/2023	05/05/2023
222300338	WOODETRA000	WOODEN, TRACEY L.	A	05/04/2023	\$212.51	05/05/2023	05/05/2023
222300339	BARNUPET002	BARNUM, PETER T.	A	05/18/2023	\$1,451.89	05/19/2023	05/19/2023
222300340	BRAMOTAR000	BRAMOS, TARALYNNE M.	A	05/18/2023	\$450.33	05/19/2023	05/19/2023
222300341	CARLSCYN000	CARLSEN, CYNTHIA L.	A	05/18/2023	\$20.37	05/19/2023	05/19/2023
222300342	COPELJAR000	COPELAND, JARED K.	A	05/18/2023	\$195.00	05/19/2023	05/19/2023
222300343	HAMILADR000	HAMILTON, ADRIANE R.	A	05/18/2023	\$639.66	05/19/2023	05/19/2023
222300344	HURSECHR002	HURSEY, CHRISTINE C.	A	05/18/2023	\$69.99	05/19/2023	05/19/2023
222300345	JOHNSBEN002	JOHNSON, BENJAMIN D.	A	05/18/2023	\$7.39	05/19/2023	05/19/2023
222300346	JONESDAV002	JONES, DAVID R. JR	A	05/18/2023	\$171.23	05/19/2023	05/19/2023

