

| Check # | Payee Key | Payee Name | T | Check Date | Check Amount | Cash Posting | |
|-----------------------|-------------|---------------------------|---|------------|--------------|--------------|------------|
| | | | | | | Date | Stmnt Date |
| BNK2 DART BANK | | | | | | | |
| 925787 | JOLLYOLI000 | JOLLY, OLIVIA K. | R | 06/01/2023 | \$64.25 | 06/01/2023 | |
| 925788 | YIN ALA000 | YIN, ALAN | R | 06/01/2023 | \$64.25 | 06/01/2023 | |
| 925789 | AIRGAS U000 | AIRGAS USA, LLC | R | 06/02/2023 | \$78.14 | 06/02/2023 | |
| 925790 | B & B PO000 | B & B POOLS AND SPAS | R | 06/02/2023 | \$2,331.00 | 06/02/2023 | |
| 925791 | BLUE DEN000 | BLUE, DENNIS A. & DONNA | R | 06/02/2023 | \$277.33 | 06/02/2023 | |
| 925792 | BROWNLIN000 | BROWN, LINDSEY | R | 06/02/2023 | \$75.00 | 06/02/2023 | |
| 925793 | CENTRAL 000 | CENTRAL SECURITY ALARM IN | R | 06/02/2023 | \$87.00 | 06/02/2023 | |
| 925794 | COMMSERV001 | BROUGHTON COMMUNICATION S | R | 06/02/2023 | \$349.95 | 06/02/2023 | |
| 925795 | DBI BUSI001 | DBI BUSINESS INTERIORS | R | 06/02/2023 | \$2,555.50 | 06/02/2023 | |
| 925796 | ETHNIC A000 | ETHNIC ARTWORK, INC. | R | 06/02/2023 | \$1,435.00 | 06/02/2023 | |
| 925797 | GRAINW W001 | GRAINGER, INC. | R | 06/02/2023 | \$4,254.22 | 06/02/2023 | |
| 925798 | HAMMOND 000 | HAMMOND FARMS | R | 06/02/2023 | \$224.33 | 06/02/2023 | |
| 925799 | HINESOLI000 | HINES, OLIVIA | R | 06/02/2023 | \$100.00 | 06/02/2023 | |
| 925800 | HOLT HIG000 | HOLT HIGH SCHOOL-ATHLETIC | R | 06/02/2023 | \$80.00 | 06/02/2023 | |
| 925801 | INGHAINS001 | INGHAM ISD | R | 06/02/2023 | \$200.00 | 06/02/2023 | |
| 925802 | LANSICOD001 | LANSING COMMUNITY COLLEGE | R | 06/02/2023 | \$676.00 | 06/02/2023 | |
| 925803 | LANSISAS001 | LANSING SANITARY SUPPLY, | R | 06/02/2023 | \$217.58 | 06/02/2023 | |
| 925804 | LAWN CRA000 | LAWN CRAFTERS, LLC | R | 06/02/2023 | \$7,900.00 | 06/02/2023 | |
| 925805 | MAXIM HE000 | MAXIM HEALTHCARE SERVICES | R | 06/02/2023 | \$4,502.50 | 06/02/2023 | |
| 925806 | MICHIDEE001 | STATE OF MICHIGAN- MDEQ | R | 06/02/2023 | \$32.00 | 06/02/2023 | |
| 925807 | MICHISCB001 | MICHIGAN SCHOOL BUSINESS | R | 06/02/2023 | \$180.00 | 06/02/2023 | |
| 925808 | MINOTSTE000 | MINOTT, STEPHANIE | R | 06/02/2023 | \$130.99 | 06/02/2023 | |
| 925809 | PRESIDIO000 | PRESIDIO HOLDINGS INC | C | 06/02/2023 | \$0.00 | 06/02/2023 | 06/02/2023 |
| 925810 | PRESIDIO000 | PRESIDIO HOLDINGS INC | C | 06/02/2023 | \$0.00 | 06/02/2023 | 06/02/2023 |
| 925811 | PRESIDIO000 | PRESIDIO HOLDINGS INC | C | 06/02/2023 | \$0.00 | 06/02/2023 | 06/02/2023 |
| 925812 | PRESIDIO000 | PRESIDIO HOLDINGS INC | R | 06/02/2023 | \$75,497.50 | 06/02/2023 | |
| 925813 | RUNYOPOS001 | RUNYAN POTTERY SUPPLY | R | 06/02/2023 | \$5,371.00 | 06/02/2023 | |
| 925814 | SCHOOSPE000 | SCHOOL SPECIALTY LLC | R | 06/02/2023 | \$596.63 | 06/02/2023 | |
| 925815 | SUPREME 001 | SUPREME SANITATION | R | 06/02/2023 | \$200.00 | 06/02/2023 | |
| 925816 | THRUNMA&001 | THRUN LAW FIRM, P.C. | R | 06/02/2023 | \$1,684.00 | 06/02/2023 | |
| 925817 | BAKER TI000 | BAKER TILLY MUNICIPAL ADV | R | 06/02/2023 | \$35,006.73 | 06/02/2023 | |
| 925818 | COMMUNIC002 | COMMUNICATIONS BY DESIGN, | R | 06/02/2023 | \$2,031.25 | 06/02/2023 | |
| 925819 | SOURCEME000 | SOURCEMEDIA, LLC | R | 06/02/2023 | \$1,705.00 | 06/02/2023 | |
| 925820 | THRUNMA&001 | THRUN LAW FIRM, P.C. | R | 06/02/2023 | \$39,171.00 | 06/02/2023 | |
| 925821 | A PARTS 000 | A PARTS WAREHOUSE | R | 06/07/2023 | \$358.00 | 06/07/2023 | |
| 925822 | AGUERLIL000 | AGUEROS, LILY ANN | R | 06/07/2023 | \$40.00 | 06/07/2023 | |
| 925823 | AIRGAS U000 | AIRGAS USA, LLC | R | 06/07/2023 | \$149.82 | 06/07/2023 | |
| 925824 | BESCOWAT001 | BESCO WATER TREATMENT, | R | 06/07/2023 | \$8.00 | 06/07/2023 | |
| 925825 | CITYMAS 001 | CITY OF MASON | R | 06/07/2023 | \$585.04 | 06/07/2023 | |
| 925826 | D'ANGJIM000 | D'ANGELO, JIM | R | 06/07/2023 | \$9.79 | 06/07/2023 | |
| 925827 | DBI BUSI001 | DBI BUSINESS INTERIORS | R | 06/07/2023 | \$449.90 | 06/07/2023 | |
| 925828 | FORTRESS000 | FORTRESS | R | 06/07/2023 | \$320.00 | 06/07/2023 | |
| 925829 | HAMMOND 000 | HAMMOND FARMS | R | 06/07/2023 | \$150.83 | 06/07/2023 | |
| 925830 | HOLLAND 000 | HOLLAND BUS COMPANY | R | 06/07/2023 | \$914.75 | 06/07/2023 | |
| 925831 | INGHAINS001 | INGHAM ISD | R | 06/07/2023 | \$18,377.20 | 06/07/2023 | |
| 925832 | IONIA PU000 | IONIA PUBLIC SCHOOLS | R | 06/07/2023 | \$150.00 | 06/07/2023 | |
| 925833 | KARLIN J000 | KARLIN J & ASSOCIATES | R | 06/07/2023 | \$6,162.92 | 06/07/2023 | |
| 925834 | LATTIRAL000 | LATTIG, RALPH | C | 06/07/2023 | \$0.00 | 06/07/2023 | 06/07/2023 |
| 925835 | LATTIRAL000 | LATTIG, RALPH | R | 06/07/2023 | \$800.00 | 06/07/2023 | |
| 925836 | MAXIM HE000 | MAXIM HEALTHCARE SERVICES | R | 06/07/2023 | \$4,338.15 | 06/07/2023 | |
| 925837 | MICHIGAN074 | MICHIGAN AEYC | R | 06/07/2023 | \$10.40 | 06/07/2023 | |
| 925838 | MIDWEST 004 | MIDWEST TRANSIT EQUIP., I | R | 06/07/2023 | \$750.00 | 06/07/2023 | |

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| 925839 | MILLESTE000 | MILLER, STEPHANIE | R | 06/07/2023 | \$950.40 | 06/07/2023 | |
| 925840 | MISEC 000 | MICHIGAN SCHOOLS ENERGY C | R | 06/07/2023 | \$38,157.27 | 06/07/2023 | |
| 925841 | MOHRE S0000 | MOHRE SOFT WATER, L.L.C. | R | 06/07/2023 | \$18.80 | 06/07/2023 | |
| 925842 | MOTOR PA000 | MOTOR PARTS & EQUIPMENT C | R | 06/07/2023 | \$99.99 | 06/07/2023 | |
| 925843 | POWELKAS000 | POWELL, KASSIE | R | 06/07/2023 | \$90.00 | 06/07/2023 | |
| 925844 | QUILLCOR000 | QUILL CORPORATION | R | 06/07/2023 | \$87.98 | 06/07/2023 | |
| 925845 | ROSE EXC001 | ROSE PEST SOLUTIONS | R | 06/07/2023 | \$5,654.40 | 06/07/2023 | |
| 925846 | SCHOOSPE000 | SCHOOL SPECIALTY LLC | R | 06/07/2023 | \$115.20 | 06/07/2023 | |
| 925847 | TRANE U.000 | TRANE U.S. INC. | R | 06/07/2023 | \$3,050.50 | 06/07/2023 | |
| 925848 | WEST MIC002 | WEST MICHIGAN INTERNATION | R | 06/07/2023 | \$75.52 | 06/07/2023 | |
| 925849 | PARSODAU000 | PARSONS, DAULTON E. | R | 06/09/2023 | \$825.92 | 06/09/2023 | |
| 925850 | JOYCEJAM000 | JOYCE, JAMES R. | R | 06/09/2023 | \$1,472.77 | 06/09/2023 | |
| 925851 | ANDERRYL000 | ANDERSON, RYLEE N. | R | 06/09/2023 | \$105.72 | 06/09/2023 | |
| 925852 | BEAUNBRI001 | BEAUNE, BRITTANY R. | R | 06/09/2023 | \$11.81 | 06/09/2023 | |
| 925853 | BRADLJOH000 | BRADLEY, JOHN E. | R | 06/09/2023 | \$11.63 | 06/09/2023 | |
| 925854 | YIN ALA000 | YIN, ALAN | R | 06/09/2023 | \$17.65 | 06/09/2023 | |
| 925855 | YANG SUL000 | YANG, SULIA K. | R | 06/09/2023 | \$42.28 | 06/09/2023 | |
| 925856 | MICHIGAN115 | MICHIGAN EDUCATION SAVING | R | 06/08/2023 | \$50.00 | 06/08/2023 | |
| 925857 | CAPITARU001 | CAPITAL AREA UNITED WAY I | R | 06/08/2023 | \$3.92 | 06/08/2023 | |
| 925858 | MISDU 001 | MICHIGAN STATE DISBURSEME | R | 06/08/2023 | \$342.06 | 06/08/2023 | |
| 925859 | HEALTHEQ000 | HEALTHEQUITY, INC. | R | 06/08/2023 | \$732.95 | 06/08/2023 | |
| 925860 | GMB ARCH000 | GMB ARCHITECTURE + ENGINE | R | 06/14/2023 | \$12,263.00 | 06/14/2023 | |
| 925861 | SENTITEC000 | SENTINEL TECHNOLOGIES, IN | R | 06/14/2023 | \$125,357.18 | 06/14/2023 | |
| 925862 | ACE HAR001 | ACE HARDWARE | C | 06/14/2023 | \$0.00 | 06/14/2023 | 06/14/2023 |
| 925863 | ACE HAR001 | ACE HARDWARE | C | 06/14/2023 | \$0.00 | 06/14/2023 | 06/14/2023 |
| 925864 | ACE HAR001 | ACE HARDWARE | R | 06/14/2023 | \$296.80 | 06/14/2023 | |
| 925865 | APPLESTO001 | APPLE, INC | R | 06/14/2023 | \$299.00 | 06/14/2023 | |
| 925866 | ASAPPRII001 | ASAP PRINTING, INC | R | 06/14/2023 | \$588.66 | 06/14/2023 | |
| 925867 | CITY LIM000 | CITY LIMITS | R | 06/14/2023 | \$55.00 | 06/14/2023 | |
| 925868 | CULLIWAC001 | CULLIGAN WATER CONDITIONI | R | 06/14/2023 | \$25.00 | 06/14/2023 | |
| 925869 | DBI BUSI001 | DBI BUSINESS INTERIORS | R | 06/14/2023 | \$899.80 | 06/14/2023 | |
| 925870 | EIFERT H001 | T.H. EIFERT, INCORPORATED | R | 06/14/2023 | \$33,220.76 | 06/14/2023 | |
| 925871 | FLINNSCI001 | FLINN SCIENTIFIC, INCORPO | R | 06/14/2023 | \$44.00 | 06/14/2023 | |
| 925872 | FRANCIEN001 | FRANCIS ENTERPRISES | R | 06/14/2023 | \$591.27 | 06/14/2023 | |
| 925873 | GENESINS001 | GENESEE INTERMEDIATE SCHO | R | 06/14/2023 | \$4,334.00 | 06/14/2023 | |
| 925874 | GRADUATI000 | GRADUATION ALLIANCE | R | 06/14/2023 | \$16,012.64 | 06/14/2023 | |
| 925875 | INGHACOS001 | INGHAM COUNTY SHERIFF DEP | R | 06/14/2023 | \$237.00 | 06/14/2023 | |
| 925876 | INGRAM L000 | INGRAM LIBRARY SERVICES L | R | 06/14/2023 | \$497.28 | 06/14/2023 | |
| 925877 | IT'S YOU000 | IT'S YOURS SIGNS, APPAREL | R | 06/14/2023 | \$4,976.00 | 06/14/2023 | |
| 925878 | JOSTENS 001 | JOSTENS, INC. | C | 06/14/2023 | \$0.00 | 06/14/2023 | 06/14/2023 |
| 925879 | JOSTENS 001 | JOSTENS, INC. | R | 06/14/2023 | \$2,773.07 | 06/14/2023 | |
| 925880 | LANSICOD001 | LANSING COMMUNITY COLLEGE | R | 06/14/2023 | \$307.00 | 06/14/2023 | |
| 925881 | MICHIGAN091 | MICHIGAN FLEET FUELING SO | R | 06/14/2023 | \$13,157.31 | 06/14/2023 | |
| 925882 | MICHIGRB000 | MICHIGAN GROUP BENEFITS | R | 06/14/2023 | \$427.00 | 06/14/2023 | |
| 925883 | POTTER P000 | POTTER PARK ZOO | R | 06/14/2023 | \$56.00 | 06/14/2023 | |
| 925884 | PRECISIO002 | PRECISION PARTS & TOOLING | R | 06/14/2023 | \$281.20 | 06/14/2023 | |
| 925885 | PRESTHOU001 | PRESTWICK HOUSE | R | 06/14/2023 | \$70.25 | 06/14/2023 | |
| 925886 | QUILLCOR000 | QUILL CORPORATION | R | 06/14/2023 | \$35.68 | 06/14/2023 | |
| 925887 | RESOLUTI000 | RESOLUTION SERVICES CENTE | R | 06/14/2023 | \$14,400.00 | 06/14/2023 | |
| 925888 | SALINE A000 | SALINE AREA SCHOOLS | R | 06/14/2023 | \$450.00 | 06/14/2023 | |
| 925889 | SET SEG 001 | SET SEG | R | 06/14/2023 | \$13,680.00 | 06/14/2023 | |

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| 925890 | SETSEGF001 | SET SEG PROPERTY/CASUALTY | R | 06/14/2023 | \$168,856.00 | 06/14/2023 | |
| 925891 | SIGNSMIT001 | SIGN SMITH | R | 06/14/2023 | \$1,700.00 | 06/14/2023 | |
| 925892 | SITEONE 000 | SITEONE LANDSCAPE SUPPLY, | R | 06/14/2023 | \$102.90 | 06/14/2023 | |
| 925893 | SPARRHES001 | SPARROW HEALTH SYSTEM/OCC | R | 06/14/2023 | \$285.00 | 06/14/2023 | |
| 925894 | STAPLES1001 | STAPLES | R | 06/14/2023 | \$109.80 | 06/14/2023 | |
| 925895 | ULINE 000 | ULINE | R | 06/14/2023 | \$243.76 | 06/14/2023 | |
| 925896 | SET SEG 001 | SET SEG | R | 06/15/2023 | \$11,600.00 | 06/15/2023 | |
| 925897 | PETTY CA001 | PETTY CASH | R | 06/19/2023 | \$108.88 | 06/19/2023 | |
| 925898 | PETTY CA001 | PETTY CASH | R | 06/19/2023 | \$125.00 | 06/19/2023 | |
| 925899 | LAWN CRA000 | LAWN CRAFTERS, LLC | R | 06/20/2023 | \$8,494.00 | 06/20/2023 | |
| 925900 | PRESIDIO001 | PRESIDIO NETWORK SOLUTION | C | 06/20/2023 | \$0.00 | 06/20/2023 | 06/20/2023 |
| 925901 | PRESIDIO001 | PRESIDIO NETWORK SOLUTION | C | 06/20/2023 | \$0.00 | 06/20/2023 | 06/20/2023 |
| 925902 | PRESIDIO001 | PRESIDIO NETWORK SOLUTION | C | 06/20/2023 | \$0.00 | 06/20/2023 | 06/20/2023 |
| 925903 | PRESIDIO001 | PRESIDIO NETWORK SOLUTION | R | 06/20/2023 | \$75,497.50 | 06/20/2023 | |
| 925904 | PARSODAU000 | PARSONS, DAULTON E. | R | 06/23/2023 | \$548.28 | 06/23/2023 | |
| 925905 | COLLIEVA000 | COLLINS, EVAN H. | R | 06/23/2023 | \$75.03 | 06/23/2023 | |
| 925906 | FREEMDEB000 | FREEMAN, DEBRA J. | R | 06/23/2023 | \$353.85 | 06/23/2023 | |
| 925907 | DEZESNIC000 | DEZESS, NICOLE R. | R | 06/23/2023 | \$148.04 | 06/23/2023 | |
| 925908 | DOLANTON000 | DOLAN, TONYA L. | R | 06/23/2023 | \$613.91 | 06/23/2023 | |
| 925909 | CAPITARU001 | CAPITAL AREA UNITED WAY I | R | 06/22/2023 | \$3.92 | 06/22/2023 | |
| 925910 | MISDU 001 | MICHIGAN STATE DISBURSEME | R | 06/22/2023 | \$342.06 | 06/22/2023 | |
| 925911 | HEALTHEQ000 | HEALTHEQUITY, INC. | R | 06/22/2023 | \$830.00 | 06/22/2023 | |
| 925912 | MICHIGAN115 | MICHIGAN EDUCATION SAVING | R | 06/22/2023 | \$50.00 | 06/22/2023 | |
| 925913 | ACE HAR001 | ACE HARDWARE | R | 06/22/2023 | \$1,284.88 | 06/22/2023 | |
| 925914 | CARTER C000 | CARTER CROMPTON SITE DEVE | R | 06/22/2023 | \$25,720.00 | 06/22/2023 | |
| 925915 | JANET EL000 | JANET ELAINE ALLEMAN, PH. | R | 06/22/2023 | \$22,909.14 | 06/22/2023 | |
| 925916 | JACKSON 003 | TREASURER, CITY OF JACKSO | R | 06/29/2023 | \$196.83 | 06/29/2023 | |
| 925917 | ACE HAR001 | ACE HARDWARE | R | 06/30/2023 | \$2.49 | 06/30/2023 | |
| 925918 | AIRGAS U000 | AIRGAS USA, LLC | R | 06/30/2023 | \$179.14 | 06/30/2023 | |
| 925919 | BEACOPOR000 | BEACON FORMS & LABELS | R | 06/30/2023 | \$705.79 | 06/30/2023 | |
| 925920 | BESCOWAT001 | BESCO WATER TREATMENT, | R | 06/30/2023 | \$121.50 | 06/30/2023 | |
| 925921 | BEST ONE000 | BEST ONE TIRE OF CENTRAL | R | 06/30/2023 | \$622.88 | 06/30/2023 | |
| 925922 | CITYMAS 001 | CITY OF MASON | R | 06/30/2023 | \$11,462.23 | 06/30/2023 | |
| 925923 | COMMSERV001 | BROUGHTON COMMUNICATION S | R | 06/30/2023 | \$349.95 | 06/30/2023 | |
| 925924 | COMMUNPL000 | COMMUNITY PLAYTHINGS | R | 06/30/2023 | \$1,080.00 | 06/30/2023 | |
| 925925 | CULLIWAC001 | CULLIGAN WATER CONDITIONI | R | 06/30/2023 | \$312.00 | 06/30/2023 | |
| 925926 | DBI BUSI001 | DBI BUSINESS INTERIORS | R | 06/30/2023 | \$672.49 | 06/30/2023 | |
| 925927 | FAMILFAR000 | FAMILY FARM AND HOME | R | 06/30/2023 | \$59.98 | 06/30/2023 | |
| 925928 | FISHEJAS000 | FISHER, JASON | R | 06/30/2023 | \$400.00 | 06/30/2023 | |
| 925929 | FRIEDLAN000 | FRIEDLAND INDUSTRIES, INC | R | 06/30/2023 | \$201.00 | 06/30/2023 | |
| 925930 | GOINSJEN000 | GOINS, JENNA | R | 06/30/2023 | \$120.00 | 06/30/2023 | |
| 925931 | GRAINW W001 | GRAINGER, INC. | R | 06/30/2023 | \$7.68 | 06/30/2023 | |
| 925932 | GRANGCOS001 | GRANGER | R | 06/30/2023 | \$1,793.96 | 06/30/2023 | |
| 925933 | HAMMOND 000 | HAMMOND FARMS | R | 06/30/2023 | \$26.00 | 06/30/2023 | |
| 925934 | HOLLAND 000 | HOLLAND BUS COMPANY | R | 06/30/2023 | \$794.15 | 06/30/2023 | |
| 925935 | INGHAINS001 | INGHAM ISD | R | 06/30/2023 | \$7,990.00 | 06/30/2023 | |
| 925936 | J.W. PEP000 | J.W. PEPPER & SON INC | R | 06/30/2023 | \$460.99 | 06/30/2023 | |
| 925937 | JACKSTRS001 | JACKSON TRUCK SERVICE INC | R | 06/30/2023 | \$36.60 | 06/30/2023 | |
| 925938 | JOHNSSUP001 | JOHNSTONE SUPPLY | R | 06/30/2023 | \$175.45 | 06/30/2023 | |
| 925939 | JONESAMB000 | JONES, AMBER | R | 06/30/2023 | \$80.00 | 06/30/2023 | |
| 925940 | MARSHMUC000 | MARSHALL MUSIC COMPANY | R | 06/30/2023 | \$194.96 | 06/30/2023 | |

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| 925941 | MASONARC001 | MASON AREA CHAMBER OF COM | R | 06/30/2023 | \$5.00 | 06/30/2023 | |
| 925942 | MATTHBOB001 | MATTHIESEN, BOB | R | 06/30/2023 | \$115.67 | 06/30/2023 | |
| 925943 | MAXIM HE000 | MAXIM HEALTHCARE SERVICES | R | 06/30/2023 | \$10,217.60 | 06/30/2023 | |
| 925944 | MCCAUGLC001 | MCCAULEY GLASS WORKS LLC. | R | 06/30/2023 | \$345.00 | 06/30/2023 | |
| 925945 | MICHIGAN091 | MICHIGAN FLEET FUELING SO | R | 06/30/2023 | \$10,965.41 | 06/30/2023 | |
| 925946 | MIDWEST 004 | MIDWEST TRANSIT EQUIP., I | R | 06/30/2023 | \$505.39 | 06/30/2023 | |
| 925947 | MOHRE SO000 | MOHRE SOFT WATER, L.L.C. | R | 06/30/2023 | \$144.30 | 06/30/2023 | |
| 925948 | MOTOR PA000 | MOTOR PARTS & EQUIPMENT C | R | 06/30/2023 | \$479.94 | 06/30/2023 | |
| 925949 | PLANTE &000 | PLANTE & MORAN, PLLC | R | 06/30/2023 | \$11,500.00 | 06/30/2023 | |
| 925950 | PRESTHOU001 | PRESTWICK HOUSE | R | 06/30/2023 | \$547.78 | 06/30/2023 | |
| 925951 | QUILLCOR000 | QUILL CORPORATION | C | 06/30/2023 | \$0.00 | 06/30/2023 | 06/30/2023 |
| 925952 | QUILLCOR000 | QUILL CORPORATION | C | 06/30/2023 | \$0.00 | 06/30/2023 | 06/30/2023 |
| 925953 | QUILLCOR000 | QUILL CORPORATION | R | 06/30/2023 | \$1,232.55 | 06/30/2023 | |
| 925954 | ROSE EXC001 | ROSE PEST SOLUTIONS | R | 06/30/2023 | \$276.00 | 06/30/2023 | |
| 925955 | SAFETSYI001 | SAFETY SYSTEMS, INCORPORA | C | 06/30/2023 | \$0.00 | 06/30/2023 | 06/30/2023 |
| 925956 | SAFETSYI001 | SAFETY SYSTEMS, INCORPORA | C | 06/30/2023 | \$0.00 | 06/30/2023 | 06/30/2023 |
| 925957 | SAFETSYI001 | SAFETY SYSTEMS, INCORPORA | R | 06/30/2023 | \$1,987.00 | 06/30/2023 | |
| 925958 | SCHOOSPE000 | SCHOOL SPECIALTY LLC | R | 06/30/2023 | \$8.17 | 06/30/2023 | |
| 925959 | SHERWCO 000 | SHERWIN-WILLIAMS COMPANY | R | 06/30/2023 | \$181.37 | 06/30/2023 | |
| 925960 | SPARRHES001 | SPARROW HEALTH SYSTEM/OCC | R | 06/30/2023 | \$258.00 | 06/30/2023 | |
| 925961 | SPORTSTS001 | SPORTS STOP SPORTSWEAR | R | 06/30/2023 | \$266.00 | 06/30/2023 | |
| 925962 | STANBUNI001 | STANBURY UNIFORMS, INC. | R | 06/30/2023 | \$2,303.60 | 06/30/2023 | |
| 925963 | STAPLES1001 | STAPLES | R | 06/30/2023 | \$42.33 | 06/30/2023 | |
| 925964 | THE DATA000 | THE DATACOM GROUP, INC | R | 06/30/2023 | \$1,232.50 | 06/30/2023 | |
| 925965 | TRANE U.000 | TRANE U.S. INC. | R | 06/30/2023 | \$561.00 | 06/30/2023 | |
| 925966 | US AWARD000 | US AWARDS, INC. | R | 06/30/2023 | \$48.55 | 06/30/2023 | |
| 925967 | VWR INTE000 | VWR INTERNATIONAL LLC | R | 06/30/2023 | \$1,331.56 | 06/30/2023 | |
| 925968 | WEST MIC002 | WEST MICHIGAN INTERNATION | R | 06/30/2023 | \$316.52 | 06/30/2023 | |
| 925969 | WESTSDEL001 | WESTSIDE DELI | R | 06/30/2023 | \$603.50 | 06/30/2023 | |
| 925970 | WIMSATT 000 | WIMSATT BUILDING MATERIAL | R | 06/30/2023 | \$4,432.28 | 06/30/2023 | |
| 925979 | FACILITI000 | FACILITIES MANAGEMENT EXP | R | 06/30/2023 | \$13,500.00 | 06/30/2023 | |
| 925980 | GREAT LA010 | GREAT LAKES GRAPHICS | R | 06/30/2023 | \$42.40 | 06/30/2023 | |
| 925981 | MAXIM HE000 | MAXIM HEALTHCARE SERVICES | R | 06/30/2023 | \$1,540.00 | 06/30/2023 | |
| 925982 | MICHIGAN091 | MICHIGAN FLEET FUELING SO | R | 06/30/2023 | \$1,686.95 | 06/30/2023 | |
| 925983 | MOHRE SO000 | MOHRE SOFT WATER, L.L.C. | R | 06/30/2023 | \$12.05 | 06/30/2023 | |
| 925984 | RELIANCE001 | RELIANCE STANDARD LIFE IN | R | 06/30/2023 | \$648.00 | 06/30/2023 | |
| 925985 | SPORTSTS001 | SPORTS STOP SPORTSWEAR | R | 06/30/2023 | \$839.60 | 06/30/2023 | |
| 202201445 | MICHIEDS000 | MESSA | W | 06/01/2023 | \$305,944.07 | 06/01/2023 | |
| 202201450 | AFLAC 000 | AFLAC | W | 06/01/2023 | \$846.23 | 06/02/2023 | |
| 202201477 | AXAEQUIT000 | AXA EQUITABLE 457(B) | W | 06/09/2023 | \$1,801.00 | 06/09/2023 | |
| 202201478 | MICHIPUS001 | MICHIGAN PUBLIC SCHOOL | W | 06/09/2023 | \$340,666.58 | 06/21/2023 | |
| 202201478 | MICHIPUS001 | MICHIGAN PUBLIC SCHOOL | W | 06/09/2023 | \$144,397.03 | 06/21/2023 | |
| 202201479 | AIGRETIR000 | AIG RETIREMENT 457(B) | W | 06/09/2023 | \$965.58 | 06/09/2023 | |
| 202201480 | MEA FINA000 | MEA FINANCIAL SERV 457(B) | W | 06/09/2023 | \$100.00 | 06/09/2023 | |
| 202201481 | MG TRUST000 | MG TRUST 457(B) | W | 06/09/2023 | \$711.00 | 06/09/2023 | |
| 202201482 | NATIONWI000 | NATIONWIDE | W | 06/09/2023 | \$300.00 | 06/09/2023 | |
| 202201483 | UMB BANK000 | UMB BANK FBO PLANMEMBER | W | 06/09/2023 | \$2,258.55 | 06/09/2023 | |
| 202201484 | MG TRUST001 | MG TRUST 000320 | W | 06/09/2023 | \$450.00 | 06/09/2023 | |
| 202201485 | MG TRUST002 | MG TRUST 000207 | W | 06/09/2023 | \$2,202.00 | 06/09/2023 | |
| 202201486 | AXAEQUIT001 | AXAEQUITABLE 403(B) | W | 06/09/2023 | \$2,130.23 | 06/09/2023 | |
| 202201487 | MEA FINA001 | MEA FINANCIAL SERV 403(B) | W | 06/09/2023 | \$1,100.00 | 06/09/2023 | |

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| 202201488 | AIGRETIR001 | AIG RETIREMENT 403(B) | W | 06/09/2023 | \$846.70 | 06/09/2023 | |
| 202201489 | MG TRUST003 | MG TRUST 000320 CHESME | W | 06/09/2023 | \$575.00 | 06/09/2023 | |
| 202201490 | STATETRE000 | STATE OF MICHIGAN (EFT) | W | 06/09/2023 | \$29,181.37 | 06/29/2023 | |
| 202201491 | IRSEFTPS000 | INTERNAL REVENUE SERVICE | W | 06/09/2023 | \$189,375.11 | 06/12/2023 | |
| 202201492 | AIG RETI000 | AIG RETIREMENT ROTH 403(B) | W | 06/09/2023 | \$130.00 | 06/09/2023 | |
| 202201493 | CITY OF 003 | CITY OF EAST LANSING | W | 06/09/2023 | \$86.35 | 06/28/2023 | |
| 202201494 | GLP INVE000 | GLP INVESTMENTS | W | 06/09/2023 | \$297.28 | 06/09/2023 | |
| 202201509 | BMO - HA000 | BMO - HARRIS | W | 06/06/2023 | \$208.92 | 06/06/2023 | |
| 202201510 | BMO - HA000 | BMO - HARRIS | W | 06/06/2023 | \$14,798.85 | 06/06/2023 | |
| 202201511 | BMO - HA000 | BMO - HARRIS | W | 06/06/2023 | \$7,404.68 | 06/06/2023 | |
| 202201512 | BMO - HA000 | BMO - HARRIS | W | 06/06/2023 | \$741.30 | 06/06/2023 | |
| 202201513 | BMO - HA000 | BMO - HARRIS | W | 06/06/2023 | \$4,196.83 | 06/06/2023 | |
| 202201514 | BMO - HA000 | BMO - HARRIS | W | 06/06/2023 | \$63.96 | 06/06/2023 | |
| 202201515 | BMO - HA000 | BMO - HARRIS | W | 06/06/2023 | \$752.98 | 06/06/2023 | |
| 202201516 | BMO - HA000 | BMO - HARRIS | W | 06/06/2023 | \$399.00 | 06/06/2023 | |
| 202201517 | BMO - HA000 | BMO - HARRIS | W | 06/06/2023 | \$56.85 | 06/06/2023 | |
| 202201518 | BMO - HA000 | BMO - HARRIS | W | 06/06/2023 | \$517.00 | 06/06/2023 | |
| 202201519 | BMO - HA000 | BMO - HARRIS | W | 06/06/2023 | \$45.82 | 06/06/2023 | |
| 202201520 | BMO - HA000 | BMO - HARRIS | W | 06/06/2023 | \$33.98 | 06/06/2023 | |
| 202201521 | BMO - HA000 | BMO - HARRIS | W | 06/06/2023 | \$83.18 | 06/06/2023 | |
| 202201522 | BMO - HA000 | BMO - HARRIS | W | 06/06/2023 | \$47.01 | 06/06/2023 | |
| 202201523 | BMO - HA000 | BMO - HARRIS | W | 06/06/2023 | \$415.96 | 06/06/2023 | |
| 202201524 | BMO - HA000 | BMO - HARRIS | W | 06/06/2023 | \$88.17 | 06/06/2023 | |
| 202201525 | BMO - HA000 | BMO - HARRIS | W | 06/06/2023 | \$106.00 | 06/06/2023 | |
| 202201526 | BMO - HA000 | BMO - HARRIS | W | 06/06/2023 | \$4,747.50 | 06/06/2023 | |
| 202201527 | BMO - HA000 | BMO - HARRIS | W | 06/06/2023 | \$89.00 | 06/06/2023 | |
| 202201528 | BMO - HA000 | BMO - HARRIS | W | 06/06/2023 | \$1,799.00 | 06/06/2023 | |
| 202201529 | BMO - HA000 | BMO - HARRIS | W | 06/06/2023 | \$177.50 | 06/06/2023 | |
| 202201530 | BMO - HA000 | BMO - HARRIS | W | 06/06/2023 | \$648.24 | 06/06/2023 | |
| 202201531 | BMO - HA000 | BMO - HARRIS | W | 06/06/2023 | \$400.00 | 06/06/2023 | |
| 202201532 | BMO - HA000 | BMO - HARRIS | W | 06/06/2023 | \$231.24 | 06/06/2023 | |
| 202201533 | BMO - HA000 | BMO - HARRIS | W | 06/06/2023 | \$682.50 | 06/06/2023 | |
| 202201534 | BMO - HA000 | BMO - HARRIS | W | 06/06/2023 | \$68.28 | 06/06/2023 | |
| 202201535 | BMO - HA000 | BMO - HARRIS | W | 06/06/2023 | \$20.00 | 06/06/2023 | |
| 202201536 | BMO - HA000 | BMO - HARRIS | W | 06/06/2023 | \$163.37 | 06/06/2023 | |
| 202201537 | BMO - HA000 | BMO - HARRIS | W | 06/06/2023 | \$425.00 | 06/06/2023 | |
| 202201538 | BMO - HA000 | BMO - HARRIS | W | 06/06/2023 | \$20.00 | 06/06/2023 | |
| 202201539 | BMO - HA000 | BMO - HARRIS | W | 06/06/2023 | \$107.30 | 06/06/2023 | |
| 202201540 | BMO - HA000 | BMO - HARRIS | W | 06/06/2023 | \$180.00 | 06/06/2023 | |
| 202201541 | BMO - HA000 | BMO - HARRIS | W | 06/06/2023 | \$14,863.68 | 06/06/2023 | |
| 202201542 | BMO - HA000 | BMO - HARRIS | W | 06/06/2023 | \$4,599.85 | 06/06/2023 | |
| 202201543 | BMO - HA000 | BMO - HARRIS | W | 06/06/2023 | \$1,403.00 | 06/06/2023 | |
| 202201544 | BMO - HA000 | BMO - HARRIS | W | 06/06/2023 | \$7.40 | 06/06/2023 | |
| 202201545 | AXAEQUIT000 | AXA EQUITABLE 457(B) | W | 06/23/2023 | \$1,801.00 | 06/23/2023 | |
| 202201546 | MICHIPUS001 | MICHIGAN PUBLIC SCHOOL | W | 06/23/2023 | \$325,589.22 | 06/29/2023 | |
| 202201547 | AIGRETIR000 | AIG RETIREMENT 457(B) | W | 06/23/2023 | \$965.58 | 06/23/2023 | |
| 202201548 | MEA FINA000 | MEA FINANCIAL SERV 457(B) | W | 06/23/2023 | \$100.00 | 06/23/2023 | |
| 202201549 | MG TRUST000 | MG TRUST 457(B) | W | 06/23/2023 | \$711.00 | 06/23/2023 | |
| 202201550 | NATIONWI000 | NATIONWIDE | W | 06/23/2023 | \$300.00 | 06/23/2023 | |
| 202201551 | UMB BANK000 | UMB BANK FBO PLANMEMBER | W | 06/23/2023 | \$1,858.55 | 06/23/2023 | |
| 202201552 | MG TRUST001 | MG TRUST 000320 | W | 06/23/2023 | \$450.00 | 06/23/2023 | |

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| 202201553 | MG TRUST002 | MG TRUST 000207 | W | 06/23/2023 | \$2,402.00 | 06/23/2023 | |
| 202201554 | AXAEQUIT001 | AXAEQUITABLE 403(B) | W | 06/23/2023 | \$2,105.53 | 06/23/2023 | |
| 202201555 | MEA FINA001 | MEA FINANCIAL SERV 403(B) | W | 06/23/2023 | \$1,100.00 | 06/23/2023 | |
| 202201556 | AIGRETIR001 | AIG RETIREMENT 403(B) | W | 06/23/2023 | \$846.70 | 06/23/2023 | |
| 202201557 | MG TRUST003 | MG TRUST 000320 CHESME | W | 06/23/2023 | \$575.00 | 06/23/2023 | |
| 202201558 | STATETRE000 | STATE OF MICHIGAN (EFT) | W | 06/23/2023 | \$26,989.83 | 06/29/2023 | |
| 202201559 | IRSEFTPS000 | INTERNAL REVENUE SERVICE | W | 06/23/2023 | \$185,484.73 | 06/26/2023 | |
| 202201560 | AIG RETI000 | AIG RETIREMENT ROTH 403(B) | W | 06/23/2023 | \$130.00 | 06/23/2023 | |
| 202201561 | CITY OF 003 | CITY OF EAST LANSING | W | 06/23/2023 | \$93.28 | 06/28/2023 | |
| 202201562 | GLP INVE000 | GLP INVESTMENTS | W | 06/23/2023 | \$297.28 | 06/23/2023 | |
| 202201563 | MICHPUB 001 | MICHIGAN PUBLIC SCHOOL | W | 06/09/2023 | \$-2,144.08 | 06/21/2023 | |
| 202201564 | MICHIPUS001 | MICHIGAN PUBLIC SCHOOL | W | 06/21/2023 | \$-35,953.66 | 06/21/2023 | |
| 202201565 | MICHIPUS001 | MICHIGAN PUBLIC SCHOOL | W | 06/23/2023 | \$-17,112.44 | 06/29/2023 | |
| 202201566 | AXAEQUIT001 | AXAEQUITABLE 403(B) | W | 06/23/2023 | \$-100.00 | 06/23/2023 | |
| 202201567 | STATETRE000 | STATE OF MICHIGAN (EFT) | W | 06/23/2023 | \$-1,416.90 | 06/29/2023 | |
| 202201568 | IRSEFTPS000 | INTERNAL REVENUE SERVICE | W | 06/23/2023 | \$-9,775.75 | 06/26/2023 | |
| 202201569 | MICHIPUS001 | MICHIGAN PUBLIC SCHOOL | W | 06/23/2023 | \$22,822.73 | 06/29/2023 | |
| 202201570 | AXAEQUIT001 | AXAEQUITABLE 403(B) | W | 06/23/2023 | \$100.00 | 06/23/2023 | |
| 202201571 | STATETRE000 | STATE OF MICHIGAN (EFT) | W | 06/23/2023 | \$1,912.41 | 06/29/2023 | |
| 202201572 | IRSEFTPS000 | INTERNAL REVENUE SERVICE | W | 06/23/2023 | \$13,118.75 | 06/26/2023 | |
| 202201573 | MICHIPUS001 | MICHIGAN PUBLIC SCHOOL | W | 06/23/2023 | \$-1,587.09 | 06/29/2023 | |
| 202201574 | MG TRUST002 | MG TRUST 000207 | W | 06/23/2023 | \$-300.00 | 06/23/2023 | |
| 202201575 | STATETRE000 | STATE OF MICHIGAN (EFT) | W | 06/23/2023 | \$-120.79 | 06/29/2023 | |
| 202201576 | IRSEFTPS000 | INTERNAL REVENUE SERVICE | W | 06/23/2023 | \$-1,042.55 | 06/26/2023 | |
| 202201577 | MICHIPUS001 | MICHIGAN PUBLIC SCHOOL | W | 06/23/2023 | \$1,797.19 | 06/29/2023 | |
| 202201578 | MG TRUST002 | MG TRUST 000207 | W | 06/23/2023 | \$100.00 | 06/23/2023 | |
| 202201579 | STATETRE000 | STATE OF MICHIGAN (EFT) | W | 06/23/2023 | \$143.78 | 06/29/2023 | |
| 202201580 | IRSEFTPS000 | INTERNAL REVENUE SERVICE | W | 06/23/2023 | \$1,119.06 | 06/26/2023 | |
| 202201581 | CITY OF 001 | CITY OF LANSING TREASURER | W | 06/09/2023 | \$149.75 | 06/28/2023 | |
| 202201582 | CITY OF 001 | CITY OF LANSING TREASURER | W | 06/23/2023 | \$151.70 | 06/28/2023 | |
| 202201583 | WEST MIC003 | WEST MICHIGAN HEALTH INSU | W | 06/25/2023 | \$69,752.05 | 06/25/2023 | |
| 202201592 | MICHIPUS001 | MICHIGAN PUBLIC SCHOOL | W | 06/23/2023 | \$-695.81 | 06/29/2023 | |
| 202201594 | UNEMPLOY000 | UNEMPLOYMENT INSURANCE AG | W | 06/29/2023 | \$0.68 | 06/29/2023 | |
| 222300355 | BOSMAHEA000 | BOSMAN, HEATHER M. | A | 06/01/2023 | \$160.00 | 06/01/2023 | 06/01/2023 |
| 222300356 | BREIDJES000 | BREIDENBAUGH, JESSICA C. | A | 06/01/2023 | \$120.26 | 06/01/2023 | 06/01/2023 |
| 222300357 | BUSKIJEN002 | BUSKIRK, JENNIFER L. | A | 06/01/2023 | \$250.05 | 06/01/2023 | 06/01/2023 |
| 222300358 | CARL STA002 | CARL, STACI J. | A | 06/01/2023 | \$160.00 | 06/01/2023 | 06/01/2023 |
| 222300359 | CARLSCYN000 | CARLSEN, CYNTHIA L. | A | 06/01/2023 | \$71.30 | 06/01/2023 | 06/01/2023 |
| 222300360 | CURTIJES000 | CURTIS, JESSICA J. | A | 06/01/2023 | \$1,240.16 | 06/01/2023 | 06/01/2023 |
| 222300361 | FILIPJAS000 | FILIPIAK, JASEN J. | A | 06/01/2023 | \$481.46 | 06/01/2023 | 06/01/2023 |
| 222300362 | FOX ELI000 | FOX, ELIZABETH A. | A | 06/01/2023 | \$239.20 | 06/01/2023 | 06/01/2023 |
| 222300363 | FUSILLAU000 | FUSILIER, LAUREN R. | A | 06/01/2023 | \$160.00 | 06/01/2023 | 06/01/2023 |
| 222300364 | HARRIJEN002 | HARRINGTON, JENNIFER S. | A | 06/01/2023 | \$95.94 | 06/01/2023 | 06/01/2023 |
| 222300365 | JONESDAV002 | JONES, DAVID R. JR | A | 06/01/2023 | \$68.65 | 06/01/2023 | 06/01/2023 |
| 222300366 | LENNENIC000 | LENNEMAN, NICHOLE K. | A | 06/01/2023 | \$134.28 | 06/01/2023 | 06/01/2023 |
| 222300367 | MARLACAS000 | MARLAN, CASEI S. | A | 06/01/2023 | \$81.11 | 06/01/2023 | 06/01/2023 |
| 222300368 | RITTELAU002 | RITTER, LAUREL S. | A | 06/01/2023 | \$52.00 | 06/01/2023 | 06/01/2023 |
| 222300369 | RUSTASAR000 | RUSTAD, SARAH M. | A | 06/01/2023 | \$160.00 | 06/01/2023 | 06/01/2023 |
| 222300370 | SHERMKRI001 | SHERMAN, KRISTA L. | A | 06/01/2023 | \$160.00 | 06/01/2023 | 06/01/2023 |
| 222300371 | TOODZNIC000 | TOODZIO, NICHOLAS R. | A | 06/01/2023 | \$578.50 | 06/01/2023 | 06/01/2023 |
| 222300372 | WARD JAC000 | WARD, JACOB N. | A | 06/01/2023 | \$100.00 | 06/01/2023 | 06/01/2023 |

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| 222300373 | WILLEKEV000 | WILLETT, KEVIN D. | A | 06/01/2023 | \$104.74 | 06/01/2023 | 06/01/2023 |
| 222300374 | BARNUPET002 | BARNUM, PETER T. | A | 06/15/2023 | \$2,274.26 | 06/16/2023 | 06/16/2023 |
| 222300375 | CATALBRI000 | CATALANO, BRITTANY N. | A | 06/15/2023 | \$750.00 | 06/16/2023 | 06/16/2023 |
| 222300376 | DODENSHE002 | DODENDORF, SHERRY L. | A | 06/15/2023 | \$458.85 | 06/16/2023 | 06/16/2023 |
| 222300377 | DOTY KEV003 | DOTY, KEVIN J. | A | 06/15/2023 | \$699.72 | 06/16/2023 | 06/16/2023 |
| 222300378 | GRUBAKA000 | GRUBAUGH, KATHERINE L. | A | 06/15/2023 | \$104.67 | 06/16/2023 | 06/16/2023 |
| 222300379 | HARNSGEO000 | HARNS, GEORGIA M. | A | 06/15/2023 | \$298.48 | 06/16/2023 | 06/16/2023 |
| 222300380 | HIGGIKRI000 | HIGGINS, KRISTIN R. | A | 06/15/2023 | \$121.57 | 06/16/2023 | 06/16/2023 |
| 222300381 | HINMABEC002 | HINMAN ESTRADA, BECKY J. | A | 06/15/2023 | \$11.48 | 06/16/2023 | 06/16/2023 |
| 222300382 | HODGEKRY000 | HODGE, KRYSTAL A. | C | 06/15/2023 | \$0.00 | 06/16/2023 | 06/15/2023 |
| 222300383 | HODGEKRY000 | HODGE, KRYSTAL A. | A | 06/15/2023 | \$187.26 | 06/16/2023 | 06/16/2023 |
| 222300384 | JONESKEV000 | JONES, KEVIN A. | A | 06/15/2023 | \$90.26 | 06/16/2023 | 06/16/2023 |
| 222300385 | LYONSJAC000 | LYONS, JACLYN N. | A | 06/15/2023 | \$72.79 | 06/16/2023 | 06/16/2023 |
| 222300386 | MARLACAS000 | MARLAN, CASEI S. | A | 06/15/2023 | \$250.48 | 06/16/2023 | 06/16/2023 |
| 222300387 | MCCORCYN000 | MCCORMICK, CYNTHIA L. | A | 06/15/2023 | \$160.00 | 06/16/2023 | 06/16/2023 |
| 222300388 | PETEEKIR002 | PETEE, KIRK R. | A | 06/15/2023 | \$354.78 | 06/16/2023 | 06/16/2023 |
| 222300389 | PRELEMIC002 | PRELESNIK, MICHAEL J. | A | 06/15/2023 | \$247.05 | 06/16/2023 | 06/16/2023 |
| 222300390 | SCHROHIL000 | SCHROEDER, HILARY O. | A | 06/15/2023 | \$750.00 | 06/16/2023 | 06/16/2023 |
| 222300391 | VOSS KRI000 | VOSS, KRISTA E. | A | 06/15/2023 | \$129.30 | 06/16/2023 | 06/16/2023 |
| 222300392 | WILLEKEV000 | WILLETT, KEVIN D. | A | 06/15/2023 | \$43.99 | 06/16/2023 | 06/16/2023 |
| 222300393 | BAIRDHAI000 | BAIRD, HAILEY A. | A | 06/29/2023 | \$70.00 | 06/29/2023 | 06/29/2023 |
| 222300394 | BERRYERI000 | BERRYHILL, ERIN M. | A | 06/29/2023 | \$153.79 | 06/29/2023 | 06/29/2023 |
| 222300395 | BERRYTED000 | BERRYHILL, TED A. | A | 06/29/2023 | \$326.73 | 06/29/2023 | 06/29/2023 |
| 222300396 | BOUSFELI000 | BOUSFIELD, ELIZABETH J. | A | 06/29/2023 | \$95.37 | 06/29/2023 | 06/29/2023 |
| 222300397 | BRAMOTAR000 | BRAMOS, TARALYNNE M. | A | 06/29/2023 | \$75.92 | 06/29/2023 | 06/29/2023 |
| 222300398 | BREIENIC000 | BREIER-HARTWICK, NICOLE M | A | 06/29/2023 | \$345.12 | 06/29/2023 | 06/29/2023 |
| 222300399 | BUSKIJEN002 | BUSKIRK, JENNIFER L. | A | 06/29/2023 | \$160.00 | 06/29/2023 | 06/29/2023 |
| 222300400 | COX VAL000 | COX, VALERIE C. | A | 06/29/2023 | \$128.05 | 06/29/2023 | 06/29/2023 |
| 222300401 | DEBOWMAT000 | DEBOW, MATTHEW J. | A | 06/29/2023 | \$53.71 | 06/29/2023 | 06/29/2023 |
| 222300402 | DEKETMAR001 | DEKETT, MARCY J. | A | 06/29/2023 | \$69.85 | 06/29/2023 | 06/29/2023 |
| 222300403 | DODENSHE002 | DODENDORF, SHERRY L. | A | 06/29/2023 | \$108.43 | 06/29/2023 | 06/29/2023 |
| 222300404 | FELSIETH000 | FELSING, ETHAN | A | 06/29/2023 | \$100.00 | 06/29/2023 | 06/29/2023 |
| 222300405 | FORD COR000 | FORD, CORTNEY A. | A | 06/29/2023 | \$160.00 | 06/29/2023 | 06/29/2023 |
| 222300406 | GRIFFSTA000 | GRIFFIN, STACEY E. | A | 06/29/2023 | \$17.45 | 06/29/2023 | 06/29/2023 |
| 222300407 | HAINEKAR000 | HAINES, KARILYN N. | A | 06/29/2023 | \$45.20 | 06/29/2023 | 06/29/2023 |
| 222300408 | HAMMOING002 | HAMMOND, INGER G. | A | 06/29/2023 | \$296.11 | 06/29/2023 | 06/29/2023 |
| 222300409 | HANEYTRO002 | HANEY, TROY A. | A | 06/29/2023 | \$560.00 | 06/29/2023 | 06/29/2023 |
| 222300410 | HARNSGEO000 | HARNS, GEORGIA M. | A | 06/29/2023 | \$119.30 | 06/29/2023 | 06/29/2023 |
| 222300411 | HASTIAMB000 | HASTINGS, AMBER D. | A | 06/29/2023 | \$74.93 | 06/29/2023 | 06/29/2023 |
| 222300412 | HYADUCYN000 | HYADUCK, CYNTHIA L. | A | 06/29/2023 | \$96.00 | 06/29/2023 | 06/29/2023 |
| 222300413 | HYADURAC000 | HYADUCK, RACHAEL M. | A | 06/29/2023 | \$183.40 | 06/29/2023 | 06/29/2023 |
| 222300414 | JORDAPET000 | JORDAN, PETER A. | A | 06/29/2023 | \$77.42 | 06/29/2023 | 06/29/2023 |
| 222300415 | KONKEKAT001 | KONKEL, KATHERINE E. | A | 06/29/2023 | \$160.00 | 06/29/2023 | 06/29/2023 |
| 222300416 | LYONSJAC000 | LYONS, JACLYN N. | A | 06/29/2023 | \$71.62 | 06/29/2023 | 06/29/2023 |
| 222300417 | MARLACAS000 | MARLAN, CASEI S. | A | 06/29/2023 | \$410.16 | 06/29/2023 | 06/29/2023 |
| 222300418 | MURRAREB000 | MURRAY, REBECCA A. | A | 06/29/2023 | \$54.00 | 06/29/2023 | 06/29/2023 |
| 222300419 | NORTOMON000 | NORTON, MONICA L. | A | 06/29/2023 | \$132.05 | 06/29/2023 | 06/29/2023 |
| 222300420 | PETEEKIR002 | PETEE, KIRK R. | A | 06/29/2023 | \$999.17 | 06/29/2023 | 06/29/2023 |
| 222300421 | REED ALE000 | REED, ALEXANDER D. | A | 06/29/2023 | \$100.00 | 06/29/2023 | 06/29/2023 |
| 222300422 | SMITHGAR000 | SMITH, GARRET D. | A | 06/29/2023 | \$72.25 | 06/29/2023 | 06/29/2023 |
| 222300423 | THOMACON000 | THOMAS, CONNOR J. | A | 06/29/2023 | \$222.31 | 06/29/2023 | 06/29/2023 |

Cash Posting

Check # Payee Key Payee Name T Check Date Check Amount Date Stmnt Date

BNK2 DART BANK

*****Continued*****

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|-----------|-------------|---------------------|---|------------|----------|------------|------------|
| 222300424 | TILFOKEL000 | TILFORD, KELLY L. | A | 06/29/2023 | \$24.89 | 06/29/2023 | 06/29/2023 |
| 222300425 | TKACZLIN000 | TKACZYK, LINDA M. | A | 06/29/2023 | \$160.00 | 06/29/2023 | 06/29/2023 |
| 222300426 | VANDEANG000 | VANDECAR, ANGELA J. | A | 06/29/2023 | \$160.00 | 06/29/2023 | 06/29/2023 |
| 222300427 | VOSS KRI000 | VOSS, KRISTA E. | A | 06/29/2023 | \$63.99 | 06/29/2023 | 06/29/2023 |
| 222300428 | WELLSMAR000 | WELLS, MARILEE M. | A | 06/29/2023 | \$160.00 | 06/29/2023 | 06/29/2023 |

Number Of Checks: 363 \$2,629,334.63

Total Checks: 363 \$2,629,334.63

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|----------------|-------------|-------------------|
| <u>Totals:</u> | <u>Bank</u> | <u>Total</u> \$\$ |
| | BNK2 | \$2,629,334.63 |

***** End of report *****