

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
BNK2	DART BANK						
923097	PORTFOLI000	PORTFOLIO RECOVERY ASSOCI	V	07/06/2022	\$-137.05	06/30/2022	07/06/2022
923648	CULLIWAC001	CULLIGAN WATER CONDITIONI	V	07/05/2022	\$-61.80	06/30/2022	07/05/2022
923690	CULLIWAC001	CULLIGAN WATER CONDITIONI	V	07/05/2022	\$-297.17	06/30/2022	07/05/2022
923751	AFLAC 000	AFLAC	V	07/07/2022	\$-863.94	06/30/2022	07/07/2022
923753	AIRGAS U000	AIRGAS USA, LLC	V	07/07/2022	\$-135.94	06/30/2022	07/07/2022
923755	B & B PO000	B & B POOLS AND SPAS	V	07/07/2022	\$-7,716.00	06/30/2022	07/07/2022
923757	BEST ONE000	BEST ONE TIRE OF CENTRAL	V	07/07/2022	\$-283.52	06/30/2022	07/07/2022
923759	CITYMAS 001	CITY OF MASON	V	07/07/2022	\$-11,340.20	06/30/2022	07/07/2022
923761	CREASKAR000	CREASER, KAREN L.	V	07/07/2022	\$-400.00	06/30/2022	07/07/2022
923763	DEAN TRA001	DEAN TRANSPORTATION,	V	07/07/2022	\$-459.83	06/30/2022	07/07/2022
923765	EVANSELI000	EVANS, ELIZABETH M.	V	07/07/2022	\$-670.00	06/30/2022	07/07/2022
923767	FLEETPRI000	FLEETPRIDE, INC.	V	07/07/2022	\$-151.43	06/30/2022	07/07/2022
923769	HALL MAT000	HALL, MATTHEW	V	07/07/2022	\$-520.00	06/30/2022	07/07/2022
923773	IMPRES S001	IMPRESSION 5 SCIENCE MUSE	V	07/07/2022	\$-1,725.00	06/30/2022	07/07/2022
923775	J. J. KE000	J. J. KELLER & ASSOCIATES	V	07/07/2022	\$-99.03	06/30/2022	07/07/2022
923777	L. D. CL000	L. D. CLARK	V	07/07/2022	\$-3,927.00	06/30/2022	07/07/2022
923779	LANSISAS001	LANSING SANITARY SUPPLY,	V	07/07/2022	\$-3,514.28	06/30/2022	07/07/2022
923781	MASONARC001	MASON AREA CHAMBER OF COM	V	07/07/2022	\$-10.00	06/30/2022	07/07/2022
923783	MISEC 000	MICHIGAN SCHOOLS ENERGY C	V	07/07/2022	\$-29,819.99	06/30/2022	07/07/2022
923785	O'CONPAT000	O'CONNOR, PATRICK J.	V	07/07/2022	\$-610.00	06/30/2022	07/07/2022
923787	PARTSPL-001	THE PARTS PLACE - MASON	V	07/07/2022	\$-288.90	06/30/2022	07/07/2022
923789	POWLESS 000	POWLESS BROTHERS PHOTOGRA	V	07/07/2022	\$-100.00	06/30/2022	07/07/2022
923791	SNA SPOR000	SNA SPORTS GROUP LLC	V	07/07/2022	\$-3,785.00	06/30/2022	07/07/2022
923793	SUPERIOR007	SUPERIOR GROUNDCOVER INC	V	07/07/2022	\$-6,000.00	06/30/2022	07/07/2022
923795	TRANE U.000	TRANE U.S. INC.	V	07/07/2022	\$-9,693.00	06/30/2022	07/07/2022
923797	WEST MIC002	WEST MICHIGAN INTERNATION	V	07/07/2022	\$-132.23	06/30/2022	07/07/2022
923798	KINZEGAR000	KINZER, GARY R.	R	07/08/2022	\$4,116.41	07/08/2022	
923799	MCRAVAN000	MCRAY, ANNA E.	R	07/08/2022	\$520.85	07/08/2022	
923800	SALMOCHR000	SALMON, CHRISTINE H.	R	07/08/2022	\$2,593.96	07/08/2022	
923801	WARD JAC000	WARD, JACOB N.	R	07/08/2022	\$1,158.74	07/08/2022	
923802	COOK RAC000	COOK, RACHEL	R	07/08/2022	\$535.81	07/08/2022	
923803	LAZARMAR001	LAZARZ, MARISA A.	R	07/08/2022	\$51.69	07/08/2022	
923804	VANDEHOL000	VANDENBUSSCHE, HOLLY I.	R	07/08/2022	\$246.68	07/08/2022	
923805	MCRAVAMB002	MCRAY, AMBER M.	R	07/08/2022	\$1,993.87	07/08/2022	
923806	ROBINSHA001	ROBINSON, SHANNA H.	R	07/08/2022	\$1,488.21	07/08/2022	
923807	HEDGLBRU000	HEDGLEN, BRUCE R.	R	07/08/2022	\$137.74	07/08/2022	
923808	CAPITARU001	CAPITAL AREA UNITED WAY I	R	07/07/2022	\$5.92	07/07/2022	
923809	MISDU 001	MICHIGAN STATE DISBURSEME	R	07/07/2022	\$852.87	07/07/2022	
923810	HEALTHEQ000	HEALTH EQUITY, INC.	R	07/07/2022	\$566.80	07/07/2022	
923811	AFLAC 000	AFLAC	R	07/07/2022	\$863.94	06/30/2022	
923812	AIRGAS U000	AIRGAS USA, LLC	R	07/07/2022	\$135.94	06/30/2022	
923813	B & B PO000	B & B POOLS AND SPAS	C	07/07/2022	\$0.00	06/30/2022	07/07/2022
923814	B & B PO000	B & B POOLS AND SPAS	R	07/07/2022	\$7,716.00	06/30/2022	
923815	BEST ONE000	BEST ONE TIRE OF CENTRAL	R	07/07/2022	\$283.52	06/30/2022	
923816	CITYMAS 001	CITY OF MASON	R	07/07/2022	\$11,340.20	06/30/2022	
923817	CREASKAR000	CREASER, KAREN L.	R	07/07/2022	\$400.00	06/30/2022	
923818	DEAN TRA001	DEAN TRANSPORTATION,	R	07/07/2022	\$459.83	06/30/2022	
923819	EVANSELI000	EVANS, ELIZABETH M.	R	07/07/2022	\$670.00	06/30/2022	
923820	FLEETPRI000	FLEETPRIDE, INC.	R	07/07/2022	\$151.43	06/30/2022	
923821	HALL MAT000	HALL, MATTHEW	R	07/07/2022	\$520.00	06/30/2022	
923822	IMPRES S001	IMPRESSION 5 SCIENCE MUSE	R	07/07/2022	\$1,725.00	06/30/2022	
923823	J. J. KE000	J. J. KELLER & ASSOCIATES	R	07/07/2022	\$99.03	06/30/2022	

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*****Continued*****							
923824	L. D. CL000	L. D. CLARK	R	07/07/2022	\$3,927.00	06/30/2022	
923825	LANSISAS001	LANSING SANITARY SUPPLY,	C	07/07/2022	\$0.00	06/30/2022	07/07/2022
923826	LANSISAS001	LANSING SANITARY SUPPLY,	R	07/07/2022	\$3,514.28	06/30/2022	
923827	MASONARC001	MASON AREA CHAMBER OF COM	R	07/07/2022	\$10.00	06/30/2022	
923828	MISEC 000	MICHIGAN SCHOOLS ENERGY C	R	07/07/2022	\$29,819.99	06/30/2022	
923829	O'CONPAT000	O'CONNOR, PATRICK J.	R	07/07/2022	\$610.00	06/30/2022	
923830	PARTSPL-001	THE PARTS PLACE - MASON	C	07/07/2022	\$0.00	06/30/2022	07/07/2022
923831	PARTSPL-001	THE PARTS PLACE - MASON	R	07/07/2022	\$288.90	06/30/2022	
923832	POWLESS 000	POWLESS BROTHERS PHOTOGRA	R	07/07/2022	\$100.00	06/30/2022	
923833	SNA SPOR000	SNA SPORTS GROUP LLC	R	07/07/2022	\$3,785.00	06/30/2022	
923834	SUPERIOR007	SUPERIOR GROUNDCOVER INC	R	07/07/2022	\$6,000.00	06/30/2022	
923835	TRANE U.000	TRANE U.S. INC.	R	07/07/2022	\$9,693.00	06/30/2022	
923836	WEST MIC002	WEST MICHIGAN INTERNATION	R	07/07/2022	\$132.23	06/30/2022	
923837	CATHECOM001	CATHEY COMPANY	R	07/14/2022	\$107.81	07/14/2022	
923838	CITY OFE001	CITY OF EAST LANSING	R	07/14/2022	\$450.00	07/14/2022	
923839	GRANGCOS001	GRANGER	C	07/14/2022	\$0.00	07/14/2022	07/14/2022
923840	GRANGCOS001	GRANGER	R	07/14/2022	\$1,428.37	07/14/2022	
923841	IMPRES5 S001	IMPRESSION 5 SCIENCE MUSE	R	07/14/2022	\$520.00	07/14/2022	
923842	LB GOLF,000	LB GOLF, LLC	R	07/14/2022	\$360.00	07/14/2022	
923843	MCGRAW-H000	MCGRAW-HILL EDUCATION HOL	C	07/14/2022	\$0.00	07/14/2022	07/14/2022
923844	MCGRAW-H000	MCGRAW-HILL EDUCATION HOL	R	07/14/2022	\$46,246.83	07/14/2022	
923845	MICHIEDU001	MICHIGAN EDUC ASSOC FIN S	R	07/14/2022	\$55.70	07/14/2022	
923846	NWEA - N000	NWEA - NORTHWEST EVALUATI	R	07/14/2022	\$21,650.00	07/14/2022	
923847	SCHOOEQC001	SCHOOL EQUITY CAUCUS	R	07/14/2022	\$1,125.00	07/14/2022	
923848	SETSEGF001	SET SEG PROPERTY/CASUALTY	R	07/14/2022	\$157,287.00	07/14/2022	
923849	SKYWARD 001	SKYWARD	R	07/14/2022	\$200.00	07/14/2022	
923850	SOLUTION000	SOLUTION TREE INC.	R	07/14/2022	\$11,713.00	07/14/2022	
923851	TEACHCUI001	TEACHERS CURRICULUM INSTI	R	07/14/2022	\$735.00	07/14/2022	
923852	ACE HAR001	ACE HARDWARE	R	07/14/2022	\$870.03	07/14/2022	
923853	BSNSPORT001	BSN SPORTS	R	07/14/2022	\$1,706.71	07/14/2022	
923854	DEAN TRA001	DEAN TRANSPORTATION,	R	07/14/2022	\$597.71	07/14/2022	
923855	DEW-ELL 001	DEW-EL, L.L.C.	R	07/14/2022	\$29,710.80	07/14/2022	
923856	ELHORENC001	ELHORN ENGINEERING COMPAN	R	07/14/2022	\$313.00	07/14/2022	
923857	GMB ARCH000	GMB ARCHITECTURE + ENGINE	R	07/14/2022	\$2,689.12	07/14/2022	
923858	GRAINW W001	GRAINGER, INC.	C	07/14/2022	\$0.00	07/14/2022	07/14/2022
923859	GRAINW W001	GRAINGER, INC.	R	07/14/2022	\$158.51	07/14/2022	
923860	GRAVITY 000	GRAVITY WORKS DESIGN LLC	R	07/14/2022	\$500.00	07/14/2022	
923861	HAWORTH,000	HAWORTH, INC.	C	07/14/2022	\$0.00	07/14/2022	07/14/2022
923862	HAWORTH,000	HAWORTH, INC.	R	07/14/2022	\$22,676.13	07/14/2022	
923863	INGHACOS001	INGHAM COUNTY SHERIFF DEP	R	07/14/2022	\$592.50	07/14/2022	
923864	INGHAINS001	INGHAM ISD	R	07/14/2022	\$5,794.00	07/14/2022	
923865	KARLIN J000	KARLIN J & ASSOCIATES	R	07/14/2022	\$5,294.00	07/14/2022	
923866	LAWN CRA000	LAWN CRAFTERS, LLC	R	07/14/2022	\$4,340.00	07/14/2022	
923867	METRONET001	METRONET TELECOM, INC.	R	07/14/2022	\$10.19	07/14/2022	
923868	MICHIASO001	MICHIGAN ASSOCIATION OF S	R	07/14/2022	\$3,540.40	07/14/2022	
923869	MICHIGRB000	MICHIGAN GROUP BENEFITS	R	07/14/2022	\$427.00	07/14/2022	
923870	MISEC 000	MICHIGAN SCHOOLS ENERGY C	R	07/14/2022	\$60,923.29	07/14/2022	
923871	PARTSPL-001	THE PARTS PLACE - MASON	R	07/14/2022	\$10.18	07/14/2022	
923872	SAVVAS L000	SAVVAS LEARNING COMPANY L	R	07/14/2022	\$63,991.20	07/14/2022	
923873	SPARTAN 001	SPARTAN IRRIGATION, INC.	R	07/14/2022	\$649.50	07/14/2022	
923874	STEVEN D000	STEVEN D LOWE, PC	R	07/14/2022	\$1,485.00	07/14/2022	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
*****Continued*****							
923875	SUPREME 001	SUPREME SANITATION	R	07/14/2022	\$95.00	07/14/2022	
923876	THRUNMA&001	THRUN LAW FIRM, P.C.	R	07/14/2022	\$1,670.00	07/14/2022	
923877	TK ELEVA000	TK ELEVATOR CORPORATION	R	07/14/2022	\$1,031.30	07/14/2022	
923878	WATERSTT001	THE WATER STORE	R	07/14/2022	\$19.75	07/14/2022	
923879	VERIZWIR001	VERIZON WIRELESS	R	07/19/2022	\$457.51	07/19/2022	
923880	MCRAYANN000	MCRAY, ANNA E.	R	07/22/2022	\$385.50	07/22/2022	07/22/2022
923880	MCRAYANN000	MCRAY, ANNA E.	Q	07/22/2022	\$-385.50	07/22/2022	07/22/2022
923881	WARD JAC000	WARD, JACOB N.	R	07/22/2022	\$1,252.73	07/22/2022	07/22/2022
923881	WARD JAC000	WARD, JACOB N.	Q	07/22/2022	\$-1,252.73	07/22/2022	07/22/2022
923882	VANDEHOL000	VANDENBUSSCHE, HOLLY I.	R	07/22/2022	\$116.73	07/22/2022	07/22/2022
923882	VANDEHOL000	VANDENBUSSCHE, HOLLY I.	Q	07/22/2022	\$-116.73	07/22/2022	07/22/2022
923883	MCRAYANN000	MCRAY, ANNA E.	R	07/22/2022	\$385.50	07/22/2022	
923884	WARD JAC000	WARD, JACOB N.	R	07/22/2022	\$1,252.73	07/22/2022	
923885	VANDEHOL000	VANDENBUSSCHE, HOLLY I.	R	07/22/2022	\$116.73	07/22/2022	
923886	CAPITARU001	CAPITAL AREA UNITED WAY I	R	07/21/2022	\$5.92	07/21/2022	
923887	MISDU 001	MICHIGAN STATE DISBURSEME	R	07/21/2022	\$231.49	07/21/2022	
923888	HEALTHEQ000	HEALTHEQUITY, INC.	R	07/21/2022	\$555.00	07/21/2022	
923889	HUNT GAR000	HUNT, GARY	R	07/22/2022	\$273.55	07/22/2022	
923890	CITY OF 001	CITY OF LANSING TREASURER	R	07/25/2022	\$380.87	07/25/2022	
923891	CITY OF 003	CITY OF EAST LANSING	R	07/25/2022	\$132.91	07/25/2022	
923892	ALLEGPRI000	ALLEGRA OF LANSING	R	07/26/2022	\$219.68	07/26/2022	
923893	AT&T 000	AT&T	C	07/26/2022	\$0.00	07/26/2022	07/26/2022
923894	AT&T 000	AT&T	R	07/26/2022	\$1,994.74	07/26/2022	
923895	AURELTOW001	AURELIUS TOWNSHIP	R	07/26/2022	\$1,772.00	07/26/2022	
923896	BARONWIC001	BARON'S WINDOW COVERING	R	07/26/2022	\$1,800.00	07/26/2022	
923897	BESCOWAT001	BESCO WATER TREATMENT,	R	07/26/2022	\$8.00	07/26/2022	
923898	BSNSPORT001	BSN SPORTS	R	07/26/2022	\$3,973.36	07/26/2022	
923899	CALEDONI001	CALEDONIA FARMERS ELEVATO	R	07/26/2022	\$147.65	07/26/2022	
923900	CENTURY 000	CENTURY GLASS	R	07/26/2022	\$150.00	07/26/2022	
923901	ELDORADO001	ELDORADO GOLF COURSE	R	07/26/2022	\$1,200.00	07/26/2022	
923902	ELHORENC001	ELHORN ENGINEERING COMPAN	R	07/26/2022	\$145.00	07/26/2022	
923903	FLEETPRI000	FLEETPRIDE, INC.	R	07/26/2022	\$807.70	07/26/2022	
923904	JACKSTRS001	JACKSON TRUCK SERVICE INC	R	07/26/2022	\$59.28	07/26/2022	
923905	KIWANISC001	KIWANIS CLUB OF MASON	R	07/26/2022	\$107.00	07/26/2022	
923906	MICHIEDU001	MICHIGAN EDUC ASSOC FIN S	R	07/26/2022	\$55.70	07/26/2022	
923907	MICHISCB001	MICHIGAN SCHOOL BUSINESS	R	07/26/2022	\$300.00	07/26/2022	
923908	MOHRE SO000	MOHRE SOFT WATER, L.L.C.	R	07/26/2022	\$32.90	07/26/2022	
923909	NAVIGATE000	NAVIGATE360, LLC	R	07/26/2022	\$4,841.00	07/26/2022	
923910	NEOLA, I000	NEOLA, INC.	R	07/26/2022	\$1,295.00	07/26/2022	
923911	SAVVAS L000	SAVVAS LEARNING COMPANY L	R	07/26/2022	\$57,465.00	07/26/2022	
923912	SHERWCO 000	SHERWIN-WILLIAMS COMPANY	R	07/26/2022	\$931.44	07/26/2022	
923913	WEST MIC002	WEST MICHIGAN INTERNATIONAL	R	07/26/2022	\$106.06	07/26/2022	
923914	BRAZASAM000	BRAZASKI, SAMANTHA E.	R	07/22/2022	\$125.53	07/22/2022	
923915	COOK RAC000	COOK, RACHEL	R	07/22/2022	\$535.81	07/22/2022	
923916	ZUKE MAD000	ZUKE, MADALYNN E.	R	07/22/2022	\$125.53	07/22/2022	
923917	ABC TRAI000	ABC TRAINING & TESTING	R	07/28/2022	\$150.00	07/28/2022	
923918	B & B PO000	B & B POOLS AND SPAS	C	07/28/2022	\$0.00	07/28/2022	07/28/2022
923919	B & B PO000	B & B POOLS AND SPAS	R	07/28/2022	\$3,987.16	07/28/2022	
923920	BESCOWAT001	BESCO WATER TREATMENT,	R	07/28/2022	\$29.50	07/28/2022	
923921	BEST ONE000	BEST ONE TIRE OF CENTRAL	R	07/28/2022	\$591.64	07/28/2022	
923922	ENVIRONM000	ENVIRONMENTAL RESOURCES G	R	07/28/2022	\$3,775.00	07/28/2022	

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*****Continued*****							
923923	HEDGLBRU001	HEDGLEN, BRUCE	R	07/28/2022	\$33.00	07/28/2022	
923924	LANSISAS001	LANSING SANITARY SUPPLY,	R	07/28/2022	\$3,200.60	07/28/2022	
923925	QUILLCOR000	QUILL CORPORATION	C	07/28/2022	\$0.00	07/28/2022	07/28/2022
923926	QUILLCOR000	QUILL CORPORATION	R	07/28/2022	\$257.55	07/28/2022	
923927	RICHARD 001	RICHARD SCHAFER	C	07/28/2022	\$0.00	07/28/2022	07/28/2022
923928	RICHARD 001	RICHARD SCHAFER	R	07/28/2022	\$5,000.00	07/28/2022	
923929	SPARRHES001	SPARROW HEALTH SYSTEM/OCC	R	07/28/2022	\$1,710.00	07/28/2022	
923930	TYRREKOH000	TYRRELL, KOHL	R	07/28/2022	\$48.02	07/28/2022	
923931	RICHARD 001	RICHARD SCHAFER	R	07/28/2022	\$2,500.00	07/28/2022	
202101624	PITNEY B000	PITNEY BOWES GLOBAL FINAN	W	07/07/2022	\$2,922.97	06/30/2022	
202101625	PITNEY B000	PITNEY BOWES GLOBAL FINAN	W	07/07/2022	\$576.30	06/30/2022	
202101627	CONSUENE001	CONSUMERS ENERGY	W	07/07/2022	\$25.35	06/30/2022	
202101628	CONSUENE001	CONSUMERS ENERGY	W	07/07/2022	\$30.62	06/30/2022	
202101629	CONSUENE001	CONSUMERS ENERGY	W	07/07/2022	\$308.54	06/30/2022	
202101630	CONSUENE001	CONSUMERS ENERGY	W	07/07/2022	\$28.04	06/30/2022	
202101631	WEST MIC003	WEST MICHIGAN HEALTH INSU	W	07/01/2022	\$51,931.26	06/25/2022	
202101635	BMO - HA000	BMO - HARRIS	W	07/04/2022	\$849.32	06/30/2022	
202101636	BMO - HA000	BMO - HARRIS	W	07/04/2022	\$320.31	06/30/2022	
202101637	BMO - HA000	BMO - HARRIS	W	07/04/2022	\$5,330.12	06/30/2022	
202101638	BMO - HA000	BMO - HARRIS	W	07/04/2022	\$60.00	06/30/2022	
202101639	BMO - HA000	BMO - HARRIS	W	07/04/2022	\$44.00	06/30/2022	
202101640	BMO - HA000	BMO - HARRIS	W	07/04/2022	\$33.03	06/30/2022	
202101641	BMO - HA000	BMO - HARRIS	W	07/04/2022	\$45.85	06/30/2022	
202101642	BMO - HA000	BMO - HARRIS	W	07/04/2022	\$7,655.99	06/30/2022	
202101643	BMO - HA000	BMO - HARRIS	W	07/04/2022	\$223.00	06/30/2022	
202101644	BMO - HA000	BMO - HARRIS	W	07/04/2022	\$4,207.38	06/30/2022	
202101645	BMO - HA000	BMO - HARRIS	W	07/04/2022	\$35.10	06/30/2022	
202101646	BMO - HA000	BMO - HARRIS	W	07/04/2022	\$8.75	06/30/2022	
202101647	BMO - HA000	BMO - HARRIS	W	07/04/2022	\$7.98	06/30/2022	
202101648	BMO - HA000	BMO - HARRIS	W	07/04/2022	\$26.25	06/30/2022	
202101649	BMO - HA000	BMO - HARRIS	W	07/04/2022	\$217.47	06/30/2022	
202101650	BMO - HA000	BMO - HARRIS	W	07/04/2022	\$45.00	06/30/2022	
202101651	BMO - HA000	BMO - HARRIS	W	07/04/2022	\$526.77	06/30/2022	
202101652	BMO - HA000	BMO - HARRIS	W	07/04/2022	\$747.88	06/30/2022	
202101653	BMO - HA000	BMO - HARRIS	W	07/04/2022	\$424.00	06/30/2022	
202101654	BMO - HA000	BMO - HARRIS	W	07/04/2022	\$396.83	06/30/2022	
202101655	BMO - HA000	BMO - HARRIS	W	07/04/2022	\$32.97	06/30/2022	
202101656	BMO - HA000	BMO - HARRIS	W	07/04/2022	\$5,574.45	06/30/2022	
202101657	BMO - HA000	BMO - HARRIS	W	07/04/2022	\$981.37	06/30/2022	
202101658	BMO - HA000	BMO - HARRIS	W	07/04/2022	\$6,284.72	06/30/2022	
202101659	BMO - HA000	BMO - HARRIS	W	07/04/2022	\$250.00	06/30/2022	
202101660	BMO - HA000	BMO - HARRIS	W	07/04/2022	\$100.35	06/30/2022	
202101661	BMO - HA000	BMO - HARRIS	W	07/04/2022	\$70.52	06/30/2022	
202101662	BMO - HA000	BMO - HARRIS	W	07/04/2022	\$300.40	06/30/2022	
202101663	BMO - HA000	BMO - HARRIS	W	07/04/2022	\$1,381.72	06/30/2022	
202101664	BMO - HA000	BMO - HARRIS	W	07/04/2022	\$-190.00	06/30/2022	
202101665	BMO - HA000	BMO - HARRIS	W	07/04/2022	\$327.00	06/30/2022	
202101666	AT&T 000	AT&T	W	07/08/2022	\$59.14	06/30/2022	
202101667	AT&T 000	AT&T	W	07/22/2022	\$781.94	06/30/2022	
202101668	AT&T 000	AT&T	W	07/10/2022	\$749.70	06/30/2022	
202101669	AT&T 000	AT&T	W	07/10/2022	\$1,310.80	06/30/2022	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
*****Continued*****							
202200002	AXAEQUIT000	AXA EQUITABLE 457(B)	W	07/08/2022	\$1,939.00	07/08/2022	
202200003	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	07/08/2022	\$262,022.15	07/19/2022	
202200004	AIGRETIR000	AIG RETIREMENT 457(B)	W	07/08/2022	\$965.58	07/08/2022	
202200005	MEA FINA000	MEA FINANCIAL SERV 457(B)	W	07/08/2022	\$100.00	07/08/2022	
202200006	MG TRUST000	MG TRUST 457(B)	W	07/08/2022	\$711.00	07/08/2022	
202200007	NATIONWI000	NATIONWIDE	W	07/08/2022	\$300.00	07/08/2022	
202200008	UMB BANK000	UMB BANK FBO PLANMEMBER	W	07/08/2022	\$2,258.74	07/08/2022	
202200009	MG TRUST001	MG TRUST 000320	W	07/08/2022	\$995.00	07/08/2022	
202200010	MG TRUST002	MG TRUST 000207	W	07/08/2022	\$3,156.57	07/08/2022	
202200011	AXAEQUIT001	AXAEQUITABLE 403(B)	W	07/08/2022	\$1,673.57	07/08/2022	
202200012	MEA FINA001	MEA FINANCIAL SERV 403(B)	W	07/08/2022	\$600.00	07/08/2022	
202200013	AIGRETIR001	AIG RETIREMENT 403(B)	W	07/08/2022	\$835.51	07/08/2022	
202200014	MG TRUST003	MG TRUST 000320 CHESME	W	07/08/2022	\$475.00	07/08/2022	
202200015	STATETRE000	STATE OF MICHIGAN (EFT)	W	07/08/2022	\$25,200.15	07/29/2022	
202200016	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	07/08/2022	\$165,723.36	07/11/2022	
202200017	AIG RETI000	AIG RETIREMENT ROTH 403(B)	W	07/08/2022	\$50.00	07/08/2022	
202200019	GLP INVE000	GLP INVESTMENTS	W	07/08/2022	\$297.28	07/08/2022	
202200020	UMB BANK000	UMB BANK FBO PLANMEMBER	W	07/08/2022	\$1,275.00	07/08/2022	
202200021	MICHIEDS000	MESSA	W	07/07/2022	\$300,512.55	07/07/2022	
202200023	TOSHIBA 001	TOSHIBA FINANCIAL SERVICE	W	07/12/2022	\$6,124.30	07/14/2022	
202200024	MICHISTO001	STATE OF MICHIGAN	W	07/30/2022	\$180.00	07/14/2022	
202200025	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	07/08/2022	\$3,925.78	07/19/2022	
202200027	AXAEQUIT000	AXA EQUITABLE 457(B)	W	07/22/2022	\$1,939.00	07/22/2022	
202200029	AIGRETIR000	AIG RETIREMENT 457(B)	W	07/22/2022	\$965.58	07/22/2022	
202200030	MEA FINA000	MEA FINANCIAL SERV 457(B)	W	07/22/2022	\$100.00	07/22/2022	
202200031	MG TRUST000	MG TRUST 457(B)	W	07/22/2022	\$711.00	07/22/2022	
202200032	NATIONWI000	NATIONWIDE	W	07/22/2022	\$300.00	07/22/2022	
202200033	UMB BANK000	UMB BANK FBO PLANMEMBER	W	07/22/2022	\$1,574.12	07/22/2022	
202200034	MG TRUST001	MG TRUST 000320	W	07/22/2022	\$995.00	07/22/2022	
202200035	MG TRUST002	MG TRUST 000207	W	07/22/2022	\$3,156.57	07/22/2022	
202200036	AXAEQUIT001	AXAEQUITABLE 403(B)	W	07/22/2022	\$1,673.57	07/22/2022	
202200037	MEA FINA001	MEA FINANCIAL SERV 403(B)	W	07/22/2022	\$600.00	07/22/2022	
202200038	AIGRETIR001	AIG RETIREMENT 403(B)	W	07/22/2022	\$835.50	07/22/2022	
202200039	MG TRUST003	MG TRUST 000320 CHESME	W	07/22/2022	\$525.00	07/22/2022	
202200040	STATETRE000	STATE OF MICHIGAN (EFT)	W	07/22/2022	\$24,959.48	07/29/2022	
202200041	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	07/22/2022	\$164,161.72	07/25/2022	
202200042	AIG RETI000	AIG RETIREMENT ROTH 403(B)	W	07/22/2022	\$50.00	07/22/2022	
202200044	GLP INVE000	GLP INVESTMENTS	W	07/22/2022	\$297.28	07/22/2022	
202200046	STATETRE000	STATE OF MICHIGAN (EFT)	W	07/22/2022	\$-45.53	07/29/2022	
202200047	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	07/22/2022	\$-243.57	07/25/2022	
202200049	STATETRE000	STATE OF MICHIGAN (EFT)	W	07/22/2022	\$46.25	07/29/2022	
202200050	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	07/22/2022	\$248.21	07/25/2022	
202200052	AXAEQUIT000	AXA EQUITABLE 457(B)	W	07/22/2022	\$-1,939.00	07/22/2022	
202200054	AIGRETIR000	AIG RETIREMENT 457(B)	W	07/22/2022	\$-965.58	07/22/2022	
202200055	MEA FINA000	MEA FINANCIAL SERV 457(B)	W	07/22/2022	\$-100.00	07/22/2022	
202200056	MG TRUST000	MG TRUST 457(B)	W	07/22/2022	\$-711.00	07/22/2022	
202200057	NATIONWI000	NATIONWIDE	W	07/22/2022	\$-300.00	07/22/2022	
202200058	UMB BANK000	UMB BANK FBO PLANMEMBER	W	07/22/2022	\$-1,574.12	07/22/2022	
202200059	MG TRUST001	MG TRUST 000320	W	07/22/2022	\$-995.00	07/22/2022	
202200060	MG TRUST002	MG TRUST 000207	W	07/22/2022	\$-3,156.57	07/22/2022	
202200061	AXAEQUIT001	AXAEQUITABLE 403(B)	W	07/22/2022	\$-1,673.57	07/22/2022	

Cash Posting

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

Totals: Bank Total \$\$
 BNK2 \$1,656,326.47

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