

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
BNK2	DART BANK						
925971	AIR ZOO 000	AIR ZOO	R	07/03/2023	\$808.00	07/05/2023	07/31/2023
925972	PARSODAU000	PARSONS, DAULTON E.	R	07/07/2023	\$790.78	07/07/2023	07/31/2023
925973	BARTORAN000	BARTON, RANDY W.	R	07/07/2023	\$3,818.53	07/07/2023	07/31/2023
925974	COLLIEVA000	COLLINS, EVAN H.	R	07/07/2023	\$224.64	07/07/2023	07/31/2023
925975	WARFLMAR000	WARFLE, MARY B.	R	07/07/2023	\$667.41	07/07/2023	07/31/2023
925976	SURBREMM000	SURBROOK, EMMA R.	R	07/07/2023	\$397.34	07/07/2023	07/31/2023
925977	CAPITARU001	CAPITAL AREA UNITED WAY I	R	07/06/2023	\$3.92	07/06/2023	07/31/2023
925978	MISDU 001	MICHIGAN STATE DISBURSEME	R	07/06/2023	\$342.06	07/06/2023	07/31/2023
925986	CHAMBERL002	CHAMBERLAIN PONY LIVINGST	R	07/07/2023	\$825.00	07/07/2023	
925987	MICHIASQ001	MICHIGAN ASSOCIATION OF S	R	07/07/2023	\$1,557.38	07/07/2023	07/31/2023
925988	SEESAW L000	SEESAW LEARNING, INC	R	07/07/2023	\$6,840.00	07/07/2023	07/31/2023
925989	SKYWARD 001	SKYWARD	C	07/07/2023	\$0.00	07/07/2023	07/07/2023
925990	SKYWARD 001	SKYWARD	R	07/07/2023	\$78,059.50	07/07/2023	07/31/2023
925991	MICHIGAN115	MICHIGAN EDUCATION SAVING	R	07/07/2023	\$50.00	07/07/2023	07/31/2023
925992	HEALTHEQ000	HEALTHEQUITY, INC.	R	07/07/2023	\$835.90	07/07/2023	07/31/2023
925993	AVENTRIC000	AVENTRIC TECHNOLOGIES	R	07/13/2023	\$119.00	07/13/2023	07/31/2023
925994	COMMSERV001	BROUGHTON COMMUNICATION S	R	07/13/2023	\$49.95	07/13/2023	07/31/2023
925995	CREAMKUR000	CREAMER, KURT	R	07/13/2023	\$500.00	07/13/2023	07/31/2023
925996	CULLIWAC001	CULLIGAN WATER CONDITIONI	R	07/13/2023	\$25.00	07/13/2023	07/31/2023
925997	DUANESTE000	DUANE, STEVE	R	07/13/2023	\$660.00	07/13/2023	07/31/2023
925998	EVANSELI000	EVANS, ELIZABETH M.	R	07/13/2023	\$500.00	07/13/2023	07/31/2023
925999	FAMILFAR000	FAMILY FARM AND HOME	R	07/13/2023	\$19.97	07/13/2023	07/31/2023
926000	INGHACOT001	INGHAM COUNTY TREASURER	R	07/13/2023	\$23,817.40	07/13/2023	07/31/2023
926001	JOSTENS 001	JOSTENS, INC.	R	07/13/2023	\$196.95	07/13/2023	07/31/2023
926002	KARLIN J000	KARLIN J & ASSOCIATES	R	07/13/2023	\$7,088.31	07/13/2023	07/31/2023
926003	KELLYMIC000	KELLY, MICHAEL T.	R	07/13/2023	\$475.00	07/13/2023	07/31/2023
926004	KENDAELI001	KENDALL ELECTRIC, INCORPO	R	07/13/2023	\$170.79	07/13/2023	07/31/2023
926005	MICHIGRB000	MICHIGAN GROUP BENEFITS	R	07/13/2023	\$427.00	07/13/2023	07/31/2023
926006	MISEC 000	MICHIGAN SCHOOLS ENERGY C	R	07/13/2023	\$40,046.55	07/13/2023	07/31/2023
926007	MOHRE SO000	MOHRE SOFT WATER, L.L.C.	R	07/13/2023	\$25.55	07/13/2023	07/31/2023
926008	MUMBYCHR000	MUMBY, CHRISTOPHER A.	R	07/13/2023	\$475.00	07/13/2023	
926009	QUILLCOR000	QUILL CORPORATION	R	07/13/2023	\$238.92	07/13/2023	07/31/2023
926010	RLDEPCOM001	R.L. DEPPMANN COMPANY	R	07/13/2023	\$607.25	07/13/2023	07/31/2023
926011	THRUNMA&001	THRUN LAW FIRM, P.C.	R	07/13/2023	\$990.00	07/13/2023	07/31/2023
926012	WIMSATT 000	WIMSATT BUILDING MATERIAL	R	07/13/2023	\$3,986.81	07/13/2023	07/31/2023
926013	BESCOWAT001	BESCO WATER TREATMENT,	R	07/14/2023	\$8.00	07/14/2023	07/31/2023
926014	LEVEL DA000	LEVEL DATA, LLC	R	07/14/2023	\$3,840.00	07/14/2023	07/31/2023
926015	NEOLA, I000	NEOLA, INC.	R	07/14/2023	\$1,295.00	07/14/2023	07/31/2023
926016	SCHOOEQC001	SCHOOL EQUITY CAUCUS	R	07/14/2023	\$1,125.00	07/14/2023	07/31/2023
926017	COLLIEVA000	COLLINS, EVAN H.	R	07/21/2023	\$42.02	07/21/2023	
926018	HEALTHEQ000	HEALTHEQUITY, INC.	R	07/20/2023	\$730.00	07/20/2023	07/31/2023
926019	MICHIGAN115	MICHIGAN EDUCATION SAVING	R	07/20/2023	\$50.00	07/20/2023	07/31/2023
926020	CAPITARU001	CAPITAL AREA UNITED WAY I	R	07/20/2023	\$3.92	07/20/2023	
926021	MISDU 001	MICHIGAN STATE DISBURSEME	R	07/20/2023	\$342.06	07/20/2023	07/31/2023
926022	AURELTOW001	AURELIUS TOWNSHIP	R	07/21/2023	\$1,789.00	07/21/2023	07/31/2023
926023	H&HWELDI001	H & H WELDING & REPAIR LL	R	07/21/2023	\$13.00	07/21/2023	07/31/2023
926024	HOLLAND 000	HOLLAND BUS COMPANY	R	07/21/2023	\$1,082.50	07/21/2023	07/31/2023
926025	INGHACOS001	INGHAM COUNTY SHERIFF DEP	R	07/21/2023	\$651.75	07/21/2023	
926026	MICHIGAN091	MICHIGAN FLEET FUELING SO	R	07/21/2023	\$707.65	07/21/2023	
926027	MOHRE SO000	MOHRE SOFT WATER, L.L.C.	R	07/21/2023	\$12.05	07/21/2023	07/31/2023
926028	MOTOR PA000	MOTOR PARTS & EQUIPMENT C	C	07/21/2023	\$0.00	07/21/2023	07/21/2023
926029	MOTOR PA000	MOTOR PARTS & EQUIPMENT C	R	07/21/2023	\$18.44	07/21/2023	07/31/2023

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926030	RELIANCE001	RELIANCE STANDARD LIFE IN	R	07/21/2023	\$882.00	07/21/2023	
926031	SET SEG 001	SET SEG	R	07/21/2023	\$6,000.00	07/21/2023	07/31/2023
926032	ACE HAR001	ACE HARDWARE	C	07/21/2023	\$0.00	07/21/2023	07/21/2023
926033	ACE HAR001	ACE HARDWARE	C	07/21/2023	\$0.00	07/21/2023	07/21/2023
926034	ACE HAR001	ACE HARDWARE	C	07/21/2023	\$0.00	07/21/2023	07/21/2023
926035	ACE HAR001	ACE HARDWARE	C	07/21/2023	\$0.00	07/21/2023	07/21/2023
926036	ACE HAR001	ACE HARDWARE	C	07/21/2023	\$0.00	07/21/2023	07/21/2023
926037	ACE HAR001	ACE HARDWARE	C	07/21/2023	\$0.00	07/21/2023	07/21/2023
926038	ACE HAR001	ACE HARDWARE	C	07/21/2023	\$0.00	07/21/2023	07/21/2023
926039	ACE HAR001	ACE HARDWARE	R	07/21/2023	\$829.66	07/21/2023	
926040	DROSCBRY002	DROSCHA, BRYAN	R	07/21/2023	\$320.00	07/21/2023	
926041	GMB ARCH000	GMB ARCHITECTURE + ENGINE	R	07/21/2023	\$9,814.50	07/21/2023	07/31/2023
926042	LARK AMY000	LARK, AMY	R	07/21/2023	\$660.00	07/21/2023	
926043	MICHIASO001	MICHIGAN ASSOCIATION OF S	R	07/21/2023	\$866.91	07/21/2023	07/31/2023
926044	MOSS AUD000	MOSS AUDIO, INC.	R	07/21/2023	\$10,793.20	07/21/2023	07/31/2023
926045	SPARRHES001	SPARROW HEALTH SYSTEM/OCC	R	07/21/2023	\$950.00	07/21/2023	
926046	TELNET W000	TELNET WORLDWIDE INC.	R	07/21/2023	\$93.75	07/21/2023	07/31/2023
926047	WATERSTT001	THE WATER STORE	R	07/21/2023	\$29.75	07/21/2023	07/31/2023
926048	CULLIWAC001	CULLIGAN WATER CONDITIONI	R	07/28/2023	\$72.00	07/28/2023	
926049	DEAN TRA001	DEAN TRANSPORTATION,	R	07/28/2023	\$218.89	07/28/2023	
926050	GRANGCOS001	GRANGER	R	07/28/2023	\$1,401.03	07/28/2023	
926051	HAMMOND 000	HAMMOND FARMS	R	07/28/2023	\$672.83	07/28/2023	
926052	MIDWEPOE001	MIDWEST POWER EQUIPMENT	R	07/28/2023	\$60.75	07/28/2023	
926053	TRANE U.000	TRANE U.S. INC.	R	07/28/2023	\$3,651.88	07/28/2023	
926054	A PARTS 000	A PARTS WAREHOUSE	R	07/28/2023	\$1,064.35	07/28/2023	
926055	CALEDONI001	CALEDONIA FARMERS ELEVATO	R	07/28/2023	\$62.59	07/28/2023	
926056	DAVISAUI001	DAVIS AUTOMOTIVE, INCORPO	R	07/28/2023	\$61.30	07/28/2023	
926057	ETNA SUP000	ETNA SUPPLY COMPANY	R	07/28/2023	\$59.99	07/28/2023	
926058	FLEETPRI000	FLEETPRIDE, INC.	R	07/28/2023	\$821.96	07/28/2023	
926059	GUNTHORP000	GUNTHORPE MECHANICAL, INC	R	07/28/2023	\$230.00	07/28/2023	
926060	HOLLAND 000	HOLLAND BUS COMPANY	R	07/28/2023	\$123.24	07/28/2023	
926061	JACKSTRS001	JACKSON TRUCK SERVICE INC	R	07/28/2023	\$167.42	07/28/2023	
926062	LANSISAS001	LANSING SANITARY SUPPLY,	R	07/28/2023	\$3,643.54	07/28/2023	
926063	MICHISCB001	MICHIGAN SCHOOL BUSINESS	R	07/28/2023	\$150.00	07/28/2023	
926064	MICHISTY001	MICHIGAN STATE UNIVERSITY	R	07/28/2023	\$99.00	07/28/2023	
926065	MOSS AUD000	MOSS AUDIO, INC.	R	07/28/2023	\$2,783.87	07/28/2023	
926066	QUILLCOR000	QUILL CORPORATION	R	07/28/2023	\$114.00	07/28/2023	
926067	RICHARD 001	RICHARD SCHAFER	R	07/28/2023	\$30,000.00	07/28/2023	
926068	RLDEPCOM001	R.L. DEPPMANN COMPANY	R	07/28/2023	\$374.34	07/28/2023	
926069	ROAD EQP001	ROAD EQUIPMENT PARTS CENT	R	07/28/2023	\$513.58	07/28/2023	
926070	SAFETSYI001	SAFETY SYSTEMS, INCORPORA	C	07/28/2023	\$0.00	07/28/2023	07/28/2023
926071	SAFETSYI001	SAFETY SYSTEMS, INCORPORA	R	07/28/2023	\$12,131.00	07/28/2023	
926072	SHERWCO 000	SHERWIN-WILLIAMS COMPANY	R	07/28/2023	\$851.17	07/28/2023	
926073	SHIFFEQS000	SHIFFLER EQUIPMENT SALES,	R	07/28/2023	\$59.54	07/28/2023	
926074	TEACHCUI001	TEACHERS CURRICULUM INSTI	R	07/28/2023	\$882.00	07/28/2023	
926075	TYLERTEC000	TYLER TECHNOLOGIES, INC	R	07/28/2023	\$3,120.00	07/28/2023	
926076	VEVAYTOW001	VEVAY TOWNSHIP	R	07/28/2023	\$3,802.50	07/28/2023	
926077	WIMSATT 000	WIMSATT BUILDING MATERIAL	R	07/28/2023	\$771.50	07/28/2023	07/31/2023
202201591	AFLAC 000	AFLAC	W	07/01/2023	\$846.23	06/29/2023	
202201593	MICHIEDS000	MESSA	W	07/01/2023	\$308,069.01	06/29/2023	
202201614	CONSUENE001	CONSUMERS ENERGY	W	07/07/2023	\$1,042.31	06/30/2023	

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BNK2 DART BANK							
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202201615	CONSUENE001	CONSUMERS ENERGY	W	07/07/2023	\$46.23	06/30/2023	
202201616	CONSUENE001	CONSUMERS ENERGY	W	07/07/2023	\$33.08	06/30/2023	
202201617	CONSUENE001	CONSUMERS ENERGY	W	07/07/2023	\$337.14	06/30/2023	
202201618	CONSUENE001	CONSUMERS ENERGY	W	07/07/2023	\$272.40	06/30/2023	
202201619	CONSUENE001	CONSUMERS ENERGY	W	07/07/2023	\$2,533.34	06/30/2023	
202201620	CONSUENE001	CONSUMERS ENERGY	W	07/07/2023	\$375.23	06/30/2023	
202201621	CONSUENE001	CONSUMERS ENERGY	W	07/07/2023	\$1,005.50	06/30/2023	
202201622	CONSUENE001	CONSUMERS ENERGY	W	07/07/2023	\$326.39	06/30/2023	
202201623	CONSUENE001	CONSUMERS ENERGY	W	07/07/2023	\$363.51	06/30/2023	
202201624	CONSUENE001	CONSUMERS ENERGY	W	07/07/2023	\$39.08	06/30/2023	
202201625	CONSUENE001	CONSUMERS ENERGY	W	07/07/2023	\$31.84	06/30/2023	
202201626	CONSUENE001	CONSUMERS ENERGY	W	07/07/2023	\$78.01	06/30/2023	
202201627	CONSUENE001	CONSUMERS ENERGY	W	07/07/2023	\$51.65	06/30/2023	
202201628	AT&T 000	AT&T	W	07/07/2023	\$61.20	06/30/2023	
202201629	AT&T 000	AT&T	W	07/07/2023	\$1.22	06/30/2023	
202201630	VERIZWIR001	VERIZON WIRELESS	W	07/14/2023	\$450.25	06/30/2023	
202201631	PITNEY B000	PITNEY BOWES GLOBAL FINAN	W	07/14/2023	\$576.30	06/30/2023	
202201636	BMO - HA000	BMO - HARRIS	W	07/06/2023	\$11,030.76	06/30/2023	
202201637	BMO - HA000	BMO - HARRIS	W	07/06/2023	\$5,303.02	06/30/2023	
202201638	BMO - HA000	BMO - HARRIS	W	07/06/2023	\$443.78	06/30/2023	
202201639	BMO - HA000	BMO - HARRIS	W	07/06/2023	\$958.91	06/30/2023	
202201640	BMO - HA000	BMO - HARRIS	W	07/06/2023	\$966.21	06/30/2023	
202201641	BMO - HA000	BMO - HARRIS	W	07/06/2023	\$275.75	06/30/2023	
202201642	BMO - HA000	BMO - HARRIS	W	07/06/2023	\$113.99	06/30/2023	
202201643	BMO - HA000	BMO - HARRIS	W	07/06/2023	\$770.27	06/30/2023	
202201644	BMO - HA000	BMO - HARRIS	W	07/06/2023	\$1,285.00	06/30/2023	
202201645	BMO - HA000	BMO - HARRIS	W	07/06/2023	\$70.50	06/30/2023	
202201646	BMO - HA000	BMO - HARRIS	W	07/06/2023	\$20.00	06/30/2023	
202201647	BMO - HA000	BMO - HARRIS	W	07/06/2023	\$153.48	06/30/2023	
202201648	BMO - HA000	BMO - HARRIS	W	07/06/2023	\$781.35	06/30/2023	
202201649	BMO - HA000	BMO - HARRIS	W	07/06/2023	\$131.61	06/30/2023	
202201650	BMO - HA000	BMO - HARRIS	W	07/06/2023	\$178.79	06/30/2023	
202201651	BMO - HA000	BMO - HARRIS	W	07/06/2023	\$16.77	06/30/2023	
202201652	BMO - HA000	BMO - HARRIS	W	07/06/2023	\$391.55	06/30/2023	
202201653	BMO - HA000	BMO - HARRIS	W	07/06/2023	\$512.25	06/30/2023	
202201654	BMO - HA000	BMO - HARRIS	W	07/06/2023	\$-20.00	06/30/2023	
202201655	BMO - HA000	BMO - HARRIS	W	07/06/2023	\$401.00	06/30/2023	
202201656	BMO - HA000	BMO - HARRIS	W	07/06/2023	\$1,410.51	06/30/2023	
202201657	BMO - HA000	BMO - HARRIS	W	07/06/2023	\$220.00	06/30/2023	
202201658	BMO - HA000	BMO - HARRIS	W	07/06/2023	\$400.00	06/30/2023	
202201659	BMO - HA000	BMO - HARRIS	W	07/06/2023	\$449.24	06/30/2023	
202201660	BMO - HA000	BMO - HARRIS	W	07/06/2023	\$239.00	06/30/2023	
202201661	BMO - HA000	BMO - HARRIS	W	07/06/2023	\$750.00	06/30/2023	
202201662	BMO - HA000	BMO - HARRIS	W	07/06/2023	\$579.00	06/30/2023	
202201663	BMO - HA000	BMO - HARRIS	W	07/06/2023	\$139.00	06/30/2023	
202201664	BMO - HA000	BMO - HARRIS	W	07/06/2023	\$18.10	06/30/2023	
202201665	BMO - HA000	BMO - HARRIS	W	07/06/2023	\$147.43	06/30/2023	
202201666	BMO - HA000	BMO - HARRIS	W	07/06/2023	\$146.00	06/30/2023	
202201667	BMO - HA000	BMO - HARRIS	W	07/06/2023	\$24.10	06/30/2023	
202201668	BMO - HA000	BMO - HARRIS	W	07/06/2023	\$7,427.16	06/30/2023	
202201669	BMO - HA000	BMO - HARRIS	W	07/06/2023	\$516.00	06/30/2023	

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*****Continued*****							
202201670	BMO - HA000	BMO - HARRIS	W	07/06/2023	\$-9.04	06/30/2023	
202201671	BMO - HA000	BMO - HARRIS	W	07/06/2023	\$6.79	06/30/2023	
202300001	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	07/05/2023	\$1,887.99	07/05/2023	
202300002	AXAEQUIT000	AXA EQUITABLE 457(B)	W	07/07/2023	\$1,801.00	07/07/2023	
202300003	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	07/07/2023	\$292,368.48	07/18/2023	
202300003	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	07/07/2023	\$128,010.61	08/01/2023	
202300004	AIGRETIR000	AIG RETIREMENT 457(B)	W	07/07/2023	\$965.58	07/07/2023	
202300005	MEA FINA000	MEA FINANCIAL SERV 457(B)	W	07/07/2023	\$100.00	07/07/2023	
202300006	MG TRUST000	MG TRUST 457(B)	W	07/07/2023	\$711.00	07/07/2023	
202300007	NATIONWI000	NATIONWIDE	W	07/07/2023	\$300.00	07/07/2023	
202300008	UMB BANK000	UMB BANK FBO PLANMEMBER	W	07/07/2023	\$1,858.55	07/07/2023	
202300009	MG TRUST001	MG TRUST 000320	W	07/07/2023	\$450.00	07/07/2023	
202300010	MG TRUST002	MG TRUST 000207	W	07/07/2023	\$2,202.00	07/07/2023	
202300011	AXAEQUIT001	AXAEQUITABLE 403(B)	W	07/07/2023	\$2,066.20	07/07/2023	
202300012	MEA FINA001	MEA FINANCIAL SERV 403(B)	W	07/07/2023	\$1,100.00	07/07/2023	
202300013	AIGRETIR001	AIG RETIREMENT 403(B)	W	07/07/2023	\$846.70	07/07/2023	
202300014	MG TRUST003	MG TRUST 000320 CHESME	W	07/07/2023	\$575.00	07/07/2023	
202300015	STATETRE000	STATE OF MICHIGAN (EFT)	W	07/07/2023	\$26,041.54	07/28/2023	
202300016	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	07/07/2023	\$177,203.31	07/10/2023	
202300017	AIG RETI000	AIG RETIREMENT ROTH 403(B)	W	07/07/2023	\$100.00	07/07/2023	
202300018	CITY OF 003	CITY OF EAST LANSING	W	07/07/2023	\$88.67	07/28/2023	
202300019	GLP INVE000	GLP INVESTMENTS	W	07/07/2023	\$297.28	07/07/2023	
202300020	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	07/07/2023	\$-45.34	07/18/2023	
202300021	AXAEQUIT000	AXA EQUITABLE 457(B)	W	07/21/2023	\$1,801.00	07/21/2023	
202300022	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	07/21/2023	\$263,716.59	08/01/2023	
202300022	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	07/21/2023	\$114,905.37	08/01/2023	
202300023	AIGRETIR000	AIG RETIREMENT 457(B)	W	07/21/2023	\$965.58	07/21/2023	
202300024	MEA FINA000	MEA FINANCIAL SERV 457(B)	W	07/21/2023	\$100.00	07/21/2023	
202300025	MG TRUST000	MG TRUST 457(B)	W	07/21/2023	\$711.00	07/21/2023	
202300026	NATIONWI000	NATIONWIDE	W	07/21/2023	\$300.00	07/21/2023	
202300027	UMB BANK000	UMB BANK FBO PLANMEMBER	W	07/21/2023	\$1,893.16	07/21/2023	
202300028	MG TRUST001	MG TRUST 000320	W	07/21/2023	\$450.00	07/21/2023	
202300029	MG TRUST002	MG TRUST 000207	W	07/21/2023	\$2,202.00	07/21/2023	
202300030	AXAEQUIT001	AXAEQUITABLE 403(B)	W	07/21/2023	\$2,048.00	07/21/2023	
202300031	MEA FINA001	MEA FINANCIAL SERV 403(B)	W	07/21/2023	\$1,100.00	07/21/2023	
202300032	AIGRETIR001	AIG RETIREMENT 403(B)	W	07/21/2023	\$846.70	07/21/2023	
202300033	MG TRUST003	MG TRUST 000320 CHESME	W	07/21/2023	\$575.00	07/21/2023	
202300034	STATETRE000	STATE OF MICHIGAN (EFT)	W	07/21/2023	\$22,992.33	07/28/2023	
202300035	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	07/21/2023	\$158,604.48	07/24/2023	
202300036	AIG RETI000	AIG RETIREMENT ROTH 403(B)	W	07/21/2023	\$100.00	07/21/2023	
202300037	CITY OF 003	CITY OF EAST LANSING	W	07/21/2023	\$85.00	07/28/2023	
202300038	GLP INVE000	GLP INVESTMENTS	W	07/21/2023	\$297.28	07/21/2023	
202300040	CITY OF 001	CITY OF LANSING TREASURER	W	07/21/2023	\$127.09	07/28/2023	
202300041	CITY OF 001	CITY OF LANSING TREASURER	W	07/07/2023	\$132.55	07/28/2023	
202300044	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	07/21/2023	\$-2,979.86	08/01/2023	
232400001	BECKETAR000	BECKER-UTESS, TARA L.	A	07/13/2023	\$444.00	07/13/2023	07/13/2023
232400002	CURTIJES000	CURTIS, JESSICA J.	A	07/13/2023	\$157.53	07/13/2023	07/13/2023
232400003	DOTY KEV003	DOTY, KEVIN J.	A	07/13/2023	\$357.50	07/13/2023	07/13/2023
232400004	FLOWESUZ002	FLOWERS, SUZANNE M.	A	07/13/2023	\$162.20	07/13/2023	07/13/2023
232400005	GONZAMAR000	GONZALES, MARCELINO -.	A	07/13/2023	\$263.31	07/13/2023	07/13/2023
232400006	HILKEMAR000	HILKER, MARY C.	A	07/13/2023	\$606.32	07/13/2023	07/13/2023

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
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BNK2 DART BANK

*****Continued*****

232400007	NORTOMON000	NORTON, MONICA L.	A	07/13/2023	\$160.00	07/13/2023	07/13/2023
232400008	RITTELAU002	RITTER, LAUREL S.	A	07/13/2023	\$18.86	07/13/2023	07/13/2023
232400009	HARNSGEO000	HARNS, GEORGIA M.	A	07/27/2023	\$87.38	07/27/2023	07/27/2023
232400010	KUEFFCRA000	KUEFFNER, CRAIG M.	A	07/27/2023	\$146.07	07/27/2023	07/27/2023
232400011	TILFOKEL000	TILFORD, KELLY L.	A	07/27/2023	\$9.17	07/27/2023	07/27/2023
232400012	TILFOKEL000	TILFORD, KELLY L.	A	07/27/2023	\$27.05	07/28/2023	07/28/2023

Number Of Checks: 211 \$1,851,683.77

Total Checks: 211 \$1,851,683.77

Totals:	Bank	Total \$\$
	BNK2	\$1,851,683.77

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