

| Check # | Payee Key | Payee Name | T | Check Date | Check Amount | Cash Posting | |
|-------------|------------------|---------------------------|---|------------|--------------|--------------|------------|
| | | | | | | Date | Stmnt Date |
| BNK2 | DART BANK | | | | | | |
| 923838 | CITY OFE001 | CITY OF EAST LANSING | V | 08/03/2022 | \$-450.00 | 08/03/2022 | 08/03/2022 |
| 923933 | A & A TR000 | A & A TRAINING AND TESTIN | R | 08/03/2022 | \$150.00 | 08/03/2022 | |
| 923934 | MCRAYANN000 | MCRAY, ANNA E. | R | 08/05/2022 | \$228.47 | 08/05/2022 | |
| 923935 | WARD JAC000 | WARD, JACOB N. | R | 08/05/2022 | \$1,158.74 | 08/05/2022 | |
| 923936 | WHIPPLEI000 | WHIPPLE, LEIGH A. | R | 08/05/2022 | \$153.63 | 08/05/2022 | |
| 923937 | VANDEHOL000 | VANDENBUSSCHE, HOLLY I. | R | 08/05/2022 | \$420.68 | 08/05/2022 | |
| 923938 | CAPITARU001 | CAPITAL AREA UNITED WAY I | R | 08/04/2022 | \$5.92 | 08/04/2022 | |
| 923939 | MISDU 001 | MICHIGAN STATE DISBURSEME | R | 08/04/2022 | \$231.49 | 08/04/2022 | |
| 923940 | HEALTHEQ000 | HEALTHSEQUITY, INC. | R | 08/04/2022 | \$555.00 | 08/04/2022 | |
| 923941 | ACE HAR001 | ACE HARDWARE | R | 08/08/2022 | \$41.14 | 08/08/2022 | |
| 923942 | AIRGAS U000 | AIRGAS USA, LLC | R | 08/08/2022 | \$122.39 | 08/08/2022 | |
| 923943 | CITYMAS 001 | CITY OF MASON | R | 08/08/2022 | \$483.44 | 08/08/2022 | |
| 923944 | CULLIWAC001 | CULLIGAN WATER CONDITIONI | R | 08/08/2022 | \$172.20 | 08/08/2022 | |
| 923945 | DEAN TRA001 | DEAN TRANSPORTATION, | R | 08/08/2022 | \$257.81 | 08/08/2022 | |
| 923946 | FEDERAL 001 | FEDERAL SUPPLY | R | 08/08/2022 | \$67.18 | 08/08/2022 | |
| 923947 | FOLLETT 002 | FOLLETT SCHOOL SOLUTIONS, | R | 08/08/2022 | \$1,262.56 | 08/08/2022 | |
| 923948 | FRIEDLAN000 | FRIEDLAND INDUSTRIES, INC | R | 08/08/2022 | \$210.00 | 08/08/2022 | |
| 923949 | MICHISOF001 | STATE OF MICHIGAN | R | 08/08/2022 | \$48.00 | 08/08/2022 | |
| 923950 | PARTSPL-001 | THE PARTS PLACE - MASON | R | 08/08/2022 | \$69.00 | 08/08/2022 | |
| 923951 | PRAISE S000 | PRAISE SIGN COMPANY LLC | R | 08/08/2022 | \$1,435.00 | 08/08/2022 | |
| 923952 | SEHI COQ001 | SEHI COMPUTER PRODUCTS, I | R | 08/08/2022 | \$185,184.00 | 08/08/2022 | |
| 923953 | SOUTHPAW001 | SOUTHPAW ENTERPRISES | R | 08/08/2022 | \$758.10 | 08/08/2022 | |
| 923954 | ULINE 000 | ULINE | R | 08/08/2022 | \$721.47 | 08/08/2022 | |
| 923955 | ACE HAR001 | ACE HARDWARE | R | 08/08/2022 | \$905.21 | 08/08/2022 | |
| 923956 | BAUERJEN001 | BAUER, JENNIFER | R | 08/08/2022 | \$400.00 | 08/08/2022 | |
| 923957 | BEACOPOR000 | BEACON FORMS & LABELS | R | 08/08/2022 | \$322.14 | 08/08/2022 | |
| 923958 | COMMSERV001 | BROUGHTON COMMUNICATION S | R | 08/08/2022 | \$242.00 | 08/08/2022 | |
| 923959 | CULLIWAC001 | CULLIGAN WATER CONDITIONI | R | 08/08/2022 | \$70.28 | 08/08/2022 | |
| 923960 | DELAUPI&001 | DELAU FIRE SERVICES | C | 08/08/2022 | \$0.00 | 08/08/2022 | 08/08/2022 |
| 923961 | DELAUPI&001 | DELAU FIRE SERVICES | R | 08/08/2022 | \$3,142.75 | 08/08/2022 | |
| 923962 | GRAINW W001 | GRAINGER, INC. | R | 08/08/2022 | \$1,414.58 | 08/08/2022 | |
| 923963 | GUNTHORP000 | GUNTHORPE MECHANICAL, INC | R | 08/08/2022 | \$432.90 | 08/08/2022 | |
| 923964 | HOLLAND 000 | HOLLAND BUS COMPANY | R | 08/08/2022 | \$239.53 | 08/08/2022 | |
| 923965 | INGHACOS001 | INGHAM COUNTY SHERIFF DEP | R | 08/08/2022 | \$1,185.00 | 08/08/2022 | |
| 923966 | INGHAINS001 | INGHAM ISD | R | 08/08/2022 | \$7,565.00 | 08/08/2022 | |
| 923967 | KARLIN J000 | KARLIN J & ASSOCIATES | R | 08/08/2022 | \$500.00 | 08/08/2022 | 08/08/2022 |
| 923967 | KARLIN J000 | KARLIN J & ASSOCIATES | V | 08/08/2022 | \$-500.00 | 08/08/2022 | 08/08/2022 |
| 923968 | LANSISAS001 | LANSING SANITARY SUPPLY, | C | 08/08/2022 | \$0.00 | 08/08/2022 | 08/08/2022 |
| 923969 | LANSISAS001 | LANSING SANITARY SUPPLY, | R | 08/08/2022 | \$4,440.66 | 08/08/2022 | |
| 923970 | MAPT 001 | MAPT | R | 08/08/2022 | \$310.00 | 08/08/2022 | |
| 923971 | MICHIGAN091 | MICHIGAN FLEET FUELING SO | R | 08/08/2022 | \$4,119.34 | 08/08/2022 | |
| 923972 | MIDSTB&S000 | MID-STATES BOLT & SCREW C | R | 08/08/2022 | \$105.27 | 08/08/2022 | |
| 923973 | MOHRE SO000 | MOHRE SOFT WATER, L.L.C. | R | 08/08/2022 | \$18.80 | 08/08/2022 | |
| 923974 | NEOLA, I000 | NEOLA, INC. | R | 08/08/2022 | \$750.00 | 08/08/2022 | |
| 923975 | PARTSPL-001 | THE PARTS PLACE - MASON | R | 08/08/2022 | \$126.58 | 08/08/2022 | |
| 923976 | PREUSANH001 | PREUSS ANIMAL HOUSE | R | 08/08/2022 | \$400.00 | 08/08/2022 | |
| 923977 | QUILLCOR000 | QUILL CORPORATION | R | 08/08/2022 | \$161.05 | 08/08/2022 | |
| 923978 | RAEHTLIN000 | RAEHTZ, LINDSEY | R | 08/08/2022 | \$300.80 | 08/08/2022 | |
| 923979 | RICHARD 001 | RICHARD SCHAFER | R | 08/08/2022 | \$2,500.00 | 08/08/2022 | |
| 923980 | SAFETSYI001 | SAFETY SYSTEMS, INCORPORA | C | 08/08/2022 | \$0.00 | 08/08/2022 | 08/08/2022 |
| 923981 | SAFETSYI001 | SAFETY SYSTEMS, INCORPORA | R | 08/08/2022 | \$11,335.00 | 08/08/2022 | |
| 923982 | SCHINELC000 | SCHINDLER ELEVATOR CORPOR | R | 08/08/2022 | \$242.96 | 08/08/2022 | |

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| 923983 | SCHOOSPE000 | SCHOOL SPECIALTY, LLC | R | 08/08/2022 | \$5.66 | 08/08/2022 | |
| 923984 | SHERWCO 000 | SHERWIN-WILLIAMS COMPANY | R | 08/08/2022 | \$1,142.26 | 08/08/2022 | |
| 923985 | SPARRHES001 | SPARROW HEALTH SYSTEM/OCC | R | 08/08/2022 | \$2,285.00 | 08/08/2022 | |
| 923986 | SPARTAN 001 | SPARTAN IRRIGATION, INC. | R | 08/08/2022 | \$302.63 | 08/08/2022 | |
| 923987 | THERMNET000 | THERMAL NETICS | R | 08/08/2022 | \$134.24 | 08/08/2022 | |
| 923988 | THRUNMA&001 | THRUN LAW FIRM, P.C. | R | 08/08/2022 | \$1,155.00 | 08/08/2022 | |
| 923989 | TK ELEVA000 | TK ELEVATOR CORPORATION | R | 08/08/2022 | \$1,734.30 | 08/08/2022 | |
| 923990 | TYLERTEC000 | TYLER TECHNOLOGIES, INC | R | 08/08/2022 | \$3,000.00 | 08/08/2022 | |
| 923991 | VERIZWIR001 | VERIZON WIRELESS | R | 08/08/2022 | \$459.09 | 08/08/2022 | |
| 923992 | VEVAYTOW001 | VEVAY TOWNSHIP | R | 08/08/2022 | \$3,810.00 | 08/08/2022 | |
| 923993 | WATERSTT001 | THE WATER STORE | R | 08/08/2022 | \$19.75 | 08/08/2022 | |
| 923994 | WOODWJES000 | WOODWARD, JESSICA | R | 08/08/2022 | \$31.00 | 08/08/2022 | |
| 923995 | KARLIN J000 | KARLIN J & ASSOCIATES | R | 08/08/2022 | \$5,000.00 | 08/08/2022 | |
| 923996 | MICHIGAN091 | MICHIGAN FLEET FUELING SO | R | 08/11/2022 | \$14,743.43 | 08/11/2022 | |
| 923997 | STEVEN D000 | STEVEN D LOWE, PC | R | 08/15/2022 | \$1,485.00 | 08/15/2022 | |
| 923998 | WARD JAC000 | WARD, JACOB N. | R | 08/19/2022 | \$2,133.57 | 08/19/2022 | |
| 923999 | WHIPPLEI000 | WHIPPLE, LEIGH A. | R | 08/19/2022 | \$662.22 | 08/19/2022 | |
| 924000 | CAPITARU001 | CAPITAL AREA UNITED WAY I | R | 08/18/2022 | \$5.92 | 08/18/2022 | |
| 924001 | MISDU 001 | MICHIGAN STATE DISBURSEME | R | 08/18/2022 | \$231.49 | 08/18/2022 | |
| 924002 | HEALTHEQ000 | HEALTHEQUITY, INC. | R | 08/18/2022 | \$555.00 | 08/18/2022 | |
| 924003 | A PARTS 000 | A PARTS WAREHOUSE | R | 08/18/2022 | \$30.00 | 08/18/2022 | |
| 924004 | ACE HAR001 | ACE HARDWARE | R | 08/18/2022 | \$96.97 | 08/18/2022 | |
| 924005 | BSNSPORT001 | BSN SPORTS | R | 08/18/2022 | \$1,538.85 | 08/18/2022 | |
| 924006 | CALEDONI001 | CALEDONIA FARMERS ELEVATO | R | 08/18/2022 | \$16.63 | 08/18/2022 | |
| 924007 | CENTRAL 000 | CENTRAL SECURITY ALARM IN | C | 08/18/2022 | \$0.00 | 08/18/2022 | 08/18/2022 |
| 924008 | CENTRAL 000 | CENTRAL SECURITY ALARM IN | R | 08/18/2022 | \$330.00 | 08/18/2022 | |
| 924009 | COLDWATE002 | COLDWATER COMMUNITY SCHOO | R | 08/18/2022 | \$200.00 | 08/18/2022 | |
| 924010 | CPMEDUPR000 | CPM EDUCATIONAL PROGRAM | R | 08/18/2022 | \$9,900.00 | 08/18/2022 | |
| 924011 | FAMILFAR000 | FAMILY FARM AND HOME | R | 08/18/2022 | \$66.99 | 08/18/2022 | |
| 924012 | FENTONHS001 | FENTON HIGH SCHOOL | R | 08/18/2022 | \$190.00 | 08/18/2022 | |
| 924013 | GMB ARCH000 | GMB ARCHITECTURE + ENGINE | R | 08/18/2022 | \$443.28 | 08/18/2022 | |
| 924014 | GRADUATI000 | GRADUATION ALLIANCE | R | 08/18/2022 | \$103,200.00 | 08/18/2022 | |
| 924015 | GRANGCOS001 | GRANGER | R | 08/18/2022 | \$1,630.71 | 08/18/2022 | |
| 924016 | GULL LAK001 | GULL LAKE COMMUNITY SCHOO | R | 08/18/2022 | \$460.00 | 08/18/2022 | |
| 924017 | IONIA PU000 | IONIA PUBLIC SCHOOLS | R | 08/18/2022 | \$350.00 | 08/18/2022 | |
| 924018 | JOHNSSUP001 | JOHNSTONE SUPPLY | R | 08/18/2022 | \$355.47 | 08/18/2022 | |
| 924019 | LANSISAS001 | LANSING SANITARY SUPPLY, | R | 08/18/2022 | \$7,551.95 | 08/18/2022 | |
| 924020 | LAWN CRA000 | LAWN CRAFTERS, LLC | R | 08/18/2022 | \$3,320.00 | 08/18/2022 | |
| 924021 | MIAAA 001 | MIAAA - C/O KAREN S. LEIN | R | 08/18/2022 | \$410.00 | 08/18/2022 | |
| 924022 | MICHIGAN074 | MICHIGAN AEYC | R | 08/18/2022 | \$1,002.24 | 08/18/2022 | |
| 924023 | MIDWEPOE001 | MIDWEST POWER EQUIPMENT | R | 08/18/2022 | \$58.98 | 08/18/2022 | |
| 924024 | MILFORD 000 | MILFORD HIGH SCHOOL ATHLE | R | 08/18/2022 | \$250.00 | 08/18/2022 | |
| 924025 | OWOSSO P000 | OWOSSO PUBLIC SCHOOLS | R | 08/18/2022 | \$200.00 | 08/18/2022 | |
| 924026 | PITNEY B001 | PITNEY BOWES PURCHASE POW | R | 08/18/2022 | \$2,020.99 | 08/18/2022 | |
| 924027 | QUENCH U000 | QUENCH USA INC | R | 08/18/2022 | \$720.00 | 08/18/2022 | |
| 924028 | QUILLCOR000 | QUILL CORPORATION | R | 08/18/2022 | \$36.06 | 08/18/2022 | |
| 924029 | SCHOOL D000 | SCHOOL DATEBOOKS, INC. | R | 08/18/2022 | \$441.68 | 08/18/2022 | |
| 924030 | SCHOOSPE000 | SCHOOL SPECIALTY, LLC | R | 08/18/2022 | \$16.88 | 08/18/2022 | |
| 924031 | SHERWCO 000 | SHERWIN-WILLIAMS COMPANY | R | 08/18/2022 | \$327.00 | 08/18/2022 | |
| 924032 | STAPBUA 000 | STAPLES BUSINESS ADVANTAG | R | 08/18/2022 | \$123.96 | 08/18/2022 | |
| 924033 | STJOHNS 001 | ST JOHNS HS - ATHLETIC DE | R | 08/18/2022 | \$185.00 | 08/18/2022 | |

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| 924034 | TK ELEVA000 | TK ELEVATOR CORPORATION | R | 08/18/2022 | \$1,151.21 | 08/18/2022 | |
| 924035 | UNITED I000 | UNITED IMAGE GROUP | R | 08/18/2022 | \$996.00 | 08/18/2022 | |
| 924036 | US AWARD000 | US AWARDS, INC. | R | 08/18/2022 | \$4,265.00 | 08/18/2022 | |
| 924037 | W. ROSE 000 | W. ROSE DESIGNS/BECKY AME | R | 08/18/2022 | \$100.00 | 08/18/2022 | |
| 924038 | WAVERSCH001 | WAVERLY COMMUNITY SCHOOLS | R | 08/18/2022 | \$200.00 | 08/18/2022 | |
| 924039 | WESTERN 003 | WESTERN HIGH SCHOOL | R | 08/18/2022 | \$185.00 | 08/18/2022 | |
| 924040 | YECK BRO000 | YECK BROTHERS COMPANY | R | 08/18/2022 | \$775.80 | 08/18/2022 | |
| 924041 | AT&T 000 | AT&T | R | 08/25/2022 | \$1,949.16 | 08/25/2022 | |
| 924042 | CALEDONI002 | CALEDONIA COMMUNITY SCHO | R | 08/25/2022 | \$90.00 | 08/25/2022 | |
| 924043 | CDWG 000 | CDW GOVERNMENT, INC. | R | 08/25/2022 | \$24,497.10 | 08/25/2022 | |
| 924044 | CITYMAS 001 | CITY OF MASON | R | 08/25/2022 | \$513.08 | 08/25/2022 | |
| 924045 | EDPUZZLE000 | EDPUZZLE, INC. | R | 08/25/2022 | \$2,205.00 | 08/25/2022 | |
| 924046 | ELEVATIO000 | ELEVATION CONSTRUCTION MA | R | 08/25/2022 | \$13,192.50 | 08/25/2022 | |
| 924047 | IMAGINE 000 | IMAGINE LEARNING, INC. | R | 08/25/2022 | \$2,500.00 | 08/25/2022 | |
| 924048 | INGHACOT001 | INGHAM COUNTY TREASURER | R | 08/25/2022 | \$395.72 | 08/25/2022 | |
| 924049 | MARK'LOS001 | MARK'S LOCK SHOP, INCORPO | R | 08/25/2022 | \$42.50 | 08/25/2022 | |
| 924050 | MASON RA000 | MASON RAILTIME ADVENTURES | R | 08/25/2022 | \$175.00 | 08/25/2022 | |
| 924051 | MASSP 001 | MASSP | R | 08/25/2022 | \$1,725.00 | 08/25/2022 | |
| 924052 | METRONET001 | METRONET TELECOM, INC. | R | 08/25/2022 | \$7.08 | 08/25/2022 | |
| 924053 | MOHRE SO000 | MOHRE SOFT WATER, L.L.C. | R | 08/25/2022 | \$32.30 | 08/25/2022 | |
| 924054 | PLANTE &000 | PLANTE & MORAN, PLLC | R | 08/25/2022 | \$2,000.00 | 08/25/2022 | |
| 924055 | QUILLCOR000 | QUILL CORPORATION | R | 08/25/2022 | \$53.09 | 08/25/2022 | |
| 924056 | READNATU001 | READ NATURALLY | R | 08/25/2022 | \$2,470.00 | 08/25/2022 | |
| 924057 | SARANAC 000 | SARANAC COMMUNITY SCHOOLS | R | 08/25/2022 | \$175.00 | 08/25/2022 | |
| 924058 | STAPBUA 000 | STAPLES BUSINESS ADVANTAG | R | 08/25/2022 | \$66.98 | 08/25/2022 | |
| 924059 | CITY OF 001 | CITY OF LANSING TREASURER | R | 08/25/2022 | \$387.66 | 08/25/2022 | |
| 924060 | CITY OF 003 | CITY OF EAST LANSING | R | 08/25/2022 | \$127.24 | 08/25/2022 | |
| 202101634 | TOSHIBA 001 | TOSHIBA FINANCIAL SERVICE | W | 08/01/2022 | \$21,582.35 | 06/30/2022 | |
| 202200024 | MICHISTO001 | STATE OF MICHIGAN | V | 08/11/2022 | \$-180.00 | 07/28/2022 | 08/11/2022 |
| 202200090 | MICHIEDS000 | MESSA | W | 08/01/2022 | \$300,197.60 | 08/01/2022 | |
| 202200100 | AXAEQUIT000 | AXA EQUITABLE 457(B) | W | 08/05/2022 | \$1,939.00 | 08/05/2022 | |
| 202200101 | MICHIPUS001 | MICHIGAN PUBLIC SCHOOL | W | 08/05/2022 | \$257,270.20 | 08/16/2022 | |
| 202200101 | MICHIPUS001 | MICHIGAN PUBLIC SCHOOL | W | 08/05/2022 | \$102,123.47 | 08/30/2022 | |
| 202200102 | AIGRETIR000 | AIG RETIREMENT 457(B) | W | 08/05/2022 | \$965.58 | 08/05/2022 | |
| 202200103 | MEA FINA000 | MEA FINANCIAL SERV 457(B) | W | 08/05/2022 | \$100.00 | 08/05/2022 | |
| 202200104 | MG TRUST000 | MG TRUST 457(B) | W | 08/05/2022 | \$711.00 | 08/05/2022 | |
| 202200105 | NATIONWI000 | NATIONWIDE | W | 08/05/2022 | \$300.00 | 08/05/2022 | |
| 202200106 | UMB BANK000 | UMB BANK FBO PLANMEMBER | W | 08/05/2022 | \$1,574.12 | 08/05/2022 | |
| 202200107 | MG TRUST001 | MG TRUST 000320 | W | 08/05/2022 | \$995.00 | 08/05/2022 | |
| 202200108 | MG TRUST002 | MG TRUST 000207 | W | 08/05/2022 | \$3,156.57 | 08/05/2022 | |
| 202200109 | AXAEQUIT001 | AXAEQUITABLE 403(B) | W | 08/05/2022 | \$1,673.57 | 08/05/2022 | |
| 202200110 | MEA FINA001 | MEA FINANCIAL SERV 403(B) | W | 08/05/2022 | \$600.00 | 08/05/2022 | |
| 202200111 | AIGRETIR001 | AIG RETIREMENT 403(B) | W | 08/05/2022 | \$846.70 | 08/05/2022 | |
| 202200112 | MG TRUST003 | MG TRUST 000320 CHESME | W | 08/05/2022 | \$525.00 | 08/05/2022 | |
| 202200113 | STATETRE000 | STATE OF MICHIGAN (EFT) | W | 08/05/2022 | \$25,737.98 | 08/31/2022 | |
| 202200114 | IRSEFTPS000 | INTERNAL REVENUE SERVICE | W | 08/05/2022 | \$168,918.99 | 08/08/2022 | |
| 202200115 | AIG RETI000 | AIG RETIREMENT ROTH 403(B) | W | 08/05/2022 | \$50.00 | 08/05/2022 | |
| 202200117 | GLP INVE000 | GLP INVESTMENTS | W | 08/05/2022 | \$297.28 | 08/05/2022 | |
| 202200120 | UMB BANK000 | UMB BANK FBO PLANMEMBER | W | 08/05/2022 | \$1,275.00 | 08/05/2022 | |
| 202200128 | MICHIPUS001 | MICHIGAN PUBLIC SCHOOL | W | 08/05/2022 | \$574.89 | 08/16/2022 | |
| 202200129 | STATETRE000 | STATE OF MICHIGAN (EFT) | W | 08/18/2022 | \$12.15 | 08/31/2022 | |

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| 202200130 | IRSEFTPS000 | INTERNAL REVENUE SERVICE | W | 08/18/2022 | \$292.41 | 08/19/2022 | |
| 202200132 | AXAEQUIT000 | AXA EQUITABLE 457(B) | W | 08/19/2022 | \$2,189.00 | 08/19/2022 | |
| 202200133 | MICHIPUS001 | MICHIGAN PUBLIC SCHOOL | W | 08/19/2022 | \$255,882.27 | 08/30/2022 | |
| 202200133 | MICHIPUS001 | MICHIGAN PUBLIC SCHOOL | W | 08/19/2022 | \$101,414.40 | 08/30/2022 | |
| 202200134 | AIGRETIR000 | AIG RETIREMENT 457(B) | W | 08/19/2022 | \$965.58 | 08/19/2022 | |
| 202200135 | MEA FINA000 | MEA FINANCIAL SERV 457(B) | W | 08/19/2022 | \$100.00 | 08/19/2022 | |
| 202200136 | MG TRUST000 | MG TRUST 457(B) | W | 08/19/2022 | \$711.00 | 08/19/2022 | |
| 202200137 | NATIONWI000 | NATIONWIDE | W | 08/19/2022 | \$300.00 | 08/19/2022 | |
| 202200138 | UMB BANK000 | UMB BANK FBO PLANMEMBER | W | 08/19/2022 | \$16,250.19 | 08/19/2022 | |
| 202200139 | MG TRUST001 | MG TRUST 000320 | W | 08/19/2022 | \$995.00 | 08/19/2022 | |
| 202200140 | MG TRUST002 | MG TRUST 000207 | W | 08/19/2022 | \$2,506.57 | 08/19/2022 | |
| 202200141 | AXAEQUIT001 | AXAEQUITABLE 403(B) | W | 08/19/2022 | \$1,673.57 | 08/19/2022 | |
| 202200142 | MEA FINA001 | MEA FINANCIAL SERV 403(B) | W | 08/19/2022 | \$600.00 | 08/19/2022 | |
| 202200143 | AIGRETIR001 | AIG RETIREMENT 403(B) | W | 08/19/2022 | \$846.70 | 08/19/2022 | |
| 202200144 | MG TRUST003 | MG TRUST 000320 CHESME | W | 08/19/2022 | \$525.00 | 08/19/2022 | |
| 202200145 | STATETRE000 | STATE OF MICHIGAN (EFT) | W | 08/19/2022 | \$24,873.76 | 08/31/2022 | |
| 202200146 | IRSEFTPS000 | INTERNAL REVENUE SERVICE | W | 08/19/2022 | \$170,699.69 | 08/22/2022 | |
| 202200147 | AIG RETI000 | AIG RETIREMENT ROTH 403(B) | W | 08/19/2022 | \$100.00 | 08/19/2022 | |
| 202200149 | GLP INVE000 | GLP INVESTMENTS | W | 08/19/2022 | \$297.28 | 08/19/2022 | |
| 202200150 | UMB BANK000 | UMB BANK FBO PLANMEMBER | W | 08/19/2022 | \$1,598.93 | 08/19/2022 | |
| 202200151 | MICHIPUS001 | MICHIGAN PUBLIC SCHOOL | W | 08/19/2022 | \$-2,898.93 | 08/30/2022 | |
| 202200151 | MICHIPUS001 | MICHIGAN PUBLIC SCHOOL | W | 08/19/2022 | \$-1,241.93 | 08/30/2022 | |
| 202200152 | UMB BANK000 | UMB BANK FBO PLANMEMBER | W | 08/19/2022 | \$-16,150.19 | 09/02/2022 | |
| 202200153 | STATETRE000 | STATE OF MICHIGAN (EFT) | W | 08/19/2022 | \$-758.05 | 08/31/2022 | |
| 202200154 | IRSEFTPS000 | INTERNAL REVENUE SERVICE | W | 08/19/2022 | \$-10,971.27 | 09/06/2022 | |
| 202200155 | MICHIPUS001 | MICHIGAN PUBLIC SCHOOL | W | 08/19/2022 | \$2,898.93 | 08/30/2022 | |
| 202200155 | MICHIPUS001 | MICHIGAN PUBLIC SCHOOL | W | 08/19/2022 | \$1,241.93 | 08/30/2022 | |
| 202200156 | UMB BANK000 | UMB BANK FBO PLANMEMBER | W | 08/19/2022 | \$16,150.19 | 09/02/2022 | |
| 202200157 | STATETRE000 | STATE OF MICHIGAN (EFT) | W | 08/19/2022 | \$710.88 | 08/31/2022 | |
| 202200158 | IRSEFTPS000 | INTERNAL REVENUE SERVICE | W | 08/19/2022 | \$8,580.91 | 09/06/2022 | |
| 202200159 | RELIANCE001 | RELIANCE STANDARD LIFE INS | W | 08/11/2022 | \$650.86 | 08/11/2022 | |
| 202200160 | CONSUENE001 | CONSUMERS ENERGY | W | 08/05/2022 | \$65.55 | 08/05/2022 | |
| 202200161 | CONSUENE001 | CONSUMERS ENERGY | W | 08/05/2022 | \$46.45 | 08/05/2022 | |
| 202200162 | CONSUENE001 | CONSUMERS ENERGY | W | 08/05/2022 | \$2,475.14 | 08/05/2022 | |
| 202200163 | CONSUENE001 | CONSUMERS ENERGY | W | 08/05/2022 | \$165.92 | 08/05/2022 | |
| 202200164 | CONSUENE001 | CONSUMERS ENERGY | W | 08/05/2022 | \$24.61 | 08/05/2022 | |
| 202200165 | CONSUENE001 | CONSUMERS ENERGY | W | 08/05/2022 | \$30.20 | 08/05/2022 | |
| 202200166 | CONSUENE001 | CONSUMERS ENERGY | W | 08/05/2022 | \$144.56 | 08/05/2022 | |
| 202200167 | CONSUENE001 | CONSUMERS ENERGY | W | 08/12/2022 | \$175.42 | 08/12/2022 | |
| 202200168 | CONSUENE001 | CONSUMERS ENERGY | W | 08/12/2022 | \$30.34 | 08/12/2022 | |
| 202200169 | CONSUENE001 | CONSUMERS ENERGY | W | 08/12/2022 | \$607.96 | 08/12/2022 | |
| 202200170 | CONSUENE001 | CONSUMERS ENERGY | W | 08/12/2022 | \$21.21 | 08/12/2022 | |
| 202200171 | PITNEY B001 | PITNEY BOWES PURCHASE POW | W | 08/23/2022 | \$2,020.99 | 08/23/2022 | |
| 202200172 | TOSHIBA 001 | TOSHIBA FINANCIAL SERVICE | W | 08/05/2022 | \$6,124.30 | 08/05/2022 | |
| 202200173 | TOSHIBA 001 | TOSHIBA FINANCIAL SERVICE | W | 08/05/2022 | \$-612.10 | 08/05/2022 | |
| 202200175 | WEST MIC003 | WEST MICHIGAN HEALTH INSU | W | 08/18/2022 | \$53,270.49 | 08/18/2022 | |
| 202200176 | MICHIPUS001 | MICHIGAN PUBLIC SCHOOL | W | 08/19/2022 | \$141.00 | 08/30/2022 | |
| 202200177 | MICHIPUS001 | MICHIGAN PUBLIC SCHOOL | W | 08/30/2022 | \$90,251.60 | 08/30/2022 | |
| 202200178 | BMO - HA000 | BMO - HARRIS | W | 08/04/2022 | \$6,630.15 | 08/04/2022 | |
| 202200179 | BMO - HA000 | BMO - HARRIS | W | 08/04/2022 | \$14,538.12 | 08/04/2022 | |
| 202200180 | BMO - HA000 | BMO - HARRIS | W | 08/04/2022 | \$198.00 | 08/04/2022 | |

Cash Posting

| Check # | Payee Key | Payee Name | T | Check Date | Check Amount | Date | Stmnt Date |
|---------------------|-------------|--------------------------|---|------------|--------------|------------|------------|
| *****Continued***** | | | | | | | |
| 202200181 | BMO - HA000 | BMO - HARRIS | W | 08/04/2022 | \$223.00 | 08/04/2022 | |
| 202200182 | BMO - HA000 | BMO - HARRIS | W | 08/04/2022 | \$89.36 | 08/04/2022 | |
| 202200183 | BMO - HA000 | BMO - HARRIS | W | 08/04/2022 | \$612.34 | 08/04/2022 | |
| 202200184 | BMO - HA000 | BMO - HARRIS | W | 08/04/2022 | \$16.25 | 08/04/2022 | |
| 202200185 | BMO - HA000 | BMO - HARRIS | W | 08/04/2022 | \$130.00 | 08/04/2022 | |
| 202200186 | BMO - HA000 | BMO - HARRIS | W | 08/04/2022 | \$53.77 | 08/04/2022 | |
| 202200187 | BMO - HA000 | BMO - HARRIS | W | 08/04/2022 | \$1,003.21 | 08/04/2022 | |
| 202200188 | BMO - HA000 | BMO - HARRIS | W | 08/04/2022 | \$283.96 | 08/04/2022 | |
| 202200189 | BMO - HA000 | BMO - HARRIS | W | 08/04/2022 | \$131.88 | 08/04/2022 | |
| 202200190 | BMO - HA000 | BMO - HARRIS | W | 08/04/2022 | \$1,348.88 | 08/04/2022 | |
| 202200191 | BMO - HA000 | BMO - HARRIS | W | 08/04/2022 | \$257.36 | 08/04/2022 | |
| 202200192 | BMO - HA000 | BMO - HARRIS | W | 08/04/2022 | \$553.32 | 08/04/2022 | |
| 202200193 | BMO - HA000 | BMO - HARRIS | W | 08/04/2022 | \$412.00 | 08/04/2022 | |
| 202200194 | BMO - HA000 | BMO - HARRIS | W | 08/04/2022 | \$150.00 | 08/04/2022 | |
| 202200195 | BMO - HA000 | BMO - HARRIS | W | 08/04/2022 | \$84.47 | 08/04/2022 | |
| 202200196 | BMO - HA000 | BMO - HARRIS | W | 08/04/2022 | \$7,240.32 | 08/04/2022 | |
| 202200197 | BMO - HA000 | BMO - HARRIS | W | 08/04/2022 | \$5,030.13 | 08/04/2022 | |
| 202200198 | BMO - HA000 | BMO - HARRIS | W | 08/04/2022 | \$178.48 | 08/04/2022 | |
| 202200199 | BMO - HA000 | BMO - HARRIS | W | 08/04/2022 | \$574.19 | 08/04/2022 | |
| 202200200 | BMO - HA000 | BMO - HARRIS | W | 08/04/2022 | \$1,411.00 | 08/04/2022 | |
| 202200201 | BMO - HA000 | BMO - HARRIS | W | 08/04/2022 | \$890.00 | 08/04/2022 | |
| 202200202 | BMO - HA000 | BMO - HARRIS | W | 08/04/2022 | \$450.00 | 08/04/2022 | |
| 202200203 | BMO - HA000 | BMO - HARRIS | W | 08/04/2022 | \$82.22 | 08/04/2022 | |
| 202200240 | SEESAW L000 | SEESAW LEARNING, INC | W | 08/31/2022 | \$4,800.00 | 08/31/2022 | |
| 222300022 | BULMETRE000 | BULMER, TREVOR A. | A | 08/10/2022 | \$1,100.00 | 08/10/2022 | 08/10/2022 |
| 222300023 | CURTIPEG000 | CURTISS, PEGGY S. | A | 08/10/2022 | \$45.00 | 08/10/2022 | 08/10/2022 |
| 222300024 | HARMOMAU000 | HARMON, MAUREEN K. | A | 08/10/2022 | \$45.00 | 08/10/2022 | 08/10/2022 |
| 222300025 | MAURECLA000 | MAURER, CLAIRE E. | A | 08/10/2022 | \$45.00 | 08/10/2022 | 08/10/2022 |
| 222300026 | DBI BUSI001 | DBI BUSINESS INTERIORS | A | 08/10/2022 | \$1,233.72 | 08/10/2022 | 08/10/2022 |
| 222300027 | MICHIGRB000 | MICHIGAN GROUP BENEFITS | A | 08/10/2022 | \$427.00 | 08/10/2022 | 08/10/2022 |
| 222300028 | BECKETAR000 | BECKER-UTESS, TARA L. | A | 08/18/2022 | \$395.36 | 08/18/2022 | 08/18/2022 |
| 222300029 | BYRNETRI000 | BYRNES, TRICIA J. | A | 08/18/2022 | \$175.33 | 08/18/2022 | 08/18/2022 |
| 222300030 | COX ASH000 | COX, ASHLEY M. | A | 08/18/2022 | \$48.98 | 08/18/2022 | 08/18/2022 |
| 222300031 | HAYNIERI002 | HAYNIE, ERIC D. | A | 08/18/2022 | \$160.00 | 08/18/2022 | 08/18/2022 |
| 222300032 | HENFLTIF000 | HENFLING, TIFFANY L. | A | 08/18/2022 | \$117.17 | 08/18/2022 | 08/18/2022 |
| 222300033 | KIRCHKRI000 | KIRCHNER, KRISTEN H. | A | 08/18/2022 | \$140.09 | 08/18/2022 | 08/18/2022 |
| 222300034 | MARLACAS000 | MARLAN, CASEI S. | A | 08/18/2022 | \$207.09 | 08/18/2022 | 08/18/2022 |
| 222300035 | MAURECLA000 | MAURER, CLAIRE E. | A | 08/18/2022 | \$72.89 | 08/18/2022 | 08/18/2022 |
| 222300036 | MCCOYLYN002 | MCCOY, LYNN M. | A | 08/18/2022 | \$148.19 | 08/18/2022 | 08/18/2022 |
| 222300037 | MEEUWJEN000 | MEEUWENBERG, JENNIFER L. | A | 08/18/2022 | \$179.55 | 08/18/2022 | 08/18/2022 |
| 222300038 | RUSTASAR000 | RUSTAD, SARAH M. | A | 08/18/2022 | \$56.69 | 08/18/2022 | 08/18/2022 |
| 222300039 | SHARPCOU000 | SHARP, COURTNEY L. | A | 08/18/2022 | \$144.68 | 08/18/2022 | 08/18/2022 |
| 222300040 | SHOWELAU000 | SHOWERS, LAURA R. | A | 08/18/2022 | \$53.73 | 08/18/2022 | 08/18/2022 |
| 222300041 | THOMACON000 | THOMAS, CONNOR J. | A | 08/18/2022 | \$38.88 | 08/18/2022 | 08/18/2022 |
| 222300042 | DBI BUSI001 | DBI BUSINESS INTERIORS | A | 08/26/2022 | \$1,159.40 | 08/26/2022 | 08/26/2022 |
| 222300043 | FITZPHAN000 | FITZPATRICK, HANNAH K. | A | 08/31/2022 | \$176.25 | 08/31/2022 | 08/31/2022 |
| 222300044 | JOHNSBEN002 | JOHNSON, BENJAMIN D. | A | 08/31/2022 | \$108.99 | 08/31/2022 | 08/31/2022 |
| 222300045 | KELLYAMY000 | KELLY, AMY L. | A | 08/31/2022 | \$145.17 | 08/31/2022 | 08/31/2022 |
| 222300046 | MEEUWJEN000 | MEEUWENBERG, JENNIFER L. | A | 08/31/2022 | \$302.68 | 08/31/2022 | 08/31/2022 |
| 222300047 | MILLSJER002 | MILLS, JEREMY N. | A | 08/31/2022 | \$200.18 | 08/31/2022 | 08/31/2022 |
| 222300048 | SHERMKRI001 | SHERMAN, KRISTA L. | A | 08/31/2022 | \$75.49 | 08/31/2022 | 08/31/2022 |

Cash Posting

| <u>Check #</u> | <u>Payee Key</u> | <u>Payee Name</u> | <u>T</u> | <u>Check Date</u> | <u>Check Amount</u> | <u>Date</u> | <u>Stmnt Date</u> |
|----------------|------------------|-------------------|----------|-------------------|---------------------|-------------|-------------------|
| | | Number Of Checks: | | 256 | \$2,150,302.38 | | |
| | | Total Checks: | | 256 | \$2,150,302.38 | | |
| | | <u>Totals:</u> | | <u>Bank</u> | <u>Total \$\$</u> | | |
| | | | | BNK2 | \$2,150,302.38 | | |

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