

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
BNK2	DART BANK						
926078	COLLIEVA000	COLLINS, EVAN H.	R	08/04/2023	\$263.66	08/04/2023	
926079	ACE HAR001	ACE HARDWARE	R	08/04/2023	\$51.35	08/04/2023	
926080	BEACOFOR000	BEACON FORMS & LABELS	R	08/04/2023	\$131.05	08/04/2023	
926081	CE&APROF000	C E & A PROFESSIONAL SERV	R	08/04/2023	\$441.00	08/04/2023	
926082	CENTURY 000	CENTURY GLASS	R	08/04/2023	\$300.00	08/04/2023	
926083	COMPREENE000	COMPREENEW	R	08/04/2023	\$255.50	08/04/2023	
926084	CONVETEP000	CONVERGENT TECHNOLOGY PAR	R	08/04/2023	\$23.75	08/04/2023	
926085	FLEETPRI000	FLEETPRIDE, INC.	R	08/04/2023	\$99.90	08/04/2023	
926086	GRAINW W001	GRAINGER, INC.	R	08/04/2023	\$75.44	08/04/2023	
926087	HOLLAND 000	HOLLAND BUS COMPANY	R	08/04/2023	\$269.25	08/04/2023	
926088	INGHACOS001	INGHAM COUNTY SHERIFF DEP	R	08/04/2023	\$237.00	08/04/2023	
926089	JACKSTRS001	JACKSON TRUCK SERVICE INC	R	08/04/2023	\$998.31	08/04/2023	
926090	LANSISAS001	LANSING SANITARY SUPPLY,	R	08/04/2023	\$2,851.72	08/04/2023	
926091	M.A.C.S.000	M.A.C.S. CONTAINER SERVIC	R	08/04/2023	\$475.00	08/04/2023	
926092	METRONET001	METRONET TELECOM, INC.	R	08/04/2023	\$110.33	08/04/2023	
926093	MICHIASO001	MICHIGAN ASSOCIATION OF S	R	08/04/2023	\$99.00	08/04/2023	
926094	MICHIDEE001	STATE OF MICHIGAN- MDEQ	R	08/04/2023	\$64.00	08/04/2023	
926095	MICHIGAN091	MICHIGAN FLEET FUELING SO	R	08/04/2023	\$2,244.16	08/04/2023	
926096	MICHISTP001	STATE OF MICHIGAN	R	08/04/2023	\$450.00	08/04/2023	
926097	MIDWEST 004	MIDWEST TRANSIT EQUIP., I	R	08/04/2023	\$23.00	08/04/2023	
926098	MIO-GUAR000	MIO-GUARD. LLC	R	08/04/2023	\$1,756.09	08/04/2023	
926099	MOHRE SO000	MOHRE SOFT WATER, L.L.C.	R	08/04/2023	\$18.80	08/04/2023	
926100	MT. PLEA000	MT. PLEASANT HIGH SCH. -	R	08/04/2023	\$200.00	08/04/2023	
926101	NEOLA, I000	NEOLA, INC.	R	08/04/2023	\$795.00	08/04/2023	
926102	ROAD EQP001	ROAD EQUIPMENT PARTS CENT	R	08/04/2023	\$245.32	08/04/2023	
926103	SAVVAS L000	SAVVAS LEARNING COMPANY L	R	08/04/2023	\$19,931.80	08/04/2023	
926104	SCREENCA000	SCREENCASTIFY, LLC	R	08/04/2023	\$2,680.00	08/04/2023	
926105	SPARTAN 001	SPARTAN IRRIGATION, INC.	R	08/04/2023	\$673.08	08/04/2023	
926106	STAPLES1001	STAPLES	R	08/04/2023	\$51.14	08/04/2023	
926107	THE DATA000	THE DATACOM GROUP, INC	R	08/04/2023	\$7,800.00	08/04/2023	
926108	THRUNMA&001	THRUN LAW FIRM, P.C.	R	08/04/2023	\$1,050.00	08/04/2023	
926109	WATERSTT001	THE WATER STORE	R	08/04/2023	\$62.00	08/04/2023	
926110	MICHIGAN115	MICHIGAN EDUCATION SAVING	R	08/04/2023	\$50.00	08/04/2023	
926111	HEALTHEQ000	HEALTHEQUITY, INC.	R	08/04/2023	\$730.00	08/04/2023	
926112	CAPITARU001	CAPITAL AREA UNITED WAY I	R	08/04/2023	\$1.92	08/04/2023	
926113	MISDU 001	MICHIGAN STATE DISBURSEME	R	08/04/2023	\$342.06	08/04/2023	
926114	ROBERT K000	ROBERT KHOENLE	R	08/04/2023	\$301.06	08/04/2023	
926115	LAWN CRA000	LAWN CRAFTERS, LLC	R	08/08/2023	\$9,068.92	08/08/2023	
926116	ALLEGPRI000	ALLEGRA OF LANSING	R	08/11/2023	\$2,472.07	08/11/2023	
926117	BSNSPORT001	BSN SPORTS	R	08/11/2023	\$2,595.81	08/11/2023	
926118	CAPITAL 000	CAPITAL AREA ACTIVITIES C	R	08/11/2023	\$5,775.00	08/11/2023	
926119	LANSISAS001	LANSING SANITARY SUPPLY,	R	08/11/2023	\$253.54	08/11/2023	
926120	LYDEN OI000	LYDEN OIL COMPANY	R	08/11/2023	\$56.67	08/11/2023	
926121	MIAAAA 001	MIAAAA - C/O KAREN S. LEIN	R	08/11/2023	\$155.00	08/11/2023	
926122	MOTOR PA000	MOTOR PARTS & EQUIPMENT C	C	08/11/2023	\$0.00	08/11/2023	08/11/2023
926123	MOTOR PA000	MOTOR PARTS & EQUIPMENT C	R	08/11/2023	\$855.62	08/11/2023	
926124	NAVIGATE000	NAVIGATE360, LLC	R	08/11/2023	\$4,986.23	08/11/2023	
926125	ROAD EQP001	ROAD EQUIPMENT PARTS CENT	R	08/11/2023	\$496.06	08/11/2023	
926126	B & B P0000	B & B POOLS AND SPAS	R	08/16/2023	\$3,133.00	08/16/2023	
926127	BOERKANG000	BOERKOEL, ANGELA	R	08/16/2023	\$11.66	08/16/2023	
926128	BSNSPORT001	BSN SPORTS	R	08/16/2023	\$914.70	08/16/2023	
926129	CALEDONI001	CALEDONIA FARMERS ELEVATO	R	08/16/2023	\$120.00	08/16/2023	

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BNK2 DART BANK							
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926130	CALEDONI002	CALEDONIA COMMUNITY SCHOO	R	08/16/2023	\$90.00	08/16/2023	
926131	CULLIWAC001	CULLIGAN WATER CONDITIONI	R	08/16/2023	\$49.00	08/16/2023	
926132	DBI BUSI001	DBI BUSINESS INTERIORS	R	08/16/2023	\$449.90	08/16/2023	
926133	DEAN TRA001	DEAN TRANSPORTATION,	R	08/16/2023	\$314.36	08/16/2023	
926134	ELANSING001	EAST LANSING H.S. ATH. DE	R	08/16/2023	\$220.00	08/16/2023	
926135	ETNA SUP000	ETNA SUPPLY COMPANY	R	08/16/2023	\$327.15	08/16/2023	
926136	FLEETPRI000	FLEETPRIDE, INC.	R	08/16/2023	\$153.98	08/16/2023	
926137	GULL LAK001	GULL LAKE COMMUNITY SCHOO	R	08/16/2023	\$470.00	08/16/2023	
926138	HENRY FO000	HENRY FORD ALLEGIANCE HEA	R	08/16/2023	\$30,750.00	08/16/2023	
926139	HOLLAND 000	HOLLAND BUS COMPANY	R	08/16/2023	\$27.41	08/16/2023	
926140	HORNER H000	HORNER HOUSE INTERIORS	R	08/16/2023	\$2,519.00	08/16/2023	
926141	JACKSTRS001	JACKSON TRUCK SERVICE INC	R	08/16/2023	\$850.56	08/16/2023	
926142	JOHNSSUP001	JOHNSTONE SUPPLY	R	08/16/2023	\$1,719.75	08/16/2023	
926143	LANSISAS001	LANSING SANITARY SUPPLY,	R	08/16/2023	\$563.59	08/16/2023	
926144	LIVONIA 000	LIVONIA STEVENSON CROSS C	R	08/16/2023	\$425.00	08/16/2023	
926145	MIO-GUAR000	MIO-GUARD. LLC	R	08/16/2023	\$727.03	08/16/2023	
926146	MISEC 000	MICHIGAN SCHOOLS ENERGY C	R	08/16/2023	\$37,847.12	08/16/2023	
926147	MOTOR PA000	MOTOR PARTS & EQUIPMENT C	R	08/16/2023	\$1,140.82	08/16/2023	
926148	OVERHDOC001	OVERHEAD DOOR COMPANY OF	R	08/16/2023	\$255.00	08/16/2023	
926149	PITSCLEG001	PITSCO, INC.	C	08/16/2023	\$0.00	08/16/2023	08/16/2023
926150	PITSCLEG001	PITSCO, INC.	R	08/16/2023	\$2,654.64	08/16/2023	
926151	QUILLCOR000	QUILL CORPORATION	R	08/16/2023	\$2,399.67	08/16/2023	
926152	RIDDELL 001	RIDDELL - ALL AMERICAN SP	R	08/16/2023	\$8,462.45	08/16/2023	
926153	SAFETSYI001	SAFETY SYSTEMS, INCORPORA	R	08/16/2023	\$1,300.00	08/16/2023	
926154	SCHINELC000	SCHINDLER ELEVATOR CORPOR	R	08/16/2023	\$220.47	08/16/2023	
926155	SHERWCO 000	SHERWIN-WILLIAMS COMPANY	R	08/16/2023	\$225.19	08/16/2023	
926156	SUPERIOR002	SUPERIOR SAW	R	08/16/2023	\$176.46	08/16/2023	
926157	TRANE U.000	TRANE U.S. INC.	C	08/16/2023	\$0.00	08/16/2023	08/16/2023
926158	TRANE U.000	TRANE U.S. INC.	R	08/16/2023	\$16,022.06	08/16/2023	
926159	US AWARD000	US AWARDS, INC.	R	08/16/2023	\$7,638.93	08/16/2023	
926160	WAVERHS 001	WAVERLY HS ATHLETIC DEPT.	R	08/16/2023	\$200.00	08/16/2023	
926161	WESTERN 003	WESTERN HIGH SCHOOL	R	08/16/2023	\$400.00	08/16/2023	
926162	WIMSATT 000	WIMSATT BUILDING MATERIAL	R	08/16/2023	\$489.90	08/16/2023	
926163	SEHI COQ001	SEHI COMPUTER PRODUCTS, I	R	08/16/2023	\$36,400.00	08/16/2023	
926164	COLLIEVA000	COLLINS, EVAN H.	R	08/18/2023	\$108.05	08/18/2023	
926165	SANDEHAN000	SANDERS, HANNAH A.	R	08/18/2023	\$84.04	08/18/2023	
926166	HEALTHEQ000	HEALTHEQUITY, INC.	R	08/17/2023	\$830.00	08/17/2023	
926167	CAPITARU001	CAPITAL AREA UNITED WAY I	R	08/17/2023	\$1.92	08/17/2023	
926168	MISDU 001	MICHIGAN STATE DISBURSEME	R	08/17/2023	\$231.49	08/17/2023	
926169	ROBERT K000	ROBERT KHOENLE	R	08/17/2023	\$301.06	08/17/2023	
926170	NEISIPAT000	NEISINGER, PATRICIA M.	R	08/18/2023	\$567.59	08/18/2023	
926171	INGHAINS001	INGHAM ISD	R	08/23/2023	\$13,481.00	08/23/2023	
926172	ARBITERS000	ARBITERSPORTS LLC	R	08/23/2023	\$1,040.00	08/23/2023	
926173	BRAINS 000	BRAINS	R	08/23/2023	\$1,125.00	08/23/2023	
926174	BSNSPORT001	BSN SPORTS	R	08/23/2023	\$1,011.15	08/23/2023	
926175	CITYMAS 001	CITY OF MASON	R	08/23/2023	\$1,110.88	08/23/2023	
926176	DBI BUSI001	DBI BUSINESS INTERIORS	R	08/23/2023	\$1,349.70	08/23/2023	
926177	ELANSING001	EAST LANSING H.S. ATH. DE	R	08/23/2023	\$500.00	08/23/2023	
926178	FENTONHS001	FENTON HIGH SCHOOL	R	08/23/2023	\$200.00	08/23/2023	
926179	HOLLAND 000	HOLLAND BUS COMPANY	R	08/23/2023	\$5,694.67	08/23/2023	
926180	KINNENOA000	KINNEY, NOAH	R	08/23/2023	\$14.95	08/23/2023	

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*****Continued*****							
926181	MICHIGAN091	MICHIGAN FLEET FUELING SO	R	08/23/2023	\$1,077.58	08/23/2023	
926182	MIDWEST 004	MIDWEST TRANSIT EQUIP., I	R	08/23/2023	\$168.99	08/23/2023	
926183	MOHRE S0000	MOHRE SOFT WATER, L.L.C.	R	08/23/2023	\$19.80	08/23/2023	
926184	MOTOR PA000	MOTOR PARTS & EQUIPMENT C	R	08/23/2023	\$411.88	08/23/2023	
926185	P.J.'S T000	P.J.'S TOWING LLC	R	08/23/2023	\$150.00	08/23/2023	
926186	QUILLCOR000	QUILL CORPORATION	R	08/23/2023	\$189.24	08/23/2023	
926187	SCHOOL N000	SCHOOL NURSE SUPPLY INC	R	08/23/2023	\$179.52	08/23/2023	
926188	SET SEG 001	SET SEG	R	08/23/2023	\$6,000.00	08/23/2023	
926189	STJOHNS 001	ST JOHNS HS - ATHLETIC DE	R	08/23/2023	\$360.00	08/23/2023	
926190	THE MTG 000	THE MTG SPACE, LLC	R	08/23/2023	\$1,897.75	08/23/2023	
926191	VWR INTE000	VWR INTERNATIONAL LLC	R	08/23/2023	\$138.26	08/23/2023	
926192	YECK BRO000	YECK BROTHERS COMPANY	R	08/23/2023	\$760.00	08/23/2023	
926193	ACE HAR001	ACE HARDWARE	C	08/30/2023	\$0.00	08/30/2023	08/30/2023
926194	ACE HAR001	ACE HARDWARE	C	08/30/2023	\$0.00	08/30/2023	08/30/2023
926195	ACE HAR001	ACE HARDWARE	C	08/30/2023	\$0.00	08/30/2023	08/30/2023
926196	ACE HAR001	ACE HARDWARE	C	08/30/2023	\$0.00	08/30/2023	08/30/2023
926197	ACE HAR001	ACE HARDWARE	R	08/30/2023	\$452.53	08/30/2023	
926198	CDWG 000	CDW GOVERNMENT, INC.	R	08/30/2023	\$24,828.80	08/30/2023	
926199	CRITICAL000	CRITICAL RESPONSE GROUP,	R	08/30/2023	\$13,959.50	08/30/2023	
926200	DBI BUSI001	DBI BUSINESS INTERIORS	R	08/30/2023	\$449.90	08/30/2023	
926201	ELHORENC001	ELHORN ENGINEERING COMPAN	R	08/30/2023	\$312.00	08/30/2023	
926202	ELLIS CL000	ELLIS CLEANING CO.	R	08/30/2023	\$6,911.03	08/30/2023	
926203	FLOOR CA000	FLOOR CARE CONCEPTS	R	08/30/2023	\$10,076.00	08/30/2023	
926204	GAGE-IT,000	GAGE-IT, INC.	R	08/30/2023	\$123.62	08/30/2023	
926205	GRADUATI000	GRADUATION ALLIANCE	R	08/30/2023	\$53,528.04	08/30/2023	
926206	GRAINW W001	GRAINGER, INC.	R	08/30/2023	\$181.28	08/30/2023	
926207	GRANGCOS001	GRANGER	R	08/30/2023	\$533.51	08/30/2023	
926208	HAMMOND 000	HAMMOND FARMS	R	08/30/2023	\$1,693.57	08/30/2023	
926209	HOLLAND 000	HOLLAND BUS COMPANY	R	08/30/2023	\$165.87	08/30/2023	
926210	HUMANEX 000	HUMANEX VENTURES LLC	R	08/30/2023	\$19,500.00	08/30/2023	
926211	IMAGINE 000	IMAGINE LEARNING, INC.	R	08/30/2023	\$3,750.00	08/30/2023	
926212	INGHACOS001	INGHAM COUNTY SHERIFF DEP	R	08/30/2023	\$1,244.25	08/30/2023	
926213	INGHACOT001	INGHAM COUNTY TREASURER	R	08/30/2023	\$340.32	08/30/2023	
926214	INGHAINS001	INGHAM ISD	R	08/30/2023	\$28,437.75	08/30/2023	
926215	JOHNSUP001	JOHNSTONE SUPPLY	R	08/30/2023	\$182.59	08/30/2023	
926216	LANSISAS001	LANSING SANITARY SUPPLY,	C	08/30/2023	\$0.00	08/30/2023	08/30/2023
926217	LANSISAS001	LANSING SANITARY SUPPLY,	C	08/30/2023	\$0.00	08/30/2023	08/30/2023
926218	LANSISAS001	LANSING SANITARY SUPPLY,	C	08/30/2023	\$0.00	08/30/2023	08/30/2023
926219	LANSISAS001	LANSING SANITARY SUPPLY,	C	08/30/2023	\$0.00	08/30/2023	08/30/2023
926220	LANSISAS001	LANSING SANITARY SUPPLY,	R	08/30/2023	\$26,486.67	08/30/2023	
926221	LYDEN OI000	LYDEN OIL COMPANY	R	08/30/2023	\$790.79	08/30/2023	
926222	MASA RE6001	MASA REGION 6	R	08/30/2023	\$100.00	08/30/2023	
926223	MCGRAW-H000	MCGRAW-HILL EDUCATION HOL	C	08/30/2023	\$0.00	08/30/2023	08/30/2023
926224	MCGRAW-H000	MCGRAW-HILL EDUCATION HOL	C	08/30/2023	\$0.00	08/30/2023	08/30/2023
926225	MCGRAW-H000	MCGRAW-HILL EDUCATION HOL	C	08/30/2023	\$0.00	08/30/2023	08/30/2023
926226	MCGRAW-H000	MCGRAW-HILL EDUCATION HOL	R	08/30/2023	\$208,775.30	08/30/2023	
926227	MICHISTP001	STATE OF MICHIGAN	R	08/30/2023	\$375.00	08/30/2023	
926228	MOHRE S0000	MOHRE SOFT WATER, L.L.C.	R	08/30/2023	\$12.55	08/30/2023	
926229	MONOLITH000	MONOLITH CONSULTING, LLC	R	08/30/2023	\$2,376.00	08/30/2023	
926230	NWEA - N000	NWEA - NORTHWEST EVALUATI	R	08/30/2023	\$22,200.00	08/30/2023	
926231	ROSE EXC001	ROSE PEST SOLUTIONS	R	08/30/2023	\$276.00	08/30/2023	

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*****Continued*****							
926232	STAPLES1001	STAPLES	R	08/30/2023	\$366.45	08/30/2023	
926233	SUPERIOR007	SUPERIOR GROUNDCOVER INC	R	08/30/2023	\$10,560.00	08/30/2023	
926234	THEMES &000	THEMES & VARIATIONS INC	R	08/30/2023	\$524.85	08/30/2023	
926235	WATERSTT001	THE WATER STORE	R	08/30/2023	\$7.50	08/30/2023	
926240	CAPITARU001	CAPITAL AREA UNITED WAY I	R	08/31/2023	\$1.92	08/31/2023	
926241	MISDU 001	MICHIGAN STATE DISBURSEME	R	08/31/2023	\$231.49	08/31/2023	
926242	ROBERT K000	ROBERT KHOENLE	R	08/31/2023	\$50.00	08/31/2023	
202300042	WEST MIC003	WEST MICHIGAN HEALTH INSU	W	08/01/2023	\$71,273.43	07/25/2023	
202300043	MICHIEDS000	MESSA	W	08/01/2023	\$309,756.40	08/01/2023	
202300045	AXAEQUIT000	AXA EQUITABLE 457(B)	W	08/04/2023	\$1,801.00	08/04/2023	
202300046	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	08/04/2023	\$269,332.84	08/15/2023	
202300046	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	08/04/2023	\$116,146.69	08/29/2023	
202300047	AIGRETIR000	AIG RETIREMENT 457(B)	W	08/04/2023	\$965.58	08/04/2023	
202300048	MEA FINA000	MEA FINANCIAL SERV 457(B)	W	08/04/2023	\$100.00	08/04/2023	
202300049	MG TRUST000	MG TRUST 457(B)	W	08/04/2023	\$711.00	08/04/2023	
202300050	NATIONWI000	NATIONWIDE	W	08/04/2023	\$300.00	08/04/2023	
202300051	UMB BANK000	UMB BANK FBO PLANMEMBER	W	08/04/2023	\$1,893.16	08/04/2023	
202300052	MG TRUST001	MG TRUST 000320	W	08/04/2023	\$450.00	08/04/2023	
202300053	MG TRUST002	MG TRUST 000207	W	08/04/2023	\$2,202.00	08/04/2023	
202300054	AXAEQUIT001	AXAEQUITABLE 403(B)	W	08/04/2023	\$2,048.00	08/04/2023	
202300055	MEA FINA001	MEA FINANCIAL SERV 403(B)	W	08/04/2023	\$1,100.00	08/04/2023	
202300056	AIGRETIR001	AIG RETIREMENT 403(B)	W	08/04/2023	\$860.18	08/04/2023	
202300057	MG TRUST003	MG TRUST 000320 CHESME	W	08/04/2023	\$575.00	08/04/2023	
202300058	STATETRE000	STATE OF MICHIGAN (EFT)	W	08/04/2023	\$24,519.21	09/06/2023	
202300059	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	08/04/2023	\$166,907.76	08/07/2023	
202300060	AIG RETI000	AIG RETIREMENT ROTH 403(B)	W	08/04/2023	\$100.00	08/04/2023	
202300061	CITY OF 003	CITY OF EAST LANSING	W	08/04/2023	\$85.00	09/05/2023	
202300062	GLP INVE000	GLP INVESTMENTS	W	08/04/2023	\$297.28	08/04/2023	
202300063	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	08/01/2023	\$302,813.08	08/01/2023	
202300067	AXAEQUIT000	AXA EQUITABLE 457(B)	W	08/18/2023	\$1,801.00	08/18/2023	
202300068	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	08/18/2023	\$263,412.65	08/29/2023	
202300068	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	08/18/2023	\$114,147.10	08/29/2023	
202300069	AIGRETIR000	AIG RETIREMENT 457(B)	W	08/18/2023	\$965.58	08/18/2023	
202300070	MEA FINA000	MEA FINANCIAL SERV 457(B)	W	08/18/2023	\$100.00	08/18/2023	
202300071	MG TRUST000	MG TRUST 457(B)	W	08/18/2023	\$711.00	08/18/2023	
202300072	NATIONWI000	NATIONWIDE	W	08/18/2023	\$300.00	08/18/2023	
202300073	UMB BANK000	UMB BANK FBO PLANMEMBER	W	08/18/2023	\$1,893.16	08/18/2023	
202300074	MG TRUST001	MG TRUST 000320	W	08/18/2023	\$450.00	08/18/2023	
202300075	MG TRUST002	MG TRUST 000207	W	08/18/2023	\$2,202.00	08/18/2023	
202300076	AXAEQUIT001	AXAEQUITABLE 403(B)	W	08/18/2023	\$2,048.00	08/18/2023	
202300077	MEA FINA001	MEA FINANCIAL SERV 403(B)	W	08/18/2023	\$1,100.00	08/18/2023	
202300078	AIGRETIR001	AIG RETIREMENT 403(B)	W	08/18/2023	\$860.18	08/18/2023	
202300079	MG TRUST003	MG TRUST 000320 CHESME	W	08/18/2023	\$575.00	08/18/2023	
202300080	STATETRE000	STATE OF MICHIGAN (EFT)	W	08/18/2023	\$22,796.34	09/06/2023	
202300081	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	08/18/2023	\$157,122.58	08/21/2023	
202300082	AIG RETI000	AIG RETIREMENT ROTH 403(B)	W	08/18/2023	\$100.00	08/18/2023	
202300083	CITY OF 003	CITY OF EAST LANSING	W	08/18/2023	\$85.00	09/05/2023	
202300084	GLP INVE000	GLP INVESTMENTS	W	08/18/2023	\$297.28	08/18/2023	
202300085	VERIZWIR001	VERIZON WIRELESS	W	08/14/2023	\$447.68	08/14/2023	
202300086	CONSUENE001	CONSUMERS ENERGY	W	08/03/2023	\$63.78	08/03/2023	
202300087	CONSUENE001	CONSUMERS ENERGY	W	08/03/2023	\$47.10	08/03/2023	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
BNK2 DART BANK							
*****Continued*****							
202300088	CONSUENE001	CONSUMERS ENERGY	W	08/11/2023	\$2,515.03	08/11/2023	
202300089	CONSUENE001	CONSUMERS ENERGY	W	08/11/2023	\$141.02	08/11/2023	
202300090	CONSUENE001	CONSUMERS ENERGY	W	08/11/2023	\$347.54	08/11/2023	
202300091	CONSUENE001	CONSUMERS ENERGY	W	08/11/2023	\$305.41	08/11/2023	
202300092	CONSUENE001	CONSUMERS ENERGY	W	08/11/2023	\$31.40	08/11/2023	
202300093	CONSUENE001	CONSUMERS ENERGY	W	08/11/2023	\$26.42	08/11/2023	
202300094	CONSUENE001	CONSUMERS ENERGY	W	08/11/2023	\$144.19	08/11/2023	
202300095	CONSUENE001	CONSUMERS ENERGY	W	08/11/2023	\$38.33	08/11/2023	
202300096	CONSUENE001	CONSUMERS ENERGY	W	08/11/2023	\$30.03	08/11/2023	
202300097	CONSUENE001	CONSUMERS ENERGY	W	08/11/2023	\$135.30	08/11/2023	
202300098	CONSUENE001	CONSUMERS ENERGY	W	08/11/2023	\$1,188.14	08/11/2023	
202300099	CONSUENE001	CONSUMERS ENERGY	W	08/11/2023	\$25.75	08/11/2023	
202300100	WOW! BUS000	WOW! BUSINESS	W	08/07/2023	\$554.05	08/07/2023	
202300101	AT&T 000	AT&T	W	08/07/2023	\$813.96	08/07/2023	
202300102	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	08/18/2023	\$308.54	08/29/2023	
202300102	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	08/18/2023	\$134.38	08/29/2023	
202300103	STATETRE000	STATE OF MICHIGAN (EFT)	W	08/18/2023	\$29.42	09/06/2023	
202300104	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	08/18/2023	\$189.25	08/21/2023	
202300105	AT&T 000	AT&T	W	08/07/2023	\$62.24	08/07/2023	
202300106	BMO - HA000	BMO - HARRIS	W	08/07/2023	\$4,197.86	08/07/2023	
202300107	BMO - HA000	BMO - HARRIS	W	08/07/2023	\$55.76	08/07/2023	
202300108	BMO - HA000	BMO - HARRIS	W	08/07/2023	\$1,285.00	08/07/2023	
202300109	BMO - HA000	BMO - HARRIS	W	08/07/2023	\$180.00	08/07/2023	
202300110	BMO - HA000	BMO - HARRIS	W	08/07/2023	\$106.85	08/07/2023	
202300111	BMO - HA000	BMO - HARRIS	W	08/07/2023	\$5,907.09	08/07/2023	
202300112	BMO - HA000	BMO - HARRIS	W	08/07/2023	\$5.49	08/07/2023	
202300113	BMO - HA000	BMO - HARRIS	W	08/07/2023	\$98.72	08/07/2023	
202300114	BMO - HA000	BMO - HARRIS	W	08/07/2023	\$20.00	08/07/2023	
202300115	BMO - HA000	BMO - HARRIS	W	08/07/2023	\$160.00	08/07/2023	
202300116	BMO - HA000	BMO - HARRIS	W	08/07/2023	\$184.24	08/07/2023	
202300117	BMO - HA000	BMO - HARRIS	W	08/07/2023	\$162.88	08/07/2023	
202300118	BMO - HA000	BMO - HARRIS	W	08/07/2023	\$71.35	08/07/2023	
202300119	BMO - HA000	BMO - HARRIS	W	08/07/2023	\$3.45	08/07/2023	
202300120	BMO - HA000	BMO - HARRIS	W	08/07/2023	\$8.05	08/07/2023	
202300121	BMO - HA000	BMO - HARRIS	W	08/07/2023	\$655.00	08/07/2023	
202300122	BMO - HA000	BMO - HARRIS	W	08/07/2023	\$310.43	08/07/2023	
202300123	BMO - HA000	BMO - HARRIS	W	08/07/2023	\$170.80	08/07/2023	
202300124	BMO - HA000	BMO - HARRIS	W	08/07/2023	\$309.00	08/07/2023	
202300125	BMO - HA000	BMO - HARRIS	W	08/07/2023	\$400.00	08/07/2023	
202300126	BMO - HA000	BMO - HARRIS	W	08/07/2023	\$43.22	08/07/2023	
202300127	BMO - HA000	BMO - HARRIS	W	08/07/2023	\$745.51	08/07/2023	
202300128	BMO - HA000	BMO - HARRIS	W	08/07/2023	\$27.90	08/07/2023	
202300129	BMO - HA000	BMO - HARRIS	W	08/07/2023	\$445.00	08/07/2023	
202300130	BMO - HA000	BMO - HARRIS	W	08/07/2023	\$100.00	08/07/2023	
202300131	BMO - HA000	BMO - HARRIS	W	08/07/2023	\$300.00	08/07/2023	
202300132	BMO - HA000	BMO - HARRIS	W	08/07/2023	\$5,537.84	08/07/2023	
202300133	BMO - HA000	BMO - HARRIS	W	08/07/2023	\$2,464.52	08/07/2023	
202300134	BMO - HA000	BMO - HARRIS	W	08/07/2023	\$8,087.43	08/07/2023	
202300135	BMO - HA000	BMO - HARRIS	W	08/07/2023	\$629.00	08/07/2023	
202300136	BMO - HA000	BMO - HARRIS	W	08/07/2023	\$540.00	08/07/2023	
202300199	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	08/18/2023	\$-1,231.15	08/29/2023	

