

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
BNK2	DART BANK						
924037	W. ROSE 000	W. ROSE DESIGNS/BECKY AME	V	09/08/2022	\$-100.00	09/08/2022	09/08/2022
924061	BEARDAMA000	BEARD, AMANDA M.	R	09/02/2022	\$1,110.38	09/02/2022	
924062	PINEDNAN000	PINEDA AVILA, NANCI	R	09/02/2022	\$684.37	09/02/2022	
924063	COLLIEVA000	COLLINS, EVAN H.	R	09/02/2022	\$40.38	09/02/2022	
924064	COLLIMAX000	COLLINS, MAX M.	R	09/02/2022	\$38.52	09/02/2022	
924065	KARAZMAR000	KARAZIM, MARSHA C.	R	09/02/2022	\$178.06	09/02/2022	
924066	MCRAYANN000	MCRAY, ANNA E.	R	09/02/2022	\$403.28	09/02/2022	
924067	PHILLPEG000	PHILLIPS, PEGGY A.	R	09/02/2022	\$38.22	09/02/2022	
924068	WARD JAC000	WARD, JACOB N.	R	09/02/2022	\$1,138.31	09/02/2022	
924069	WHIPPLEI000	WHIPPLE, LEIGH A.	R	09/02/2022	\$691.77	09/02/2022	
924070	BELL LAU004	BELL, LAURA A.	R	09/02/2022	\$1,495.88	09/02/2022	
924071	BRADLDM000	BRADLEY, DOMINICA J.	R	09/02/2022	\$38.87	09/02/2022	
924072	COLLINAT000	COLLIGAN, NATALIE A.	R	09/02/2022	\$49.38	09/02/2022	
924073	DORA LIS000	DORA, LISA M.	R	09/02/2022	\$250.61	09/02/2022	
924074	HUA COU000	HUA, COURTNEY L.	R	09/02/2022	\$49.55	09/02/2022	
924075	LOGUELYN000	LOGUE, LYNDI M.	R	09/02/2022	\$117.23	09/02/2022	
924076	MCPHEHAI000	MCPHERSON, HAILEY R.	R	09/02/2022	\$197.17	09/02/2022	
924077	SPENCCAR000	SPENCE, CARA M.	R	09/02/2022	\$47.09	09/02/2022	
924078	WIEFEMIC000	WIEFERICH, MICHELLE E.	R	09/02/2022	\$119.47	09/02/2022	
924079	COPELJAR000	COPELAND, JARED K.	R	09/02/2022	\$1,533.24	09/02/2022	
924080	FELSIETH000	FELSING, ETHAN	R	09/02/2022	\$1,724.65	09/02/2022	
924081	HALL KIM001	HALL, KIMBERLY A.	R	09/02/2022	\$174.60	09/02/2022	
924082	HARDYPAU000	HARDY, PAUL J.	R	09/02/2022	\$1,408.03	09/02/2022	
924083	WILLEKEV000	WILLETT, KEVIN D.	R	09/02/2022	\$1,528.07	09/02/2022	09/02/2022
924083	WILLEKEV000	WILLETT, KEVIN D.	Q	09/02/2022	\$-1,528.07	09/02/2022	09/02/2022
924084	WEINBKEN000	WEINBERG, KENDRA K.	R	09/02/2022	\$2,078.30	09/02/2022	
924085	MESSNSHA000	MESSNER, SHANNA M.	R	09/02/2022	\$1,107.67	09/02/2022	
924086	RESESTIF002	REESER, TIFFANY N.	R	09/02/2022	\$1,890.08	09/02/2022	
924087	GORSHEMIC000	GORSHE, MICHAEL	R	09/02/2022	\$166.53	09/02/2022	
924088	HEDGLBRU000	HEDGLEN, BRUCE R.	R	09/02/2022	\$168.10	09/02/2022	
924089	WILLEKEV000	WILLETT, KEVIN D.	R	09/02/2022	\$1,528.07	09/02/2022	
924090	CAPITARU001	CAPITAL AREA UNITED WAY I	R	09/01/2022	\$3.92	09/01/2022	
924091	MISDU 001	MICHIGAN STATE DISBURSEME	R	09/01/2022	\$312.64	09/01/2022	
924092	HEALTHEQ000	HEALTH EQUITY, INC.	R	09/01/2022	\$660.90	09/01/2022	
924093	A PARTS 000	A PARTS WAREHOUSE	R	09/01/2022	\$640.66	09/01/2022	
924094	AIRGAS U000	AIRGAS USA, LLC	R	09/01/2022	\$135.94	09/01/2022	
924095	ALLEGPRI000	ALLEGRA OF LANSING	R	09/01/2022	\$219.68	09/01/2022	
924096	BCAM 001	BASKETBALL COACHES ASSOC.	R	09/01/2022	\$80.00	09/01/2022	
924097	BESCOWAT001	BESCO WATER TREATMENT,	R	09/01/2022	\$17.50	09/01/2022	
924098	BSNSPORT001	BSN SPORTS	R	09/01/2022	\$2,075.00	09/01/2022	
924099	CAPITAL 000	CAPITAL AREA ACTIVITIES C	R	09/01/2022	\$5,775.00	09/01/2022	
924100	CENTRMIP001	CENTRAL MICHIGAN PAPER CO	R	09/01/2022	\$2,072.00	09/01/2022	
924101	COMMSERV001	BROUGHTON COMMUNICATION S	R	09/01/2022	\$3,499.50	09/01/2022	
924102	EAST LAN002	EAST LANSING PUBLIC SCHOO	R	09/01/2022	\$350.00	09/01/2022	
924103	ELDORADO001	ELDORADO GOLF COURSE	R	09/01/2022	\$1,836.00	09/01/2022	
924104	ENERCCOR001	ENERCO CORPORATION	R	09/01/2022	\$238.29	09/01/2022	
924105	FENTONHS001	FENTON HIGH SCHOOL	R	09/01/2022	\$190.00	09/01/2022	
924106	FLEETPRI000	FLEETPRIDE, INC.	R	09/01/2022	\$519.72	09/01/2022	
924107	GUNTHORP000	GUNTHORPE MECHANICAL, INC	R	09/01/2022	\$440.00	09/01/2022	
924108	H&HWELDI001	H & H WELDING & REPAIR LL	R	09/01/2022	\$17.00	09/01/2022	
924109	HOLLAND 000	HOLLAND BUS COMPANY	R	09/01/2022	\$594.51	09/01/2022	
924110	IT'S YOU000	IT'S YOURS SIGNS, APPAREL	R	09/01/2022	\$937.50	09/01/2022	

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924111	JACKSTRS001	JACKSON TRUCK SERVICE INC	R	09/01/2022	\$1,343.84	09/01/2022	
924112	JOHNSSUP001	JOHNSTONE SUPPLY	R	09/01/2022	\$757.56	09/01/2022	
924113	LAKESLEM000	LAKESHORE LEARNING MATERI	R	09/01/2022	\$5,853.50	09/01/2022	
924114	LAMINATI000	LAMINATING AND BINDING SO	R	09/01/2022	\$312.40	09/01/2022	
924115	LANSISAS001	LANSING SANITARY SUPPLY,	C	09/01/2022	\$0.00	09/01/2022	09/01/2022
924116	LANSISAS001	LANSING SANITARY SUPPLY,	R	09/01/2022	\$9,283.75	09/01/2022	
924117	MACGIWIV001	WILLIAM V. MACGILL & COMP	R	09/01/2022	\$239.48	09/01/2022	
924118	MICHIGAN091	MICHIGAN FLEET FUELING SO	R	09/01/2022	\$802.40	09/01/2022	
924119	MICHISOF001	STATE OF MICHIGAN	R	09/01/2022	\$16.00	09/01/2022	
924120	MICHISTP001	STATE OF MICHIGAN	R	09/01/2022	\$250.00	09/01/2022	
924121	MIDSTATE000	MIDSTATES RECREATION	R	09/01/2022	\$26,033.00	09/01/2022	
924122	MIDWEPOE001	MIDWEST POWER EQUIPMENT	R	09/01/2022	\$594.80	09/01/2022	
924123	PARTSPL-001	THE PARTS PLACE - MASON -	C	09/01/2022	\$0.00	09/01/2022	09/01/2022
924124	PARTSPL-001	THE PARTS PLACE - MASON -	R	09/01/2022	\$914.96	09/01/2022	
924125	PERFELEA001	PERFECTION LEARNING CORPO	R	09/01/2022	\$745.51	09/01/2022	
924126	PLANTE &000	PLANTE & MORAN, PLLC	R	09/01/2022	\$24,000.00	09/01/2022	
924127	PURITCYG001	PURITY CYLINDER GASES INC	R	09/01/2022	\$73.92	09/01/2022	
924128	QUILLCOR000	QUILL CORPORATION	R	09/01/2022	\$168.69	09/01/2022	
924129	RICHARD 001	RICHARD SCHAFER	R	09/01/2022	\$2,500.00	09/01/2022	
924130	RIVERVIE001	RIVERVIEW COMMUNITY SCHOO	R	09/01/2022	\$175.00	09/01/2022	
924131	SOLUTION000	SOLUTION TREE INC.	R	09/01/2022	\$6,500.00	09/01/2022	
924132	STRATENS001	STRATA ENVIRONMENTAL SERV	R	09/01/2022	\$1,213.33	09/01/2022	
924133	SUPREME 001	SUPREME SANITATION	R	09/01/2022	\$71.25	09/01/2022	
924134	THEMES &000	THEMES & VARIATIONS INC	R	09/01/2022	\$524.85	09/01/2022	
924135	TURNITIN000	TURNITIN, LLC	R	09/01/2022	\$2,935.00	09/01/2022	
924136	UNIVEOFO001	UNIVERSITY OF OREGON	R	09/01/2022	\$1,510.00	09/01/2022	
924137	WEST MIC002	WEST MICHIGAN INTERNATION	R	09/01/2022	\$178.68	09/01/2022	
924138	ZEP MAC001	ZEP SALES AND SERVICE	R	09/01/2022	\$275.82	09/01/2022	
924139	W. ROSE 001	W. ROSE DESIGNS / BECKY A	R	09/08/2022	\$100.00	09/08/2022	
924140	ASAPPRII001	ASAP PRINTING, INC	R	09/09/2022	\$257.39	09/09/2022	
924141	CAPPADAN000	CAPPA, DANAE	R	09/09/2022	\$35.00	09/09/2022	
924142	CENTRAL 000	CENTRAL SECURITY ALARM IN	R	09/09/2022	\$87.00	09/09/2022	
924143	DAVISAUI001	DAVIS AUTOMOTIVE, INCORPO	R	09/09/2022	\$255.41	09/09/2022	
924144	DEAN TRA001	DEAN TRANSPORTATION,	R	09/09/2022	\$410.28	09/09/2022	
924145	ELDORADO001	ELDORADO GOLF COURSE	R	09/09/2022	\$1,900.00	09/09/2022	
924146	HARTLHIS001	HARTLAND HIGH SCHOOL ATH.	R	09/09/2022	\$200.00	09/09/2022	
924147	HENRY FO000	HENRY FORD ALLEGIANCE HEA	R	09/09/2022	\$30,000.00	09/09/2022	
924148	INGHAINS001	INGHAM ISD	R	09/09/2022	\$5,472.00	09/09/2022	
924149	INGRAM L000	INGRAM LIBRARY SERVICES L	R	09/09/2022	\$443.12	09/09/2022	
924150	KARLIN J000	KARLIN J & ASSOCIATES	R	09/09/2022	\$6,195.00	09/09/2022	
924151	MOHRE SO000	MOHRE SOFT WATER, L.L.C.	R	09/09/2022	\$69.05	09/09/2022	
924152	NAMMAALI000	NAMMACK, ALI	R	09/09/2022	\$59.00	09/09/2022	
924153	OLIVEDR.000	OLIVER, DR. BRANDI	R	09/09/2022	\$4,000.00	09/09/2022	
924154	PLANTE &000	PLANTE & MORAN, PLLC	R	09/09/2022	\$9,500.00	09/09/2022	
924155	RUNYOPOS001	RUNYAN POTTERY SUPPLY	R	09/09/2022	\$1,762.50	09/09/2022	
924156	SCHOOSPE000	SCHOOL SPECIALTY, LLC	R	09/09/2022	\$1,514.22	09/09/2022	
924157	SPORTSGR000	SPORTSGRAPHICS	R	09/09/2022	\$2,503.67	09/09/2022	
924158	SUTTOGAV000	SUTTON, GAVIN	R	09/09/2022	\$374.40	09/09/2022	
924159	THE MTG 000	THE MTG SPACE, LLC	R	09/09/2022	\$1,087.66	09/09/2022	
924160	THRUNMA&001	THRUN LAW FIRM, P.C.	R	09/09/2022	\$1,842.50	09/09/2022	
924161	VERIZWIR001	VERIZON WIRELESS	R	09/09/2022	\$459.09	09/09/2022	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
BNK2 DART BANK							
*****Continued*****							
924162	WATERSTT001	THE WATER STORE	R	09/09/2022	\$19.75	09/09/2022	
924163	DEXTECYN000	DEXTER, CYNTHIA L.	R	09/16/2022	\$1,050.18	09/16/2022	
924164	FULLECHE000	FULLER, CHELSIE K.	R	09/16/2022	\$844.42	09/16/2022	
924165	HASANMAR001	HASANI, MARIGONA	R	09/16/2022	\$593.02	09/16/2022	
924166	OESTEJAN002	OESTERLE, JANET M.	R	09/16/2022	\$369.49	09/16/2022	
924167	WILEYANG000	WILEY, ANGELA M.	R	09/16/2022	\$342.54	09/16/2022	
924168	GRECHJUL000	GRECH-KRAMER, JULIE A.	R	09/16/2022	\$1,916.36	09/16/2022	
924169	PHILLPEG000	PHILLIPS, PEGGY A.	R	09/16/2022	\$288.43	09/16/2022	
924170	WHIPPLEI000	WHIPPLE, LEIGH A.	R	09/16/2022	\$796.71	09/16/2022	
924171	BRADLDM000	BRADLEY, DOMINICA J.	R	09/16/2022	\$557.14	09/16/2022	
924172	ETTERERI000	ETTERS, ERIN K.	R	09/16/2022	\$424.09	09/16/2022	
924173	SAWYEABI000	SAWYERS, ABIGAIL E.	R	09/16/2022	\$296.09	09/16/2022	
924174	BARTLMIR000	BARTLETT, MIRANDA S.	R	09/16/2022	\$256.31	09/16/2022	
924175	CARR NIC000	CARR, NICOLE L.	R	09/16/2022	\$784.66	09/16/2022	
924176	FOGARCRY000	FOGARTY, CRYSTAL M.	R	09/16/2022	\$765.36	09/16/2022	
924177	GREBALEI000	GREBA, LEISHA Y.	R	09/16/2022	\$422.00	09/16/2022	
924178	TANNEMAD000	TANNER, MADELINE D.	R	09/16/2022	\$781.24	09/16/2022	
924179	HEDGLBRU000	HEDGLEN, BRUCE R.	R	09/16/2022	\$95.92	09/16/2022	
924180	CAPITARU001	CAPITAL AREA UNITED WAY I	R	09/16/2022	\$3.92	09/16/2022	
924181	MISDU 001	MICHIGAN STATE DISBURSEME	R	09/16/2022	\$312.64	09/16/2022	
924182	HEALTHEQ000	HEALTHEQUITY, INC.	R	09/15/2022	\$655.00	09/15/2022	
924183	INTERREV000	INTERNAL REVENUE SERVICE	R	09/16/2022	\$203,628.46	09/16/2022	
924184	INTERREV000	INTERNAL REVENUE SERVICE	R	09/16/2022	\$227,036.67	09/16/2022	
924185	TRIM TIM000	TRIM, TIMOTHY M. II	R	09/16/2022	\$595.58	09/16/2022	
924186	LYON KEL000	LYON, KELLY J.	R	09/16/2022	\$36.13	09/16/2022	
924187	ACE HAR001	ACE HARDWARE	R	09/16/2022	\$2,455.33	09/16/2022	
924188	AIRGAS U000	AIRGAS USA, LLC	R	09/16/2022	\$135.94	09/16/2022	
924189	BESCOWAT001	BESCO WATER TREATMENT,	R	09/16/2022	\$8.00	09/16/2022	
924190	BEST ONE000	BEST ONE TIRE OF CENTRAL	R	09/16/2022	\$172.23	09/16/2022	
924191	CITYMAS 001	CITY OF MASON	R	09/16/2022	\$22,209.13	09/16/2022	
924192	COMMSERV001	BROUGHTON COMMUNICATION S	R	09/16/2022	\$12,543.00	09/16/2022	
924193	CULLIWAC001	CULLIGAN WATER CONDITIONI	R	09/16/2022	\$65.56	09/16/2022	
924194	DELAUPI&001	DELAU FIRE SERVICES	R	09/16/2022	\$40.00	09/16/2022	
924195	ELLIS CL000	ELLIS CLEANING CO.	R	09/16/2022	\$3,372.60	09/16/2022	
924196	FLEETPRI000	FLEETPRIDE, INC.	R	09/16/2022	\$519.72	09/16/2022	
924197	GEYER IN000	GEYER INSTRUCTIONAL PRODU	R	09/16/2022	\$66.47	09/16/2022	
924198	GRAINW W001	GRAINGER, INC.	R	09/16/2022	\$793.30	09/16/2022	
924199	GRANGCOS001	GRANGER	R	09/16/2022	\$1,505.56	09/16/2022	
924200	HUDL 000	HUDL	R	09/16/2022	\$549.00	09/16/2022	
924201	INGHACOS001	INGHAM COUNTY SHERIFF DEP	R	09/16/2022	\$1,185.00	09/16/2022	
924202	INGHAINS001	INGHAM ISD	R	09/16/2022	\$27,092.00	09/16/2022	
924203	JACKSTRS001	JACKSON TRUCK SERVICE INC	R	09/16/2022	\$449.06	09/16/2022	
924204	LAFONTAI000	LAFONTAINE FORD, INC.	R	09/16/2022	\$40.42	09/16/2022	
924205	LANSISAS001	LANSING SANITARY SUPPLY,	C	09/16/2022	\$0.00	09/16/2022	09/16/2022
924206	LANSISAS001	LANSING SANITARY SUPPLY,	C	09/16/2022	\$0.00	09/16/2022	09/16/2022
924207	LANSISAS001	LANSING SANITARY SUPPLY,	R	09/16/2022	\$11,530.45	09/16/2022	
924208	LAWN CRA000	LAWN CRAFTERS, LLC	R	09/16/2022	\$5,110.00	09/16/2022	
924209	MCGRAW-H000	MCGRAW-HILL EDUCATION HOL	R	09/16/2022	\$1,837.06	09/16/2022	
924210	METRONET001	METRONET TELECOM, INC.	R	09/16/2022	\$167.99	09/16/2022	
924211	MICHIGAN091	MICHIGAN FLEET FUELING SO	R	09/16/2022	\$6,101.03	09/16/2022	
924212	MICHIGAN114	MICHIGAN HIGH SCHOOL SOCC	R	09/16/2022	\$50.00	09/16/2022	

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*****Continued*****							
924213	MICHISTP001	STATE OF MICHIGAN	R	09/16/2022	\$180.00	09/16/2022	
924214	MIDWEST 004	MIDWEST TRANSIT EQUIP., I	R	09/16/2022	\$469.83	09/16/2022	
924215	MISEC 000	MICHIGAN SCHOOLS ENERGY C	R	09/16/2022	\$23,934.14	09/16/2022	
924216	MOHRE S0000	MOHRE SOFT WATER, L.L.C.	R	09/16/2022	\$32.30	09/16/2022	
924217	MSBOA ST000	MSBOA STATE OFFICE	R	09/16/2022	\$750.00	09/16/2022	
924218	MSVMA 001	MSVMA	R	09/16/2022	\$385.00	09/16/2022	
924219	OVERHDOC001	OVERHEAD DOOR COMPANY OF	R	09/16/2022	\$455.80	09/16/2022	
924220	PARTSPL-001	THE PARTS PLACE - MASON -	R	09/16/2022	\$17.49	09/16/2022	
924221	QUENCH U000	QUENCH USA INC	R	09/16/2022	\$720.00	09/16/2022	
924222	QUILLCOR000	QUILL CORPORATION	R	09/16/2022	\$34.65	09/16/2022	
924223	RESOLUTI000	RESOLUTION SERVICES CENTE	R	09/16/2022	\$14,400.00	09/16/2022	
924224	ROSE EXC001	ROSE PEST SOLUTIONS	R	09/16/2022	\$375.00	09/16/2022	
924225	SAFETSYI001	SAFETY SYSTEMS, INCORPORA	C	09/16/2022	\$0.00	09/16/2022	09/16/2022
924226	SAFETSYI001	SAFETY SYSTEMS, INCORPORA	R	09/16/2022	\$645.00	09/16/2022	
924227	SCHOOSPE000	SCHOOL SPECIALTY, LLC	R	09/16/2022	\$2,324.33	09/16/2022	
924228	SETSEG 001	SET SEG WORKER'S COMP FUN	R	09/16/2022	\$6,022.00	09/16/2022	
924229	SPARRHES001	SPARROW HEALTH SYSTEM/OCC	R	09/16/2022	\$353.00	09/16/2022	
924230	SUPERIOR002	SUPERIOR SAW	R	09/16/2022	\$10.49	09/16/2022	
924231	USATODAY001	USA TODAY	R	09/16/2022	\$136.00	09/16/2022	
924232	WEST MIC002	WEST MICHIGAN INTERNATION	R	09/16/2022	\$567.18	09/16/2022	
924233	QUILLCOR000	QUILL CORPORATION	C	09/22/2022	\$0.00	09/22/2022	09/22/2022
924234	QUILLCOR000	QUILL CORPORATION	C	09/22/2022	\$0.00	09/22/2022	09/22/2022
924235	QUILLCOR000	QUILL CORPORATION	C	09/22/2022	\$0.00	09/22/2022	09/22/2022
924236	QUILLCOR000	QUILL CORPORATION	R	09/22/2022	\$1,683.81	09/22/2022	
924237	ACE HAR001	ACE HARDWARE	R	09/27/2022	\$55.46	09/27/2022	
924238	ARBORSCI001	ARBOR SCIENTIFIC	R	09/27/2022	\$94.19	09/27/2022	
924239	AT&T 000	AT&T	R	09/27/2022	\$1,951.12	09/27/2022	
924240	ATTAIN 001	ATTAINMENT CO. INC.	R	09/27/2022	\$628.95	09/27/2022	
924241	B & B PO000	B & B POOLS AND SPAS	R	09/27/2022	\$112.99	09/27/2022	
924242	BSNSPORT001	BSN SPORTS	R	09/27/2022	\$1,125.00	09/27/2022	
924243	CALHOUN 000	CALHOUN INTERMEDIATE SCHO	R	09/27/2022	\$25.00	09/27/2022	
924244	CAPITAL 000	CAPITAL AREA ACTIVITIES C	R	09/27/2022	\$50.00	09/27/2022	
924245	CCCAM 001	CCCAM	R	09/27/2022	\$115.00	09/27/2022	
924246	CHIPPEWA001	CHIPPEWA VALLEY SCHOOLS	R	09/27/2022	\$200.00	09/27/2022	
924247	CITYMAS 001	CITY OF MASON	R	09/27/2022	\$1,303.49	09/27/2022	
924248	COMMSERV001	BROUGHTON COMMUNICATION S	R	09/27/2022	\$168.95	09/27/2022	
924249	DECKER E000	DECKER EQUIPMENT	R	09/27/2022	\$60.25	09/27/2022	
924250	DEMCO 000	DEMCO	R	09/27/2022	\$335.32	09/27/2022	
924251	DUNWORTH000	DUNWORTH INC / DIFFERENT	R	09/27/2022	\$166.00	09/27/2022	
924252	ELHORENC001	ELHORN ENGINEERING COMPAN	R	09/27/2022	\$138.09	09/27/2022	
924253	GRAINW W001	GRAINGER, INC.	R	09/27/2022	\$183.42	09/27/2022	
924254	HOLLAND 000	HOLLAND BUS COMPANY	R	09/27/2022	\$432.11	09/27/2022	
924255	HOLT PUB000	HOLT PUBLIC SCHOOLS	R	09/27/2022	\$195.00	09/27/2022	
924256	INGHACOS001	INGHAM COUNTY SHERIFF DEP	R	09/27/2022	\$1,303.50	09/27/2022	
924257	INGHAINS001	INGHAM ISD	C	09/27/2022	\$0.00	09/27/2022	09/27/2022
924258	INGHAINS001	INGHAM ISD	R	09/27/2022	\$85,281.71	09/27/2022	
924259	J.W. PEP000	J.W. PEPPER & SON INC	R	09/27/2022	\$281.74	09/27/2022	
924260	JACKSTRS001	JACKSON TRUCK SERVICE INC	R	09/27/2022	\$826.24	09/27/2022	
924261	JOSTENS 001	JOSTENS, INC.	R	09/27/2022	\$2,935.00	09/27/2022	
924262	LANSISAS001	LANSING SANITARY SUPPLY,	C	09/27/2022	\$0.00	09/27/2022	09/27/2022
924263	LANSISAS001	LANSING SANITARY SUPPLY,	C	09/27/2022	\$0.00	09/27/2022	09/27/2022

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924264	LANSISAS001	LANSING SANITARY SUPPLY,	C	09/27/2022	\$0.00	09/27/2022	09/27/2022
924265	LANSISAS001	LANSING SANITARY SUPPLY,	R	09/27/2022	\$7,587.79	09/27/2022	
924266	MAJOR LE000	MAJOR LEAGUE EXTERIORS, L	R	09/27/2022	\$5,500.00	09/27/2022	
924267	MARSHMUC000	MARSHALL MUSIC COMPANY	R	09/27/2022	\$1,818.00	09/27/2022	
924268	MAXIM HE000	MAXIM HEALTHCARE SERVICES	R	09/27/2022	\$12,857.75	09/27/2022	
924269	MEMSPA 001	MEMSPA	R	09/27/2022	\$579.00	09/27/2022	
924270	MICHIGAN036	MICHIGAN STATE UNIVERSITY	R	09/27/2022	\$170.00	09/27/2022	
924271	MICHISOF001	STATE OF MICHIGAN	R	09/27/2022	\$16.00	09/27/2022	
924272	MOORE TR000	MOORE TROSPER CONSTRUCTIO	R	09/27/2022	\$8,631.00	09/27/2022	
924273	MT. PLEA000	MT. PLEASANT HIGH SCH. -	R	09/27/2022	\$200.00	09/27/2022	
924274	PARTSPL-001	THE PARTS PLACE - MASON -	R	09/27/2022	\$653.49	09/27/2022	
924275	PITNEY B000	PITNEY BOWES GLOBAL FINAN	R	09/27/2022	\$576.30	09/27/2022	
924276	QUALITY 005	QUALITY SCIENCE LABS, LLC	R	09/27/2022	\$90.07	09/27/2022	
924277	QUILLCOR000	QUILL CORPORATION	C	09/27/2022	\$0.00	09/27/2022	09/27/2022
924278	QUILLCOR000	QUILL CORPORATION	C	09/27/2022	\$0.00	09/27/2022	09/27/2022
924279	QUILLCOR000	QUILL CORPORATION	C	09/27/2022	\$0.00	09/27/2022	09/27/2022
924280	QUILLCOR000	QUILL CORPORATION	C	09/27/2022	\$0.00	09/27/2022	09/27/2022
924281	QUILLCOR000	QUILL CORPORATION	R	09/27/2022	\$2,105.56	09/27/2022	
924282	SCHOOSPE000	SCHOOL SPECIALTY, LLC	C	09/27/2022	\$0.00	09/27/2022	09/27/2022
924283	SCHOOSPE000	SCHOOL SPECIALTY, LLC	R	09/27/2022	\$1,371.24	09/27/2022	
924284	TOWNLPOF001	TOWNLINE POULTRY FARM	R	09/27/2022	\$77.00	09/27/2022	
924285	ULINE 000	ULINE	R	09/27/2022	\$856.02	09/27/2022	
924286	WATERSTT001	THE WATER STORE	R	09/27/2022	\$13.75	09/27/2022	
924287	WEST MIC002	WEST MICHIGAN INTERNATION	C	09/27/2022	\$0.00	09/27/2022	09/27/2022
924288	WEST MIC002	WEST MICHIGAN INTERNATION	R	09/27/2022	\$612.71	09/27/2022	
924289	WESTSDEL001	WESTSIDE DELI	R	09/27/2022	\$594.50	09/27/2022	
924290	MCKIMREB000	MCKIMMY, REBECCA A.	R	09/30/2022	\$490.21	09/30/2022	
924291	PHILLPEG000	PHILLIPS, PEGGY A.	R	09/30/2022	\$698.55	09/30/2022	
924292	WHIPPLEI000	WHIPPLE, LEIGH A.	R	09/30/2022	\$712.95	09/30/2022	
924293	BRADLDM000	BRADLEY, DOMINICA J.	R	09/30/2022	\$632.90	09/30/2022	
924294	DUNSMHE001	DUNSMORE, SHEENA V.	R	09/30/2022	\$53.85	09/30/2022	
924295	TYRREJEN000	TYRRELL, JENNIFER D.	R	09/30/2022	\$174.12	09/30/2022	
924296	WITT LAV000	WITT, LAVINA C.	R	09/30/2022	\$58.43	09/30/2022	
924297	GREBALEI000	GREBA, LEISHA Y.	R	09/30/2022	\$478.44	09/30/2022	
924298	MORALVIC000	MORALES, VICKI J.	R	09/30/2022	\$274.75	09/30/2022	
924299	CAPITARU001	CAPITAL AREA UNITED WAY I	R	09/29/2022	\$3.92	09/29/2022	
924300	MISDU 001	MICHIGAN STATE DISBURSEME	R	09/29/2022	\$312.64	09/29/2022	
924301	HEALTHEQ000	HEALTHSEQUITY, INC.	R	09/29/2022	\$755.00	09/29/2022	
924302	CITY OF 001	CITY OF LANSING TREASURER	R	09/30/2022	\$418.48	09/30/2022	
924303	JACKSON 003	TREASURER, CITY OF JACKSO	R	09/30/2022	\$169.67	09/30/2022	
924304	CITY OF 003	CITY OF EAST LANSING	R	09/30/2022	\$198.99	09/30/2022	
924305	CITY OFE001	CITY OF EAST LANSING	R	09/30/2022	\$20.00	09/30/2022	
924306	AQUA SYS000	AQUA SYSTEMS LLC	R	09/30/2022	\$39.30	09/30/2022	
924307	BATH HIG000	BATH HIGH SCHOOL ATHLETIC	R	09/30/2022	\$150.00	09/30/2022	
924308	BLOCKCHA000	MICHIGAN RUNNING FOUNDATI	R	09/30/2022	\$350.00	09/30/2022	
924309	CDWG 000	CDW GOVERNMENT, INC.	R	09/30/2022	\$3,585.00	09/30/2022	
924310	CITYMAS 001	CITY OF MASON	R	09/30/2022	\$2,094.84	09/30/2022	
924311	COLDWATE000	COLDWATER GOLF CLUB	R	09/30/2022	\$200.00	09/30/2022	
924312	COLORADO001	COLORADO TIME SYSTEMS	R	09/30/2022	\$111.00	09/30/2022	
924313	DARREMAR000	DARRELL'S MARKET & HARDWA	C	09/30/2022	\$0.00	09/30/2022	09/30/2022
924314	DARREMAR000	DARRELL'S MARKET & HARDWA	R	09/30/2022	\$72.40	09/30/2022	

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924315	EXPRESS 000	EXPRESS TREE SERVICES	R	09/30/2022	\$800.00	09/30/2022	
924316	FRIEDLAN000	FRIEDLAND INDUSTRIES, INC	R	09/30/2022	\$42.00	09/30/2022	
924317	GOPHER 000	GOPHER	R	09/30/2022	\$12.55	09/30/2022	
924318	GRADUATI000	GRADUATION ALLIANCE	R	09/30/2022	\$8,540.00	09/30/2022	
924319	HASLETT001	HASLETT HIGH SCHOOL-ATHLE	R	09/30/2022	\$125.00	09/30/2022	
924320	IT'S YOU000	IT'S YOURS SIGNS, APPAREL	R	09/30/2022	\$72.00	09/30/2022	
924321	LAKESLEM000	LAKESHORE LEARNING MATERI	R	09/30/2022	\$16.98	09/30/2022	
924322	MACALLIS000	MACALLISTER RENTALS	R	09/30/2022	\$64.00	09/30/2022	
924323	MARSHMUC000	MARSHALL MUSIC COMPANY	R	09/30/2022	\$138.60	09/30/2022	
924324	MHSAA 001	MHSAA INC.	R	09/30/2022	\$300.00	09/30/2022	
924325	OVERHDOC001	OVERHEAD DOOR COMPANY OF	R	09/30/2022	\$295.00	09/30/2022	
924326	PLANTE &000	PLANTE & MORAN, PLLC	R	09/30/2022	\$8,500.00	09/30/2022	
924327	QUENCH U000	QUENCH USA INC	R	09/30/2022	\$262.60	09/30/2022	
924328	QUILLCOR000	QUILL CORPORATION	R	09/30/2022	\$198.92	09/30/2022	
924329	SCHOOSPE000	SCHOOL SPECIALTY, LLC	R	09/30/2022	\$5,237.02	09/30/2022	
924330	SUPREME 001	SUPREME SANITATION	R	09/30/2022	\$110.00	09/30/2022	
924331	UNITED E001	UNITED ELECTRICAL CONTRAC	R	09/30/2022	\$13,700.00	09/30/2022	
924332	WESCODIS001	WESCO DISTRIBUTION, INC.	R	09/30/2022	\$1,649.20	09/30/2022	
202200205	AXAEQUIT000	AXA EQUITABLE 457(B)	W	09/02/2022	\$2,189.00	09/02/2022	
202200206	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	09/02/2022	\$286,768.41	09/15/2022	
202200207	AIGRETIR000	AIG RETIREMENT 457(B)	W	09/02/2022	\$965.58	09/02/2022	
202200208	MEA FINA000	MEA FINANCIAL SERV 457(B)	W	09/02/2022	\$100.00	09/02/2022	
202200209	MG TRUST000	MG TRUST 457(B)	W	09/02/2022	\$711.00	09/02/2022	
202200210	NATIONWI000	NATIONWIDE	W	09/02/2022	\$300.00	09/02/2022	
202200211	UMB BANK000	UMB BANK FBO PLANMEMBER	W	09/02/2022	\$2,098.93	09/02/2022	
202200212	MG TRUST001	MG TRUST 000320	W	09/02/2022	\$450.00	09/02/2022	
202200213	MG TRUST002	MG TRUST 000207	W	09/02/2022	\$2,381.57	09/02/2022	
202200214	AXAEQUIT001	AXAEQUITABLE 403(B)	W	09/02/2022	\$1,673.57	09/02/2022	
202200215	MEA FINA001	MEA FINANCIAL SERV 403(B)	W	09/02/2022	\$600.00	09/02/2022	
202200216	AIGRETIR001	AIG RETIREMENT 403(B)	W	09/02/2022	\$846.70	09/02/2022	
202200217	MG TRUST003	MG TRUST 000320 CHESME	W	09/02/2022	\$525.00	09/02/2022	
202200218	STATETRE000	STATE OF MICHIGAN (EFT)	W	09/02/2022	\$25,648.47	09/30/2022	
202200219	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	09/02/2022	\$168,355.45	09/06/2022	
202200220	AIG RETI000	AIG RETIREMENT ROTH 403(B)	W	09/02/2022	\$130.00	09/02/2022	
202200222	GLP INVE000	GLP INVESTMENTS	W	09/02/2022	\$297.28	09/02/2022	
202200223	VALIC S000	VALIC	W	09/02/2022	\$20,333.19	09/02/2022	
202200224	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	09/02/2022	\$-136.04	09/15/2022	
202200225	STATETRE000	STATE OF MICHIGAN (EFT)	W	09/02/2022	\$-66.69	09/30/2022	
202200226	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	09/02/2022	\$-212.63	09/06/2022	
202200227	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	09/02/2022	\$722.18	09/15/2022	
202200228	STATETRE000	STATE OF MICHIGAN (EFT)	W	09/02/2022	\$66.69	09/30/2022	
202200229	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	09/02/2022	\$358.33	09/06/2022	
202200256	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	09/15/2022	\$-145.76	09/15/2022	
202200264	AXAEQUIT000	AXA EQUITABLE 457(B)	W	09/16/2022	\$2,189.00	09/16/2022	
202200265	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	09/16/2022	\$320,559.15	09/27/2022	
202200266	AIGRETIR000	AIG RETIREMENT 457(B)	W	09/16/2022	\$965.58	09/16/2022	
202200267	MEA FINA000	MEA FINANCIAL SERV 457(B)	W	09/16/2022	\$100.00	09/16/2022	
202200268	MG TRUST000	MG TRUST 457(B)	W	09/16/2022	\$711.00	09/16/2022	
202200269	NATIONWI000	NATIONWIDE	W	09/16/2022	\$300.00	09/16/2022	
202200270	UMB BANK000	UMB BANK FBO PLANMEMBER	W	09/16/2022	\$6,206.65	09/16/2022	
202200271	MG TRUST001	MG TRUST 000320	W	09/16/2022	\$450.00	09/16/2022	

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202200272	MG TRUST002	MG TRUST 000207	W	09/16/2022	\$2,381.57	09/16/2022	
202200273	AXAEQUIT001	AXAEQUITABLE 403(B)	W	09/16/2022	\$1,673.57	09/16/2022	
202200274	MEA FINA001	MEA FINANCIAL SERV 403(B)	W	09/16/2022	\$600.00	09/16/2022	
202200275	AIGRETIR001	AIG RETIREMENT 403(B)	W	09/16/2022	\$846.70	09/16/2022	
202200276	MG TRUST003	MG TRUST 000320 CHESME	W	09/16/2022	\$525.00	09/16/2022	
202200277	STATETRE000	STATE OF MICHIGAN (EFT)	W	09/16/2022	\$28,191.75	09/30/2022	
202200278	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	09/16/2022	\$182,138.28	09/19/2022	
202200279	AIG RETI000	AIG RETIREMENT ROTH 403(B)	W	09/16/2022	\$130.00	09/16/2022	
202200281	GLP INVE000	GLP INVESTMENTS	W	09/16/2022	\$297.28	09/16/2022	
202200282	MICHIEDS000	MESSA	W	09/15/2022	\$302,812.20	09/15/2022	
202200284	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	09/16/2022	\$374.87	09/27/2022	
202200285	STATETRE000	STATE OF MICHIGAN (EFT)	W	09/16/2022	\$32.37	09/30/2022	
202200286	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	09/16/2022	\$152.99	09/19/2022	
202200287	TOSHIBA 001	TOSHIBA FINANCIAL SERVICE	W	09/02/2022	\$10,367.76	09/02/2022	
202200288	QUILLCOR000	QUILL CORPORATION	W	09/12/2022	\$36.84	09/12/2022	
202200289	QUILLCOR000	QUILL CORPORATION	W	09/12/2022	\$311.52	09/12/2022	
202200290	QUILLCOR000	QUILL CORPORATION	W	09/12/2022	\$35.34	09/12/2022	
202200291	QUILLCOR000	QUILL CORPORATION	W	09/19/2022	\$90.25	09/19/2022	
202200300	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	09/16/2022	\$-1,755.25	09/27/2022	
202200303	AXAEQUIT000	AXA EQUITABLE 457(B)	W	09/30/2022	\$2,189.00	09/30/2022	
202200305	AIGRETIR000	AIG RETIREMENT 457(B)	W	09/30/2022	\$965.58	09/30/2022	
202200306	MEA FINA000	MEA FINANCIAL SERV 457(B)	W	09/30/2022	\$100.00	09/30/2022	
202200307	MG TRUST000	MG TRUST 457(B)	W	09/30/2022	\$711.00	09/30/2022	
202200308	NATIONWI000	NATIONWIDE	W	09/30/2022	\$300.00	09/30/2022	
202200309	UMB BANK000	UMB BANK FBO PLANMEMBER	W	09/30/2022	\$2,098.93	09/30/2022	
202200310	MG TRUST001	MG TRUST 000320	W	09/30/2022	\$450.00	09/30/2022	
202200311	MG TRUST002	MG TRUST 000207	W	09/30/2022	\$2,381.57	09/30/2022	
202200312	AXAEQUIT001	AXAEQUITABLE 403(B)	W	09/30/2022	\$1,673.57	09/30/2022	
202200313	MEA FINA001	MEA FINANCIAL SERV 403(B)	W	09/30/2022	\$600.00	09/30/2022	
202200314	AIGRETIR001	AIG RETIREMENT 403(B)	W	09/30/2022	\$846.70	09/30/2022	
202200315	MG TRUST003	MG TRUST 000320 CHESME	W	09/30/2022	\$525.00	09/30/2022	
202200316	STATETRE000	STATE OF MICHIGAN (EFT)	W	09/30/2022	\$29,193.22	09/30/2022	
202200317	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	09/30/2022	\$190,110.28	10/03/2022	
202200318	AIG RETI000	AIG RETIREMENT ROTH 403(B)	W	09/30/2022	\$130.00	09/30/2022	
202200320	GLP INVE000	GLP INVESTMENTS	W	09/30/2022	\$297.28	09/30/2022	
202200322	STATETRE000	STATE OF MICHIGAN (EFT)	W	09/30/2022	\$14.38	09/30/2022	
202200323	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	09/30/2022	\$56.48	10/03/2022	
202200325	BMO - HA000	BMO - HARRIS	W	09/04/2022	\$15,108.02	09/04/2022	
202200326	BMO - HA000	BMO - HARRIS	W	09/04/2022	\$257.25	09/04/2022	
202200327	BMO - HA000	BMO - HARRIS	W	09/04/2022	\$178.46	09/04/2022	
202200328	BMO - HA000	BMO - HARRIS	W	09/04/2022	\$1,920.00	09/04/2022	
202200329	BMO - HA000	BMO - HARRIS	W	09/04/2022	\$1,323.78	09/04/2022	
202200330	BMO - HA000	BMO - HARRIS	W	09/04/2022	\$190.62	09/04/2022	
202200331	BMO - HA000	BMO - HARRIS	W	09/04/2022	\$186.07	09/04/2022	
202200332	BMO - HA000	BMO - HARRIS	W	09/04/2022	\$160.65	09/04/2022	
202200333	BMO - HA000	BMO - HARRIS	W	09/04/2022	\$23,404.25	09/04/2022	
202200334	BMO - HA000	BMO - HARRIS	W	09/04/2022	\$298.84	09/04/2022	
202200335	BMO - HA000	BMO - HARRIS	W	09/04/2022	\$328.24	09/04/2022	
202200336	BMO - HA000	BMO - HARRIS	W	09/04/2022	\$241.98	09/04/2022	
202200337	BMO - HA000	BMO - HARRIS	W	09/04/2022	\$317.21	09/04/2022	
202200338	BMO - HA000	BMO - HARRIS	W	09/04/2022	\$1,158.00	09/04/2022	

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BNK2 DART BANK							
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202200339	BMO - HA000	BMO - HARRIS	W	09/04/2022	\$4,144.00	09/04/2022	
202200340	BMO - HA000	BMO - HARRIS	W	09/04/2022	\$63.49	09/04/2022	
202200341	BMO - HA000	BMO - HARRIS	W	09/04/2022	\$242.96	09/04/2022	
202200342	BMO - HA000	BMO - HARRIS	W	09/04/2022	\$20.10	09/04/2022	
202200343	BMO - HA000	BMO - HARRIS	W	09/04/2022	\$380.64	09/04/2022	
202200344	BMO - HA000	BMO - HARRIS	W	09/04/2022	\$555.96	09/04/2022	
202200345	BMO - HA000	BMO - HARRIS	W	09/04/2022	\$810.00	09/04/2022	
202200346	BMO - HA000	BMO - HARRIS	W	09/04/2022	\$102.16	09/04/2022	
202200347	BMO - HA000	BMO - HARRIS	W	09/04/2022	\$603.22	09/04/2022	
202200348	BMO - HA000	BMO - HARRIS	W	09/04/2022	\$490.60	09/04/2022	
202200349	BMO - HA000	BMO - HARRIS	W	09/04/2022	\$224.52	09/04/2022	
202200350	BMO - HA000	BMO - HARRIS	W	09/04/2022	\$328.43	09/04/2022	
202200351	BMO - HA000	BMO - HARRIS	W	09/04/2022	\$116.00	09/04/2022	
202200352	BMO - HA000	BMO - HARRIS	W	09/04/2022	\$1,000.00	09/04/2022	
202200353	BMO - HA000	BMO - HARRIS	W	09/04/2022	\$400.00	09/04/2022	
202200354	BMO - HA000	BMO - HARRIS	W	09/04/2022	\$2,092.75	09/04/2022	
202200355	BMO - HA000	BMO - HARRIS	W	09/04/2022	\$216.00	09/04/2022	
202200356	BMO - HA000	BMO - HARRIS	W	09/04/2022	\$31.99	09/04/2022	
202200357	BMO - HA000	BMO - HARRIS	W	09/04/2022	\$1,500.00	09/04/2022	
202200358	BMO - HA000	BMO - HARRIS	W	09/04/2022	\$772.62	09/04/2022	
202200359	BMO - HA000	BMO - HARRIS	W	09/04/2022	\$765.00	09/04/2022	
202200360	BMO - HA000	BMO - HARRIS	W	09/04/2022	\$8,408.03	09/04/2022	
202200361	BMO - HA000	BMO - HARRIS	W	09/04/2022	\$114.96	09/04/2022	
202200362	BMO - HA000	BMO - HARRIS	W	09/04/2022	\$239.00	09/04/2022	
202200363	BMO - HA000	BMO - HARRIS	W	09/04/2022	\$41.25	09/04/2022	
202200364	BMO - HA000	BMO - HARRIS	W	09/04/2022	\$300.68	09/04/2022	
202200365	BMO - HA000	BMO - HARRIS	W	09/04/2022	\$240.00	09/04/2022	
202200366	BMO - HA000	BMO - HARRIS	W	09/04/2022	\$456.00	09/04/2022	
202200367	BMO - HA000	BMO - HARRIS	W	09/04/2022	\$50.00	09/04/2022	
202200368	CONSUENE001	CONSUMERS ENERGY	W	09/30/2022	\$201.57	09/30/2022	
202200369	CONSUENE001	CONSUMERS ENERGY	W	09/30/2022	\$31.48	09/30/2022	
202200370	CONSUENE001	CONSUMERS ENERGY	W	09/30/2022	\$385.47	09/30/2022	
202200371	CONSUENE001	CONSUMERS ENERGY	W	09/30/2022	\$25.30	09/30/2022	
202200372	CONSUENE001	CONSUMERS ENERGY	W	09/30/2022	\$260.66	09/30/2022	
202200373	CONSUENE001	CONSUMERS ENERGY	W	09/30/2022	\$30.23	09/30/2022	
202200374	CONSUENE001	CONSUMERS ENERGY	W	09/30/2022	\$242.58	09/30/2022	
202200375	CONSUENE001	CONSUMERS ENERGY	W	09/30/2022	\$926.51	09/30/2022	
202200376	CONSUENE001	CONSUMERS ENERGY	W	09/30/2022	\$21.21	09/30/2022	
202200377	CONSUENE001	CONSUMERS ENERGY	W	09/30/2022	\$2,307.26	09/30/2022	
202200378	CONSUENE001	CONSUMERS ENERGY	W	09/30/2022	\$63.93	09/30/2022	
202200379	CONSUENE001	CONSUMERS ENERGY	W	09/30/2022	\$47.87	09/30/2022	
202200380	CONSUENE001	CONSUMERS ENERGY	W	09/30/2022	\$2,420.43	09/30/2022	
202200381	CONSUENE001	CONSUMERS ENERGY	W	09/30/2022	\$1,561.41	09/30/2022	
202200383	QUILLCOR000	QUILL CORPORATION	W	09/19/2022	\$29.20	09/19/2022	
202200384	QUILLCOR000	QUILL CORPORATION	W	09/19/2022	\$69.06	09/19/2022	
202200385	QUILLCOR000	QUILL CORPORATION	W	09/19/2022	\$19.99	09/19/2022	
202200386	QUILLCOR000	QUILL CORPORATION	W	09/19/2022	\$29.74	09/19/2022	
202200387	QUILLCOR000	QUILL CORPORATION	W	09/19/2022	\$26.04	09/19/2022	
202200388	QUILLCOR000	QUILL CORPORATION	W	09/19/2022	\$22.09	09/19/2022	
222300049	DBI BUSI001	DBI BUSINESS INTERIORS	A	09/07/2022	\$2,041.59	09/07/2022	09/07/2022
222300050	HUTSON, 000	HUTSON, INC. OF MICHIGAN	A	09/07/2022	\$9.99	09/07/2022	09/07/2022

