

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
BNK2	DART BANK						
926236	MCNEIBRA000	MCNEIL, BRADLEY R.	R	09/01/2023	\$3,051.12	09/01/2023	09/01/2023
926236	MCNEIBRA000	MCNEIL, BRADLEY R.	Q	09/01/2023	\$-3,051.12	09/01/2023	09/01/2023
926237	COLLIEVA000	COLLINS, EVAN H.	R	09/01/2023	\$90.04	09/01/2023	09/01/2023
926237	COLLIEVA000	COLLINS, EVAN H.	Q	09/01/2023	\$-90.04	09/01/2023	09/01/2023
926238	MCNEIBRA000	MCNEIL, BRADLEY R.	R	09/01/2023	\$2,433.63	09/01/2023	
926239	COLLIEVA000	COLLINS, EVAN H.	R	09/01/2023	\$90.04	09/01/2023	
926243	COCKRHEA000	COCKROFT, HEATHER T.	R	09/01/2023	\$1,123.65	09/01/2023	
926244	HEALTHEQ000	HEALTHSEQUITY, INC.	R	09/05/2023	\$1,897.40	09/05/2023	
926245	ASAPPRII001	ASAP PRINTING, INC	R	09/06/2023	\$313.30	09/06/2023	
926246	CENTRAL 000	CENTRAL SECURITY ALARM IN	R	09/06/2023	\$87.00	09/06/2023	
926247	CENTURY 000	CENTURY GLASS	R	09/06/2023	\$300.00	09/06/2023	
926248	DBI BUSI001	DBI BUSINESS INTERIORS	R	09/06/2023	\$2,667.17	09/06/2023	
926249	DELAUPI&001	DELAU FIRE SERVICES	C	09/06/2023	\$0.00	09/06/2023	09/06/2023
926250	DELAUPI&001	DELAU FIRE SERVICES	C	09/06/2023	\$0.00	09/06/2023	09/06/2023
926251	DELAUPI&001	DELAU FIRE SERVICES	R	09/06/2023	\$950.50	09/06/2023	
926252	GRAINW W001	GRAINGER, INC.	R	09/06/2023	\$21.34	09/06/2023	
926253	HERITAGE001	HERITAGE PROFESSIONAL PRO	R	09/06/2023	\$1,281.96	09/06/2023	
926254	HOLT RAM000	HOLT RAMS BOOSTER CLUB	R	09/06/2023	\$125.00	09/06/2023	
926255	INGHAINS001	INGHAM ISD	R	09/06/2023	\$320.00	09/06/2023	
926256	J.W. PEP000	J.W. PEPPER & SON INC	R	09/06/2023	\$232.74	09/06/2023	
926257	JACKSTRS001	JACKSON TRUCK SERVICE INC	R	09/06/2023	\$850.56	09/06/2023	
926258	MEDCO SP000	MEDCO SPORTS MEDICINE	R	09/06/2023	\$188.46	09/06/2023	
926259	MIAAA 001	MIAAA - C/O KAREN S. LEIN	R	09/06/2023	\$390.00	09/06/2023	
926260	MICHIDEE001	STATE OF MICHIGAN- MDEQ	R	09/06/2023	\$16.00	09/06/2023	
926261	MIO-GUAR000	MIO-GUARD. LLC	R	09/06/2023	\$144.93	09/06/2023	
926262	MOHRE SO000	MOHRE SOFT WATER, L.L.C.	R	09/06/2023	\$10.00	09/06/2023	
926263	NEFF COT001	NEFF COMPANY	R	09/06/2023	\$666.75	09/06/2023	
926264	NOREGON 000	NOREGON SYSTEMS LLC	R	09/06/2023	\$2,995.62	09/06/2023	
926265	PITSCLEG001	PITSCO, INC.	C	09/06/2023	\$0.00	09/06/2023	09/06/2023
926266	PITSCLEG001	PITSCO, INC.	R	09/06/2023	\$2,654.64	09/06/2023	
926267	PLANTE &000	PLANTE & MORAN, PLLC	R	09/06/2023	\$40,980.00	09/06/2023	
926268	QUILLCOR000	QUILL CORPORATION	R	09/06/2023	\$559.22	09/06/2023	
926269	RESOLUTI000	RESOLUTION SERVICES CENTE	R	09/06/2023	\$24,000.00	09/06/2023	
926270	ROAD EQP001	ROAD EQUIPMENT PARTS CENT	R	09/06/2023	\$986.28	09/06/2023	
926271	SARANAC 000	SARANAC COMMUNITY SCHOOLS	R	09/06/2023	\$175.00	09/06/2023	
926272	SCHOOSPE000	SCHOOL SPECIALTY LLC	R	09/06/2023	\$45.96	09/06/2023	
926273	STJOHNS 001	ST JOHNS HS - ATHLETIC DE	R	09/06/2023	\$215.00	09/06/2023	
926274	THERMNET000	THERMAL NETICS	R	09/06/2023	\$106.96	09/06/2023	
926275	WEATHSHR000	WEATHER SHIELD ROOFING SY	R	09/06/2023	\$7,645.00	09/06/2023	
926276	MORENDES000	MORENO, DESTINY D.	R	09/08/2023	\$66.25	09/08/2023	
926277	GLADHWEN000	GLADHILL, WENDY S.	R	09/15/2023	\$302.01	09/15/2023	
926278	MORENDES000	MORENO, DESTINY D.	R	09/15/2023	\$49.38	09/15/2023	
926279	TROUTSAV000	TROUT, SAVANNAH M.	R	09/15/2023	\$699.57	09/15/2023	
926280	FLANNAMA000	FLANNERY, AMANDA J.	R	09/15/2023	\$101.84	09/15/2023	
926281	STARKELI000	STARK, ELIZABETH N.	R	09/15/2023	\$1,563.90	09/15/2023	
926282	TOODZERI001	TOODZIO, ERINNA N.	R	09/15/2023	\$1,115.78	09/15/2023	
926283	CAPITARU001	CAPITAL AREA UNITED WAY I	R	09/15/2023	\$1.92	09/15/2023	
926284	MISDU 001	MICHIGAN STATE DISBURSEME	R	09/15/2023	\$231.49	09/15/2023	
926285	ROBERT K000	ROBERT KHOENLE	R	09/15/2023	\$50.00	09/15/2023	
926286	MICHIGAN115	MICHIGAN EDUCATION SAVING	R	09/15/2023	\$150.00	09/15/2023	
926287	HEALTHEQ000	HEALTHSEQUITY, INC.	R	09/15/2023	\$1,897.40	09/15/2023	
926288	A PARTS 000	A PARTS WAREHOUSE	R	09/15/2023	\$450.84	09/15/2023	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
*****Continued*****							
926289	ACE HAR001	ACE HARDWARE	C	09/15/2023	\$0.00	09/15/2023	09/15/2023
926290	ACE HAR001	ACE HARDWARE	C	09/15/2023	\$0.00	09/15/2023	09/15/2023
926291	ACE HAR001	ACE HARDWARE	C	09/15/2023	\$0.00	09/15/2023	09/15/2023
926292	ACE HAR001	ACE HARDWARE	R	09/15/2023	\$282.90	09/15/2023	
926293	BESCOWAT001	BESCO WATER TREATMENT,	R	09/15/2023	\$157.00	09/15/2023	
926294	C-MORE G000	C-MORE GREEN, INC	R	09/15/2023	\$300.00	09/15/2023	
926295	CENTRMIP001	CENTRAL MICHIGAN PAPER CO	R	09/15/2023	\$1,335.00	09/15/2023	
926296	CITYMAS 001	CITY OF MASON	R	09/15/2023	\$29,997.60	09/15/2023	
926297	COMMSERV001	BROUGHTON COMMUNICATION S	R	09/15/2023	\$99.90	09/15/2023	
926298	CULLIWAC001	CULLIGAN WATER CONDITIONI	R	09/15/2023	\$169.00	09/15/2023	
926299	DBI BUSI001	DBI BUSINESS INTERIORS	C	09/15/2023	\$0.00	09/15/2023	09/15/2023
926300	DBI BUSI001	DBI BUSINESS INTERIORS	R	09/15/2023	\$1,960.95	09/15/2023	
926301	EATONRAP001	EATON RAPIDS HIGH SCHOOL	R	09/15/2023	\$150.00	09/15/2023	
926302	ELDORADO001	ELDORADO GOLF COURSE	R	09/15/2023	\$2,710.00	09/15/2023	
926303	EXPRESS 000	EXPRESS TREE SERVICES	R	09/15/2023	\$4,725.00	09/15/2023	
926304	FOLLETT 002	FOLLETT SCHOOL SOLUTIONS,	R	09/15/2023	\$115.75	09/15/2023	
926305	FULLEJEN000	FULLER, JENNIFER	R	09/15/2023	\$50.00	09/15/2023	
926306	GRAINW W001	GRAINGER, INC.	R	09/15/2023	\$89.06	09/15/2023	
926307	HOLLAND 000	HOLLAND BUS COMPANY	R	09/15/2023	\$664.00	09/15/2023	
926308	INGHAINS001	INGHAM ISD	R	09/15/2023	\$2,341.44	09/15/2023	
926309	INGRAM L000	INGRAM LIBRARY SERVICES L	C	09/15/2023	\$0.00	09/15/2023	09/15/2023
926310	INGRAM L000	INGRAM LIBRARY SERVICES L	R	09/15/2023	\$2,040.05	09/15/2023	
926311	LAKESLEM000	LAKESHORE LEARNING MATERI	R	09/15/2023	\$659.34	09/15/2023	
926312	LANSISAS001	LANSING SANITARY SUPPLY,	C	09/15/2023	\$0.00	09/15/2023	09/15/2023
926313	LANSISAS001	LANSING SANITARY SUPPLY,	R	09/15/2023	\$3,513.67	09/15/2023	
926314	M.A.C.S.000	M.A.C.S. CONTAINER SERVIC	R	09/15/2023	\$250.00	09/15/2023	
926315	MEDCO SP000	MEDCO SPORTS MEDICINE	R	09/15/2023	\$4.56	09/15/2023	
926316	MICHIGAN091	MICHIGAN FLEET FUELING SO	R	09/15/2023	\$8,485.98	09/15/2023	
926317	MICHIGRB000	MICHIGAN GROUP BENEFITS	R	09/15/2023	\$427.00	09/15/2023	
926318	MIDWEST 004	MIDWEST TRANSIT EQUIP., I	R	09/15/2023	\$966.90	09/15/2023	
926319	MIO-GUAR000	MIO-GUARD. LLC	R	09/15/2023	\$50.63	09/15/2023	
926320	MOHRE SO000	MOHRE SOFT WATER, L.L.C.	R	09/15/2023	\$27.05	09/15/2023	
926321	MOTOR PA000	MOTOR PARTS & EQUIPMENT C	R	09/15/2023	\$142.48	09/15/2023	
926322	MSBOA ST000	MSBOA STATE OFFICE	R	09/15/2023	\$750.00	09/15/2023	
926323	MT MORRI000	MT MORRIS SCHOOLS	R	09/15/2023	\$415.00	09/15/2023	
926324	NATIOSCF001	NATIONAL SCHOOL FORMS	R	09/15/2023	\$199.16	09/15/2023	
926325	OVERHDOC001	OVERHEAD DOOR COMPANY OF	R	09/15/2023	\$755.12	09/15/2023	
926326	PLANTE &000	PLANTE & MORAN, PLLC	R	09/15/2023	\$14,500.00	09/15/2023	
926327	QUALITY 005	QUALITY SCIENCE LABS, LLC	R	09/15/2023	\$347.07	09/15/2023	
926328	RLDEPCOM001	R.L. DEPPMANN COMPANY	R	09/15/2023	\$1,050.62	09/15/2023	
926329	RUNYOPOS001	RUNYAN POTTERY SUPPLY	R	09/15/2023	\$1,805.00	09/15/2023	
926330	SCHOOSPE000	SCHOOL SPECIALTY LLC	C	09/15/2023	\$0.00	09/15/2023	09/15/2023
926331	SCHOOSPE000	SCHOOL SPECIALTY LLC	R	09/15/2023	\$485.27	09/15/2023	
926332	SETSEG 001	SET SEG WORKER'S COMP FUN	R	09/15/2023	\$13,680.00	09/15/2023	
926333	THE MATH000	THE MATH LEARNING CENTER	R	09/15/2023	\$150.00	09/15/2023	
926334	COCKRHBA000	COCKROFT, HEATHER T.	R	09/15/2023	\$1,123.65	09/15/2023	
926335	TOODZERI001	TOODZIO, ERINNA N.	R	09/18/2023	\$500.00	09/18/2023	
926336	ACCO BRA000	ACCO BRANDS USA LLC	R	09/20/2023	\$83.12	09/20/2023	
926337	ACE HAR001	ACE HARDWARE	C	09/20/2023	\$0.00	09/20/2023	09/20/2023
926338	ACE HAR001	ACE HARDWARE	C	09/20/2023	\$0.00	09/20/2023	09/20/2023
926339	ACE HAR001	ACE HARDWARE	C	09/20/2023	\$0.00	09/20/2023	09/20/2023

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
*****Continued*****							
926340	ACE HAR001	ACE HARDWARE	C	09/20/2023	\$0.00	09/20/2023	09/20/2023
926341	ACE HAR001	ACE HARDWARE	C	09/20/2023	\$0.00	09/20/2023	09/20/2023
926342	ACE HAR001	ACE HARDWARE	C	09/20/2023	\$0.00	09/20/2023	09/20/2023
926343	ACE HAR001	ACE HARDWARE	C	09/20/2023	\$0.00	09/20/2023	09/20/2023
926344	ACE HAR001	ACE HARDWARE	C	09/20/2023	\$0.00	09/20/2023	09/20/2023
926345	ACE HAR001	ACE HARDWARE	C	09/20/2023	\$0.00	09/20/2023	09/20/2023
926346	ACE HAR001	ACE HARDWARE	R	09/20/2023	\$1,193.21	09/20/2023	
926347	AIRGAS U000	AIRGAS USA, LLC	R	09/20/2023	\$354.56	09/20/2023	
926348	AMERICAN019	AMERICAN LEGION	R	09/20/2023	\$50.00	09/20/2023	
926349	COMMSERV001	BROUGHTON COMMUNICATION S	R	09/20/2023	\$1,049.85	09/20/2023	
926350	DBI BUSI001	DBI BUSINESS INTERIORS	R	09/20/2023	\$2,645.30	09/20/2023	
926351	FRANCIEN001	FRANCIS ENTERPRISES	R	09/20/2023	\$80.53	09/20/2023	
926352	HOLLAND 000	HOLLAND BUS COMPANY	R	09/20/2023	\$592.19	09/20/2023	
926353	INGHACOS001	INGHAM COUNTY SHERIFF DEP	R	09/20/2023	\$1,244.25	09/20/2023	
926354	J.W. PEP000	J.W. PEPPER & SON INC	R	09/20/2023	\$478.30	09/20/2023	
926355	LAKESLEM000	LAKESHORE LEARNING MATERI	R	09/20/2023	\$1,834.96	09/20/2023	
926356	LAWN CRA000	LAWN CRAFTERS, LLC	R	09/20/2023	\$5,403.22	09/20/2023	
926357	MARSHMUC000	MARSHALL MUSIC COMPANY	C	09/20/2023	\$0.00	09/20/2023	09/20/2023
926358	MARSHMUC000	MARSHALL MUSIC COMPANY	R	09/20/2023	\$2,951.04	09/20/2023	
926359	MAXIM HE000	MAXIM HEALTHCARE SERVICES	R	09/20/2023	\$4,760.00	09/20/2023	
926360	MICHIGAN117	MICHIGAN ASSOCIATION OF S	R	09/20/2023	\$385.00	09/20/2023	
926361	MOSS AUD000	MOSS AUDIO, INC.	R	09/20/2023	\$12,379.57	09/20/2023	
926362	MOTOR PA000	MOTOR PARTS & EQUIPMENT C	R	09/20/2023	\$680.28	09/20/2023	
926363	MSVMA 001	MSVMA	R	09/20/2023	\$385.00	09/20/2023	
926364	PLAY VER000	PLAY VERSUS INC	R	09/20/2023	\$2,700.00	09/20/2023	
926365	QUILLCOR000	QUILL CORPORATION	R	09/20/2023	\$73.08	09/20/2023	
926366	SCHOOSPE000	SCHOOL SPECIALTY LLC	C	09/20/2023	\$0.00	09/20/2023	09/20/2023
926367	SCHOOSPE000	SCHOOL SPECIALTY LLC	R	09/20/2023	\$891.52	09/20/2023	
926368	SIGNSMIT001	SIGN SMITH	R	09/20/2023	\$105.00	09/20/2023	
926369	SPARRHES001	SPARROW HEALTH SYSTEM/OCC	R	09/20/2023	\$95.00	09/20/2023	
926370	TURNITIN000	TURNITIN, LLC	R	09/20/2023	\$4,091.00	09/20/2023	
926371	WHEELCHA000	WHEELCHAIR BODYBUILDING,	R	09/20/2023	\$1,200.00	09/20/2023	
926372	MSU 001	MSU	R	09/21/2023	\$9,500.00	09/21/2023	
926373	DAY JIL000	DAY, JILL M.	R	09/29/2023	\$253.95	09/29/2023	
926374	COLLIEVA000	COLLINS, EVAN H.	R	09/29/2023	\$174.08	09/29/2023	
926375	MATTHSAR000	MATTHEWS, SARAH A.	R	09/29/2023	\$899.93	09/29/2023	
926376	ABEL APR001	ABEL, APRIL M.	R	09/29/2023	\$385.57	09/29/2023	
926377	COCKRHEA000	COCKROFT, HEATHER T.	R	09/29/2023	\$1,123.65	09/29/2023	
926378	COTTOALI000	COTTOM, ALISSA B.	R	09/29/2023	\$47.20	09/29/2023	
926379	BODELTAY000	BODELL, TAYLOR K.	R	09/29/2023	\$619.33	09/29/2023	
926380	SIEMOSAM000	SIEMON, SAMANTHA E.	R	09/29/2023	\$212.39	09/29/2023	
926381	AIRGAS U000	AIRGAS USA, LLC	R	09/27/2023	\$179.14	09/27/2023	
926382	BESCOWAT001	BESCO WATER TREATMENT,	R	09/27/2023	\$135.00	09/27/2023	
926383	BLICKDIC000	BLICK ART MATERIALS	R	09/27/2023	\$254.76	09/27/2023	
926384	COMMSERV001	BROUGHTON COMMUNICATION S	R	09/27/2023	\$22.00	09/27/2023	
926385	DBI BUSI001	DBI BUSINESS INTERIORS	R	09/27/2023	\$899.80	09/27/2023	
926386	FOX ARI000	FOX, ARIEL	R	09/27/2023	\$200.00	09/27/2023	
926387	GRADUATI000	GRADUATION ALLIANCE	R	09/27/2023	\$64,584.50	09/27/2023	
926388	GRANGCOS001	GRANGER	R	09/27/2023	\$2,290.17	09/27/2023	
926389	GRAYBELC001	GRAYBAR ELECTRIC COMPANY	R	09/27/2023	\$48.39	09/27/2023	
926390	HAMMOND 000	HAMMOND FARMS	R	09/27/2023	\$197.83	09/27/2023	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
*****Continued*****							
926391	HOLLAND 000	HOLLAND BUS COMPANY	R	09/27/2023	\$1,055.54	09/27/2023	
926392	IONIA PU000	IONIA PUBLIC SCHOOLS	R	09/27/2023	\$200.00	09/27/2023	
926393	J.W. PEP000	J.W. PEPPER & SON INC	R	09/27/2023	\$80.15	09/27/2023	
926394	JACKSTRS001	JACKSON TRUCK SERVICE INC	R	09/27/2023	\$822.88	09/27/2023	
926395	JOHNSCON001	JOHNSON CONTROLS	R	09/27/2023	\$1,992.50	09/27/2023	
926396	JOHNSSUP001	JOHNSTONE SUPPLY	R	09/27/2023	\$369.97	09/27/2023	
926397	JOSTENS 001	JOSTENS, INC.	R	09/27/2023	\$2,820.51	09/27/2023	
926398	LAKESLEM000	LAKESHORE LEARNING MATERI	R	09/27/2023	\$73.58	09/27/2023	
926399	LANSISAS001	LANSING SANITARY SUPPLY,	C	09/27/2023	\$0.00	09/27/2023	09/27/2023
926400	LANSISAS001	LANSING SANITARY SUPPLY,	R	09/27/2023	\$8,368.31	09/27/2023	
926401	LIBRA IN000	LIBRA INDUSTIRES INC OF M	R	09/27/2023	\$1,250.00	09/27/2023	
926402	MARK'LOS001	MARK'S LOCK SHOP, INCORPO	R	09/27/2023	\$50.00	09/27/2023	
926403	MARSHMUC000	MARSHALL MUSIC COMPANY	R	09/27/2023	\$340.25	09/27/2023	
926404	MASSP 001	MASSP	R	09/27/2023	\$1,400.00	09/27/2023	
926405	MAXIM HE000	MAXIM HEALTHCARE SERVICES	R	09/27/2023	\$4,917.50	09/27/2023	
926406	MIO-GUAR000	MIO-GUARD. LLC	R	09/27/2023	\$12.54	09/27/2023	
926407	MISEC 000	MICHIGAN SCHOOLS ENERGY C	R	09/27/2023	\$33,702.38	09/27/2023	
926408	MOHRE SO000	MOHRE SOFT WATER, L.L.C.	R	09/27/2023	\$123.65	09/27/2023	
926409	MOTOR PA000	MOTOR PARTS & EQUIPMENT C	R	09/27/2023	\$1,137.30	09/27/2023	
926410	MSU 001	MSU	R	09/27/2023	\$170.00	09/27/2023	
926411	OVERHDOC001	OVERHEAD DOOR COMPANY OF	R	09/27/2023	\$246.00	09/27/2023	
926412	POTTER P000	POTTER PARK ZOO	R	09/27/2023	\$2,835.00	09/27/2023	
926413	REALLGOS001	REALLY GOOD STUFF	R	09/27/2023	\$66.41	09/27/2023	
926414	ROSE EXC001	ROSE PEST SOLUTIONS	R	09/27/2023	\$276.00	09/27/2023	
926415	SAFETSYI001	SAFETY SYSTEMS, INCORPORA	C	09/27/2023	\$0.00	09/27/2023	09/27/2023
926416	SAFETSYI001	SAFETY SYSTEMS, INCORPORA	C	09/27/2023	\$0.00	09/27/2023	09/27/2023
926417	SAFETSYI001	SAFETY SYSTEMS, INCORPORA	R	09/27/2023	\$1,839.00	09/27/2023	
926418	SCHOOSPE000	SCHOOL SPECIALTY LLC	R	09/27/2023	\$13.70	09/27/2023	
926419	STAPLES1001	STAPLES	R	09/27/2023	\$409.76	09/27/2023	
926420	STRATENS001	STRATA ENVIRONMENTAL SERV	R	09/27/2023	\$1,527.82	09/27/2023	
926421	SUNPUBLI001	SUN PRINT PUBLISHING CORP	R	09/27/2023	\$624.63	09/27/2023	
926422	SUPERSER001	SUPERIOR SERVICES R.S.H.,	R	09/27/2023	\$1,080.00	09/27/2023	
926423	THERRJEF001	TERRIAN, JEFF	R	09/27/2023	\$25.00	09/27/2023	
926424	THRUNMA&001	THRUN LAW FIRM, P.C.	R	09/27/2023	\$1,290.00	09/27/2023	
926425	TRANE U.000	TRANE U.S. INC.	R	09/27/2023	\$111.35	09/27/2023	
926426	WATERSTT001	THE WATER STORE	R	09/27/2023	\$20.00	09/27/2023	
926427	SHOWCASE000	SHOWCASE AUTO SALES	R	09/28/2023	\$10,995.00	09/28/2023	
926428	HEALTHEQ000	HEALTH EQUITY, INC.	R	09/29/2023	\$1,894.45	09/29/2023	
926429	MICHIGAN115	MICHIGAN EDUCATION SAVING	R	09/29/2023	\$50.00	09/29/2023	
926430	CAPITARU001	CAPITAL AREA UNITED WAY I	R	09/29/2023	\$1.92	09/29/2023	
926431	MISDU 001	MICHIGAN STATE DISBURSEME	R	09/29/2023	\$231.49	09/29/2023	
926432	ROBERT K000	ROBERT KHOENLE	R	09/29/2023	\$50.00	09/29/2023	
202300137	AXAEQUIT000	AXA EQUITABLE 457(B)	W	09/01/2023	\$1,801.00	09/01/2023	
202300138	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	09/01/2023	\$314,296.25	09/13/2023	
202300139	AIGRETIR000	AIG RETIREMENT 457(B)	W	09/01/2023	\$965.58	09/01/2023	
202300140	MEA FINA000	MEA FINANCIAL SERV 457(B)	W	09/01/2023	\$100.00	09/01/2023	
202300141	MG TRUST000	MG TRUST 457(B)	W	09/01/2023	\$444.00	09/01/2023	
202300142	NATIONWI000	NATIONWIDE	W	09/01/2023	\$300.00	09/01/2023	
202300143	UMB BANK000	UMB BANK FBO PLANMEMBER	W	09/01/2023	\$2,293.16	09/01/2023	
202300144	MG TRUST001	MG TRUST 000320	W	09/01/2023	\$250.00	09/01/2023	
202300145	MG TRUST002	MG TRUST 000207	W	09/01/2023	\$2,202.00	09/01/2023	

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202300146	AXAEQUIT001	AXAEQUITABLE 403(B)	W	09/01/2023	\$1,987.90	09/01/2023	
202300147	MEA FINA001	MEA FINANCIAL SERV 403(B)	W	09/01/2023	\$1,100.00	09/01/2023	
202300148	AIGRETIR001	AIG RETIREMENT 403(B)	W	09/01/2023	\$860.18	09/01/2023	
202300149	MG TRUST003	MG TRUST 000320 CHESME	W	09/01/2023	\$575.00	09/01/2023	
202300151	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	09/01/2023	\$176,697.47	09/05/2023	
202300152	AIG RETI000	AIG RETIREMENT ROTH 403(B)	W	09/01/2023	\$135.00	09/01/2023	
202300154	GLP INVE000	GLP INVESTMENTS	W	09/01/2023	\$297.28	09/01/2023	
202300155	AXAEQUIT000	AXA EQUITABLE 457(B)	W	09/01/2023	\$-1,801.00	09/01/2023	
202300156	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	09/01/2023	\$-314,296.25	09/13/2023	
202300157	AIGRETIR000	AIG RETIREMENT 457(B)	W	09/01/2023	\$-965.58	09/01/2023	
202300158	MEA FINA000	MEA FINANCIAL SERV 457(B)	W	09/01/2023	\$-100.00	09/01/2023	
202300159	MG TRUST000	MG TRUST 457(B)	W	09/01/2023	\$-444.00	09/01/2023	
202300160	NATIONWI000	NATIONWIDE	W	09/01/2023	\$-300.00	09/01/2023	
202300161	UMB BANK000	UMB BANK FBO PLANMEMBER	W	09/01/2023	\$-2,293.16	09/01/2023	
202300162	MG TRUST001	MG TRUST 000320	W	09/01/2023	\$-250.00	09/01/2023	
202300163	MG TRUST002	MG TRUST 000207	W	09/01/2023	\$-2,202.00	09/01/2023	
202300164	AXAEQUIT001	AXAEQUITABLE 403(B)	W	09/01/2023	\$-1,987.90	09/01/2023	
202300165	MEA FINA001	MEA FINANCIAL SERV 403(B)	W	09/01/2023	\$-1,100.00	09/01/2023	
202300166	AIGRETIR001	AIG RETIREMENT 403(B)	W	09/01/2023	\$-860.18	09/01/2023	
202300167	MG TRUST003	MG TRUST 000320 CHESME	W	09/01/2023	\$-575.00	09/01/2023	
202300169	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	09/01/2023	\$-176,697.47	09/05/2023	
202300170	AIG RETI000	AIG RETIREMENT ROTH 403(B)	W	09/01/2023	\$-135.00	09/01/2023	
202300172	GLP INVE000	GLP INVESTMENTS	W	09/01/2023	\$-297.28	09/01/2023	
202300173	AXAEQUIT000	AXA EQUITABLE 457(B)	W	09/01/2023	\$1,801.00	09/01/2023	
202300174	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	09/01/2023	\$315,462.69	09/13/2023	
202300175	AIGRETIR000	AIG RETIREMENT 457(B)	W	09/01/2023	\$965.58	09/01/2023	
202300176	MEA FINA000	MEA FINANCIAL SERV 457(B)	W	09/01/2023	\$100.00	09/01/2023	
202300177	MG TRUST000	MG TRUST 457(B)	W	09/01/2023	\$444.00	09/01/2023	
202300178	NATIONWI000	NATIONWIDE	W	09/01/2023	\$300.00	09/01/2023	
202300179	UMB BANK000	UMB BANK FBO PLANMEMBER	W	09/01/2023	\$2,293.16	09/01/2023	
202300180	MG TRUST001	MG TRUST 000320	W	09/01/2023	\$250.00	09/01/2023	
202300181	MG TRUST002	MG TRUST 000207	W	09/01/2023	\$2,202.00	09/01/2023	
202300182	AXAEQUIT001	AXAEQUITABLE 403(B)	W	09/01/2023	\$1,987.90	09/01/2023	
202300183	MEA FINA001	MEA FINANCIAL SERV 403(B)	W	09/01/2023	\$1,100.00	09/01/2023	
202300184	AIGRETIR001	AIG RETIREMENT 403(B)	W	09/01/2023	\$860.18	09/01/2023	
202300185	MG TRUST003	MG TRUST 000320 CHESME	W	09/01/2023	\$575.00	09/01/2023	
202300187	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	09/01/2023	\$177,150.27	09/05/2023	
202300188	AIG RETI000	AIG RETIREMENT ROTH 403(B)	W	09/01/2023	\$135.00	09/01/2023	
202300190	GLP INVE000	GLP INVESTMENTS	W	09/01/2023	\$297.28	09/01/2023	
202300191	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	09/01/2023	\$-677.72	09/13/2023	
202300193	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	09/01/2023	\$-222.12	09/18/2023	
202300194	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	09/01/2023	\$677.72	09/13/2023	
202300196	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	09/01/2023	\$222.12	09/18/2023	
202300203	MICHIEDS000	MESSA	W	09/01/2023	\$318,625.56	09/05/2023	
202300204	WEST MIC003	WEST MICHIGAN HEALTH INSU	W	09/01/2023	\$69,029.91	08/28/2023	
202300208	WOW! BUS000	WOW! BUSINESS	W	09/07/2023	\$554.05	09/07/2023	
202300209	AT&T 000	AT&T	W	09/07/2023	\$62.00	09/07/2023	
202300210	AT&T 000	AT&T	W	09/07/2023	\$796.19	09/07/2023	
202300211	VERIZWIR001	VERIZON WIRELESS	W	09/08/2023	\$447.68	09/08/2023	
202300212	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	09/01/2023	\$-343.78	09/13/2023	
202300213	AXAEQUIT000	AXA EQUITABLE 457(B)	W	09/15/2023	\$1,801.00	09/15/2023	

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202300214	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	09/15/2023	\$345,004.31	09/26/2023	
202300215	AIGRETIR000	AIG RETIREMENT 457(B)	W	09/15/2023	\$965.58	09/15/2023	
202300216	MEA FINA000	MEA FINANCIAL SERV 457(B)	W	09/15/2023	\$100.00	09/15/2023	
202300217	MG TRUST000	MG TRUST 457(B)	W	09/15/2023	\$444.00	09/15/2023	
202300218	NATIONWI000	NATIONWIDE	W	09/15/2023	\$300.00	09/15/2023	
202300219	UMB BANK000	UMB BANK FBO PLANMEMBER	W	09/15/2023	\$2,293.16	09/15/2023	
202300220	MG TRUST001	MG TRUST 000320	W	09/15/2023	\$250.00	09/15/2023	
202300221	MG TRUST002	MG TRUST 000207	W	09/15/2023	\$2,262.00	09/15/2023	
202300222	AXAEQUIT001	AXAEQUITABLE 403(B)	W	09/15/2023	\$2,021.03	09/15/2023	
202300223	MEA FINA001	MEA FINANCIAL SERV 403(B)	W	09/15/2023	\$1,100.00	09/15/2023	
202300224	AIGRETIR001	AIG RETIREMENT 403(B)	W	09/15/2023	\$860.18	09/15/2023	
202300225	MG TRUST003	MG TRUST 000320 CHESME	W	09/15/2023	\$575.00	09/15/2023	
202300227	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	09/15/2023	\$192,166.05	09/18/2023	
202300228	AIG RETI000	AIG RETIREMENT ROTH 403(B)	W	09/15/2023	\$135.00	09/15/2023	
202300230	GLP INVE000	GLP INVESTMENTS	W	09/15/2023	\$297.28	09/15/2023	
202300231	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	09/15/2023	\$-677.72	09/26/2023	
202300233	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	09/15/2023	\$-222.12	10/02/2023	
202300234	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	09/15/2023	\$677.72	09/26/2023	
202300236	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	09/15/2023	\$222.12	10/02/2023	
202300237	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	09/21/2023	\$196.70	09/22/2023	
202300238	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	09/21/2023	\$7,500.00	09/22/2023	
202300239	BMO - HA000	BMO - HARRIS	W	09/06/2023	\$32,487.71	09/06/2023	
202300240	BMO - HA000	BMO - HARRIS	W	09/06/2023	\$278.25	09/06/2023	
202300241	BMO - HA000	BMO - HARRIS	W	09/06/2023	\$763.80	09/06/2023	
202300242	BMO - HA000	BMO - HARRIS	W	09/06/2023	\$455.34	09/06/2023	
202300243	BMO - HA000	BMO - HARRIS	W	09/06/2023	\$1,103.23	09/06/2023	
202300244	BMO - HA000	BMO - HARRIS	W	09/06/2023	\$19,694.47	09/06/2023	
202300245	BMO - HA000	BMO - HARRIS	W	09/06/2023	\$1,160.70	09/06/2023	
202300246	BMO - HA000	BMO - HARRIS	W	09/06/2023	\$339.80	09/06/2023	
202300247	BMO - HA000	BMO - HARRIS	W	09/06/2023	\$120.02	09/06/2023	
202300248	BMO - HA000	BMO - HARRIS	W	09/06/2023	\$339.74	09/06/2023	
202300249	BMO - HA000	BMO - HARRIS	W	09/06/2023	\$51.00	09/06/2023	
202300250	BMO - HA000	BMO - HARRIS	W	09/06/2023	\$20.00	09/06/2023	
202300251	BMO - HA000	BMO - HARRIS	W	09/06/2023	\$61.02	09/06/2023	
202300252	BMO - HA000	BMO - HARRIS	W	09/06/2023	\$74.75	09/06/2023	
202300253	BMO - HA000	BMO - HARRIS	W	09/06/2023	\$672.60	09/06/2023	
202300254	BMO - HA000	BMO - HARRIS	W	09/06/2023	\$206.25	09/06/2023	
202300255	BMO - HA000	BMO - HARRIS	W	09/06/2023	\$1,541.87	09/06/2023	
202300256	BMO - HA000	BMO - HARRIS	W	09/06/2023	\$685.16	09/06/2023	
202300257	BMO - HA000	BMO - HARRIS	W	09/06/2023	\$82.40	09/06/2023	
202300258	BMO - HA000	BMO - HARRIS	W	09/06/2023	\$762.00	09/06/2023	
202300259	BMO - HA000	BMO - HARRIS	W	09/06/2023	\$279.98	09/06/2023	
202300260	BMO - HA000	BMO - HARRIS	W	09/06/2023	\$1,000.00	09/06/2023	
202300261	BMO - HA000	BMO - HARRIS	W	09/06/2023	\$400.00	09/06/2023	
202300262	BMO - HA000	BMO - HARRIS	W	09/06/2023	\$43.23	09/06/2023	
202300263	BMO - HA000	BMO - HARRIS	W	09/06/2023	\$15.00	09/06/2023	
202300264	BMO - HA000	BMO - HARRIS	W	09/06/2023	\$30.18	09/06/2023	
202300265	BMO - HA000	BMO - HARRIS	W	09/06/2023	\$9.97	09/06/2023	
202300266	BMO - HA000	BMO - HARRIS	W	09/06/2023	\$973.00	09/06/2023	
202300267	BMO - HA000	BMO - HARRIS	W	09/06/2023	\$-248.37	09/06/2023	
202300268	BMO - HA000	BMO - HARRIS	W	09/06/2023	\$345.95	09/06/2023	

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BNK2 DART BANK							
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202300269	BMO - HA000	BMO - HARRIS	W	09/06/2023	\$4,403.88	09/06/2023	
202300270	BMO - HA000	BMO - HARRIS	W	09/06/2023	\$417.23	09/06/2023	
202300271	BMO - HA000	BMO - HARRIS	W	09/06/2023	\$338.67	09/06/2023	
202300272	BMO - HA000	BMO - HARRIS	W	09/06/2023	\$552.30	09/06/2023	
202300273	BMO - HA000	BMO - HARRIS	W	09/06/2023	\$47.46	09/06/2023	
202300274	BMO - HA000	BMO - HARRIS	W	09/06/2023	\$239.00	09/06/2023	
202300275	BMO - HA000	BMO - HARRIS	W	09/06/2023	\$579.00	09/06/2023	
202300276	BMO - HA000	BMO - HARRIS	W	09/06/2023	\$202.23	09/06/2023	
202300277	BMO - HA000	BMO - HARRIS	W	09/06/2023	\$330.00	09/06/2023	
202300278	BMO - HA000	BMO - HARRIS	W	09/06/2023	\$88.48	09/06/2023	
202300279	BMO - HA000	BMO - HARRIS	W	09/06/2023	\$357.00	09/06/2023	
202300280	BMO - HA000	BMO - HARRIS	W	09/06/2023	\$550.00	09/06/2023	
202300281	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	09/15/2023	\$-628.94	09/26/2023	
202300282	CONSUENE001	CONSUMERS ENERGY	W	09/07/2023	\$23.56	09/07/2023	
202300283	CONSUENE001	CONSUMERS ENERGY	W	09/07/2023	\$1,823.23	09/07/2023	
202300284	AXAEQUIT000	AXA EQUITABLE 457(B)	W	09/29/2023	\$1,801.00	09/29/2023	
202300286	AIGRETIR000	AIG RETIREMENT 457(B)	W	09/29/2023	\$965.58	09/29/2023	
202300287	MEA FINA000	MEA FINANCIAL SERV 457(B)	W	09/29/2023	\$100.00	09/29/2023	
202300288	MG TRUST000	MG TRUST 457(B)	W	09/29/2023	\$444.00	09/29/2023	
202300289	NATIONWI000	NATIONWIDE	W	09/29/2023	\$300.00	09/29/2023	
202300290	UMB BANK000	UMB BANK FBO PLANMEMBER	W	09/29/2023	\$2,293.16	09/29/2023	
202300291	MG TRUST001	MG TRUST 000320	W	09/29/2023	\$250.00	09/29/2023	
202300292	MG TRUST002	MG TRUST 000207	W	09/29/2023	\$2,262.00	09/29/2023	
202300293	AXAEQUIT001	AXAEQUITABLE 403(B)	W	09/29/2023	\$2,044.54	09/29/2023	
202300294	MEA FINA001	MEA FINANCIAL SERV 403(B)	W	09/29/2023	\$1,300.00	09/29/2023	
202300295	AIGRETIR001	AIG RETIREMENT 403(B)	W	09/29/2023	\$860.18	09/29/2023	
202300296	MG TRUST003	MG TRUST 000320 CHESME	W	09/29/2023	\$575.00	09/29/2023	
202300298	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	09/29/2023	\$193,612.87	10/02/2023	
202300299	AIG RETI000	AIG RETIREMENT ROTH 403(B)	W	09/29/2023	\$135.00	09/29/2023	
202300301	GLP INVE000	GLP INVESTMENTS	W	09/29/2023	\$297.28	09/29/2023	
202300302	CONSUENE001	CONSUMERS ENERGY	W	09/07/2023	\$30.04	09/07/2023	
202300303	CONSUENE001	CONSUMERS ENERGY	W	09/07/2023	\$137.64	09/07/2023	
202300304	CONSUENE001	CONSUMERS ENERGY	W	09/07/2023	\$31.61	09/07/2023	
202300305	CONSUENE001	CONSUMERS ENERGY	W	09/07/2023	\$376.61	09/07/2023	
202300306	CONSUENE001	CONSUMERS ENERGY	W	09/07/2023	\$34.50	09/07/2023	
202300307	CONSUENE001	CONSUMERS ENERGY	W	09/08/2023	\$24.16	09/07/2023	
202300308	CONSUENE001	CONSUMERS ENERGY	W	09/07/2023	\$277.92	09/07/2023	
202300309	CONSUENE001	CONSUMERS ENERGY	W	09/07/2023	\$135.10	09/07/2023	
202300310	CONSUENE001	CONSUMERS ENERGY	W	09/07/2023	\$123.04	09/07/2023	
202300311	CONSUENE001	CONSUMERS ENERGY	W	09/07/2023	\$2,160.60	09/07/2023	
232400028	BECK HEA000	BECK, HEATHER M.	A	09/08/2023	\$66.25	09/08/2023	09/08/2023
232400029	BELL JUD000	BELL, JUDITH M.	A	09/08/2023	\$66.25	09/08/2023	09/08/2023
232400030	BENNESIE000	BENNETT, SIERRA K.	A	09/08/2023	\$56.40	09/08/2023	09/08/2023
232400031	BERRYTED000	BERRYHILL, TED A.	A	09/08/2023	\$66.95	09/08/2023	09/08/2023
232400032	BROWNLIL000	BROWN, LILY S.	A	09/08/2023	\$100.00	09/08/2023	09/08/2023
232400033	DEMOTAMA000	DEMOTT, AMANDA R.	A	09/08/2023	\$28.93	09/08/2023	09/08/2023
232400034	GEHRSA000	GEHRS, ALICIA L.	A	09/08/2023	\$66.25	09/08/2023	09/08/2023
232400035	GOEDEL000	GOEDERT, LYNN M.	A	09/08/2023	\$108.00	09/08/2023	09/08/2023
232400036	HYNE KAT000	HYNE, KATHERINE H.	A	09/08/2023	\$66.25	09/08/2023	09/08/2023
232400037	KELLYAMY000	KELLY, AMY L.	A	09/08/2023	\$102.69	09/08/2023	09/08/2023
232400038	MENDERAC000	MENDEZ, RACHEL A.	A	09/08/2023	\$89.68	09/08/2023	09/08/2023

