

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
<b>BNK2</b>	<b>DART BANK</b>						
924333	MAHLITAM000	MAHLICH, TAMEECA R.	R	10/03/2022	\$64.25	10/03/2022	
924334	ALRO STE000	ALRO STEEL CORPORATION	R	10/07/2022	\$202.42	10/07/2022	
924335	BESCOWAT001	BESCO WATER TREATMENT,	R	10/07/2022	\$36.00	10/07/2022	
924336	BULLOTH0001	BULLOCK, THOMAS	R	10/07/2022	\$160.00	10/07/2022	
924337	CALEDONIO001	CALEDONIA FARMERS ELEVATO	R	10/07/2022	\$130.00	10/07/2022	
924338	CAROL-AL000	CAROL-ALICE WREATH STUDIO	R	10/07/2022	\$272.00	10/07/2022	
924339	COMMSERV001	BROUGHTON COMMUNICATION S	R	10/07/2022	\$59.95	10/07/2022	
924340	COUSIJEN000	COUSINEAU, JENNIFER	R	10/07/2022	\$256.00	10/07/2022	
924341	DEMCO 000	DEMCO	R	10/07/2022	\$403.04	10/07/2022	
924342	FAMILFAR000	FAMILY FARM AND HOME	R	10/07/2022	\$92.98	10/07/2022	
924343	FIRST 000	FIRST	R	10/07/2022	\$4,549.00	10/07/2022	
924344	FLEETPRI000	FLEETPRIDE, INC.	R	10/07/2022	\$519.72	10/07/2022	
924345	H&HWELDI001	H & H WELDING & REPAIR LL	R	10/07/2022	\$20.00	10/07/2022	
924346	HOLLAND 000	HOLLAND BUS COMPANY	R	10/07/2022	\$527.34	10/07/2022	
924347	J.W. PEP000	J.W. PEPPER & SON INC	R	10/07/2022	\$152.24	10/07/2022	
924348	JACKSTRS001	JACKSON TRUCK SERVICE INC	R	10/07/2022	\$11.19	10/07/2022	
924349	JUNIOR L000	JUNIOR LIBRARY GUILD	R	10/07/2022	\$235.68	10/07/2022	
924350	KARLIN J000	KARLIN J & ASSOCIATES	R	10/07/2022	\$5,862.22	10/07/2022	
924351	LLJOHNSO001	L.L. JOHNSON LUMBER CO.	R	10/07/2022	\$1,833.00	10/07/2022	
924352	MACGIWIV001	WILLIAM V. MACGILL & COMP	R	10/07/2022	\$166.14	10/07/2022	
924353	MARSHMUC000	MARSHALL MUSIC COMPANY	R	10/07/2022	\$667.00	10/07/2022	
924354	MOSS AUD000	MOSS AUDIO, INC.	R	10/07/2022	\$1,105.00	10/07/2022	
924355	MOTOR PA000	MOTOR PARTS & EQUIPMENT C	R	10/07/2022	\$335.25	10/07/2022	
924356	MSVMA 001	MSVMA	R	10/07/2022	\$40.00	10/07/2022	
924357	MUSICMAN001	MUSIC MANOR	R	10/07/2022	\$75.00	10/07/2022	
924358	NASCO ED000	NASCO EDUCATION LLC	R	10/07/2022	\$28.98	10/07/2022	
924359	PITSCLEG001	PITSCO, INC.	R	10/07/2022	\$885.00	10/07/2022	
924360	PLANTE &000	PLANTE & MORAN, PLLC	R	10/07/2022	\$3,000.00	10/07/2022	
924361	QUILLCOR000	QUILL CORPORATION	R	10/07/2022	\$185.00	10/07/2022	
924362	RESOLUTI000	RESOLUTION SERVICES CENTE	R	10/07/2022	\$14,400.00	10/07/2022	
924363	SCHOOSPE000	SCHOOL SPECIALTY LLC	C	10/07/2022	\$0.00	10/07/2022	10/07/2022
924364	SCHOOSPE000	SCHOOL SPECIALTY LLC	R	10/07/2022	\$3,377.11	10/07/2022	
924365	THRUNMA&001	THRUN LAW FIRM, P.C.	R	10/07/2022	\$4,595.00	10/07/2022	
924366	UNITED E001	UNITED ELECTRICAL CONTRAC	R	10/07/2022	\$2,735.00	10/07/2022	
924367	VANHAAR000	VANHALST, AARON	R	10/07/2022	\$120.00	10/07/2022	
924368	WEST MIC002	WEST MICHIGAN INTERNATION	R	10/07/2022	\$75.86	10/07/2022	
924369	COLLIEVA000	COLLINS, EVAN H.	R	10/14/2022	\$42.02	10/14/2022	
924370	SANDEKRI002	SANDEL, KRISTIN A.	R	10/14/2022	\$1,683.65	10/14/2022	
924371	WHIPPLEI000	WHIPPLE, LEIGH A.	R	10/14/2022	\$650.55	10/14/2022	
924372	BRADLDM000	BRADLEY, DOMINICA J.	R	10/14/2022	\$554.83	10/14/2022	
924373	DAWLEGEA000	DAWLEY, GEANETTE L.	R	10/14/2022	\$65.67	10/14/2022	
924374	DUNSMSHE001	DUNSMORE, SHEENA V.	R	10/14/2022	\$508.76	10/14/2022	
924375	MAHLITAM000	MAHLICH, TAMEECA R.	R	10/14/2022	\$171.20	10/14/2022	
924376	BARTLMIR000	BARTLETT, MIRANDA S.	R	10/14/2022	\$639.08	10/14/2022	
924377	PATHFMEL000	PATHFINDER, MELISSA	R	10/14/2022	\$403.27	10/14/2022	
924378	HEDGLBRU000	HEDGLEN, BRUCE R.	R	10/14/2022	\$55.33	10/14/2022	
924379	LYON KEL000	LYON, KELLY J.	R	10/14/2022	\$1,100.06	10/14/2022	
924380	HEALTHEQ000	HEALTH EQUITY, INC.	R	10/14/2022	\$760.90	10/14/2022	
924381	CAPITARU001	CAPITAL AREA UNITED WAY I	R	10/14/2022	\$3.92	10/14/2022	
924382	MISDU 001	MICHIGAN STATE DISBURSEME	R	10/14/2022	\$312.64	10/14/2022	
924383	ACE HAR001	ACE HARDWARE	R	10/14/2022	\$1,149.85	10/14/2022	
924384	AIRGAS U000	AIRGAS USA, LLC	R	10/14/2022	\$129.03	10/14/2022	

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*****Continued*****							
924385	AQUA SYS000	AQUA SYSTEMS LLC	R	10/14/2022	\$59.30	10/14/2022	
924386	BESTSELL001	BESTSELLERS	R	10/14/2022	\$45.87	10/14/2022	
924387	BROWNSAM000	BROWN, SAMANTHA	R	10/14/2022	\$50.00	10/14/2022	
924388	BSNSPORT001	BSN SPORTS	R	10/14/2022	\$467.25	10/14/2022	
924389	CENTRMIP001	CENTRAL MICHIGAN PAPER CO	R	10/14/2022	\$1,560.00	10/14/2022	
924390	CISNEAUR000	CISNEROS, AURELIUA	R	10/14/2022	\$160.00	10/14/2022	
924391	COMPREENE000	COMPREENEW	R	10/14/2022	\$574.50	10/14/2022	
924392	CULLIWAC001	CULLIGAN WATER CONDITIONI	R	10/14/2022	\$106.12	10/14/2022	
924393	DELAUPI&001	DELAU FIRE SERVICES	R	10/14/2022	\$314.00	10/14/2022	
924394	ESS MIDW000	ESS MIDWEST INC	R	10/14/2022	\$41,179.45	10/14/2022	
924395	FOLLETT 002	FOLLETT SCHOOL SOLUTIONS,	R	10/14/2022	\$1,184.75	10/14/2022	
924396	GRADUATI000	GRADUATION ALLIANCE	R	10/14/2022	\$6,710.00	10/14/2022	
924397	GRAINW W001	GRAINGER, INC.	R	10/14/2022	\$67.10	10/14/2022	
924398	GRANDLED001	GRAND LEDGE HIGH SCHOOL A	R	10/14/2022	\$250.00	10/14/2022	
924399	GRANGCOS001	GRANGER	R	10/14/2022	\$1,772.38	10/14/2022	
924400	H&HWELDI001	H & H WELDING & REPAIR LL	R	10/14/2022	\$99.00	10/14/2022	
924401	HEINEMAN004	HEINEMANN	R	10/14/2022	\$639.10	10/14/2022	
924402	INGHAINS001	INGHAM ISD	R	10/14/2022	\$796.00	10/14/2022	
924403	LANSISAS001	LANSING SANITARY SUPPLY,	C	10/14/2022	\$0.00	10/14/2022	10/14/2022
924404	LANSISAS001	LANSING SANITARY SUPPLY,	R	10/14/2022	\$1,992.74	10/14/2022	
924405	LAWN CRA000	LAWN CRAFTERS, LLC	R	10/14/2022	\$5,240.00	10/14/2022	
924406	LMCCOA 000	LMCCOA	R	10/14/2022	\$150.00	10/14/2022	
924407	MASONPUX001	MASON PUBLIC SCHOOLS-FOOD	R	10/14/2022	\$1,746.15	10/14/2022	10/24/2022
924407	MASONPUX001	MASON PUBLIC SCHOOLS-FOOD	V	10/24/2022	\$-1,746.15	10/24/2022	10/24/2022
924408	MAXIM HE000	MAXIM HEALTHCARE SERVICES	R	10/14/2022	\$8,240.60	10/14/2022	
924409	MCCAUGLC001	MCCAULEY GLASS WORKS LLC.	R	10/14/2022	\$384.00	10/14/2022	
924410	METRONET001	METRONET TELECOM, INC.	R	10/14/2022	\$12.31	10/14/2022	
924411	MICHISOF001	STATE OF MICHIGAN	R	10/14/2022	\$48.00	10/14/2022	
924412	MISEC 000	MICHIGAN SCHOOLS ENERGY C	R	10/14/2022	\$34,427.46	10/14/2022	
924413	MOTOR PA000	MOTOR PARTS & EQUIPMENT C	R	10/14/2022	\$375.86	10/14/2022	
924414	OVERHDOC001	OVERHEAD DOOR COMPANY OF	R	10/14/2022	\$28.78	10/14/2022	
924415	PEIFFLAU000	PEIFFER, LAURA	R	10/14/2022	\$24.00	10/14/2022	
924416	PITSCLEG001	PITSCO, INC.	R	10/14/2022	\$295.00	10/14/2022	
924417	PIZANPAN000	PIZANIS, PANAYOTIS (TAKIS	R	10/14/2022	\$200.00	10/14/2022	
924418	RICHARD 001	RICHARD SCHAFER	R	10/14/2022	\$2,500.00	10/14/2022	
924419	RUNYOPOS001	RUNYAN POTTERY SUPPLY	R	10/14/2022	\$1,262.36	10/14/2022	
924420	SAFETSYI001	SAFETY SYSTEMS, INCORPORA	R	10/14/2022	\$231.00	10/14/2022	
924421	SAVVAS L000	SAVVAS LEARNING COMPANY L	R	10/14/2022	\$3,369.60	10/14/2022	
924422	SCHOOSPE000	SCHOOL SPECIALTY LLC	R	10/14/2022	\$200.89	10/14/2022	
924423	TK ELEVA000	TK ELEVATOR CORPORATION	R	10/14/2022	\$1,514.45	10/14/2022	
924424	TRANE U.000	TRANE U.S. INC.	R	10/14/2022	\$1,488.32	10/14/2022	
924425	VERIZWIR001	VERIZON WIRELESS	R	10/14/2022	\$467.03	10/14/2022	
924426	WILLIAMS002	WILLIAMSTON GOLF BOOSTERS	R	10/14/2022	\$250.00	10/14/2022	
924427	SALMOCHR000	SALMON, CHRISTINE H.	R	10/14/2022	\$2,130.72	10/14/2022	
924428	DAWLEGEA000	DAWLEY, GEANETTE L.	R	10/20/2022	\$64.25	10/20/2022	
924429	HASANMAR001	HASANI, MARIGONA	R	10/14/2022	\$735.96	10/14/2022	
924430	A PARTS 000	A PARTS WAREHOUSE	R	10/24/2022	\$214.50	10/24/2022	
924431	ACE HAR001	ACE HARDWARE	R	10/24/2022	\$392.28	10/24/2022	
924432	ADATE 001	ADA SPORTS, BADMINTON & T	R	10/24/2022	\$1,396.00	10/24/2022	
924433	AIRGAS U000	AIRGAS USA, LLC	R	10/24/2022	\$129.03	10/24/2022	
924434	AVENTRIC000	AVENTRIC TECHNOLOGIES	R	10/24/2022	\$800.00	10/24/2022	

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*****Continued*****							
924435	BESCOWAT001	BESCO WATER TREATMENT,	R	10/24/2022	\$37.50	10/24/2022	
924436	CENTURY 000	CENTURY GLASS	R	10/24/2022	\$300.00	10/24/2022	
924437	CITYMAS 001	CITY OF MASON	R	10/24/2022	\$118.58	10/24/2022	
924438	COMMSERV001	BROUGHTON COMMUNICATION S	R	10/24/2022	\$240.00	10/24/2022	
924439	DANSVILL003	DANSVILLE AUTO	R	10/24/2022	\$789.10	10/24/2022	
924440	DARREMAR000	DARRELL'S MARKET & HARDWA	R	10/24/2022	\$19.97	10/24/2022	
924441	DICKSON 000	DICKSON MASONRY, LLC	R	10/24/2022	\$1,500.00	10/24/2022	
924442	FLEETPRI000	FLEETPRIDE, INC.	R	10/24/2022	\$519.72	10/24/2022	
924443	GRANGJEN000	GRANGER, JENNIFER	R	10/24/2022	\$396.00	10/24/2022	
924444	HERFFJOM001	HERFF JONES	R	10/24/2022	\$4.61	10/24/2022	
924445	HOLLAND 000	HOLLAND BUS COMPANY	R	10/24/2022	\$414.02	10/24/2022	
924446	IT'S YOU000	IT'S YOURS SIGNS, APPAREL	R	10/24/2022	\$90.00	10/24/2022	
924447	JACKSTRS001	JACKSON TRUCK SERVICE INC	R	10/24/2022	\$575.68	10/24/2022	
924448	KINNENOA000	KINNEY, NOAH	R	10/24/2022	\$300.00	10/24/2022	
924449	MARSHMUC000	MARSHALL MUSIC COMPANY	C	10/24/2022	\$0.00	10/24/2022	10/24/2022
924450	MARSHMUC000	MARSHALL MUSIC COMPANY	R	10/24/2022	\$896.54	10/24/2022	
924451	MAXIM HE000	MAXIM HEALTHCARE SERVICES	R	10/24/2022	\$4,343.75	10/24/2022	
924452	MCGRAW-H000	MCGRAW-HILL EDUCATION HOL	R	10/24/2022	\$9,154.33	10/24/2022	
924453	MERIDIAN002	MERIDIAN WINDS	R	10/24/2022	\$25.89	10/24/2022	
924454	MICHIGAN091	MICHIGAN FLEET FUELING SO	R	10/24/2022	\$41,545.80	10/24/2022	
924455	MILLECHA000	MILLER, CHARLES	R	10/24/2022	\$201.84	10/24/2022	
924456	MOTOR PA000	MOTOR PARTS & EQUIPMENT C	R	10/24/2022	\$56.89	10/24/2022	
924457	PRESIDIO000	PRESIDIO HOLDINGS INC	R	10/24/2022	\$8,862.00	10/24/2022	
924458	QUILLCOR000	QUILL CORPORATION	R	10/24/2022	\$350.23	10/24/2022	
924459	SCHOOSPE000	SCHOOL SPECIALTY LLC	C	10/24/2022	\$0.00	10/24/2022	10/24/2022
924460	SCHOOSPE000	SCHOOL SPECIALTY LLC	R	10/24/2022	\$7,232.27	10/24/2022	
924461	SHEPHERD000	SHEPHERD PUBLIC SCHOOLS	R	10/24/2022	\$250.00	10/24/2022	
924462	SPARRHES001	SPARROW HEALTH SYSTEM/OCC	R	10/24/2022	\$95.00	10/24/2022	
924463	SUNPUBLI001	SUN PRINT PUBLISHING CORP	R	10/24/2022	\$640.07	10/24/2022	
924464	SUPREME 001	SUPREME SANITATION	R	10/24/2022	\$480.00	10/24/2022	
924465	WEST MIC002	WEST MICHIGAN INTERNATIONAL	R	10/24/2022	\$132.32	10/24/2022	
924466	WILLIAMS002	WILLIAMSTON GOLF BOOSTERS	R	10/24/2022	\$40.00	10/24/2022	
924467	HASANMAR001	HASANI, MARIGONA	R	10/28/2022	\$588.10	10/28/2022	
924468	FERGUSUS000	FERGUSON, SUSAN	R	10/28/2022	\$1,050.35	10/28/2022	
924469	SALMOCHR000	SALMON, CHRISTINE H.	R	10/28/2022	\$1,898.99	10/28/2022	
924470	WEST NIC001	WEST, NICHOLAS M.	R	10/28/2022	\$45.82	10/28/2022	
924471	WHIPPLEI000	WHIPPLE, LEIGH A.	R	10/28/2022	\$793.20	10/28/2022	
924472	DUNSMshe001	DUNSMORE, SHEENA V.	R	10/28/2022	\$451.48	10/28/2022	
924473	IRELAGAR000	IRELAND, GARY D.	R	10/28/2022	\$646.02	10/28/2022	
924474	MENDEGAS000	MENDEZ, GASPAR	R	10/28/2022	\$512.12	10/28/2022	
924475	STEPHROB001	STEPHENS, ROBIN	R	10/28/2022	\$247.27	10/28/2022	
924476	GAZELROB000	GAZELLA, ROBERT J.	R	10/28/2022	\$566.22	10/28/2022	
924477	HEDGLBRU000	HEDGLEN, BRUCE R.	R	10/28/2022	\$18.46	10/28/2022	
924478	CAPITARU001	CAPITAL AREA UNITED WAY I	R	10/27/2022	\$3.92	10/27/2022	
924479	MISDU 001	MICHIGAN STATE DISBURSEME	R	10/27/2022	\$312.64	10/27/2022	
924480	HEALTHEQ000	HEALTH EQUITY, INC.	R	10/27/2022	\$755.00	10/27/2022	
924481	AFLAC 000	AFLAC	R	10/27/2022	\$1,586.38	10/27/2022	
924482	HEALTHEQ000	HEALTH EQUITY, INC.	R	10/27/2022	\$11.80	10/27/2022	
924483	MILLSMAL000	MILLS, MALLORIE R.	R	10/31/2022	\$1,215.27	10/31/2022	
202200292	WEST MIC003	WEST MICHIGAN HEALTH INSU	W	10/01/2022	\$53,270.49	09/26/2022	
202200324	MICHIEDS000	MESSA	W	10/01/2022	\$309,519.91	09/30/2022	

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*****Continued*****							
202200382	TOSHIBA 001	TOSHIBA FINANCIAL SERVICE	W	10/03/2022	\$6,124.30	10/03/2022	
202200397	AXAEQUIT000	AXA EQUITABLE 457(B)	W	10/14/2022	\$2,189.00	10/14/2022	
202200398	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	10/14/2022	\$346,026.66	10/25/2022	
202200399	AIGRETIR000	AIG RETIREMENT 457(B)	W	10/14/2022	\$965.58	10/14/2022	
202200400	MEA FINA000	MEA FINANCIAL SERV 457(B)	W	10/14/2022	\$100.00	10/14/2022	
202200401	MG TRUST000	MG TRUST 457(B)	W	10/14/2022	\$711.00	10/14/2022	
202200402	NATIONWI000	NATIONWIDE	W	10/14/2022	\$300.00	10/14/2022	
202200403	UMB BANK000	UMB BANK FBO PLANMEMBER	W	10/14/2022	\$2,098.93	10/14/2022	
202200404	MG TRUST001	MG TRUST 000320	W	10/14/2022	\$450.00	10/14/2022	
202200405	MG TRUST002	MG TRUST 000207	W	10/14/2022	\$2,381.57	10/14/2022	
202200406	AXAEQUIT001	AXAEQUITABLE 403(B)	W	10/14/2022	\$1,673.57	10/14/2022	
202200407	MEA FINA001	MEA FINANCIAL SERV 403(B)	W	10/14/2022	\$600.00	10/14/2022	
202200408	AIGRETIR001	AIG RETIREMENT 403(B)	W	10/14/2022	\$846.70	10/14/2022	
202200409	MG TRUST003	MG TRUST 000320 CHESME	W	10/14/2022	\$525.00	10/14/2022	
202200410	STATETRE000	STATE OF MICHIGAN (EFT)	W	10/14/2022	\$30,573.90	11/07/2022	
202200411	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	10/14/2022	\$202,674.90	10/17/2022	
202200412	AIG RETI000	AIG RETIREMENT ROTH 403(B)	W	10/14/2022	\$130.00	10/14/2022	
202200413	GLP INVE000	GLP INVESTMENTS	W	10/14/2022	\$297.28	10/14/2022	
202200420	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	10/14/2022	\$-1,091.59	10/25/2022	
202200421	STATETRE000	STATE OF MICHIGAN (EFT)	W	10/14/2022	\$-119.82	11/07/2022	
202200422	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	10/14/2022	\$-794.47	10/27/2022	
202200426	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	10/14/2022	\$1,091.59	10/25/2022	
202200427	STATETRE000	STATE OF MICHIGAN (EFT)	W	10/14/2022	\$119.82	11/07/2022	
202200428	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	10/14/2022	\$794.47	10/27/2022	
202200433	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	10/14/2022	\$-370.06	10/25/2022	
202200434	STATETRE000	STATE OF MICHIGAN (EFT)	W	10/14/2022	\$-18.65	11/07/2022	
202200435	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	10/14/2022	\$-137.48	10/27/2022	
202200436	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	10/14/2022	\$370.06	10/25/2022	
202200437	STATETRE000	STATE OF MICHIGAN (EFT)	W	10/14/2022	\$18.65	11/07/2022	
202200438	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	10/14/2022	\$137.48	10/27/2022	
202200446	PITNEY B001	PITNEY BOWES PURCHASE POW	W	10/12/2022	\$3,206.95	10/12/2022	
202200447	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	10/14/2022	\$-9,284.60	10/25/2022	
202200448	BMO - HA000	BMO - HARRIS	W	10/04/2022	\$698.00	10/04/2022	
202200449	BMO - HA000	BMO - HARRIS	W	10/04/2022	\$24,731.89	10/04/2022	
202200450	BMO - HA000	BMO - HARRIS	W	10/04/2022	\$266.07	10/04/2022	
202200451	BMO - HA000	BMO - HARRIS	W	10/04/2022	\$200.00	10/04/2022	
202200452	BMO - HA000	BMO - HARRIS	W	10/04/2022	\$18,646.47	10/04/2022	
202200453	BMO - HA000	BMO - HARRIS	W	10/04/2022	\$263.16	10/04/2022	
202200454	BMO - HA000	BMO - HARRIS	W	10/04/2022	\$2,025.55	10/04/2022	
202200455	BMO - HA000	BMO - HARRIS	W	10/04/2022	\$105.00	10/04/2022	
202200456	BMO - HA000	BMO - HARRIS	W	10/04/2022	\$1,038.40	10/04/2022	
202200457	BMO - HA000	BMO - HARRIS	W	10/04/2022	\$385.00	10/04/2022	
202200458	BMO - HA000	BMO - HARRIS	W	10/04/2022	\$538.00	10/04/2022	
202200459	BMO - HA000	BMO - HARRIS	W	10/04/2022	\$1,124.55	10/04/2022	
202200460	BMO - HA000	BMO - HARRIS	W	10/04/2022	\$313.30	10/04/2022	
202200461	BMO - HA000	BMO - HARRIS	W	10/04/2022	\$912.00	10/04/2022	
202200462	BMO - HA000	BMO - HARRIS	W	10/04/2022	\$444.00	10/04/2022	
202200463	BMO - HA000	BMO - HARRIS	W	10/04/2022	\$12.66	10/04/2022	
202200464	BMO - HA000	BMO - HARRIS	W	10/04/2022	\$541.64	10/04/2022	
202200465	BMO - HA000	BMO - HARRIS	W	10/04/2022	\$67.75	10/04/2022	
202200466	BMO - HA000	BMO - HARRIS	W	10/04/2022	\$24.22	10/04/2022	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
*****Continued*****							
202200467	BMO - HA000	BMO - HARRIS	W	10/04/2022	\$45.65	10/04/2022	
202200468	BMO - HA000	BMO - HARRIS	W	10/04/2022	\$1,802.30	10/04/2022	
202200469	BMO - HA000	BMO - HARRIS	W	10/04/2022	\$141.57	10/04/2022	
202200470	BMO - HA000	BMO - HARRIS	W	10/04/2022	\$35.94	10/04/2022	
202200471	BMO - HA000	BMO - HARRIS	W	10/04/2022	\$108.14	10/04/2022	
202200472	BMO - HA000	BMO - HARRIS	W	10/04/2022	\$418.62	10/04/2022	
202200473	BMO - HA000	BMO - HARRIS	W	10/04/2022	\$349.21	10/04/2022	
202200474	BMO - HA000	BMO - HARRIS	W	10/04/2022	\$92.51	10/04/2022	
202200475	BMO - HA000	BMO - HARRIS	W	10/04/2022	\$400.00	10/04/2022	
202200476	BMO - HA000	BMO - HARRIS	W	10/04/2022	\$92.00	10/04/2022	
202200477	BMO - HA000	BMO - HARRIS	W	10/04/2022	\$700.00	10/04/2022	
202200478	BMO - HA000	BMO - HARRIS	W	10/04/2022	\$46.98	10/04/2022	
202200479	BMO - HA000	BMO - HARRIS	W	10/04/2022	\$81.95	10/04/2022	
202200480	BMO - HA000	BMO - HARRIS	W	10/04/2022	\$224.41	10/04/2022	
202200481	BMO - HA000	BMO - HARRIS	W	10/04/2022	\$26.95	10/04/2022	
202200482	BMO - HA000	BMO - HARRIS	W	10/04/2022	\$150.00	10/04/2022	
202200483	BMO - HA000	BMO - HARRIS	W	10/04/2022	\$4,647.44	10/04/2022	
202200484	BMO - HA000	BMO - HARRIS	W	10/04/2022	\$550.00	10/04/2022	
202200485	BMO - HA000	BMO - HARRIS	W	10/04/2022	\$20.00	10/04/2022	
202200486	BMO - HA000	BMO - HARRIS	W	10/04/2022	\$250.00	10/04/2022	
202200487	BMO - HA000	BMO - HARRIS	W	10/04/2022	\$25.00	10/04/2022	
202200488	BMO - HA000	BMO - HARRIS	W	10/04/2022	\$126.50	10/04/2022	
202200489	AXAEQUIT000	AXA EQUITABLE 457(B)	W	10/28/2022	\$2,389.00	10/28/2022	
202200491	AIGRETIR000	AIG RETIREMENT 457(B)	W	10/28/2022	\$965.58	10/28/2022	
202200492	MEA FINA000	MEA FINANCIAL SERV 457(B)	W	10/28/2022	\$100.00	10/28/2022	
202200493	MG TRUST000	MG TRUST 457(B)	W	10/28/2022	\$711.00	10/28/2022	
202200494	NATIONWI000	NATIONWIDE	W	10/28/2022	\$300.00	10/28/2022	
202200495	UMB BANK000	UMB BANK FBO PLANMEMBER	W	10/28/2022	\$8,260.39	10/28/2022	
202200496	MG TRUST001	MG TRUST 000320	W	10/28/2022	\$450.00	10/28/2022	
202200497	MG TRUST002	MG TRUST 000207	W	10/28/2022	\$2,381.57	10/28/2022	
202200498	AXAEQUIT001	AXAEQUITABLE 403(B)	W	10/28/2022	\$1,673.57	10/28/2022	
202200499	MEA FINA001	MEA FINANCIAL SERV 403(B)	W	10/28/2022	\$600.00	10/28/2022	
202200500	AIGRETIR001	AIG RETIREMENT 403(B)	W	10/28/2022	\$846.70	10/28/2022	
202200501	MG TRUST003	MG TRUST 000320 CHESME	W	10/28/2022	\$525.00	10/28/2022	
202200502	STATETRE000	STATE OF MICHIGAN (EFT)	W	10/28/2022	\$27,624.62	11/07/2022	
202200503	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	10/28/2022	\$179,156.27	10/27/2022	
202200504	AIG RETI000	AIG RETIREMENT ROTH 403(B)	W	10/28/2022	\$130.00	10/28/2022	
202200505	GLP INVE000	GLP INVESTMENTS	W	10/28/2022	\$297.28	10/28/2022	
202200512	STATETRE000	STATE OF MICHIGAN (EFT)	W	10/31/2022	\$61.26	11/07/2022	
202200513	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	10/31/2022	\$285.21	10/31/2022	
222300080	BARNUPET002	BARNUM, PETER T.	A	10/06/2022	\$1,757.87	10/06/2022	10/06/2022
222300081	BERRYTED000	BERRYHILL, TED A.	A	10/06/2022	\$249.53	10/06/2022	10/06/2022
222300082	BOUSFELI000	BOUSFIELD, ELIZABETH J.	A	10/06/2022	\$73.88	10/06/2022	10/06/2022
222300083	BREIDJES000	BREIDENBAUGH, JESSICA C.	A	10/06/2022	\$80.75	10/06/2022	10/06/2022
222300084	DEBOWMAT000	DEBOW, MATTHEW J.	A	10/06/2022	\$81.24	10/06/2022	10/06/2022
222300085	DODENSHE002	DODENDORF, SHERRY L.	A	10/06/2022	\$137.59	10/06/2022	10/06/2022
222300086	ETTERERI000	ETTERS, ERIN K.	A	10/06/2022	\$45.00	10/06/2022	10/06/2022
222300087	FORESREB000	FORESTER, REBECCA A.	A	10/06/2022	\$30.00	10/06/2022	10/06/2022
222300088	GREVEDAN000	GREVE, DANIELLE	A	10/06/2022	\$33.24	10/06/2022	10/06/2022
222300089	HARKNKAR000	HARKNESS, KARLA S.	A	10/06/2022	\$45.00	10/06/2022	10/06/2022
222300090	HENFLTIF000	HENFLING, TIFFANY L.	A	10/06/2022	\$69.98	10/06/2022	10/06/2022

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
*****Continued*****							
222300091	KONKEJAS000	KONKEL, JASON R.	A	10/06/2022	\$353.38	10/06/2022	10/06/2022
222300092	MARLACAS000	MARLAN, CASEI S.	A	10/06/2022	\$77.36	10/06/2022	10/06/2022
222300093	MOOREANG000	MOORE, ANGELA L.	A	10/06/2022	\$27.00	10/06/2022	10/06/2022
222300094	SMITHGAR000	SMITH, GARRET D.	A	10/06/2022	\$91.81	10/06/2022	10/06/2022
222300095	SOMERJOD000	SOMERVILLE, JODI L.	A	10/06/2022	\$130.29	10/06/2022	10/06/2022
222300096	THOMACON000	THOMAS, CONNOR J.	A	10/06/2022	\$134.38	10/06/2022	10/06/2022
222300097	TYRREJEN000	TYRRELL, JENNIFER D.	A	10/06/2022	\$64.25	10/06/2022	10/06/2022
222300098	VOSS KRI000	VOSS, KRISTA E.	A	10/06/2022	\$74.69	10/06/2022	10/06/2022
222300099	DBI BUSI001	DBI BUSINESS INTERIORS	A	10/06/2022	\$2,991.92	10/06/2022	10/06/2022
222300100	MICHIGRB000	MICHIGAN GROUP BENEFITS	A	10/06/2022	\$427.00	10/06/2022	10/06/2022
222300101	ALVARANT000	ALVARADO, ANTHONY M.	A	10/19/2022	\$371.21	10/19/2022	10/19/2022
222300102	BALL PAT002	BALL, PATRICIA A.	A	10/19/2022	\$70.00	10/19/2022	10/19/2022
222300103	BARNUPET002	BARNUM, PETER T.	A	10/19/2022	\$143.03	10/19/2022	10/19/2022
222300104	BERRYTED000	BERRYHILL, TED A.	A	10/19/2022	\$230.39	10/19/2022	10/19/2022
222300105	BREIDJES000	BREIDENBAUGH, JESSICA C.	A	10/19/2022	\$88.25	10/19/2022	10/19/2022
222300106	CARLSCYN000	CARLSEN, CYNTHIA L.	A	10/19/2022	\$145.89	10/19/2022	10/19/2022
222300107	CLARKKIM000	CLARK, KIMBERLY R.	A	10/19/2022	\$2,001.04	10/19/2022	10/19/2022
222300108	ESTRASYD000	ESTRADA-MCKAY, SYDNEY E.	A	10/19/2022	\$23.78	10/19/2022	10/19/2022
222300109	ETTERERI000	ETTERS, ERIN K.	A	10/19/2022	\$12.50	10/19/2022	10/19/2022
222300110	FILIPJAS000	FILIPIAK, JASEN J.	A	10/19/2022	\$196.50	10/19/2022	10/19/2022
222300111	HAINEKAR000	HAINES, KARILYN N.	A	10/19/2022	\$37.38	10/19/2022	10/19/2022
222300112	HENFLTIF000	HENFLING, TIFFANY L.	A	10/19/2022	\$93.18	10/19/2022	10/19/2022
222300113	LATORJAC000	LATOR, JACOB M.	A	10/19/2022	\$99.87	10/19/2022	10/19/2022
222300114	LAUTZMIS000	LAUTZENHEISER, MISTY L.	A	10/19/2022	\$335.90	10/19/2022	10/19/2022
222300115	MAURECLA000	MAURER, CLAIRE E.	A	10/19/2022	\$107.44	10/19/2022	10/19/2022
222300116	MILLEJES000	MILLER, JESSICA A.	A	10/19/2022	\$96.63	10/19/2022	10/19/2022
222300117	MURPHPAU000	MURPHY, PAUL M.	A	10/19/2022	\$42.00	10/19/2022	10/19/2022
222300118	OLSONDAV000	OLSON, DAVID A.	A	10/19/2022	\$38.96	10/19/2022	10/19/2022
222300119	SHOEMBEN000	SHOEMAKER, BENJAMIN C.	A	10/19/2022	\$418.75	10/19/2022	10/19/2022
222300120	TACKAJUL000	TACKABERRY, JULIE A.	A	10/19/2022	\$45.00	10/19/2022	10/19/2022
222300121	WARD JAC000	WARD, JACOB N.	A	10/19/2022	\$292.00	10/19/2022	10/19/2022
222300122	WATERAUD000	WATERS, AUDREY M.	A	10/19/2022	\$53.60	10/19/2022	10/19/2022
222300123	KINZEGAR000	KINZER, GARY R.	A	10/26/2022	\$400.88	10/26/2022	10/26/2022
222300124	DBI BUSI001	DBI BUSINESS INTERIORS	C	10/31/2022	\$0.00	10/31/2022	10/31/2022
222300125	DBI BUSI001	DBI BUSINESS INTERIORS	A	10/31/2022	\$8,713.53	10/31/2022	10/31/2022
222300126	HUTSON, 000	HUTSON, INC. OF MICHIGAN	A	10/31/2022	\$18.60	10/31/2022	10/31/2022

Number Of Checks: 292 \$1,536,187.13

Total Checks: 292 \$1,536,187.13

Totals: Bank Total \$\$  
BNK2 \$1,536,187.13

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