

| Check # | Payee Key | Payee Name | T | Check Date | Check Amount | Cash Posting | |
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| BNK2 | DART BANK | | | | | | |
| 924457 | PRESIDIO000 | PRESIDIO HOLDINGS INC | V | 11/18/2022 | \$-8,862.00 | 11/18/2022 | 11/18/2022 |
| 924484 | AIRGAS U000 | AIRGAS USA, LLC | R | 11/01/2022 | \$274.60 | 11/01/2022 | |
| 924485 | AMPLIFY 000 | AMPLIFY EDUCATION, INC. | R | 11/01/2022 | \$1,629.10 | 11/01/2022 | |
| 924486 | ANDERSON002 | ANDERSON-FISHER | R | 11/01/2022 | \$3,715.00 | 11/01/2022 | |
| 924487 | AQUA SYS000 | AQUA SYSTEMS LLC | R | 11/01/2022 | \$60.75 | 11/01/2022 | |
| 924488 | ARBORSCI001 | ARBOR SCIENTIFIC | R | 11/01/2022 | \$274.17 | 11/01/2022 | |
| 924489 | AT&T 000 | AT&T | R | 11/01/2022 | \$1,931.09 | 11/01/2022 | |
| 924490 | BSNSPORT001 | BSN SPORTS | R | 11/01/2022 | \$69.95 | 11/01/2022 | |
| 924491 | BULLOTH001 | BULLOCK, THOMAS | R | 11/01/2022 | \$320.00 | 11/01/2022 | |
| 924492 | CENTRMIP001 | CENTRAL MICHIGAN PAPER CO | R | 11/01/2022 | \$432.00 | 11/01/2022 | |
| 924493 | CISNEAUR000 | CISNEROS, AURELIUA | R | 11/01/2022 | \$450.00 | 11/01/2022 | |
| 924494 | COMMSERV001 | BROUGHTON COMMUNICATION S | R | 11/01/2022 | \$584.00 | 11/01/2022 | |
| 924495 | DANSVILL003 | DANSVILLE AUTO | R | 11/01/2022 | \$678.68 | 11/01/2022 | |
| 924496 | DAVISAUI001 | DAVIS AUTOMOTIVE, INCORPO | R | 11/01/2022 | \$116.25 | 11/01/2022 | |
| 924497 | DETROSAC000 | DETROIT SALT COMPANY | R | 11/01/2022 | \$3,420.33 | 11/01/2022 | |
| 924498 | EDUSPIRE000 | EDUSPIRE SOLUTIONS LLC | R | 11/01/2022 | \$7,840.00 | 11/01/2022 | |
| 924499 | ESTRACHE000 | ESTRADA-HAYHOE, CHELSEA | R | 11/01/2022 | \$1,000.00 | 11/01/2022 | |
| 924500 | FLINNSCI001 | FLINN SCIENTIFIC, INCORPO | R | 11/01/2022 | \$111.24 | 11/01/2022 | |
| 924501 | FOWLERVI001 | FOWLERVILLE H.S. ATH. DEP | R | 11/01/2022 | \$200.00 | 11/01/2022 | |
| 924502 | GRAINW W001 | GRAINGER, INC. | R | 11/01/2022 | \$757.60 | 11/01/2022 | |
| 924503 | GULL LAK001 | GULL LAKE COMMUNITY SCHOO | R | 11/01/2022 | \$275.00 | 11/01/2022 | |
| 924504 | H&HWELDI001 | H & H WELDING & REPAIR LL | R | 11/01/2022 | \$70.00 | 11/01/2022 | |
| 924505 | HOLLAND 000 | HOLLAND BUS COMPANY | R | 11/01/2022 | \$1,282.60 | 11/01/2022 | |
| 924506 | INGHAINS001 | INGHAM ISD | R | 11/01/2022 | \$402.50 | 11/01/2022 | |
| 924507 | J.W. PEP000 | J.W. PEPPER & SON INC | R | 11/01/2022 | \$303.00 | 11/01/2022 | |
| 924508 | KIWANISC001 | KIWANIS CLUB OF MASON | R | 11/01/2022 | \$107.00 | 11/01/2022 | |
| 924509 | LANSISAS001 | LANSING SANITARY SUPPLY, | C | 11/01/2022 | \$0.00 | 11/01/2022 | 11/01/2022 |
| 924510 | LANSISAS001 | LANSING SANITARY SUPPLY, | R | 11/01/2022 | \$3,989.23 | 11/01/2022 | |
| 924511 | MARK'LOS001 | MARK'S LOCK SHOP, INCORPO | R | 11/01/2022 | \$745.00 | 11/01/2022 | |
| 924512 | MICHISOF001 | STATE OF MICHIGAN | R | 11/01/2022 | \$1,369.72 | 11/01/2022 | |
| 924513 | MOTOR PA000 | MOTOR PARTS & EQUIPMENT C | R | 11/01/2022 | \$151.07 | 11/01/2022 | |
| 924514 | NATIOSCF001 | NATIONAL SCHOOL FORMS | R | 11/01/2022 | \$116.33 | 11/01/2022 | |
| 924515 | PEPPEJ W000 | J. W. PEPPER AND SON, INC | R | 11/01/2022 | \$101.00 | 11/01/2022 | |
| 924516 | PIONERAN001 | PIONEER MANUFACTURING CO | R | 11/01/2022 | \$832.25 | 11/01/2022 | |
| 924517 | QUILLCOR000 | QUILL CORPORATION | R | 11/01/2022 | \$158.53 | 11/01/2022 | |
| 924518 | RAAB MAR000 | RAAB, MARK | R | 11/01/2022 | \$410.00 | 11/01/2022 | |
| 924519 | RLDEPCOM001 | R.L. DEPPMANN COMPANY | R | 11/01/2022 | \$890.01 | 11/01/2022 | |
| 924520 | ROSE EXC001 | ROSE PEST SOLUTIONS | R | 11/01/2022 | \$125.00 | 11/01/2022 | |
| 924521 | SAFETSYI001 | SAFETY SYSTEMS, INCORPORA | R | 11/01/2022 | \$382.00 | 11/01/2022 | |
| 924522 | SCHOOSPE000 | SCHOOL SPECIALTY LLC | C | 11/01/2022 | \$0.00 | 11/01/2022 | 11/01/2022 |
| 924523 | SCHOOSPE000 | SCHOOL SPECIALTY LLC | R | 11/01/2022 | \$676.36 | 11/01/2022 | |
| 924524 | STJOHNS 001 | ST JOHNS HS - ATHLETIC DE | R | 11/01/2022 | \$215.00 | 11/01/2022 | |
| 924525 | SUNBELT 000 | SUNBELT RENTALS, INC. | R | 11/01/2022 | \$499.30 | 11/01/2022 | |
| 924526 | SUPREME 001 | SUPREME SANITATION | R | 11/01/2022 | \$195.00 | 11/01/2022 | |
| 924527 | SWEET EN000 | SWEET ENCOUNTER BAKERY, L | R | 11/01/2022 | \$408.00 | 11/01/2022 | |
| 924528 | WEST MIC002 | WEST MICHIGAN INTERNATION | R | 11/01/2022 | \$95.37 | 11/01/2022 | |
| 924529 | XCITIUM,000 | XCITIUM, INC. | R | 11/01/2022 | \$600.00 | 11/01/2022 | |
| 924530 | CITY OF 001 | CITY OF LANSING TREASURER | R | 11/04/2022 | \$289.06 | 11/04/2022 | |
| 924531 | CITY OF 003 | CITY OF EAST LANSING | R | 11/04/2022 | \$131.50 | 11/04/2022 | |
| 924532 | CITY OFE001 | CITY OF EAST LANSING | R | 11/04/2022 | \$10.00 | 11/04/2022 | |
| 924533 | FERGUSUS000 | FERGUSON, SUSAN | R | 11/10/2022 | \$872.94 | 11/10/2022 | |
| 924534 | SANDEKRI002 | SANDEL, KRISTIN A. | R | 11/10/2022 | \$1,683.65 | 11/10/2022 | |

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| 924535 | WHIPPLEI000 | WHIPPLE, LEIGH A. | R | 11/10/2022 | \$790.51 | 11/10/2022 | |
| 924536 | DUNSMOHE001 | DUNSMORE, SHEENA V. | R | 11/10/2022 | \$475.69 | 11/10/2022 | |
| 924537 | JONESJAL000 | JONES, JALAH A. | R | 11/10/2022 | \$629.80 | 11/10/2022 | |
| 924538 | EHRESHOL000 | EHRESMAN, HOLLY R. | R | 11/10/2022 | \$341.06 | 11/10/2022 | |
| 924539 | FIFIEJEF000 | FIFIELD, JEFFERY S. | R | 11/10/2022 | \$242.53 | 11/10/2022 | |
| 924540 | MILLSMAL000 | MILLS, MALLORIE R. | R | 11/10/2022 | \$1,027.38 | 11/10/2022 | |
| 924541 | CAPITARU001 | CAPITAL AREA UNITED WAY I | R | 11/09/2022 | \$3.92 | 11/09/2022 | |
| 924542 | MISDU 001 | MICHIGAN STATE DISBURSEME | R | 11/09/2022 | \$231.49 | 11/09/2022 | |
| 924543 | HEALTHEQ000 | HEALTHEQUITY, INC. | R | 11/09/2022 | \$755.00 | 11/09/2022 | |
| 924544 | AC&ERENT001 | AC & E RENTALS, INC | R | 11/10/2022 | \$577.50 | 11/10/2022 | |
| 924545 | ACE HAR001 | ACE HARDWARE | R | 11/10/2022 | \$1,052.61 | 11/10/2022 | |
| 924546 | APPLESTO001 | APPLE, INC | R | 11/10/2022 | \$4,241.00 | 11/10/2022 | |
| 924547 | AQUA SYS000 | AQUA SYSTEMS LLC | R | 11/10/2022 | \$32.30 | 11/10/2022 | |
| 924548 | BEACOPOR000 | BEACON FORMS & LABELS | R | 11/10/2022 | \$470.12 | 11/10/2022 | |
| 924549 | BESTSELL001 | BESTSELLERS | R | 11/10/2022 | \$181.79 | 11/10/2022 | |
| 924550 | CATHECOM001 | CATHEY COMPANY | R | 11/10/2022 | \$21.44 | 11/10/2022 | |
| 924551 | CDWG 000 | CDW GOVERNMENT, INC. | R | 11/10/2022 | \$3,077.08 | 11/10/2022 | |
| 924552 | CE&APROF000 | C E & A PROFESSIONAL SERV | R | 11/10/2022 | \$320.00 | 11/10/2022 | |
| 924553 | CENTRAL 000 | CENTRAL SECURITY ALARM IN | C | 11/10/2022 | \$0.00 | 11/10/2022 | 11/10/2022 |
| 924554 | CENTRAL 000 | CENTRAL SECURITY ALARM IN | R | 11/10/2022 | \$260.00 | 11/10/2022 | |
| 924555 | COMPLETE003 | COMPLETE STRIPING | R | 11/10/2022 | \$3,120.00 | 11/10/2022 | |
| 924556 | CONVETEP000 | CONVERGENT TECHNOLOGY PAR | R | 11/10/2022 | \$237.50 | 11/10/2022 | |
| 924557 | CULLIWAC001 | CULLIGAN WATER CONDITIONI | R | 11/10/2022 | \$227.80 | 11/10/2022 | |
| 924558 | DAVISCHA000 | DAVIS, CHARMAYNE | R | 11/10/2022 | \$91.00 | 11/10/2022 | |
| 924559 | EATON RE000 | EATON REGIONAL EDUCATION | R | 11/10/2022 | \$24,095.09 | 11/10/2022 | |
| 924560 | ELANSING001 | EAST LANSING H.S. ATH. DE | R | 11/10/2022 | \$200.00 | 11/10/2022 | |
| 924561 | ELUMA, L000 | ELUMA, LLC | R | 11/10/2022 | \$40,500.00 | 11/10/2022 | |
| 924562 | FLEETSOFO000 | FLEETSOFT LLC | R | 11/10/2022 | \$194.25 | 11/10/2022 | |
| 924563 | GRAINW W001 | GRAINGER, INC. | R | 11/10/2022 | \$519.24 | 11/10/2022 | |
| 924564 | GRANGCOS001 | GRANGER | R | 11/10/2022 | \$1,766.20 | 11/10/2022 | |
| 924565 | HOUGHMIC000 | HOUGHTON MIFFLIN HARCOURT | R | 11/10/2022 | \$141.60 | 11/10/2022 | |
| 924566 | INGHACOS001 | INGHAM COUNTY SHERIFF DEP | R | 11/10/2022 | \$1,185.00 | 11/10/2022 | |
| 924567 | INGHAINS001 | INGHAM ISD | R | 11/10/2022 | \$120.00 | 11/10/2022 | |
| 924568 | JENISON 002 | JENISON PUBLIC SCHOOLS | R | 11/10/2022 | \$170.00 | 11/10/2022 | |
| 924569 | KARLIN J000 | KARLIN J & ASSOCIATES | R | 11/10/2022 | \$5,000.00 | 11/10/2022 | |
| 924570 | KENDAELI001 | KENDALL ELECTRIC, INCORPO | R | 11/10/2022 | \$117.33 | 11/10/2022 | |
| 924571 | KOOT 000 | KOOT, MICHAEL | R | 11/10/2022 | \$300.00 | 11/10/2022 | |
| 924572 | LANSICOD001 | LANSING COMMUNITY COLLEGE | R | 11/10/2022 | \$11,173.00 | 11/10/2022 | |
| 924573 | LANSISAS001 | LANSING SANITARY SUPPLY, | C | 11/10/2022 | \$0.00 | 11/10/2022 | 11/10/2022 |
| 924574 | LANSISAS001 | LANSING SANITARY SUPPLY, | R | 11/10/2022 | \$6,677.39 | 11/10/2022 | |
| 924575 | LAWN CRA000 | LAWN CRAFTERS, LLC | R | 11/10/2022 | \$6,550.00 | 11/10/2022 | |
| 924576 | MARK'LOS001 | MARK'S LOCK SHOP, INCORPO | R | 11/10/2022 | \$321.00 | 11/10/2022 | |
| 924577 | MASSP 001 | MASSP | R | 11/10/2022 | \$199.00 | 11/10/2022 | |
| 924578 | MAXIM HE000 | MAXIM HEALTHCARE SERVICES | R | 11/10/2022 | \$11,871.40 | 11/10/2022 | |
| 924579 | METRONET001 | METRONET TELECOM, INC. | R | 11/10/2022 | \$11.55 | 11/10/2022 | |
| 924580 | MHSAA 001 | MHSAA INC. | R | 11/10/2022 | \$272.50 | 11/10/2022 | |
| 924581 | MICHIGAN074 | MICHIGAN AEYC | R | 11/10/2022 | \$604.75 | 11/10/2022 | |
| 924582 | MICHIGAN087 | MICHIGAN STATE UNIVERSITY | R | 11/10/2022 | \$6,218.00 | 11/10/2022 | |
| 924583 | MISEC 000 | MICHIGAN SCHOOLS ENERGY C | R | 11/10/2022 | \$29,153.29 | 11/10/2022 | |
| 924584 | PEPPEJ W000 | J. W. PEPPER AND SON, INC | R | 11/10/2022 | \$55.00 | 11/10/2022 | |
| 924585 | PITSCLEG001 | PITSCO, INC. | R | 11/10/2022 | \$3,273.20 | 11/10/2022 | |

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| 924586 | PRODUCT 000 | PRODUCT RESOURCE COMPANY | R | 11/10/2022 | \$2,191.00 | 11/10/2022 | |
| 924587 | QUILLCOR000 | QUILL CORPORATION | R | 11/10/2022 | \$109.83 | 11/10/2022 | |
| 924588 | RESOLUTI000 | RESOLUTION SERVICES CENTE | R | 11/10/2022 | \$14,400.00 | 11/10/2022 | |
| 924589 | RICHARD 001 | RICHARD SCHAFER | R | 11/10/2022 | \$2,500.00 | 11/10/2022 | |
| 924590 | SAGINAW 002 | SAGINAW VALLEY STATE UNIV | R | 11/10/2022 | \$150.00 | 11/10/2022 | |
| 924591 | SCHINELC000 | SCHINDLER ELEVATOR CORPOR | R | 11/10/2022 | \$212.97 | 11/10/2022 | |
| 924592 | SCHOOSPE000 | SCHOOL SPECIALTY LLC | R | 11/10/2022 | \$224.85 | 11/10/2022 | |
| 924593 | SHERWCO 000 | SHERWIN-WILLIAMS COMPANY | R | 11/10/2022 | \$167.72 | 11/10/2022 | |
| 924594 | SPARTAN 001 | SPARTAN IRRIGATION, INC. | R | 11/10/2022 | \$505.00 | 11/10/2022 | |
| 924595 | STANDELC001 | STANDARD ELECTRIC COMPANY | R | 11/10/2022 | \$383.15 | 11/10/2022 | |
| 924596 | STJOHNS 001 | ST JOHNS HS - ATHLETIC DE | R | 11/10/2022 | \$100.00 | 11/10/2022 | |
| 924597 | THERRJEF001 | THERRIAN, JEFF | R | 11/10/2022 | \$90.00 | 11/10/2022 | |
| 924598 | THRUNMA&001 | THRUN LAW FIRM, P.C. | R | 11/10/2022 | \$1,897.50 | 11/10/2022 | |
| 924599 | TRANE U.000 | TRANE U.S. INC. | R | 11/10/2022 | \$880.00 | 11/10/2022 | |
| 924600 | VERIZWIR001 | VERIZON WIRELESS | R | 11/10/2022 | \$457.91 | 11/10/2022 | |
| 924601 | WARRESCO003 | WARREN, SCOTT M | R | 11/10/2022 | \$1,700.00 | 11/10/2022 | |
| 924602 | WATERSTT001 | THE WATER STORE | R | 11/10/2022 | \$13.75 | 11/10/2022 | |
| 924603 | WOBBLEWO000 | WOBBLEWORKS, INC | R | 11/10/2022 | \$3,182.97 | 11/10/2022 | |
| 924604 | PORTAGE 002 | PORTAGE CROSS COUNTRY INV | R | 11/11/2022 | \$280.00 | 11/11/2022 | |
| 924605 | A PARTS 000 | A PARTS WAREHOUSE | R | 11/18/2022 | \$564.15 | 11/18/2022 | |
| 924606 | ACE HAR001 | ACE HARDWARE | C | 11/18/2022 | \$0.00 | 11/18/2022 | 11/18/2022 |
| 924607 | ACE HAR001 | ACE HARDWARE | R | 11/18/2022 | \$208.19 | 11/18/2022 | |
| 924608 | AIRGAS U000 | AIRGAS USA, LLC | R | 11/18/2022 | \$135.94 | 11/18/2022 | |
| 924609 | ALLEGPRI000 | ALLEGRA OF LANSING | R | 11/18/2022 | \$2,437.57 | 11/18/2022 | |
| 924610 | AQUA SYS000 | AQUA SYSTEMS LLC | R | 11/18/2022 | \$10.00 | 11/18/2022 | |
| 924611 | BEFOURIN001 | BEFOUR, INC. | R | 11/18/2022 | \$959.00 | 11/18/2022 | |
| 924612 | BESCOWAT001 | BESCO WATER TREATMENT, | R | 11/18/2022 | \$71.10 | 11/18/2022 | |
| 924613 | BEST ONE000 | BEST ONE TIRE OF CENTRAL | R | 11/18/2022 | \$94.55 | 11/18/2022 | |
| 924614 | BILL AND000 | BILL AND JEANNE'S TOOLS, | R | 11/18/2022 | \$62.50 | 11/18/2022 | |
| 924615 | BSNSPORT001 | BSN SPORTS | R | 11/18/2022 | \$74.75 | 11/18/2022 | |
| 924616 | CENTURY 000 | CENTURY GLASS | R | 11/18/2022 | \$420.00 | 11/18/2022 | |
| 924617 | COMMSERV001 | BROUGHTON COMMUNICATION S | R | 11/18/2022 | \$89.95 | 11/18/2022 | |
| 924618 | DAVISCHA000 | DAVIS, CHARMAYNE | R | 11/18/2022 | \$78.00 | 11/18/2022 | |
| 924619 | DBI BUSI001 | DBI BUSINESS INTERIORS | C | 11/18/2022 | \$0.00 | 11/18/2022 | 11/18/2022 |
| 924620 | DBI BUSI001 | DBI BUSINESS INTERIORS | C | 11/18/2022 | \$0.00 | 11/18/2022 | 11/18/2022 |
| 924621 | DBI BUSI001 | DBI BUSINESS INTERIORS | R | 11/18/2022 | \$5,517.94 | 11/18/2022 | |
| 924622 | DECKER E000 | DECKER EQUIPMENT | R | 11/18/2022 | \$279.80 | 11/18/2022 | |
| 924623 | FLEETPRI000 | FLEETPRIDE, INC. | R | 11/18/2022 | \$931.70 | 11/18/2022 | |
| 924624 | GMB ARCH000 | GMB ARCHITECTURE + ENGINE | R | 11/18/2022 | \$420.75 | 11/18/2022 | |
| 924625 | GRADUATI000 | GRADUATION ALLIANCE | R | 11/18/2022 | \$7,930.00 | 11/18/2022 | |
| 924626 | H&HWELDI001 | H & H WELDING & REPAIR LL | R | 11/18/2022 | \$234.00 | 11/18/2022 | |
| 924627 | HEALTHEQ000 | HEALTH EQUITY, INC. | R | 11/18/2022 | \$5.90 | 11/18/2022 | |
| 924628 | HOLLAND 000 | HOLLAND BUS COMPANY | C | 11/18/2022 | \$0.00 | 11/18/2022 | 11/18/2022 |
| 924629 | HOLLAND 000 | HOLLAND BUS COMPANY | C | 11/18/2022 | \$0.00 | 11/18/2022 | 11/18/2022 |
| 924630 | HOLLAND 000 | HOLLAND BUS COMPANY | R | 11/18/2022 | \$1,756.62 | 11/18/2022 | |
| 924631 | HUTSON, 000 | HUTSON, INC. OF MICHIGAN | R | 11/18/2022 | \$53.46 | 11/18/2022 | |
| 924632 | INGHACOT001 | INGHAM COUNTY TREASURER | R | 11/18/2022 | \$520.53 | 11/18/2022 | |
| 924633 | INSTRUCT002 | INSTRUCTIONAL EMPOWERMENT | R | 11/18/2022 | \$5,320.00 | 11/18/2022 | |
| 924634 | MARSHMUC000 | MARSHALL MUSIC COMPANY | R | 11/18/2022 | \$115.00 | 11/18/2022 | |
| 924635 | MHSAA 001 | MHSAA INC. | R | 11/18/2022 | \$1,425.00 | 11/18/2022 | |
| 924636 | MICHIGRB000 | MICHIGAN GROUP BENEFITS | R | 11/18/2022 | \$427.00 | 11/18/2022 | |

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| 924637 | MIDSTATE000 | MIDSTATES RECREATION | R | 11/18/2022 | \$22,515.80 | 11/18/2022 | |
| 924638 | MOTOR PA000 | MOTOR PARTS & EQUIPMENT C | R | 11/18/2022 | \$86.17 | 11/18/2022 | |
| 924639 | MSBOA DI007 | MSBOA DISTRICT 8 | R | 11/18/2022 | \$125.00 | 11/18/2022 | |
| 924640 | PAPERIMP001 | PAPER IMAGE PRINTING CENT | R | 11/18/2022 | \$59.50 | 11/18/2022 | |
| 924641 | QUILLCOR000 | QUILL CORPORATION | R | 11/18/2022 | \$131.58 | 11/18/2022 | |
| 924642 | RICHMSAB000 | RICHMOND, SABRINA | R | 11/18/2022 | \$396.00 | 11/18/2022 | |
| 924643 | SCHABGRA000 | SCHABERG, GRANT | R | 11/18/2022 | \$100.00 | 11/18/2022 | |
| 924644 | SCHOOSPE000 | SCHOOL SPECIALTY LLC | C | 11/18/2022 | \$0.00 | 11/18/2022 | 11/18/2022 |
| 924645 | SCHOOSPE000 | SCHOOL SPECIALTY LLC | R | 11/18/2022 | \$268.07 | 11/18/2022 | |
| 924646 | SETSEG 001 | SET SEG WORKER'S COMP FUN | R | 11/18/2022 | \$6,022.00 | 11/18/2022 | |
| 924647 | SPARRHES001 | SPARROW HEALTH SYSTEM/OCC | R | 11/18/2022 | \$68.00 | 11/18/2022 | |
| 924648 | ST. JOHN000 | ST. JOHNS HIGH SCHOOL | R | 11/18/2022 | \$150.00 | 11/18/2022 | |
| 924649 | STAPLES1001 | STAPLES | R | 11/18/2022 | \$447.98 | 11/18/2022 | |
| 924650 | STATE SP000 | STATE SPRING OF LANSING | R | 11/18/2022 | \$44.59 | 11/18/2022 | |
| 924651 | TEXTHELP000 | TEXTHELP INC | R | 11/18/2022 | \$2,250.00 | 11/18/2022 | |
| 924652 | TRI-COUN002 | TRI-COUNTY EQUIPMENT INC | R | 11/18/2022 | \$6,800.00 | 11/18/2022 | |
| 924653 | WEST MIC002 | WEST MICHIGAN INTERNATION | C | 11/18/2022 | \$0.00 | 11/18/2022 | 11/18/2022 |
| 924654 | WEST MIC002 | WEST MICHIGAN INTERNATION | R | 11/18/2022 | \$555.89 | 11/18/2022 | |
| 924655 | SCHUNDEB000 | SCHUNK, DEBORAH M. | R | 11/25/2022 | \$667.03 | 11/25/2022 | |
| 924656 | COLLIEVA000 | COLLINS, EVAN H. | R | 11/25/2022 | \$88.20 | 11/25/2022 | |
| 924657 | FERGUSUS000 | FERGUSON, SUSAN | R | 11/25/2022 | \$976.81 | 11/25/2022 | |
| 924658 | WHIPPLEI000 | WHIPPLE, LEIGH A. | R | 11/25/2022 | \$726.01 | 11/25/2022 | |
| 924659 | DUNSM SHE001 | DUNSMORE, SHEENA V. | R | 11/25/2022 | \$477.40 | 11/25/2022 | |
| 924660 | MALENISA000 | MALENFANT, ISABELLE R. | R | 11/25/2022 | \$617.26 | 11/25/2022 | |
| 924661 | HEDGLBRU000 | HEDGLEN, BRUCE R. | R | 11/25/2022 | \$34.63 | 11/25/2022 | |
| 924662 | HEALTHEQ000 | HEALTH EQUITY, INC. | R | 11/23/2022 | \$755.00 | 11/23/2022 | |
| 924663 | CAPITARU001 | CAPITAL AREA UNITED WAY I | R | 11/23/2022 | \$3.92 | 11/23/2022 | |
| 924664 | MISDU 001 | MICHIGAN STATE DISBURSEME | R | 11/23/2022 | \$231.49 | 11/23/2022 | |
| 924665 | AT&T 000 | AT&T | R | 11/29/2022 | \$1,268.77 | 11/29/2022 | |
| 924666 | A PARTS 000 | A PARTS WAREHOUSE | R | 11/30/2022 | \$153.00 | 11/30/2022 | |
| 924667 | AQUA SYS000 | AQUA SYSTEMS LLC | R | 11/30/2022 | \$102.10 | 11/30/2022 | |
| 924668 | B & B PO000 | B & B POOLS AND SPAS | R | 11/30/2022 | \$28.99 | 11/30/2022 | |
| 924669 | BATTLE C004 | BATTLE CREEK PUBLIC SCHOO | R | 11/30/2022 | \$225.00 | 11/30/2022 | |
| 924670 | BLICKDIC000 | BLICK ART MATERIALS | R | 11/30/2022 | \$125.42 | 11/30/2022 | |
| 924671 | CAPITAL 000 | CAPITAL AREA ACTIVITIES C | R | 11/30/2022 | \$200.00 | 11/30/2022 | |
| 924672 | CE&APROF000 | C E & A PROFESSIONAL SERV | R | 11/30/2022 | \$469.00 | 11/30/2022 | |
| 924673 | CENTRAL 000 | CENTRAL SECURITY ALARM IN | R | 11/30/2022 | \$87.00 | 11/30/2022 | |
| 924674 | CHANEJEN000 | CHANEY, JENNY | R | 11/30/2022 | \$400.00 | 11/30/2022 | |
| 924675 | CITYMAS 001 | CITY OF MASON | R | 11/30/2022 | \$556.08 | 11/30/2022 | |
| 924676 | DBI BUSI001 | DBI BUSINESS INTERIORS | R | 11/30/2022 | \$74.48 | 11/30/2022 | |
| 924677 | DECKER E000 | DECKER EQUIPMENT | R | 11/30/2022 | \$59.15 | 11/30/2022 | |
| 924678 | DIETESAN000 | DIETER, SANDRA | R | 11/30/2022 | \$292.00 | 11/30/2022 | |
| 924679 | ESS MIDW000 | ESS MIDWEST INC | R | 11/30/2022 | \$3,705.19 | 11/30/2022 | |
| 924680 | FISHEJAS000 | FISHER, JASON | R | 11/30/2022 | \$750.00 | 11/30/2022 | |
| 924681 | GRAINW W001 | GRAINGER, INC. | R | 11/30/2022 | \$10.20 | 11/30/2022 | |
| 924682 | GUNTHORP000 | GUNTHORPE MECHANICAL, INC | R | 11/30/2022 | \$382.43 | 11/30/2022 | |
| 924683 | HOLLAND 000 | HOLLAND BUS COMPANY | R | 11/30/2022 | \$373.59 | 11/30/2022 | |
| 924684 | INGHAINS001 | INGHAM ISD | R | 11/30/2022 | \$1,528.40 | 11/30/2022 | |
| 924685 | IT'S YOU000 | IT'S YOURS SIGNS, APPAREL | R | 11/30/2022 | \$88.00 | 11/30/2022 | |
| 924686 | JACKSTRS001 | JACKSON TRUCK SERVICE INC | R | 11/30/2022 | \$575.68 | 11/30/2022 | |
| 924687 | KALCHDAV004 | KALCHIK, DAVID | R | 11/30/2022 | \$690.00 | 11/30/2022 | |

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| 924688 | KILVICH000 | KILVINGTON, CHARLOTTE | R | 11/30/2022 | \$264.00 | 11/30/2022 | |
| 924689 | LANSISAS001 | LANSING SANITARY SUPPLY, | R | 11/30/2022 | \$657.17 | 11/30/2022 | |
| 924690 | LATTIRAL000 | LATTIG, RALPH | R | 11/30/2022 | \$1,350.00 | 11/30/2022 | |
| 924691 | LOGISOFT000 | LOGISOFT COMPUTER PRODS. | R | 11/30/2022 | \$3,075.00 | 11/30/2022 | |
| 924692 | LYDEN OI000 | LYDEN OIL COMPANY | R | 11/30/2022 | \$988.35 | 11/30/2022 | |
| 924693 | MARK'LOS001 | MARK'S LOCK SHOP, INCORPO | R | 11/30/2022 | \$25.00 | 11/30/2022 | |
| 924694 | MAXIM HE000 | MAXIM HEALTHCARE SERVICES | R | 11/30/2022 | \$4,544.40 | 11/30/2022 | |
| 924695 | MICHIASQ001 | MICHIGAN ASSOCIATION OF S | R | 11/30/2022 | \$100.00 | 11/30/2022 | |
| 924696 | MICHIDEE001 | STATE OF MICHIGAN- MDEQ | R | 11/30/2022 | \$16.00 | 11/30/2022 | |
| 924697 | MICHIGAN091 | MICHIGAN FLEET FUELING SO | R | 11/30/2022 | \$28,709.90 | 11/30/2022 | |
| 924698 | MOORE TR000 | MOORE TROSPER CONSTRUCTIO | R | 11/30/2022 | \$199,031.77 | 11/30/2022 | |
| 924699 | QUILLCOR000 | QUILL CORPORATION | R | 11/30/2022 | \$119.91 | 11/30/2022 | |
| 924700 | RUNYOPOS001 | RUNYAN POTTERY SUPPLY | R | 11/30/2022 | \$1,516.91 | 11/30/2022 | |
| 924701 | SCHOOSPE000 | SCHOOL SPECIALTY LLC | R | 11/30/2022 | \$139.28 | 11/30/2022 | |
| 924702 | SIGNSMIT001 | SIGN SMITH | R | 11/30/2022 | \$317.50 | 11/30/2022 | |
| 924703 | STAPLES1001 | STAPLES | R | 11/30/2022 | \$330.70 | 11/30/2022 | |
| 924704 | SUNBELT 000 | SUNBELT RENTALS, INC. | R | 11/30/2022 | \$499.30 | 11/30/2022 | |
| 924705 | SUPREME 001 | SUPREME SANITATION | R | 11/30/2022 | \$95.00 | 11/30/2022 | |
| 924706 | THE DATA000 | THE DATACOM GROUP, INC | R | 11/30/2022 | \$7,650.00 | 11/30/2022 | |
| 924707 | TK ELEVA000 | TK ELEVATOR CORPORATION | R | 11/30/2022 | \$772.19 | 11/30/2022 | |
| 924708 | TRANE U.000 | TRANE U.S. INC. | R | 11/30/2022 | \$16,588.55 | 11/30/2022 | |
| 924709 | WATERSTT001 | THE WATER STORE | R | 11/30/2022 | \$25.75 | 11/30/2022 | |
| 924710 | WAVERSCH001 | WAVERLY COMMUNITY SCHOOLS | R | 11/30/2022 | \$525.00 | 11/30/2022 | |
| 924711 | WESCODIS001 | WESCO DISTRIBUTION, INC. | R | 11/30/2022 | \$417.36 | 11/30/2022 | |
| 924712 | WEST MIC002 | WEST MICHIGAN INTERNATION | R | 11/30/2022 | \$25.79 | 11/30/2022 | |
| 202200514 | MICHIEDS000 | MESSA | W | 11/01/2022 | \$313,609.22 | 11/02/2022 | |
| 202200515 | WEST MIC003 | WEST MICHIGAN HEALTH INSU | W | 11/02/2022 | \$49,105.56 | 10/26/2022 | |
| 202200523 | TOSHIBA 001 | TOSHIBA FINANCIAL SERVICE | W | 11/01/2022 | \$6,124.30 | 11/01/2022 | |
| 202200524 | CONSUENE001 | CONSUMERS ENERGY | W | 11/01/2022 | \$83.31 | 11/01/2022 | |
| 202200525 | CONSUENE001 | CONSUMERS ENERGY | W | 11/01/2022 | \$4,721.53 | 11/01/2022 | |
| 202200526 | CONSUENE001 | CONSUMERS ENERGY | W | 11/01/2022 | \$913.02 | 11/01/2022 | |
| 202200527 | CONSUENE001 | CONSUMERS ENERGY | W | 11/01/2022 | \$31.38 | 11/01/2022 | |
| 202200528 | CONSUENE001 | CONSUMERS ENERGY | W | 11/01/2022 | \$394.70 | 11/01/2022 | |
| 202200529 | CONSUENE001 | CONSUMERS ENERGY | W | 11/01/2022 | \$938.07 | 11/01/2022 | |
| 202200530 | CONSUENE001 | CONSUMERS ENERGY | W | 11/01/2022 | \$65.07 | 11/01/2022 | |
| 202200531 | CONSUENE001 | CONSUMERS ENERGY | W | 11/01/2022 | \$579.50 | 11/01/2022 | |
| 202200532 | CONSUENE001 | CONSUMERS ENERGY | W | 11/01/2022 | \$995.47 | 11/01/2022 | |
| 202200533 | CONSUENE001 | CONSUMERS ENERGY | W | 11/01/2022 | \$34.19 | 11/01/2022 | |
| 202200534 | CONSUENE001 | CONSUMERS ENERGY | W | 11/01/2022 | \$2,178.50 | 11/01/2022 | |
| 202200535 | CONSUENE001 | CONSUMERS ENERGY | W | 11/01/2022 | \$606.96 | 11/01/2022 | |
| 202200536 | CONSUENE001 | CONSUMERS ENERGY | W | 11/01/2022 | \$76.90 | 11/01/2022 | |
| 202200537 | CONSUENE001 | CONSUMERS ENERGY | W | 11/01/2022 | \$86.67 | 11/01/2022 | |
| 202200542 | AXAEQUIT000 | AXA EQUITABLE 457(B) | W | 11/10/2022 | \$2,389.00 | 11/10/2022 | |
| 202200543 | MICHIPUS001 | MICHIGAN PUBLIC SCHOOL | W | 11/10/2022 | \$323,851.07 | 11/22/2022 | |
| 202200544 | AIGRETIR000 | AIG RETIREMENT 457(B) | W | 11/10/2022 | \$965.58 | 11/10/2022 | |
| 202200545 | MEA FINA000 | MEA FINANCIAL SERV 457(B) | W | 11/10/2022 | \$100.00 | 11/10/2022 | |
| 202200546 | MG TRUST000 | MG TRUST 457(B) | W | 11/10/2022 | \$711.00 | 11/10/2022 | |
| 202200547 | NATIONWI000 | NATIONWIDE | W | 11/10/2022 | \$300.00 | 11/10/2022 | |
| 202200548 | UMB BANK000 | UMB BANK FBO PLANMEMBER | W | 11/10/2022 | \$2,783.55 | 11/10/2022 | |
| 202200549 | MG TRUST001 | MG TRUST 000320 | W | 11/10/2022 | \$450.00 | 11/10/2022 | |
| 202200550 | MG TRUST002 | MG TRUST 000207 | W | 11/10/2022 | \$2,381.57 | 11/10/2022 | |

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| 202200551 | AXAEQUIT001 | AXAEQUITABLE 403(B) | W | 11/10/2022 | \$1,673.57 | 11/10/2022 | |
| 202200552 | MEA FINA001 | MEA FINANCIAL SERV 403(B) | W | 11/10/2022 | \$600.00 | 11/10/2022 | |
| 202200553 | AIGRETIR001 | AIG RETIREMENT 403(B) | W | 11/10/2022 | \$846.70 | 11/10/2022 | |
| 202200554 | MG TRUST003 | MG TRUST 000320 CHESME | W | 11/10/2022 | \$525.00 | 11/10/2022 | |
| 202200555 | STATETRE000 | STATE OF MICHIGAN (EFT) | W | 11/10/2022 | \$28,403.29 | 12/05/2022 | |
| 202200556 | IRSEFTPS000 | INTERNAL REVENUE SERVICE | W | 11/10/2022 | \$183,789.79 | 11/14/2022 | |
| 202200557 | AIG RETI000 | AIG RETIREMENT ROTH 403(B) | W | 11/10/2022 | \$130.00 | 11/10/2022 | |
| 202200558 | GLP INVE000 | GLP INVESTMENTS | W | 11/10/2022 | \$297.28 | 11/10/2022 | |
| 202200566 | PRESIDIO000 | PRESIDIO HOLDINGS INC | W | 11/18/2022 | \$5,202.00 | 11/18/2022 | |
| 202200567 | PRESIDIO000 | PRESIDIO HOLDINGS INC | W | 11/18/2022 | \$3,660.00 | 11/18/2022 | |
| 202200568 | MICHIPUS001 | MICHIGAN PUBLIC SCHOOL | W | 11/11/2022 | \$-5,970.49 | 11/22/2022 | |
| 202200569 | AXAEQUIT000 | AXA EQUITABLE 457(B) | W | 11/25/2022 | \$2,389.00 | 11/25/2022 | |
| 202200571 | AIGRETIR000 | AIG RETIREMENT 457(B) | W | 11/25/2022 | \$965.58 | 11/25/2022 | |
| 202200572 | MEA FINA000 | MEA FINANCIAL SERV 457(B) | W | 11/25/2022 | \$100.00 | 11/25/2022 | |
| 202200573 | MG TRUST000 | MG TRUST 457(B) | W | 11/25/2022 | \$711.00 | 11/25/2022 | |
| 202200574 | NATIONWI000 | NATIONWIDE | W | 11/25/2022 | \$300.00 | 11/25/2022 | |
| 202200575 | UMB BANK000 | UMB BANK FBO PLANMEMBER | W | 11/25/2022 | \$2,783.55 | 11/25/2022 | |
| 202200576 | MG TRUST001 | MG TRUST 000320 | W | 11/25/2022 | \$450.00 | 11/25/2022 | |
| 202200577 | MG TRUST002 | MG TRUST 000207 | W | 11/25/2022 | \$2,381.57 | 11/25/2022 | |
| 202200578 | AXAEQUIT001 | AXAEQUITABLE 403(B) | W | 11/25/2022 | \$1,673.57 | 11/25/2022 | |
| 202200579 | MEA FINA001 | MEA FINANCIAL SERV 403(B) | W | 11/25/2022 | \$600.00 | 11/25/2022 | |
| 202200580 | AIGRETIR001 | AIG RETIREMENT 403(B) | W | 11/25/2022 | \$846.70 | 11/25/2022 | |
| 202200581 | MG TRUST003 | MG TRUST 000320 CHESME | W | 11/25/2022 | \$525.00 | 11/25/2022 | |
| 202200582 | STATETRE000 | STATE OF MICHIGAN (EFT) | W | 11/25/2022 | \$28,678.08 | 12/05/2022 | |
| 202200583 | IRSEFTPS000 | INTERNAL REVENUE SERVICE | W | 11/25/2022 | \$185,402.40 | 11/28/2022 | |
| 202200584 | AIG RETI000 | AIG RETIREMENT ROTH 403(B) | W | 11/25/2022 | \$130.00 | 11/25/2022 | |
| 202200585 | GLP INVE000 | GLP INVESTMENTS | W | 11/25/2022 | \$297.28 | 11/25/2022 | |
| 202200595 | WOW! BUS000 | WOW! BUSINESS | W | 11/29/2022 | \$484.60 | 11/29/2022 | |
| 202200596 | WOW! BUS000 | WOW! BUSINESS | W | 11/29/2022 | \$499.00 | 11/29/2022 | |
| 202200597 | BMO - HA000 | BMO - HARRIS | W | 11/07/2022 | \$18,930.16 | 11/07/2022 | |
| 202200598 | BMO - HA000 | BMO - HARRIS | W | 11/07/2022 | \$26,887.45 | 11/07/2022 | |
| 202200599 | BMO - HA000 | BMO - HARRIS | W | 11/07/2022 | \$678.75 | 11/07/2022 | |
| 202206000 | BMO - HA000 | BMO - HARRIS | W | 11/07/2022 | \$1,756.78 | 11/07/2022 | |
| 202206001 | BMO - HA000 | BMO - HARRIS | W | 11/07/2022 | \$208.19 | 11/07/2022 | |
| 202206002 | BMO - HA000 | BMO - HARRIS | W | 11/07/2022 | \$113.05 | 11/07/2022 | |
| 202206003 | BMO - HA000 | BMO - HARRIS | W | 11/07/2022 | \$292.72 | 11/07/2022 | |
| 202206004 | BMO - HA000 | BMO - HARRIS | W | 11/07/2022 | \$75.00 | 11/07/2022 | |
| 202206005 | BMO - HA000 | BMO - HARRIS | W | 11/07/2022 | \$616.35 | 11/07/2022 | |
| 202206006 | BMO - HA000 | BMO - HARRIS | W | 11/07/2022 | \$375.00 | 11/07/2022 | |
| 202206007 | BMO - HA000 | BMO - HARRIS | W | 11/07/2022 | \$325.07 | 11/07/2022 | |
| 202206008 | BMO - HA000 | BMO - HARRIS | W | 11/07/2022 | \$107.05 | 11/07/2022 | |
| 202206009 | BMO - HA000 | BMO - HARRIS | W | 11/07/2022 | \$699.00 | 11/07/2022 | |
| 202206010 | BMO - HA000 | BMO - HARRIS | W | 11/07/2022 | \$60.00 | 11/07/2022 | |
| 202206011 | BMO - HA000 | BMO - HARRIS | W | 11/07/2022 | \$143.45 | 11/07/2022 | |
| 202206012 | BMO - HA000 | BMO - HARRIS | W | 11/07/2022 | \$327.40 | 11/07/2022 | |
| 202206013 | BMO - HA000 | BMO - HARRIS | W | 11/07/2022 | \$23.28 | 11/07/2022 | |
| 202206014 | BMO - HA000 | BMO - HARRIS | W | 11/07/2022 | \$518.19 | 11/07/2022 | |
| 202206015 | BMO - HA000 | BMO - HARRIS | W | 11/07/2022 | \$48.98 | 11/07/2022 | |
| 202206016 | BMO - HA000 | BMO - HARRIS | W | 11/07/2022 | \$239.85 | 11/07/2022 | |
| 202206017 | BMO - HA000 | BMO - HARRIS | W | 11/07/2022 | \$43.59 | 11/07/2022 | |
| 202206018 | BMO - HA000 | BMO - HARRIS | W | 11/07/2022 | \$-31.32 | 11/07/2022 | |

