

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
BNK2	DART BANK						
924713	CITY OF 001	CITY OF LANSING TREASURER	R	12/02/2022	\$281.97	12/02/2022	
924714	CITY OF 003	CITY OF EAST LANSING	R	12/02/2022	\$144.75	12/02/2022	
924715	PALMECHA001	PALMER, CHANCE D.	R	12/09/2022	\$1,579.11	12/09/2022	
924716	COLLIEVA000	COLLINS, EVAN H.	R	12/09/2022	\$30.01	12/09/2022	
924717	STOCKDON000	STOCKEN, DONALD G.	R	12/09/2022	\$779.53	12/09/2022	
924718	DUNSMSHE001	DUNSMORE, SHEENA V.	R	12/09/2022	\$860.39	12/09/2022	
924719	MALENISA000	MALENFANT, ISABELLE R.	R	12/09/2022	\$1,023.10	12/09/2022	
924720	WIEFEMIC000	WIEFERICH, MICHELLE E.	R	12/09/2022	\$1,524.99	12/09/2022	
924721	WHITSDOU000	WHITSON, DOUGLAS S.	R	12/09/2022	\$824.28	12/09/2022	
924722	CAPITARU001	CAPITAL AREA UNITED WAY I	R	12/09/2022	\$3.92	12/09/2022	
924723	MISDU 001	MICHIGAN STATE DISBURSEME	R	12/09/2022	\$231.49	12/09/2022	
924724	HEALTHEQ000	HEALTHEQUITY, INC.	R	12/09/2022	\$755.00	12/09/2022	
924725	A PARTS 000	A PARTS WAREHOUSE	R	12/09/2022	\$4.38	12/09/2022	12/09/2022
924725	A PARTS 000	A PARTS WAREHOUSE	V	12/09/2022	\$-4.38	12/09/2022	12/09/2022
924726	AC&ERENT001	AC & E RENTALS, INC	R	12/09/2022	\$288.75	12/09/2022	
924727	ACE HAR001	ACE HARDWARE	C	12/09/2022	\$0.00	12/09/2022	12/09/2022
924728	ACE HAR001	ACE HARDWARE	R	12/09/2022	\$148.18	12/09/2022	
924729	ARBORSCI001	ARBOR SCIENTIFIC	R	12/09/2022	\$168.34	12/09/2022	
924730	BESCOWAT001	BESCO WATER TREATMENT,	R	12/09/2022	\$37.75	12/09/2022	
924731	BLOCKCHA000	MICHIGAN RUNNING FOUNDATI	R	12/09/2022	\$350.00	12/09/2022	
924732	BSNSPORT001	BSN SPORTS	R	12/09/2022	\$188.78	12/09/2022	
924733	BUDGET T000	BUDGET TIRE	R	12/09/2022	\$524.50	12/09/2022	
924734	CENTURY 000	CENTURY GLASS	R	12/09/2022	\$299.07	12/09/2022	
924735	CITYMAS 001	CITY OF MASON	R	12/09/2022	\$1,116.31	12/09/2022	
924736	DARREMAR000	DARRELL'S MARKET & HARDWA	R	12/09/2022	\$26.24	12/09/2022	
924737	DAVISAUI001	DAVIS AUTOMOTIVE, INCORPO	R	12/09/2022	\$701.58	12/09/2022	
924738	DBI BUSI001	DBI BUSINESS INTERIORS	C	12/09/2022	\$0.00	12/09/2022	12/09/2022
924739	DBI BUSI001	DBI BUSINESS INTERIORS	R	12/09/2022	\$1,829.05	12/09/2022	
924740	DEWITT H000	DEWITT HIGH SCHOOL	R	12/09/2022	\$125.00	12/09/2022	
924741	DRONEBLO000	DRONEBLOCKS LLC	R	12/09/2022	\$3,295.00	12/09/2022	
924742	EIFERT H001	T.H. EIFERT, INCORPORATED	R	12/09/2022	\$140.00	12/09/2022	
924743	ENERCCOR001	ENERCO CORPORATION	R	12/09/2022	\$1,470.40	12/09/2022	
924744	ESS MIDW000	ESS MIDWEST INC	R	12/09/2022	\$3,705.19	12/09/2022	
924745	FIRST 000	FIRST	R	12/09/2022	\$12,000.00	12/09/2022	
924746	FLEETPRI000	FLEETPRIDE, INC.	R	12/09/2022	\$779.58	12/09/2022	
924747	GUNTHORP000	GUNTHORPE MECHANICAL, INC	R	12/09/2022	\$16,019.87	12/09/2022	
924748	HOLLAND 000	HOLLAND BUS COMPANY	R	12/09/2022	\$402.36	12/09/2022	
924749	HUTSON, 000	HUTSON, INC. OF MICHIGAN	C	12/09/2022	\$0.00	12/09/2022	12/09/2022
924750	HUTSON, 000	HUTSON, INC. OF MICHIGAN	R	12/09/2022	\$471.83	12/09/2022	
924751	INGHACOS001	INGHAM COUNTY SHERIFF DEP	R	12/09/2022	\$770.25	12/09/2022	
924752	INGHAINS001	INGHAM ISD	R	12/09/2022	\$6,386.00	12/09/2022	
924753	J.W. PEP000	J.W. PEPPER & SON INC	R	12/09/2022	\$93.00	12/09/2022	
924754	KARLIN J000	KARLIN J & ASSOCIATES	R	12/09/2022	\$6,169.93	12/09/2022	
924755	LAKESHOR001	LAKESHORE HIGH SCHOOL ATH	R	12/09/2022	\$175.00	12/09/2022	
924756	LAKESLEM000	LAKESHORE LEARNING MATERI	R	12/09/2022	\$6,127.05	12/09/2022	
924757	LANSISAS001	LANSING SANITARY SUPPLY,	R	12/09/2022	\$530.12	12/09/2022	
924758	LYDEN OI000	LYDEN OIL COMPANY	R	12/09/2022	\$1,028.35	12/09/2022	
924759	MARK'LOS001	MARK'S LOCK SHOP, INCORPO	R	12/09/2022	\$300.00	12/09/2022	
924760	MASON RO000	MASON ROTARY CLUB	R	12/09/2022	\$478.81	12/09/2022	
924761	MAXIM HE000	MAXIM HEALTHCARE SERVICES	R	12/09/2022	\$3,890.10	12/09/2022	
924762	METRONET001	METRONET TELECOM, INC.	R	12/09/2022	\$11.93	12/09/2022	
924763	MICHIASO001	MICHIGAN ASSOCIATION OF S	R	12/09/2022	\$594.00	12/09/2022	

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924764	MICHIASQ001	MICHIGAN ASSOCIATION OF S	R	12/09/2022	\$2,175.00	12/09/2022	
924765	MICHIGRB000	MICHIGAN GROUP BENEFITS	R	12/09/2022	\$427.00	12/09/2022	
924766	MICHISCB001	MICHIGAN SCHOOL BUSINESS	R	12/09/2022	\$500.00	12/09/2022	
924767	MISEC 000	MICHIGAN SCHOOLS ENERGY C	R	12/09/2022	\$31,425.04	12/09/2022	
924768	MOTOR PA000	MOTOR PARTS & EQUIPMENT C	C	12/09/2022	\$0.00	12/09/2022	12/09/2022
924769	MOTOR PA000	MOTOR PARTS & EQUIPMENT C	R	12/09/2022	\$557.00	12/09/2022	
924770	PLANTE &000	PLANTE & MORAN, PLLC	R	12/09/2022	\$1,000.00	12/09/2022	
924771	ROGERCLT001	ROGER'S CLINE TIRE	R	12/09/2022	\$204.80	12/09/2022	
924772	SAFETSYI001	SAFETY SYSTEMS, INCORPORA	R	12/09/2022	\$3,056.00	12/09/2022	
924773	SCHOOSPE000	SCHOOL SPECIALTY LLC	R	12/09/2022	\$504.38	12/09/2022	
924774	SHERWCO 000	SHERWIN-WILLIAMS COMPANY	R	12/09/2022	\$133.62	12/09/2022	
924775	SPARRHES001	SPARROW HEALTH SYSTEM/OCC	R	12/09/2022	\$353.00	12/09/2022	
924776	TAYLOKAL000	TAYLOR, KALELEONALANI	R	12/09/2022	\$45.00	12/09/2022	
924777	TECUMSEH000	TECUMSEH HIGH SCHOOL ATHL	R	12/09/2022	\$250.00	12/09/2022	
924778	THERRJEF001	THERRIAN, JEFF	R	12/09/2022	\$35.00	12/09/2022	
924779	THRUNMA&001	THRUN LAW FIRM, P.C.	R	12/09/2022	\$4,250.00	12/09/2022	
924780	WAVERHS 001	WAVERLY HS ATHLETIC DEPT.	R	12/09/2022	\$200.00	12/09/2022	
924781	WESCODIS001	WESCO DISTRIBUTION, INC.	R	12/09/2022	\$1,616.37	12/09/2022	
924782	WEST MIC002	WEST MICHIGAN INTERNATION	R	12/09/2022	\$4.38	12/09/2022	
924783	ACE HAR001	ACE HARDWARE	C	12/14/2022	\$0.00	12/14/2022	12/14/2022
924784	ACE HAR001	ACE HARDWARE	R	12/14/2022	\$1,371.93	12/14/2022	
924785	ALLEGHSA000	ALLEGAN HIGH SCHOOL ATHLE	R	12/14/2022	\$70.00	12/14/2022	
924786	ARBORSCI001	ARBOR SCIENTIFIC	R	12/14/2022	\$179.90	12/14/2022	
924787	CENTRMIP001	CENTRAL MICHIGAN PAPER CO	R	12/14/2022	\$1,560.00	12/14/2022	
924788	CREAMKUR000	CREAMER, KURT	R	12/14/2022	\$330.00	12/14/2022	
924789	DBI BUSI001	DBI BUSINESS INTERIORS	R	12/14/2022	\$1,329.75	12/14/2022	
924790	DEWITT H000	DEWITT HIGH SCHOOL	R	12/14/2022	\$125.00	12/14/2022	
924791	DUANESTE000	DUANE, STEVE	R	12/14/2022	\$470.00	12/14/2022	
924792	EDUCAINI001	EDUCATIONAL INNOVATIONS,	R	12/14/2022	\$30.08	12/14/2022	
924793	EIFERT H001	T.H. EIFERT, INCORPORATED	R	12/14/2022	\$2,708.80	12/14/2022	12/16/2022
924793	EIFERT H001	T.H. EIFERT, INCORPORATED	V	12/16/2022	\$-2,708.80	12/16/2022	12/16/2022
924794	ENERCCOR001	ENERCO CORPORATION	R	12/14/2022	\$2,035.00	12/14/2022	
924795	EVANSELI000	EVANS, ELIZABETH M.	R	12/14/2022	\$505.00	12/14/2022	
924796	FLEETPRI000	FLEETPRIDE, INC.	R	12/14/2022	\$779.58	12/14/2022	
924797	HACH COM002	HACH COMPANY	R	12/14/2022	\$456.35	12/14/2022	
924798	HALL MAT000	HALL, MATTHEW	R	12/14/2022	\$380.00	12/14/2022	
924799	HAWORTH,000	HAWORTH, INC.	R	12/14/2022	\$2,195.63	12/14/2022	
924800	HOLLAND 000	HOLLAND BUS COMPANY	R	12/14/2022	\$103.75	12/14/2022	
924801	INGRAM L000	INGRAM LIBRARY SERVICES L	R	12/14/2022	\$1,363.30	12/14/2022	
924802	J.W. PEP000	J.W. PEPPER & SON INC	C	12/14/2022	\$0.00	12/14/2022	12/14/2022
924803	J.W. PEP000	J.W. PEPPER & SON INC	R	12/14/2022	\$237.99	12/14/2022	
924804	JACKSTRS001	JACKSON TRUCK SERVICE INC	R	12/14/2022	\$2,169.22	12/14/2022	
924805	KELLYMIC000	KELLY, MICHAEL T.	R	12/14/2022	\$435.00	12/14/2022	
924806	LAFONTAI000	LAFONTAINE FORD, INC.	R	12/14/2022	\$98.70	12/14/2022	
924807	LANSISAS001	LANSING SANITARY SUPPLY,	R	12/14/2022	\$327.76	12/14/2022	
924808	MAXIM HE000	MAXIM HEALTHCARE SERVICES	R	12/14/2022	\$4,649.35	12/14/2022	
924809	MOTOR PA000	MOTOR PARTS & EQUIPMENT C	R	12/14/2022	\$76.95	12/14/2022	
924810	MUMBYCHR000	MUMBY, CHRISTOPHER A.	R	12/14/2022	\$345.00	12/14/2022	
924811	O'CONPAT000	O'CONNOR, PATRICK J.	R	12/14/2022	\$350.00	12/14/2022	
924812	QUILLCOR000	QUILL CORPORATION	R	12/14/2022	\$69.48	12/14/2022	
924813	SAFETSYI001	SAFETY SYSTEMS, INCORPORA	C	12/14/2022	\$0.00	12/14/2022	12/14/2022

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BNK2 DART BANK							
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924814	SAFETSYI001	SAFETY SYSTEMS, INCORPORA	R	12/14/2022	\$645.00	12/14/2022	
924815	SCHOOSPE000	SCHOOL SPECIALTY LLC	R	12/14/2022	\$138.63	12/14/2022	
924816	UNITED E001	UNITED ELECTRICAL CONTRAC	R	12/14/2022	\$875.00	12/14/2022	
924817	WESCODIS001	WESCO DISTRIBUTION, INC.	R	12/14/2022	\$314.76	12/14/2022	
924818	WEST MIC002	WEST MICHIGAN INTERNATION	R	12/14/2022	\$16.96	12/14/2022	
924819	WESTSDEL001	WESTSIDE DELI	R	12/14/2022	\$91.00	12/14/2022	
924820	THE STAT001	THE STATE OF MICHIGAN	R	12/15/2022	\$30,000.00	12/15/2022	
924821	EIFERT H001	T.H. EIFERT, INCORPORATED	R	12/16/2022	\$2,867.90	12/16/2022	
924822	LUJANDAN000	LUJAN, DANIELLE M.	R	12/23/2022	\$71.43	12/23/2022	
924823	PRESASYD000	PRESAS, SYDNEY S.	R	12/23/2022	\$883.52	12/23/2022	
924824	DUNSMSHE001	DUNSMORE, SHEENA V.	R	12/23/2022	\$741.94	12/23/2022	
924825	HEALTHEQ000	HEALTHEQUITY, INC.	R	12/22/2022	\$755.00	12/22/2022	
924826	CAPITARU001	CAPITAL AREA UNITED WAY I	R	12/22/2022	\$1.92	12/22/2022	
924827	MISDU 001	MICHIGAN STATE DISBURSEME	R	12/22/2022	\$231.49	12/22/2022	
924828	A PARTS 000	A PARTS WAREHOUSE	R	12/22/2022	\$416.12	12/22/2022	
924829	ACE HAR001	ACE HARDWARE	R	12/22/2022	\$42.97	12/22/2022	
924830	AGUERLIL000	AGUEROS, LILY ANN	R	12/22/2022	\$160.00	12/22/2022	
924831	AIRGAS U000	AIRGAS USA, LLC	R	12/22/2022	\$129.03	12/22/2022	
924832	AVENTRIC000	AVENTRIC TECHNOLOGIES	R	12/22/2022	\$7,688.00	12/22/2022	
924833	BESCOWAT001	BESCO WATER TREATMENT,	R	12/22/2022	\$29.50	12/22/2022	
924834	CARGIJEN000	CARGILL, JENNIFER	R	12/22/2022	\$140.00	12/22/2022	
924835	CITYMAS 001	CITY OF MASON	R	12/22/2022	\$581.90	12/22/2022	
924836	COMMSERV001	BROUGHTON COMMUNICATION S	R	12/22/2022	\$3,109.86	12/22/2022	
924837	DBI BUSI001	DBI BUSINESS INTERIORS	C	12/22/2022	\$0.00	12/22/2022	12/22/2022
924838	DBI BUSI001	DBI BUSINESS INTERIORS	R	12/22/2022	\$1,267.38	12/22/2022	
924839	FOXBRIGH000	FOXBRIGHT SOLUTIONS LLC	R	12/22/2022	\$2,748.00	12/22/2022	
924840	FRAMERYA000	FRAME, RYAN	R	12/22/2022	\$141.92	12/22/2022	
924841	HOLLAND 000	HOLLAND BUS COMPANY	C	12/22/2022	\$0.00	12/22/2022	12/22/2022
924842	HOLLAND 000	HOLLAND BUS COMPANY	R	12/22/2022	\$9,178.34	12/22/2022	
924843	INGHACOS001	INGHAM COUNTY SHERIFF DEP	R	12/22/2022	\$59.25	12/22/2022	
924844	INGRAM L000	INGRAM LIBRARY SERVICES L	R	12/22/2022	\$1,120.71	12/22/2022	
924845	J.W. PEP000	J.W. PEPPER & SON INC	C	12/22/2022	\$0.00	12/22/2022	12/22/2022
924846	J.W. PEP000	J.W. PEPPER & SON INC	R	12/22/2022	\$372.99	12/22/2022	
924847	JACKSTRS001	JACKSON TRUCK SERVICE INC	R	12/22/2022	\$60.60	12/22/2022	
924848	MAXIM HE000	MAXIM HEALTHCARE SERVICES	R	12/22/2022	\$4,091.25	12/22/2022	
924849	MICHIGAN091	MICHIGAN FLEET FUELING SO	R	12/22/2022	\$23,590.72	12/22/2022	
924850	MOTOR PA000	MOTOR PARTS & EQUIPMENT C	R	12/22/2022	\$448.52	12/22/2022	
924851	MSBOA DI007	MSBOA DISTRICT 8	R	12/22/2022	\$635.00	12/22/2022	
924852	PITSCLEG001	PITSCO, INC.	R	12/22/2022	\$1,161.49	12/22/2022	
924853	ROAD EQP001	ROAD EQUIPMENT PARTS CENT	R	12/22/2022	\$243.54	12/22/2022	
924854	SCHOOSPE000	SCHOOL SPECIALTY LLC	R	12/22/2022	\$29.05	12/22/2022	
924855	SET SEG 001	SET SEG	R	12/22/2022	\$15,392.00	12/22/2022	
924856	MSBOA DI007	MSBOA DISTRICT 8	R	12/22/2022	\$125.00	12/22/2022	
202200586	PITNEY B001	PITNEY BOWES PURCHASE POW	W	12/04/2022	\$1,020.99	12/02/2022	
202200594	TOSHIBA 001	TOSHIBA FINANCIAL SERVICE	W	12/01/2022	\$6,124.30	12/01/2022	
202200636	CONSUENE001	CONSUMERS ENERGY	W	12/08/2022	\$2,122.45	12/01/2022	
202200637	CONSUENE001	CONSUMERS ENERGY	W	12/09/2022	\$2,780.01	12/01/2022	
202200638	CONSUENE001	CONSUMERS ENERGY	W	12/09/2022	\$138.19	12/01/2022	
202200639	CONSUENE001	CONSUMERS ENERGY	W	12/09/2022	\$8,000.23	12/01/2022	
202200640	CONSUENE001	CONSUMERS ENERGY	W	12/09/2022	\$686.63	12/01/2022	
202200641	CONSUENE001	CONSUMERS ENERGY	W	12/12/2022	\$1,396.33	12/01/2022	

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BNK2 DART BANK							
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202200642	CONSUENE001	CONSUMERS ENERGY	W	12/12/2022	\$32.23	12/01/2022	
202200643	CONSUENE001	CONSUMERS ENERGY	W	12/09/2022	\$948.33	12/01/2022	
202200644	CONSUENE001	CONSUMERS ENERGY	W	12/08/2022	\$1,245.93	12/01/2022	
202200645	CONSUENE001	CONSUMERS ENERGY	W	12/19/2022	\$139.88	12/01/2022	
202200646	CONSUENE001	CONSUMERS ENERGY	W	12/09/2022	\$1,621.72	12/01/2022	
202200647	CONSUENE001	CONSUMERS ENERGY	W	12/09/2022	\$32.93	12/01/2022	
202200648	CONSUENE001	CONSUMERS ENERGY	W	12/01/2022	\$134.62	12/01/2022	
202200649	CONSUENE001	CONSUMERS ENERGY	W	12/01/2022	\$185.65	12/01/2022	
202200651	WEST MIC003	WEST MICHIGAN HEALTH INSU	W	12/01/2022	\$51,882.18	11/29/2022	
202200652	MICHIEDS000	MESSA	W	12/01/2022	\$305,251.66	12/02/2022	
202200662	MICHPUB 001	MICHIGAN PUBLIC SCHOOL	W	12/06/2022	\$32,375.05	12/06/2022	
202200666	AXAEQUIT000	AXA EQUITABLE 457(B)	W	12/09/2022	\$2,389.00	12/09/2022	
202200667	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	12/09/2022	\$319,632.02	12/20/2022	
202200668	AIGRETIR000	AIG RETIREMENT 457(B)	W	12/09/2022	\$965.58	12/09/2022	
202200669	MEA FINA000	MEA FINANCIAL SERV 457(B)	W	12/09/2022	\$100.00	12/09/2022	
202200670	MG TRUST000	MG TRUST 457(B)	W	12/09/2022	\$711.00	12/09/2022	
202200671	NATIONWI000	NATIONWIDE	W	12/09/2022	\$300.00	12/09/2022	
202200672	UMB BANK000	UMB BANK FBO PLANMEMBER	W	12/09/2022	\$2,783.55	12/09/2022	
202200673	MG TRUST001	MG TRUST 000320	W	12/09/2022	\$450.00	12/09/2022	
202200674	MG TRUST002	MG TRUST 000207	W	12/09/2022	\$2,381.57	12/09/2022	
202200675	AXAEQUIT001	AXAEQUITABLE 403(B)	W	12/09/2022	\$1,673.57	12/09/2022	
202200676	MEA FINA001	MEA FINANCIAL SERV 403(B)	W	12/09/2022	\$600.00	12/09/2022	
202200677	AIGRETIR001	AIG RETIREMENT 403(B)	W	12/09/2022	\$846.70	12/09/2022	
202200678	MG TRUST003	MG TRUST 000320 CHESME	W	12/09/2022	\$525.00	12/09/2022	
202200679	STATETRE000	STATE OF MICHIGAN (EFT)	W	12/09/2022	\$37,490.64	12/30/2022	
202200680	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	12/09/2022	\$237,082.28	12/12/2022	
202200681	AIG RETI000	AIG RETIREMENT ROTH 403(B)	W	12/09/2022	\$130.00	12/09/2022	
202200682	GLP INVE000	GLP INVESTMENTS	W	12/09/2022	\$297.28	12/09/2022	
202200683	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	12/09/2022	\$439.47	12/20/2022	
202200684	STATETRE000	STATE OF MICHIGAN (EFT)	W	12/09/2022	\$44.85	12/30/2022	
202200685	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	12/09/2022	\$272.32	12/12/2022	
202200701	VERIZWIR001	VERIZON WIRELESS	W	12/15/2022	\$460.72	12/15/2022	
202200702	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	12/09/2022	\$-2,123.61	12/20/2022	
202200703	AXAEQUIT000	AXA EQUITABLE 457(B)	W	12/23/2022	\$2,389.00	12/23/2022	
202200705	AIGRETIR000	AIG RETIREMENT 457(B)	W	12/23/2022	\$965.58	12/23/2022	
202200706	MEA FINA000	MEA FINANCIAL SERV 457(B)	W	12/23/2022	\$100.00	12/23/2022	
202200707	MG TRUST000	MG TRUST 457(B)	W	12/23/2022	\$711.00	12/23/2022	
202200708	NATIONWI000	NATIONWIDE	W	12/23/2022	\$300.00	12/23/2022	
202200709	UMB BANK000	UMB BANK FBO PLANMEMBER	W	12/23/2022	\$2,783.55	12/23/2022	
202200710	MG TRUST001	MG TRUST 000320	W	12/23/2022	\$450.00	12/23/2022	
202200711	MG TRUST002	MG TRUST 000207	W	12/23/2022	\$2,052.00	12/23/2022	
202200712	AXAEQUIT001	AXAEQUITABLE 403(B)	W	12/23/2022	\$1,673.57	12/23/2022	
202200713	MEA FINA001	MEA FINANCIAL SERV 403(B)	W	12/23/2022	\$600.00	12/23/2022	
202200714	AIGRETIR001	AIG RETIREMENT 403(B)	W	12/23/2022	\$846.70	12/23/2022	
202200715	MG TRUST003	MG TRUST 000320 CHESME	W	12/23/2022	\$525.00	12/23/2022	
202200716	STATETRE000	STATE OF MICHIGAN (EFT)	W	12/23/2022	\$28,821.08	12/30/2022	
202200717	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	12/23/2022	\$185,594.10	12/27/2022	
202200718	AIG RETI000	AIG RETIREMENT ROTH 403(B)	W	12/23/2022	\$130.00	12/23/2022	
202200719	GLP INVE000	GLP INVESTMENTS	W	12/23/2022	\$297.28	12/23/2022	
202200720	INTERREV000	INTERNAL REVENUE SERVICE	W	12/27/2022	\$51,362.10	12/27/2022	
202200727	BMO - HA000	BMO - HARRIS	W	12/06/2022	\$15,508.29	12/06/2022	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
*****Continued*****							
202200728	BMO - HA000	BMO - HARRIS	W	12/06/2022	\$92.08	12/06/2022	
202200729	BMO - HA000	BMO - HARRIS	W	12/06/2022	\$20,556.38	12/06/2022	
202200730	BMO - HA000	BMO - HARRIS	W	12/06/2022	\$170.00	12/06/2022	
202200731	BMO - HA000	BMO - HARRIS	W	12/06/2022	\$2,036.65	12/06/2022	
202200732	BMO - HA000	BMO - HARRIS	W	12/06/2022	\$80.00	12/06/2022	
202200733	BMO - HA000	BMO - HARRIS	W	12/06/2022	\$539.10	12/06/2022	
202200734	BMO - HA000	BMO - HARRIS	W	12/06/2022	\$198.00	12/06/2022	
202200735	BMO - HA000	BMO - HARRIS	W	12/06/2022	\$27.90	12/06/2022	
202200736	BMO - HA000	BMO - HARRIS	W	12/06/2022	\$110.00	12/06/2022	
202200737	BMO - HA000	BMO - HARRIS	W	12/06/2022	\$188.24	12/06/2022	
202200738	BMO - HA000	BMO - HARRIS	W	12/06/2022	\$22.96	12/06/2022	
202200739	BMO - HA000	BMO - HARRIS	W	12/06/2022	\$1,140.00	12/06/2022	
202200740	BMO - HA000	BMO - HARRIS	W	12/06/2022	\$164.50	12/06/2022	
202200741	BMO - HA000	BMO - HARRIS	W	12/06/2022	\$1,126.08	12/06/2022	
202200742	BMO - HA000	BMO - HARRIS	W	12/06/2022	\$282.03	12/06/2022	
202200743	BMO - HA000	BMO - HARRIS	W	12/06/2022	\$274.89	12/06/2022	
202200744	BMO - HA000	BMO - HARRIS	W	12/06/2022	\$996.00	12/06/2022	
202200745	BMO - HA000	BMO - HARRIS	W	12/06/2022	\$337.44	12/06/2022	
202200746	BMO - HA000	BMO - HARRIS	W	12/06/2022	\$400.00	12/06/2022	
202200747	BMO - HA000	BMO - HARRIS	W	12/06/2022	\$139.22	12/06/2022	
202200748	BMO - HA000	BMO - HARRIS	W	12/06/2022	\$-28.90	12/06/2022	
202200749	BMO - HA000	BMO - HARRIS	W	12/06/2022	\$506.55	12/06/2022	
202200750	BMO - HA000	BMO - HARRIS	W	12/06/2022	\$485.88	12/06/2022	
202200751	BMO - HA000	BMO - HARRIS	W	12/06/2022	\$95.33	12/06/2022	
202200752	BMO - HA000	BMO - HARRIS	W	12/06/2022	\$325.80	12/06/2022	
202200753	BMO - HA000	BMO - HARRIS	W	12/06/2022	\$42.65	12/06/2022	
202200754	BMO - HA000	BMO - HARRIS	W	12/06/2022	\$314.08	12/06/2022	
202200755	BMO - HA000	BMO - HARRIS	W	12/06/2022	\$233.34	12/06/2022	
202200756	BMO - HA000	BMO - HARRIS	W	12/06/2022	\$150.00	12/06/2022	
202200757	BMO - HA000	BMO - HARRIS	W	12/06/2022	\$6,732.78	12/06/2022	
202200758	BMO - HA000	BMO - HARRIS	W	12/06/2022	\$250.00	12/06/2022	
202200759	BMO - HA000	BMO - HARRIS	W	12/06/2022	\$679.52	12/06/2022	
202200760	BMO - HA000	BMO - HARRIS	W	12/06/2022	\$8.22	12/06/2022	
202200761	BMO - HA000	BMO - HARRIS	W	12/06/2022	\$58.00	12/06/2022	
202200762	BMO - HA000	BMO - HARRIS	W	12/06/2022	\$7.50	12/06/2022	
202200763	BMO - HA000	BMO - HARRIS	W	12/06/2022	\$139.98	12/06/2022	
222300139	BAILEELI000	BAILEY, ELIZABETH M.	A	12/02/2022	\$149.00	12/02/2022	12/02/2022
222300140	BERRYTED000	BERRYHILL, TED A.	A	12/02/2022	\$64.90	12/02/2022	12/02/2022
222300141	BRAMOTAR000	BRAMOS, TARALYNNE M.	A	12/02/2022	\$235.19	12/02/2022	12/02/2022
222300142	BREIDJES000	BREIDENBAUGH, JESSICA C.	A	12/02/2022	\$81.13	12/02/2022	12/02/2022
222300143	CANTRCON002	CANTRELL, CONNIE S.	A	12/02/2022	\$33.99	12/02/2022	12/02/2022
222300144	CARLSCYN000	CARLSEN, CYNTHIA L.	A	12/02/2022	\$192.20	12/02/2022	12/02/2022
222300145	CONROELI000	CONROY, ELIZABETH K.	A	12/02/2022	\$121.32	12/02/2022	12/02/2022
222300146	CURTIJES000	CURTIS, JESSICA J.	A	12/02/2022	\$37.90	12/02/2022	12/02/2022
222300147	DELBRIAN000	DELBRIAN, LANCE E.	A	12/02/2022	\$250.00	12/02/2022	12/02/2022
222300148	FILIPJAS000	FILIPJAS, JASEN J.	A	12/02/2022	\$381.09	12/02/2022	12/02/2022
222300149	FORD COR000	FORD, CORTNEY A.	A	12/02/2022	\$56.14	12/02/2022	12/02/2022
222300150	FOUNTSUS000	FOUNTAIN, SUSAN M.	A	12/02/2022	\$69.94	12/02/2022	12/02/2022
222300151	FOX ELI000	FOX, ELIZABETH A.	A	12/02/2022	\$185.70	12/02/2022	12/02/2022
222300152	HAINEKAR000	HAINES, KARILYN N.	A	12/02/2022	\$37.13	12/02/2022	12/02/2022
222300153	HAMILADR000	HAMILTON, ADRIANE R.	A	12/02/2022	\$141.88	12/02/2022	12/02/2022

Cash Posting

Check # Payee Key Payee Name T Check Date Check Amount Date Stmt Date

BNK2 DART BANK

*****Continued*****

222300154	HARNSGEO000	HARNS, GEORGIA M.	A	12/02/2022	\$198.33	12/02/2022	12/02/2022
222300155	HARRIJEN002	HARRINGTON, JENNIFER S.	A	12/02/2022	\$96.88	12/02/2022	12/02/2022
222300156	HINMABEC002	HINMAN ESTRADA, BECKY J.	A	12/02/2022	\$21.25	12/02/2022	12/02/2022
222300157	HYADUCYN000	HYADUCK, CYNTHIA L.	A	12/02/2022	\$148.51	12/02/2022	12/02/2022
222300158	JOHNSNAT000	JOHNSON, NATHAN C.	A	12/02/2022	\$142.50	12/02/2022	12/02/2022
222300159	LAUTZMIS000	LAUTZENHEISER, MISTY L.	A	12/02/2022	\$414.00	12/02/2022	12/02/2022
222300160	MABISMIC000	MABIS, MICHELLE L.	A	12/02/2022	\$20.00	12/02/2022	12/02/2022
222300161	MCCOOLYN002	MCCOY, LYNN M.	A	12/02/2022	\$154.32	12/02/2022	12/02/2022
222300162	MCCULRYA002	MCCULLEN, RYAN J.	A	12/02/2022	\$31.98	12/02/2022	12/02/2022
222300163	REED ALE000	REED, ALEXANDER D.	A	12/02/2022	\$9.49	12/02/2022	12/02/2022
222300164	VOSS KRI000	VOSS, KRISTA E.	A	12/02/2022	\$122.74	12/02/2022	12/02/2022
222300165	WARD JAC000	WARD, JACOB N.	A	12/02/2022	\$75.80	12/02/2022	12/02/2022
222300166	WATERAUD000	WATERS, AUDREY M.	A	12/02/2022	\$179.90	12/02/2022	12/02/2022
222300167	ARLEDGRE000	ARLEDGE, GREGORY	A	12/16/2022	\$95.00	12/16/2022	12/16/2022
222300168	BARNUPET002	BARNUM, PETER T.	A	12/16/2022	\$48.00	12/16/2022	12/16/2022
222300169	CARGIERI002	CARGILL, ERIK J.	A	12/16/2022	\$450.92	12/16/2022	12/16/2022
222300170	CHANELEE002	CHANEY, LEE A.	A	12/16/2022	\$250.00	12/16/2022	12/16/2022
222300171	CONROELI000	CONROY, ELIZABETH K.	A	12/16/2022	\$254.47	12/16/2022	12/16/2022
222300172	COONEKAT000	COONEY, KATHRYNE E.	A	12/16/2022	\$69.53	12/16/2022	12/16/2022
222300173	DELBRLAN000	DELBIDGE, LANCE E.	A	12/16/2022	\$242.13	12/16/2022	12/16/2022
222300174	DODENSHE002	DODENDORF, SHERRY L.	A	12/16/2022	\$53.61	12/16/2022	12/16/2022
222300175	DOTY KEV003	DOTY, KEVIN J.	A	12/16/2022	\$569.50	12/16/2022	12/16/2022
222300176	FILIPJAS000	FILIPIAK, JASEN J.	A	12/16/2022	\$182.08	12/16/2022	12/16/2022
222300177	HARRIJEN002	HARRINGTON, JENNIFER S.	A	12/16/2022	\$55.00	12/16/2022	12/16/2022
222300178	HILL MAR000	HILL, MARILORENE	A	12/16/2022	\$59.88	12/16/2022	12/16/2022
222300179	MARLACAS000	MARLAN, CASEI S.	A	12/16/2022	\$26.78	12/16/2022	12/16/2022
222300180	MCCOOLYN002	MCCOY, LYNN M.	A	12/16/2022	\$28.45	12/16/2022	12/16/2022
222300181	OAKESKAT000	OAKES, KATHLEEN E.	A	12/16/2022	\$254.29	12/16/2022	12/16/2022
222300182	PRELEMIC002	PRELESNIK, MICHAEL J.	A	12/16/2022	\$56.31	12/16/2022	12/16/2022
222300183	RITTELAU002	RITTER, LAUREL S.	A	12/16/2022	\$32.38	12/16/2022	12/16/2022
222300184	THOMACON000	THOMAS, CONNOR J.	A	12/16/2022	\$221.25	12/16/2022	12/16/2022
222300185	VOSS KRI000	VOSS, KRISTA E.	A	12/16/2022	\$182.50	12/16/2022	12/16/2022
222300186	BARNUPET002	BARNUM, PETER T.	A	12/30/2022	\$86.53	12/30/2022	12/30/2022
222300187	BERRYTED000	BERRYHILL, TED A.	A	12/30/2022	\$12.50	12/30/2022	12/30/2022
222300188	CARLSYCN000	CARLSEN, CYNTHIA L.	C	12/30/2022	\$0.00	12/30/2022	12/30/2022
222300189	CARLSYCN000	CARLSEN, CYNTHIA L.	A	12/30/2022	\$81.97	12/30/2022	12/30/2022
222300190	DUFREKEV000	DUFRESNE, KEVIN R.	A	12/30/2022	\$50.00	12/30/2022	12/30/2022
222300191	HAINEKAR000	HAINES, KARILYN N.	A	12/30/2022	\$43.13	12/30/2022	12/30/2022
222300192	HARNSGEO000	HARNS, GEORGIA M.	A	12/30/2022	\$160.77	12/30/2022	12/30/2022
222300193	HARRIJEN002	HARRINGTON, JENNIFER S.	A	12/30/2022	\$39.80	12/30/2022	12/30/2022
222300194	HINMABEC002	HINMAN ESTRADA, BECKY J.	A	12/30/2022	\$130.40	12/30/2022	12/30/2022
222300195	KUEFFCRA000	KUEFFNER, CRAIG M.	A	12/30/2022	\$453.63	12/30/2022	12/30/2022
222300196	WOODETRA000	WOODEN, TRACEY L.	A	12/30/2022	\$74.00	12/30/2022	12/30/2022

Number Of Checks: 299 \$1,623,540.58

Total Checks: 299 \$1,623,540.58

Totals: Bank Total \$\$
BNK2 \$1,623,540.58

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