Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
BNK2	**DART BANK**						
921334	WEST MUS000	WEST MUSIC	V	03/02/2021	$-32.84	03/02/2021	03/02/2021
921368	PALLAKAN000	PALLAS, KANNEN B.	R	03/05/2021	$63.04	03/05/2021	03/15/2021
921369	RICHACAR001	RICHARDS, CARLA E.	R	03/05/2021	$1,522.65	03/05/2021	03/09/2021
921370	GREBALEI000	GREBA, LEISHA Y.	R	03/05/2021	$260.01	03/05/2021	03/09/2021
921371	CAPITARU001	CAPITAL AREA UNITED WAY I	R	03/03/2021	$7.92	03/03/2021	03/23/2021
921372	MISDU 001	MICHIGAN STATE DISBURSEME	R	03/03/2021	$1,029.19	03/03/2021	03/09/2021
921373	SUSAN L 000	SUSAN L WINTERS P41153	R	03/03/2021	$210.32	03/03/2021	03/15/2021
921374	HEALTHEQ000	HEALTHEQUITY, INC.	R	03/03/2021	$325.00	03/03/2021	03/15/2021
921375	AFLAC 000	AFLAC	R	03/05/2021	$564.26	03/05/2021	03/15/2021
921376	CAPITOL 008	CAPITOL LOCK AND SAFE	R	03/05/2021	$85.00	03/05/2021	03/23/2021
921377	CARTEDOR000	CARTER ANDREWS, DORINDA	R	03/05/2021	$8,000.00	03/05/2021	03/15/2021
921378	CDWG 000	CDW GOVERNMENT, INC.	R	03/05/2021	$1,656.86	03/05/2021	03/15/2021
921379	COMMUNIC002	COMMUNICATIONS BY DESIGN,	R	03/05/2021	$3,031.25	03/05/2021	03/15/2021
921380	CONSUENE001	CONSUMERS ENERGY	R	03/05/2021	$3,885.43	03/05/2021	03/23/2021
921381	DBI BUSI001	DBI BUSINESS INTERIORS	C	03/05/2021	$0.00	03/05/2021	03/05/2021
921382	DBI BUSI001	DBI BUSINESS INTERIORS	R	03/05/2021	$1,365.78	03/05/2021	03/15/2021
921383	GMB ARCH000	GMB ARCHITECTURE + ENGINE	R	03/05/2021	$119,594.05	03/05/2021	03/15/2021
921384	HIRINSOL001	HIRING SOLUTIONS, INCORPO	R	03/05/2021	$3,447.16	03/05/2021	03/23/2021
921385	KARLIN J000	KARLIN J & ASSOCIATES	R	03/05/2021	$5,000.00	03/05/2021	03/15/2021
921386	KING MED000	KING MEDIA INC	R	03/05/2021	$1,663.75	03/05/2021	03/15/2021
921387	LEWISCUR000	LEWIS, CURTIS	R	03/05/2021	$6,000.00	03/05/2021	03/23/2021
921388	METRONET001	METRONET TELECOM, INC.	R	03/05/2021	$10.98	03/05/2021	03/09/2021
921389	MICHIEDU001	MICHIGAN EDUC ASSOC FIN S	R	03/05/2021	$73.45	03/05/2021	03/23/2021
921390	MICHIGRB000	MICHIGAN GROUP BENEFITS	R	03/05/2021	$427.00	03/05/2021	
921391	QUILLCOR000	QUILL CORPORATION	R	03/05/2021	$15.92	03/05/2021	
921392	SEBASTIA000	SEBASTIAN & SONS WELL DRI	R	03/05/2021	$5,532.55	03/05/2021	03/23/2021
921393	SETSEG 001	SET SEG WORKER'S COMP FUN	R	03/05/2021	$9,724.00	03/05/2021	03/23/2021
921394	THE DM B000	THE DM BURR GROUP	R	03/05/2021	$26,380.66	03/05/2021	03/15/2021
921395	THRUNMA&001	THRUN LAW FIRM, P.C.	R	03/05/2021	$3,964.50	03/05/2021	03/15/2021
921396	WATERSTT001	THE WATER STORE	R	03/05/2021	$18.50	03/05/2021	03/15/2021
921397	A PARTS 000	A PARTS WAREHOUSE	R	03/12/2021	$147.42	03/12/2021	03/29/2021
921398	ABC TRAI000	ABC TRAINING & TESTING	R	03/12/2021	$815.00	03/12/2021	03/23/2021
921399	ACE HAR001	ACE HARDWARE	R	03/12/2021	$5.59	03/12/2021	03/23/2021
921400	BANNAWEL001	BANNASCH WELDING	R	03/12/2021	$390.00	03/12/2021	03/23/2021
921401	BESCOWAT001	BESCO WATER TREATMENT,	R	03/12/2021	$48.00	03/12/2021	03/23/2021
921402	BSNSPORT001	BSN SPORTS	R	03/12/2021	$610.00	03/12/2021	03/23/2021
921403	CALEDONI001	CALEDONIA FARMERS ELEVATO	R	03/12/2021	$325.38	03/12/2021	03/23/2021
921404	CDWG 000	CDW GOVERNMENT, INC.	R	03/12/2021	$3,134.60	03/12/2021	03/23/2021
921405	CULLIWAC001	CULLIGAN WATER CONDITIONI	R	03/12/2021	$117.00	03/12/2021	03/23/2021
921406	D & G 001	D & G EQUIPMENT INC	C	03/12/2021	$0.00	03/12/2021	03/12/2021
921407	D & G 001	D & G EQUIPMENT INC	R	03/12/2021	$472.11	03/12/2021	03/23/2021
921408	DARREMAR000	DARRELL'S MARKET & HARDWA	R	03/12/2021	$3.79	03/12/2021	03/23/2021
921409	DAVISCHA000	DAVIS, CHARMAYNE	R	03/12/2021	$40.00	03/12/2021	03/23/2021
921410	DBI BUSI001	DBI BUSINESS INTERIORS	C	03/12/2021	$0.00	03/12/2021	03/12/2021
921411	DBI BUSI001	DBI BUSINESS INTERIORS	R	03/12/2021	$982.50	03/12/2021	03/23/2021
921412	DELAUFI&001	DELAU FIRE SERVICES	R	03/12/2021	$355.00	03/12/2021	03/23/2021
921413	ESS MIDW000	ESS MIDWEST INC	R	03/12/2021	$1,206.90	03/12/2021	03/23/2021
921414	H&HWELDI001	H & H WELDING & REPAIR LL	R	03/12/2021	$243.00	03/12/2021	03/23/2021
921415	JACKSTRS001	JACKSON TRUCK SERVICE INC	C	03/12/2021	$0.00	03/12/2021	03/12/2021
921416	JACKSTRS001	JACKSON TRUCK SERVICE INC	R	03/12/2021	$465.94	03/12/2021	03/23/2021
921417	KARLIN J000	KARLIN J & ASSOCIATES	R	03/12/2021	$4,000.00	03/12/2021	03/23/2021
921418	LYDEN OI000	LYDEN OIL COMPANY	R	03/12/2021	$635.45	03/12/2021	03/23/2021

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
921419	MARK'LOS001	MARK'S LOCK SHOP, INCORPO	R	03/12/2021	$263.00	03/12/2021	03/29/2021
921420	MICHIGAN091	MICHIGAN FLEET FUELING SO	R	03/12/2021	$7,368.91	03/12/2021	03/23/2021
921421	MISEC 000	MICHIGAN SCHOOLS ENERGY C	R	03/12/2021	$51,313.01	03/12/2021	03/23/2021
921422	NORTHWES001	NORTHWEST HIGH SCHOOL -AT	R	03/12/2021	$125.00	03/12/2021	03/29/2021
921423	ORTHOPAE000	ORTHOPAEDIC REHAB SPECIAL	R	03/12/2021	$3,000.00	03/12/2021	03/23/2021
921424	PARTSPL-001	THE PARTS PLACE - MASON	C	03/12/2021	$0.00	03/12/2021	03/12/2021
921425	PARTSPL-001	THE PARTS PLACE - MASON	C	03/12/2021	$0.00	03/12/2021	03/12/2021
921426	PARTSPL-001	THE PARTS PLACE - MASON	R	03/12/2021	$480.85	03/12/2021	03/23/2021
921427	RESOLUTI000	RESOLUTION SERVICES CENTE	R	03/12/2021	$600.00	03/12/2021	
921428	RICHARD 001	RICHARD SCHAFER	R	03/12/2021	$1,250.00	03/12/2021	03/23/2021
921429	RIDDELL 001	RIDDELL - ALL AMERICAN SP	R	03/12/2021	$779.45	03/12/2021	03/23/2021
921430	SEHI COQ001	SEHI COMPUTER PRODUCTS, I	R	03/12/2021	$7,050.00	03/12/2021	03/23/2021
921431	SETSEG 001	SET SEG WORKER'S COMP FUN	R	03/12/2021	$5,100.00	03/12/2021	03/23/2021
921432	SHERWCO 000	SHERWIN-WILLIAMS COMPANY	R	03/12/2021	$151.88	03/12/2021	03/29/2021
921433	SIGNSMIT001	SIGN SMITH	R	03/12/2021	$360.00	03/12/2021	03/23/2021
921434	SPARRHES001	SPARROW HEALTH SYSTEM/OCC	R	03/12/2021	$163.00	03/12/2021	03/29/2021
921435	SPEEDWRE000	SPEED WRENCH INC.	R	03/12/2021	$1,417.50	03/12/2021	03/23/2021
921436	SUPERSER001	SUPERIOR SERVICES R.S.H.,	R	03/12/2021	$1,054.44	03/12/2021	03/23/2021
921437	THE DM B000	THE DM BURR GROUP	R	03/12/2021	$52,415.56	03/12/2021	03/23/2021
921438	TOSHIBA 001	TOSHIBA FINANCIAL SERVICE	R	03/12/2021	$1,852.61	03/12/2021	03/23/2021
921439	VICKSBUR000	VICKSBURG COMMUNITY SCHOO	R	03/12/2021	$200.00	03/12/2021	03/29/2021
921440	WEST MIC002	WEST MICHIGAN INTERNATION	R	03/12/2021	$83.07	03/12/2021	03/23/2021
921441	ANDRECAT000	ANDRESEN, CATHERINE M.	R	03/19/2021	$93.10	03/19/2021	
921442	BEEMEALI000	BEEMER, ALISSA N.	R	03/19/2021	$1,312.23	03/19/2021	
921443	JESSEHEI000	JESSE, HEIDI E.	R	03/19/2021	$579.42	03/19/2021	
921444	PALLAKAN000	PALLAS, KANNEN B.	R	03/19/2021	$71.74	03/19/2021	03/29/2021
921445	SODMAAUT000	SODMAN, AUTUMN L.	R	03/19/2021	$144.00	03/19/2021	
921446	GENTIBRA000	GENTILE, BRANDY D.	R	03/19/2021	$620.60	03/19/2021	03/29/2021
921447	GREBALEI000	GREBA, LEISHA Y.	R	03/19/2021	$360.80	03/19/2021	03/29/2021
921448	LANDRROB000	LANDRY, ROBERT J.	R	03/19/2021	$837.60	03/19/2021	03/23/2021
921449	RICH BRI000	RICH, BRIAN D.	R	03/19/2021	$327.87	03/19/2021	03/29/2021
921450	HEALTHEQ000	HEALTHEQUITY, INC.	R	03/17/2021	$325.00	03/17/2021	03/29/2021
921451	CAPITARU001	CAPITAL AREA UNITED WAY I	R	03/17/2021	$7.92	03/17/2021	03/29/2021
921452	MISDU 001	MICHIGAN STATE DISBURSEME	R	03/17/2021	$1,110.34	03/17/2021	03/23/2021
921453	SUSAN L 000	SUSAN L WINTERS P41153	R	03/17/2021	$210.32	03/17/2021	03/29/2021
921454	AIRGAS U000	AIRGAS USA, LLC	R	03/19/2021	$204.60	03/19/2021	03/23/2021
921455	AVENTRIC000	AVENTRIC TECHNOLOGIES	R	03/19/2021	$117.00	03/19/2021	03/29/2021
921456	DANGEJIM001	JIM D'ANGELO	R	03/19/2021	$685.07	03/19/2021	03/29/2021
921457	DATAIMAS001	DATA IMAGE SYSTEMS, INC.	R	03/19/2021	$4,425.00	03/19/2021	
921458	ESS MIDW000	ESS MIDWEST INC	R	03/19/2021	$1,206.90	03/19/2021	03/29/2021
921459	GRADUATI000	GRADUATION ALLIANCE	R	03/19/2021	$7,150.00	03/19/2021	03/29/2021
921460	INGHACOI001	INGHAM COUNTY HEALTH DEPT	R	03/19/2021	$395.00	03/19/2021	03/29/2021
921461	MCGRAW-H000	MCGRAW-HILL EDUCATION HOL	R	03/19/2021	$10,748.33	03/19/2021	03/29/2021
921462	MICHIEDU001	MICHIGAN EDUC ASSOC FIN S	R	03/19/2021	$98.00	03/19/2021	
921463	P.J.'S T000	P.J.'S TOWING LLC	R	03/19/2021	$475.00	03/19/2021	03/29/2021
921464	QUADIENT000	QUADIENT FINANCE USA, INC	R	03/19/2021	$467.85	03/19/2021	
921465	QUILLCOR000	QUILL CORPORATION	C	03/19/2021	$0.00	03/19/2021	03/19/2021
921466	QUILLCOR000	QUILL CORPORATION	R	03/19/2021	$194.00	03/19/2021	
921467	SCHOOSPE000	SCHOOL SPECIALTY, INC.	C	03/19/2021	$0.00	03/19/2021	03/19/2021
921468	SCHOOSPE000	SCHOOL SPECIALTY, INC.	R	03/19/2021	$342.23	03/19/2021	03/29/2021
921469	SCHUPAN 000	SCHUPAN & SONS, INC	R	03/19/2021	$612.95	03/19/2021	

BNK2 DART BANK

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
921470	STANDARD001	STANDARD & POOR'S RATING	R	03/19/2021	$20,500.00	03/19/2021	03/29/2021
921471	TOSHIBA 001	TOSHIBA FINANCIAL SERVICE	R	03/19/2021	$2,515.97	03/19/2021	
921472	DBI BUSI001	DBI BUSINESS INTERIORS	R	03/23/2021	$192.00	03/23/2021	03/29/2021
921473	MARSHMUC000	MARSHALL MUSIC COMPANY	R	03/23/2021	$107.70	03/23/2021	03/29/2021
921474	MERIDIAN002	MERIDIAN WINDS	R	03/23/2021	$37.00	03/23/2021	
921475	MOHRE SO000	MOHRE SOFT WATER, L.L.C.	R	03/23/2021	$105.00	03/23/2021	
921476	QUADIENT000	QUADIENT FINANCE USA, INC	R	03/23/2021	$2,000.00	03/23/2021	
921477	SCHOOSPE000	SCHOOL SPECIALTY, INC.	R	03/23/2021	$111.85	03/23/2021	
921478	ZIP MEDI000	ZIP MEDICAL	R	03/23/2021	$1,887.25	03/23/2021	
921479	CITY OF 003	CITY OF EAST LANSING	R	03/30/2021	$74.66	03/30/2021	
921484	CAPITARU001	CAPITAL AREA UNITED WAY I	R	03/31/2021	$7.92	03/31/2021	
921485	MISDU 001	MICHIGAN STATE DISBURSEME	R	03/31/2021	$1,110.34	03/31/2021	
921486	SUSAN L 000	SUSAN L WINTERS P41153	R	03/31/2021	$210.32	03/31/2021	
921487	HEALTHEQ000	HEALTHEQUITY, INC.	R	03/31/2021	$275.00	03/31/2021	
921488	JACKSON 003	TREASURER, CITY OF JACKSO	R	03/31/2021	$146.28	03/31/2021	
202000764	MICHIEDS000	MESSA	W	03/01/2021	$276,984.05	03/01/2021	03/02/2021
202000776	AXAEQUIT000	AXA EQUITABLE 457(B)	W	03/05/2021	$1,551.00	03/05/2021	03/09/2021
202000777	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	03/05/2021	$282,989.43	03/16/2021	03/23/2021
202000778	AIGRETIR000	AIG RETIREMENT 457(B)	W	03/05/2021	$940.58	03/05/2021	03/09/2021
202000779	MEA FINA000	MEA FINANCIAL SERV 457(B)	W	03/05/2021	$100.00	03/05/2021	03/09/2021
202000780	MG TRUST000	MG TRUST 457(B)	W	03/05/2021	$711.00	03/05/2021	03/09/2021
202000781	NATIONWI000	NATIONWIDE	W	03/05/2021	$300.00	03/05/2021	03/09/2021
202000782	UMB BANK000	UMB BANK FBO PLANMEMBER	W	03/05/2021	$1,969.33	03/05/2021	03/09/2021
202000783	MG TRUST001	MG TRUST 000320	W	03/05/2021	$925.00	03/05/2021	03/09/2021
202000784	MG TRUST002	MG TRUST 000207	W	03/05/2021	$2,315.53	03/05/2021	03/09/2021
202000785	AXAEQUIT001	AXAEQUITABLE 403(B)	W	03/05/2021	$1,423.00	03/05/2021	03/09/2021
202000786	MEA FINA001	MEA FINANCIAL SERV 403(B)	W	03/05/2021	$1,735.71	03/05/2021	03/09/2021
202000787	AIGRETIR001	AIG RETIREMENT 403(B)	W	03/05/2021	$920.98	03/05/2021	03/09/2021
202000788	MG TRUST003	MG TRUST 000320 CHESME	W	03/05/2021	$275.00	03/05/2021	03/09/2021
202000790	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	03/05/2021	$166,423.31	03/08/2021	03/09/2021
202000791	AIG RETI000	AIG RETIREMENT ROTH 403(B	W	03/05/2021	$50.00	03/05/2021	03/09/2021
202000792	GLP INVE000	GLP INVESTMENTS	W	03/05/2021	$4,397.98	03/05/2021	03/09/2021
202000806	BMO - HA000	BMO - HARRIS	W	03/04/2021	$9,862.22	03/04/2021	03/15/2021
202000807	BMO - HA000	BMO - HARRIS	W	03/04/2021	$8,758.69	03/04/2021	03/15/2021
202000808	BMO - HA000	BMO - HARRIS	W	03/04/2021	$360.00	03/04/2021	03/15/2021
202000809	BMO - HA000	BMO - HARRIS	W	03/04/2021	$306.70	03/04/2021	03/15/2021
202000810	BMO - HA000	BMO - HARRIS	W	03/04/2021	$219.65	03/04/2021	03/15/2021
202000811	BMO - HA000	BMO - HARRIS	W	03/04/2021	$785.59	03/04/2021	03/15/2021
202000812	BMO - HA000	BMO - HARRIS	W	03/04/2021	$58.00	03/04/2021	03/15/2021
202000813	BMO - HA000	BMO - HARRIS	W	03/04/2021	$20,064.31	03/04/2021	03/15/2021
202000814	BMO - HA000	BMO - HARRIS	W	03/04/2021	$1,406.88	03/04/2021	03/15/2021
202000815	BMO - HA000	BMO - HARRIS	W	03/04/2021	$25.74	03/04/2021	03/15/2021
202000816	BMO - HA000	BMO - HARRIS	W	03/04/2021	$54.83	03/04/2021	03/15/2021
202000817	BMO - HA000	BMO - HARRIS	W	03/04/2021	$149.61	03/04/2021	03/15/2021
202000818	BMO - HA000	BMO - HARRIS	W	03/04/2021	$32.84	03/04/2021	03/15/2021
202000819	BMO - HA000	BMO - HARRIS	W	03/04/2021	$35.63	03/04/2021	03/15/2021
202000820	BMO - HA000	BMO - HARRIS	W	03/04/2021	$120.00	03/04/2021	03/15/2021
202000821	BMO - HA000	BMO - HARRIS	W	03/04/2021	$30.71	03/04/2021	03/15/2021
202000822	BMO - HA000	BMO - HARRIS	W	03/04/2021	$518.00	03/04/2021	03/15/2021
202000823	BMO - HA000	BMO - HARRIS	W	03/04/2021	$40.00	03/04/2021	03/15/2021
202000824	BMO - HA000	BMO - HARRIS	W	03/04/2021	$2,504.26	03/04/2021	03/15/2021

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
BNK2	**DART BANK**						
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202000825	BMO - HA000	BMO - HARRIS	W	03/04/2021	$1,703.69	03/04/2021	03/15/2021
202000826	BMO - HA000	BMO - HARRIS	W	03/04/2021	$420.00	03/04/2021	03/15/2021
202000827	BMO - HA000	BMO - HARRIS	W	03/04/2021	$135.03	03/04/2021	03/15/2021
202000828	BMO - HA000	BMO - HARRIS	W	03/04/2021	$190.00	03/04/2021	03/15/2021
202000829	BMO - HA000	BMO - HARRIS	W	03/04/2021	$2,228.93	03/04/2021	03/15/2021
202000830	BMO - HA000	BMO - HARRIS	W	03/04/2021	$9,334.50	03/04/2021	03/15/2021
202000831	BMO - HA000	BMO - HARRIS	W	03/04/2021	$491.62	03/04/2021	03/15/2021
202000832	BMO - HA000	BMO - HARRIS	W	03/04/2021	$-744.48	03/04/2021	03/15/2021
202000833	BMO - HA000	BMO - HARRIS	W	03/04/2021	$540.00	03/04/2021	03/15/2021
202000834	BMO - HA000	BMO - HARRIS	W	03/04/2021	$3,272.06	03/04/2021	03/15/2021
202000835	BMO - HA000	BMO - HARRIS	W	03/04/2021	$340.00	03/04/2021	03/15/2021
202000836	BMO - HA000	BMO - HARRIS	W	03/04/2021	$1,110.00	03/04/2021	03/15/2021
202000837	BMO - HA000	BMO - HARRIS	W	03/04/2021	$2,092.83	03/04/2021	03/15/2021
202000838	BMO - HA000	BMO - HARRIS	W	03/04/2021	$375.00	03/04/2021	03/15/2021
202000839	BMO - HA000	BMO - HARRIS	W	03/04/2021	$2,400.10	03/04/2021	03/15/2021
202000840	BMO - HA000	BMO - HARRIS	W	03/04/2021	$3,276.78	03/04/2021	03/15/2021
202000841	BMO - HA000	BMO - HARRIS	W	03/04/2021	$3,892.49	03/04/2021	03/15/2021
202000842	BMO - HA000	BMO - HARRIS	W	03/04/2021	$618.00	03/04/2021	03/15/2021
202000843	BMO - HA000	BMO - HARRIS	W	03/04/2021	$70.04	03/04/2021	03/15/2021
202000844	BMO - HA000	BMO - HARRIS	W	03/04/2021	$90.15	03/04/2021	03/15/2021
202000845	BMO - HA000	BMO - HARRIS	W	03/04/2021	$426.00	03/04/2021	03/15/2021
202000846	BMO - HA000	BMO - HARRIS	W	03/04/2021	$65.00	03/04/2021	03/15/2021
202000847	BMO - HA000	BMO - HARRIS	W	03/04/2021	$110.00	03/04/2021	03/15/2021
202000848	BMO - HA000	BMO - HARRIS	W	03/04/2021	$265.81	03/04/2021	03/15/2021
202000849	BMO - HA000	BMO - HARRIS	W	03/04/2021	$5.00	03/04/2021	03/15/2021
202000850	BMO - HA000	BMO - HARRIS	W	03/04/2021	$75.00	03/04/2021	03/15/2021
202000851	BMO - HA000	BMO - HARRIS	W	03/04/2021	$367.16	03/04/2021	03/15/2021
202000852	BMO - HA000	BMO - HARRIS	W	03/04/2021	$14.00	03/04/2021	03/15/2021
202000853	BMO - HA000	BMO - HARRIS	W	03/04/2021	$39.85	03/04/2021	03/15/2021
202000854	BMO - HA000	BMO - HARRIS	W	03/04/2021	$24.75	03/04/2021	03/15/2021
202000862	EDUSTAFF000	EDUSTAFF, LLC	W	03/12/2021	$899.00	03/12/2021	03/23/2021
202000863	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	03/05/2021	$-10,526.14	03/16/2021	03/23/2021
202000865	AXAEQUIT000	AXA EQUITABLE 457(B)	W	03/19/2021	$1,551.00	03/19/2021	03/23/2021
202000866	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	03/19/2021	$286,226.36	03/30/2021	
202000867	AIGRETIR000	AIG RETIREMENT 457(B)	W	03/19/2021	$940.58	03/19/2021	03/23/2021
202000868	MEA FINA000	MEA FINANCIAL SERV 457(B)	W	03/19/2021	$100.00	03/19/2021	03/23/2021
202000869	MG TRUST000	MG TRUST 457(B)	W	03/19/2021	$711.00	03/19/2021	03/23/2021
202000870	NATIONWI000	NATIONWIDE	W	03/19/2021	$300.00	03/19/2021	03/23/2021
202000871	UMB BANK000	UMB BANK FBO PLANMEMBER	W	03/19/2021	$1,969.33	03/19/2021	03/23/2021
202000872	MG TRUST001	MG TRUST 000320	W	03/19/2021	$995.00	03/19/2021	03/23/2021
202000873	MG TRUST002	MG TRUST 000207	W	03/19/2021	$2,315.53	03/19/2021	03/23/2021
202000874	AXAEQUIT001	AXAEQUITABLE 403(B)	W	03/19/2021	$1,423.00	03/19/2021	03/23/2021
202000875	MEA FINA001	MEA FINANCIAL SERV 403(B)	W	03/19/2021	$1,835.71	03/19/2021	03/23/2021
202000876	AIGRETIR001	AIG RETIREMENT 403(B)	W	03/19/2021	$920.98	03/19/2021	03/23/2021
202000877	MG TRUST003	MG TRUST 000320 CHESME	W	03/19/2021	$275.00	03/19/2021	03/23/2021
202000879	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	03/19/2021	$166,526.18	03/22/2021	03/23/2021
202000880	AIG RETI000	AIG RETIREMENT ROTH 403(B	W	03/19/2021	$50.00	03/19/2021	03/23/2021
202000882	GLP INVE000	GLP INVESTMENTS	W	03/19/2021	$4,397.98	03/19/2021	03/23/2021
202000890	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	03/19/2021	$-9,225.15	03/30/2021	
202000892	SET SEG 001	SET SEG	W	03/26/2021	$50,834.87	03/26/2021	
202000913	EDUSTAFF000	EDUSTAFF, LLC	W	03/26/2021	$1,150.37	03/26/2021	

BNK2 DART BANK

**********Continued**********

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
202100143	DODENSHE002	DODENDORF, SHERRY L.	A	03/15/2021	$101.31	03/15/2021	03/15/2021
202100144	FILIPJAS000	FILIPIAK, JASEN J.	A	03/15/2021	$500.19	03/15/2021	03/15/2021
202100145	GRIFFSTA000	GRIFFIN, STACEY E.	A	03/15/2021	$19.53	03/15/2021	03/15/2021
202100146	HENFLTIF000	HENFLING, TIFFANY L.	A	03/15/2021	$35.00	03/15/2021	03/15/2021
202100147	KONKEJAS000	KONKEL, JASON R.	A	03/15/2021	$225.00	03/15/2021	03/15/2021
202100148	LEHMAALI000	LEHMAN, ALISON C.	A	03/15/2021	$32.67	03/15/2021	03/15/2021
202100149	VOSS KRI000	VOSS, KRISTA E.	A	03/15/2021	$14.56	03/15/2021	03/15/2021
202100150	WEST SUS000	WEST, SUSAN A.	A	03/15/2021	$13.00	03/15/2021	03/15/2021
202100151	CARL STA002	CARL, STACI J.	A	03/22/2021	$10.99	03/22/2021	03/22/2021
202100152	FITZPJOH000	FITZPATRICK, JOHN E.	A	03/22/2021	$25.07	03/22/2021	03/22/2021
202100153	HARNSGEO000	HARNS, GEORGIA M.	A	03/22/2021	$118.79	03/22/2021	03/22/2021
202100154	HARRIJEN002	HARRINGTON, JENNIFER S.	A	03/22/2021	$65.07	03/22/2021	03/22/2021
202100155	MURRAREB000	MURRAY, REBECCA A.	A	03/22/2021	$188.15	03/22/2021	03/22/2021
202100156	PETEEKIR002	PETEE, KIRK R.	A	03/22/2021	$99.97	03/22/2021	03/22/2021
202100157	POTTENAT000	POTTER, NATHANIEL A.	A	03/22/2021	$109.54	03/22/2021	03/22/2021
202100158	POWERBRY000	POWERS, BRYANNA M.	A	03/22/2021	$228.63	03/22/2021	03/22/2021
202100159	SOLLIERI000	SOLLID, ERICA E.	A	03/22/2021	$6.00	03/22/2021	03/22/2021
202100160	SPEARDAN000	SPEARMAN, DANIELLE M.	A	03/22/2021	$97.21	03/22/2021	03/22/2021
202100161	STOKEASH000	STOKES, ASHLEY J.	A	03/22/2021	$45.00	03/22/2021	03/22/2021
202100162	HARLELIS002	HARLESS, LISA A.	A	03/23/2021	$160.00	03/23/2021	03/23/2021
202100163	HENFLTIF000	HENFLING, TIFFANY L.	A	03/23/2021	$91.00	03/23/2021	03/23/2021
202100164	LEHMACHR000	LEHMAN, CHRISTINA R.	A	03/23/2021	$160.00	03/23/2021	03/23/2021

Number Of Checks:	227	$1,743,848.66
Total Checks:	227	$1,743,848.66

Totals:	Bank	Total $$
	BNK2	$1,743,848.66

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