	Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
BNK2	**DART BANK**							
	922363	MONTEHEA000	MONTEMAYOR, HEATHER E.	R	10/01/2021	$405.92	10/01/2021	10/11/2021
	922364	DEEHASCO000	DEEHAN, SCOTT T.	R	10/01/2021	$1,242.50	10/01/2021	10/11/2021
	922365	BECKETAR000	BECKER-UTESS, TARA L.	R	10/01/2021	$2,638.80	10/01/2021	10/11/2021
	922366	HAMMOSAR000	HAMMOND, SARAH E.	R	10/01/2021	$754.24	10/01/2021	10/11/2021
	922367	PALLAKAN000	PALLAS, KANNEN B.	R	10/01/2021	$56.41	10/01/2021	10/11/2021
	922368	RIED RHE000	RIED, RHETT A.	R	10/01/2021	$1,499.29	10/01/2021	10/11/2021
	922369	EHRESHOL000	EHRESMAN, HOLLY R.	R	10/01/2021	$260.35	10/01/2021	10/11/2021
	922370	IIAMSCHR000	IIAMS, CHRISTINA D.	R	10/01/2021	$1,355.51	10/01/2021	10/11/2021
	922371	ESCUTDAN000	ESCUTIA PEREZ, DANIELLE V	R	10/01/2021	$1,316.37	10/01/2021	10/11/2021
	922372	GREBALEI000	GREBA, LEISHA Y.	R	10/01/2021	$476.51	10/01/2021	01/03/2022
	922373	HOGGETRA000	HOGGE, TRACEY L.	R	10/01/2021	$475.85	10/01/2021	10/11/2021
	922394	HEALTHEQ000	HEALTHEQUITY, INC.	R	10/01/2021	$430.00	10/01/2021	10/11/2021
	922395	JACKSON 003	TREASURER, CITY OF JACKSO	R	10/01/2021	$147.86	10/01/2021	10/11/2021
	922396	BRIGGKAR000	BRIGGS, KAREN S.	R	10/01/2021	$275.87	10/01/2021	10/11/2021
	922397	BERRYERI000	BERRYHILL, ERIN M.	R	10/01/2021	$1,646.89	10/01/2021	10/11/2021
	922398	BARD JOS000	BARD, JOSEPH CLAY JR	R	10/04/2021	$75.00	10/04/2021	10/11/2021
	922399	MISCA 000	MISCA	R	10/06/2021	$16.00	10/06/2021	10/14/2021
	922400	ACE HAR001	ACE HARDWARE	R	10/08/2021	$1,166.64	10/08/2021	10/28/2021
	922401	AFLAC 000	AFLAC	R	10/08/2021	$263.84	10/08/2021	10/28/2021
	922402	ALLEGPRI000	ALLEGRA OF LANSING	R	10/08/2021	$317.19	10/08/2021	10/14/2021
	922403	AVENTRIC000	AVENTRIC TECHNOLOGIES	R	10/08/2021	$119.00	10/08/2021	10/14/2021
	922404	BESCOWAT001	BESCO WATER TREATMENT,	R	10/08/2021	$36.00	10/08/2021	10/28/2021
	922405	BESTSELL001	BESTSELLERS	R	10/08/2021	$420.00	10/08/2021	11/10/2021
	922406	CONSUENE001	CONSUMERS ENERGY	R	10/08/2021	$1,028.93	10/08/2021	10/28/2021
	922407	CULLIWAC001	CULLIGAN WATER CONDITIONI	R	10/08/2021	$80.20	10/08/2021	10/14/2021
	922408	DAVISCHA000	DAVIS, CHARMAYNE	R	10/08/2021	$45.00	10/08/2021	10/28/2021
	922409	DBI BUSI001	DBI BUSINESS INTERIORS	R	10/08/2021	$1,668.16	10/08/2021	10/28/2021
	922410	DECKER E000	DECKER EQUIPMENT	R	10/08/2021	$40.55	10/08/2021	10/14/2021
	922411	ELANSING001	EAST LANSING H.S. ATH. DE	R	10/08/2021	$145.00	10/08/2021	10/28/2021
	922412	ELHORENC001	ELHORN ENGINEERING COMPAN	R	10/08/2021	$260.00	10/08/2021	10/28/2021
	922413	FLINNSCI001	FLINN SCIENTIFIC, INCORPO	R	10/08/2021	$967.87	10/08/2021	10/14/2021
	922414	FLOORING000	FLOORING AMERICA CARPET S	R	10/08/2021	$1,196.63	10/08/2021	10/28/2021
	922415	GUNTHORP000	GUNTHORPE MECHANICAL, INC	R	10/08/2021	$655.63	10/08/2021	10/14/2021
	922416	INGHACOT001	INGHAM COUNTY TREASURER	R	10/08/2021	$366.53	10/08/2021	10/14/2021
	922417	INGHAINS001	INGHAM ISD	R	10/08/2021	$11,657.09	10/08/2021	10/28/2021
	922418	KARLIN J000	KARLIN J & ASSOCIATES	R	10/08/2021	$5,000.00	10/08/2021	10/14/2021
	922419	LANMAS 001	LANSING-MASON AREA AMBULA	R	10/08/2021	$1,337.50	10/08/2021	10/28/2021
	922420	MAAE 000	MAAE	R	10/08/2021	$700.00	10/08/2021	10/28/2021
	922421	MARK'LOS001	MARK'S LOCK SHOP, INCORPO	R	10/08/2021	$157.00	10/08/2021	10/28/2021
	922422	MASON RA000	MASON RAILTIME ADVENTURES	R	10/08/2021	$200.00	10/08/2021	10/14/2021
	922423	MCGRAW-H000	MCGRAW-HILL EDUCATION HOL	R	10/08/2021	$20,097.71	10/08/2021	10/14/2021
	922424	METRONET001	METRONET TELECOM, INC.	R	10/08/2021	$11.40	10/08/2021	10/14/2021
	922425	MICHIEDU001	MICHIGAN EDUC ASSOC FIN S	R	10/08/2021	$52.85	10/08/2021	10/28/2021
	922426	MICHIGAN087	MICHIGAN STATE UNIVERSITY	R	10/08/2021	$1,500.00	10/08/2021	10/28/2021
	922427	MICHIGAN110	MICHIGAN HIGH SCHOOL COAC	R	10/08/2021	$80.00	10/08/2021	10/14/2021
	922428	MIDSTB&S000	MID-STATES BOLT & SCREW C	R	10/08/2021	$55.71	10/08/2021	10/14/2021
	922429	MISEC 000	MICHIGAN SCHOOLS ENERGY C	R	10/08/2021	$30,487.45	10/08/2021	10/28/2021
	922430	MOHRE SO000	MOHRE SOFT WATER, L.L.C.	R	10/08/2021	$69.00	10/08/2021	10/14/2021
	922431	MORRELL 000	MORRELL MANUFACTURING, IN	R	10/08/2021	$105.59	10/08/2021	10/28/2021
	922432	MORRIS M000	MORRIS MECHANICAL CONTRAC	R	10/08/2021	$7,727.50	10/08/2021	11/22/2021
	922433	ORTHOPAE000	ORTHOPAEDIC REHAB SPECIAL	R	10/08/2021	$3,000.00	10/08/2021	10/28/2021
	922434	PEPPEJ W000	J. W. PEPPER AND SON, INC	R	10/08/2021	$812.23	10/08/2021	10/28/2021

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
BNK2	**DART BANK**						
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922435	QUILLCOR000	QUILL CORPORATION	C	10/08/2021	$0.00	10/08/2021	10/08/2021
922436	QUILLCOR000	QUILL CORPORATION	C	10/08/2021	$0.00	10/08/2021	10/08/2021
922437	QUILLCOR000	QUILL CORPORATION	C	10/08/2021	$0.00	10/08/2021	10/08/2021
922438	QUILLCOR000	QUILL CORPORATION	C	10/08/2021	$0.00	10/08/2021	10/08/2021
922439	QUILLCOR000	QUILL CORPORATION	C	10/08/2021	$0.00	10/08/2021	10/08/2021
922440	QUILLCOR000	QUILL CORPORATION	R	10/08/2021	$2,529.61	10/08/2021	11/10/2021
922441	RICHARD 001	RICHARD SCHAFER	R	10/08/2021	$2,500.00	10/08/2021	10/28/2021
922442	ROSE EXC001	ROSE PEST SOLUTIONS	R	10/08/2021	$285.00	10/08/2021	10/14/2021
922443	SCHOOL D000	SCHOOL DATEBOOKS, INC.	R	10/08/2021	$403.94	10/08/2021	10/28/2021
922444	SCHOOSPE000	SCHOOL SPECIALTY LLC	R	10/08/2021	$11,801.89	10/08/2021	11/10/2021
922445	SETSEG 001	SET SEG WORKER'S COMP FUN	R	10/08/2021	$8,642.00	10/08/2021	10/28/2021
922446	SHEPHERD000	SHEPHERD PUBLIC SCHOOLS	R	10/08/2021	$250.00	10/08/2021	10/28/2021
922447	SUPREME 001	SUPREME SANITATION	R	10/08/2021	$95.00	10/08/2021	10/14/2021
922448	TEACHDIF001	TEACHER'S DISCOVERY	R	10/08/2021	$65.79	10/08/2021	10/28/2021
922449	THRUNMA&001	THRUN LAW FIRM, P.C.	R	10/08/2021	$503.50	10/08/2021	10/14/2021
922450	TYLERTEC000	TYLER TECHNOLOGIES, INC	R	10/08/2021	$3,000.00	10/08/2021	10/28/2021
922451	ULINE 000	ULINE	R	10/08/2021	$798.31	10/08/2021	10/14/2021
922452	WARD'NAS000	ZZ WARD'S NATURAL SCIENCE	R	10/08/2021	$193.26	10/08/2021	10/28/2021
922453	WATERSTT001	THE WATER STORE	R	10/08/2021	$9.50	10/08/2021	10/28/2021
922454	WESCODIS001	WESCO DISTRIBUTION, INC.	R	10/08/2021	$531.60	10/08/2021	10/28/2021
922455	WINFIELD000	WINFIELD SOLUTIONS, LLC	R	10/08/2021	$1,206.00	10/08/2021	10/14/2021
922456	BRIGGKAR000	BRIGGS, KAREN S.	R	10/15/2021	$717.22	10/15/2021	11/10/2021
922457	GIBBSBRI000	GIBBS, BRITTANY A.	R	10/15/2021	$264.80	10/15/2021	10/28/2021
922458	HAMMOSAR000	HAMMOND, SARAH E.	R	10/15/2021	$765.77	10/15/2021	10/28/2021
922459	PALLAKAN000	PALLAS, KANNEN B.	R	10/15/2021	$91.45	10/15/2021	10/28/2021
922460	VERHAKAL000	VERHAGE, KALEIGH L.	R	10/15/2021	$50.38	10/15/2021	12/09/2021
922461	HILL MAR000	HILL, MARILORENE	R	10/15/2021	$1,741.18	10/15/2021	10/28/2021
922462	COX ASH000	COX, ASHLEY M.	R	10/15/2021	$1,378.03	10/15/2021	10/28/2021
922463	GREBALEI000	GREBA, LEISHA Y.	R	10/15/2021	$476.51	10/15/2021	10/28/2021
922464	KENNEDAN000	KENNEDY, DANIEL J.	R	10/15/2021	$805.59	10/15/2021	10/28/2021
922465	CAPITARU001	CAPITAL AREA UNITED WAY I	R	10/14/2021	$5.92	10/14/2021	10/28/2021
922466	MISDU 001	MICHIGAN STATE DISBURSEME	R	10/14/2021	$930.34	10/14/2021	10/28/2021
922467	HEALTHEQ000	HEALTHEQUITY, INC.	R	10/14/2021	$430.00	10/14/2021	10/28/2021
922468	AIRGAS U000	AIRGAS USA, LLC	R	10/15/2021	$245.96	10/15/2021	10/28/2021
922469	ALLEGHSA000	ALLEGAN HIGH SCHOOL ATHLE	R	10/15/2021	$70.00	10/15/2021	11/10/2021
922470	ALLEGPRI000	ALLEGRA OF LANSING	R	10/15/2021	$79.62	10/15/2021	10/28/2021
922471	AMERICAN019	AMERICAN LEGION	R	10/15/2021	$80.00	10/15/2021	10/28/2021
922472	BESCOWAT001	BESCO WATER TREATMENT,	R	10/15/2021	$14.00	10/15/2021	10/28/2021
922473	BSNSPORT001	BSN SPORTS	R	10/15/2021	$2,678.30	10/15/2021	10/28/2021
922474	COMMSERV001	BROUGHTON COMMUNICATION S	R	10/15/2021	$614.85	10/15/2021	11/10/2021
922475	COOPELOG000	COOPER, LOGAN	R	10/15/2021	$240.00	10/15/2021	11/10/2021
922476	DBI BUSI001	DBI BUSINESS INTERIORS	R	10/15/2021	$815.00	10/15/2021	10/28/2021
922477	DELAUFI&001	DELAU FIRE SERVICES	R	10/15/2021	$102.00	10/15/2021	10/28/2021
922478	DEMCO 000	DEMCO	R	10/15/2021	$133.62	10/15/2021	10/28/2021
922479	DIGITAL 002	DIGITAL AGE TECHNOLOGIES,	R	10/15/2021	$2,000.00	10/15/2021	10/28/2021
922480	DRAMAPLA001	DRAMATISTS PLAY SERVICE,	R	10/15/2021	$390.00	10/15/2021	10/28/2021
922481	EATONRAT000	EATON RAPIDS PUBLIC SCHOO	R	10/15/2021	$120.00	10/15/2021	10/28/2021
922482	ELANSING001	EAST LANSING H.S. ATH. DE	R	10/15/2021	$160.00	10/15/2021	11/10/2021
922483	ESS MIDW000	ESS MIDWEST INC	R	10/15/2021	$35,428.56	10/15/2021	10/28/2021
922484	FOLLETT 002	FOLLETT SCHOOL SOLUTIONS,	R	10/15/2021	$427.71	10/15/2021	10/28/2021
922485	GRANDLED001	GRAND LEDGE HIGH SCHOOL A	R	10/15/2021	$250.00	10/15/2021	10/28/2021

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
BNK2	**DART BANK**						
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922486	HARTLHIS001	HARTLAND HIGH SCHOOL ATH.	R	10/15/2021	$450.00	10/15/2021	10/28/2021
922487	INFINITY000	INFINITY GRAPHICS	R	10/15/2021	$279.44	10/15/2021	10/28/2021
922488	IT'S YOU000	IT'S YOURS SIGNS, APPAREL	R	10/15/2021	$542.00	10/15/2021	10/28/2021
922489	JACKSTRS001	JACKSON TRUCK SERVICE INC	R	10/15/2021	$450.00	10/15/2021	10/28/2021
922490	JENISON 002	JENISON PUBLIC SCHOOLS	R	10/15/2021	$160.00	10/15/2021	10/28/2021
922491	LB GOLF,000	LB GOLF, LLC	R	10/15/2021	$380.00	10/15/2021	10/28/2021
922492	MARQUETT000	MARQUETTE HIGH SCHOOL ATH	R	10/15/2021	$250.00	10/15/2021	12/09/2021
922493	MARSHMUC000	MARSHALL MUSIC COMPANY	R	10/15/2021	$2,342.19	10/15/2021	10/28/2021
922494	MCGRAW-H000	MCGRAW-HILL EDUCATION HOL	R	10/15/2021	$1,025.46	10/15/2021	10/28/2021
922495	MHSAA 001	MHSAA INC.	R	10/15/2021	$30.00	10/15/2021	10/28/2021
922496	MICHIGAN091	MICHIGAN FLEET FUELING SO	R	10/15/2021	$10,209.70	10/15/2021	10/28/2021
922497	MT. PLEA000	MT. PLEASANT HIGH SCH. -	R	10/15/2021	$200.00	10/15/2021	10/28/2021
922498	PARTSPL-001	THE PARTS PLACE - MASON	R	10/15/2021	$128.12	10/15/2021	10/28/2021
922499	PEPPEJ W000	J. W. PEPPER AND SON, INC	R	10/15/2021	$8.39	10/15/2021	10/28/2021
922500	PORTAGE 002	PORTAGE CROSS COUNTRY INV	R	10/15/2021	$280.00	10/15/2021	11/11/2022
922501	PORTAGE 003	PORTAGE CENTRAL HIGH SCHO	R	10/15/2021	$75.00	10/15/2021	11/22/2021
922502	RESOLUTI000	RESOLUTION SERVICES CENTE	R	10/15/2021	$3,120.00	10/15/2021	10/28/2021
922503	SCHOBOOK001	SCHOLASTIC BOOK CLUBS INC	R	10/15/2021	$206.93	10/15/2021	10/28/2021
922504	SCHOOSPE000	SCHOOL SPECIALTY LLC	C	10/15/2021	$0.00	10/15/2021	10/15/2021
922505	SCHOOSPE000	SCHOOL SPECIALTY LLC	R	10/15/2021	$786.15	10/15/2021	11/10/2021
922506	SPARRHES001	SPARROW HEALTH SYSTEM/OCC	R	10/15/2021	$95.00	10/15/2021	10/28/2021
922507	STRICKLA000	STRICKLAND COMPANIES LLC	R	10/15/2021	$1,466.50	10/15/2021	10/28/2021
922508	WEST MIC002	WEST MICHIGAN INTERNATION	R	10/15/2021	$81.50	10/15/2021	10/28/2021
922509	ACE HAR001	ACE HARDWARE	R	10/22/2021	$73.56	10/22/2021	11/10/2021
922510	AIRGAS U000	AIRGAS USA, LLC	R	10/22/2021	$181.35	10/22/2021	11/10/2021
922511	BEACOFOR000	BEACON FORMS & LABELS	R	10/22/2021	$498.97	10/22/2021	11/10/2021
922512	BROWNEVA000	BROWN, EVAN T.	R	10/22/2021	$20.00	10/22/2021	11/10/2021
922513	BSNSPORT001	BSN SPORTS	R	10/22/2021	$1,711.50	10/22/2021	11/10/2021
922514	CITYMAS 001	CITY OF MASON	R	10/22/2021	$868.49	10/22/2021	10/28/2021
922515	DAVISCHA000	DAVIS, CHARMAYNE	R	10/22/2021	$45.00	10/22/2021	11/10/2021
922516	DBI BUSI001	DBI BUSINESS INTERIORS	R	10/22/2021	$2,689.13	10/22/2021	11/10/2021
922517	FENTONHS001	FENTON HIGH SCHOOL	R	10/22/2021	$345.00	10/22/2021	11/10/2021
922518	FRIEDLAN000	FRIEDLAND INDUSTRIES, INC	R	10/22/2021	$15.00	10/22/2021	11/10/2021
922519	HENDEGLI001	HENDERSON GLASS, INCORPOR	R	10/22/2021	$225.00	10/22/2021	11/10/2021
922520	HOUGHMIC000	HOUGHTON MIFFLIN HARCOURT	R	10/22/2021	$84.96	10/22/2021	11/10/2021
922521	JACKSTRS001	JACKSON TRUCK SERVICE INC	R	10/22/2021	$1,167.60	10/22/2021	11/10/2021
922522	KAJEET I000	KAJEET INC	R	10/22/2021	$33,824.95	10/22/2021	11/10/2021
922523	LANMAS 001	LANSING-MASON AREA AMBULA	R	10/22/2021	$2,737.50	10/22/2021	11/10/2021
922524	LANSICOD001	LANSING COMMUNITY COLLEGE	R	10/22/2021	$4,801.00	10/22/2021	11/10/2021
922525	MARK TRI000	MARK TRINITY, LLC	R	10/22/2021	$72.00	10/22/2021	11/10/2021
922526	MASON RA000	MASON RAILTIME ADVENTURES	R	10/22/2021	$1,250.00	10/22/2021	11/10/2021
922527	MASSP 001	MASSP	R	10/22/2021	$250.00	10/22/2021	11/10/2021
922528	MCGRAW-H000	MCGRAW-HILL EDUCATION HOL	R	10/22/2021	$2,952.47	10/22/2021	11/10/2021
922529	MICHIEDU001	MICHIGAN EDUC ASSOC FIN S	R	10/22/2021	$77.55	10/22/2021	11/10/2021
922530	MOHRE SO000	MOHRE SOFT WATER, L.L.C.	R	10/22/2021	$40.00	10/22/2021	11/22/2021
922531	PEPPEJ W000	J. W. PEPPER AND SON, INC	R	10/22/2021	$11.25	10/22/2021	11/10/2021
922532	QUILLCOR000	QUILL CORPORATION	R	10/22/2021	$329.30	10/22/2021	11/22/2021
922533	RUNYOPOS001	RUNYAN POTTERY SUPPLY	R	10/22/2021	$2,023.76	10/22/2021	11/10/2021
922534	SCHOOSPE000	SCHOOL SPECIALTY LLC	R	10/22/2021	$50.41	10/22/2021	11/22/2021
922535	STANTONS000	STANTONS SHEET MUSIC	R	10/22/2021	$12.11	10/22/2021	11/22/2021
922536	THE DATA000	THE DATACOM GROUP, INC	R	10/22/2021	$560.00	10/22/2021	11/10/2021

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BNK2	**DART BANK**						
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922537	TOSHIBA 001	TOSHIBA FINANCIAL SERVICE	R	10/22/2021	$6,124.30	10/22/2021	11/10/2021
922538	ULINE 000	ULINE	R	10/22/2021	$736.72	10/22/2021	11/10/2021
922539	MIO-GUAR000	MIO-GUARD. LLC	R	10/22/2021	$1,128.87	10/22/2021	11/10/2021
922540	JUAREJAM000	JUAREZ, JAMES M.	R	10/29/2021	$567.38	10/29/2021	11/10/2021
922541	HAMMOSAR000	HAMMOND, SARAH E.	R	10/29/2021	$441.55	10/29/2021	12/22/2021
922542	PALLAKAN000	PALLAS, KANNEN B.	R	10/29/2021	$91.45	10/29/2021	11/10/2021
922543	THOMACON000	THOMAS, CONNOR J.	R	10/29/2021	$2,360.03	10/29/2021	11/10/2021
922544	COWANLAT000	COWAN, LATISHA A.	R	10/29/2021	$87.19	10/29/2021	11/10/2021
922545	GREBALEI000	GREBA, LEISHA Y.	R	10/29/2021	$410.93	10/29/2021	11/10/2021
922546	CAPITARU001	CAPITAL AREA UNITED WAY I	R	10/28/2021	$5.92	10/28/2021	11/10/2021
922547	MISDU 001	MICHIGAN STATE DISBURSEME	R	10/28/2021	$930.34	10/28/2021	11/10/2021
922548	HEALTHEQ000	HEALTHEQUITY, INC.	R	10/29/2021	$430.00	10/29/2021	11/10/2021
922549	A PARTS 000	A PARTS WAREHOUSE	R	10/29/2021	$490.67	10/29/2021	11/10/2021
922550	ACE HAR001	ACE HARDWARE	R	10/29/2021	$1,070.15	10/29/2021	11/10/2021
922551	ALLEGPRI000	ALLEGRA OF LANSING	R	10/29/2021	$2,011.07	10/29/2021	11/10/2021
922552	ANGELTRA000	ANGELTRAX	R	10/29/2021	$6,715.76	10/29/2021	11/10/2021
922553	BEACOFOR000	BEACON FORMS & LABELS	R	10/29/2021	$150.00	10/29/2021	11/10/2021
922554	BESCOWAT001	BESCO WATER TREATMENT,	R	10/29/2021	$8.25	10/29/2021	11/10/2021
922555	CATHECOM001	CATHEY COMPANY	R	10/29/2021	$16.44	10/29/2021	11/10/2021
922556	DBI BUSI001	DBI BUSINESS INTERIORS	C	10/29/2021	$0.00	10/29/2021	10/29/2021
922557	DBI BUSI001	DBI BUSINESS INTERIORS	R	10/29/2021	$2,461.30	10/29/2021	11/10/2021
922558	DELAUFI&001	DELAU FIRE SERVICES	R	10/29/2021	$187.00	10/29/2021	11/10/2021
922559	FLEETPRI000	FLEETPRIDE, INC.	R	10/29/2021	$1,409.94	10/29/2021	11/10/2021
922560	GRAINW W001	GRAINGER, INC.	R	10/29/2021	$43.26	10/29/2021	11/10/2021
922561	INGHAINS001	INGHAM ISD	R	10/29/2021	$796.00	10/29/2021	11/10/2021
922562	JACKSTRS001	JACKSON TRUCK SERVICE INC	R	10/29/2021	$583.99	10/29/2021	11/10/2021
922563	MARK'LOS001	MARK'S LOCK SHOP, INCORPO	R	10/29/2021	$20.00	10/29/2021	11/22/2021
922564	MARSHMUC000	MARSHALL MUSIC COMPANY	R	10/29/2021	$133.00	10/29/2021	11/10/2021
922565	MASONPUX001	MASON PUBLIC SCHOOLS-FOOD	R	10/29/2021	$24.63	10/29/2021	11/10/2021
922566	MICHIGAN091	MICHIGAN FLEET FUELING SO	R	10/29/2021	$10,046.09	10/29/2021	11/10/2021
922567	MICHISOF001	STATE OF MICHIGAN	R	10/29/2021	$16.00	10/29/2021	11/22/2021
922568	MICHISUC001	MICHIGAN SUPPLY COMPANY	R	10/29/2021	$599.40	10/29/2021	11/10/2021
922569	MIDSTB&S000	MID-STATES BOLT & SCREW C	R	10/29/2021	$6.50	10/29/2021	11/10/2021
922570	MUSICTHE001	MUSIC THEATRE INTERNATION	R	10/29/2021	$640.00	10/29/2021	11/22/2021
922571	PARTSPL-001	THE PARTS PLACE - MASON	R	10/29/2021	$264.94	10/29/2021	11/10/2021
922572	PEPPEJ W000	J. W. PEPPER AND SON, INC	R	10/29/2021	$60.64	10/29/2021	11/10/2021
922573	QUILLCOR000	QUILL CORPORATION	R	10/29/2021	$79.03	10/29/2021	11/22/2021
922574	ROSE EXC001	ROSE PEST SOLUTIONS	R	10/29/2021	$220.00	10/29/2021	11/10/2021
922575	SAFETSYI001	SAFETY SYSTEMS, INCORPORA	R	10/29/2021	$798.00	10/29/2021	11/10/2021
922576	SCHOLAST001	SCHOLASTIC INC.	R	10/29/2021	$109.89	10/29/2021	11/10/2021
922577	SCHOOOUT000	SCHOOL OUTFITTERS	R	10/29/2021	$1,909.88	10/29/2021	11/10/2021
922578	SCHOOSPE000	SCHOOL SPECIALTY LLC	R	10/29/2021	$52.85	10/29/2021	11/22/2021
922579	STATE OF004	STATE OF MICHIGAN	R	10/29/2021	$60.00	10/29/2021	11/10/2021
922580	WEST MIC002	WEST MICHIGAN INTERNATION	R	10/29/2021	$51.00	10/29/2021	11/10/2021
922581	MILLELAN000	MILLER, LANA K.	R	10/29/2021	$773.45	10/29/2021	11/10/2021
922582	MORANSTE000	MORAN, STEPHANIE R.	R	10/29/2021	$447.81	10/29/2021	12/09/2021
922583	HODGEKRY000	HODGE, KRYSTAL A.	R	10/29/2021	$102.69	10/29/2021	11/10/2021
202100307	CITY OF 001	CITY OF LANSING TREASURER	W	10/01/2021	$230.61	11/30/2021	
202100308	CITY OFE001	CITY OF EAST LANSING	W	10/01/2021	$92.50	11/30/2021	
202100309	AXAEQUIT000	AXA EQUITABLE 457(B)	W	10/01/2021	$1,151.00	10/01/2021	10/11/2021
202100311	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	10/01/2021	$306,487.11	10/12/2021	10/14/2021

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BNK2	**DART BANK**						
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202100311	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	10/01/2021	$116,910.71	12/07/2021	
202100312	AIGRETIR000	AIG RETIREMENT 457(B)	W	10/01/2021	$965.58	10/01/2021	10/11/2021
202100313	MEA FINA000	MEA FINANCIAL SERV 457(B)	W	10/01/2021	$100.00	10/01/2021	10/11/2021
202100314	MG TRUST000	MG TRUST 457(B)	W	10/01/2021	$711.00	10/01/2021	10/11/2021
202100315	NATIONWI000	NATIONWIDE	W	10/01/2021	$300.00	10/01/2021	10/11/2021
202100316	UMB BANK000	UMB BANK FBO PLANMEMBER	W	10/01/2021	$2,009.08	10/01/2021	10/11/2021
202100317	MG TRUST001	MG TRUST 000320	W	10/01/2021	$995.00	10/01/2021	10/11/2021
202100318	MG TRUST002	MG TRUST 000207	W	10/01/2021	$2,665.53	10/01/2021	10/11/2021
202100319	AXAEQUIT001	AXAEQUITABLE 403(B)	W	10/01/2021	$1,662.55	10/01/2021	10/11/2021
202100320	MEA FINA001	MEA FINANCIAL SERV 403(B)	W	10/01/2021	$1,385.71	10/01/2021	10/11/2021
202100321	AIGRETIR001	AIG RETIREMENT 403(B)	W	10/01/2021	$835.51	10/01/2021	10/11/2021
202100322	MG TRUST003	MG TRUST 000320 CHESME	W	10/01/2021	$475.00	10/01/2021	10/11/2021
202100323	STATETRE000	STATE OF MICHIGAN (EFT)	W	10/01/2021	$29,326.00	11/19/2021	
202100324	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	10/01/2021	$191,313.77	10/04/2021	10/11/2021
202100325	AIG RETI000	AIG RETIREMENT ROTH 403(B	W	10/01/2021	$50.00	10/01/2021	10/11/2021
202100326	CITY OF 003	CITY OF EAST LANSING	W	10/01/2021	$124.03	11/30/2021	
202100327	GLP INVE000	GLP INVESTMENTS	W	10/01/2021	$297.28	10/01/2021	10/11/2021
202100329	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	10/01/2021	$-1,080.93	10/12/2021	10/14/2021
202100329	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	10/01/2021	$-441.69	12/07/2021	
202100330	MG TRUST002	MG TRUST 000207	W	10/01/2021	$-150.00	10/01/2021	10/11/2021
202100331	STATETRE000	STATE OF MICHIGAN (EFT)	W	10/01/2021	$-108.74	11/19/2021	
202100332	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	10/01/2021	$-808.56	10/04/2021	10/11/2021
202100334	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	10/01/2021	$847.18	10/12/2021	10/14/2021
202100334	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	10/01/2021	$346.17	12/07/2021	
202100335	MG TRUST002	MG TRUST 000207	W	10/01/2021	$150.00	10/01/2021	10/11/2021
202100336	STATETRE000	STATE OF MICHIGAN (EFT)	W	10/01/2021	$82.81	11/19/2021	
202100337	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	10/01/2021	$576.57	10/04/2021	10/11/2021
202100339	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	10/01/2021	$-847.18	10/12/2021	10/14/2021
202100339	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	10/01/2021	$-346.17	12/07/2021	
202100340	MG TRUST002	MG TRUST 000207	W	10/01/2021	$-150.00	10/01/2021	10/11/2021
202100341	STATETRE000	STATE OF MICHIGAN (EFT)	W	10/01/2021	$-82.81	11/19/2021	
202100342	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	10/01/2021	$-576.57	10/04/2021	10/11/2021
202100344	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	10/01/2021	$847.18	10/12/2021	10/14/2021
202100344	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	10/01/2021	$346.17	12/07/2021	
202100345	MG TRUST002	MG TRUST 000207	W	10/01/2021	$150.00	10/01/2021	10/11/2021
202100346	STATETRE000	STATE OF MICHIGAN (EFT)	W	10/01/2021	$82.81	11/19/2021	
202100347	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	10/01/2021	$576.57	10/04/2021	10/11/2021
202100349	MICHIEDS000	MESSA	W	10/01/2021	$285,318.95	10/01/2021	10/11/2021
202100351	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	10/01/2021	$114.28	10/12/2021	10/14/2021
202100351	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	10/01/2021	$48.47	12/07/2021	
202100352	STATETRE000	STATE OF MICHIGAN (EFT)	W	10/01/2021	$13.35	11/19/2021	
202100353	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	10/01/2021	$49.58	10/04/2021	10/11/2021
202100354	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	10/01/2021	$727.21	10/12/2021	10/14/2021
202100354	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	10/01/2021	$308.44	12/07/2021	
202100355	STATETRE000	STATE OF MICHIGAN (EFT)	W	10/01/2021	$84.92	11/19/2021	
202100356	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	10/01/2021	$424.11	10/04/2021	10/11/2021
202100366	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	10/01/2021	$-11,441.35	10/12/2021	10/14/2021
202100367	QUADIENT000	QUADIENT FINANCE USA, INC	W	10/12/2021	$2,000.00	10/12/2021	10/14/2021
202100368	BMO - HA000	BMO - HARRIS	W	10/04/2021	$685.33	10/04/2021	10/14/2021
202100369	BMO - HA000	BMO - HARRIS	W	10/04/2021	$60.00	10/04/2021	10/14/2021
202100370	BMO - HA000	BMO - HARRIS	W	10/04/2021	$21,333.86	10/04/2021	10/14/2021

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BNK2	**DART BANK**						
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202100371	BMO - HA000	BMO - HARRIS	W	10/04/2021	$2,299.90	10/04/2021	10/14/2021
202100372	BMO - HA000	BMO - HARRIS	W	10/04/2021	$180.00	10/04/2021	10/14/2021
202100373	BMO - HA000	BMO - HARRIS	W	10/04/2021	$19,135.91	10/04/2021	10/14/2021
202100374	BMO - HA000	BMO - HARRIS	W	10/04/2021	$2,006.92	10/04/2021	10/14/2021
202100375	BMO - HA000	BMO - HARRIS	W	10/04/2021	$509.00	10/04/2021	10/14/2021
202100376	BMO - HA000	BMO - HARRIS	W	10/04/2021	$201.00	10/04/2021	10/14/2021
202100377	BMO - HA000	BMO - HARRIS	W	10/04/2021	$354.00	10/04/2021	10/14/2021
202100378	BMO - HA000	BMO - HARRIS	W	10/04/2021	$320.93	10/04/2021	10/14/2021
202100379	BMO - HA000	BMO - HARRIS	W	10/04/2021	$29.55	10/04/2021	10/14/2021
202100380	BMO - HA000	BMO - HARRIS	W	10/04/2021	$187.77	10/04/2021	10/14/2021
202100381	BMO - HA000	BMO - HARRIS	W	10/04/2021	$139.64	10/04/2021	10/14/2021
202100382	BMO - HA000	BMO - HARRIS	W	10/04/2021	$2,587.56	10/04/2021	10/14/2021
202100383	BMO - HA000	BMO - HARRIS	W	10/04/2021	$1,183.34	10/04/2021	10/14/2021
202100384	BMO - HA000	BMO - HARRIS	W	10/04/2021	$599.80	10/04/2021	10/14/2021
202100385	BMO - HA000	BMO - HARRIS	W	10/04/2021	$69.54	10/04/2021	10/14/2021
202100386	BMO - HA000	BMO - HARRIS	W	10/04/2021	$199.89	10/04/2021	10/14/2021
202100387	BMO - HA000	BMO - HARRIS	W	10/04/2021	$16.99	10/04/2021	10/14/2021
202100388	BMO - HA000	BMO - HARRIS	W	10/04/2021	$953.74	10/04/2021	10/14/2021
202100389	BMO - HA000	BMO - HARRIS	W	10/04/2021	$222.77	10/04/2021	10/14/2021
202100390	BMO - HA000	BMO - HARRIS	W	10/04/2021	$707.39	10/04/2021	10/14/2021
202100391	BMO - HA000	BMO - HARRIS	W	10/04/2021	$630.00	10/04/2021	10/14/2021
202100392	BMO - HA000	BMO - HARRIS	W	10/04/2021	$36.02	10/04/2021	10/14/2021
202100393	BMO - HA000	BMO - HARRIS	W	10/04/2021	$330.00	10/04/2021	10/14/2021
202100394	BMO - HA000	BMO - HARRIS	W	10/04/2021	$597.18	10/04/2021	10/14/2021
202100395	BMO - HA000	BMO - HARRIS	W	10/04/2021	$223.01	10/04/2021	10/14/2021
202100396	BMO - HA000	BMO - HARRIS	W	10/04/2021	$239.00	10/04/2021	10/14/2021
202100397	BMO - HA000	BMO - HARRIS	W	10/04/2021	$1,110.00	10/04/2021	10/14/2021
202100398	BMO - HA000	BMO - HARRIS	W	10/04/2021	$45.21	10/04/2021	10/14/2021
202100399	BMO - HA000	BMO - HARRIS	W	10/04/2021	$2,479.84	10/04/2021	10/14/2021
202100400	BMO - HA000	BMO - HARRIS	W	10/04/2021	$765.00	10/04/2021	10/14/2021
202100401	BMO - HA000	BMO - HARRIS	W	10/04/2021	$1,578.05	10/04/2021	10/14/2021
202100402	BMO - HA000	BMO - HARRIS	W	10/04/2021	$467.85	10/04/2021	10/14/2021
202100403	BMO - HA000	BMO - HARRIS	W	10/04/2021	$459.86	10/04/2021	10/14/2021
202100404	BMO - HA000	BMO - HARRIS	W	10/04/2021	$3,730.66	10/04/2021	10/14/2021
202100405	BMO - HA000	BMO - HARRIS	W	10/04/2021	$65.00	10/04/2021	10/14/2021
202100406	BMO - HA000	BMO - HARRIS	W	10/04/2021	$7,255.44	10/04/2021	10/14/2021
202100407	BMO - HA000	BMO - HARRIS	W	10/04/2021	$494.25	10/04/2021	10/14/2021
202100408	BMO - HA000	BMO - HARRIS	W	10/04/2021	$2,123.99	10/04/2021	10/14/2021
202100409	BMO - HA000	BMO - HARRIS	W	10/04/2021	$250.00	10/04/2021	10/14/2021
202100410	BMO - HA000	BMO - HARRIS	W	10/04/2021	$189.00	10/04/2021	10/14/2021
202100411	BMO - HA000	BMO - HARRIS	W	10/04/2021	$510.00	10/04/2021	10/14/2021
202100412	BMO - HA000	BMO - HARRIS	W	10/04/2021	$120.00	10/04/2021	10/14/2021
202100413	BMO - HA000	BMO - HARRIS	W	10/04/2021	$-89.49	10/04/2021	10/14/2021
202100414	BMO - HA000	BMO - HARRIS	W	10/04/2021	$82.45	10/04/2021	10/14/2021
202100415	BMO - HA000	BMO - HARRIS	W	10/04/2021	$51.75	10/04/2021	10/14/2021
202100416	BMO - HA000	BMO - HARRIS	W	10/04/2021	$71.96	10/04/2021	10/14/2021
202100417	BMO - HA000	BMO - HARRIS	W	10/04/2021	$179.90	10/04/2021	10/14/2021
202100418	BMO - HA000	BMO - HARRIS	W	10/04/2021	$25.00	10/04/2021	10/14/2021
202100419	BMO - HA000	BMO - HARRIS	W	10/04/2021	$156.00	10/04/2021	10/14/2021
202100420	BMO - HA000	BMO - HARRIS	W	10/04/2021	$32.71	10/04/2021	10/14/2021
202100421	BMO - HA000	BMO - HARRIS	W	10/04/2021	$288.04	10/04/2021	10/14/2021

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BNK2	**DART BANK**						
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202100422	BMO - HA000	BMO - HARRIS	W	10/04/2021	$54.96	10/04/2021	10/14/2021
202100423	BMO - HA000	BMO - HARRIS	W	10/04/2021	$79.55	10/04/2021	10/14/2021
202100424	BMO - HA000	BMO - HARRIS	W	10/04/2021	$385.00	10/04/2021	10/14/2021
202100425	BMO - HA000	BMO - HARRIS	W	10/04/2021	$488.00	10/04/2021	10/14/2021
202100426	BMO - HA000	BMO - HARRIS	W	10/04/2021	$190.00	10/04/2021	10/14/2021
202100427	BMO - HA000	BMO - HARRIS	W	10/04/2021	$50.00	10/04/2021	10/14/2021
202100428	BMO - HA000	BMO - HARRIS	W	10/04/2021	$65.72	10/04/2021	10/14/2021
202100429	CITY OF 001	CITY OF LANSING TREASURER	W	10/15/2021	$213.16	11/30/2021	
202100430	CITY OFE001	CITY OF EAST LANSING	W	10/15/2021	$92.50	11/30/2021	
202100431	AXAEQUIT000	AXA EQUITABLE 457(B)	W	10/15/2021	$1,151.00	10/15/2021	11/10/2021
202100432	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	10/15/2021	$328,637.38	10/26/2021	11/10/2021
202100432	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	10/15/2021	$130,010.94	12/07/2021	
202100433	AIGRETIR000	AIG RETIREMENT 457(B)	W	10/15/2021	$965.58	10/15/2021	11/10/2021
202100434	MEA FINA000	MEA FINANCIAL SERV 457(B)	W	10/15/2021	$100.00	10/15/2021	11/10/2021
202100435	MG TRUST000	MG TRUST 457(B)	W	10/15/2021	$711.00	10/15/2021	11/10/2021
202100436	NATIONWI000	NATIONWIDE	W	10/15/2021	$300.00	10/15/2021	11/10/2021
202100437	UMB BANK000	UMB BANK FBO PLANMEMBER	W	10/15/2021	$1,875.85	10/15/2021	11/10/2021
202100438	MG TRUST001	MG TRUST 000320	W	10/15/2021	$995.00	10/15/2021	11/10/2021
202100439	MG TRUST002	MG TRUST 000207	W	10/15/2021	$3,065.53	10/15/2021	11/10/2021
202100440	AXAEQUIT001	AXAEQUITABLE 403(B)	W	10/15/2021	$1,662.55	10/15/2021	11/10/2021
202100441	MEA FINA001	MEA FINANCIAL SERV 403(B)	W	10/15/2021	$1,385.71	10/15/2021	11/10/2021
202100442	AIGRETIR001	AIG RETIREMENT 403(B)	W	10/15/2021	$835.51	10/15/2021	11/10/2021
202100443	MG TRUST003	MG TRUST 000320 CHESME	W	10/15/2021	$475.00	10/15/2021	11/10/2021
202100444	STATETRE000	STATE OF MICHIGAN (EFT)	W	10/15/2021	$29,600.21	11/19/2021	
202100445	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	10/15/2021	$195,313.67	10/18/2021	11/10/2021
202100446	AIG RETI000	AIG RETIREMENT ROTH 403(B	W	10/15/2021	$50.00	10/15/2021	11/10/2021
202100447	CITY OF 003	CITY OF EAST LANSING	W	10/15/2021	$161.58	11/30/2021	
202100448	GLP INVE000	GLP INVESTMENTS	W	10/15/2021	$297.28	10/15/2021	11/10/2021
202100466	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	10/15/2021	$-542.30	10/26/2021	11/10/2021
202100467	CITY OF 001	CITY OF LANSING TREASURER	W	10/29/2021	$210.86	11/30/2021	
202100468	CITY OFE001	CITY OF EAST LANSING	W	10/29/2021	$92.50	11/30/2021	
202100469	AXAEQUIT000	AXA EQUITABLE 457(B)	W	10/29/2021	$1,151.00	10/29/2021	11/10/2021
202100470	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	10/29/2021	$300,808.61	11/10/2021	11/10/2021
202100470	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	10/29/2021	$119,074.65	12/07/2021	
202100471	AIGRETIR000	AIG RETIREMENT 457(B)	W	10/29/2021	$965.58	10/29/2021	11/10/2021
202100472	MEA FINA000	MEA FINANCIAL SERV 457(B)	W	10/29/2021	$100.00	10/29/2021	11/10/2021
202100473	MG TRUST000	MG TRUST 457(B)	W	10/29/2021	$711.00	10/29/2021	11/10/2021
202100474	NATIONWI000	NATIONWIDE	W	10/29/2021	$300.00	10/29/2021	11/10/2021
202100475	UMB BANK000	UMB BANK FBO PLANMEMBER	W	10/29/2021	$1,875.85	10/29/2021	11/10/2021
202100476	MG TRUST001	MG TRUST 000320	W	10/29/2021	$995.00	10/29/2021	11/10/2021
202100477	MG TRUST002	MG TRUST 000207	W	10/29/2021	$3,365.53	10/29/2021	11/10/2021
202100478	AXAEQUIT001	AXAEQUITABLE 403(B)	W	10/29/2021	$1,662.55	10/29/2021	11/10/2021
202100479	MEA FINA001	MEA FINANCIAL SERV 403(B)	W	10/29/2021	$1,385.71	10/29/2021	11/10/2021
202100480	AIGRETIR001	AIG RETIREMENT 403(B)	W	10/29/2021	$835.51	10/29/2021	11/10/2021
202100481	MG TRUST003	MG TRUST 000320 CHESME	W	10/29/2021	$475.00	10/29/2021	11/10/2021
202100482	STATETRE000	STATE OF MICHIGAN (EFT)	W	10/29/2021	$27,175.08	11/19/2021	
202100483	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	10/29/2021	$175,697.30	11/01/2021	11/10/2021
202100484	AIG RETI000	AIG RETIREMENT ROTH 403(B	W	10/29/2021	$50.00	10/29/2021	11/10/2021
202100485	CITY OF 003	CITY OF EAST LANSING	W	10/29/2021	$124.03	11/30/2021	
202100486	GLP INVE000	GLP INVESTMENTS	W	10/29/2021	$297.28	10/29/2021	11/10/2021
202100487	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	10/29/2021	$634.85	11/10/2021	11/10/2021

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
BNK2	**DART BANK**						
**********Continued**********							
202100487	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	10/29/2021	$264.17	12/07/2021	
202100488	STATETRE000	STATE OF MICHIGAN (EFT)	W	10/29/2021	$68.47	11/19/2021	
202100489	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	10/29/2021	$349.27	11/01/2021	11/10/2021
202100499	SET SEG 001	SET SEG	W	10/28/2021	$49,641.67	10/28/2021	11/10/2021
202100521	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	10/29/2021	$1,890.47	11/10/2021	11/10/2021
202100622	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	10/31/2021	$-5,619.52	12/07/2021	
212200050	DEKETMAR001	DEKETT, MARCY J.	A	10/07/2021	$150.84	10/07/2021	10/07/2021
212200051	HAINEKAR000	HAINES, KARILYN N.	A	10/07/2021	$38.64	10/07/2021	10/07/2021
212200052	PIERCSHE000	PIERCE, SHELBY H.	A	10/07/2021	$16.00	10/07/2021	10/07/2021
212200053	VOSS KRI000	VOSS, KRISTA E.	A	10/07/2021	$81.42	10/07/2021	10/07/2021
212200054	BENNESIE000	BENNETT, SIERRA K.	A	10/18/2021	$45.00	10/18/2021	10/18/2021
212200055	CARLSCYN000	CARLSEN, CYNTHIA L.	A	10/18/2021	$306.98	10/18/2021	10/18/2021
212200056	HENFLTIF000	HENFLING, TIFFANY L.	A	10/18/2021	$59.88	10/18/2021	10/18/2021
212200057	HODGEKRY000	HODGE, KRYSTAL A.	A	10/18/2021	$48.92	10/18/2021	10/18/2021
212200058	MCCOYLYN002	MCCOY, LYNN M.	A	10/18/2021	$10.77	10/18/2021	10/18/2021
212200059	MICHIGRB000	MICHIGAN GROUP BENEFITS	A	10/18/2021	$427.00	10/18/2021	10/18/2021
212200060	NEWPOMAD000	NEWPORT, MADELINE L.	A	10/18/2021	$45.00	10/18/2021	10/18/2021
212200061	PETEEKIR002	PETEE, KIRK R.	A	10/18/2021	$50.94	10/18/2021	10/18/2021
212200062	REED ALE000	REED, ALEXANDER D.	A	10/18/2021	$26.97	10/18/2021	10/18/2021
212200063	BARNUSHA000	BARNUM, SHANA L.	A	10/22/2021	$42.92	10/22/2021	10/22/2021
212200064	FILIPJAS000	FILIPIAK, JASEN J.	A	10/22/2021	$956.39	10/22/2021	10/22/2021
212200065	GREVEDAN000	GREVE, DANIELLE	A	10/22/2021	$31.23	10/22/2021	10/22/2021
212200066	HYADURAC000	HYADUCK, RACHAEL M.	A	10/22/2021	$215.73	10/22/2021	10/22/2021
212200067	JOYCEJAM000	JOYCE, JAMES R.	A	10/22/2021	$306.50	10/22/2021	10/22/2021
212200068	ZANGESAR000	ZANGER, SARENA R.	A	10/22/2021	$183.77	10/22/2021	10/22/2021
212200069	MILLSLYN000	MILLS, LYNETTE R.	A	10/22/2021	$45.00	10/22/2021	10/22/2021
212200070	WARD JAC000	WARD, JACOB N.	A	10/22/2021	$24.00	10/22/2021	10/22/2021

Number Of Checks:	385	$2,714,380.28
Total Checks:	385	$2,714,380.28

Totals: Bank	Total $$
BNK2	$2,714,380.28

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