

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
BNK2	DART BANK						
94654	COLVIHAL000	COLVIN, HALEY	R	10/05/2018	\$55.46	10/05/2018	
94655	LEWISJEA000	LEWIS, JEAN A.	R	10/05/2018	\$1,064.55	10/05/2018	
94656	RIGDOTON000	RIGDON, TONYA M.	R	10/05/2018	\$1,167.99	10/05/2018	
94657	YALLUTRA002	YALLUP, TRACEY L.	R	10/05/2018	\$1,878.93	10/05/2018	
94658	HEBERAND000	HEBERT, ANDREW	R	10/05/2018	\$51.46	10/05/2018	
94659	MURPHPAU000	MURPHY, PAUL M.	R	10/05/2018	\$1,935.69	10/05/2018	
94660	TIMMEDEB000	TIMMER, DEBORAH	R	10/05/2018	\$153.76	10/05/2018	
94661	BABARA F000	BABARA FOLEY, TRUSTEE	R	10/05/2018	\$625.62	10/05/2018	
94662	CAPITARU001	CAPITAL AREA UNITED WAY I	R	10/05/2018	\$13.92	10/05/2018	
94663	CAPITONE001	CAPITAL ONE BANK	R	10/05/2018	\$175.59	10/05/2018	
94664	MISDU 001	MICHIGAN STATE DISBURSEME	R	10/05/2018	\$549.19	10/05/2018	
94665	STENGER 000	STENGER & STENGER, P.C.	R	10/05/2018	\$196.34	10/05/2018	10/05/2018
94665	STENGER 000	STENGER & STENGER, P.C.	V	10/05/2018	\$-196.34	10/04/2018	10/05/2018
94666	US DEPAR000	US DEPARTMENT OF EDUCATIO	R	10/05/2018	\$196.34	10/05/2018	
94667	HEALTHEQ000	HEALTH EQUITY, INC.	R	10/05/2018	\$125.00	10/05/2018	
94668	KRUIZKYL000	KRUIZENGA, KYLE M.	R	10/05/2018	\$151.82	10/05/2018	
94669	ABC TRAI000	ABC TRAINING & TESTING	R	10/05/2018	\$415.00	10/05/2018	
94670	ACE HAR001	ACE HARDWARE	R	10/05/2018	\$39.84	10/05/2018	
94671	AFLAC 000	AFLAC	R	10/05/2018	\$482.39	10/05/2018	
94672	ALLEGPRI000	ALLEGRA OF LANSING	R	10/05/2018	\$1,841.87	10/05/2018	
94673	AMERICAN023	AMERICAN ARBITRATION	R	10/05/2018	\$275.00	10/05/2018	
94674	ANDYMARK000	ANDYMARK, INC	R	10/05/2018	\$498.07	10/05/2018	
94675	AT&T 000	AT&T	R	10/05/2018	\$1,211.25	10/05/2018	
94676	BAILEELI000	BAILEY, ELIZABETH M.	R	10/05/2018	\$45.00	10/05/2018	
94677	BARTOLOU001	BARTOLACCI, LOU A.	R	10/05/2018	\$362.00	10/05/2018	
94678	BEACOFOR000	BEACON FORMS & LABELS	R	10/05/2018	\$215.08	10/05/2018	
94679	BERGER C000	BERGER CHEVROLET INC.	R	10/05/2018	\$41,561.00	10/05/2018	
94680	BILL AND000	BILL AND JEANNE'S TOOLS,	R	10/05/2018	\$137.50	10/05/2018	
94681	CAAC 000	CAPITAL AREA ACTIVITIES C	R	10/05/2018	\$75.00	10/05/2018	
94682	CAPITCII001	CAPITAL CITY INTERNATIONA	C	10/05/2018	\$0.00	10/05/2018	10/05/2018
94683	CAPITCII001	CAPITAL CITY INTERNATIONA	C	10/05/2018	\$0.00	10/05/2018	10/05/2018
94684	CAPITCII001	CAPITAL CITY INTERNATIONA	R	10/05/2018	\$3,318.35	10/05/2018	
94685	CAROLINA000	CAROLINA BIOLOGICAL SUPPL	R	10/05/2018	\$3,376.91	10/05/2018	
94686	CE&APROF000	C E & A PROFESSIONAL SERV	R	10/05/2018	\$146.84	10/05/2018	
94687	CENTRMIP001	CENTRAL MICHIGAN PAPER CO	R	10/05/2018	\$1,810.00	10/05/2018	
94688	CONSUENE001	CONSUMERS ENERGY	C	10/05/2018	\$0.00	10/05/2018	10/05/2018
94689	CONSUENE001	CONSUMERS ENERGY	R	10/05/2018	\$2,772.33	10/05/2018	
94690	CULLIWAC001	CULLIGAN WATER CONDITIONI	R	10/05/2018	\$25.50	10/05/2018	
94691	DARREMAR000	DARRELL'S MARKET & HARDWA	R	10/05/2018	\$45.33	10/05/2018	
94692	DAVIEKAL001	DAVIES, KALLY	R	10/05/2018	\$94.80	10/05/2018	
94693	DBI BUSI001	DBI BUSINESS INTERIORS	R	10/05/2018	\$590.00	10/05/2018	
94694	ESTRASVD000	ESTRADA-MCKAY, SYDNEY E.	R	10/05/2018	\$155.41	10/05/2018	
94695	FLEETPRI000	FLEETPRIDE, INC.	R	10/05/2018	\$187.58	10/05/2018	
94696	GORDOFOS001	GORDON FOOD SERVICE	R	10/05/2018	\$243.03	10/05/2018	
94697	GRADUATI000	GRADUATION ALLIANCE	R	10/05/2018	\$7,150.00	10/05/2018	
94698	GREW JEN000	GREW, JENNIFER M.	R	10/05/2018	\$18.97	10/05/2018	
94699	H&HWELDI001	H & H WELDING & REPAIR LL	R	10/05/2018	\$281.00	10/05/2018	
94700	HARMOKAT000	HARMON, KATIE M.	R	10/05/2018	\$13.00	10/05/2018	
94701	HARNSGEO000	HARNS, GEORGIA M.	R	10/05/2018	\$84.23	10/05/2018	
94702	HOLLAND 000	HOLLAND BUS COMPANY	R	10/05/2018	\$25.34	10/05/2018	
94703	INFINITY000	INFINITY GRAPHICS	R	10/05/2018	\$199.52	10/05/2018	
94704	INGHAINS001	INGHAM ISD	R	10/05/2018	\$4,756.40	10/05/2018	

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*****Continued*****							
94705	IT'S YOU000	IT'S YOURS SIGNS, APPAREL	R	10/05/2018	\$556.00	10/05/2018	
94706	JACKSTRS001	JACKSON TRUCK SERVICE INC	C	10/05/2018	\$0.00	10/05/2018	10/05/2018
94707	JACKSTRS001	JACKSON TRUCK SERVICE INC	R	10/05/2018	\$150.31	10/05/2018	
94708	JOHNNYMA001	JOHNNY MAC'S SPORTING GOO	R	10/05/2018	\$760.91	10/05/2018	
94709	KING MED000	KING MEDIA INC	R	10/05/2018	\$3,105.00	10/05/2018	
94710	LAKESLEM000	LAKESHORE LEARNING MATERI	R	10/05/2018	\$1,806.48	10/05/2018	
94711	LANSISAS001	LANSING SANITARY SUPPLY,	R	10/05/2018	\$2,324.46	10/05/2018	
94712	LAUTZMIS000	LAUTZENHEISER, MISTY L.	R	10/05/2018	\$85.27	10/05/2018	
94713	LEHMALI000	LEHMAN, ALISON C.	R	10/05/2018	\$585.00	10/05/2018	
94714	LOOMIJER001	LOOMIS, JERI A.	R	10/05/2018	\$94.98	10/05/2018	
94715	M.A.C.S.000	M.A.C.S. CONTAINER SERVIC	R	10/05/2018	\$55.03	10/05/2018	
94716	MARK'LOS001	MARK'S LOCK SHOP, INCORPO	R	10/05/2018	\$125.00	10/05/2018	
94717	MARSHMUC000	MARSHALL MUSIC COMPANY	R	10/05/2018	\$10.00	10/05/2018	
94718	MCGRAW-H000	MCGRAW-HILL EDUCATION HOL	R	10/05/2018	\$2,587.33	10/05/2018	
94719	MENARDS 000	MENARDS	R	10/05/2018	\$1,425.00	10/05/2018	
94720	METRONET001	METRONET TELECOM, INC.	R	10/05/2018	\$40.23	10/05/2018	
94721	MICHIGAN091	MICHIGAN FLEET FUELING SO	R	10/05/2018	\$8,037.37	10/05/2018	
94722	MICHIGRB000	MICHIGAN GROUP BENEFITS	R	10/05/2018	\$371.00	10/05/2018	
94723	MICHISUC001	MICHIGAN SUPPLY COMPANY	R	10/05/2018	\$351.90	10/05/2018	
94724	NATIOGE 001	NATIONAL GEOGRAPHIC EXPLO	R	10/05/2018	\$815.13	10/05/2018	
94725	NEOPOST 000	NEOPOST USA INC. (DO NOT	R	10/05/2018	\$227.00	10/05/2018	
94726	ORTHOPAE000	ORTHOPAEDIC REHAB SPECIAL	R	10/05/2018	\$3,000.00	10/05/2018	
94727	P.J.'S T000	P.J.'S TOWING LLC	R	10/05/2018	\$300.00	10/05/2018	
94728	PARTSPL-001	THE PARTS PLACE - MASON	C	10/05/2018	\$0.00	10/05/2018	10/05/2018
94729	PARTSPL-001	THE PARTS PLACE - MASON	C	10/05/2018	\$0.00	10/05/2018	10/05/2018
94730	PARTSPL-001	THE PARTS PLACE - MASON	R	10/05/2018	\$1,218.60	10/05/2018	
94731	PEPPEJ W000	J. W. PEPPER AND SON, INC	R	10/05/2018	\$341.98	10/05/2018	
94732	PIONERAN001	PIONEER MANUFACTURING CO	R	10/05/2018	\$566.85	10/05/2018	
94733	PITSCINC000	PITSCO, INCORPORATED	C	10/05/2018	\$0.00	10/05/2018	10/05/2018
94734	PITSCINC000	PITSCO, INCORPORATED	R	10/05/2018	\$2,155.88	10/05/2018	
94735	QUILLCOR000	QUILL CORPORATION	C	10/05/2018	\$0.00	10/05/2018	10/05/2018
94736	QUILLCOR000	QUILL CORPORATION	R	10/05/2018	\$618.29	10/05/2018	
94737	SCHOOSPE000	SCHOOL SPECIALTY, INC.	C	10/05/2018	\$0.00	10/05/2018	10/05/2018
94738	SCHOOSPE000	SCHOOL SPECIALTY, INC.	R	10/05/2018	\$1,141.74	10/05/2018	
94739	SPARRHES001	SPARROW HEALTH SYSTEM/OCC	R	10/05/2018	\$95.00	10/05/2018	
94740	SPARTAN 001	SPARTAN IRRIGATION, INC.	R	10/05/2018	\$247.08	10/05/2018	
94741	ST. JOHN000	ST. JOHNS HIGH SCHOOL	R	10/05/2018	\$150.00	10/05/2018	
94742	STANDELC001	STANDARD ELECTRIC COMPANY	R	10/05/2018	\$766.08	10/05/2018	
94743	STRICKLA000	STRICKLAND COMPANIES LLC	R	10/05/2018	\$1,246.50	10/05/2018	
94744	TEACHER 002	TEACHER CREATED RESOURCES	R	10/05/2018	\$55.42	10/05/2018	
94745	THRUNMA&001	THRUN LAW FIRM, P.C.	R	10/05/2018	\$3,543.62	10/05/2018	
94746	TIPTOP E000	TIPTOP ENTERTAINMENT LLC	R	10/05/2018	\$495.00	10/05/2018	
94747	ULINE 000	ULINE	R	10/05/2018	\$422.92	10/05/2018	
94748	VARSITY 002	VARSITY SPIRIT FASHIONS	R	10/05/2018	\$168.40	10/05/2018	
94749	VERIZWIR001	VERIZON WIRELESS	R	10/05/2018	\$401.38	10/05/2018	
94750	VERNISOFO01	VERNIER SOFTWARE	R	10/05/2018	\$3,213.83	10/05/2018	
94751	WASTEMAO001	WASTE MANAGEMENT OF MICH	R	10/05/2018	\$151.28	10/05/2018	
94752	WELLSYS 000	WELLSYS FINANCIAL SERVICE	R	10/05/2018	\$113.00	10/05/2018	
94753	ZIP MEDI000	ZIP MEDICAL	R	10/05/2018	\$1,652.08	10/05/2018	
94754	JACKSON 003	TREASURER, CITY OF JACKSO	R	10/08/2018	\$73.20	10/08/2018	
94755	VISA 001	VISA	C	10/09/2018	\$0.00	10/09/2018	10/09/2018

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
BNK2 DART BANK							
*****Continued*****							
94756	VISA	001 VISA	C	10/09/2018	\$0.00	10/09/2018	10/09/2018
94757	VISA	001 VISA	C	10/09/2018	\$0.00	10/09/2018	10/09/2018
94758	VISA	001 VISA	C	10/09/2018	\$0.00	10/09/2018	10/09/2018
94759	VISA	001 VISA	C	10/09/2018	\$0.00	10/09/2018	10/09/2018
94760	VISA	001 VISA	C	10/09/2018	\$0.00	10/09/2018	10/09/2018
94761	VISA	001 VISA	C	10/09/2018	\$0.00	10/09/2018	10/09/2018
94762	VISA	001 VISA	C	10/09/2018	\$0.00	10/09/2018	10/09/2018
94763	VISA	001 VISA	C	10/09/2018	\$0.00	10/09/2018	10/09/2018
94764	VISA	001 VISA	C	10/09/2018	\$0.00	10/09/2018	10/09/2018
94765	VISA	001 VISA	C	10/09/2018	\$0.00	10/09/2018	10/09/2018
94766	VISA	001 VISA	R	10/09/2018	\$35,566.80	10/09/2018	
94767	ACE HAR001	ACE HARDWARE	R	10/10/2018	\$523.29	10/10/2018	
94768	AT&T	000 AT&T	R	10/10/2018	\$1,018.88	10/10/2018	
94769	BOUSFELI000	BOUSFIELD, ELIZABETH J.	R	10/10/2018	\$32.99	10/10/2018	
94770	BUCKNMIC001	BUCKNER, MICHAEL	R	10/10/2018	\$18.27	10/10/2018	
94771	CITYMAS	001 CITY OF MASON	C	10/10/2018	\$0.00	10/10/2018	10/10/2018
94772	CITYMAS	001 CITY OF MASON	C	10/10/2018	\$0.00	10/10/2018	10/10/2018
94773	CITYMAS	001 CITY OF MASON	R	10/10/2018	\$2,547.06	10/10/2018	
94774	CLARKKIM000	CLARK, KIMBERLY R.	R	10/10/2018	\$12.97	10/10/2018	
94775	CONSUENE001	CONSUMERS ENERGY	R	10/10/2018	\$18.70	10/10/2018	
94776	DANIECOR000	DANIELS, COREEN M.	R	10/10/2018	\$30.00	10/10/2018	
94777	DBI BUSI001	DBI BUSINESS INTERIORS	R	10/10/2018	\$1,470.11	10/10/2018	
94778	DOTY KEV001	DOTY, KEVIN	R	10/10/2018	\$184.10	10/10/2018	
94779	FLOOR CA000	FLOOR CARE CONCEPTS	R	10/10/2018	\$1,740.00	10/10/2018	
94780	FUSILLAU000	FUSILIER, LAUREN R.	R	10/10/2018	\$853.25	10/10/2018	
94781	GREAT LA010	GREAT LAKES GRAPHICS	R	10/10/2018	\$8.75	10/10/2018	
94782	HAMPTZAM000	HAMPTON, ZAMANTHA M.	R	10/10/2018	\$61.75	10/10/2018	
94783	HASTIAMB000	HASTINGS, AMBER D.	R	10/10/2018	\$31.92	10/10/2018	
94784	INGHACOT001	INGHAM COUNTY TREASURER	R	10/10/2018	\$31,288.81	10/10/2018	
94785	LANSISAS001	LANSING SANITARY SUPPLY,	R	10/10/2018	\$36.30	10/10/2018	
94786	LIGHTSPE000	LIGHTSPEED TECHNOLOGIES,	R	10/10/2018	\$1,336.00	10/10/2018	
94787	MCGRAW-H000	MCGRAW-HILL EDUCATION HOL	R	10/10/2018	\$14,061.45	10/10/2018	
94788	MENDERAC001	MENDEZ, RACHEL	R	10/10/2018	\$30.40	10/10/2018	
94789	MICHISUC001	MICHIGAN SUPPLY COMPANY	R	10/10/2018	\$681.88	10/10/2018	
94790	MIHA	000 MIHA	R	10/10/2018	\$248.00	10/10/2018	
94791	MISEC	000 MICHIGAN SCHOOLS ENERGY C	R	10/10/2018	\$28,301.81	10/10/2018	
94792	NASH ABI000	NASH, ABIGAIL L.	R	10/10/2018	\$1,102.50	10/10/2018	
94793	PITSCINC000	PITSCO, INCORPORATED	R	10/10/2018	\$780.88	10/10/2018	
94794	REALLGOS001	REALLY GOOD STUFF	R	10/10/2018	\$107.97	10/10/2018	
94795	ROCHESTE000	ROCHESTER 100, INC.	R	10/10/2018	\$862.50	10/10/2018	
94796	SCHOOSPE000	SCHOOL SPECIALTY, INC.	C	10/10/2018	\$0.00	10/10/2018	10/10/2018
94797	SCHOOSPE000	SCHOOL SPECIALTY, INC.	C	10/10/2018	\$0.00	10/10/2018	10/10/2018
94798	SCHOOSPE000	SCHOOL SPECIALTY, INC.	C	10/10/2018	\$0.00	10/10/2018	10/10/2018
94799	SCHOOSPE000	SCHOOL SPECIALTY, INC.	C	10/10/2018	\$0.00	10/10/2018	10/10/2018
94800	SCHOOSPE000	SCHOOL SPECIALTY, INC.	C	10/10/2018	\$0.00	10/10/2018	10/10/2018
94801	SCHOOSPE000	SCHOOL SPECIALTY, INC.	C	10/10/2018	\$0.00	10/10/2018	10/10/2018
94802	SCHOOSPE000	SCHOOL SPECIALTY, INC.	R	10/10/2018	\$7,552.03	10/10/2018	
94803	STRICKLA000	STRICKLAND COMPANIES LLC	R	10/10/2018	\$1,651.50	10/10/2018	
94804	TOSHIBA	001 TOSHIBA FINANCIAL SERVICE	R	10/10/2018	\$1,852.61	10/10/2018	
94805	TRANE U.000	TRANE U.S. INC.	R	10/10/2018	\$7,654.25	10/10/2018	
94806	WASTEMAO001	WASTE MANAGEMENT OF MICHIGAN	C	10/10/2018	\$0.00	10/10/2018	10/10/2018

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
BNK2 DART BANK							
*****Continued*****							
94807	WASTEMAO001	WASTE MANAGEMENT OF MICH	R	10/10/2018	\$2,186.02	10/10/2018	
94808	WILLISAR001	WILLIAMS, SARAH	R	10/10/2018	\$87.17	10/10/2018	
94809	WILSOMOS001	WILSON, MOSHANDALYN	R	10/10/2018	\$138.30	10/10/2018	
94810	FITZPJ0H000	FITZPATRICK, JOHN E.	R	10/19/2018	\$1,320.48	10/19/2018	
94811	HALL LYN000	HALL, LYNN	R	10/19/2018	\$38.52	10/19/2018	
94812	YALLUTRA002	YALLUP, TRACEY L.	R	10/19/2018	\$1,878.93	10/19/2018	
94813	SCRIPROD000	SCRIPTER, RODNEY B.	R	10/19/2018	\$24.68	10/19/2018	
94814	BETCHABB000	BETCHER, ABBY M.	R	10/19/2018	\$310.22	10/19/2018	
94815	PASCAJOS000	PASCARELLO, JOSEPH M.	R	10/19/2018	\$400.78	10/19/2018	
94816	SPOORBRI000	SPOOR, BRITTANY A.	R	10/19/2018	\$103.78	10/19/2018	
94817	TIMMEDEB000	TIMMER, DEBORAH	R	10/19/2018	\$106.46	10/19/2018	
94818	BABARA F000	BABARA FOLEY, TRUSTEE	R	10/19/2018	\$625.62	10/19/2018	
94819	CAPITARU001	CAPITAL AREA UNITED WAY I	R	10/19/2018	\$13.92	10/19/2018	
94820	CAPITONE001	CAPITAL ONE BANK	R	10/19/2018	\$155.98	10/19/2018	
94821	MISDU 001	MICHIGAN STATE DISBURSEME	R	10/19/2018	\$549.19	10/19/2018	
94822	US DEPAR000	US DEPARTMENT OF EDUCATIO	R	10/19/2018	\$196.34	10/19/2018	
94823	HEALTHEQ000	HEALTHEQUITY, INC.	R	10/19/2018	\$125.00	10/19/2018	
94824	VALLEROB000	VALLEJO, ROBIN L.	R	10/19/2018	\$234.79	10/19/2018	
94825	HOLTOMIC000	HOLTON, MICOLE S.	R	10/19/2018	\$91.26	10/19/2018	
94826	RIED DAR002	RIED, DARRIN L.	R	10/19/2018	\$148.86	10/19/2018	
94827	WHITSDOU000	WHITSON, DOUGLAS S.	R	10/19/2018	\$58.56	10/19/2018	
94829	DRZEWRON000	DRZEWICKI, RONALD J.	R	10/22/2018	\$4,790.83	10/19/2018	
94830	A4 ACCES000	A4 ACCESS, LLC	R	10/26/2018	\$200.00	10/26/2018	
94831	AFLAC 000	AFLAC	R	10/26/2018	\$508.91	10/26/2018	
94832	AIRGAS U000	AIRGAS USA, LLC	R	10/26/2018	\$129.25	10/26/2018	
94833	BEAUNELI001	BEAUNE, ELIZABETH	R	10/26/2018	\$675.11	10/26/2018	
94834	BIGTEAMS000	BIGTEAMS LLC	R	10/26/2018	\$250.00	10/26/2018	
94835	BOSMAHEA001	BOSMAN, HEATHER	R	10/26/2018	\$53.00	10/26/2018	
94836	BROWNHEA000	BROWN, HEATHER N.	R	10/26/2018	\$61.75	10/26/2018	
94837	CANTUBON000	CANTU, BONNIE R.	R	10/26/2018	\$61.75	10/26/2018	
94838	CARGIERI001	CARGILL, ERIK	R	10/26/2018	\$348.42	10/26/2018	
94839	CARTEJEN001	CARTER, JENNIFER M.	R	10/26/2018	\$90.00	10/26/2018	
94840	CATALBRI001	CATALANO, BRITTANY	R	10/26/2018	\$601.48	10/26/2018	
94841	CECILAND001	CECIL, ANDREA	R	10/26/2018	\$20.06	10/26/2018	
94842	COMMSERV001	BROUGHTON COMMUNICATION S	R	10/26/2018	\$39.95	10/26/2018	
94843	COREYHEA000	COREY, HEATHER	R	10/26/2018	\$68.00	10/26/2018	
94844	DBI BUSI001	DBI BUSINESS INTERIORS	R	10/26/2018	\$1,069.00	10/26/2018	
94845	DEMCO 000	DEMCO	R	10/26/2018	\$164.52	10/26/2018	
94846	DERBYJAC000	DERBY, JACOB	R	10/26/2018	\$50.00	10/26/2018	
94847	DEWITTHS001	DEWITT HIGH SCHOOL ATHLET	R	10/26/2018	\$130.00	10/26/2018	
94848	DISCOSCS000	DISCOUNT SCHOOL SUPPLY	R	10/26/2018	\$2,130.90	10/26/2018	
94849	DODENDAV001	DODENDORF, DAVID J.	R	10/26/2018	\$64.31	10/26/2018	
94850	ELDORADO001	ELDORADO GOLF COURSE	R	10/26/2018	\$300.00	10/26/2018	
94851	FILIPJAS001	FILIPIAK, JASEN	R	10/26/2018	\$164.58	10/26/2018	
94852	FLOOR CA000	FLOOR CARE CONCEPTS	R	10/26/2018	\$1,740.00	10/26/2018	
94853	FORESREB000	FORESTER, REBECCA	R	10/26/2018	\$61.75	10/26/2018	
94854	FOX ELI000	FOX, ELIZABETH A.	R	10/26/2018	\$75.56	10/26/2018	
94855	GORDOFOS001	GORDON FOOD SERVICE	R	10/26/2018	\$400.17	10/26/2018	
94856	GRAPHIC 001	GRAPHIC LAMINATING, LLC	R	10/26/2018	\$293.60	10/26/2018	
94857	GRAVITY 000	GRAVITY WORKS DESIGN LLC	R	10/26/2018	\$330.00	10/26/2018	
94858	GROESBEC000	GROESBECK GOLF COURSE	R	10/26/2018	\$68.67	10/26/2018	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
BNK2 DART BANK							
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94859	HAMMOND 000	HAMMOND FARMS	R	10/26/2018	\$356.50	10/26/2018	
94860	HODGECUR000	HODGE, CURT	R	10/26/2018	\$300.00	10/26/2018	
94861	HODGEKRY000	HODGE, KRYSTAL A.	R	10/26/2018	\$41.15	10/26/2018	
94862	INGHACOS001	INGHAM COUNTY SHERIFF DEP	R	10/26/2018	\$638.00	10/26/2018	
94863	INTERWOR000	INTERWORLD HIGHWAY, LLC	R	10/26/2018	\$700.47	10/26/2018	
94864	JACKSON 004	JACKSON PUBLIC SCHOOLS	R	10/26/2018	\$100.00	10/26/2018	
94865	JACKSSTE000	JACKSON, STEVEN G.	R	10/26/2018	\$101.81	10/26/2018	
94866	JOHNSCON001	JOHNSON CONTROLS	R	10/26/2018	\$824.00	10/26/2018	
94867	JOSTENS 001	JOSTENS, INC.	R	10/26/2018	\$945.24	10/26/2018	
94868	KOSLOTAR000	KOSLOSKI, TARALYNNE M.	R	10/26/2018	\$61.75	10/26/2018	
94869	LAKESLEM000	LAKESHORE LEARNING MATERI	R	10/26/2018	\$1,659.16	10/26/2018	
94870	LANSICOD001	LANSING COMMUNITY COLLEGE	R	10/26/2018	\$5,221.00	10/26/2018	
94871	LANSISAS001	LANSING SANITARY SUPPLY,	R	10/26/2018	\$2,017.72	10/26/2018	
94872	LENNENIC000	LENNEMAN, NICHOLE K.	R	10/26/2018	\$45.00	10/26/2018	
94873	M3 GROUP000	M3 GROUP	R	10/26/2018	\$15.00	10/26/2018	
94874	MAAE 000	MAAE	R	10/26/2018	\$675.00	10/26/2018	
94875	MARSHMUC000	MARSHALL MUSIC COMPANY	R	10/26/2018	\$62.00	10/26/2018	
94876	MASONARC001	MASON AREA CHAMBER OF COM	R	10/26/2018	\$200.00	10/26/2018	
94877	MASONPUX001	MASON PUBLIC SCHOOLS-FOOD	R	10/26/2018	\$1,121.72	10/26/2018	
94878	MCGEHMAD000	MCGEHEE, MADISON	R	10/26/2018	\$61.75	10/26/2018	
94879	MCGRAW-H000	MCGRAW-HILL EDUCATION HOL	R	10/26/2018	\$4,454.70	10/26/2018	
94880	MICHIDEE001	STATE OF MICHIGAN- MDEQ	R	10/26/2018	\$94.00	10/26/2018	
94881	MICHIGAN041	MICHIGAN STATE UNIVERSITY	R	10/26/2018	\$50.00	10/26/2018	
94882	MICHIGAN074	MICHIGAN AEYC	R	10/26/2018	\$276.80	10/26/2018	
94883	MICHISUC001	MICHIGAN SUPPLY COMPANY	C	10/26/2018	\$0.00	10/26/2018	10/26/2018
94884	MICHISUC001	MICHIGAN SUPPLY COMPANY	R	10/26/2018	\$3,585.84	10/26/2018	
94885	MOORESXD000	MOORE, SYDNEY E.	R	10/26/2018	\$370.51	10/26/2018	
94886	NASH ABI000	NASH, ABIGAIL L.	R	10/26/2018	\$1,120.00	10/26/2018	
94887	NEOFUNDS000	NEOFUNDS BY NEOPOST	R	10/26/2018	\$2,000.00	10/26/2018	
94888	NEWPOMAD000	NEWPORT, MADELINE L.	R	10/26/2018	\$61.75	10/26/2018	
94889	NEXT TO 000	NEXT TO MOM'S FEEDS	R	10/26/2018	\$220.75	10/26/2018	
94890	O'HARCHR000	O'HARA, CHRISTY L.	R	10/26/2018	\$61.75	10/26/2018	
94891	PAGE MAR001	PAGE, MARK	R	10/26/2018	\$341.51	10/26/2018	
94892	PCMI 000	PCMI	R	10/26/2018	\$39,966.52	10/26/2018	
94893	PEPPEJ W000	J. W. PEPPER AND SON, INC	R	10/26/2018	\$11.25	10/26/2018	
94894	QUILLCOR000	QUILL CORPORATION	C	10/26/2018	\$0.00	10/26/2018	10/26/2018
94895	QUILLCOR000	QUILL CORPORATION	C	10/26/2018	\$0.00	10/26/2018	10/26/2018
94896	QUILLCOR000	QUILL CORPORATION	R	10/26/2018	\$5,391.78	10/26/2018	
94897	RELIANCE001	RELIANCE STANDARD LIFE IN	R	10/26/2018	\$355.38	10/26/2018	
94898	ROBBINIC000	ROBBINS, NICKELLE L.	R	10/26/2018	\$61.75	10/26/2018	
94899	ROSS MAR000	ROSS, MARGARET	R	10/26/2018	\$500.00	10/26/2018	
94900	RUNYOPOS001	RUNYAN POTTERY SUPPLY	R	10/26/2018	\$2,757.35	10/26/2018	
94901	SAFETSYI001	SAFETY SYSTEMS, INCORPORA	R	10/26/2018	\$540.00	10/26/2018	
94902	SCHOOSPE000	SCHOOL SPECIALTY, INC.	C	10/26/2018	\$0.00	10/26/2018	10/26/2018
94903	SCHOOSPE000	SCHOOL SPECIALTY, INC.	C	10/26/2018	\$0.00	10/26/2018	10/26/2018
94904	SCHOOSPE000	SCHOOL SPECIALTY, INC.	R	10/26/2018	\$2,100.50	10/26/2018	
94905	SEHI COQ001	SEHI COMPUTER PRODUCTS, I	R	10/26/2018	\$11,562.85	10/26/2018	
94906	SOBELJES000	SOBEL, JESSICA E.	R	10/26/2018	\$293.20	10/26/2018	
94907	SODMAAMB000	SODMAN, AMBER L.	R	10/26/2018	\$61.75	10/26/2018	
94908	SOLUTION000	SOLUTION TREE INC.	R	10/26/2018	\$3,345.00	10/26/2018	
94909	STAPBUA 000	STAPLES BUSINESS ADVANTAG	R	10/26/2018	\$18.62	10/26/2018	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
BNK2 DART BANK							
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94910	STRICKLA000	STRICKLAND COMPANIES LLC	R	10/26/2018	\$1,246.50	10/26/2018	
94911	TOODZNIC000	TOODZIO, NICHOLAS R.	R	10/26/2018	\$295.46	10/26/2018	
94912	TOSHIBA 002	TOSHIBA BUSINESS SOLUTION	C	10/26/2018	\$0.00	10/26/2018	10/26/2018
94913	TOSHIBA 002	TOSHIBA BUSINESS SOLUTION	R	10/26/2018	\$4,221.79	10/26/2018	
94914	TOWNLPOF001	TOWNLINE POULTRY FARM	R	10/26/2018	\$113.75	10/26/2018	
94915	UNIVEST 000	UNIVEST CAPITAL, INC	R	10/26/2018	\$50.00	10/26/2018	
94916	WATERST001	THE WATER STORE	R	10/26/2018	\$12.45	10/26/2018	
94917	WAY TAM000	WAY, TAMMIE L.	R	10/26/2018	\$85.90	10/26/2018	
94918	WEBERKRI000	WEBER, KRISTI	R	10/26/2018	\$30.86	10/26/2018	
94919	WELLSYS 000	WELLSYS FINANCIAL SERVICE	R	10/26/2018	\$30.00	10/26/2018	
94920	WEST SUS000	WEST, SUSAN A.	R	10/26/2018	\$61.75	10/26/2018	
94921	WOW! BUS000	WOW! BUSINESS	R	10/26/2018	\$3.98	10/26/2018	
94922	XEROX FI000	XEROX FINANCIAL SERVICES	R	10/26/2018	\$160.65	10/26/2018	
94923	YERGLNIN000	YERGLER, NINA E.	R	10/26/2018	\$61.75	10/26/2018	
94924	SET SEG 001	SET SEG	R	10/30/2018	\$56,240.27	10/30/2018	
201800180	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	10/02/2018	\$13,132.93	10/02/2018	
201800182	AXAEQUIT000	AXA EQUITABLE 457(B)	W	10/05/2018	\$1,260.00	10/05/2018	
201800183	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	10/05/2018	\$245,083.29	10/16/2018	
201800184	AIGRETIR000	AIG RETIREMENT 457(B)	W	10/05/2018	\$1,455.58	10/05/2018	
201800185	MEA FINA000	MEA FINANCIAL SERV 457(B)	W	10/05/2018	\$350.00	10/05/2018	
201800186	MG TRUST000	MG TRUST 457(B)	W	10/05/2018	\$620.00	10/05/2018	
201800187	NATIONWI000	NATIONWIDE	W	10/05/2018	\$300.00	10/05/2018	
201800188	UMB BANK000	UMB BANK FBO PLANMEMBER	W	10/05/2018	\$1,553.43	10/05/2018	
201800189	MG TRUST001	MG TRUST 000320	W	10/05/2018	\$925.00	10/05/2018	
201800190	MG TRUST002	MG TRUST 000207	W	10/05/2018	\$3,350.84	10/05/2018	
201800191	AXAEQUIT001	AXAEQUITABLE 403(B)	W	10/05/2018	\$1,966.85	10/05/2018	
201800192	MEA FINA001	MEA FINANCIAL SERV 403(B)	W	10/05/2018	\$1,210.16	10/05/2018	
201800193	AIGRETIR001	AIG RETIREMENT 403(B)	W	10/05/2018	\$1,490.00	10/05/2018	
201800194	MG TRUST003	MG TRUST 000320 CHESME	W	10/05/2018	\$489.00	10/05/2018	
201800196	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	10/05/2018	\$155,536.35	10/05/2018	
201800197	AXAEQUIT002	AXAEQUITABLE ROTH 403(B)	W	10/05/2018	\$0.00	10/05/2018	
201800198	AIG RETI000	AIG RETIREMENT ROTH 403(B)	W	10/05/2018	\$50.00	10/05/2018	
201800206	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	10/05/2018	\$26.36	10/05/2018	
201800214	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	10/16/2018	\$13,839.44	10/16/2018	
201800216	AXAEQUIT000	AXA EQUITABLE 457(B)	W	10/19/2018	\$1,260.00	10/19/2018	
201800217	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	10/19/2018	\$261,942.44	10/30/2018	
201800218	AIGRETIR000	AIG RETIREMENT 457(B)	W	10/19/2018	\$1,455.58	10/19/2018	
201800219	MEA FINA000	MEA FINANCIAL SERV 457(B)	W	10/19/2018	\$350.00	10/19/2018	
201800220	MG TRUST000	MG TRUST 457(B)	W	10/19/2018	\$620.00	10/19/2018	
201800221	NATIONWI000	NATIONWIDE	W	10/19/2018	\$300.00	10/19/2018	
201800222	UMB BANK000	UMB BANK FBO PLANMEMBER	W	10/19/2018	\$1,745.75	10/19/2018	
201800223	MG TRUST001	MG TRUST 000320	W	10/19/2018	\$925.00	10/19/2018	
201800224	MG TRUST002	MG TRUST 000207	W	10/19/2018	\$3,350.84	10/19/2018	
201800225	AXAEQUIT001	AXAEQUITABLE 403(B)	W	10/19/2018	\$1,966.85	10/19/2018	
201800226	MEA FINA001	MEA FINANCIAL SERV 403(B)	W	10/19/2018	\$1,210.16	10/19/2018	
201800227	AIGRETIR001	AIG RETIREMENT 403(B)	W	10/19/2018	\$1,490.00	10/19/2018	
201800228	MG TRUST003	MG TRUST 000320 CHESME	W	10/19/2018	\$489.00	10/19/2018	
201800230	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	10/19/2018	\$167,560.25	10/19/2018	
201800231	AXAEQUIT002	AXAEQUITABLE ROTH 403(B)	W	10/19/2018	\$0.00	10/19/2018	
201800232	AIG RETI000	AIG RETIREMENT ROTH 403(B)	W	10/19/2018	\$50.00	10/19/2018	
201800233	HEALTHEQ000	HEALTH EQUITY, INC.	W	10/19/2018	\$125.00	10/19/2018	10/19/2018

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<u>Check #</u>	<u>Payee Key</u>	<u>Payee Name</u>	<u>T</u>	<u>Check Date</u>	<u>Check Amount</u>	<u>Date</u>	<u>Stmnt Date</u>
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BNK2 DART BANK

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201800233	HEALTHEQ000	HEALTHEQUITY, INC.	V	10/19/2018	\$-125.00	10/19/2018	10/19/2018
201800235	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	10/19/2018	\$38.09	10/30/2018	
201800237	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	10/19/2018	\$92.36	10/19/2018	
201800238	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	10/22/2018	\$2,649.91	10/22/2018	
201800239	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	10/22/2018	\$1,552.22	10/30/2018	
201800240	UMB BANK000	UMB BANK FBO PLANMEMBER	W	10/22/2018	\$192.32	10/23/2018	
201800242	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	10/22/2018	\$2,898.64	10/23/2018	
201800248	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	10/30/2018	\$5,189.07	10/30/2018	

Number Of Checks: 315 \$1,348,988.20

Total Checks: 315 \$1,348,988.20

Totals: Bank Total \$\$

BNK2 \$1,348,988.20

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