

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
BNK2	DART BANK						
91572	SCHEPLIN000	SCHEPIS, LINDA M.	R	11/03/2017	\$165.29	11/03/2017	
91573	BAILECEC000	BAILEY, CECILIA L.	R	11/03/2017	\$578.48	11/03/2017	
91574	DEROSJOD000	DEROSHIA, JODI L.	R	11/03/2017	\$1,404.14	11/03/2017	
91575	HINSHLAU000	HINSHAW, LAURA R.	R	11/03/2017	\$459.86	11/03/2017	
91576	JESSEHEI000	JESSE, HEIDI E.	R	11/03/2017	\$387.68	11/03/2017	
91577	UTHOFDEL000	UTHOFF, DELENA R.	R	11/03/2017	\$1,288.59	11/03/2017	
91578	BABARA F000	BABARA FOLEY, TRUSTEE	R	11/03/2017	\$586.62	11/03/2017	
91579	CAPITARU001	CAPITAL AREA UNITED WAY I	R	11/03/2017	\$23.54	11/03/2017	
91580	MISDU 001	MICHIGAN STATE DISBURSEME	R	11/03/2017	\$549.19	11/03/2017	
91581	SHEK LAW000	SHEK LAW OFFICES	R	11/03/2017	\$71.17	11/03/2017	
91582	STENGER 000	STENGER & STENGER, P.C.	R	11/03/2017	\$198.42	11/03/2017	
91583	AIRGAS U000	AIRGAS USA, LLC	R	11/03/2017	\$231.35	11/03/2017	
91584	BALL DIA001	BALL, DIANE J.	R	11/03/2017	\$150.00	11/03/2017	
91585	BERRYTED000	BERRYHILL, TED A.	R	11/03/2017	\$53.75	11/03/2017	
91586	BLUEFISH000	BLUEFISH ADVERTISING LLC	R	11/03/2017	\$1,715.00	11/03/2017	
91587	BROWNJAS000	BROWN, JASON M.	R	11/03/2017	\$72.90	11/03/2017	
91588	CATHECOM001	CATHEY COMPANY	R	11/03/2017	\$25.50	11/03/2017	
91589	CENTRAL 000	CENTRAL SECURITY ALARM IN	C	11/03/2017	\$0.00	11/03/2017	11/03/2017
91590	CENTRAL 000	CENTRAL SECURITY ALARM IN	R	11/03/2017	\$220.00	11/03/2017	
91591	CITYMAS 001	CITY OF MASON	R	11/03/2017	\$1,249.87	11/03/2017	
91592	CLARKKIM000	CLARK, KIMBERLY R.	R	11/03/2017	\$17.56	11/03/2017	
91593	CONSUENE001	CONSUMERS ENERGY	C	11/03/2017	\$0.00	11/03/2017	11/03/2017
91594	CONSUENE001	CONSUMERS ENERGY	C	11/03/2017	\$0.00	11/03/2017	11/03/2017
91595	CONSUENE001	CONSUMERS ENERGY	C	11/03/2017	\$0.00	11/03/2017	11/03/2017
91596	CONSUENE001	CONSUMERS ENERGY	R	11/03/2017	\$6,270.04	11/03/2017	
91597	COTTRMAR001	COTTRILL, MARGARET	R	11/03/2017	\$18.54	11/03/2017	
91598	DAFT DEB000	DAFT, DEBORAH K.	R	11/03/2017	\$21.60	11/03/2017	
91599	DARREMAR000	DARRELL'S MARKET & HARDWA	R	11/03/2017	\$3.79	11/03/2017	
91600	DBI BUSI001	DBI BUSINESS INTERIORS	C	11/03/2017	\$0.00	11/03/2017	11/03/2017
91601	DBI BUSI001	DBI BUSINESS INTERIORS	R	11/03/2017	\$896.34	11/03/2017	
91602	DELAUFI&001	DELAU FIRE SERVICES	R	11/03/2017	\$48.50	11/03/2017	
91603	DELUXE S000	DELUXE SMALL BUSINESS SAL	R	11/03/2017	\$1,876.08	11/03/2017	
91604	DICKIKIM001	DICKINSON, KIM	R	11/03/2017	\$199.99	11/03/2017	
91605	DISBRDEB001	DISBRO, DEBORAH	R	11/03/2017	\$44.34	11/03/2017	
91606	DISCOSCS000	DISCOUNT SCHOOL SUPPLY	R	11/03/2017	\$562.43	11/03/2017	
91607	DODENSHE001	DODENDORF, SHERRY L.	R	11/03/2017	\$40.63	11/03/2017	
91608	DOTY KEV001	DOTY, KEVIN	R	11/03/2017	\$134.80	11/03/2017	
91609	ELHORENC001	ELHORN ENGINEERING COMPAN	R	11/03/2017	\$315.00	11/03/2017	
91610	FISHEJAS000	FISHER, JASON	C	11/03/2017	\$0.00	11/03/2017	11/03/2017
91611	FISHEJAS000	FISHER, JASON	R	11/03/2017	\$1,250.00	11/03/2017	
91612	FOX ELI000	FOX, ELIZABETH A.	R	11/03/2017	\$72.12	11/03/2017	
91613	FUSILLAU000	FUSILIER, LAUREN R.	R	11/03/2017	\$19.96	11/03/2017	
91614	GRADUATI000	GRADUATION ALLIANCE	R	11/03/2017	\$3,300.00	11/03/2017	
91615	HANEYTRO001	HANEY, TROY	R	11/03/2017	\$144.53	11/03/2017	
91616	HARLELIS001	HARLESS, LISA	R	11/03/2017	\$204.53	11/03/2017	
91617	HIMEBJEN001	HIMEBAUGH, JENNIFER	R	11/03/2017	\$127.15	11/03/2017	
91618	HUNT JEN000	HUNT, JENNIFER A.	R	11/03/2017	\$12.44	11/03/2017	
91619	HURSECHR001	HURSEY, CHRISTINE	R	11/03/2017	\$35.00	11/03/2017	
91620	JAMMINDJ001	JAMMIN DJ'S	R	11/03/2017	\$300.00	11/03/2017	
91621	JOHNNYMA001	JOHNNY MAC'S SPORTING GOO	R	11/03/2017	\$652.65	11/03/2017	
91622	KENDAELI001	KENDALL ELECTRIC, INCORPO	R	11/03/2017	\$90.87	11/03/2017	
91623	KING MED000	KING MEDIA INC	R	11/03/2017	\$7,998.75	11/03/2017	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
BNK2 DART BANK							
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91624	KIWANISC001	KIWANIS CLUB OF MASON	R	11/03/2017	\$100.00	11/03/2017	
91625	LANSISAS001	LANSING SANITARY SUPPLY,	C	11/03/2017	\$0.00	11/03/2017	11/03/2017
91626	LANSISAS001	LANSING SANITARY SUPPLY,	R	11/03/2017	\$4,467.38	11/03/2017	
91627	LAWREWED001	LAWRENCE'S WESTSIDE DELI	R	11/03/2017	\$36.78	11/03/2017	
91628	MARK'LOS001	MARK'S LOCK SHOP, INCORPO	R	11/03/2017	\$20.00	11/03/2017	
91629	MCTE 001	MICHIGAN COUNCIL OF TEACH	R	11/03/2017	\$30.00	11/03/2017	
91630	MELTING 000	MELTING MOMENTS	R	11/03/2017	\$2,800.00	11/03/2017	
91631	MICHIASO001	MICHIGAN ASSOCIATION OF S	R	11/03/2017	\$1,333.33	11/03/2017	
91632	MICHIDEE001	STATE OF MICHIGAN- MDEQ	R	11/03/2017	\$80.00	11/03/2017	
91633	MICHIGAN039	MICHIGAN CAREER PLACEMENT	R	11/03/2017	\$20.00	11/03/2017	
91634	MICHIGRB000	MICHIGAN GROUP BENEFITS	R	11/03/2017	\$371.00	11/03/2017	
91635	MICHISUC001	MICHIGAN SUPPLY COMPANY	C	11/03/2017	\$0.00	11/03/2017	11/03/2017
91636	MICHISUC001	MICHIGAN SUPPLY COMPANY	R	11/03/2017	\$980.45	11/03/2017	
91637	NELSOTRA001	NELSON TRANE	R	11/03/2017	\$49.54	11/03/2017	
91638	PCMI 000	PCMI	R	11/03/2017	\$39,218.25	11/03/2017	
91639	PIONERAN001	PIONEER MANUFACTURING CO	R	11/03/2017	\$179.90	11/03/2017	
91640	PLAXTAND000	PLAXTON, ANDREA J.	R	11/03/2017	\$60.75	11/03/2017	
91641	QUILLCOR000	QUILL CORPORATION	R	11/03/2017	\$323.88	11/03/2017	
91642	R. A. DI000	R. A. DINKEL & ASSOCIATES	R	11/03/2017	\$695.87	11/03/2017	
91643	RITTELAU002	RITTER, LAUREL S.	R	11/03/2017	\$28.44	11/03/2017	
91644	SALMOCHR000	SALMON, CHRISTINE H.	R	11/03/2017	\$140.00	11/03/2017	
91645	SCHINELC000	SCHINDLER ELEVATOR CORPOR	R	11/03/2017	\$180.48	11/03/2017	
91646	SCHOLAST001	SCHOLASTIC INC.	R	11/03/2017	\$118.67	11/03/2017	
91647	SCHOOSPE000	SCHOOL SPECIALTY, INC.	C	11/03/2017	\$0.00	11/03/2017	11/03/2017
91648	SCHOOSPE000	SCHOOL SPECIALTY, INC.	C	11/03/2017	\$0.00	11/03/2017	11/03/2017
91649	SCHOOSPE000	SCHOOL SPECIALTY, INC.	C	11/03/2017	\$0.00	11/03/2017	11/03/2017
91650	SCHOOSPE000	SCHOOL SPECIALTY, INC.	C	11/03/2017	\$0.00	11/03/2017	11/03/2017
91651	SCHOOSPE000	SCHOOL SPECIALTY, INC.	R	11/03/2017	\$3,472.67	11/03/2017	11/03/2017
91651	SCHOOSPE000	SCHOOL SPECIALTY, INC.	V	11/03/2017	\$-3,472.67	11/03/2017	11/03/2017
91652	SPARTAN 001	SPARTAN IRRIGATION, INC.	R	11/03/2017	\$325.00	11/03/2017	
91653	STANDELC001	STANDARD ELECTRIC COMPANY	R	11/03/2017	\$333.41	11/03/2017	
91654	STJOHNS 001	ST JOHNS HS - ATHLETIC DE	R	11/03/2017	\$57.00	11/03/2017	
91655	TKACZLIN000	TKACZYK, LINDA M.	R	11/03/2017	\$100.00	11/03/2017	
91656	TOMMARK 000	TOMMARK, INC.	R	11/03/2017	\$182.82	11/03/2017	
91657	TOSHIBA 002	TOSHIBA BUSINESS SOLUTION	R	11/03/2017	\$1,557.17	11/03/2017	
91658	ULINE 000	ULINE	R	11/03/2017	\$753.18	11/03/2017	
91659	UNIVEST 000	UNIVEST CAPITAL, INC	R	11/03/2017	\$50.00	11/03/2017	
91660	VANFLKAT000	VANFLEET, KATHLEEN M.	R	11/03/2017	\$257.93	11/03/2017	
91661	WELLSYS 000	WELLSYS FINANCIAL SERVICE	R	11/03/2017	\$143.00	11/03/2017	
91662	SCHOOSPE000	SCHOOL SPECIALTY, INC.	C	11/03/2017	\$0.00	11/03/2017	11/03/2017
91663	SCHOOSPE000	SCHOOL SPECIALTY, INC.	C	11/03/2017	\$0.00	11/03/2017	11/03/2017
91664	SCHOOSPE000	SCHOOL SPECIALTY, INC.	C	11/03/2017	\$0.00	11/03/2017	11/03/2017
91665	SCHOOSPE000	SCHOOL SPECIALTY, INC.	R	11/03/2017	\$3,447.27	11/03/2017	
91666	UNEMPLOY000	UNEMPLOYMENT INSURANCE AG	R	11/06/2017	\$4,425.00	11/06/2017	
91667	ARCHISYS001	ARCHITECTURAL SYSTEMS GRO	R	11/10/2017	\$725.00	11/10/2017	
91668	CITYMAS 001	CITY OF MASON	C	11/10/2017	\$0.00	11/10/2017	11/10/2017
91669	CITYMAS 001	CITY OF MASON	C	11/10/2017	\$0.00	11/10/2017	11/10/2017
91670	CITYMAS 001	CITY OF MASON	R	11/10/2017	\$4,264.22	11/10/2017	
91671	CULLIWAC001	CULLIGAN WATER CONDITIONI	R	11/10/2017	\$25.00	11/10/2017	
91672	DBI BUSI001	DBI BUSINESS INTERIORS	R	11/10/2017	\$555.00	11/10/2017	
91673	FILIPJAS001	FILIPIAK, JASEN	R	11/10/2017	\$226.25	11/10/2017	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
BNK2 DART BANK							
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91674	FOUNTSUS000	FOUNTAIN, SUSAN M.	R	11/10/2017	\$33.59	11/10/2017	
91675	GRAPHIC 001	GRAPHIC LAMINATING, LLC	R	11/10/2017	\$202.26	11/10/2017	
91676	HERFFJOM001	HERFF JONES	R	11/10/2017	\$126.24	11/10/2017	
91677	HINMABEC001	HINMAN, BECKY	R	11/10/2017	\$49.89	11/10/2017	
91678	HOLT HIG000	HOLT HIGH SCHOOL-ATHLETIC	R	11/10/2017	\$225.00	11/10/2017	
91679	JOHNNYMA001	JOHNNY MAC'S SPORTING GOO	R	11/10/2017	\$149.95	11/10/2017	
91680	JOHNSNAT001	JOHNSON, NATHAN	R	11/10/2017	\$21.97	11/10/2017	
91681	KIDS POW000	KIDS POWER, LLC	R	11/10/2017	\$924.00	11/10/2017	
91682	KING MED000	KING MEDIA INC	R	11/10/2017	\$625.00	11/10/2017	
91683	LAB-AIDS000	LAB-AIDS, INC.	R	11/10/2017	\$1,064.80	11/10/2017	
91684	MARSHMUC000	MARSHALL MUSIC COMPANY	R	11/10/2017	\$220.00	11/10/2017	
91685	MASONARC001	MASON AREA CHAMBER OF COM	R	11/10/2017	\$200.00	11/10/2017	
91686	MICHIGAN091	MICHIGAN FLEET FUELING SO	R	11/10/2017	\$7,346.41	11/10/2017	
91687	MOORESXD000	MOORE, SYDNEY	R	11/10/2017	\$60.54	11/10/2017	
91688	MULLAMEL000	MULLALLY, MELLISA A.	R	11/10/2017	\$45.00	11/10/2017	
91689	NETZEMEL001	NETZEL, MELISSA	R	11/10/2017	\$14.00	11/10/2017	
91690	PAGE MAR001	PAGE, MARK	R	11/10/2017	\$45.42	11/10/2017	
91691	PEPPEJ W000	J. W. PEPPER AND SON, INC	R	11/10/2017	\$37.50	11/10/2017	
91692	QUILLCOR000	QUILL CORPORATION	R	11/10/2017	\$233.04	11/10/2017	
91693	SCHOOSPE000	SCHOOL SPECIALTY, INC.	R	11/10/2017	\$2,053.98	11/10/2017	
91694	SIGNSMIT001	SIGN SMITH	R	11/10/2017	\$410.00	11/10/2017	
91695	SOMERJOD000	SOMERVILLE, JODI L.	R	11/10/2017	\$117.83	11/10/2017	
91696	TEOMASYS000	TEOMA SYSTEMS	R	11/10/2017	\$2,100.00	11/10/2017	
91697	THYSSDOE001	THYSSENKRUPP ELEVATOR COR	R	11/10/2017	\$637.44	11/10/2017	
91698	VERIZWIR001	VERIZON WIRELESS	R	11/10/2017	\$397.31	11/10/2017	
91699	WASTEMAO001	WASTE MANAGEMENT OF MICH	C	11/10/2017	\$0.00	11/10/2017	11/10/2017
91700	WASTEMAO001	WASTE MANAGEMENT OF MICH	C	11/10/2017	\$0.00	11/10/2017	11/10/2017
91701	WASTEMAO001	WASTE MANAGEMENT OF MICH	R	11/10/2017	\$1,579.27	11/10/2017	
91702	WATERST001	THE WATER STORE	R	11/10/2017	\$12.25	11/10/2017	
91703	YOUNGJEN000	YOUNGMAN, JENNIFER	R	11/10/2017	\$175.00	11/10/2017	
91704	MHSAA 001	MHSAA INC.	R	11/14/2017	\$210.00	11/14/2017	
91705	HINSHLAU000	HINSHAW, LAURA R.	R	11/17/2017	\$644.87	11/17/2017	
91706	LADUETRA000	LADUE, TRACI	R	11/17/2017	\$2,216.87	11/17/2017	
91707	MORANSTE000	MORAN, STEPHANIE R.	R	11/17/2017	\$267.20	11/17/2017	
91708	CLARKKIM000	CLARK, KIMBERLY R.	R	11/17/2017	\$673.28	11/17/2017	
91709	BODELCYN000	BODELL, CYNTHIA S.	R	11/17/2017	\$659.69	11/17/2017	
91710	BABARA F000	BABARA FOLEY, TRUSTEE	R	11/17/2017	\$586.62	11/17/2017	
91711	CAPITARU001	CAPITAL AREA UNITED WAY I	R	11/17/2017	\$23.54	11/17/2017	
91712	MISDU 001	MICHIGAN STATE DISBURSEME	R	11/17/2017	\$549.19	11/17/2017	
91713	SHEK LAW000	SHEK LAW OFFICES	R	11/17/2017	\$41.02	11/17/2017	
91714	STENGER 000	STENGER & STENGER, P.C.	R	11/17/2017	\$191.89	11/17/2017	
91715	VISA 001	VISA	C	11/16/2017	\$0.00	11/16/2017	11/16/2017
91716	VISA 001	VISA	C	11/16/2017	\$0.00	11/16/2017	11/16/2017
91717	VISA 001	VISA	C	11/16/2017	\$0.00	11/16/2017	11/16/2017
91718	VISA 001	VISA	C	11/16/2017	\$0.00	11/16/2017	11/16/2017
91719	VISA 001	VISA	C	11/16/2017	\$0.00	11/16/2017	11/16/2017
91720	VISA 001	VISA	C	11/16/2017	\$0.00	11/16/2017	11/16/2017
91721	VISA 001	VISA	C	11/16/2017	\$0.00	11/16/2017	11/16/2017
91722	VISA 001	VISA	C	11/16/2017	\$0.00	11/16/2017	11/16/2017
91723	VISA 001	VISA	C	11/16/2017	\$0.00	11/16/2017	11/16/2017
91724	VISA 001	VISA	C	11/16/2017	\$0.00	11/16/2017	11/16/2017

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
BNK2 DART BANK							
*****Continued*****							
91725	VISA	001 VISA	C	11/16/2017	\$0.00	11/16/2017	11/16/2017
91726	VISA	001 VISA	C	11/16/2017	\$0.00	11/16/2017	11/16/2017
91727	VISA	001 VISA	C	11/16/2017	\$0.00	11/16/2017	11/16/2017
91728	VISA	001 VISA	C	11/16/2017	\$0.00	11/16/2017	11/16/2017
91729	VISA	001 VISA	C	11/16/2017	\$0.00	11/16/2017	11/16/2017
91730	VISA	001 VISA	C	11/16/2017	\$0.00	11/16/2017	11/16/2017
91731	VISA	001 VISA	C	11/16/2017	\$0.00	11/16/2017	11/16/2017
91732	VISA	001 VISA	C	11/16/2017	\$0.00	11/16/2017	11/16/2017
91733	VISA	001 VISA	C	11/16/2017	\$0.00	11/16/2017	11/16/2017
91734	VISA	001 VISA	C	11/16/2017	\$0.00	11/16/2017	11/16/2017
91735	VISA	001 VISA	C	11/16/2017	\$0.00	11/16/2017	11/16/2017
91736	VISA	001 VISA	C	11/16/2017	\$0.00	11/16/2017	11/16/2017
91737	VISA	001 VISA	C	11/16/2017	\$0.00	11/16/2017	11/16/2017
91738	VISA	001 VISA	C	11/16/2017	\$0.00	11/16/2017	11/16/2017
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91740	VISA	001 VISA	C	11/16/2017	\$0.00	11/16/2017	11/16/2017
91741	VISA	001 VISA	C	11/16/2017	\$0.00	11/16/2017	11/16/2017
91742	VISA	001 VISA	C	11/16/2017	\$0.00	11/16/2017	11/16/2017
91743	VISA	001 VISA	C	11/16/2017	\$0.00	11/16/2017	11/16/2017
91744	VISA	001 VISA	C	11/16/2017	\$0.00	11/16/2017	11/16/2017
91745	VISA	001 VISA	C	11/16/2017	\$0.00	11/16/2017	11/16/2017
91746	VISA	001 VISA	C	11/16/2017	\$0.00	11/16/2017	11/16/2017
91747	VISA	001 VISA	C	11/16/2017	\$0.00	11/16/2017	11/16/2017
91748	VISA	001 VISA	C	11/16/2017	\$0.00	11/16/2017	11/16/2017
91749	VISA	001 VISA	C	11/16/2017	\$0.00	11/16/2017	11/16/2017
91750	VISA	001 VISA	C	11/16/2017	\$0.00	11/16/2017	11/16/2017
91751	VISA	001 VISA	R	11/16/2017	\$14,898.86	11/16/2017	
91752	HEALTHEQ000	HEALTHEQUITY, INC.	R	11/17/2017	\$125.00	11/17/2017	
91753	AC&ERENT001	AC & E RENTALS, INC	R	11/17/2017	\$275.00	11/17/2017	
91754	ACE HAR001	ACE HARDWARE	R	11/17/2017	\$10.91	11/17/2017	
91755	AIRGAS U000	AIRGAS USA, LLC	R	11/17/2017	\$119.45	11/17/2017	
91756	BAILEELI000	BAILEY, ELIZABETH M.	R	11/17/2017	\$68.16	11/17/2017	
91757	CAPITCII001	CAPITAL CITY INTERNATIONAL	C	11/17/2017	\$0.00	11/17/2017	11/17/2017
91758	CAPITCII001	CAPITAL CITY INTERNATIONAL	C	11/17/2017	\$0.00	11/17/2017	11/17/2017
91759	CAPITCII001	CAPITAL CITY INTERNATIONAL	R	11/17/2017	\$2,042.78	11/17/2017	
91760	CE&APROF000	C E & A PROFESSIONAL SERV	R	11/17/2017	\$246.94	11/17/2017	
91761	CLARKKIM000	CLARK, KIMBERLY R.	R	11/17/2017	\$17.56	11/17/2017	
91762	DBI BUSI001	DBI BUSINESS INTERIORS	R	11/17/2017	\$1,624.41	11/17/2017	
91763	EATON RE000	EATON REGIONAL EDUCATION	R	11/17/2017	\$5,936.00	11/17/2017	
91764	FASTENAL000	FASTENAL	R	11/17/2017	\$38.04	11/17/2017	
91765	FLEETPRI000	FLEETPRIDE, INC.	R	11/17/2017	\$165.20	11/17/2017	
91766	GRADUATI000	GRADUATION ALLIANCE	R	11/17/2017	\$3,850.00	11/17/2017	
91767	GRANTKEL000	GRANT, KELSEY	R	11/17/2017	\$150.00	11/17/2017	
91768	GROTH MU000	GROTH MUSIC	R	11/17/2017	\$165.78	11/17/2017	
91769	H&HWELDI001	H & H WELDING & REPAIR LL	R	11/17/2017	\$20.00	11/17/2017	
91770	HAGERAUD000	HAGER, AUDREY M.	R	11/17/2017	\$63.85	11/17/2017	
91771	HERFFJOM001	HERFF JONES	R	11/17/2017	\$11.37	11/17/2017	
91772	HOLLAND 000	HOLLAND BUS COMPANY	R	11/17/2017	\$3,820.12	11/17/2017	
91773	INACOMP 000	INACOMP TSG	R	11/17/2017	\$2,156.80	11/17/2017	
91774	INGHAINS001	INGHAM ISD	R	11/17/2017	\$2,146.00	11/17/2017	
91775	JACKSTRS001	JACKSON TRUCK SERVICE INC	C	11/17/2017	\$0.00	11/17/2017	11/17/2017

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
BNK2 DART BANK							
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91776	JACKSTRS001	JACKSON TRUCK SERVICE INC	R	11/17/2017	\$622.72	11/17/2017	
91777	KING MED000	KING MEDIA INC	R	11/17/2017	\$1,326.25	11/17/2017	
91778	KINNESPE001	KINNEY, SPENCER	R	11/17/2017	\$450.00	11/17/2017	
91779	LAWS ELI000	LAWS, ELIANA	R	11/17/2017	\$100.00	11/17/2017	
91780	LEHMACHR000	LEHMAN, CHRISTINA R.	R	11/17/2017	\$17.00	11/17/2017	
91781	MARLACAS001	MARLAN, CASEI	R	11/17/2017	\$116.35	11/17/2017	
91782	MASON RO000	MASON ROTARY CLUB	R	11/17/2017	\$121.00	11/17/2017	
91783	MATHRACK000	MATHRACK, INC.	R	11/17/2017	\$74.75	11/17/2017	
91784	MEEKHOF 000	MEEKHOF TIRE SALES AND SE	R	11/17/2017	\$135.00	11/17/2017	
91785	METRONET001	METRONET TELECOM, INC.	R	11/17/2017	\$611.12	11/17/2017	
91786	PARTSPL-001	THE PARTS PLACE - MASON	C	11/17/2017	\$0.00	11/17/2017	11/17/2017
91787	PARTSPL-001	THE PARTS PLACE - MASON	C	11/17/2017	\$0.00	11/17/2017	11/17/2017
91788	PARTSPL-001	THE PARTS PLACE - MASON	R	11/17/2017	\$546.38	11/17/2017	
91789	PCMI 000	PCMI	R	11/17/2017	\$11,103.50	11/17/2017	
91790	PURITCYG001	PURITY CYLINDER GASES INC	R	11/17/2017	\$95.21	11/17/2017	
91791	QUILLCOR000	QUILL CORPORATION	R	11/17/2017	\$160.99	11/17/2017	
91792	RUFF KIR000	RUFF, KIRSTEN	R	11/17/2017	\$252.00	11/17/2017	
91793	SANCHBRI000	SANCHEZ, BRIANNA L.	R	11/17/2017	\$20.00	11/17/2017	
91794	SEBOLHAN000	SEBOLT, HANNAH	R	11/17/2017	\$170.00	11/17/2017	
91795	STOCKBRI000	STOCKBRIDGE COMMUNITY SCH	R	11/17/2017	\$3,000.00	11/17/2017	
91796	TEAM FIN000	TEAM FINANCIAL GROUP, INC	R	11/17/2017	\$362.79	11/17/2017	
91797	THRUNMA&001	THRUN LAW FIRM, P.C.	R	11/17/2017	\$310.21	11/17/2017	
91798	TOSHIBA 001	TOSHIBA FINANCIAL SERVICE	R	11/17/2017	\$1,852.61	11/17/2017	
91799	WATERSTT001	THE WATER STORE	R	11/17/2017	\$12.25	11/17/2017	
91800	WELLSMAR000	WELLS, MARILEE M.	R	11/17/2017	\$54.88	11/17/2017	
91801	WEST SUS000	WEST, SUSAN A.	R	11/17/2017	\$53.06	11/17/2017	
91802	MIGCA 001	MIGCA -DEBRA CULVER	R	11/20/2017	\$210.00	11/20/2017	
91803	AFLAC 000	AFLAC	R	11/22/2017	\$237.07	11/22/2017	
91804	BERRYTED000	BERRYHILL, TED A.	R	11/22/2017	\$37.01	11/22/2017	
91805	BODELCYN000	BODELL, CYNTHIA S.	R	11/22/2017	\$60.00	11/22/2017	
91806	BROWNASH000	BROWN, ASHLEY S.	R	11/22/2017	\$47.62	11/22/2017	
91807	CATHECOM001	CATHEY COMPANY	R	11/22/2017	\$53.40	11/22/2017	
91808	CITYMAS 001	CITY OF MASON	R	11/22/2017	\$113.56	11/22/2017	
91809	FOLLETT 002	FOLLETT SCHOOL SOLUTIONS,	R	11/22/2017	\$405.76	11/22/2017	
91810	KREG ENT000	KREG ENTERPRISES, INC.	R	11/22/2017	\$27.99	11/22/2017	
91811	LATTIGRE001	LATTIG, GREG	R	11/22/2017	\$467.20	11/22/2017	
91812	MARSHMUC000	MARSHALL MUSIC COMPANY	R	11/22/2017	\$10.00	11/22/2017	
91813	MICHIDEE001	STATE OF MICHIGAN- MDEQ	R	11/22/2017	\$1,162.36	11/22/2017	
91814	MICHIEDU001	MICHIGAN EDUC ASSOC FIN S	R	11/22/2017	\$83.35	11/22/2017	
91815	MICHIGAN091	MICHIGAN FLEET FUELING SO	R	11/22/2017	\$7,605.41	11/22/2017	
91816	NATURAL 000	NATURAL SAND COMPANY, INC	R	11/22/2017	\$4,024.29	11/22/2017	
91817	NEOPOST 000	NEOPOST USA INC.	R	11/22/2017	\$2,000.00	11/22/2017	
91818	NETZEMEL001	NETZEL, MELISSA	R	11/22/2017	\$24.14	11/22/2017	
91819	PEPPEJ W000	J. W. PEPPER AND SON, INC	R	11/22/2017	\$5.99	11/22/2017	
91820	PRECIDAP001	PRECISION DATA PRODUCTS	R	11/22/2017	\$252.00	11/22/2017	
91821	PRIMARY 001	PRIMARY CONCEPTS	R	11/22/2017	\$96.10	11/22/2017	
91822	QUILLCOR000	QUILL CORPORATION	R	11/22/2017	\$167.49	11/22/2017	
91823	RICHARD 001	RICHARD SCHAFFER	R	11/22/2017	\$625.00	11/22/2017	
91824	RUEGSSUS000	RUEGSEGGGER, SUSAN E.	R	11/22/2017	\$330.00	11/22/2017	
91825	SANCHBRI000	SANCHEZ, BRIANNA L.	R	11/22/2017	\$85.00	11/22/2017	
91826	SCHOOSPE000	SCHOOL SPECIALTY, INC.	R	11/22/2017	\$224.96	11/22/2017	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
BNK2 DART BANK							
*****Continued*****							
91827	SOMERJOD000	SOMERVILLE, JODI L.	R	11/22/2017	\$85.72	11/22/2017	
91828	STAPBUA 000	STAPLES BUSINESS ADVANTAG	R	11/22/2017	\$29.38	11/22/2017	
91829	TOSHIBA 002	TOSHIBA BUSINESS SOLUTION	R	11/22/2017	\$1,557.17	11/22/2017	
91830	UNITESTP001	UNITED STATES POSTAL SERV	R	11/22/2017	\$1,200.00	11/22/2017	
91831	WESCODIS001	WESCO DISTRIBUTION, INC.	R	11/22/2017	\$213.12	11/22/2017	
91832	WOW! BUS000	WOW! BUSINESS	R	11/22/2017	\$3.98	11/22/2017	
91833	XEROX FI000	XEROX FINANCIAL SERVICES	R	11/22/2017	\$155.63	11/22/2017	
91834	CITY OF 001	CITY OF LANSING TREASURER	R	11/27/2017	\$367.16	11/27/2017	
91835	CONSUNE001	CONSUMERS ENERGY	R	11/28/2017	\$475.18	11/28/2017	
91839	SET SEG 001	SET SEG	R	11/29/2017	\$44,575.44	11/29/2017	
201700280	AXAEQUIT000	AXA EQUITABLE 457(B)	W	11/03/2017	\$1,185.00	11/03/2017	
201700281	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	11/03/2017	\$236,763.73	11/15/2017	
201700282	AIGRETIR000	AIG RETIREMENT 457(B)	W	11/03/2017	\$1,889.58	11/03/2017	
201700283	MEA FINA000	MEA FINANCIAL SERV 457(B)	W	11/03/2017	\$725.00	11/03/2017	
201700284	MG TRUST000	MG TRUST 457(B)	W	11/03/2017	\$300.00	11/03/2017	
201700285	NATIONWI000	NATIONWIDE	W	11/03/2017	\$300.00	11/03/2017	
201700286	UMB BANK000	UMB BANK FBO PLANMEMBER	W	11/03/2017	\$1,467.24	11/03/2017	
201700287	MG TRUST001	MG TRUST 000320	W	11/03/2017	\$925.00	11/03/2017	
201700288	MG TRUST002	MG TRUST 000207	W	11/03/2017	\$3,032.96	11/03/2017	
201700289	AXAEQUIT001	AXAEQUITABLE 403(B)	W	11/03/2017	\$1,826.17	11/03/2017	
201700290	MEA FINA001	MEA FINANCIAL SERV 403(B)	W	11/03/2017	\$1,668.66	11/03/2017	
201700291	AIGRETIR001	AIG RETIREMENT 403(B)	W	11/03/2017	\$2,584.00	11/03/2017	
201700292	MG TRUST003	MG TRUST 000320 CHESME	W	11/03/2017	\$489.00	11/03/2017	
201700294	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	11/03/2017	\$157,244.09	11/03/2017	
201700295	AXAEQUIT002	AXAEQUITABLE ROTH 403(B)	W	11/03/2017	\$0.00	11/03/2017	
201700296	AIG RETI000	AIG RETIREMENT ROTH 403(B)	W	11/03/2017	\$300.00	11/03/2017	
201700297	MICHIEDS000	MESSA	W	11/01/2017	\$248,735.76	11/01/2017	
201700303	AXAEQUIT000	AXA EQUITABLE 457(B)	W	11/17/2017	\$1,185.00	11/17/2017	
201700304	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	11/17/2017	\$226,879.39	11/30/2017	
201700305	AIGRETIR000	AIG RETIREMENT 457(B)	W	11/17/2017	\$1,889.58	11/17/2017	
201700306	MEA FINA000	MEA FINANCIAL SERV 457(B)	W	11/17/2017	\$350.00	11/17/2017	
201700307	MG TRUST000	MG TRUST 457(B)	W	11/17/2017	\$300.00	11/17/2017	
201700308	NATIONWI000	NATIONWIDE	W	11/17/2017	\$300.00	11/17/2017	
201700309	UMB BANK000	UMB BANK FBO PLANMEMBER	W	11/17/2017	\$1,467.24	11/17/2017	
201700310	MG TRUST001	MG TRUST 000320	W	11/17/2017	\$925.00	11/17/2017	
201700311	MG TRUST002	MG TRUST 000207	W	11/17/2017	\$3,125.84	11/17/2017	
201700312	AXAEQUIT001	AXAEQUITABLE 403(B)	W	11/17/2017	\$1,826.17	11/17/2017	
201700313	MEA FINA001	MEA FINANCIAL SERV 403(B)	W	11/17/2017	\$1,293.66	11/17/2017	
201700314	AIGRETIR001	AIG RETIREMENT 403(B)	W	11/17/2017	\$2,584.00	11/17/2017	
201700315	MG TRUST003	MG TRUST 000320 CHESME	W	11/17/2017	\$489.00	11/17/2017	
201700317	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	11/17/2017	\$154,801.39	11/17/2017	
201700318	AXAEQUIT002	AXAEQUITABLE ROTH 403(B)	W	11/17/2017	\$0.00	11/17/2017	
201700319	AIG RETI000	AIG RETIREMENT ROTH 403(B)	W	11/17/2017	\$300.00	11/17/2017	
201700327	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	11/15/2017	\$-10,427.06	11/15/2017	
201700349	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	11/30/2017	\$-17,534.31	11/30/2017	
201700350	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	11/17/2017	\$-50.15	11/30/2017	
201700351	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	11/17/2017	\$-619.81	11/30/2017	
201700352	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	11/17/2017	\$-75.22	11/30/2017	

Number Of Checks: 304 \$1,282,907.51

Total Checks: 304 \$1,282,907.51

Cash Posting

<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>
				<u>Totals:</u>	<u>Bank</u>	<u>Total \$\$</u>	
					BNK2		\$1,282,907.51

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