

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
BNK2	DART BANK						
94297	TRANE U.000	TRANE U.S. INC.	V	11/29/2018	\$-855.75	11/29/2018	11/29/2018
94834	BIGTEAMS000	BIGTEAMS LLC	V	11/28/2018	\$-250.00	11/28/2018	11/28/2018
94925	DEKETSHE002	DEKETT, SHERYL L.	R	11/02/2018	\$468.32	11/02/2018	
94926	FITZPJ0H000	FITZPATRICK, JOHN E.	R	11/02/2018	\$1,297.85	11/02/2018	
94927	VANWENAN000	VANWERT, NANCY B.	R	11/02/2018	\$147.00	11/02/2018	
94928	YALLUTRA002	YALLUP, TRACEY L.	R	11/02/2018	\$3,606.30	11/02/2018	
94929	CRANDTIM002	CRANDALL, TIMOTHY L.	R	11/02/2018	\$704.80	11/02/2018	
94930	SCRIPROD000	SCRIPTER, RODNEY B.	R	11/02/2018	\$92.58	11/02/2018	
94931	STOKEASH000	STOKES, ASHLEY J.	R	11/02/2018	\$375.08	11/02/2018	
94932	YERGLNIN000	YERGLER, NINA E.	R	11/02/2018	\$227.00	11/02/2018	
94933	WELLSMAR000	WELLS, MARILEE M.	R	11/02/2018	\$3,532.16	11/02/2018	
94934	BROWNNIC000	BROWN, NICOLE M.	R	11/02/2018	\$1,079.22	11/02/2018	
94935	CECILAND002	CECIL, ANDREA G.	R	11/02/2018	\$448.35	11/02/2018	
94936	VALLEROB000	VALLEJO, ROBIN L.	R	11/02/2018	\$211.22	11/02/2018	
94937	VANFLKAT000	VANFLEET, KATHLEEN M.	R	11/02/2018	\$1,520.92	11/02/2018	
94938	AIRGAS U000	AIRGAS USA, LLC	R	11/02/2018	\$188.58	11/02/2018	
94939	ALLEGPRI000	ALLEGRA OF LANSING	R	11/02/2018	\$446.29	11/02/2018	
94940	AT&T 000	AT&T	R	11/02/2018	\$1,967.98	11/02/2018	
94941	BEACOFOR000	BEACON FORMS & LABELS	R	11/02/2018	\$74.99	11/02/2018	
94942	CENTRAL 000	CENTRAL SECURITY ALARM IN	C	11/02/2018	\$0.00	11/02/2018	11/02/2018
94943	CENTRAL 000	CENTRAL SECURITY ALARM IN	R	11/02/2018	\$220.00	11/02/2018	
94944	CLARKKIM000	CLARK, KIMBERLY R.	R	11/02/2018	\$14.50	11/02/2018	
94945	CONSUENE001	CONSUMERS ENERGY	C	11/02/2018	\$0.00	11/02/2018	11/02/2018
94946	CONSUENE001	CONSUMERS ENERGY	C	11/02/2018	\$0.00	11/02/2018	11/02/2018
94947	CONSUENE001	CONSUMERS ENERGY	R	11/02/2018	\$3,120.49	11/02/2018	
94948	DAVISTOM000	DAVIS, TOM	R	11/02/2018	\$575.00	11/02/2018	
94949	DEKETSHE002	DEKETT, SHERYL L.	R	11/02/2018	\$176.80	11/02/2018	
94950	DERRISAN001	DERRIG, SANDRA	R	11/02/2018	\$126.44	11/02/2018	
94951	EIFERT H001	T.H. EIFERT, INCORPORATED	R	11/02/2018	\$590.90	11/02/2018	
94952	EPLINEMI000	EPLING, EMILY S.	R	11/02/2018	\$1,125.00	11/02/2018	
94953	FITZPJ0H000	FITZPATRICK, JOHN E.	R	11/02/2018	\$65.00	11/02/2018	
94954	FOUNTUS000	FOUNTAIN, SUSAN M.	R	11/02/2018	\$61.56	11/02/2018	
94955	HEINEMAN003	HEINEMANN	R	11/02/2018	\$88.00	11/02/2018	
94956	INSTITUT001	INSTITUTE FOR EXCELLENCE	R	11/02/2018	\$800.00	11/02/2018	
94957	IT'S YOU000	IT'S YOURS SIGNS, APPAREL	R	11/02/2018	\$206.25	11/02/2018	
94958	KALCHDAV003	KALCHIK, DAVID	R	11/02/2018	\$390.00	11/02/2018	
94959	KARPICOR000	KARPINSKI, CORRINNE R.	R	11/02/2018	\$102.68	11/02/2018	
94960	KOSLOTAR000	KOSLOSKI, TARALYNNE M.	R	11/02/2018	\$14.00	11/02/2018	
94961	LAMINATI000	LAMINATING AND BINDING SO	R	11/02/2018	\$207.33	11/02/2018	
94962	LANSISAS001	LANSING SANITARY SUPPLY,	C	11/02/2018	\$0.00	11/02/2018	11/02/2018
94963	LANSISAS001	LANSING SANITARY SUPPLY,	R	11/02/2018	\$2,402.70	11/02/2018	
94964	MARSHMUC000	MARSHALL MUSIC COMPANY	R	11/02/2018	\$1,319.72	11/02/2018	
94965	MASONCIO001	CITY OF MASON	R	11/02/2018	\$1,514.10	11/02/2018	
94966	MCGRAW-H000	MCGRAW-HILL EDUCATION HOL	R	11/02/2018	\$1,054.11	11/02/2018	
94967	MEADEANN000	MEADE, ANN	R	11/02/2018	\$61.75	11/02/2018	
94968	METRONET001	METRONET TELECOM, INC.	R	11/02/2018	\$165.00	11/02/2018	
94969	MHSAA 001	MHSAA INC.	R	11/02/2018	\$152.00	11/02/2018	
94970	MICHIEDU001	MICHIGAN EDUC ASSOC FIN S	R	11/02/2018	\$80.85	11/02/2018	
94971	MICHIGRB000	MICHIGAN GROUP BENEFITS	R	11/02/2018	\$427.00	11/02/2018	
94972	MICHISUC001	MICHIGAN SUPPLY COMPANY	R	11/02/2018	\$821.44	11/02/2018	
94973	NASH ABI000	NASH, ABIGAIL L.	R	11/02/2018	\$1,312.50	11/02/2018	
94974	ORTHOPAE000	ORTHOPAEDIC REHAB SPECIAL	R	11/02/2018	\$3,000.00	11/02/2018	

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BNK2 DART BANK							
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94975	PALMIKAT000	PALMITER, KATHERINE	R	11/02/2018	\$2,450.00	11/02/2018	
94976	PCMI 000	PCMI	R	11/02/2018	\$10,071.58	11/02/2018	
94977	PEPPEJ W000	J. W. PEPPER AND SON, INC	R	11/02/2018	\$11.25	11/02/2018	
94978	QUILLCOR000	QUILL CORPORATION	R	11/02/2018	\$146.02	11/02/2018	
94979	RICHARD 001	RICHARD SCHAFER	R	11/02/2018	\$2,500.00	11/02/2018	
94980	SALMOCHR000	SALMON, CHRISTINE H.	R	11/02/2018	\$190.00	11/02/2018	
94981	SCHOOL D000	SCHOOL DATEBOOKS, INC.	R	11/02/2018	\$391.00	11/02/2018	
94982	SCHOOSPE000	SCHOOL SPECIALTY, INC.	R	11/02/2018	\$48.90	11/02/2018	
94983	STIMEMAR001	STIMERS, MARIE	R	11/02/2018	\$250.05	11/02/2018	
94984	STRICKLA000	STRICKLAND COMPANIES LLC	R	11/02/2018	\$150.00	11/02/2018	
94985	THE DATA000	THE DATACOM GROUP, INC	R	11/02/2018	\$425.00	11/02/2018	
94986	THRUNMA&001	THRUN LAW FIRM, P.C.	R	11/02/2018	\$2,351.86	11/02/2018	
94987	VERIZWIR001	VERIZON WIRELESS	R	11/02/2018	\$399.69	11/02/2018	
94988	WALKEDON000	WALKER, DONNA	R	11/02/2018	\$61.75	11/02/2018	
94989	WATERSTT001	THE WATER STORE	R	11/02/2018	\$19.30	11/02/2018	
94990	WELLSYS 000	WELLSYS FINANCIAL SERVICE	R	11/02/2018	\$113.00	11/02/2018	
94991	BABARA F000	BABARA FOLEY, TRUSTEE	R	11/02/2018	\$625.62	11/02/2018	
94992	CAPITARU001	CAPITAL AREA UNITED WAY I	R	11/02/2018	\$23.54	11/02/2018	
94993	CAPITONE001	CAPITAL ONE BANK	R	11/02/2018	\$54.00	11/02/2018	
94994	MISDU 001	MICHIGAN STATE DISBURSEME	R	11/02/2018	\$549.19	11/02/2018	
94995	US DEPAR000	US DEPARTMENT OF EDUCATIO	R	11/02/2018	\$196.34	11/02/2018	
94996	HEALTHEQ000	HEALTH EQUITY, INC.	R	11/02/2018	\$125.00	11/02/2018	
94997	A PARTS 000	A PARTS WAREHOUSE	R	11/09/2018	\$835.40	11/09/2018	
94998	ABC TRAI000	ABC TRAINING & TESTING	R	11/09/2018	\$110.00	11/09/2018	
94999	ACE HAR001	ACE HARDWARE	R	11/09/2018	\$22.65	11/09/2018	
95000	AIRGAS U000	AIRGAS USA, LLC	R	11/09/2018	\$131.80	11/09/2018	
95001	AT&T 000	AT&T	R	11/09/2018	\$1,285.95	11/09/2018	
95002	BAILEELI000	BAILEY, ELIZABETH M.	R	11/09/2018	\$122.08	11/09/2018	
95003	BARNUPET001	BARNUM, PETE	R	11/09/2018	\$884.05	11/09/2018	
95004	BERRYTED000	BERRYHILL, TED A.	R	11/09/2018	\$67.69	11/09/2018	
95005	CE&APROF000	C E & A PROFESSIONAL SERV	R	11/09/2018	\$192.94	11/09/2018	
95006	CENTRAL 000	CENTRAL SECURITY ALARM IN	R	11/09/2018	\$85.00	11/09/2018	
95007	CITYMAS 001	CITY OF MASON	C	11/09/2018	\$0.00	11/09/2018	11/09/2018
95008	CITYMAS 001	CITY OF MASON	C	11/09/2018	\$0.00	11/09/2018	11/09/2018
95009	CITYMAS 001	CITY OF MASON	R	11/09/2018	\$4,035.04	11/09/2018	
95010	COMMSERV001	BROUGHTON COMMUNICATION S	R	11/09/2018	\$205.00	11/09/2018	
95011	CONSUENE001	CONSUMERS ENERGY	C	11/09/2018	\$0.00	11/09/2018	11/09/2018
95012	CONSUENE001	CONSUMERS ENERGY	R	11/09/2018	\$1,135.82	11/09/2018	
95013	D & G 001	D & G EQUIPMENT INC	R	11/09/2018	\$3.89	11/09/2018	
95014	DARREMAR000	DARRELL'S MARKET & HARDWA	R	11/09/2018	\$24.55	11/09/2018	
95015	DBI BUSI001	DBI BUSINESS INTERIORS	R	11/09/2018	\$508.84	11/09/2018	
95016	DEMCO 000	DEMCO	R	11/09/2018	\$141.88	11/09/2018	
95017	DISCOSCS000	DISCOUNT SCHOOL SUPPLY	R	11/09/2018	\$381.13	11/09/2018	
95018	DRZEWRON000	DRZEWICKI, RONALD J.	R	11/09/2018	\$605.19	11/09/2018	
95019	FAMILFAR000	FAMILY FARM AND HOME	R	11/09/2018	\$4.99	11/09/2018	
95020	FLEETPRI000	FLEETPRIDE, INC.	R	11/09/2018	\$439.99	11/09/2018	
95021	FOLLETT 002	FOLLETT SCHOOL SOLUTIONS,	R	11/09/2018	\$429.50	11/09/2018	
95022	FOUNDATI002	FOUNDATION BUILDING MATER	R	11/09/2018	\$521.28	11/09/2018	
95023	FRIEDLAN000	FRIEDLAND INDUSTRIES, INC	R	11/09/2018	\$35.00	11/09/2018	
95024	GOEDELYN000	GOEDERT, LYNN M.	R	11/09/2018	\$348.64	11/09/2018	
95025	GRADUATI000	GRADUATION ALLIANCE	R	11/09/2018	\$6,600.00	11/09/2018	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
BNK2 DART BANK							
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95026	HARNSGEO000	HARNS, GEORGIA M.	R	11/09/2018	\$59.44	11/09/2018	
95027	HENDEGLI001	HENDERSON GLASS, INCORPOR	R	11/09/2018	\$516.85	11/09/2018	
95028	HENFLTIF000	HENFLING, TIFFANY L.	R	11/09/2018	\$131.45	11/09/2018	
95029	HOLLAND 000	HOLLAND BUS COMPANY	R	11/09/2018	\$303.15	11/09/2018	
95030	INGHACOS001	INGHAM COUNTY SHERIFF DEP	R	11/09/2018	\$580.00	11/09/2018	
95031	JAMMINDJ001	JAMMIN DJ'S	R	11/09/2018	\$275.00	11/09/2018	
95032	JOHNNYMA001	JOHNNY MAC'S SPORTING GOO	R	11/09/2018	\$261.95	11/09/2018	
95033	KAMINS P000	KAMINS PARTS PLUS	R	11/09/2018	\$39.84	11/09/2018	
95034	LADUETRA000	LADUE, TRACI	R	11/09/2018	\$417.03	11/09/2018	
95035	LANSISAS001	LANSING SANITARY SUPPLY,	R	11/09/2018	\$12.60	11/09/2018	
95036	LENNENIC000	LENNEMAN, NICHOLE K.	R	11/09/2018	\$125.35	11/09/2018	
95037	LEWISJEA000	LEWIS, JEAN A.	R	11/09/2018	\$70.09	11/09/2018	
95038	LYDEN OI000	LYDEN OIL COMPANY	R	11/09/2018	\$92.94	11/09/2018	
95039	MASONARC001	MASON AREA CHAMBER OF COM	R	11/09/2018	\$5.00	11/09/2018	
95040	MCGRAW-H000	MCGRAW-HILL EDUCATION HOL	R	11/09/2018	\$161.94	11/09/2018	
95041	MELTING 000	MELTING MOMENTS	R	11/09/2018	\$2,550.00	11/09/2018	
95042	MELVINDA000	MELVINDALE N ALLEN PARK P	R	11/09/2018	\$200.00	11/09/2018	
95043	METRONET001	METRONET TELECOM, INC.	R	11/09/2018	\$226.93	11/09/2018	
95044	MHSAA 001	MHSAA INC.	R	11/09/2018	\$3,952.00	11/09/2018	
95045	MICHISUC001	MICHIGAN SUPPLY COMPANY	R	11/09/2018	\$2,589.22	11/09/2018	
95046	MURPHPAU000	MURPHY, PAUL M.	R	11/09/2018	\$252.30	11/09/2018	
95047	PARTSPL-001	THE PARTS PLACE - MASON	C	11/09/2018	\$0.00	11/09/2018	11/09/2018
95048	PARTSPL-001	THE PARTS PLACE - MASON	R	11/09/2018	\$263.04	11/09/2018	
95049	QUILLCOR000	QUILL CORPORATION	R	11/09/2018	\$201.07	11/09/2018	
95050	REV ROBO000	REV ROBOTICS LLC	R	11/09/2018	\$1,146.72	11/09/2018	
95051	SAFETYSI001	SAFETY SYSTEMS, INCORPORA	R	11/09/2018	\$123.00	11/09/2018	
95052	SCHINELC000	SCHINDLER ELEVATOR CORPOR	R	11/09/2018	\$186.30	11/09/2018	
95053	SCHOOSPE000	SCHOOL SPECIALTY, INC.	C	11/09/2018	\$0.00	11/09/2018	11/09/2018
95054	SCHOOSPE000	SCHOOL SPECIALTY, INC.	C	11/09/2018	\$0.00	11/09/2018	11/09/2018
95055	SCHOOSPE000	SCHOOL SPECIALTY, INC.	R	11/09/2018	\$17,906.32	11/09/2018	
95056	SEHI COQ001	SEHI COMPUTER PRODUCTS, I	R	11/09/2018	\$4,269.36	11/09/2018	
95057	SPARRHES001	SPARROW HEALTH SYSTEM/OCC	R	11/09/2018	\$190.00	11/09/2018	
95058	SPARTAN 001	SPARTAN IRRIGATION, INC.	R	11/09/2018	\$325.00	11/09/2018	
95059	SUPERSER001	SUPERIOR SERVICES R.S.H.,	R	11/09/2018	\$270.87	11/09/2018	
95060	VANDEANG000	VANDECAR, ANGELA J.	R	11/09/2018	\$105.98	11/09/2018	
95061	VISCOCAR000	VISCOMI, CARLA E.	R	11/09/2018	\$92.29	11/09/2018	
95062	WATERAUD000	WATERS, AUDREY M.	R	11/09/2018	\$204.08	11/09/2018	
95063	WEST MIC002	WEST MICHIGAN INTERNATION	C	11/09/2018	\$0.00	11/09/2018	11/09/2018
95064	WEST MIC002	WEST MICHIGAN INTERNATION	C	11/09/2018	\$0.00	11/09/2018	11/09/2018
95065	WEST MIC002	WEST MICHIGAN INTERNATION	R	11/09/2018	\$2,324.12	11/09/2018	
95066	ZEP MAC001	ZEP SALES AND SERVICE	R	11/09/2018	\$864.00	11/09/2018	
95067	FITZPJOH000	FITZPATRICK, JOHN E.	R	11/16/2018	\$1,238.99	11/16/2018	
95068	YALLUTRA002	YALLUP, TRACEY L.	R	11/16/2018	\$1,878.93	11/16/2018	
95069	SCRIPROD000	SCRIPTER, RODNEY B.	R	11/16/2018	\$16.46	11/16/2018	
95070	VOSS NAN000	VOSS, NANCY	R	11/16/2018	\$114.57	11/16/2018	
95071	YERGLNIN000	YERGLER, NINA E.	R	11/16/2018	\$230.38	11/16/2018	
95072	EYER MAT000	EYER, MATTHEW	R	11/16/2018	\$162.55	11/16/2018	
95073	LYON KEL000	LYON, KELLY J.	R	11/16/2018	\$452.31	11/16/2018	
95074	EYER TAM000	EYER, TAMARA S.	R	11/16/2018	\$409.93	11/16/2018	
95075	BOUSFELI000	BOUSFIELD, ELIZABETH J.	R	11/16/2018	\$2,232.18	11/16/2018	
95076	SLEZAMAT000	SLEZAK, MATTHEW J.	R	11/16/2018	\$1,443.23	11/16/2018	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
BNK2 DART BANK							
*****Continued*****							
95077	BABARA F000	BABARA FOLEY, TRUSTEE	R	11/16/2018	\$625.62	11/16/2018	
95078	CAPITARU001	CAPITAL AREA UNITED WAY I	R	11/16/2018	\$13.92	11/16/2018	
95079	MISDU 001	MICHIGAN STATE DISBURSEME	R	11/16/2018	\$549.19	11/16/2018	
95080	US DEPAR000	US DEPARTMENT OF EDUCATIO	R	11/16/2018	\$196.34	11/16/2018	
95081	HEALTHEQ000	HEALTHSEQUITY, INC.	R	11/16/2018	\$125.00	11/16/2018	
95082	VISA 001	VISA	C	11/19/2018	\$0.00	11/19/2018	11/19/2018
95083	VISA 001	VISA	C	11/19/2018	\$0.00	11/19/2018	11/19/2018
95084	VISA 001	VISA	C	11/19/2018	\$0.00	11/19/2018	11/19/2018
95085	VISA 001	VISA	C	11/19/2018	\$0.00	11/19/2018	11/19/2018
95086	VISA 001	VISA	C	11/19/2018	\$0.00	11/19/2018	11/19/2018
95087	VISA 001	VISA	C	11/19/2018	\$0.00	11/19/2018	11/19/2018
95088	VISA 001	VISA	C	11/19/2018	\$0.00	11/19/2018	11/19/2018
95089	VISA 001	VISA	C	11/19/2018	\$0.00	11/19/2018	11/19/2018
95090	VISA 001	VISA	C	11/19/2018	\$0.00	11/19/2018	11/19/2018
95091	VISA 001	VISA	C	11/19/2018	\$0.00	11/19/2018	11/19/2018
95092	VISA 001	VISA	C	11/19/2018	\$0.00	11/19/2018	11/19/2018
95093	VISA 001	VISA	C	11/19/2018	\$0.00	11/19/2018	11/19/2018
95094	VISA 001	VISA	C	11/19/2018	\$0.00	11/19/2018	11/19/2018
95095	VISA 001	VISA	R	11/19/2018	\$28,332.92	11/19/2018	
95096	A PARTS 000	A PARTS WAREHOUSE	R	11/20/2018	\$337.46	11/20/2018	
95097	ACE HAR001	ACE HARDWARE	R	11/20/2018	\$919.04	11/20/2018	
95098	ADATE 001	ADA SPORTS, BADMINTON & T	R	11/20/2018	\$973.50	11/20/2018	
95099	APPLESTO001	APPLE, INC	R	11/20/2018	\$79.00	11/20/2018	
95100	BARONWIC001	BARON'S WINDOW COVERING	R	11/20/2018	\$5,320.00	11/20/2018	
95101	BEACOFOR000	BEACON FORMS & LABELS	R	11/20/2018	\$311.36	11/20/2018	
95102	BESCOWAT001	BESCO WATER TREATMENT,	C	11/20/2018	\$0.00	11/20/2018	11/20/2018
95103	BESCOWAT001	BESCO WATER TREATMENT,	R	11/20/2018	\$10.50	11/20/2018	
95104	BEST ONE000	BEST ONE TIRE OF CENTRAL	R	11/20/2018	\$1,973.52	11/20/2018	
95105	BLICKDIC000	BLICK ART MATERIALS	R	11/20/2018	\$581.14	11/20/2018	
95106	CAPITART001	CAPITAL AREA TRANSIT AUTH	R	11/20/2018	\$36.00	11/20/2018	
95107	CASALTRA001	CASALI, TRACY	R	11/20/2018	\$48.55	11/20/2018	
95108	CENTRAL 000	CENTRAL SECURITY ALARM IN	R	11/20/2018	\$85.00	11/20/2018	
95109	CENTRMIP001	CENTRAL MICHIGAN PAPER CO	R	11/20/2018	\$1,169.20	11/20/2018	
95110	CHALLENG001	CHALLENGES EAST LANSING	R	11/20/2018	\$175.00	11/20/2018	
95111	CLARKKIM000	CLARK, KIMBERLY R.	R	11/20/2018	\$12.97	11/20/2018	
95112	D & G 001	D & G EQUIPMENT INC	R	11/20/2018	\$20.87	11/20/2018	
95113	DBI BUSI001	DBI BUSINESS INTERIORS	C	11/20/2018	\$0.00	11/20/2018	11/20/2018
95114	DBI BUSI001	DBI BUSINESS INTERIORS	R	11/20/2018	\$2,173.56	11/20/2018	
95115	DELBRLAN001	DELBRIDGE, LANCE	R	11/20/2018	\$470.61	11/20/2018	
95116	DISCOSCS000	DISCOUNT SCHOOL SUPPLY	R	11/20/2018	\$406.70	11/20/2018	
95117	EATON FA001	EATON FARM BUREAU	R	11/20/2018	\$276.97	11/20/2018	
95118	ELHORENC001	ELHORN ENGINEERING COMPAN	R	11/20/2018	\$115.00	11/20/2018	
95119	FAMILFAR000	FAMILY FARM AND HOME	R	11/20/2018	\$24.99	11/20/2018	
95120	FISHEJAS000	FISHER, JASON	C	11/20/2018	\$0.00	11/20/2018	11/20/2018
95121	FISHEJAS000	FISHER, JASON	R	11/20/2018	\$1,280.00	11/20/2018	
95122	FLEETSOFO00	FLEETSOFT LLC	R	11/20/2018	\$618.00	11/20/2018	
95123	FOWLERVI002	FOWLERVILLE HIGH SCHOOL	R	11/20/2018	\$350.00	11/20/2018	
95124	FOX ELI000	FOX, ELIZABETH A.	R	11/20/2018	\$89.49	11/20/2018	
95125	GOEDELYN000	GOEDERT, LYNN M.	R	11/20/2018	\$13.36	11/20/2018	
95126	GORDOFOS001	GORDON FOOD SERVICE	R	11/20/2018	\$606.50	11/20/2018	
95127	HAMILADR000	HAMILTON, ADRIANE R.	R	11/20/2018	\$122.08	11/20/2018	

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BNK2 DART BANK							
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95128	HARNSGEO000	HARNS, GEORGIA M.	R	11/20/2018	\$271.47	11/20/2018	
95129	HAWORTH,000	HAWORTH, INC.	R	11/20/2018	\$3,343.41	11/20/2018	
95130	HOLLAND 000	HOLLAND BUS COMPANY	R	11/20/2018	\$171.97	11/20/2018	
95131	JACKSTRS001	JACKSON TRUCK SERVICE INC	R	11/20/2018	\$35.88	11/20/2018	
95132	JOHNNYMA001	JOHNNY MAC'S SPORTING GOO	R	11/20/2018	\$619.40	11/20/2018	
95133	JOHNSSUP001	JOHNSTONE SUPPLY	R	11/20/2018	\$406.72	11/20/2018	
95134	JOSTENS 001	JOSTENS, INC.	R	11/20/2018	\$454.43	11/20/2018	
95135	LANSISAS001	LANSING SANITARY SUPPLY,	C	11/20/2018	\$0.00	11/20/2018	11/20/2018
95136	LANSISAS001	LANSING SANITARY SUPPLY,	R	11/20/2018	\$4,045.61	11/20/2018	
95137	LATTIGRE001	LATTIG, GREG	R	11/20/2018	\$972.28	11/20/2018	
95138	LAUTZMIS000	LAUTZENHEISER, MISTY L.	R	11/20/2018	\$160.88	11/20/2018	
95139	LYDEN OI000	LYDEN OIL COMPANY	R	11/20/2018	\$185.80	11/20/2018	
95140	M.A.C.S.000	M.A.C.S. CONTAINER SERVIC	R	11/20/2018	\$85.50	11/20/2018	
95141	MARSHMUC000	MARSHALL MUSIC COMPANY	R	11/20/2018	\$192.36	11/20/2018	
95142	METALFRI001	METAL FRAMES, INCORPORATE	R	11/20/2018	\$75.15	11/20/2018	
95143	MICHIDEE001	STATE OF MICHIGAN- MDEQ	R	11/20/2018	\$1,204.22	11/20/2018	
95144	MICHIGAN010	MICHIGAN STATE UNIVERSITY	R	11/20/2018	\$798.25	11/20/2018	
95145	MICHIGAN091	MICHIGAN FLEET FUELING SO	R	11/20/2018	\$9,038.41	11/20/2018	
95146	MISEC 000	MICHIGAN SCHOOLS ENERGY C	R	11/20/2018	\$31,341.01	11/20/2018	
95147	MUZZABUF001	MUZZALL GRAPHICS	R	11/20/2018	\$276.50	11/20/2018	
95148	NASH ABI000	NASH, ABIGAIL L.	R	11/20/2018	\$1,102.50	11/20/2018	
95149	P.J.'S T000	P.J.'S TOWING LLC	R	11/20/2018	\$175.00	11/20/2018	
95150	PARTSPL-001	THE PARTS PLACE - MASON	C	11/20/2018	\$0.00	11/20/2018	11/20/2018
95151	PARTSPL-001	THE PARTS PLACE - MASON	R	11/20/2018	\$194.09	11/20/2018	
95152	PEPPEJ W000	J. W. PEPPER AND SON, INC	R	11/20/2018	\$119.99	11/20/2018	
95153	QUILLCOR000	QUILL CORPORATION	C	11/20/2018	\$0.00	11/20/2018	11/20/2018
95154	QUILLCOR000	QUILL CORPORATION	R	11/20/2018	\$2,393.44	11/20/2018	
95155	SCHOOSPE000	SCHOOL SPECIALTY, INC.	R	11/20/2018	\$367.02	11/20/2018	
95156	SPARRHES001	SPARROW HEALTH SYSTEM/OCC	R	11/20/2018	\$403.00	11/20/2018	
95157	STANDELC001	STANDARD ELECTRIC COMPANY	R	11/20/2018	\$53.63	11/20/2018	
95158	STAPBUA 000	STAPLES BUSINESS ADVANTAG	R	11/20/2018	\$208.64	11/20/2018	
95159	TOMMARK 000	TOMMARK, INC.	R	11/20/2018	\$144.06	11/20/2018	
95160	TOSHIBA 001	TOSHIBA FINANCIAL SERVICE	R	11/20/2018	\$1,852.61	11/20/2018	
95161	TOSHIBA 002	TOSHIBA BUSINESS SOLUTION	C	11/20/2018	\$0.00	11/20/2018	11/20/2018
95162	TOSHIBA 002	TOSHIBA BUSINESS SOLUTION	R	11/20/2018	\$4,727.84	11/20/2018	
95163	ULINE 000	ULINE	R	11/20/2018	\$6,666.80	11/20/2018	
95164	WASSNPEG000	WASSNER, PEGGY	R	11/20/2018	\$73.47	11/20/2018	
95165	WASTEMAO001	WASTE MANAGEMENT OF MICH	C	11/20/2018	\$0.00	11/20/2018	11/20/2018
95166	WASTEMAO001	WASTE MANAGEMENT OF MICH	R	11/20/2018	\$1,619.27	11/20/2018	
95167	WATERSTT001	THE WATER STORE	R	11/20/2018	\$12.45	11/20/2018	
95168	WESCODIS001	WESCO DISTRIBUTION, INC.	R	11/20/2018	\$1,640.00	11/20/2018	
95169	WEST MIC002	WEST MICHIGAN INTERNATION	R	11/20/2018	\$171.06	11/20/2018	
95170	WHIPPRUS000	WHIPPLE, RUSSELL	R	11/20/2018	\$450.00	11/20/2018	
95171	BIGTEAMS000	BIGTEAMS LLC	R	11/28/2018	\$250.00	11/28/2018	
95172	FITZPJOH000	FITZPATRICK, JOHN E.	R	11/30/2018	\$1,238.09	11/30/2018	
95173	YALLUTRA002	YALLUP, TRACEY L.	R	11/30/2018	\$1,878.93	11/30/2018	
95174	SCRIPROD000	SCRIPTER, RODNEY B.	R	11/30/2018	\$49.38	11/30/2018	
95175	DEFAYMIC000	DEFAY, MICHELLE L.	R	11/30/2018	\$903.13	11/30/2018	
95176	VOSS NAN000	VOSS, NANCY	R	11/30/2018	\$100.03	11/30/2018	
95177	D'HAECHR000	D'HAENE, CHRISTOPHER M.	R	11/30/2018	\$1,354.38	11/30/2018	
95178	CECILAND002	CECIL, ANDREA G.	R	11/30/2018	\$309.69	11/30/2018	

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BNK2 DART BANK							
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95179	CLARKKIM000	CLARK, KIMBERLY R.	R	11/29/2018	\$516.15	11/30/2018	
95180	TRANE U.000	TRANE U.S. INC.	R	11/29/2018	\$855.75	11/29/2018	
95181	BABARA F000	BABARA FOLEY, TRUSTEE	R	11/30/2018	\$625.62	11/30/2018	
95182	CAPITARU001	CAPITAL AREA UNITED WAY I	R	11/30/2018	\$23.54	11/30/2018	
95183	MISDU 001	MICHIGAN STATE DISBURSEME	R	11/30/2018	\$549.19	11/30/2018	
95184	US DEPAR000	US DEPARTMENT OF EDUCATIO	R	11/30/2018	\$196.34	11/30/2018	
95185	HEALTHEQ000	HEALTH EQUITY, INC.	R	11/30/2018	\$125.00	11/30/2018	
95186	SET SEG 001	SET SEG	R	11/30/2018	\$55,108.67	11/30/2018	
95187	A PARTS 000	A PARTS WAREHOUSE	R	11/30/2018	\$225.00	11/30/2018	
95188	AFLAC 000	AFLAC	R	11/30/2018	\$508.91	11/30/2018	
95189	AIRGAS U000	AIRGAS USA, LLC	R	11/30/2018	\$183.45	11/30/2018	
95190	AT&T 000	AT&T	R	11/30/2018	\$1,852.27	11/30/2018	
95191	B & D EL000	B & D ELECTRIC INC.	R	11/30/2018	\$3,365.00	11/30/2018	
95192	BERRYTED000	BERRYHILL, TED A.	R	11/30/2018	\$176.83	11/30/2018	
95193	BESCOWAT001	BESCO WATER TREATMENT,	R	11/30/2018	\$19.50	11/30/2018	
95194	BEST ONE000	BEST ONE TIRE OF CENTRAL	R	11/30/2018	\$2,402.70	11/30/2018	
95195	C.A.P.T.000	C.A.P.T.	R	11/30/2018	\$30.00	11/30/2018	
95196	CAROLINA000	CAROLINA BIOLOGICAL SUPPL	R	11/30/2018	\$628.41	11/30/2018	
95197	CHALLENG000	CHALLENGER TECHNOLOGIES,	R	11/30/2018	\$700.00	11/30/2018	
95198	CLARKKIM000	CLARK, KIMBERLY R.	R	11/30/2018	\$8.77	11/30/2018	
95199	CULLIWAC001	CULLIGAN WATER CONDITIONI	R	11/30/2018	\$42.50	11/30/2018	
95200	DARREMAR000	DARRELL'S MARKET & HARDWA	R	11/30/2018	\$63.56	11/30/2018	
95201	DBI BUSI001	DBI BUSINESS INTERIORS	R	11/30/2018	\$590.00	11/30/2018	
95202	FAMILFAR000	FAMILY FARM AND HOME	R	11/30/2018	\$193.92	11/30/2018	
95203	H&HWELDI001	H & H WELDING & REPAIR LL	R	11/30/2018	\$297.00	11/30/2018	
95204	HARNSGEO000	HARNS, GEORGIA M.	R	11/30/2018	\$395.48	11/30/2018	
95205	INSTITUT001	INSTITUTE FOR EXCELLENCE	R	11/30/2018	\$800.00	11/30/2018	
95206	JOHNNYMA001	JOHNNY MAC'S SPORTING GOO	R	11/30/2018	\$279.40	11/30/2018	
95207	JOYCEJAM000	JOYCE, JAMES R.	R	11/30/2018	\$80.00	11/30/2018	
95208	KATO PAU001	KATO, PAUL	R	11/30/2018	\$304.96	11/30/2018	
95209	KUEFFCRA000	KUEFFNER, CRAIG M.	R	11/30/2018	\$21.99	11/30/2018	
95210	LANSISAS001	LANSING SANITARY SUPPLY,	R	11/30/2018	\$1,786.12	11/30/2018	
95211	LAWREWED001	LAWRENCE'S WESTSIDE DELI	R	11/30/2018	\$214.55	11/30/2018	
95212	LENNENIC000	LENNEMAN, NICHOLE K.	R	11/30/2018	\$20.71	11/30/2018	
95213	MARLACAS001	MARLAN, CASEI	R	11/30/2018	\$23.65	11/30/2018	
95214	MARQUETT000	MARQUETTE HIGH SCHOOL ATH	R	11/30/2018	\$235.00	11/30/2018	
95215	MASON RO000	MASON ROTARY CLUB	R	11/30/2018	\$121.00	11/30/2018	
95216	MHSFCA 000	MHSFCA	R	11/30/2018	\$630.00	11/30/2018	
95217	MICHIEDU001	MICHIGAN EDUC ASSOC FIN S	R	11/30/2018	\$80.85	11/30/2018	
95218	MICHIGAN091	MICHIGAN FLEET FUELING SO	R	11/30/2018	\$16,778.87	11/30/2018	
95219	MICHISUC001	MICHIGAN SUPPLY COMPANY	R	11/30/2018	\$22.47	11/30/2018	
95220	MIGCA 001	MIGCA -DEBRA CULVER	R	11/30/2018	\$240.00	11/30/2018	
95221	NASH ABI000	NASH, ABIGAIL L.	R	11/30/2018	\$1,067.50	11/30/2018	
95222	NEOFUNDS000	NEOFUNDS BY NEOPOST	R	11/30/2018	\$2,000.00	11/30/2018	
95223	QUILLCOR000	QUILL CORPORATION	R	11/30/2018	\$280.59	11/30/2018	
95224	SCHAFAUS000	SCHAFER, AUSTIN R.	R	11/30/2018	\$75.70	11/30/2018	
95225	SCHOOSPE000	SCHOOL SPECIALTY, INC.	R	11/30/2018	\$130.85	11/30/2018	
95226	SETSEG 001	SET SEG WORKER'S COMP FUN	R	11/30/2018	\$4,907.00	11/30/2018	
95227	SPRINBRE000	SPRINGSTEAD, BRENN A. C.	R	11/30/2018	\$44.35	11/30/2018	
95228	UNITESTP001	UNITED STATES POSTAL SERV	R	11/30/2018	\$1,765.14	11/30/2018	
95229	UNIVEST 000	UNIVEST CAPITAL, INC	R	11/30/2018	\$50.00	11/30/2018	

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					Check Amount	Date	Stmnt Date
BNK2 DART BANK							
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95230	WATERST001	THE WATER STORE	R	11/30/2018	\$18.05	11/30/2018	
95231	WELLSYS 000	WELLSYS FINANCIAL SERVICE	R	11/30/2018	\$143.00	11/30/2018	
95232	WEST MIC002	WEST MICHIGAN INTERNATION	R	11/30/2018	\$210.00	11/30/2018	
95233	WILLIMOL000	WILLIAMS, MOLLY E.	R	11/30/2018	\$29.98	11/30/2018	
95234	XEROX FI000	XEROX FINANCIAL SERVICES	R	11/30/2018	\$160.65	11/30/2018	
95235	YASICMEG000	YASICK, MEGAN	R	11/30/2018	\$1,887.00	11/30/2018	
181900002	DEXTEAUD000	DEXTER, AUDREY K.	A	11/30/2018	\$139.12	11/30/2018	11/30/2018
181900003	KESLESHA000	KESLER, SHANNON A.	A	11/30/2018	\$30.00	11/30/2018	11/30/2018
181900004	REGNIALE000	REGNIER, ALEXIS	A	11/30/2018	\$30.00	11/30/2018	11/30/2018
181900005	WALD CHE000	WALD, CHERYL S.	A	11/30/2018	\$522.93	11/30/2018	11/30/2018
201800250	AXAEQUIT000	AXA EQUITABLE 457(B)	W	11/02/2018	\$1,260.00	10/31/2018	
201800251	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	11/02/2018	\$249,825.79	11/08/2018	
201800251	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	11/02/2018	\$74,914.90	11/08/2018	
201800252	AIGRETIR000	AIG RETIREMENT 457(B)	W	11/02/2018	\$1,455.58	10/31/2018	
201800253	MEA FINA000	MEA FINANCIAL SERV 457(B)	W	11/02/2018	\$350.00	10/31/2018	
201800254	MG TRUST000	MG TRUST 457(B)	W	11/02/2018	\$620.00	10/31/2018	
201800255	NATIONWI000	NATIONWIDE	W	11/02/2018	\$300.00	10/31/2018	
201800256	UMB BANK000	UMB BANK FBO PLANMEMBER	W	11/02/2018	\$1,601.51	10/31/2018	
201800257	MG TRUST001	MG TRUST 000320	W	11/02/2018	\$925.00	10/31/2018	
201800258	MG TRUST002	MG TRUST 000207	W	11/02/2018	\$3,350.84	10/31/2018	
201800259	AXAEQUIT001	AXAEQUITABLE 403(B)	W	11/02/2018	\$1,966.85	10/31/2018	
201800260	MEA FINA001	MEA FINANCIAL SERV 403(B)	W	11/02/2018	\$1,578.07	10/31/2018	
201800261	AIGRETIR001	AIG RETIREMENT 403(B)	W	11/02/2018	\$1,490.00	10/31/2018	
201800262	MG TRUST003	MG TRUST 000320 CHESME	W	11/02/2018	\$489.00	10/31/2018	
201800264	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	11/02/2018	\$245,770.60	11/02/2018	
201800265	AXAEQUIT002	AXAEQUITABLE ROTH 403(B)	W	11/02/2018	\$0.00	10/31/2018	
201800266	AIG RETI000	AIG RETIREMENT ROTH 403(B)	W	11/02/2018	\$50.00	10/31/2018	
201800267	MICHIEDS000	MESSA	W	11/01/2018	\$228,364.78	11/01/2018	
201800268	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	11/02/2018	\$-545.51	11/08/2018	
201800268	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	11/02/2018	\$-188.38	11/08/2018	
201800270	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	11/02/2018	\$-753.48	11/02/2018	
201800271	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	11/02/2018	\$90.47	11/08/2018	
201800271	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	11/02/2018	\$29.41	11/08/2018	
201800273	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	11/02/2018	\$507.99	11/02/2018	
201800282	AXAEQUIT000	AXA EQUITABLE 457(B)	W	11/16/2018	\$1,260.00	11/14/2018	
201800283	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	11/16/2018	\$250,364.26	11/29/2018	
201800283	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	11/16/2018	\$75,026.73	11/29/2018	
201800284	AIGRETIR000	AIG RETIREMENT 457(B)	W	11/16/2018	\$1,455.58	11/14/2018	
201800285	MEA FINA000	MEA FINANCIAL SERV 457(B)	W	11/16/2018	\$350.00	11/14/2018	
201800286	MG TRUST000	MG TRUST 457(B)	W	11/16/2018	\$620.00	11/14/2018	
201800287	NATIONWI000	NATIONWIDE	W	11/16/2018	\$300.00	11/14/2018	
201800288	UMB BANK000	UMB BANK FBO PLANMEMBER	W	11/16/2018	\$1,601.51	11/14/2018	
201800289	MG TRUST001	MG TRUST 000320	W	11/16/2018	\$925.00	11/14/2018	
201800290	MG TRUST002	MG TRUST 000207	W	11/16/2018	\$3,350.84	11/14/2018	
201800291	AXAEQUIT001	AXAEQUITABLE 403(B)	W	11/16/2018	\$1,966.85	11/14/2018	
201800292	MEA FINA001	MEA FINANCIAL SERV 403(B)	W	11/16/2018	\$1,578.07	11/14/2018	
201800293	AIGRETIR001	AIG RETIREMENT 403(B)	W	11/16/2018	\$1,490.00	11/14/2018	
201800294	MG TRUST003	MG TRUST 000320 CHESME	W	11/16/2018	\$489.00	11/14/2018	
201800296	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	11/16/2018	\$156,233.56	11/16/2018	
201800297	AXAEQUIT002	AXAEQUITABLE ROTH 403(B)	W	11/16/2018	\$0.00	11/14/2018	
201800298	AIG RETI000	AIG RETIREMENT ROTH 403(B)	W	11/16/2018	\$50.00	11/14/2018	

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BNK2 DART BANK							
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201800299	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	11/15/2018	\$-30,298.65	11/15/2018	
201800306	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	11/16/2018	\$1,839.17	11/29/2018	
201800306	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	11/16/2018	\$601.68	11/29/2018	
201800308	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	11/16/2018	\$1,033.69	11/16/2018	
201800313	KESLESHA000	KESLER, SHANNON A.	W	11/28/2018	\$30.00	11/28/2018	11/30/2018
201800313	KESLESHA000	KESLER, SHANNON A.	V	11/30/2018	\$-30.00	11/30/2018	11/30/2018
201800314	REGNIALE000	REGNIER, ALEXIS	W	11/28/2018	\$30.00	11/28/2018	11/30/2018
201800314	REGNIALE000	REGNIER, ALEXIS	V	11/30/2018	\$-30.00	11/30/2018	11/30/2018
201800315	WALD CHE000	WALD, CHERYL S.	W	11/28/2018	\$26.00	11/28/2018	11/30/2018
201800315	WALD CHE000	WALD, CHERYL S.	V	11/30/2018	\$-26.00	11/30/2018	11/30/2018
201800316	WALD CHE000	WALD, CHERYL S.	W	11/28/2018	\$496.93	11/28/2018	11/30/2018
201800316	WALD CHE000	WALD, CHERYL S.	V	11/30/2018	\$-496.93	11/30/2018	11/30/2018
201800317	DEXTEAUD000	DEXTER, AUDREY K.	W	11/28/2018	\$116.63	11/28/2018	11/30/2018
201800317	DEXTEAUD000	DEXTER, AUDREY K.	V	11/30/2018	\$-116.63	11/30/2018	11/30/2018
201800318	DEXTEAUD000	DEXTER, AUDREY K.	W	11/28/2018	\$22.49	11/28/2018	11/30/2018
201800318	DEXTEAUD000	DEXTER, AUDREY K.	V	11/30/2018	\$-22.49	11/30/2018	11/30/2018
201800320	AXAEQUIT000	AXA EQUITABLE 457(B)	W	11/30/2018	\$1,260.00	11/30/2018	
201800322	AIGRETIR000	AIG RETIREMENT 457(B)	W	11/30/2018	\$1,455.58	11/30/2018	
201800323	MEA FINA000	MEA FINANCIAL SERV 457(B)	W	11/30/2018	\$350.00	11/30/2018	
201800324	MG TRUST000	MG TRUST 457(B)	W	11/30/2018	\$620.00	11/30/2018	
201800325	NATIONWI000	NATIONWIDE	W	11/30/2018	\$300.00	11/30/2018	
201800326	UMB BANK000	UMB BANK FBO PLANMEMBER	W	11/30/2018	\$1,601.51	11/30/2018	
201800327	MG TRUST001	MG TRUST 000320	W	11/30/2018	\$925.00	11/30/2018	
201800328	MG TRUST002	MG TRUST 000207	W	11/30/2018	\$3,350.84	11/30/2018	
201800329	AXAEQUIT001	AXAEQUITABLE 403(B)	W	11/30/2018	\$1,966.85	11/30/2018	
201800330	MEA FINA001	MEA FINANCIAL SERV 403(B)	W	11/30/2018	\$1,578.07	11/30/2018	
201800331	AIGRETIR001	AIG RETIREMENT 403(B)	W	11/30/2018	\$1,490.00	11/30/2018	
201800332	MG TRUST003	MG TRUST 000320 CHESME	W	11/30/2018	\$489.00	11/30/2018	
201800334	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	11/30/2018	\$151,209.57	11/30/2018	
201800335	AXAEQUIT002	AXAEQUITABLE ROTH 403(B)	W	11/30/2018	\$0.00	11/30/2018	
201800336	AIG RETI000	AIG RETIREMENT ROTH 403(B)	W	11/30/2018	\$50.00	11/30/2018	
201800337	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	11/29/2018	\$-16,420.75	11/29/2018	
201800339	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	11/29/2018	\$-56,492.87	11/29/2018	
201800342	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	11/29/2018	\$112.35	11/30/2018	
201800343	MICHIEDS000	MESSA	W	11/30/2018	\$252,712.59	11/30/2018	
		Number Of Checks:		393	\$1,990,908.71		
		Total Checks:		393	\$1,990,908.71		
		<u>Totals:</u>	<u>Bank</u>		<u>Total \$\$</u>		
			BNK2		\$1,990,908.71		

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