

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
BNK2	DART BANK						
999	VANHAJAR001	VANHAVEL, JARRETT M.	M	12/29/2017	\$0.00	12/29/2017	
91836	SCHEPLIN000	SCHEPIS, LINDA M.	R	12/01/2017	\$26.91	12/01/2017	
91837	MEYERSIL000	MEYER, SILVIA A.	R	12/01/2017	\$12.23	12/01/2017	
91838	LEONAMAR000	LEONARD, MARY J.	R	12/01/2017	\$2,911.91	12/01/2017	
91840	BABARA F000	BABARA FOLEY, TRUSTEE	R	12/01/2017	\$625.62	12/01/2017	
91841	CAPITARU001	CAPITAL AREA UNITED WAY I	R	12/01/2017	\$23.54	12/01/2017	
91842	MISDU 001	MICHIGAN STATE DISBURSEME	R	12/01/2017	\$549.19	12/01/2017	
91843	SHEK LAW000	SHEK LAW OFFICES	R	12/01/2017	\$67.24	12/01/2017	12/19/2017
91843	SHEK LAW000	SHEK LAW OFFICES	V	12/19/2017	\$-67.24	12/19/2017	12/19/2017
91844	STENGER 000	STENGER & STENGER, P.C.	R	12/01/2017	\$214.01	12/01/2017	
91845	HEALTHEQ000	HEALTHEQUITY, INC.	R	12/01/2017	\$125.00	12/01/2017	
91846	AB LIGHT000	AB LIGHTING CONTROL SOLUT	R	12/01/2017	\$850.00	12/01/2017	
91847	ACE HAR001	ACE HARDWARE	R	12/01/2017	\$309.65	12/01/2017	
91848	ANDERSON002	ANDERSON-FISHER	R	12/01/2017	\$7,627.00	12/01/2017	
91849	AT&T 000	AT&T	R	12/01/2017	\$2,216.21	12/01/2017	
91850	BENZMICO001	BENZ MICROSCOPE OPTICS CE	R	12/01/2017	\$1,114.35	12/01/2017	
91851	CCCAM 001	CCCAM	R	12/01/2017	\$175.00	12/01/2017	
91852	COMMUNIC002	COMMUNICATIONS BY DESIGN,	R	12/01/2017	\$2,890.00	12/01/2017	
91853	CONSUENE001	CONSUMERS ENERGY	C	12/01/2017	\$0.00	12/01/2017	12/01/2017
91854	CONSUENE001	CONSUMERS ENERGY	C	12/01/2017	\$0.00	12/01/2017	12/01/2017
91855	CONSUENE001	CONSUMERS ENERGY	C	12/01/2017	\$0.00	12/01/2017	12/01/2017
91856	CONSUENE001	CONSUMERS ENERGY	R	12/01/2017	\$18,959.90	12/01/2017	
91857	CURRIASS000	CURRICULUM ASSOCIATES	R	12/01/2017	\$598.14	12/01/2017	
91858	DARREMAR000	DARRELL'S MARKET & HARDWA	R	12/01/2017	\$5.99	12/01/2017	
91859	DAVISAIU001	DAVIS AUTOMOTIVE, INCORPO	R	12/01/2017	\$269.45	12/01/2017	
91860	DBI BUSI001	DBI BUSINESS INTERIORS	R	12/01/2017	\$1,598.75	12/01/2017	
91861	DRAPUB 001	DRAMATIC PUBLISHING	R	12/01/2017	\$209.19	12/01/2017	
91862	EATON RE000	EATON REGIONAL EDUCATION	R	12/01/2017	\$100.00	12/01/2017	
91863	FOLLETT 002	FOLLETT SCHOOL SOLUTIONS,	R	12/01/2017	\$365.70	12/01/2017	
91864	GOEDELYN000	GOEDERT, LYNN M.	R	12/01/2017	\$45.47	12/01/2017	
91865	H&HWELDI001	H & H WELDING & REPAIR LL	R	12/01/2017	\$210.00	12/01/2017	
91866	INGHACOT001	INGHAM COUNTY TREASURER	R	12/01/2017	\$267,247.45	12/01/2017	
91867	INGHAINS001	INGHAM ISD	R	12/01/2017	\$40.64	12/01/2017	
91868	JOHNNYMA001	JOHNNY MAC'S SPORTING GOO	R	12/01/2017	\$1,015.00	12/01/2017	
91869	KENTWOFF000	KENTWOOD OFFICE FURNITURE	R	12/01/2017	\$4,233.54	12/01/2017	
91870	LENNENIC000	LENNEMAN, NICHOLE K.	R	12/01/2017	\$62.00	12/01/2017	
91871	LMCCOA 000	LMCCOA	R	12/01/2017	\$150.00	12/01/2017	
91872	MARK'LOS001	MARK'S LOCK SHOP, INCORPO	R	12/01/2017	\$37.50	12/01/2017	
91873	MASONPUX001	MASON PUBLIC SCHOOLS-FOOD	R	12/01/2017	\$412.75	12/01/2017	
91874	METRONET001	METRONET TELECOM, INC.	R	12/01/2017	\$285.00	12/01/2017	
91875	MHSAA 001	MHSAA INC.	R	12/01/2017	\$60.00	12/01/2017	
91876	MICHIGAN017	MICHIGAN CENTER FOR CIVIC	R	12/01/2017	\$250.00	12/01/2017	
91877	MICHISUC001	MICHIGAN SUPPLY COMPANY	R	12/01/2017	\$899.19	12/01/2017	
91878	MISEC 000	MICHIGAN SCHOOLS ENERGY C	C	12/01/2017	\$0.00	12/01/2017	12/01/2017
91879	MISEC 000	MICHIGAN SCHOOLS ENERGY C	R	12/01/2017	\$30,539.62	12/01/2017	
91880	MOOREASH000	MOORE, ASHLEY N.	R	12/01/2017	\$25.33	12/01/2017	
91881	MSBOA DI007	MSBOA DISTRICT 8	R	12/01/2017	\$125.00	12/01/2017	
91882	NCS PEAR004	NCS PEARSON, INC.	R	12/01/2017	\$52.00	12/01/2017	
91883	NELSOTRA001	NELSON TRANE	R	12/01/2017	\$406.75	12/01/2017	
91884	QUILLCOR000	QUILL CORPORATION	R	12/01/2017	\$46.64	12/01/2017	
91885	ROGERCLT001	ROGER'S CLINE TIRE	R	12/01/2017	\$425.00	12/01/2017	
91886	SCHOOSPE000	SCHOOL SPECIALTY, INC.	R	12/01/2017	\$406.74	12/01/2017	

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*****Continued*****							
91887	SETSEG 001	SET SEG WORKER'S COMP FUN	R	12/01/2017	\$7,166.00	12/01/2017	
91888	SHERWCO 000	SHERWIN-WILLIAMS COMPANY	R	12/01/2017	\$184.95	12/01/2017	
91889	THORNARC000	THORNAPPLE ARTS COUNCIL	R	12/01/2017	\$110.00	12/01/2017	
91890	THRUNMA&001	THRUN LAW FIRM, P.C.	R	12/01/2017	\$1,675.50	12/01/2017	
91891	UNIVEST 000	UNIVEST CAPITAL, INC	R	12/01/2017	\$50.00	12/01/2017	
91892	WELLSYS 000	WELLSYS FINANCIAL SERVICE	R	12/01/2017	\$30.00	12/01/2017	
91893	A PARTS 000	A PARTS WAREHOUSE	R	12/08/2017	\$28.00	12/08/2017	
91894	ACE HAR001	ACE HARDWARE	R	12/08/2017	\$535.98	12/08/2017	
91895	ALLEGPRI000	ALLEGRA OF LANSING	R	12/08/2017	\$735.93	12/08/2017	
91896	BALLAMEL000	BALLARD, MELISSA	R	12/08/2017	\$56.99	12/08/2017	
91897	BARNUPET001	BARNUM, PETE	R	12/08/2017	\$500.00	12/08/2017	
91898	BERRYTED000	BERRYHILL, TED A.	R	12/08/2017	\$40.42	12/08/2017	
91899	BOUSFELI000	BOUSFIELD, ELIZABETH J.	R	12/08/2017	\$31.80	12/08/2017	
91900	CAPITCII001	CAPITAL CITY INTERNATIONA	C	12/08/2017	\$0.00	12/08/2017	12/08/2017
91901	CAPITCII001	CAPITAL CITY INTERNATIONA	R	12/08/2017	\$3,789.65	12/08/2017	
91902	CENTRAL 000	CENTRAL SECURITY ALARM IN	R	12/08/2017	\$87.00	12/08/2017	
91903	CITYMAS 001	CITY OF MASON	C	12/08/2017	\$0.00	12/08/2017	12/08/2017
91904	CITYMAS 001	CITY OF MASON	C	12/08/2017	\$0.00	12/08/2017	12/08/2017
91905	CITYMAS 001	CITY OF MASON	R	12/08/2017	\$5,016.35	12/08/2017	
91906	CLARKKIM000	CLARK, KIMBERLY R.	R	12/08/2017	\$6.04	12/08/2017	
91907	CULLIWAC001	CULLIGAN WATER CONDITIONI	R	12/08/2017	\$25.00	12/08/2017	
91908	CURRIASS000	CURRICULUM ASSOCIATES	R	12/08/2017	\$762.42	12/08/2017	
91909	DBI BUSI001	DBI BUSINESS INTERIORS	R	12/08/2017	\$823.58	12/08/2017	
91910	DECKER E000	DECKER EQUIPMENT	R	12/08/2017	\$23.63	12/08/2017	
91911	DEXTER H000	DEXTER HIGH SCHOOL - ATHL	R	12/08/2017	\$150.00	12/08/2017	
91912	DRZEWRON000	DRZEWICKI, RONALD J.	R	12/08/2017	\$572.75	12/08/2017	
91913	FLEETSOF000	FLEETSOF LLC	R	12/08/2017	\$618.00	12/08/2017	
91914	FORD COR001	FORD, CORTNEY	R	12/08/2017	\$116.06	12/08/2017	
91915	FUSILLAU000	FUSILIER, LAUREN R.	R	12/08/2017	\$54.72	12/08/2017	
91916	H&HWELDI001	H & H WELDING & REPAIR LL	R	12/08/2017	\$8.00	12/08/2017	
91917	HAND2MIN000	HAND2MIND, INC.	R	12/08/2017	\$49.50	12/08/2017	
91918	HARNSGEO000	HARNS, GEORGIA M.	R	12/08/2017	\$141.57	12/08/2017	
91919	HERFFJOM001	HERFF JONES	R	12/08/2017	\$11.37	12/08/2017	
91920	HOLLAND 000	HOLLAND BUS COMPANY	R	12/08/2017	\$46.75	12/08/2017	
91921	HOLT & M001	HOLT & MASON TOWING	R	12/08/2017	\$175.00	12/08/2017	
91922	HPS 000	HPS	R	12/08/2017	\$1,799.00	12/08/2017	
91923	INACOMP 000	INACOMP TSG	R	12/08/2017	\$6,470.40	12/08/2017	
91924	INGHACOT001	INGHAM COUNTY TREASURER	R	12/08/2017	\$331.98	12/08/2017	
91925	INGHAINS001	INGHAM ISD	R	12/08/2017	\$9,815.00	12/08/2017	
91926	JACKSTRS001	JACKSON TRUCK SERVICE INC	R	12/08/2017	\$494.95	12/08/2017	
91927	JOHNSSUP001	JOHNSTONE SUPPLY	R	12/08/2017	\$246.74	12/08/2017	
91928	JONESDAV001	JONES, DAVID	R	12/08/2017	\$79.05	12/08/2017	
91929	JONESKEV000	JONES, KEVIN A.	R	12/08/2017	\$92.24	12/08/2017	
91930	LANSISAS001	LANSING SANITARY SUPPLY,	R	12/08/2017	\$1,103.46	12/08/2017	
91931	MARK'LOS001	MARK'S LOCK SHOP, INCORPO	R	12/08/2017	\$12.00	12/08/2017	
91932	MASON RA000	MASON RAILTIME ADVENTURES	R	12/08/2017	\$150.00	12/08/2017	
91933	MASONPUX001	MASON PUBLIC SCHOOLS-FOOD	R	12/08/2017	\$1,780.80	12/08/2017	
91934	MCCOYLYN001	MCCOY, LYNN M.	R	12/08/2017	\$14.98	12/08/2017	
91935	MCGRAW-H000	MCGRAW-HILL EDUCATION HOL	R	12/08/2017	\$173.60	12/08/2017	
91936	METRONET001	METRONET TELECOM, INC.	R	12/08/2017	\$41.08	12/08/2017	
91937	MHSAA 001	MHSAA INC.	R	12/08/2017	\$135.00	12/08/2017	

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BNK2 DART BANK							
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91938	MICHASHS001	MICHIGAN ASSOCIATION OF S	C	12/08/2017	\$0.00	12/08/2017	12/08/2017
91939	MICHASHS001	MICHIGAN ASSOCIATION OF S	R	12/08/2017	\$1,554.00	12/08/2017	
91940	MICHIGAN074	MICHIGAN AEYC	R	12/08/2017	\$120.50	12/08/2017	
91941	MICHIGRB000	MICHIGAN GROUP BENEFITS	R	12/08/2017	\$371.00	12/08/2017	
91942	MICHISUC001	MICHIGAN SUPPLY COMPANY	R	12/08/2017	\$142.42	12/08/2017	
91943	MIDSTB&S000	MID-STATES BOLT & SCREW C	R	12/08/2017	\$40.84	12/08/2017	
91944	MISEC 000	MICHIGAN SCHOOLS ENERGY C	C	12/08/2017	\$0.00	12/08/2017	12/08/2017
91945	MISEC 000	MICHIGAN SCHOOLS ENERGY C	R	12/08/2017	\$31,753.21	12/08/2017	
91946	MORRIS M000	MORRIS MECHANICAL CONTRAC	R	12/08/2017	\$500.00	12/08/2017	
91947	NATIOCOQ001	NATIONAL COUNCIL OF TEACH	R	12/08/2017	\$75.00	12/08/2017	
91948	NEOLA, I000	NEOLA, INC.	R	12/08/2017	\$21.08	12/08/2017	
91949	OVERHDOC001	OVERHEAD DOOR COMPANY OF	R	12/08/2017	\$202.54	12/08/2017	
91950	PARTSPL-001	THE PARTS PLACE - MASON	C	12/08/2017	\$0.00	12/08/2017	12/08/2017
91951	PARTSPL-001	THE PARTS PLACE - MASON	R	12/08/2017	\$503.51	12/08/2017	
91952	PIERCLIN001	PIERCE, LINDA	R	12/08/2017	\$71.33	12/08/2017	
91953	PLANTE &000	PLANTE & MORAN, PLLC	R	12/08/2017	\$21,500.00	12/08/2017	
91954	RAKOWLAU001	RAKOWSKI-COLE, LAURA	R	12/08/2017	\$44.00	12/08/2017	
91955	SAFETSYI001	SAFETY SYSTEMS, INCORPORA	R	12/08/2017	\$1,024.00	12/08/2017	
91956	SCHOOSPE000	SCHOOL SPECIALTY, INC.	R	12/08/2017	\$25.48	12/08/2017	
91957	SPARRHES001	SPARROW HEALTH SYSTEM/OCC	R	12/08/2017	\$50.00	12/08/2017	
91958	TOMMARK 000	TOMMARK, INC.	R	12/08/2017	\$100.28	12/08/2017	
91959	TOSHIBA 002	TOSHIBA BUSINESS SOLUTION	R	12/08/2017	\$2,958.47	12/08/2017	
91960	VERIZWIR001	VERIZON WIRELESS	R	12/08/2017	\$397.31	12/08/2017	
91961	WASTEMAO001	WASTE MANAGEMENT OF MICH	C	12/08/2017	\$0.00	12/08/2017	12/08/2017
91962	WASTEMAO001	WASTE MANAGEMENT OF MICH	C	12/08/2017	\$0.00	12/08/2017	12/08/2017
91963	WASTEMAO001	WASTE MANAGEMENT OF MICH	R	12/08/2017	\$1,765.73	12/08/2017	
91964	WATERSTT001	THE WATER STORE	R	12/08/2017	\$12.25	12/08/2017	
91965	WELLSYS 000	WELLSYS FINANCIAL SERVICE	R	12/08/2017	\$113.00	12/08/2017	
91966	WESCODIS001	WESCO DISTRIBUTION, INC.	R	12/08/2017	\$2,862.00	12/08/2017	
91967	WESTERN 006	WESTERN MICHIGAN FLEET PA	C	12/08/2017	\$0.00	12/08/2017	12/08/2017
91968	WESTERN 006	WESTERN MICHIGAN FLEET PA	R	12/08/2017	\$1,267.46	12/08/2017	
91969	SCHEPLIN000	SCHEPIS, LINDA M.	R	12/15/2017	\$24.92	12/15/2017	
91970	HENSLKAR000	HENSLEY-TODDY, KAREN S.	R	12/15/2017	\$319.89	12/15/2017	
91971	ROBBINIC000	ROBBINS, NICKELLE L.	R	12/15/2017	\$205.82	12/15/2017	
91972	YOUNGRAC000	YOUNG, RACHEL N.	R	12/15/2017	\$199.31	12/15/2017	
91973	SMITHGAR000	SMITH, GARRET D.	R	12/15/2017	\$1,099.36	12/15/2017	
91974	CARLSCAR000	CARLSON, CARRIE L.	R	12/15/2017	\$11.69	12/15/2017	
91975	BABARA F000	BABARA FOLEY, TRUSTEE	R	12/15/2017	\$625.62	12/15/2017	
91976	CAPITARU001	CAPITAL AREA UNITED WAY I	R	12/15/2017	\$23.54	12/15/2017	
91977	MISDU 001	MICHIGAN STATE DISBURSEME	R	12/15/2017	\$549.19	12/15/2017	
91978	STENGER 000	STENGER & STENGER, P.C.	R	12/15/2017	\$240.03	12/15/2017	
91979	HEALTHEQ000	HEALTH EQUITY, INC.	R	12/15/2017	\$125.00	12/15/2017	
91980	DROSCISA001	ISAAC DROSCHA	R	12/15/2017	\$128.05	12/15/2017	12/15/2017
91980	DROSCISA001	ISAAC DROSCHA	V	12/15/2017	\$-128.05	12/15/2017	12/15/2017
91981	VISA 001	VISA	C	12/15/2017	\$0.00	12/15/2017	12/15/2017
91982	VISA 001	VISA	C	12/15/2017	\$0.00	12/15/2017	12/15/2017
91983	VISA 001	VISA	C	12/15/2017	\$0.00	12/15/2017	12/15/2017
91984	VISA 001	VISA	C	12/15/2017	\$0.00	12/15/2017	12/15/2017
91985	VISA 001	VISA	C	12/15/2017	\$0.00	12/15/2017	12/15/2017
91986	VISA 001	VISA	C	12/15/2017	\$0.00	12/15/2017	12/15/2017
91987	VISA 001	VISA	C	12/15/2017	\$0.00	12/15/2017	12/15/2017

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91990	VISA	001 VISA	C	12/15/2017	\$0.00	12/15/2017	12/15/2017
91991	VISA	001 VISA	C	12/15/2017	\$0.00	12/15/2017	12/15/2017
91992	VISA	001 VISA	C	12/15/2017	\$0.00	12/15/2017	12/15/2017
91993	VISA	001 VISA	C	12/15/2017	\$0.00	12/15/2017	12/15/2017
91994	VISA	001 VISA	C	12/15/2017	\$0.00	12/15/2017	12/15/2017
91995	VISA	001 VISA	C	12/15/2017	\$0.00	12/15/2017	12/15/2017
91996	VISA	001 VISA	C	12/15/2017	\$0.00	12/15/2017	12/15/2017
91997	VISA	001 VISA	C	12/15/2017	\$0.00	12/15/2017	12/15/2017
91998	VISA	001 VISA	C	12/15/2017	\$0.00	12/15/2017	12/15/2017
91999	VISA	001 VISA	C	12/15/2017	\$0.00	12/15/2017	12/15/2017
92000	VISA	001 VISA	C	12/15/2017	\$0.00	12/15/2017	12/15/2017
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92008	VISA	001 VISA	C	12/15/2017	\$0.00	12/15/2017	12/15/2017
92009	VISA	001 VISA	C	12/15/2017	\$0.00	12/15/2017	12/15/2017
92010	VISA	001 VISA	C	12/15/2017	\$0.00	12/15/2017	12/15/2017
92011	VISA	001 VISA	C	12/15/2017	\$0.00	12/15/2017	12/15/2017
92012	VISA	001 VISA	C	12/15/2017	\$0.00	12/15/2017	12/15/2017
92013	VISA	001 VISA	R	12/15/2017	\$14,485.31	12/15/2017	
92014	VISA	001 VISA	R	12/15/2017	\$128.05	12/15/2017	
92015	ADRIANHS001	ADRIAN HIGH SCHOOL - ATHL	R	12/15/2017	\$180.00	12/15/2017	
92016	BARNUPET001	BARNUM, PETE	R	12/15/2017	\$508.60	12/15/2017	
92017	BERRYTED000	BERRYHILL, TED A.	R	12/15/2017	\$41.93	12/15/2017	
92018	BILL AND000	BILL AND JEANNE'S TOOLS,	R	12/15/2017	\$237.00	12/15/2017	
92019	CENTRMIP001	CENTRAL MICHIGAN PAPER CO	R	12/15/2017	\$1,606.60	12/15/2017	
92020	CLARKKIM000	CLARK, KIMBERLY R.	R	12/15/2017	\$15.44	12/15/2017	
92021	COLUMBIA001	COLUMBIA CENTRAL HIGH SCH	R	12/15/2017	\$150.00	12/15/2017	
92022	DBI BUSI001	DBI BUSINESS INTERIORS	R	12/15/2017	\$609.66	12/15/2017	
92023	DELBRLAN001	DELBRIDGE, LANCE	R	12/15/2017	\$302.72	12/15/2017	
92024	EATONRAP001	EATON RAPIDS HIGH SCHOOL	R	12/15/2017	\$175.00	12/15/2017	
92025	ELANSING001	EAST LANSING H.S. ATH. DE	R	12/15/2017	\$325.00	12/15/2017	
92026	FILIPJAS001	FILIPIAK, JASEN	R	12/15/2017	\$205.64	12/15/2017	
92027	FOWLERVI001	FOWLERVILLE H.S. ATH. DEP	R	12/15/2017	\$150.00	12/15/2017	
92028	GENERAL 000	GENERAL BINDING CORPORATI	R	12/15/2017	\$144.42	12/15/2017	
92029	GRADUATI000	GRADUATION ALLIANCE	R	12/15/2017	\$6,600.00	12/15/2017	
92030	GRANTKEL000	GRANT, KELSEY	R	12/15/2017	\$60.00	12/15/2017	
92031	HALL THE000	HALL, THERESA M.	R	12/15/2017	\$46.95	12/15/2017	
92032	HASLETH001	HASLETT HIGH SCHOOL-ATHLE	R	12/15/2017	\$290.00	12/15/2017	
92033	HOLLY HI000	HOLLY HIGH SCHOOL - ATHLE	R	12/15/2017	\$160.00	12/15/2017	
92034	HOLT HIG000	HOLT HIGH SCHOOL-ATHLETIC	R	12/15/2017	\$225.00	12/15/2017	
92035	HUNTEMAR000	HUNTER, MARY B.	R	12/15/2017	\$21.54	12/15/2017	
92036	INGHAINS001	INGHAM ISD	R	12/15/2017	\$7,620.00	12/15/2017	
92037	JOYCEJAM000	JOYCE, JAMES R.	R	12/15/2017	\$2,394.00	12/15/2017	
92038	LAKEWOOD001	LAKEWOOD HIGH SCHOOL ATHL	R	12/15/2017	\$165.00	12/15/2017	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
BNK2 DART BANK							
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92039	MARQUETT000	MARQUETTE HIGH SCHOOL ATH	R	12/15/2017	\$235.00	12/15/2017	
92040	MASA RE6001	MASA REGION 6	R	12/15/2017	\$100.00	12/15/2017	
92041	MASONPUX001	MASON PUBLIC SCHOOLS-FOOD	R	12/15/2017	\$1,185.60	12/15/2017	
92042	MICHIGAN023	MICHIGAN STATE UNIVERSITY	R	12/15/2017	\$50.00	12/15/2017	
92043	MICHIGAN091	MICHIGAN FLEET FUELING SO	R	12/15/2017	\$5,271.45	12/15/2017	
92044	MSBOA DI007	MSBOA DISTRICT 8	R	12/15/2017	\$250.00	12/15/2017	
92045	OAKESKAT000	OAKES, KATHLEEN E.	R	12/15/2017	\$27.90	12/15/2017	
92046	OKEMOSHS001	OKEMOS HS - ATHLETIC DEPT	R	12/15/2017	\$175.00	12/15/2017	
92047	PEPPEJ W000	J. W. PEPPER AND SON, INC	R	12/15/2017	\$21.00	12/15/2017	
92048	PIERCLIN001	PIERCE, LINDA	R	12/15/2017	\$14.48	12/15/2017	12/28/2017
92048	PIERCLIN001	PIERCE, LINDA	V	12/28/2017	-\$14.48	12/28/2017	12/28/2017
92049	QUILLCOR000	QUILL CORPORATION	R	12/15/2017	\$20.90	12/15/2017	
92050	SCHOOSPE000	SCHOOL SPECIALTY, INC.	R	12/15/2017	\$29.64	12/15/2017	
92051	ST. JOHN000	ST. JOHNS HIGH SCHOOL	R	12/15/2017	\$175.00	12/15/2017	
92052	SWITZAPR000	SWITZENBERG, APRIL D.	R	12/15/2017	\$8.00	12/15/2017	
92053	TEAM FIN000	TEAM FINANCIAL GROUP, INC	R	12/15/2017	\$362.79	12/15/2017	
92054	TOODZNIC000	TOODZIO, NICHOLAS R.	R	12/15/2017	\$176.80	12/15/2017	
92055	TOSHIBA 001	TOSHIBA FINANCIAL SERVICE	R	12/15/2017	\$1,852.61	12/15/2017	
92056	TOSHIBA 002	TOSHIBA BUSINESS SOLUTION	R	12/15/2017	\$1,557.17	12/15/2017	
92057	WATERST001	THE WATER STORE	R	12/15/2017	\$17.75	12/15/2017	
92058	WAVERHS 001	WAVERLY HS ATHLETIC DEPT.	R	12/15/2017	\$140.00	12/15/2017	
92059	AFLAC 000	AFLAC	R	12/21/2017	\$184.08	12/21/2017	
92060	ALLEGPRI000	ALLEGRA OF LANSING	R	12/21/2017	\$375.78	12/21/2017	
92061	BERCALIS000	BERCAW, LISA A.	R	12/21/2017	\$11.94	12/21/2017	
92062	CAAC 000	CAPITAL AREA ACTIVITIES C	R	12/21/2017	\$200.00	12/21/2017	
92063	CARLSCAR000	CARLSON, CARRIE L.	R	12/21/2017	\$58.00	12/21/2017	
92064	CDWG 000	CDW GOVERNMENT, INC.	R	12/21/2017	\$2,982.80	12/21/2017	
92065	CHENELAU000	CHENEY, LAURA	R	12/21/2017	\$475.00	12/21/2017	
92066	COTTRMAR001	COTTRILL, MARGARET	R	12/21/2017	\$103.55	12/21/2017	
92067	CRAVINGS000	CRAVINGS	R	12/21/2017	\$700.00	12/21/2017	
92068	CREAMKUR000	CREAMER, KURT	R	12/21/2017	\$520.00	12/21/2017	
92069	DBI BUSI001	DBI BUSINESS INTERIORS	R	12/21/2017	\$102.72	12/21/2017	
92070	DELBRLAN001	DELBRIDGE, LANCE	R	12/21/2017	\$30.72	12/21/2017	
92071	DUANESTE000	DUANE, STEVE	R	12/21/2017	\$275.00	12/21/2017	
92072	EMENSSTE000	EMENS, STELLA M.	R	12/21/2017	\$9.56	12/21/2017	
92073	EVANSELI000	EVANS, ELIZABETH M.	R	12/21/2017	\$525.00	12/21/2017	
92074	GRAPHIC 001	GRAPHIC LAMINATING, LLC	R	12/21/2017	\$202.51	12/21/2017	
92075	GRIEF RE000	GRIEF RECOVERY INC.	R	12/21/2017	\$62.90	12/21/2017	
92076	HARNSGEO000	HARNS, GEORGIA M.	R	12/21/2017	\$59.81	12/21/2017	
92077	HUNTEMAR000	HUNTER, MARY B.	R	12/21/2017	\$38.56	12/21/2017	
92078	INGHAINS001	INGHAM ISD	R	12/21/2017	\$11,259.24	12/21/2017	
92079	JOHNNYMA001	JOHNNY MAC'S SPORTING GOO	R	12/21/2017	\$42.00	12/21/2017	
92080	KOSLOTAR000	KOSLOSKI, TARALYNNE M.	R	12/21/2017	\$84.92	12/21/2017	
92081	LATTIGRE001	LATTIG, GREG	R	12/21/2017	\$84.40	12/21/2017	
92082	MAHONEY 000	MAHONEY AND ASSOCIATES, I	R	12/21/2017	\$1,056.13	12/21/2017	
92083	MAIL FIN000	MAILFINANCE- A NEOPOST US	R	12/21/2017	\$332.85	12/21/2017	
92084	MSBOA DI007	MSBOA DISTRICT 8	R	12/21/2017	\$635.00	12/21/2017	
92085	MUMBYCHR000	MUMBY, CHRISTOPHER A.	R	12/21/2017	\$540.00	12/21/2017	
92086	NEOLA, I000	NEOLA, INC.	R	12/21/2017	\$1,258.74	12/21/2017	
92087	OAKESKAT000	OAKES, KATHLEEN E.	R	12/21/2017	\$38.56	12/21/2017	
92088	PRELEMIC001	PRELESNIK, MICHAEL	R	12/21/2017	\$154.28	12/21/2017	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
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92089	QUILLCOR000	QUILL CORPORATION	C	12/21/2017	\$0.00	12/21/2017	12/21/2017
92090	QUILLCOR000	QUILL CORPORATION	R	12/21/2017	\$300.58	12/21/2017	
92091	SALMOCHR000	SALMON, CHRISTINE H.	R	12/21/2017	\$350.00	12/21/2017	
92092	SCHOOSPE000	SCHOOL SPECIALTY, INC.	R	12/21/2017	\$305.75	12/21/2017	
92093	SOUTHSAR000	SOUTHWELL, SARA T.	R	12/21/2017	\$1,725.00	12/21/2017	
92094	STRACABI000	STRACHAN, ABIGAIL V.	R	12/21/2017	\$10.00	12/21/2017	
92095	STUARMAT001	STUARD, MATTHEW	R	12/21/2017	\$47.94	12/21/2017	
92096	WEST CAT000	WEST CATHOLIC HIGH SCHOOL	R	12/21/2017	\$100.00	12/21/2017	
92097	WEST SUS000	WEST, SUSAN A.	R	12/21/2017	\$39.47	12/21/2017	
92098	WOW! BUS000	WOW! BUSINESS	R	12/21/2017	\$3.98	12/21/2017	
92099	XEROX FI000	XEROX FINANCIAL SERVICES	R	12/21/2017	\$155.63	12/21/2017	
92100	CITY OF 001	CITY OF LANSING TREASURER	R	12/21/2017	\$350.58	12/21/2017	
92101	MORANJUD000	MORAN, JUDY	R	12/29/2017	\$55.69	12/29/2017	
92102	HYADURAC000	HYADUCK, RACHAEL M.	R	12/29/2017	\$876.89	12/29/2017	
92103	CARLSCAR000	CARLSON, CARRIE L.	R	12/29/2017	\$15.57	12/29/2017	
92104	BABARA F000	BABARA FOLEY, TRUSTEE	R	12/29/2017	\$625.62	12/29/2017	
92105	CAPITARU001	CAPITAL AREA UNITED WAY I	R	12/29/2017	\$18.54	12/29/2017	
92106	MISDU 001	MICHIGAN STATE DISBURSEME	R	12/29/2017	\$549.19	12/29/2017	
92107	US DEPAR000	US DEPARTMENT OF EDUCATIO	R	12/29/2017	\$97.72	12/29/2017	
92108	HEALTHEQ000	HEALTHEQUITY, INC.	R	12/29/2017	\$125.00	12/29/2017	
92109	A PARTS 000	A PARTS WAREHOUSE	R	12/28/2017	\$209.38	12/28/2017	
92110	AT&T 000	AT&T	R	12/28/2017	\$1,181.85	12/28/2017	
92111	BARTLBRA000	BARTLETT, BRANDON	R	12/28/2017	\$120.00	12/28/2017	
92112	BROUGJEF001	BROUGHTON, JEFFORY	R	12/28/2017	\$154.45	12/28/2017	
92113	CAPITART001	CAPITAL AREA TRANSIT AUTH	R	12/28/2017	\$420.00	12/28/2017	
92114	D & G 001	D & G EQUIPMENT INC	R	12/28/2017	\$9.90	12/28/2017	
92115	DARREMAR000	DARRELL'S MARKET & HARDWA	R	12/28/2017	\$42.96	12/28/2017	
92116	DBI BUSI001	DBI BUSINESS INTERIORS	R	12/28/2017	\$1,059.06	12/28/2017	
92117	FAMILFAR000	FAMILY FARM AND HOME	R	12/28/2017	\$20.34	12/28/2017	
92118	FILIPJAS001	FILIPIAK, JASEN	R	12/28/2017	\$311.68	12/28/2017	
92119	HENFLTIF000	HENFLING, TIFFANY L.	R	12/28/2017	\$70.89	12/28/2017	
92120	JOHNSRAC000	JOHNSON, RACHEL J.	R	12/28/2017	\$60.00	12/28/2017	
92121	JOHNSSUP001	JOHNSTONE SUPPLY	R	12/28/2017	\$583.53	12/28/2017	
92122	KUEFFCRA000	KUEFFNER, CRAIG M.	R	12/28/2017	\$55.00	12/28/2017	
92123	LANSISAS001	LANSING SANITARY SUPPLY,	C	12/28/2017	\$0.00	12/28/2017	12/28/2017
92124	LANSISAS001	LANSING SANITARY SUPPLY,	C	12/28/2017	\$0.00	12/28/2017	12/28/2017
92125	LANSISAS001	LANSING SANITARY SUPPLY,	C	12/28/2017	\$0.00	12/28/2017	12/28/2017
92126	LANSISAS001	LANSING SANITARY SUPPLY,	C	12/28/2017	\$0.00	12/28/2017	12/28/2017
92127	LANSISAS001	LANSING SANITARY SUPPLY,	R	12/28/2017	\$19,370.16	12/28/2017	
92128	MARK'LOS001	MARK'S LOCK SHOP, INCORPO	R	12/28/2017	\$424.00	12/28/2017	
92129	MHSAA 001	MHSAA INC.	R	12/28/2017	\$60.00	12/28/2017	
92130	MICHIEDU001	MICHIGAN EDUC ASSOC FIN S	R	12/28/2017	\$79.60	12/28/2017	
92131	MICHIGAN091	MICHIGAN FLEET FUELING SO	R	12/28/2017	\$6,949.32	12/28/2017	
92132	MICHISUC001	MICHIGAN SUPPLY COMPANY	C	12/28/2017	\$0.00	12/28/2017	12/28/2017
92133	MICHISUC001	MICHIGAN SUPPLY COMPANY	R	12/28/2017	\$1,348.28	12/28/2017	
92134	PARTSPL-001	THE PARTS PLACE - MASON	R	12/28/2017	\$19.08	12/28/2017	
92135	PLANTE &000	PLANTE & MORAN, PLLC	R	12/28/2017	\$4,157.50	12/28/2017	
92136	RICHARD 001	RICHARD SCHAFER	R	12/28/2017	\$625.00	12/28/2017	
92137	ROGERCLT001	ROGER'S CLINE TIRE	R	12/28/2017	\$128.20	12/28/2017	
92138	SAFETSYI001	SAFETY SYSTEMS, INCORPORA	C	12/28/2017	\$0.00	12/28/2017	12/28/2017
92139	SAFETSYI001	SAFETY SYSTEMS, INCORPORA	R	12/28/2017	\$459.00	12/28/2017	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
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92140	SCHOOSPE000	SCHOOL SPECIALTY, INC.	C	12/28/2017	\$0.00	12/28/2017	12/28/2017
92141	SCHOOSPE000	SCHOOL SPECIALTY, INC.	C	12/28/2017	\$0.00	12/28/2017	12/28/2017
92142	SCHOOSPE000	SCHOOL SPECIALTY, INC.	C	12/28/2017	\$0.00	12/28/2017	12/28/2017
92143	SCHOOSPE000	SCHOOL SPECIALTY, INC.	R	12/28/2017	\$1,282.68	12/28/2017	
92144	SKYWARD 001	SKYWARD	R	12/28/2017	\$1,320.00	12/28/2017	
92145	UNIVEST 000	UNIVEST CAPITAL, INC	R	12/28/2017	\$50.00	12/28/2017	
92146	WELLSYS 000	WELLSYS FINANCIAL SERVICE	R	12/28/2017	\$30.00	12/28/2017	
92147	WILLISAR001	WILLIAMS, SARAH	R	12/28/2017	\$9.95	12/28/2017	
92148	SET SEG 001	SET SEG	R	12/28/2017	\$46,125.38	12/28/2017	
92149	DRZEWRON000	DRZEWICKI, RONALD J.	R	12/29/2017	\$108.50	12/29/2017	
201700332	AXAEQUIT000	AXA EQUITABLE 457(B)	W	12/01/2017	\$1,185.00	12/01/2017	
201700333	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	12/01/2017	\$230,166.73	12/12/2017	
201700333	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	12/01/2017	\$69,664.11	12/28/2017	
201700334	AIGRETIR000	AIG RETIREMENT 457(B)	W	12/01/2017	\$1,889.58	12/01/2017	
201700335	MEA FINA000	MEA FINANCIAL SERV 457(B)	W	12/01/2017	\$350.00	12/01/2017	
201700336	MG TRUST000	MG TRUST 457(B)	W	12/01/2017	\$300.00	12/01/2017	
201700337	NATIONWI000	NATIONWIDE	W	12/01/2017	\$300.00	12/01/2017	
201700338	UMB BANK000	UMB BANK FBO PLANMEMBER	W	12/01/2017	\$1,467.24	12/01/2017	
201700339	MG TRUST001	MG TRUST 000320	W	12/01/2017	\$925.00	12/01/2017	
201700340	MG TRUST002	MG TRUST 000207	W	12/01/2017	\$3,125.84	12/01/2017	
201700341	AXAEQUIT001	AXAEQUITABLE 403(B)	W	12/01/2017	\$1,683.00	12/01/2017	
201700342	MEA FINA001	MEA FINANCIAL SERV 403(B)	W	12/01/2017	\$1,293.66	12/01/2017	
201700343	AIGRETIR001	AIG RETIREMENT 403(B)	W	12/01/2017	\$2,584.00	12/01/2017	
201700344	MG TRUST003	MG TRUST 000320 CHESME	W	12/01/2017	\$489.00	12/01/2017	
201700346	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	12/01/2017	\$152,446.58	12/01/2017	
201700347	AXAEQUIT002	AXAEQUITABLE ROTH 403(B)	W	12/01/2017	\$0.00	12/01/2017	
201700348	AIG RETI000	AIG RETIREMENT ROTH 403(B)	W	12/01/2017	\$300.00	12/01/2017	
201700353	MICHIEDS000	MESSA	W	12/01/2017	\$257,070.35	12/01/2017	
201700368	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	12/12/2017	\$-15,776.17	12/12/2017	
201700369	AXAEQUIT000	AXA EQUITABLE 457(B)	W	12/15/2017	\$1,185.00	12/15/2017	
201700370	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	12/15/2017	\$242,525.05	12/28/2017	
201700370	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	12/15/2017	\$72,855.24	12/28/2017	
201700371	AIGRETIR000	AIG RETIREMENT 457(B)	W	12/15/2017	\$1,889.58	12/15/2017	
201700372	MEA FINA000	MEA FINANCIAL SERV 457(B)	W	12/15/2017	\$350.00	12/15/2017	
201700373	MG TRUST000	MG TRUST 457(B)	W	12/15/2017	\$300.00	12/15/2017	
201700374	NATIONWI000	NATIONWIDE	W	12/15/2017	\$300.00	12/15/2017	
201700375	UMB BANK000	UMB BANK FBO PLANMEMBER	W	12/15/2017	\$1,467.24	12/15/2017	
201700376	MG TRUST001	MG TRUST 000320	W	12/15/2017	\$925.00	12/15/2017	
201700377	MG TRUST002	MG TRUST 000207	W	12/15/2017	\$3,125.84	12/15/2017	
201700378	AXAEQUIT001	AXAEQUITABLE 403(B)	W	12/15/2017	\$1,683.00	12/15/2017	
201700379	MEA FINA001	MEA FINANCIAL SERV 403(B)	W	12/15/2017	\$1,293.66	12/15/2017	
201700380	AIGRETIR001	AIG RETIREMENT 403(B)	W	12/15/2017	\$2,584.00	12/15/2017	
201700381	MG TRUST003	MG TRUST 000320 CHESME	W	12/15/2017	\$489.00	12/15/2017	
201700383	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	12/15/2017	\$159,740.39	12/15/2017	
201700384	AXAEQUIT002	AXAEQUITABLE ROTH 403(B)	W	12/15/2017	\$0.00	12/15/2017	
201700385	AIG RETI000	AIG RETIREMENT ROTH 403(B)	W	12/15/2017	\$300.00	12/15/2017	
201700392	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	12/29/2017	\$257.56	12/29/2017	
201700399	AXAEQUIT000	AXA EQUITABLE 457(B)	W	12/29/2017	\$1,185.00	12/29/2017	
201700401	AIGRETIR000	AIG RETIREMENT 457(B)	W	12/29/2017	\$1,865.58	12/29/2017	
201700402	MEA FINA000	MEA FINANCIAL SERV 457(B)	W	12/29/2017	\$350.00	12/29/2017	
201700403	MG TRUST000	MG TRUST 457(B)	W	12/29/2017	\$300.00	12/29/2017	

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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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201700404	NATIONWI000	NATIONWIDE		W 12/29/2017	\$300.00	12/29/2017	
201700405	UMB BANK000	UMB BANK FBO PLANMEMBER		W 12/29/2017	\$1,467.24	12/29/2017	
201700406	MG TRUST001	MG TRUST 000320		W 12/29/2017	\$925.00	12/29/2017	
201700407	MG TRUST002	MG TRUST 000207		W 12/29/2017	\$2,925.84	12/29/2017	
201700408	AXAEQUIT001	AXAEQUITABLE 403(B)		W 12/29/2017	\$2,558.23	12/29/2017	
201700409	MEA FINA001	MEA FINANCIAL SERV 403(B)		W 12/29/2017	\$1,293.66	12/29/2017	
201700410	AIGRETIR001	AIG RETIREMENT 403(B)		W 12/29/2017	\$2,560.00	12/29/2017	
201700411	MG TRUST003	MG TRUST 000320 CHESME		W 12/29/2017	\$489.00	12/29/2017	
201700413	IRSEFTPS000	INTERNAL REVENUE SERVICE		W 12/29/2017	\$154,043.07	12/29/2017	
201700414	AXAEQUIT002	AXAEQUITABLE ROTH 403(B)		W 12/29/2017	\$0.00	12/29/2017	
201700415	AIG RETI000	AIG RETIREMENT ROTH 403(B)		W 12/29/2017	\$300.00	12/29/2017	
201700419	MICHIPUS001	MICHIGAN PUBLIC SCHOOL		W 12/28/2017	\$-11,123.62	12/28/2017	
201700420	MICHIPUS001	MICHIGAN PUBLIC SCHOOL		W 12/28/2017	\$38,520.11	12/28/2017	

Number Of Checks: 371 \$2,028,217.33

Total Checks: 371 \$2,028,217.33

<u>Totals:</u>	<u>Bank</u>	<u>Total \$\$</u>
	BNK2	\$2,028,217.33

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