

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
BNK2	DART BANK						
92631	ACCO BRA000	ACCO BRANDS USA LLC	R	03/01/2018	\$290.40	03/01/2018	
92632	ACE HAR001	ACE HARDWARE	R	03/01/2018	\$176.59	03/01/2018	
92633	AT&T 000	AT&T	R	03/01/2018	\$2,217.81	03/01/2018	
92634	BALL DIA001	BALL, DIANE J.	R	03/01/2018	\$280.00	03/01/2018	
92635	BARNUPET001	BARNUM, PETE	R	03/01/2018	\$39.76	03/01/2018	
92636	BERRYTED000	BERRYHILL, TED A.	R	03/01/2018	\$329.23	03/01/2018	
92637	CARLSNIC001	CARLSON, NICOLE	R	03/01/2018	\$223.86	03/01/2018	
92638	CENTRMIP001	CENTRAL MICHIGAN PAPER CO	R	03/01/2018	\$1,318.40	03/01/2018	
92639	DBI BUSI001	DBI BUSINESS INTERIORS	R	03/01/2018	\$1,075.50	03/01/2018	
92640	DODENDAV001	DODENDORF, DAVID J.	R	03/01/2018	\$68.25	03/01/2018	
92641	DODENSHE001	DODENDORF, SHERRY L.	R	03/01/2018	\$80.75	03/01/2018	
92642	E.A. GRA000	E.A. GRAPHICS - ETHNIC AR	R	03/01/2018	\$4,000.00	03/01/2018	
92643	EMBASSY 000	EMBASSY SUITES HOTEL TROY	R	03/01/2018	\$684.78	03/01/2018	
92644	GARNESHA001	GARNER, SHARON	R	03/01/2018	\$72.70	03/01/2018	
92645	INGRAM L000	INGRAM LIBRARY SERVICES L	R	03/01/2018	\$243.75	03/01/2018	
92646	JP SIGNS000	JP SIGNS	R	03/01/2018	\$1,025.00	03/01/2018	
92647	LANSING 019	LANSING INDOOR SPORTS ARE	R	03/01/2018	\$450.00	03/01/2018	
92648	MABISMIC000	MABIS, MICHELLE L.	R	03/01/2018	\$58.86	03/01/2018	
92649	MARTEBRI000	MARTEL, BRIAN C.	R	03/01/2018	\$270.00	03/01/2018	
92650	MASONARC001	MASON AREA CHAMBER OF COM	R	03/01/2018	\$5.00	03/01/2018	
92651	MCCOYLYN001	MCCOY, LYNN M.	R	03/01/2018	\$95.00	03/01/2018	
92652	MCMASTER000	MCMASTER-CARR SUPPLY CO.	R	03/01/2018	\$151.01	03/01/2018	
92653	MHSAA 001	MHSAA INC.	R	03/01/2018	\$2,323.00	03/01/2018	
92654	MICHIEDU001	MICHIGAN EDUC ASSOC FIN S	R	03/01/2018	\$80.85	03/01/2018	
92655	MICHIGAN040	MICHIGAN SKYWARD USER GRO	R	03/01/2018	\$150.00	03/01/2018	
92656	MICHIGRB000	MICHIGAN GROUP BENEFITS	R	03/01/2018	\$371.00	03/01/2018	
92657	NCS PEAR004	NCS PEARSON, INC.	R	03/01/2018	\$135.65	03/01/2018	
92658	NEWPATH 000	NEWPATH LEARNING, LLC	R	03/01/2018	\$99.95	03/01/2018	
92659	PCMI 000	PCMI	R	03/01/2018	\$22,007.83	03/01/2018	
92660	PEPPEJ W000	J. W. PEPPER AND SON, INC	R	03/01/2018	\$169.99	03/01/2018	
92661	REV ROBO000	REV ROBOTICS LLC	R	03/01/2018	\$331.41	03/01/2018	
92662	RITTELAU002	RITTER, LAUREL S.	R	03/01/2018	\$11.64	03/01/2018	
92663	SASC, LL000	SASC, LLC DBA ACTIVATE LE	R	03/01/2018	\$10,065.62	03/01/2018	
92664	SCHOOSPE000	SCHOOL SPECIALTY, INC.	R	03/01/2018	\$733.33	03/01/2018	
92665	THINK SP000	THINK SPACE LLC	R	03/01/2018	\$648.00	03/01/2018	
92666	THRUNMA&001	THRUN LAW FIRM, P.C.	C	03/01/2018	\$0.00	03/01/2018	03/01/2018
92667	THRUNMA&001	THRUN LAW FIRM, P.C.	R	03/01/2018	\$3,082.50	03/01/2018	
92668	UNIVEST 000	UNIVEST CAPITAL, INC	R	03/01/2018	\$50.00	03/01/2018	
92669	WATERSTT001	THE WATER STORE	R	03/01/2018	\$6.85	03/01/2018	
92670	WELLSYS 000	WELLSYS FINANCIAL SERVICE	R	03/01/2018	\$30.00	03/01/2018	
92671	WILLIAHS001	WILLIAMSTON HIGH SCHOOL	R	03/01/2018	\$225.00	03/01/2018	
92672	WILLISAR001	WILLIAMS, SARAH	R	03/01/2018	\$66.60	03/01/2018	
92673	ACE HAR001	ACE HARDWARE	R	03/07/2018	\$260.43	03/07/2018	
92674	AVENTRIC000	AVENTRIC TECHNOLOGIES	R	03/07/2018	\$190.00	03/07/2018	
92675	BABCOCK'000	BABCOCK'S APPLIANCE REPAI	R	03/07/2018	\$979.90	03/07/2018	
92676	BREIENIC000	BREIER-HARTWICK, NICOLE M	R	03/07/2018	\$457.82	03/07/2018	
92677	BYRNETRI000	BYRNES, TRICIA J.	R	03/07/2018	\$1,422.50	03/07/2018	
92678	CANTRCON001	CANTRELL, CONNIE	R	03/07/2018	\$300.00	03/07/2018	
92679	CARLSCYN000	CARLSEN, CYNTHIA L.	R	03/07/2018	\$362.00	03/07/2018	
92680	CENTRAL 000	CENTRAL SECURITY ALARM IN	R	03/07/2018	\$87.00	03/07/2018	
92681	CITYMAS 001	CITY OF MASON	C	03/07/2018	\$0.00	03/07/2018	03/07/2018
92682	CITYMAS 001	CITY OF MASON	C	03/07/2018	\$0.00	03/07/2018	03/07/2018

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BNK2 DART BANK							
*****Continued*****							
92683	CITYMAS 001	CITY OF MASON	R	03/07/2018	\$3,917.95	03/07/2018	
92684	CLARKKIM000	CLARK, KIMBERLY R.	R	03/07/2018	\$24.47	03/07/2018	
92685	CONSUENE001	CONSUMERS ENERGY	C	03/07/2018	\$0.00	03/07/2018	03/07/2018
92686	CONSUENE001	CONSUMERS ENERGY	C	03/07/2018	\$0.00	03/07/2018	03/07/2018
92687	CONSUENE001	CONSUMERS ENERGY	C	03/07/2018	\$0.00	03/07/2018	03/07/2018
92688	CONSUENE001	CONSUMERS ENERGY	R	03/07/2018	\$28,804.13	03/07/2018	
92689	CULLIWAC001	CULLIGAN WATER CONDITIONI	R	03/07/2018	\$25.00	03/07/2018	
92690	DARREMAR000	DARRELL'S MARKET & HARDWA	R	03/07/2018	\$12.95	03/07/2018	
92691	DBI BUSI001	DBI BUSINESS INTERIORS	R	03/07/2018	\$2,363.31	03/07/2018	
92692	DISCOSCS000	DISCOUNT SCHOOL SUPPLY	R	03/07/2018	\$874.95	03/07/2018	
92693	H&HWELDI001	H & H WELDING & REPAIR LL	R	03/07/2018	\$146.00	03/07/2018	
92694	INGHACOS001	INGHAM COUNTY SHERIFF DEP	R	03/07/2018	\$870.00	03/07/2018	
92695	JOHNSBEN001	JOHNSON, BEN	R	03/07/2018	\$7.00	03/07/2018	
92696	LADUETRA000	LADUE, TRACI	R	03/07/2018	\$130.85	03/07/2018	
92697	LAKESLEM000	LAKESHORE LEARNING MATERI	R	03/07/2018	\$290.98	03/07/2018	
92698	LANSISAS001	LANSING SANITARY SUPPLY,	R	03/07/2018	\$1,884.04	03/07/2018	
92699	MICHIGAN074	MICHIGAN AEYC	R	03/07/2018	\$121.32	03/07/2018	
92700	MICHISUC001	MICHIGAN SUPPLY COMPANY	R	03/07/2018	\$229.88	03/07/2018	
92701	MIDSTB&S000	MID-STATES BOLT & SCREW C	R	03/07/2018	\$30.66	03/07/2018	
92702	MSVMA 001	MSVMA	R	03/07/2018	\$260.00	03/07/2018	
92703	PECKHAM 000	PECKHAM	R	03/07/2018	\$761.24	03/07/2018	
92704	PRIMARY 001	PRIMARY CONCEPTS	R	03/07/2018	\$38.95	03/07/2018	
92705	QUILLCOR000	QUILL CORPORATION	R	03/07/2018	\$268.39	03/07/2018	
92706	REALLGOS001	REALLY GOOD STUFF	R	03/07/2018	\$314.85	03/07/2018	
92707	RUFF KIR000	RUFF, KIRSTEN	R	03/07/2018	\$60.00	03/07/2018	
92708	SAFETYI001	SAFETY SYSTEMS, INCORPORA	R	03/07/2018	\$219.00	03/07/2018	
92709	SALMOCHR000	SALMON, CHRISTINE H.	R	03/07/2018	\$575.00	03/07/2018	
92710	SCHOOSPE000	SCHOOL SPECIALTY, INC.	C	03/07/2018	\$0.00	03/07/2018	03/07/2018
92711	SCHOOSPE000	SCHOOL SPECIALTY, INC.	R	03/07/2018	\$1,339.45	03/07/2018	
92712	TOSHIBA 002	TOSHIBA BUSINESS SOLUTION	R	03/07/2018	\$1,557.17	03/07/2018	
92713	WASTEMAO001	WASTE MANAGEMENT OF MICH	C	03/07/2018	\$0.00	03/07/2018	03/07/2018
92714	WASTEMAO001	WASTE MANAGEMENT OF MICH	C	03/07/2018	\$0.00	03/07/2018	03/07/2018
92715	WASTEMAO001	WASTE MANAGEMENT OF MICH	R	03/07/2018	\$1,619.27	03/07/2018	
92716	YALLUTRA001	YALLUP, TRACEY	R	03/07/2018	\$272.54	03/07/2018	
92717	CLARKJOH001	CLARK, JOHN H.	R	03/09/2018	\$485.35	03/09/2018	
92718	BURCHTRI000	BURCH, TRISHA A.	R	03/09/2018	\$75.98	03/09/2018	
92719	HISSOCAN000	HISSONG, CANDY	R	03/09/2018	\$143.43	03/09/2018	
92720	BABARA F000	BABARA FOLEY, TRUSTEE	R	03/09/2018	\$625.62	03/08/2018	
92721	CAPITARU001	CAPITAL AREA UNITED WAY I	R	03/09/2018	\$23.54	03/08/2018	
92722	MISDU 001	MICHIGAN STATE DISBURSEME	R	03/09/2018	\$549.19	03/08/2018	
92723	US DEPAR000	US DEPARTMENT OF EDUCATIO	R	03/09/2018	\$119.73	03/08/2018	
92724	ACE HAR001	ACE HARDWARE	R	03/09/2018	\$11.57	03/09/2018	
92725	DEMCO 000	DEMCO	R	03/09/2018	\$128.75	03/09/2018	
92726	FISHEJAS000	FISHER, JASON	R	03/09/2018	\$1,350.00	03/09/2018	
92727	FOUNTUS000	FOUNTAIN, SUSAN M.	R	03/09/2018	\$29.74	03/09/2018	
92728	FOX ELI000	FOX, ELIZABETH A.	R	03/09/2018	\$88.39	03/09/2018	
92729	HUDGIANN004	HUDGINS, ANNE	R	03/09/2018	\$74.38	03/09/2018	
92730	INGHACOI001	INGHAM COUNTY HEALTH DEPT	R	03/09/2018	\$285.00	03/09/2018	
92731	INGHAINS001	INGHAM ISD	R	03/09/2018	\$6,223.75	03/09/2018	
92732	LAWREWED001	LAWRENCE'S WESTSIDE DELI	R	03/09/2018	\$288.03	03/09/2018	
92733	MARKEPEO001	THE MARKERBOARD PEOPLE	R	03/09/2018	\$144.00	03/09/2018	

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BNK2 DART BANK							
*****Continued*****							
92734	MCKAYMIK000	MCKAY, MIKE	R	03/09/2018	\$28.96	03/09/2018	
92735	METRONET001	METRONET TELECOM, INC.	R	03/09/2018	\$41.57	03/09/2018	
92736	MHSAA 001	MHSAA INC.	R	03/09/2018	\$940.00	03/09/2018	
92737	NEWPATH 000	NEWPATH LEARNING, LLC	R	03/09/2018	\$99.95	03/09/2018	
92738	QUILLCOR000	QUILL CORPORATION	R	03/09/2018	\$261.01	03/09/2018	
92739	ROCKLER 000	ROCKLER WOODWORKING AND H	R	03/09/2018	\$67.96	03/09/2018	
92740	SANDEMIC000	SANDERS, MICHELE D.	R	03/09/2018	\$254.11	03/09/2018	
92741	SCHOOSPE000	SCHOOL SPECIALTY, INC.	R	03/09/2018	\$51.29	03/09/2018	
92742	SKYWARD 001	SKYWARD	R	03/09/2018	\$11,943.00	03/09/2018	
92743	STAPBUA 000	STAPLES BUSINESS ADVANTAG	R	03/09/2018	\$277.49	03/09/2018	
92744	TEACHDIF001	TEACHER'S DISCOVERY	R	03/09/2018	\$336.85	03/09/2018	
92745	VERIZWIR001	VERIZON WIRELESS	R	03/09/2018	\$386.40	03/09/2018	
92746	WATERST001	THE WATER STORE	R	03/09/2018	\$12.45	03/09/2018	
92747	WELLSYS 000	WELLSYS FINANCIAL SERVICE	R	03/09/2018	\$113.00	03/09/2018	
92748	WHIPPRUS000	WHIPPLE, RUSSELL	R	03/09/2018	\$800.00	03/09/2018	
92749	HEALTHEQ000	HEALTHEQUITY, INC.	R	03/09/2018	\$125.00	03/09/2018	
92750	WILSOEMI000	WILSON, EMILY L.	R	03/13/2018	\$271.08	03/13/2018	
92751	ABBEYTER000	ABBEY, TERESA J.	R	03/16/2018	\$1,348.73	03/16/2018	
92752	ALLAIERI000	ALLAIRE, ERIC E.	R	03/16/2018	\$12.00	03/16/2018	
92753	ARCHEMAR000	ARCHER, MARCIE L.	R	03/16/2018	\$34.71	03/16/2018	
92754	AUSTIKAI000	AUSTIN, KAITLIN A.	R	03/16/2018	\$2.45	03/16/2018	
92755	BANGHEMM000	BANGHART, EMMILY A.	R	03/16/2018	\$30.85	03/16/2018	
92756	BANKSJER000	BANKS, JERRY L.	R	03/16/2018	\$132.65	03/16/2018	
92757	BARRYSUE002	BARRY, SUE L.	R	03/16/2018	\$483.53	03/16/2018	
92758	BARTLEMI000	BARTLETT, EMILY J.	R	03/16/2018	\$4.75	03/16/2018	
92759	BAUGHCHR000	BAUGHMAN, CHRISTY L.	R	03/16/2018	\$467.35	03/16/2018	
92760	BENNEELI002	BENNETT, ELIZABETH C.	R	03/16/2018	\$619.84	03/16/2018	
92761	BOOKMMIC000	BOOKMYER, MICHAEL D.	R	03/16/2018	\$51.52	03/16/2018	
92762	BRADFREB000	BRADFIELD, REBECCA D.	R	03/16/2018	\$3.02	03/16/2018	
92763	BRESLJAM000	BRESLIN, JAMES H. JR	R	03/16/2018	\$7.50	03/16/2018	
92764	BUSKIJAN000	BUSKIRK, JANNA C.	R	03/16/2018	\$8.58	03/16/2018	
92765	CAUSISUS000	CAUSIE, SUSANNE M.	R	03/16/2018	\$0.84	03/16/2018	
92766	CHERIANG000	CHERRITT, ANGELA M.	R	03/16/2018	\$1.09	03/16/2018	
92767	CIPTAMIC000	CIPTA, MICKI M.	R	03/16/2018	\$5.31	03/16/2018	
92768	CLARKBRE002	CLARK, BRENDA J.	R	03/16/2018	\$144.58	03/16/2018	
92769	CLARKRAM000	CLARK, RAMONA	R	03/16/2018	\$105.99	03/16/2018	
92770	COLEMAMY000	COLEMAN, AMY D.	R	03/16/2018	\$8.82	03/16/2018	
92771	COX TYL000	COX, TYLER E.	R	03/16/2018	\$148.40	03/16/2018	
92772	CREASKAR000	CREASER, KAREN L.	R	03/16/2018	\$3.34	03/16/2018	
92773	CROSSDAN002	CROSS, DANI R.	R	03/16/2018	\$2,441.21	03/16/2018	
92774	CUNNIDAN000	CUNNINGTON, DANIELLE K.	R	03/16/2018	\$302.92	03/16/2018	
92775	DEKETJOD000	DEKETT, JODI L.	R	03/16/2018	\$720.87	03/16/2018	
92776	DIETZSTE000	DIETZ, STEPHANIE S.	R	03/16/2018	\$299.83	03/16/2018	
92777	ENGELBEN000	ENGELTER, BENJAMIN R.	R	03/16/2018	\$2,246.50	03/16/2018	
92778	EVANSCEL000	EVANS, CELESTE E.	R	03/16/2018	\$55.97	03/16/2018	
92779	EVERYJUL000	EVERY, JULIE A.	R	03/16/2018	\$7.07	03/16/2018	
92780	EVERYKAR002	EVERY, KAREN L.	R	03/16/2018	\$16.60	03/16/2018	
92781	FELLOMAR000	FELLOWS, MARY C.	R	03/16/2018	\$14.82	03/16/2018	
92782	GILLEJOH002	GILLEGERTEN, JOHN A.	R	03/16/2018	\$1,734.98	03/16/2018	
92783	GROVEZAC000	GROVER, ZACHARIAH A.	R	03/16/2018	\$15.44	03/16/2018	
92784	GUTKOJIL000	GUTKOWSKI, JILL R.	R	03/16/2018	\$12.88	03/16/2018	

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BNK2 DART BANK							
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92785	HALL BAR000	HALL, BARBARA M.	R	03/16/2018	\$137.83	03/16/2018	
92786	HANNAKOR000	HANNAH, KORTNI N.	R	03/16/2018	\$12.56	03/16/2018	
92787	HARVEJAM002	HARVEY, JAMES C.	R	03/16/2018	\$286.11	03/16/2018	
92788	HENDRDAV000	HENDRICKSON, DAVID J.	R	03/16/2018	\$151.13	03/16/2018	
92789	HOLLEKAT000	HOLLENBECK, KATHY J.	R	03/16/2018	\$16.86	03/16/2018	
92790	HORTOAND000	HORTON, ANDREW A.	R	03/16/2018	\$8.58	03/16/2018	
92791	HOUSEGRE000	HOUSER, GREGORY S.	R	03/16/2018	\$12.70	03/16/2018	
92792	HOUSESTE000	HOUSER, STEVE E.	R	03/16/2018	\$511.99	03/16/2018	
92793	IOTT CHE000	IOTT, CHELSEA N.	R	03/16/2018	\$215.59	03/16/2018	
92794	IVERSLSI000	IVERSON, LISA A.	R	03/16/2018	\$141.75	03/16/2018	
92795	KAUFMBET003	KAUFMAN, BETH L.	R	03/16/2018	\$1,658.89	03/16/2018	
92796	KINGMKAR002	KINGMAN, KAREN S.	R	03/16/2018	\$245.56	03/16/2018	
92797	KINNEOLI000	KINNEY, OLIVIA M.	R	03/16/2018	\$2.73	03/16/2018	
92798	KNOWLJEN000	KNOWLES, JENIFER A.	R	03/16/2018	\$640.54	03/16/2018	
92799	LARKILOR000	LARKINS, LORAIN F.	R	03/16/2018	\$20.01	03/16/2018	
92800	LARSOBEN000	LARSON, BENJAMIN L.	R	03/16/2018	\$103.14	03/16/2018	
92801	LOCK THO000	LOCK, THOMAS J.	R	03/16/2018	\$1.63	03/16/2018	
92802	LONG SHA000	LONG, SHANNON L.	R	03/16/2018	\$484.19	03/16/2018	
92803	MAIN THE000	MAIN, THEODORE J.	R	03/16/2018	\$32.23	03/16/2018	
92804	MANNIMAR002	MANNINO, MARILYN L.	R	03/16/2018	\$20.54	03/16/2018	
92805	MANNIMIR002	MANNINO, MIRANDA L.	R	03/16/2018	\$11.08	03/16/2018	
92806	MASONAND000	MASON, ANDREA C.	R	03/16/2018	\$8.17	03/16/2018	
92807	MCCORSAN000	MCCORMICK, SANDRA M.	R	03/16/2018	\$2.45	03/16/2018	
92808	MCCOYJON000	MCCOY, JONATHON P.	R	03/16/2018	\$6.30	03/16/2018	
92809	MCCURDON000	MCCURDY, DONNA V.	R	03/16/2018	\$180.42	03/16/2018	
92810	MILLEJAN002	MILLER, JANICE L.	R	03/16/2018	\$30.33	03/16/2018	
92811	MILLEMOR002	MILLER, MORGAN E.	R	03/16/2018	\$49.82	03/16/2018	
92812	MOOREEMI000	MOORE, EMILY A.	R	03/16/2018	\$1,178.44	03/16/2018	
92813	MULVIJIL000	MULVILLE, JILL M.	R	03/16/2018	\$13.52	03/16/2018	
92814	MUNN ROB000	MUNN, ROBERT A.	R	03/16/2018	\$110.93	03/16/2018	
92815	NELSOJAM000	NELSON, JAMES W.	R	03/16/2018	\$29.00	03/16/2018	
92816	NOFZILAR000	NOFZINGER, LARRY L.	R	03/16/2018	\$155.57	03/16/2018	
92817	NORGACAL000	NORGAARD, CALEB K.	R	03/16/2018	\$0.48	03/16/2018	
92818	OBERRDEB000	OBERRY, DEBRA S.	R	03/16/2018	\$631.71	03/16/2018	
92819	PIONTJUL000	PIONTEK, JULIE A.	R	03/16/2018	\$3.68	03/16/2018	
92820	PITMAJEF002	PITMAN, JEFFERY T.	R	03/16/2018	\$2,909.69	03/16/2018	
92821	PRAISCAR000	PRAIS, CAROL A.	R	03/16/2018	\$612.63	03/16/2018	
92822	PRATEMIC000	PRATER, MICHAEL	R	03/16/2018	\$96.57	03/16/2018	
92823	REED NAN000	REED, NANCY M.	R	03/16/2018	\$3.58	03/16/2018	
92824	RIGGSSON000	RIGGS, SONDR A.	R	03/16/2018	\$1.62	03/16/2018	
92825	ROBERGLO000	ROBERTS, GLORIA D.	R	03/16/2018	\$781.79	03/16/2018	
92826	ROGERSTE000	ROGERS, STEVEN R.	R	03/16/2018	\$117.70	03/16/2018	
92827	SAMSOMIC000	SAMSON, MICHAEL T.	R	03/16/2018	\$121.00	03/16/2018	
92828	SCHWALAU000	SCHWARTZ, LAURA R.	R	03/16/2018	\$36.59	03/16/2018	
92829	SEIDEALI000	SEIDELMAN, ALISON N.	R	03/16/2018	\$1.47	03/16/2018	
92830	SHULEREBO00	SHULER, REBECCA L.	R	03/16/2018	\$0.24	03/16/2018	
92831	SLUSSZAC000	SLUSSER, ZACHARY R.	R	03/16/2018	\$9.22	03/16/2018	
92832	SMIT DAN000	SMIT, DANIELLE N.	R	03/16/2018	\$859.18	03/16/2018	
92833	SOMERROB000	SOMERVILLE, ROBERTA D.	R	03/16/2018	\$1.55	03/16/2018	
92834	SPEARAMY000	SPEARS, AMY L.	R	03/16/2018	\$2,231.44	03/16/2018	
92835	STANLGIN002	STANLEY, GINA C.	R	03/16/2018	\$2,267.44	03/16/2018	

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92836	STID STE000	STID, STEVEN J.	R	03/16/2018	\$399.41	03/16/2018	
92837	STOCKSHA002	STOCKEN, SHAUNA A.	R	03/16/2018	\$18.12	03/16/2018	
92838	TORREKAT002	TORREY, KATHRYN C.	R	03/16/2018	\$33.40	03/16/2018	
92839	VANDEALY000	VANDEVENTER, ALYSSA K.	R	03/16/2018	\$1,048.60	03/16/2018	
92840	WELLMCYN000	WELLMAN, CYNTHIA A.	R	03/16/2018	\$30.10	03/16/2018	
92841	WHITMERI000	WHITMYER, ERIKA J.	R	03/16/2018	\$0.30	03/16/2018	
92842	YANZ TAM000	YANZ, TAMMY S.	R	03/16/2018	\$13.69	03/16/2018	
92843	ADAMSNAN002	ADAMS, NANCY E.	R	03/16/2018	\$486.65	03/16/2018	
92844	ANDRECHA000	ANDREWS PURVIS, CHARLENE	R	03/16/2018	\$525.30	03/16/2018	
92845	BALLABAR002	BALLARD, BARBARA R.	R	03/16/2018	\$3,325.67	03/16/2018	
92846	BIRD MIC000	BIRD, MICHELLE L.	R	03/16/2018	\$1,785.68	03/16/2018	
92847	BURT MUR000	BURT, MURIEL E.	R	03/16/2018	\$1,503.64	03/16/2018	
92848	DYSTEELI000	DYSTE BALES, ELIZABETH A.	R	03/16/2018	\$1,929.90	03/16/2018	
92849	ELLWOJES000	ELLWOOD, JESSE W.	R	03/16/2018	\$39.40	03/16/2018	
92850	FRANCLIS000	FRANCISCO, LISA M.	R	03/16/2018	\$4,383.31	03/16/2018	
92851	FRENZCHR000	FRENZEL, CHRISTINA R.	R	03/16/2018	\$990.74	03/16/2018	
92852	HEIKKHUB000	HEIKKILA, HUBERT V.	R	03/16/2018	\$1,874.05	03/16/2018	
92853	JONESCHE002	JONES, CHERYL L.	R	03/16/2018	\$7.80	03/16/2018	
92854	MCCONSUS000	MCCONEGHY, SUSAN M.	R	03/16/2018	\$3,121.91	03/16/2018	
92855	MINSHSAR000	MINSHALL, SARAH E.	R	03/16/2018	\$491.48	03/16/2018	
92856	OESTEJAN002	OESTERLE, JANET M.	R	03/16/2018	\$249.62	03/16/2018	
92857	PEDENCAR002	PEDEN, CAROL L.	R	03/16/2018	\$406.53	03/16/2018	
92858	PURDUCAT000	PURDUM, CATHERINE D.	R	03/16/2018	\$3,235.91	03/16/2018	
92859	SHUTECON000	SHUTES, CONNIE J.	R	03/16/2018	\$519.24	03/16/2018	
92860	SLEE ROS000	SLEE, ROSE A.	R	03/16/2018	\$384.88	03/16/2018	
92861	SNYDEJEN000	SNYDER, JENNIFER L.	R	03/16/2018	\$1,925.52	03/16/2018	
92862	SUMERMAR000	SUMERIX, MARTHA J.	R	03/16/2018	\$283.51	03/16/2018	
92863	ZIEHMDAN000	ZIEHMER, DANIELLE R.	R	03/16/2018	\$1,728.86	03/16/2018	
92864	BAKERMEL000	BAKER, MELISSA F.	R	03/16/2018	\$594.83	03/16/2018	
92865	GAILEKEL000	GAILEY, KELEN L.	R	03/16/2018	\$453.71	03/16/2018	
92866	KINNESPE000	KINNEY, SPENCER D.	R	03/16/2018	\$1,220.52	03/16/2018	
92867	DUNIVMIK002	DUNIVON, MIKE K.	R	03/16/2018	\$3,245.63	03/16/2018	
92868	AMSLEBAR002	AMSLER, BARBARA A.	R	03/16/2018	\$2,895.86	03/16/2018	
92869	ASHMASAR000	ASHMAN, SARAH N.	R	03/16/2018	\$38.70	03/16/2018	
92870	BETTSJOA000	BETTS, JOANN E.	R	03/16/2018	\$26.69	03/16/2018	
92871	BOTKEJOS000	BOTKE, JOSEPH F.	R	03/16/2018	\$1,930.29	03/16/2018	
92872	BURDEROS000	BURDETTE, ROSS P.	R	03/16/2018	\$38.70	03/16/2018	
92873	CRANDLAR002	CRANDALL, LARRY A.	R	03/16/2018	\$1,897.30	03/16/2018	
92874	GLODELUA000	GLODEN, LUANN	R	03/16/2018	\$1,218.12	03/16/2018	
92875	GOODMKIM000	GOODMAN, KIMBERLY K.	R	03/16/2018	\$3,299.23	03/16/2018	
92876	HANSEHEL002	HANSENS, HELEN M.	R	03/16/2018	\$3,625.29	03/16/2018	
92877	HARVEKAR002	HARVEY, KAREN D.	R	03/16/2018	\$3,371.94	03/16/2018	
92878	HILKEKAR002	HILKER, KAREN L.	R	03/16/2018	\$1,125.61	03/16/2018	
92879	JOHNSSHA002	JOHNSON, SHANNON M.	R	03/16/2018	\$908.89	03/16/2018	
92880	KALCHDAV002	KALCHIK, DAVID M.	R	03/16/2018	\$3,194.33	03/16/2018	
92881	KOGUTJEN000	KOGUT, JENNA T.	R	03/16/2018	\$307.78	03/16/2018	
92882	MALESJOS000	MALES, JOSHUA R.	R	03/16/2018	\$2,712.81	03/16/2018	
92883	MCMAMKAR000	MCNAMEE, KARLA L.	R	03/16/2018	\$525.68	03/16/2018	
92884	MESYNTAR000	MESYN, TARA J.	R	03/16/2018	\$1,995.03	03/16/2018	
92885	SHELLSTE000	SHELL, STEPHANIE H.	R	03/16/2018	\$1,597.58	03/16/2018	
92886	STALZELL000	STALZER, ELLEN E.	R	03/16/2018	\$96.56	03/16/2018	

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92887	SWAB JAC000	SWAB, JACQUELINE G.	R	03/16/2018	\$552.65	03/16/2018	
92888	CHRISJEA000	CHRISTMAN, JEANINE M.	R	03/16/2018	\$111.20	03/16/2018	
92889	HART PAM000	HART, PAMELA S.	R	03/16/2018	\$517.16	03/16/2018	
92890	HENSLTIM000	HENSLEY, TIMOTHY S.	R	03/16/2018	\$1,556.23	03/16/2018	
92891	ABBOTTER000	ABBOTT, TERESA L.	R	03/16/2018	\$196.31	03/16/2018	
92892	CAVANEMI000	CAVANAUGH, EMILY J.	R	03/16/2018	\$2.91	03/16/2018	
92893	DILLIMAR003	DILLINGHAM, MARK L.	R	03/16/2018	\$5,589.89	03/16/2018	
92894	LANFOLOR000	LANFORD, LORI E.	R	03/16/2018	\$633.04	03/16/2018	
92895	LIEDEMAR002	LIEDER, MARLENE M.	R	03/16/2018	\$2,340.97	03/16/2018	
92896	LOBDEJAM000	LOBDELL, JAMES P. JR	R	03/16/2018	\$392.92	03/16/2018	
92897	PETRICHRO000	PETRIMOULX, CHRISTOPHER R	R	03/16/2018	\$4,409.92	03/16/2018	
92898	TOBE JAM002	TOBE, JAMES R.	R	03/16/2018	\$4,599.98	03/16/2018	
92899	WALDRHEA002	WALDROP, HEATHER K.	R	03/16/2018	\$1,862.09	03/16/2018	
92900	WILSODIA002	WILSON, DIANE K.	R	03/16/2018	\$2,034.67	03/16/2018	
92901	WOOD TIN000	WOOD, TINA E.	R	03/16/2018	\$1,847.80	03/16/2018	
92902	BENNESHA000	BENNETT, SHAWNA R.	R	03/16/2018	\$519.63	03/16/2018	
92903	COUSISUS000	COUSINS, SUSAN K.	R	03/16/2018	\$1,160.19	03/16/2018	
92904	CRADDDAW002	CRADDOCK, DAWN M.	R	03/16/2018	\$1,690.54	03/16/2018	
92905	EVERYMAR000	EVERY, MARY J.	R	03/16/2018	\$1,586.76	03/16/2018	
92906	LERNESUS000	LERNER MOORE, SUSAN C.	R	03/16/2018	\$1,228.29	03/16/2018	
92907	LINCOJOY002	LINCOLN, JOYCE M.	R	03/16/2018	\$2,373.37	03/16/2018	
92908	MCCOWNAN000	MCCOWAN, NANCY K.	R	03/16/2018	\$269.23	03/16/2018	
92909	RILEYEMI000	RILEY, EMILY D.	R	03/16/2018	\$1,689.70	03/16/2018	
92910	ROUBLJEN000	ROUBLE, JENNIFER A.	R	03/16/2018	\$371.67	03/16/2018	
92911	SCHRAJ A000	SCHRANTZ, J ANN C.	R	03/16/2018	\$402.99	03/16/2018	
92912	STAHLJES000	STAHL, JESSICA E.	R	03/16/2018	\$770.25	03/16/2018	
92913	WING GER000	WING, GERTRUDE R.	R	03/16/2018	\$290.42	03/16/2018	
92914	HUNLETAR000	HUNLEY, TARA D.	R	03/16/2018	\$45.63	03/16/2018	
92915	BENDABAR000	BENDALL KLEPPER, BARBARA	R	03/16/2018	\$2,992.31	03/16/2018	
92916	BIRD MAR000	BIRD, MARY J.	R	03/16/2018	\$3,470.26	03/16/2018	
92917	EHLERJEF003	EHLERS, JEFFREY P.	R	03/16/2018	\$3,063.03	03/16/2018	
92918	EHLERJUD000	EHLERS, JUDITH E.	R	03/16/2018	\$573.45	03/16/2018	
92919	FAULSKAT000	FAULS, KATELYN L.	R	03/16/2018	\$36.93	03/16/2018	
92920	HEFT SUS000	HEFT, SUSAN L.	R	03/16/2018	\$246.70	03/16/2018	
92921	HOWE DEN000	HOWE, DENNIS L.	R	03/16/2018	\$3,373.39	03/16/2018	
92922	LALONMAR002	LALONDE, MARIE J.	R	03/16/2018	\$1,503.61	03/16/2018	
92923	LEYKODOR000	LEYKO, DORI L.	R	03/16/2018	\$1,669.35	03/16/2018	
92924	MCCONDAN002	MCCONEGHY, DANIEL R.	R	03/16/2018	\$4,530.23	03/16/2018	
92925	MUSK MON000	MUSK, MONICA L.	R	03/16/2018	\$582.58	03/16/2018	
92926	NICHOPAT000	NICHOLS, PATSY M.	R	03/16/2018	\$124.61	03/16/2018	
92927	RIZZAJUL002	RIZZARDI, JULIE A.	R	03/16/2018	\$346.61	03/16/2018	
92928	WEINBKEN000	WEINBERG, KENDRA K.	R	03/16/2018	\$3,055.80	03/16/2018	
92929	WHARTTAM000	WHARTON, TAMMY L.	R	03/16/2018	\$513.78	03/16/2018	
92930	WILEYANG000	WILEY, ANGELA M.	R	03/16/2018	\$95.77	03/16/2018	
92931	WISEMDIA002	WISEMAN, DIANE M.	R	03/16/2018	\$1,653.83	03/16/2018	
92932	WISEMJON002	WISEMAN, JON W.	R	03/16/2018	\$1,841.30	03/16/2018	
92933	BRZEZJER002	BRZEZINSKI, JEROME F.	R	03/16/2018	\$4,241.70	03/16/2018	
92934	DROBNDEB002	DROBNEY, DEBRA R.	R	03/16/2018	\$1,929.38	03/16/2018	
92935	LANGPAU000	LANGE, PAUL D.	R	03/16/2018	\$1,749.26	03/16/2018	
92936	MOSLEJAM002	MOSLEY, JAMES R.	R	03/16/2018	\$2,364.33	03/16/2018	
92937	JANETMAR002	JANETZKE, MARY C.	R	03/16/2018	\$919.06	03/16/2018	

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92938	SHERRBEL000	SHERRELL, BELVA D.	R	03/16/2018	\$645.06	03/16/2018	
92939	SHERWMEL002	SHERWOOD, MELODY M.	R	03/16/2018	\$903.94	03/16/2018	
92940	AIMERKEL000	AIMERY, KELLY A.	R	03/16/2018	\$525.25	03/16/2018	
92941	AYRESTRA002	AYRES, TRACY L.	R	03/16/2018	\$634.21	03/16/2018	
92942	CARPENIC000	CARPENTER, NICHOLE L.	R	03/16/2018	\$194.42	03/16/2018	
92943	ELIASKIM000	ELIAS, KIMBERLY M.	R	03/16/2018	\$536.91	03/16/2018	
92944	GRATTKRI002	GRATTAN, KRISTIN W.	R	03/16/2018	\$3,362.63	03/16/2018	
92945	HAYNERAN002	HAYNES, RANDY J.	R	03/16/2018	\$1,805.35	03/16/2018	
92946	HIITHCAR000	HIITHER, CARRIE A.	R	03/16/2018	\$58.83	03/16/2018	
92947	HUGHECHR002	HUGHES, CHRISTAL D.	R	03/16/2018	\$125.67	03/16/2018	
92948	MILLELIS002	MILLER, LISA A.	R	03/16/2018	\$1,608.74	03/16/2018	
92949	PARSOSAN000	PARSONS, SANDRA J.	R	03/16/2018	\$502.97	03/16/2018	
92950	PECORKRI000	PECORA, KRISTEEN M.	R	03/16/2018	\$3,138.75	03/16/2018	
92951	SHERMSUS000	SHERMAN, SUSAN A.	R	03/16/2018	\$3,230.36	03/16/2018	
92952	TRAYLMAR002	TRAYLER, MARSHA A.	R	03/16/2018	\$3,162.58	03/16/2018	
92953	BAKERMAR000	BAKER, MARILYN S.	R	03/16/2018	\$357.89	03/16/2018	
92954	CLARKDEB000	CLARK, DEBBIE J.	R	03/16/2018	\$814.74	03/16/2018	
92955	DEAN KAT000	DEAN, KATHLEEN J.	R	03/16/2018	\$3,738.20	03/16/2018	
92956	DEKETMAR000	DEKETT, MARVIN W.	R	03/16/2018	\$1,867.89	03/16/2018	
92957	FRENCLYN000	FRENCH, LYNDA L.	R	03/16/2018	\$248.14	03/16/2018	
92958	HEUHSTIF000	HEUHS, TIFFANY C.	R	03/16/2018	\$192.92	03/16/2018	
92959	HUFF SHA000	HUFF, SHANNON M.	R	03/16/2018	\$2,870.68	03/16/2018	
92960	MANESKAR002	MANES, KARIN L.	R	03/16/2018	\$3,312.84	03/16/2018	
92961	MOONEKAT000	MOONEY, KATHERINE B.	R	03/16/2018	\$2,240.34	03/16/2018	
92962	NICKEKRI000	NICKERSON, KRISTIN M.	R	03/16/2018	\$3,197.09	03/16/2018	
92963	PAWLOJAN000	PAWLOWSKI, JANET M.	R	03/16/2018	\$136.87	03/16/2018	
92964	PLACEAMY000	PLACE, AMY J.	R	03/16/2018	\$622.35	03/16/2018	
92965	RIBBYIRE000	RIBBY, IRENE E.	R	03/16/2018	\$516.81	03/16/2018	
92966	SIERRJIL000	SIERRA DINNINGER, JILL	R	03/16/2018	\$1,452.41	03/16/2018	
92967	STEWAJAN003	STEWART, JANA M.	R	03/16/2018	\$3,375.05	03/16/2018	
92968	SULZMSUS000	SULZMAN, SUSAN I.	R	03/16/2018	\$246.65	03/16/2018	
92969	WILLSLIS000	WILLS, LISA M.	R	03/16/2018	\$407.24	03/16/2018	
92970	ARCHELIN000	ARCHER, LINDA M.	R	03/16/2018	\$22.83	03/16/2018	
92971	BETCHSUE002	BETCHER, SUE E.	R	03/16/2018	\$1,156.71	03/16/2018	
92972	DARLILOI002	DARLING, LOIS A.	R	03/16/2018	\$437.59	03/16/2018	
92973	HELBIDAV002	HELBIG, DAVID L.	R	03/16/2018	\$891.59	03/16/2018	
92974	JEWETTRA000	JEWETT, TRACEY A.	R	03/16/2018	\$875.92	03/16/2018	
92975	LARSECHA001	LARSEN, CHANTELE M.	R	03/16/2018	\$704.86	03/16/2018	
92976	MARHTAM002	MARCH, TAMMY L.	R	03/16/2018	\$587.47	03/16/2018	
92977	MILLEDOU002	MILLER, DOUG L.	R	03/16/2018	\$2,302.39	03/16/2018	
92978	PERKITAM000	PERKINS, TAMMY L.	R	03/16/2018	\$416.74	03/16/2018	
92979	RICH BRI000	RICH, BRIAN D.	R	03/16/2018	\$2.29	03/16/2018	
92980	SENKOGAR002	SENKO, GARY A.	R	03/16/2018	\$699.13	03/16/2018	
92981	VANBUROS000	VANBUREN, ROSALIE K.	R	03/16/2018	\$352.72	03/16/2018	
92982	SET SEG 001	SET SEG	R	03/15/2018	\$61,814.34	03/15/2018	
92983	VISA 001	VISA	C	03/15/2018	\$0.00	03/15/2018	03/15/2018
92984	VISA 001	VISA	C	03/15/2018	\$0.00	03/15/2018	03/15/2018
92985	VISA 001	VISA	C	03/15/2018	\$0.00	03/15/2018	03/15/2018
92986	VISA 001	VISA	C	03/15/2018	\$0.00	03/15/2018	03/15/2018
92987	VISA 001	VISA	C	03/15/2018	\$0.00	03/15/2018	03/15/2018
92988	VISA 001	VISA	C	03/15/2018	\$0.00	03/15/2018	03/15/2018

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92990	VISA	001 VISA	C	03/15/2018	\$0.00	03/15/2018	03/15/2018
92991	VISA	001 VISA	C	03/15/2018	\$0.00	03/15/2018	03/15/2018
92992	VISA	001 VISA	C	03/15/2018	\$0.00	03/15/2018	03/15/2018
92993	VISA	001 VISA	C	03/15/2018	\$0.00	03/15/2018	03/15/2018
92994	VISA	001 VISA	C	03/15/2018	\$0.00	03/15/2018	03/15/2018
92995	VISA	001 VISA	C	03/15/2018	\$0.00	03/15/2018	03/15/2018
92996	VISA	001 VISA	C	03/15/2018	\$0.00	03/15/2018	03/15/2018
92997	VISA	001 VISA	C	03/15/2018	\$0.00	03/15/2018	03/15/2018
92998	VISA	001 VISA	R	03/15/2018	\$24,275.26	03/15/2018	
201700546	MICHIEDS000	MESSA	W	03/01/2018	\$247,115.65	03/01/2018	
201700549	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	03/06/2018	\$31,547.59	03/06/2018	
201700562	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	03/06/2018	\$-7,829.19	03/06/2018	
201700564	AXAEQUIT000	AXA EQUITABLE 457(B)	W	03/09/2018	\$1,185.00	03/09/2018	
201700565	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	03/09/2018	\$231,987.10	03/09/2018	
201700566	AIGRETIR000	AIG RETIREMENT 457(B)	W	03/09/2018	\$1,905.58	03/09/2018	
201700567	MEA FINA000	MEA FINANCIAL SERV 457(B)	W	03/09/2018	\$350.00	03/09/2018	
201700568	MG TRUST000	MG TRUST 457(B)	W	03/09/2018	\$300.00	03/09/2018	
201700569	NATIONWI000	NATIONWIDE	W	03/09/2018	\$300.00	03/09/2018	
201700570	UMB BANK000	UMB BANK FBO PLANMEMBER	W	03/09/2018	\$1,467.24	03/09/2018	
201700571	MG TRUST001	MG TRUST 000320	W	03/09/2018	\$925.00	03/09/2018	
201700572	MG TRUST002	MG TRUST 000207	W	03/09/2018	\$3,200.84	03/09/2018	
201700573	AXAEQUIT001	AXAEQUITABLE 403(B)	W	03/09/2018	\$2,558.23	03/09/2018	
201700574	MEA FINA001	MEA FINANCIAL SERV 403(B)	W	03/09/2018	\$1,293.66	03/09/2018	
201700575	AIGRETIR001	AIG RETIREMENT 403(B)	W	03/09/2018	\$2,550.00	03/09/2018	
201700576	MG TRUST003	MG TRUST 000320 CHESME	W	03/09/2018	\$489.00	03/09/2018	
201700577	STATETRE000	STATE OF MICHIGAN (EFT)	W	03/09/2018	\$22,077.63	04/20/2018	
201700578	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	03/09/2018	\$142,359.08	03/09/2018	
201700579	AXAEQUIT002	AXAEQUITABLE ROTH 403(B)	W	03/09/2018	\$0.00	03/09/2018	
201700580	AIG RETI000	AIG RETIREMENT ROTH 403(B)	W	03/09/2018	\$300.00	03/09/2018	
201700581	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	03/13/2018	\$37.16	04/03/2018	
201700582	STATETRE000	STATE OF MICHIGAN (EFT)	W	03/13/2018	\$13.11	04/20/2018	
201700583	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	03/13/2018	\$48.72	03/13/2018	
201700584	STATETRE000	STATE OF MICHIGAN (EFT)	W	03/16/2018	\$11,724.61	04/20/2018	
201700585	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	03/16/2018	\$76,754.22	03/16/2018	
201700640	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	03/09/2018	\$71,515.22	04/03/2018	
		Number Of Checks:		394	\$1,291,881.60		
		Total Checks:		394	\$1,291,881.60		
		Totals:	Bank		Total \$\$		
			BNK2		\$1,291,881.60		

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