

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
BNK2	DART BANK						
94040	GRANDLED001	GRAND LEDGE HIGH SCHOOL A	R	08/03/2018	\$300.00	08/03/2018	
94041	INGHAINS001	INGHAM ISD	R	08/03/2018	\$16,507.50	08/03/2018	
94042	THRUNMA&001	THRUN LAW FIRM, P.C.	R	08/03/2018	\$3,003.84	08/03/2018	
94043	TOSHIBA 002	TOSHIBA BUSINESS SOLUTION	R	08/03/2018	\$247.82	08/03/2018	
94044	VERIZWIR001	VERIZON WIRELESS	R	08/03/2018	\$396.99	08/03/2018	
94045	AT&T 000	AT&T	R	08/03/2018	\$1,010.61	08/03/2018	
94046	AURELTOW001	AURELIUS TOWNSHIP	R	08/03/2018	\$1,751.00	08/03/2018	
94047	BALLAELE001	BALLARD ELECTRIC	R	08/03/2018	\$1,166.00	08/03/2018	
94048	CAAC 000	CAPITAL AREA ACTIVITIES C	R	08/03/2018	\$3,225.00	08/03/2018	
94049	CULLIWAC001	CULLIGAN WATER CONDITIONI	R	08/03/2018	\$8.00	08/03/2018	
94050	EATONRAP001	EATON RAPIDS HIGH SCHOOL	R	08/03/2018	\$305.00	08/03/2018	
94051	JOHNNYMA001	JOHNNY MAC'S SPORTING GOO	R	08/03/2018	\$1,868.50	08/03/2018	
94052	KING MED000	KING MEDIA INC	R	08/03/2018	\$5,000.00	08/03/2018	
94053	MICHIGRB000	MICHIGAN GROUP BENEFITS	R	08/03/2018	\$371.00	08/03/2018	
94054	PROCARE 000	PROCARE SOFTWARE HOLDINGS	R	08/03/2018	\$833.50	08/03/2018	
94055	READNATU001	READ NATURALLY	R	08/03/2018	\$2,470.00	08/03/2018	
94056	RIDDELL 001	RIDDELL - ALL AMERICAN SP	R	08/03/2018	\$9,383.90	08/03/2018	
94057	ULINE 000	ULINE	R	08/03/2018	\$44.07	08/03/2018	
94058	WATERSTT001	THE WATER STORE	R	08/03/2018	\$23.65	08/03/2018	
94059	WELLSYS 000	WELLSYS FINANCIAL SERVICE	R	08/03/2018	\$113.00	08/03/2018	
94060	YALLUTRA002	YALLUP, TRACEY L.	R	08/10/2018	\$1,886.03	08/10/2018	
94061	CHAMBHEA000	CHAMBERS, HEATHER R.	R	08/10/2018	\$26.74	08/10/2018	
94062	VANDEANG000	VANDECAR, ANGELA J.	R	08/10/2018	\$3,184.74	08/10/2018	
94063	CROSBJAC000	CROSBY, JACK T.	R	08/10/2018	\$755.84	08/10/2018	
94064	BABARA F000	BABARA FOLEY, TRUSTEE	R	08/10/2018	\$625.62	08/10/2018	
94065	CAPITARU001	CAPITAL AREA UNITED WAY I	R	08/10/2018	\$19.54	08/10/2018	
94066	MISDU 001	MICHIGAN STATE DISBURSEME	R	08/10/2018	\$549.19	08/10/2018	
94067	ACE HAR001	ACE HARDWARE	R	08/10/2018	\$94.63	08/10/2018	
94068	CE&APROF000	C E & A PROFESSIONAL SERV	R	08/10/2018	\$279.78	08/10/2018	
94069	FAMILFAR000	FAMILY FARM AND HOME	R	08/10/2018	\$5.49	08/10/2018	
94070	INGHACOS001	INGHAM COUNTY SHERIFF DEP	R	08/10/2018	\$986.00	08/10/2018	
94071	KARPICOR000	KARPINSKI, CORRINNE R.	R	08/10/2018	\$256.47	08/10/2018	
94072	PAPERIMP001	PAPER IMAGE PRINTING CENT	R	08/10/2018	\$122.56	08/10/2018	
94073	PEPPEJ W000	J. W. PEPPER AND SON, INC	R	08/10/2018	\$39.99	08/10/2018	
94074	SPARRHES001	SPARROW HEALTH SYSTEM/OCC	R	08/10/2018	\$110.00	08/10/2018	
94075	A PARTS 000	A PARTS WAREHOUSE	R	08/10/2018	\$715.62	08/10/2018	
94076	ACE HAR001	ACE HARDWARE	R	08/10/2018	\$235.22	08/10/2018	
94077	BESCOWAT001	BESCO WATER TREATMENT,	R	08/10/2018	\$8.00	08/10/2018	
94078	CAPITCII001	CAPITAL CITY INTERNATIONAL	C	08/10/2018	\$0.00	08/10/2018	08/10/2018
94079	CAPITCII001	CAPITAL CITY INTERNATIONAL	R	08/10/2018	\$1,109.41	08/10/2018	
94080	CITYMAS 001	CITY OF MASON	C	08/10/2018	\$0.00	08/10/2018	08/10/2018
94081	CITYMAS 001	CITY OF MASON	C	08/10/2018	\$0.00	08/10/2018	08/10/2018
94082	CITYMAS 001	CITY OF MASON	R	08/10/2018	\$1,374.33	08/10/2018	
94083	COMMSEV001	BROUGHTON COMMUNICATION S	R	08/10/2018	\$1,049.85	08/10/2018	
94084	CONSUENE001	CONSUMERS ENERGY	C	08/10/2018	\$0.00	08/10/2018	08/10/2018
94085	CONSUENE001	CONSUMERS ENERGY	C	08/10/2018	\$0.00	08/10/2018	08/10/2018
94086	CONSUENE001	CONSUMERS ENERGY	C	08/10/2018	\$0.00	08/10/2018	08/10/2018
94087	CONSUENE001	CONSUMERS ENERGY	R	08/10/2018	\$3,055.47	08/10/2018	
94088	CONVETEP000	CONVERGENT TECHNOLOGY PAR	R	08/10/2018	\$498.75	08/10/2018	
94089	D & G 001	D & G EQUIPMENT INC	R	08/10/2018	\$119.30	08/10/2018	
94090	DBI BUSI001	DBI BUSINESS INTERIORS	R	08/10/2018	\$626.00	08/10/2018	
94091	GRAINW W001	GRAINGER, INC.	R	08/10/2018	\$395.93	08/10/2018	

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BNK2 DART BANK							
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94092	H&HWELDI001	H & H WELDING & REPAIR LL	R	08/10/2018	\$145.00	08/10/2018	
94093	HOLLAND 000	HOLLAND BUS COMPANY	R	08/10/2018	\$1,528.74	08/10/2018	
94094	INGHAINS001	INGHAM ISD	R	08/10/2018	\$399.40	08/10/2018	
94095	JACKSTRS001	JACKSON TRUCK SERVICE INC	R	08/10/2018	\$794.90	08/10/2018	
94096	KAMINS P000	KAMINS PARTS PLUS	R	08/10/2018	\$39.00	08/10/2018	
94097	KIWANISC001	KIWANIS CLUB OF MASON	R	08/10/2018	\$200.00	08/10/2018	
94098	LAFONTAI000	LAFONTAINE FORD, INC.	R	08/10/2018	\$49.08	08/10/2018	
94099	LANSISAS001	LANSING SANITARY SUPPLY,	R	08/10/2018	\$10.01	08/10/2018	
94100	LEARNING005	LEARNING SCIENCES INTERNA	R	08/10/2018	\$4,400.00	08/10/2018	
94101	LYDEN OI000	LYDEN OIL COMPANY	R	08/10/2018	\$114.40	08/10/2018	
94102	MAPT 001	MAPT	R	08/10/2018	\$120.00	08/10/2018	
94103	MASSP 001	MASSP	R	08/10/2018	\$1,525.00	08/10/2018	
94104	MCGRAW-H000	MCGRAW-HILL EDUCATION HOL	R	08/10/2018	\$3,600.33	08/10/2018	
94105	MICHISUC001	MICHIGAN SUPPLY COMPANY	R	08/10/2018	\$163.62	08/10/2018	
94106	MIDSTB&S000	MID-STATES BOLT & SCREW C	R	08/10/2018	\$57.56	08/10/2018	
94107	MISEC 000	MICHIGAN SCHOOLS ENERGY C	R	08/10/2018	\$28,524.25	08/10/2018	
94108	NWEA - N000	NWEA - NORTHWEST EVALUATI	R	08/10/2018	\$8,855.00	08/10/2018	
94109	PARTSPL-001	THE PARTS PLACE - MASON	C	08/10/2018	\$0.00	08/10/2018	08/10/2018
94110	PARTSPL-001	THE PARTS PLACE - MASON	R	08/10/2018	\$157.76	08/10/2018	
94111	PIONERAN001	PIONEER MANUFACTURING CO	R	08/10/2018	\$622.55	08/10/2018	
94112	R. A. DI000	R. A. DINKEL & ASSOCIATES	R	08/10/2018	\$286.71	08/10/2018	
94113	SAFETSYI001	SAFETY SYSTEMS, INCORPORA	R	08/10/2018	\$918.00	08/10/2018	
94114	SCHINELC000	SCHINDLER ELEVATOR CORPOR	R	08/10/2018	\$186.30	08/10/2018	
94115	SHERWCO 000	SHERWIN-WILLIAMS COMPANY	R	08/10/2018	\$140.77	08/10/2018	
94116	SPARRHES001	SPARROW HEALTH SYSTEM/OCC	R	08/10/2018	\$220.00	08/10/2018	
94117	STATE OF004	STATE OF MICHIGAN	R	08/10/2018	\$155.00	08/10/2018	
94118	ULINE 000	ULINE	R	08/10/2018	\$44.07	08/10/2018	
94119	VEVAYTOW001	VEVAY TOWNSHIP	R	08/10/2018	\$3,046.00	08/10/2018	
94120	VEX ROBO000	VEX ROBOTICS, INC.	R	08/10/2018	\$1,616.89	08/10/2018	
94121	WASTEMAO001	WASTE MANAGEMENT OF MICH	C	08/10/2018	\$0.00	08/10/2018	08/10/2018
94122	WASTEMAO001	WASTE MANAGEMENT OF MICH	R	08/10/2018	\$1,419.27	08/10/2018	
94123	WESCODIS001	WESCO DISTRIBUTION, INC.	R	08/10/2018	\$440.00	08/10/2018	
94125	HEALTHEQ000	HEALTHEQUITY, INC.	R	08/10/2018	\$125.00	08/10/2018	08/10/2018
94125	HEALTHEQ000	HEALTHEQUITY, INC.	V	08/10/2018	\$-125.00	08/10/2018	08/10/2018
94126	HEALTHEQ000	HEALTHEQUITY, INC.	R	08/10/2018	\$125.00	08/10/2018	
94127	VISA 001	VISA	C	08/15/2018	\$0.00	08/15/2018	08/15/2018
94128	VISA 001	VISA	C	08/15/2018	\$0.00	08/15/2018	08/15/2018
94129	VISA 001	VISA	C	08/15/2018	\$0.00	08/15/2018	08/15/2018
94130	VISA 001	VISA	C	08/15/2018	\$0.00	08/15/2018	08/15/2018
94131	VISA 001	VISA	R	08/15/2018	\$5,656.12	08/15/2018	
94132	SET SEG 001	SET SEG	R	08/17/2018	\$54,601.15	08/17/2018	
94133	BRUBASHE000	BRUBAKER, SHELBY D.	R	08/17/2018	\$2,490.00	08/17/2018	
94134	METRONET001	METRONET TELECOM, INC.	R	08/17/2018	\$38.08	08/17/2018	
94135	SPEARLAN000	SPEARMAN, DANIELLE M.	R	08/17/2018	\$2,490.00	08/17/2018	
94136	ACE HAR001	ACE HARDWARE	R	08/17/2018	\$40.14	08/17/2018	
94137	COMMUNIC002	COMMUNICATIONS BY DESIGN,	R	08/17/2018	\$6,000.00	08/17/2018	
94138	EXPRESS 000	EXPRESS TREE SERVICES	R	08/17/2018	\$1,350.00	08/17/2018	
94139	HAWORTH,000	HAWORTH, INC.	R	08/17/2018	\$7,241.87	08/17/2018	
94140	INTERBAS001	INTERSTATE BATTERY SYSTEM	R	08/17/2018	\$240.46	08/17/2018	
94141	LEARNING005	LEARNING SCIENCES INTERNA	R	08/17/2018	\$2,587.00	08/17/2018	
94142	NEOLA, I000	NEOLA, INC.	R	08/17/2018	\$650.00	08/17/2018	

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BNK2 DART BANK							
*****Continued*****							
94143	PORTAGE 003	PORTAGE CENTRAL HIGH SCHO	R	08/17/2018	\$160.00	08/17/2018	
94144	POTTENAT000	POTTER, NATHANIEL A.	R	08/17/2018	\$57.12	08/17/2018	
94145	STATE SP000	STATE SPRING OF LANSING	R	08/17/2018	\$477.48	08/17/2018	
94146	THE VAUL000	THE VAULT DELICATESSEN	R	08/17/2018	\$521.20	08/17/2018	
94147	TOSHIBA 002	TOSHIBA BUSINESS SOLUTION	R	08/17/2018	\$1,557.17	08/17/2018	
94148	WATERSTT001	THE WATER STORE	R	08/17/2018	\$6.85	08/17/2018	
94149	D & G 001	D & G EQUIPMENT INC	R	08/20/2018	\$624.36	08/20/2018	
94150	SPARROEW001	SPARROW HOSPITAL	R	08/20/2018	\$9,166.00	08/20/2018	
94151	LADUETRA000	LADUE, TRACI	R	08/21/2018	\$206.34	08/21/2018	
94152	SPARROEW001	SPARROW HOSPITAL	R	08/21/2018	\$18,334.00	08/21/2018	
94153	YALLUTRA002	YALLUP, TRACEY L.	R	08/24/2018	\$1,885.79	08/21/2018	
94154	BUSHEEMI000	BUSHEY, EMILY E.	R	08/24/2018	\$34.17	08/21/2018	
94155	FAMILFAR000	FAMILY FARM AND HOME	R	08/22/2018	\$5.49	08/22/2018	
94156	FRIEDLAN000	FRIEDLAND INDUSTRIES, INC	R	08/22/2018	\$125.00	08/22/2018	
94157	MICHIGAN091	MICHIGAN FLEET FUELING SO	R	08/22/2018	\$320.48	08/22/2018	
94158	STATE OF004	STATE OF MICHIGAN	R	08/22/2018	\$60.00	08/22/2018	
94159	BABARA F000	BABARA FOLEY, TRUSTEE	R	08/24/2018	\$625.62	08/24/2018	
94160	CAPITARU001	CAPITAL AREA UNITED WAY I	R	08/24/2018	\$19.54	08/24/2018	
94161	MISDU 001	MICHIGAN STATE DISBURSEME	R	08/24/2018	\$549.19	08/24/2018	
94162	ACE HAR001	ACE HARDWARE	R	08/24/2018	\$9.98	08/24/2018	
94163	ALLEGPRI000	ALLEGRA OF LANSING	R	08/24/2018	\$185.59	08/24/2018	
94164	ASAPPRII001	ASAP PRINTING, INC	R	08/24/2018	\$190.54	08/24/2018	
94165	BERRYTED000	BERRYHILL, TED A.	R	08/24/2018	\$1,484.08	08/24/2018	
94166	BREIENIC000	BREIER-HARTWICK, NICOLE M	R	08/24/2018	\$105.54	08/24/2018	
94167	CARLSNIC001	CARLSON, NICOLE	R	08/24/2018	\$379.32	08/24/2018	
94168	CENTRAL 000	CENTRAL SECURITY ALARM IN	R	08/24/2018	\$88.00	08/24/2018	
94169	CHALLENG000	CHALLENGER TECHNOLOGIES,	R	08/24/2018	\$4,775.00	08/24/2018	
94170	COLLIBET000	COLLINS, BETSY C.	R	08/24/2018	\$65.34	08/24/2018	
94171	CONSUENE001	CONSUMERS ENERGY	R	08/24/2018	\$57.16	08/24/2018	
94172	CREASKAR000	CREASER, KAREN L.	R	08/24/2018	\$600.00	08/24/2018	
94173	DAVIEKAL001	DAVIES, KALLY	R	08/24/2018	\$100.00	08/24/2018	
94174	DBI BUSI001	DBI BUSINESS INTERIORS	R	08/24/2018	\$588.20	08/24/2018	
94175	DODENDAV001	DODENDORF, DAVID J.	R	08/24/2018	\$97.55	08/24/2018	
94176	DORNBHOL000	DORNBUSH, HOLLY J.	R	08/24/2018	\$95.65	08/24/2018	
94177	EATON FA000	EATON FARM BUREAU CO-OP,	R	08/24/2018	\$53.81	08/24/2018	
94178	ELHORENC001	ELHORN ENGINEERING COMPAN	R	08/24/2018	\$115.00	08/24/2018	
94179	GAGE-IT,000	GAGE-IT, INC.	R	08/24/2018	\$109.99	08/24/2018	
94180	GIRARANG000	GIRARDIN, ANGELA M.	R	08/24/2018	\$370.14	08/24/2018	
94181	GRAYBELC001	GRAYBAR ELECTRIC COMPANY	R	08/24/2018	\$7.36	08/24/2018	
94182	HARMOKAT000	HARMON, KATIE M.	R	08/24/2018	\$54.94	08/24/2018	
94183	HIGGIKRI000	HIGGINS, KRISTIN R.	R	08/24/2018	\$402.74	08/24/2018	
94184	HOLLAND 000	HOLLAND BUS COMPANY	R	08/24/2018	\$298.93	08/24/2018	
94185	IMAGE BU000	IMAGE BUILDERS MARKETING	R	08/24/2018	\$4,988.03	08/24/2018	
94186	JOHNSNAT001	JOHNSON, NATHAN	R	08/24/2018	\$9.66	08/24/2018	
94187	JOSTENS 001	JOSTENS, INC.	R	08/24/2018	\$592.70	08/24/2018	
94188	KENDAELI001	KENDALL ELECTRIC, INCORPO	R	08/24/2018	\$402.79	08/24/2018	
94189	KS STATE000	KS STATEBANK	R	08/24/2018	\$59,204.24	08/24/2018	
94190	LADUETRA000	LADUE, TRACI	R	08/24/2018	\$405.87	08/24/2018	
94191	LANGELAU000	LANGE, LAURA L.	R	08/24/2018	\$188.48	08/24/2018	
94192	LANSISAS001	LANSING SANITARY SUPPLY,	C	08/24/2018	\$0.00	08/24/2018	08/24/2018
94193	LANSISAS001	LANSING SANITARY SUPPLY,	R	08/24/2018	\$2,455.39	08/24/2018	

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BNK2 DART BANK							
*****Continued*****							
94194	MACALLIS000	MACALLISTER RENTALS	R	08/24/2018	\$40.67	08/24/2018	
94195	MASON R000	MASON ROTARY CLUB	R	08/24/2018	\$186.00	08/24/2018	
94196	MCCOYLYN001	MCCOY, LYNN M.	R	08/24/2018	\$141.70	08/24/2018	
94197	MCGRW-H000	MCGRW-HILL EDUCATION HOL	C	08/24/2018	\$0.00	08/24/2018	08/24/2018
94198	MCGRW-H000	MCGRW-HILL EDUCATION HOL	R	08/24/2018	\$34,827.62	08/24/2018	
94199	MHSAA 001	MHSAA INC.	R	08/24/2018	\$30.00	08/24/2018	
94200	MICHIGAN091	MICHIGAN FLEET FUELING SO	R	08/24/2018	\$2,012.19	08/24/2018	
94201	MICHISUC001	MICHIGAN SUPPLY COMPANY	R	08/24/2018	\$349.30	08/24/2018	
94202	MSVMA 001	MSVMA	R	08/24/2018	\$385.00	08/24/2018	
94203	MURPHJEA000	MURPHY, JEAN A.	R	08/24/2018	\$91.16	08/24/2018	
94204	NEOFUNDS000	NEOFUNDS BY NEOPOST	R	08/24/2018	\$2,000.00	08/24/2018	
94205	ORTHOPAE000	ORTHOPAEDIC REHAB SPECIAL	R	08/24/2018	\$3,000.00	08/24/2018	
94206	PREMIER 000	PREMIER AGENDAS, INC	R	08/24/2018	\$2,408.00	08/24/2018	
94207	SCHOOSPE000	SCHOOL SPECIALTY, INC.	R	08/24/2018	\$9,342.65	08/24/2018	
94208	SELLEPHY001	SELLECK, PHYLLIS	R	08/24/2018	\$78.00	08/24/2018	
94209	SHERMKRI000	SHERMAN, KRISTA	R	08/24/2018	\$398.10	08/24/2018	
94210	SOLUTION000	SOLUTION TREE INC.	R	08/24/2018	\$14,680.00	08/24/2018	
94211	SOUTH SAR000	SOUTHWELL, SARA T.	R	08/24/2018	\$95.58	08/24/2018	
94212	SPEAR DAN000	SPEARMAN, DANIELLE M.	R	08/24/2018	\$82.51	08/24/2018	
94213	STANDELC001	STANDARD ELECTRIC COMPANY	C	08/24/2018	\$0.00	08/24/2018	08/24/2018
94214	STANDELC001	STANDARD ELECTRIC COMPANY	R	08/24/2018	\$66.35	08/24/2018	
94215	THRUNMA&001	THRUN LAW FIRM, P.C.	R	08/24/2018	\$2,964.50	08/24/2018	
94216	TOSHIBA 001	TOSHIBA FINANCIAL SERVICE	R	08/24/2018	\$1,852.61	08/24/2018	
94217	TRANE U.000	TRANE U.S. INC.	R	08/24/2018	\$328.00	08/24/2018	
94218	UNIVEST 000	UNIVEST CAPITAL, INC	R	08/24/2018	\$50.00	08/24/2018	
94219	VISCOCAR000	VISCOMI, CARLA E.	R	08/24/2018	\$91.11	08/24/2018	
94220	WARD JAC000	WARD, JACOB	R	08/24/2018	\$347.00	08/24/2018	
94221	WELLSYS 000	WELLSYS FINANCIAL SERVICE	R	08/24/2018	\$30.00	08/24/2018	
94222	WESCODIS001	WESCO DISTRIBUTION, INC.	R	08/24/2018	\$3,082.00	08/24/2018	
94223	WOW! BUS000	WOW! BUSINESS	R	08/24/2018	\$7.96	08/24/2018	
94224	XEROX FI000	XEROX FINANCIAL SERVICES	R	08/24/2018	\$160.65	08/24/2018	
94225	VALIC S000	VALIC	R	08/24/2018	\$66,856.51	08/24/2018	
94226	HEALTHEQ000	HEALTHEQUITY, INC.	R	08/27/2018	\$125.00	08/27/2018	
94227	A PARTS 000	A PARTS WAREHOUSE	R	08/30/2018	\$542.00	08/30/2018	
94228	AMPLIFY 000	AMPLIFY EDUCATION, INC.	R	08/30/2018	\$6,829.76	08/30/2018	
94229	ASAPPRII001	ASAP PRINTING, INC	R	08/30/2018	\$300.08	08/30/2018	
94230	AT&T 000	AT&T	R	08/30/2018	\$2,216.18	08/30/2018	
94231	BERRYTED000	BERRYHILL, TED A.	R	08/30/2018	\$19.96	08/30/2018	
94232	BESCOWAT001	BESCO WATER TREATMENT,	R	08/30/2018	\$5.50	08/30/2018	
94233	BEST ONE000	BEST ONE TIRE OF CENTRAL	C	08/30/2018	\$0.00	08/30/2018	08/30/2018
94234	BEST ONE000	BEST ONE TIRE OF CENTRAL	R	08/30/2018	\$3,602.90	08/30/2018	
94235	CANTRCON001	CANTRELL, CONNIE	R	08/30/2018	\$73.03	08/30/2018	
94236	CAPITCII001	CAPITAL CITY INTERNATIONA	C	08/30/2018	\$0.00	08/30/2018	08/30/2018
94237	CAPITCII001	CAPITAL CITY INTERNATIONA	R	08/30/2018	\$872.71	08/30/2018	
94238	CARLSCYN000	CARLSEN, CYNTHIA L.	R	08/30/2018	\$76.93	08/30/2018	
94239	CCCAM 001	CCCAM	R	08/30/2018	\$236.00	08/30/2018	
94240	CENTRAL 000	CENTRAL SECURITY ALARM IN	R	08/30/2018	\$87.00	08/30/2018	
94241	COMMSERV001	BROUGHTON COMMUNICATION S	R	08/30/2018	\$100.00	08/30/2018	
94242	CONSUENE001	CONSUMERS ENERGY	C	08/30/2018	\$0.00	08/30/2018	08/30/2018
94243	CONSUENE001	CONSUMERS ENERGY	C	08/30/2018	\$0.00	08/30/2018	08/30/2018
94244	CONSUENE001	CONSUMERS ENERGY	R	08/30/2018	\$897.77	08/30/2018	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
BNK2 DART BANK							
*****Continued*****							
94245	D & G 001	D & G EQUIPMENT INC	R	08/30/2018	\$29.94	08/30/2018	
94246	DBI BUSI001	DBI BUSINESS INTERIORS	C	08/30/2018	\$0.00	08/30/2018	08/30/2018
94247	DBI BUSI001	DBI BUSINESS INTERIORS	R	08/30/2018	\$2,455.94	08/30/2018	
94248	DORNBHOL000	DORNBUSH, HOLLY J.	R	08/30/2018	\$95.13	08/30/2018	
94249	EATON FA001	EATON FARM BUREAU	R	08/30/2018	\$53.81	08/30/2018	
94250	ELDORADO001	ELDORADO GOLF COURSE	R	08/30/2018	\$1,500.00	08/30/2018	
94251	FAMILFAR000	FAMILY FARM AND HOME	R	08/30/2018	\$324.96	08/30/2018	
94252	FILIPJAS001	FILIPIAK, JASEN	R	08/30/2018	\$205.00	08/30/2018	
94253	FRANCERI000	FRANCIS, ERICA M.	R	08/30/2018	\$66.72	08/30/2018	
94254	GARNESHA001	GARNER, SHARON	R	08/30/2018	\$132.50	08/30/2018	
94255	GRAYBELC001	GRAYBAR ELECTRIC COMPANY	R	08/30/2018	\$168.00	08/30/2018	
94256	HOLLAND 000	HOLLAND BUS COMPANY	R	08/30/2018	\$59.72	08/30/2018	
94257	INGHAINS001	INGHAM ISD	R	08/30/2018	\$22,000.00	08/30/2018	
94258	IT'S YOU000	IT'S YOURS SIGNS, APPAREL	R	08/30/2018	\$19.95	08/30/2018	
94259	JACKSTRS001	JACKSON TRUCK SERVICE INC	R	08/30/2018	\$222.37	08/30/2018	
94260	KELLYAMY001	KELLY, AMY L.	R	08/30/2018	\$100.00	08/30/2018	
94261	LAB-AIDS000	LAB-AIDS, INC.	R	08/30/2018	\$1,381.05	08/30/2018	
94262	LANSISAS001	LANSING SANITARY SUPPLY,	R	08/30/2018	\$2,949.63	08/30/2018	
94263	LAWREWED001	LAWRENCE'S WESTSIDE DELI	R	08/30/2018	\$244.50	08/30/2018	
94264	MASA RE6001	MASA REGION 6	R	08/30/2018	\$100.00	08/30/2018	
94265	MASONARC001	MASON AREA CHAMBER OF COM	R	08/30/2018	\$5.00	08/30/2018	
94266	MASSP 001	MASSP	R	08/30/2018	\$175.00	08/30/2018	
94267	MCCAUGLC001	MCCAULEY GLASS WORKS LLC.	R	08/30/2018	\$390.00	08/30/2018	
94268	MCCOYLYN001	MCCOY, LYNN M.	R	08/30/2018	\$33.71	08/30/2018	
94269	MICHIEDU001	MICHIGAN EDUC ASSOC FIN S	R	08/30/2018	\$80.85	08/30/2018	
94270	MICHIGAN036	MICHIGAN STATE UNIVERSITY	R	08/30/2018	\$130.00	08/30/2018	
94271	MICHIGAN074	MICHIGAN AEYC	R	08/30/2018	\$85.23	08/30/2018	
94272	MICHISUC001	MICHIGAN SUPPLY COMPANY	R	08/30/2018	\$101.88	08/30/2018	
94273	MULANCAR000	MULANIX, CARRIE L.	R	08/30/2018	\$145.89	08/30/2018	
94274	MUZZABUF001	MUZZALL GRAPHICS	R	08/30/2018	\$401.52	08/30/2018	
94275	OSWALELL000	OSWALD, ELLYN E.	R	08/30/2018	\$30.00	08/30/2018	
94276	PARTSPL-001	THE PARTS PLACE - MASON	C	08/30/2018	\$0.00	08/30/2018	08/30/2018
94277	PARTSPL-001	THE PARTS PLACE - MASON	C	08/30/2018	\$0.00	08/30/2018	08/30/2018
94278	PARTSPL-001	THE PARTS PLACE - MASON	R	08/30/2018	\$967.11	08/30/2018	
94279	PIERCLIN001	PIERCE, LINDA	R	08/30/2018	\$174.54	08/30/2018	
94280	PLAQUES 000	PLAQUES & SUCH, LLC	R	08/30/2018	\$929.10	08/30/2018	
94281	RIDDELL 001	RIDDELL - ALL AMERICAN SP	R	08/30/2018	\$220.36	08/30/2018	
94282	RIEGLPRI001	RIEGLE PRESS, INCORPORATE	R	08/30/2018	\$91.51	08/30/2018	
94283	ROGERCLT001	ROGER'S CLINE TIRE	R	08/30/2018	\$332.00	08/30/2018	
94284	ROGERS A000	ROGERS ATHLETIC	R	08/30/2018	\$1,000.00	08/30/2018	
94285	SAFETSYI001	SAFETY SYSTEMS, INCORPORA	R	08/30/2018	\$585.00	08/30/2018	
94286	SAUSEJEN000	SAUSER, JENNIFER L.	R	08/30/2018	\$151.61	08/30/2018	
94287	SCHOOL D000	SCHOOL DATEBOOKS, INC.	R	08/30/2018	\$391.00	08/30/2018	
94288	SCHOOSPE000	SCHOOL SPECIALTY, INC.	C	08/30/2018	\$0.00	08/30/2018	08/30/2018
94289	SCHOOSPE000	SCHOOL SPECIALTY, INC.	R	08/30/2018	\$1,720.58	08/30/2018	
94290	SHERWCO 000	SHERWIN-WILLIAMS COMPANY	R	08/30/2018	\$2,367.69	08/30/2018	
94291	SOLUTION000	SOLUTION TREE INC.	R	08/30/2018	\$5,200.00	08/30/2018	
94292	SPEEDWRE000	SPEED WRENCH INC.	R	08/30/2018	\$4,160.00	08/30/2018	
94293	SPORTSTS001	SPORTS STOP SPORTSWEAR	R	08/30/2018	\$292.50	08/30/2018	
94294	STRICKLA000	STRICKLAND COMPANIES LLC	R	08/30/2018	\$2,826.00	08/30/2018	
94295	THOMPANG000	THOMPSON, ANGELA M.	R	08/30/2018	\$90.84	08/30/2018	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
BNK2 DART BANK							
*****Continued*****							
94296	TOSHIBA 002	TOSHIBA BUSINESS SOLUTION	R	08/30/2018	\$409.12	08/30/2018	
94297	TRANE U.000	TRANE U.S. INC.	R	08/30/2018	\$855.75	08/30/2018	
94298	WELLSYS 000	WELLSYS FINANCIAL SERVICE	R	08/30/2018	\$113.00	08/30/2018	
94299	WESTERN 006	WESTERN MICHIGAN FLEET PA	R	08/30/2018	\$143.68	08/30/2018	
94300	YECK BRO000	YECK BROTHERS COMPANY	R	08/30/2018	\$740.04	08/30/2018	
201800023	MICHIEDS000	MESSA	W	08/01/2018	\$249,692.00	08/01/2018	
201800043	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	08/07/2018	\$4,478.98	08/07/2018	
201800046	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	08/07/2018	\$1,932.06	08/07/2018	
201800047	CITY OF 001	CITY OF LANSING TREASURER	W	08/10/2018	\$147.27	08/28/2018	
201800048	AXAEQUIT000	AXA EQUITABLE 457(B)	W	08/10/2018	\$1,185.00	08/10/2018	
201800049	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	08/10/2018	\$184,319.19	08/21/2018	
201800049	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	08/10/2018	\$58,221.68	09/05/2018	
201800050	AIGRETIR000	AIG RETIREMENT 457(B)	W	08/10/2018	\$1,905.58	08/10/2018	
201800051	MEA FINA000	MEA FINANCIAL SERV 457(B)	W	08/10/2018	\$350.00	08/10/2018	
201800052	MG TRUST000	MG TRUST 457(B)	W	08/10/2018	\$620.00	08/10/2018	
201800053	NATIONWI000	NATIONWIDE	W	08/10/2018	\$300.00	08/10/2018	
201800054	UMB BANK000	UMB BANK FBO PLANMEMBER	W	08/10/2018	\$1,132.63	08/10/2018	
201800055	MG TRUST001	MG TRUST 000320	W	08/10/2018	\$925.00	08/10/2018	
201800056	MG TRUST002	MG TRUST 000207	W	08/10/2018	\$2,691.88	08/10/2018	
201800057	AXAEQUIT001	AXAEQUITABLE 403(B)	W	08/10/2018	\$2,236.85	08/10/2018	
201800058	MEA FINA001	MEA FINANCIAL SERV 403(B)	W	08/10/2018	\$1,226.79	08/10/2018	
201800059	AIGRETIR001	AIG RETIREMENT 403(B)	W	08/10/2018	\$1,700.00	08/10/2018	
201800060	MG TRUST003	MG TRUST 000320 CHESME	W	08/10/2018	\$489.00	08/10/2018	
201800061	STATETRE000	STATE OF MICHIGAN (EFT)	W	08/10/2018	\$19,441.76	09/20/2018	
201800062	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	08/10/2018	\$128,099.77	08/10/2018	
201800063	AXAEQUIT002	AXAEQUITABLE ROTH 403(B)	W	08/10/2018	\$0.00	08/10/2018	
201800064	AIG RETI000	AIG RETIREMENT ROTH 403(B)	W	08/10/2018	\$300.00	08/10/2018	
201800065	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	08/21/2018	\$274.02	08/21/2018	
201800066	CITY OF 001	CITY OF LANSING TREASURER	W	08/24/2018	\$152.83	08/28/2018	
201800067	AXAEQUIT000	AXA EQUITABLE 457(B)	W	08/24/2018	\$1,185.00	08/22/2018	
201800068	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	08/24/2018	\$60,612.87	09/05/2018	
201800069	AIGRETIR000	AIG RETIREMENT 457(B)	W	08/24/2018	\$1,905.58	08/22/2018	
201800070	MEA FINA000	MEA FINANCIAL SERV 457(B)	W	08/24/2018	\$350.00	08/22/2018	
201800071	MG TRUST000	MG TRUST 457(B)	W	08/24/2018	\$620.00	08/22/2018	
201800072	NATIONWI000	NATIONWIDE	W	08/24/2018	\$300.00	08/22/2018	
201800073	UMB BANK000	UMB BANK FBO PLANMEMBER	W	08/24/2018	\$1,132.63	08/22/2018	
201800074	MG TRUST001	MG TRUST 000320	W	08/24/2018	\$925.00	08/22/2018	
201800075	MG TRUST002	MG TRUST 000207	W	08/24/2018	\$3,141.88	08/22/2018	
201800076	AXAEQUIT001	AXAEQUITABLE 403(B)	W	08/24/2018	\$1,986.85	08/22/2018	
201800077	MEA FINA001	MEA FINANCIAL SERV 403(B)	W	08/24/2018	\$1,226.79	08/22/2018	
201800078	AIGRETIR001	AIG RETIREMENT 403(B)	W	08/24/2018	\$1,490.00	08/22/2018	
201800079	MG TRUST003	MG TRUST 000320 CHESME	W	08/24/2018	\$489.00	08/22/2018	
201800080	STATETRE000	STATE OF MICHIGAN (EFT)	W	08/24/2018	\$19,937.85	09/20/2018	
201800081	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	08/24/2018	\$130,942.49	08/23/2018	
201800082	AXAEQUIT002	AXAEQUITABLE ROTH 403(B)	W	08/24/2018	\$0.00	08/22/2018	
201800083	AIG RETI000	AIG RETIREMENT ROTH 403(B)	W	08/24/2018	\$300.00	08/22/2018	
201800084	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	08/24/2018	\$2,982.70	08/22/2018	
201800085	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	08/24/2018	\$107.13	09/05/2018	
201800086	STATETRE000	STATE OF MICHIGAN (EFT)	W	08/24/2018	\$37.57	09/20/2018	
201800087	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	08/24/2018	\$183.82	08/24/2018	

Number Of Checks: 306 \$1,433,766.30

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>
		Total Checks:		306	\$1,433,766.30		
				<u>Totals:</u>	<u>Bank</u>		<u>Total \$\$</u>
				BNK2	\$1,433,766.30		

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