

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
BNK2	DART BANK						
94249	EATON FA001	EATON FARM BUREAU	V	09/26/2018	\$-53.81	09/26/2018	09/26/2018
94301	MICHIEDS000	MESSA	R	09/01/2018	\$247,371.51	09/01/2018	
94302	DOTY EMM000	DOTY, EMMA R.	R	09/07/2018	\$1,128.79	09/07/2018	
94303	HILKEMAR000	HILKER, MARY C.	R	09/07/2018	\$1,730.52	09/07/2018	
94304	HUNTLRAC000	HUNTLEY, RACHEL	R	09/07/2018	\$1,624.68	09/07/2018	
94305	MURPHJEA000	MURPHY, JEAN A.	R	09/07/2018	\$1,835.60	09/07/2018	
94306	OLSONDAV000	OLSON, DAVID A.	R	09/07/2018	\$1,247.37	09/07/2018	
94307	RIGDOTON000	RIGDON, TONYA M.	R	09/07/2018	\$1,167.99	09/07/2018	
94308	RONDETIA000	RONDEAU, TIA W.	R	09/07/2018	\$1,217.19	09/07/2018	
94309	YALLUTRA002	YALLUP, TRACEY L.	R	09/07/2018	\$1,878.93	09/07/2018	
94310	WILLIMOL000	WILLIAMS, MOLLY	R	09/07/2018	\$1,645.78	09/07/2018	
94311	EIBL TRI000	EIBL, TRICIA	R	09/07/2018	\$1,520.53	09/07/2018	
94312	FERGUSUS000	FERGUSON, SUSAN	R	09/07/2018	\$466.01	09/07/2018	
94313	DOERRLAU000	DOERR, LAURA F.	R	09/07/2018	\$292.87	09/07/2018	
94314	FORESREB000	FORESTER, REBECCA	R	09/07/2018	\$92.92	09/07/2018	
94315	MCGEHMAD000	MCGEHEE, MADISON	R	09/07/2018	\$158.34	09/07/2018	
94316	RICHMKAY000	RICHMOND, KAYCEE	R	09/07/2018	\$201.98	09/07/2018	
94317	VOSS NAN000	VOSS, NANCY	R	09/07/2018	\$68.03	09/07/2018	
94318	OSWALELL000	OSWALD, ELLYN E.	R	09/07/2018	\$1,071.33	09/07/2018	
94319	SMITHBRY001	SMITH, BRYANNA M.	R	09/07/2018	\$1,174.00	09/07/2018	
94320	SPRINBRE000	SPRINGSTEAD, BRENNA	R	09/07/2018	\$1,177.00	09/07/2018	
94321	WARD JAC000	WARD, JACOB	R	09/07/2018	\$1,027.96	09/07/2018	
94322	ALTENALL000	ALTENBERGER, ALLISON C.	R	09/07/2018	\$1,260.61	09/07/2018	
94323	IMMELKAT000	IMMEL, KATIE J.	R	09/07/2018	\$1,041.25	09/07/2018	
94324	TANNEDEN000	TANNER, DENISE L.	R	09/07/2018	\$1,115.59	09/07/2018	
94325	THOMAKAT000	THOMAS, KATELYNE E.	R	09/07/2018	\$1,094.51	09/07/2018	
94326	GRAY BET000	GRAY, BETTY	R	09/07/2018	\$71.22	09/07/2018	
94327	GUENTREB000	GUENTHER, REBECCA S.	R	09/07/2018	\$1,128.06	09/07/2018	
94328	IZZO ANG000	IZZO, ANGELA	R	09/07/2018	\$94.63	09/07/2018	
94329	SOLLIERI000	SOLLID, ERICA E.	R	09/07/2018	\$1,075.01	09/07/2018	
94330	BODELCYN000	BODELL, CYNTHIA S.	R	09/07/2018	\$218.43	09/07/2018	
94331	CROSBDEN002	CROSBY, DENIS G.	R	09/07/2018	\$465.51	09/07/2018	
94332	BODELCYN000	BODELL, CYNTHIA S.	R	09/07/2018	\$59.16	09/07/2018	
94333	ASAPPRII001	ASAP PRINTING, INC	R	09/07/2018	\$131.48	09/07/2018	
94334	BARTLMIC001	BARTLETT, MICHELLE	R	09/07/2018	\$136.20	09/07/2018	
94335	BOUTWSAR000	BOUTWELL, SARAH E.	R	09/07/2018	\$244.60	09/07/2018	
94336	CARL STA001	CARL, STACI	R	09/07/2018	\$160.00	09/07/2018	
94337	CLARKKIM000	CLARK, KIMBERLY R.	R	09/07/2018	\$6.59	09/07/2018	
94338	COMMSEV001	BROUGHTON COMMUNICATION S	R	09/07/2018	\$59.95	09/07/2018	
94339	CROOKS A000	CROOKS ADVERTISING ALLIAN	R	09/07/2018	\$144.95	09/07/2018	
94340	DATAIMAS001	DATA IMAGE SYSTEMS, INC.	R	09/07/2018	\$1,480.00	09/07/2018	
94341	DBI BUSI001	DBI BUSINESS INTERIORS	R	09/07/2018	\$1,777.00	09/07/2018	
94342	DELBRLAN001	DELBRIDGE, LANCE	R	09/07/2018	\$160.00	09/07/2018	
94343	DODENDAV001	DODENDORF, DAVID J.	R	09/07/2018	\$160.00	09/07/2018	
94344	DROSCNIC000	DROSCHA, NICOLE K.	R	09/07/2018	\$222.44	09/07/2018	
94345	ESTRASVD000	ESTRADA-MCKAY, SYDNEY E.	R	09/07/2018	\$40.46	09/07/2018	
94346	GLOVEASH000	GLOVER, ASHLEY M.	R	09/07/2018	\$267.87	09/07/2018	
94347	GORDOFOS001	GORDON FOOD SERVICE	R	09/07/2018	\$680.56	09/07/2018	
94348	HAINEKAR001	HAINES, KARI	R	09/07/2018	\$24.99	09/07/2018	
94349	HODGEKRY000	HODGE, KRYSTAL A.	R	09/07/2018	\$103.39	09/07/2018	
94350	INGHACOS001	INGHAM COUNTY SHERIFF DEP	R	09/07/2018	\$1,044.00	09/07/2018	
94351	INGHAINS001	INGHAM ISD	R	09/07/2018	\$268.55	09/07/2018	

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BNK2 DART BANK							
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94352	KONKEJAS000	KONKEL, JASON R.	R	09/07/2018	\$363.25	09/07/2018	
94353	MAASE 000	MAASE	R	09/07/2018	\$300.00	09/07/2018	
94354	MASON RA000	MASON RAILTIME ADVENTURES	R	09/07/2018	\$500.00	09/07/2018	
94355	MCELMLEE000	MCELMURRY, LEE ANN	R	09/07/2018	\$100.00	09/07/2018	
94356	MCKAYMIK000	MCKAY, MIKE	R	09/07/2018	\$52.73	09/07/2018	
94357	MICHIGRB000	MICHIGAN GROUP BENEFITS	R	09/07/2018	\$371.00	09/07/2018	
94358	MSBOA ST000	MSBOA STATE OFFICE	R	09/07/2018	\$375.00	09/07/2018	
94359	MUZZABUF001	MUZZALL GRAPHICS	R	09/07/2018	\$167.86	09/07/2018	
94360	PATTESUZ001	PATTERSON, SUZETTE	R	09/07/2018	\$54.83	09/07/2018	
94361	PETEEKIR001	PETEE, KIRK	R	09/07/2018	\$38.16	09/07/2018	
94362	POTTENAT000	POTTER, NATHANIEL A.	R	09/07/2018	\$101.48	09/07/2018	
94363	QUILLCOR000	QUILL CORPORATION	C	09/07/2018	\$0.00	09/07/2018	09/07/2018
94364	QUILLCOR000	QUILL CORPORATION	C	09/07/2018	\$0.00	09/07/2018	09/07/2018
94365	QUILLCOR000	QUILL CORPORATION	C	09/07/2018	\$0.00	09/07/2018	09/07/2018
94366	QUILLCOR000	QUILL CORPORATION	C	09/07/2018	\$0.00	09/07/2018	09/07/2018
94367	QUILLCOR000	QUILL CORPORATION	C	09/07/2018	\$0.00	09/07/2018	09/07/2018
94368	QUILLCOR000	QUILL CORPORATION	R	09/07/2018	\$2,284.46	09/07/2018	
94369	SCHAFAUS000	SCHAFER, AUSTIN R.	R	09/07/2018	\$41.31	09/07/2018	
94370	SCHOOBOOK001	SCHOLASTIC BOOK CLUBS INC	R	09/07/2018	\$104.39	09/07/2018	
94371	SCHOOL D000	SCHOOL DATEBOOKS, INC.	R	09/07/2018	\$235.47	09/07/2018	
94372	SCHOOSPE000	SCHOOL SPECIALTY, INC.	R	09/07/2018	\$37.94	09/07/2018	
94373	SOLLIERI000	SOLLID, ERICA E.	R	09/07/2018	\$141.80	09/07/2018	
94374	SOWLETAM000	SOWLES, TAMMY J.	R	09/07/2018	\$182.62	09/07/2018	
94375	THE ROBO000	THE ROBOT SPACE	R	09/07/2018	\$966.38	09/07/2018	
94376	THRUNMA&001	THRUN LAW FIRM, P.C.	R	09/07/2018	\$3,344.50	09/07/2018	
94377	UNITESTP001	UNITED STATES POSTAL SERV	R	09/07/2018	\$1,761.85	09/07/2018	
94378	WATERAUD000	WATERS, AUDREY M.	R	09/07/2018	\$595.95	09/07/2018	
94379	RUNYOGER000	RUNYON, GERALD L.	R	09/07/2018	\$898.72	09/07/2018	
94380	PICKOAPR002	PICKOTT, APRIL M.	R	09/07/2018	\$327.06	09/07/2018	
94381	BABARA F000	BABARA FOLEY, TRUSTEE	R	09/07/2018	\$625.62	09/07/2018	
94382	CAPITARU001	CAPITAL AREA UNITED WAY I	R	09/07/2018	\$9.92	09/07/2018	
94383	CAPITONE001	CAPITAL ONE BANK	R	09/07/2018	\$106.68	09/07/2018	
94384	MISDU 001	MICHIGAN STATE DISBURSEME	R	09/07/2018	\$549.19	09/07/2018	
94385	US DEPAR000	US DEPARTMENT OF EDUCATIO	R	09/07/2018	\$67.23	09/07/2018	
94386	ROSASART000	ROSAS, ARTURO B. JR	R	09/07/2018	\$805.85	09/07/2018	
94387	FIDLEANN000	FIDLER, ANNETTE J.	R	09/07/2018	\$1,034.69	09/07/2018	
94388	HEALTHEQ000	HEALTH EQUITY, INC.	R	09/11/2018	\$125.00	09/11/2018	
94389	ALICE TR000	ALICE TRAINING INSTITUTE,	R	09/14/2018	\$4,400.00	09/14/2018	
94390	BARNUPET001	BARNUM, PETE	R	09/14/2018	\$714.50	09/14/2018	
94391	BEACOFOR000	BEACON FORMS & LABELS	R	09/14/2018	\$250.16	09/14/2018	
94392	BSNSPORT001	BSN SPORTS	R	09/14/2018	\$676.50	09/14/2018	
94393	CAPITCII001	CAPITAL CITY INTERNATIONAL	R	09/14/2018	\$8,081.21	09/14/2018	
94394	CCCAM 001	CCCAM	R	09/14/2018	\$100.00	09/14/2018	
94395	CITYMAS 001	CITY OF MASON	C	09/14/2018	\$0.00	09/14/2018	09/14/2018
94396	CITYMAS 001	CITY OF MASON	C	09/14/2018	\$0.00	09/14/2018	09/14/2018
94397	CITYMAS 001	CITY OF MASON	R	09/14/2018	\$1,745.75	09/14/2018	
94398	CLARKKIM000	CLARK, KIMBERLY R.	R	09/14/2018	\$160.00	09/14/2018	
94399	CONSUENE001	CONSUMERS ENERGY	C	09/14/2018	\$0.00	09/14/2018	09/14/2018
94400	CONSUENE001	CONSUMERS ENERGY	R	09/14/2018	\$1,856.13	09/14/2018	
94401	D&MSILKS001	D & M SILK SCREENING	R	09/14/2018	\$19.00	09/14/2018	
94402	DELTAPLE000	DELTAPLEX ARENA &CONF CNT	R	09/14/2018	\$195.00	09/14/2018	

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BNK2 DART BANK							
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94403	DISCOSCS000	DISCOUNT SCHOOL SUPPLY	R	09/14/2018	\$883.28	09/14/2018	
94404	ELDORADO001	ELDORADO GOLF COURSE	R	09/14/2018	\$1,860.00	09/14/2018	
94405	FOURNMAL000	FOURNIER, MALLORY J.	R	09/14/2018	\$215.00	09/14/2018	
94406	GORDOFOS001	GORDON FOOD SERVICE	R	09/14/2018	\$113.99	09/14/2018	
94407	GRADUATI000	GRADUATION ALLIANCE	R	09/14/2018	\$11,000.00	09/14/2018	
94408	H&HWELDI001	H & H WELDING & REPAIR LL	R	09/14/2018	\$315.00	09/14/2018	
94409	HAMILADR000	HAMILTON, ADRIANE R.	R	09/14/2018	\$237.50	09/14/2018	
94410	HAMMOND 000	HAMMOND FARMS	R	09/14/2018	\$499.00	09/14/2018	
94411	HARNSGEO000	HARNS, GEORGIA M.	R	09/14/2018	\$218.90	09/14/2018	
94412	HODGEKRY000	HODGE, KRYSTAL A.	R	09/14/2018	\$16.85	09/14/2018	
94413	INGHAINS001	INGHAM ISD	R	09/14/2018	\$15,370.84	09/14/2018	
94414	INGRAM L000	INGRAM LIBRARY SERVICES L	R	09/14/2018	\$4,286.00	09/14/2018	
94415	JOHNNYMA001	JOHNNY MAC'S SPORTING GOO	R	09/14/2018	\$49.90	09/14/2018	
94416	JOHNSSUP001	JOHNSTONE SUPPLY	R	09/14/2018	\$152.49	09/14/2018	
94417	LAUTZMIS000	LAUTZENHEISER, MISTY L.	R	09/14/2018	\$284.67	09/14/2018	
94418	LAWREWED001	LAWRENCE'S WESTSIDE DELI	R	09/14/2018	\$178.00	09/14/2018	
94419	LEARNING005	LEARNING SCIENCES INTERNA	R	09/14/2018	\$2,000.00	09/14/2018	
94420	MASON RA000	MASON RAILTIME ADVENTURES	R	09/14/2018	\$125.00	09/14/2018	
94421	MEDCOSUP001	MEDCO SUPPLY CO.	C	09/14/2018	\$0.00	09/14/2018	09/14/2018
94422	MEDCOSUP001	MEDCO SUPPLY CO.	R	09/14/2018	\$543.74	09/14/2018	
94423	MSBOA ST000	MSBOA STATE OFFICE	R	09/14/2018	\$375.00	09/14/2018	
94424	MURPHJEA000	MURPHY, JEAN A.	R	09/14/2018	\$74.99	09/14/2018	
94425	ORTHOPAE000	ORTHOPAEDIC REHAB SPECIAL	R	09/14/2018	\$3,000.00	09/14/2018	
94426	QUILLCOR000	QUILL CORPORATION	R	09/14/2018	\$96.11	09/14/2018	
94427	RICHARD 001	RICHARD SCHAFER	R	09/14/2018	\$2,500.00	09/14/2018	
94428	RIDDELL 001	RIDDELL - ALL AMERICAN SP	R	09/14/2018	\$392.45	09/14/2018	
94429	ROCKACOL000	ROCKAFELLOW, COLLEEN P.	R	09/14/2018	\$197.50	09/14/2018	
94430	SCHINELC000	SCHINDLER ELEVATOR CORPOR	R	09/14/2018	\$900.00	09/14/2018	
94431	SCHOOSPE000	SCHOOL SPECIALTY, INC.	C	09/14/2018	\$0.00	09/14/2018	09/14/2018
94432	SCHOOSPE000	SCHOOL SPECIALTY, INC.	C	09/14/2018	\$0.00	09/14/2018	09/14/2018
94433	SCHOOSPE000	SCHOOL SPECIALTY, INC.	R	09/14/2018	\$1,025.21	09/14/2018	
94434	SETSEG 001	SET SEG WORKER'S COMP FUN	R	09/14/2018	\$4,907.00	09/14/2018	
94435	SOBELJES000	SOBEL, JESSICA E.	R	09/14/2018	\$2,490.00	09/14/2018	
94436	STAFFORD000	STAFFORD-SMITH, INC.	R	09/14/2018	\$538.54	09/14/2018	
94437	STAPBUA 000	STAPLES BUSINESS ADVANTAG	R	09/14/2018	\$32.42	09/14/2018	
94438	STRICKLA000	STRICKLAND COMPANIES LLC	R	09/14/2018	\$927.00	09/14/2018	
94439	TRANE U.000	TRANE U.S. INC.	R	09/14/2018	\$1,036.00	09/14/2018	
94440	ZIP MEDI000	ZIP MEDICAL	R	09/14/2018	\$675.00	09/14/2018	
94441	VISA 001	VISA	C	09/18/2018	\$0.00	09/18/2018	09/18/2018
94442	VISA 001	VISA	C	09/18/2018	\$0.00	09/18/2018	09/18/2018
94443	VISA 001	VISA	C	09/18/2018	\$0.00	09/18/2018	09/18/2018
94444	VISA 001	VISA	C	09/18/2018	\$0.00	09/18/2018	09/18/2018
94445	VISA 001	VISA	C	09/18/2018	\$0.00	09/18/2018	09/18/2018
94446	VISA 001	VISA	C	09/18/2018	\$0.00	09/18/2018	09/18/2018
94447	VISA 001	VISA	C	09/18/2018	\$0.00	09/18/2018	09/18/2018
94448	VISA 001	VISA	C	09/18/2018	\$0.00	09/18/2018	09/18/2018
94449	VISA 001	VISA	C	09/18/2018	\$0.00	09/18/2018	09/18/2018
94450	VISA 001	VISA	R	09/18/2018	\$29,470.52	09/18/2018	
94451	YALLUTRA002	YALLUP, TRACEY L.	R	09/21/2018	\$1,878.93	09/21/2018	
94452	ROBISALI000	ROBISON, ALICIA	R	09/21/2018	\$390.85	09/21/2018	
94453	WILLMAND000	WILLMER, ANDRIA	R	09/21/2018	\$856.50	09/21/2018	

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BNK2 DART BANK							
*****Continued*****							
94454	SPRINBRE000	SPRINGSTEAD, BRENNA	R	09/21/2018	\$1,286.13	09/21/2018	
94455	CROSBDEN002	CROSBY, DENIS G.	R	09/21/2018	\$580.90	09/21/2018	
94456	MURPHPAU000	MURPHY, PAUL	R	09/21/2018	\$1,917.66	09/21/2018	
94457	GUENTREB000	GUENTHER, REBECCA S.	R	09/21/2018	\$1,075.64	09/21/2018	
94458	TIMMEDEB000	TIMMER, DEBORAH	R	09/21/2018	\$35.49	09/21/2018	
94459	BUCKNMIC000	BUCKNER, MICHAEL	R	09/21/2018	\$206.72	09/21/2018	
94460	PICKOAPR002	PICKOTT, APRIL M.	R	09/21/2018	\$702.35	09/21/2018	
94461	SPARTAN 002	SPARTAN DISTRIBUTORS, INC	R	09/20/2018	\$28,520.32	09/20/2018	
94462	BABARA F000	BABARA FOLEY, TRUSTEE	R	09/21/2018	\$625.62	09/21/2018	
94463	CAPITARU001	CAPITAL AREA UNITED WAY I	R	09/21/2018	\$13.92	09/21/2018	
94464	CAPITONE001	CAPITAL ONE BANK	R	09/21/2018	\$172.05	09/21/2018	
94465	MISDU 001	MICHIGAN STATE DISBURSEME	R	09/21/2018	\$549.19	09/21/2018	
94467	A PARTS 000	A PARTS WAREHOUSE	R	09/21/2018	\$271.51	09/21/2018	
94468	AC&ERENT001	AC & E RENTALS, INC	R	09/21/2018	\$275.00	09/21/2018	
94469	ACE HAR001	ACE HARDWARE	R	09/21/2018	\$1,410.17	09/21/2018	
94470	AKER RUS000	AKER, RUSSEL	R	09/21/2018	\$206.00	09/21/2018	
94471	BALL PAT001	BALL, PATRICIA	R	09/21/2018	\$71.05	09/21/2018	
94472	BCAM 001	BASKETBALL COACHES ASSOC.	R	09/21/2018	\$240.00	09/21/2018	
94473	BERRYTED000	BERRYHILL, TED A.	R	09/21/2018	\$39.60	09/21/2018	
94474	BESCOWAT001	BESCO WATER TREATMENT,	R	09/21/2018	\$191.55	09/21/2018	
94475	BEST ONE000	BEST ONE TIRE OF CENTRAL	R	09/21/2018	\$994.80	09/21/2018	
94476	BIRCH RU000	BIRCH RUN AREA SCHOOLS	R	09/21/2018	\$120.00	09/21/2018	
94477	BULLOTH000	BULLOCK, THOMAS L.	R	09/21/2018	\$446.00	09/21/2018	
94478	CAPITCII001	CAPITAL CITY INTERNATIONAL	R	09/21/2018	\$330.48	09/21/2018	
94479	CDWG 000	CDW GOVERNMENT, INC.	R	09/21/2018	\$6,672.00	09/21/2018	
94480	CHIPPEWA001	CHIPPEWA VALLEY SCHOOLS	R	09/21/2018	\$225.00	09/21/2018	
94481	CLARKKIM000	CLARK, KIMBERLY R.	R	09/21/2018	\$10.30	09/21/2018	
94482	COLDWATE001	COLDWATER HIGH SCHOOL ATH	R	09/21/2018	\$160.00	09/21/2018	
94483	COMMSERV001	BROUGHTON COMMUNICATION S	R	09/21/2018	\$2,577.35	09/21/2018	
94484	CULLIWAC001	CULLIGAN WATER CONDITIONI	R	09/21/2018	\$25.00	09/21/2018	
94485	DARREMAR000	DARRELL'S MARKET & HARDWA	C	09/21/2018	\$0.00	09/21/2018	09/21/2018
94486	DARREMAR000	DARRELL'S MARKET & HARDWA	R	09/21/2018	\$133.84	09/21/2018	
94487	DAVISON 000	DAVISON HIGH SCHOOL ATHLE	R	09/21/2018	\$180.00	09/21/2018	
94488	DBI BUSI001	DBI BUSINESS INTERIORS	C	09/21/2018	\$0.00	09/21/2018	09/21/2018
94489	DBI BUSI001	DBI BUSINESS INTERIORS	R	09/21/2018	\$2,831.43	09/21/2018	
94490	DELAUFI&001	DELAU FIRE SERVICES	C	09/21/2018	\$0.00	09/21/2018	09/21/2018
94491	DELAUFI&001	DELAU FIRE SERVICES	C	09/21/2018	\$0.00	09/21/2018	09/21/2018
94492	DELAUFI&001	DELAU FIRE SERVICES	R	09/21/2018	\$3,159.55	09/21/2018	
94493	DODENDAV001	DODENDORF, DAVID J.	R	09/21/2018	\$57.93	09/21/2018	
94494	DODENSHE001	DODENDORF, SHERRY L.	R	09/21/2018	\$79.53	09/21/2018	
94495	DOTY EMM000	DOTY, EMMA R.	R	09/21/2018	\$35.95	09/21/2018	
94496	EIFERT H001	T.H. EIFERT, INCORPORATED	R	09/21/2018	\$198.00	09/21/2018	
94497	ELLIS CL000	ELLIS CLEANING CO.	R	09/21/2018	\$5,764.00	09/21/2018	
94498	GRANDLED001	GRAND LEDGE HIGH SCHOOL A	R	09/21/2018	\$380.00	09/21/2018	
94499	GRAYBELC001	GRAYBAR ELECTRIC COMPANY	R	09/21/2018	\$36.36	09/21/2018	
94500	GROESBEC000	GROESBECK GOLF COURSE	R	09/21/2018	\$238.00	09/21/2018	
94501	H&HWELDI001	H & H WELDING & REPAIR LL	R	09/21/2018	\$160.00	09/21/2018	
94502	HALL THE000	HALL, THERESA M.	R	09/21/2018	\$30.33	09/21/2018	
94503	HARTLSHE000	HARTLEY, SHELLY	R	09/21/2018	\$65.00	09/21/2018	
94504	HASLEPUS001	HASLETT PUBLIC SCHOOLS	R	09/21/2018	\$375.00	09/21/2018	
94505	HASLETH001	HASLETT HIGH SCHOOL-ATHLE	R	09/21/2018	\$140.00	09/21/2018	

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94506	HASTIAMB000	HASTINGS, AMBER D.	R	09/21/2018	\$44.58	09/21/2018	
94507	HENDEGLI001	HENDERSON GLASS, INCORPOR	R	09/21/2018	\$225.00	09/21/2018	
94508	HIMEBJEN001	HIMEBAUGH, JENNIFER	R	09/21/2018	\$50.75	09/21/2018	
94509	HOLT HIG000	HOLT HIGH SCHOOL-ATHLETIC	R	09/21/2018	\$225.00	09/21/2018	
94510	HOPKIAMY001	HOPKINS, AMY SUE	R	09/21/2018	\$1,974.00	09/21/2018	
94511	INGHAINS001	INGHAM ISD	R	09/21/2018	\$1,099.12	09/21/2018	
94512	IT'S YOU000	IT'S YOURS SIGNS, APPAREL	R	09/21/2018	\$19.95	09/21/2018	
94513	JACKSTRS001	JACKSON TRUCK SERVICE INC	R	09/21/2018	\$145.50	09/21/2018	
94514	JERRY RA000	JERRY RAY HAYES, LLC	R	09/21/2018	\$120.00	09/21/2018	
94515	JOHNNYMA001	JOHNNY MAC'S SPORTING GOO	R	09/21/2018	\$90.26	09/21/2018	
94516	JOHNSSUP001	JOHNSTONE SUPPLY	R	09/21/2018	\$152.49	09/21/2018	
94517	JOSTENS 001	JOSTENS, INC.	R	09/21/2018	\$1,370.45	09/21/2018	
94518	JOYCEJAM000	JOYCE, JAMES R.	R	09/21/2018	\$1,245.00	09/21/2018	
94519	KOOT DAN001	KOOT, DANA	R	09/21/2018	\$5.99	09/21/2018	
94520	LAKE ORI000	LAKE ORION COMMUNITY SCHO	R	09/21/2018	\$200.00	09/21/2018	
94521	LAKEVIEW000	LAKEVIEW HIGH SCHOOL ATHL	R	09/21/2018	\$200.00	09/21/2018	
94522	LAKEWOOD001	LAKEWOOD HIGH SCHOOL ATHL	R	09/21/2018	\$170.00	09/21/2018	
94523	LANCATH 001	LANSING CATHOLIC CENTRAL-	R	09/21/2018	\$90.00	09/21/2018	
94524	LANSISAS001	LANSING SANITARY SUPPLY,	C	09/21/2018	\$0.00	09/21/2018	09/21/2018
94525	LANSISAS001	LANSING SANITARY SUPPLY,	C	09/21/2018	\$0.00	09/21/2018	09/21/2018
94526	LANSISAS001	LANSING SANITARY SUPPLY,	R	09/21/2018	\$4,986.65	09/21/2018	
94527	LMCCOA 000	LMCCOA	R	09/21/2018	\$150.00	09/21/2018	
94528	LOWE'S 000	LOWE'S	R	09/21/2018	\$2,899.00	09/21/2018	
94529	LYDEN OI000	LYDEN OIL COMPANY	R	09/21/2018	\$82.80	09/21/2018	
94530	MABISMIC000	MABIS, MICHELLE L.	R	09/21/2018	\$81.75	09/21/2018	
94531	MAIL FIN000	MAILFINANCE- A NEOPOST US	R	09/21/2018	\$467.85	09/21/2018	
94532	MARSHALL001	MARSHALL H.S. ATHLETIC DE	R	09/21/2018	\$200.00	09/21/2018	
94533	MARSHMUC000	MARSHALL MUSIC COMPANY	R	09/21/2018	\$50.00	09/21/2018	
94534	MCCAUGLC001	MCCAULEY GLASS WORKS LLC.	R	09/21/2018	\$1,850.00	09/21/2018	
94535	MCGRAW-H000	MCGRAW-HILL EDUCATION HOL	R	09/21/2018	\$5,723.41	09/21/2018	
94536	MEEUWJEN000	MEEUWENBERG, JENNIFER L.	R	09/21/2018	\$49.97	09/21/2018	
94537	METRONET001	METRONET TELECOM, INC.	R	09/21/2018	\$152.63	09/21/2018	
94538	MICHIGAN074	MICHIGAN AEYC	R	09/21/2018	\$204.58	09/21/2018	
94539	MICHIGAN077	MICHIGAN STATE UNIVERSITY	R	09/21/2018	\$280.00	09/21/2018	
94540	MICHIGAN087	MICHIGAN STATE UNIVERSITY	R	09/21/2018	\$6,549.57	09/21/2018	
94541	MICHIGAN091	MICHIGAN FLEET FUELING SO	R	09/21/2018	\$4,393.61	09/21/2018	
94542	MICHISUC001	MICHIGAN SUPPLY COMPANY	R	09/21/2018	\$954.85	09/21/2018	
94543	MIDWEPOE001	MIDWEST POWER EQUIPMENT	R	09/21/2018	\$29.00	09/21/2018	
94544	MILLSNAD003	MILLS, NADEEN	R	09/21/2018	\$119.71	09/21/2018	
94545	MISEC 000	MICHIGAN SCHOOLS ENERGY C	R	09/21/2018	\$25,936.00	09/21/2018	
94546	NASH ABI000	NASH, ABIGAIL L.	R	09/21/2018	\$1,111.25	09/21/2018	
94547	NOVI HIG000	NOVI HIGH SCHOOL	R	09/21/2018	\$225.00	09/21/2018	
94548	OKEMOSHS001	OKEMOS HS - ATHLETIC DEPT	R	09/21/2018	\$175.00	09/21/2018	
94549	PINCKNEY000	PINCKNEY HIGH SCHOOL - AT	R	09/21/2018	\$100.00	09/21/2018	
94550	PITCHCHA000	PITCHFORD, CHANTELE	R	09/21/2018	\$105.00	09/21/2018	
94551	PITSCINC000	PITSCO, INCORPORATED	R	09/21/2018	\$275.00	09/21/2018	
94552	PIZANPAN000	PIZANIS, PANAYOTIS (TAKIS	R	09/21/2018	\$200.00	09/21/2018	
94553	PORTAGE 002	PORTAGE CROSS COUNTRY INV	R	09/21/2018	\$250.00	09/21/2018	
94554	PORTLAND001	PORTLAND H.S. - ATHLETIC	R	09/21/2018	\$180.00	09/21/2018	
94555	RONDETIA001	RONDEAU, TIA	R	09/21/2018	\$22.50	09/21/2018	
94556	SAFETYSI001	SAFETY SYSTEMS, INCORPORA	C	09/21/2018	\$0.00	09/21/2018	09/21/2018

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94557	SAFETSYI001	SAFETY SYSTEMS, INCORPORA	R	09/21/2018	\$459.00	09/21/2018	
94558	SCHOOBOOK001	SCHOLASTIC BOOK CLUBS INC	R	09/21/2018	\$1,071.63	09/21/2018	
94559	SCHOOSPE000	SCHOOL SPECIALTY, INC.	C	09/21/2018	\$0.00	09/21/2018	09/21/2018
94560	SCHOOSPE000	SCHOOL SPECIALTY, INC.	C	09/21/2018	\$0.00	09/21/2018	09/21/2018
94561	SCHOOSPE000	SCHOOL SPECIALTY, INC.	C	09/21/2018	\$0.00	09/21/2018	09/21/2018
94562	SCHOOSPE000	SCHOOL SPECIALTY, INC.	R	09/21/2018	\$1,373.50	09/21/2018	
94563	SHEPHERD000	SHEPHERD PUBLIC SCHOOLS	R	09/21/2018	\$150.00	09/21/2018	
94564	SHERWCO 000	SHERWIN-WILLIAMS COMPANY	R	09/21/2018	\$35.90	09/21/2018	
94565	SMITHGAR000	SMITH, GARRET D.	R	09/21/2018	\$57.72	09/21/2018	
94566	STAFFORD000	STAFFORD-SMITH, INC.	R	09/21/2018	\$313.70	09/21/2018	
94567	STANDELC001	STANDARD ELECTRIC COMPANY	R	09/21/2018	\$441.98	09/21/2018	
94568	STATE SP000	STATE SPRING OF LANSING	R	09/21/2018	\$266.60	09/21/2018	
94569	STJOHNS 001	ST JOHNS HS - ATHLETIC DE	R	09/21/2018	\$550.00	09/21/2018	
94570	STRICKLA000	STRICKLAND COMPANIES LLC	R	09/21/2018	\$1,246.50	09/21/2018	
94571	SUNBELT 000	SUNBELT RENTALS, INC.	R	09/21/2018	\$168.32	09/21/2018	
94572	THERRJEF001	THERRIAN, JEFF	R	09/21/2018	\$110.00	09/21/2018	
94573	TOSHIBA 001	TOSHIBA FINANCIAL SERVICE	R	09/21/2018	\$1,852.61	09/21/2018	
94574	TOSHIBA 002	TOSHIBA BUSINESS SOLUTION	R	09/21/2018	\$1,557.17	09/21/2018	
94575	TRANE U.000	TRANE U.S. INC.	R	09/21/2018	\$520.59	09/21/2018	
94576	TYLERDAW000	TYLER, DAWN	R	09/21/2018	\$140.00	09/21/2018	
94577	UNIVEOF0001	UNIVERSITY OF OREGON	R	09/21/2018	\$1,160.00	09/21/2018	
94578	VERIZWIR001	VERIZON WIRELESS	R	09/21/2018	\$396.99	09/21/2018	
94579	WASTEMAO001	WASTE MANAGEMENT OF MICH	C	09/21/2018	\$0.00	09/21/2018	09/21/2018
94580	WASTEMAO001	WASTE MANAGEMENT OF MICH	R	09/21/2018	\$1,459.27	09/21/2018	
94581	WATERSTT001	THE WATER STORE	R	09/21/2018	\$12.45	09/21/2018	
94582	WEST SUS000	WEST, SUSAN A.	R	09/21/2018	\$42.83	09/21/2018	
94583	WILLIAHS001	WILLIAMSTON HIGH SCHOOL	R	09/21/2018	\$200.00	09/21/2018	
94584	WOW! BUS000	WOW! BUSINESS	R	09/21/2018	\$7.96	09/21/2018	
94585	ZIP MEDI000	ZIP MEDICAL	R	09/21/2018	\$488.72	09/21/2018	
94586	KANDLROB000	KANDLER, ROBIN D.	R	09/21/2018	\$584.52	09/21/2018	
94587	WHITSDOU000	WHITSON, DOUGLAS S.	R	09/21/2018	\$691.16	09/21/2018	
94588	HEALTHEQ000	HEALTHEQUITY, INC.	R	09/21/2018	\$125.00	09/21/2018	
94589	ACE HAR001	ACE HARDWARE	R	09/26/2018	\$112.34	09/26/2018	
94590	AIRGAS U000	AIRGAS USA, LLC	R	09/26/2018	\$578.29	09/26/2018	
94591	ALLEGHSA000	ALLEGAN HIGH SCHOOL ATHLE	R	09/26/2018	\$70.00	09/26/2018	
94592	BROOKRO&001	ROBERT BROOKE & ASSOCIATE	R	09/26/2018	\$153.40	09/26/2018	
94593	BUCKNMIC001	BUCKNER, MICHAEL	R	09/26/2018	\$35.53	09/26/2018	
94594	CARPEKIM000	CARPENTER, KIMBERLY A.	R	09/26/2018	\$175.50	09/26/2018	
94595	CLEARBRE000	CLEAR, BRENDA	R	09/26/2018	\$297.00	09/26/2018	
94596	CONSUENE001	CONSUMERS ENERGY	C	09/26/2018	\$0.00	09/26/2018	09/26/2018
94597	CONSUENE001	CONSUMERS ENERGY	R	09/26/2018	\$827.73	09/26/2018	
94598	DARREMAR000	DARRELL'S MARKET & HARDWA	R	09/26/2018	\$14.99	09/26/2018	
94599	DAVISAIU001	DAVIS AUTOMOTIVE, INCORPO	R	09/26/2018	\$554.34	09/26/2018	
94600	DBI BUSI001	DBI BUSINESS INTERIORS	R	09/26/2018	\$1,093.90	09/26/2018	
94601	DECKER E000	DECKER EQUIPMENT	R	09/26/2018	\$63.80	09/26/2018	
94602	DEMCO 000	DEMCO	R	09/26/2018	\$60.87	09/26/2018	
94603	DOTY KEV001	DOTY, KEVIN	R	09/26/2018	\$93.25	09/26/2018	
94604	EIDEX, L000	EIDEX, LLC	R	09/26/2018	\$6,816.00	09/26/2018	
94605	ELHORENC001	ELHORN ENGINEERING COMPAN	R	09/26/2018	\$115.00	09/26/2018	
94606	FILIPJAS001	FILIPIAK, JASEN	R	09/26/2018	\$511.91	09/26/2018	
94607	FORESAKG001	FOREST AKERS GOLF COURSE	R	09/26/2018	\$132.00	09/26/2018	

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BNK2 DART BANK							
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94608	GRANLED001	GRAND LEDGE HIGH SCHOOL A	R	09/26/2018	\$175.00	09/26/2018	
94609	HARRIJEN001	HARRINGTON, JENNIFER	R	09/26/2018	\$34.25	09/26/2018	
94610	HINMABEC001	HINMAN, BECKY	R	09/26/2018	\$44.15	09/26/2018	
94611	HOLLAND 000	HOLLAND BUS COMPANY	R	09/26/2018	\$235.50	09/26/2018	
94612	IT'S YOU000	IT'S YOURS SIGNS, APPAREL	C	09/26/2018	\$0.00	09/26/2018	09/26/2018
94613	IT'S YOU000	IT'S YOURS SIGNS, APPAREL	R	09/26/2018	\$633.75	09/26/2018	
94614	JOHNNYMA001	JOHNNY MAC'S SPORTING GOO	R	09/26/2018	\$200.80	09/26/2018	
94615	JOHNSSUP001	JOHNSTONE SUPPLY	R	09/26/2018	\$253.84	09/26/2018	
94616	KATO PAU001	KATO, PAUL	R	09/26/2018	\$375.00	09/26/2018	
94617	KESLESHA000	KESLER, SHANNON A.	R	09/26/2018	\$32.60	09/26/2018	
94618	KOSLOTAR000	KOSLOSKI, TARALYNNE M.	R	09/26/2018	\$31.00	09/26/2018	
94619	LEGACY S000	LEGACY SPORTS, INC.	R	09/26/2018	\$450.00	09/26/2018	
94620	LLJOHNSO001	L.L. JOHNSON LUMBER CO.	R	09/26/2018	\$1,160.41	09/26/2018	
94621	MACALLIS000	MACALLISTER RENTALS	R	09/26/2018	\$702.23	09/26/2018	
94622	MACGIWIV001	WILLIAM V. MACGILL & COMP	R	09/26/2018	\$211.98	09/26/2018	
94623	MARSHMUC000	MARSHALL MUSIC COMPANY	R	09/26/2018	\$950.00	09/26/2018	
94624	MCGRW-H000	MCGRW-HILL EDUCATION HOL	R	09/26/2018	\$2,105.77	09/26/2018	
94625	MICHIEDU001	MICHIGAN EDUC ASSOC FIN S	R	09/26/2018	\$80.85	09/26/2018	
94626	MICHIGAN091	MICHIGAN FLEET FUELING SO	R	09/26/2018	\$7,400.31	09/26/2018	
94627	NEOFUNDS000	NEOFUNDS BY NEOPOST	R	09/26/2018	\$2,000.00	09/26/2018	
94628	P.J.'S T000	P.J.'S TOWING LLC	R	09/26/2018	\$150.00	09/26/2018	
94629	PEPPEJ W000	J. W. PEPPER AND SON, INC	R	09/26/2018	\$94.99	09/26/2018	
94630	PIDD MIC000	PIDD, MICHELLE	R	09/26/2018	\$141.75	09/26/2018	
94631	QUILLCOR000	QUILL CORPORATION	R	09/26/2018	\$243.18	09/26/2018	
94632	REISTPAU001	REISTER, PAULA J.	R	09/26/2018	\$25.74	09/26/2018	
94633	SCHOOSPE000	SCHOOL SPECIALTY, INC.	C	09/26/2018	\$0.00	09/26/2018	09/26/2018
94634	SCHOOSPE000	SCHOOL SPECIALTY, INC.	R	09/26/2018	\$5,438.19	09/26/2018	
94635	SIGNSMIT001	SIGN SMITH	R	09/26/2018	\$1,320.00	09/26/2018	
94636	SITEONE 000	SITEONE LANDSCAPE SUPPLY,	R	09/26/2018	\$1,227.55	09/26/2018	
94637	SOMERJOD000	SOMERVILLE, JODI L.	R	09/26/2018	\$140.72	09/26/2018	
94638	STANDELC001	STANDARD ELECTRIC COMPANY	R	09/26/2018	\$309.48	09/26/2018	
94639	STAPBUA 000	STAPLES BUSINESS ADVANTAG	R	09/26/2018	\$219.99	09/26/2018	
94640	STATE OF004	STATE OF MICHIGAN	R	09/26/2018	\$900.00	09/26/2018	
94641	STILEWAN001	STILES, WANDA	R	09/26/2018	\$19.36	09/26/2018	
94642	STRICKLA000	STRICKLAND COMPANIES LLC	R	09/26/2018	\$2,493.00	09/26/2018	
94643	TOSHIBA 002	TOSHIBA BUSINESS SOLUTION	R	09/26/2018	\$2,585.59	09/26/2018	
94644	TURNITIN000	TURNITIN, LLC	R	09/26/2018	\$2,495.00	09/26/2018	
94645	UNIVEST 000	UNIVEST CAPITAL, INC	R	09/26/2018	\$50.00	09/26/2018	
94646	VOYAGER 000	VOYAGER SOPRIS LEARNING,	R	09/26/2018	\$2,728.83	09/26/2018	
94647	WATERAUD000	WATERS, AUDREY M.	R	09/26/2018	\$55.07	09/26/2018	
94648	WATERSTT001	THE WATER STORE	R	09/26/2018	\$18.05	09/26/2018	
94649	WELLSYS 000	WELLSYS FINANCIAL SERVICE	R	09/26/2018	\$30.00	09/26/2018	
94650	WOODWIND000	WOODWIND REPAIR	R	09/26/2018	\$200.00	09/26/2018	
94651	XEROX FI000	XEROX FINANCIAL SERVICES	R	09/26/2018	\$160.65	09/26/2018	
94652	YALLUTRA001	YALLUP, TRACEY	R	09/26/2018	\$284.18	09/26/2018	
94653	SET SEG 001	SET SEG	R	09/27/2018	\$57,263.21	09/27/2018	
201800088	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	09/05/2018	\$62,296.94	09/05/2018	
201800096	AXAEQUIT000	AXA EQUITABLE 457(B)	W	09/07/2018	\$1,185.00	09/07/2018	
201800097	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	09/07/2018	\$239,325.23	09/18/2018	
201800098	AIGRETIR000	AIG RETIREMENT 457(B)	W	09/07/2018	\$1,455.58	09/07/2018	
201800099	MEA FINA000	MEA FINANCIAL SERV 457(B)	W	09/07/2018	\$350.00	09/07/2018	

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201800100	MG TRUST000	MG TRUST 457(B)	W	09/07/2018	\$620.00	09/07/2018	
201800101	NATIONWI000	NATIONWIDE	W	09/07/2018	\$300.00	09/07/2018	
201800102	UMB BANK000	UMB BANK FBO PLANMEMBER	W	09/07/2018	\$1,553.43	09/07/2018	
201800103	MG TRUST001	MG TRUST 000320	W	09/07/2018	\$925.00	09/07/2018	
201800104	MG TRUST002	MG TRUST 000207	W	09/07/2018	\$3,350.84	09/07/2018	
201800105	AXAEQUIT001	AXAEQUITABLE 403(B)	W	09/07/2018	\$1,966.85	09/07/2018	
201800106	MEA FINA001	MEA FINANCIAL SERV 403(B)	W	09/07/2018	\$1,146.76	09/07/2018	
201800107	AIGRETIR001	AIG RETIREMENT 403(B)	W	09/07/2018	\$1,490.00	09/07/2018	
201800108	MG TRUST003	MG TRUST 000320 CHESME	W	09/07/2018	\$489.00	09/07/2018	
201800110	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	09/07/2018	\$159,106.78	09/07/2018	
201800111	AXAEQUIT002	AXAEQUITABLE ROTH 403(B)	W	09/07/2018	\$0.00	09/07/2018	
201800112	AIG RETI000	AIG RETIREMENT ROTH 403(B)	W	09/07/2018	\$50.00	09/07/2018	
201800114	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	09/07/2018	\$-21.86	09/07/2018	
201800115	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	09/07/2018	\$-5,637.98	09/18/2018	
201800116	AXAEQUIT001	AXAEQUITABLE 403(B)	W	09/07/2018	\$-200.00	09/07/2018	
201800117	MEA FINA001	MEA FINANCIAL SERV 403(B)	W	09/07/2018	\$-350.00	09/07/2018	
201800119	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	09/07/2018	\$-4,036.56	09/07/2018	
201800120	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	09/07/2018	\$6,520.58	09/18/2018	
201800121	AXAEQUIT001	AXAEQUITABLE 403(B)	W	09/07/2018	\$200.00	09/07/2018	
201800122	MEA FINA001	MEA FINANCIAL SERV 403(B)	W	09/07/2018	\$350.00	09/07/2018	
201800124	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	09/07/2018	\$4,206.07	09/07/2018	
201800125	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	09/06/2018	\$1,231.87	09/06/2018	
201800126	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	09/07/2018	\$0.00	09/18/2018	
201800127	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	09/06/2018	\$0.00	09/06/2018	
201800129	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	09/07/2018	\$958.29	09/18/2018	
201800131	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	09/07/2018	\$523.11	09/07/2018	
201800132	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	09/07/2018	\$-843.73	09/18/2018	
201800134	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	09/07/2018	\$-586.88	09/07/2018	
201800136	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	09/07/2018	\$577.05	09/18/2018	
201800138	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	09/07/2018	\$311.26	09/10/2018	
201800139	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	09/07/2018	\$870.29	09/18/2018	
201800141	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	09/07/2018	\$533.73	09/10/2018	
201800150	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	09/18/2018	\$5,024.39	09/18/2018	
201800152	AXAEQUIT000	AXA EQUITABLE 457(B)	W	09/21/2018	\$1,185.00	09/21/2018	
201800154	AIGRETIR000	AIG RETIREMENT 457(B)	W	09/21/2018	\$1,455.58	09/21/2018	
201800155	MEA FINA000	MEA FINANCIAL SERV 457(B)	W	09/21/2018	\$350.00	09/21/2018	
201800156	MG TRUST000	MG TRUST 457(B)	W	09/21/2018	\$620.00	09/21/2018	
201800157	NATIONWI000	NATIONWIDE	W	09/21/2018	\$300.00	09/21/2018	
201800158	UMB BANK000	UMB BANK FBO PLANMEMBER	W	09/21/2018	\$1,553.43	09/21/2018	
201800159	MG TRUST001	MG TRUST 000320	W	09/21/2018	\$925.00	09/21/2018	
201800160	MG TRUST002	MG TRUST 000207	W	09/21/2018	\$3,350.84	09/21/2018	
201800161	AXAEQUIT001	AXAEQUITABLE 403(B)	W	09/21/2018	\$1,966.85	09/21/2018	
201800162	MEA FINA001	MEA FINANCIAL SERV 403(B)	W	09/21/2018	\$1,110.16	09/21/2018	
201800164	MG TRUST003	MG TRUST 000320 CHESME	W	09/21/2018	\$489.00	09/21/2018	
201800166	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	09/21/2018	\$155,682.36	09/24/2018	
201800167	AXAEQUIT002	AXAEQUITABLE ROTH 403(B)	W	09/21/2018	\$0.00	09/21/2018	
201800168	AIG RETI000	AIG RETIREMENT ROTH 403(B)	W	09/21/2018	\$50.00	09/21/2018	
201800169	AIGRETIR001	AIG RETIREMENT 403(B)	W	09/21/2018	\$1,490.00	09/21/2018	
201800170	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	09/21/2018	\$13.48	09/21/2018	
201800173	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	09/21/2018	\$315.51	09/21/2018	
201800178	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	09/27/2018	\$100.00	09/27/2018	

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>
		Number Of Checks:		409	\$1,315,876.03		
		Total Checks:		409	\$1,315,876.03		
				<u>Totals:</u>	<u>Bank</u>		<u>Total \$\$</u>
					BNK2		\$1,315,876.03

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