

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
BNK2	DART BANK						
91222	LMCCOA 000	LMCCOA	V	01/31/2018	\$-300.00	01/31/2018	01/31/2018
92150	A PARTS 000	A PARTS WAREHOUSE	R	01/05/2018	\$303.37	01/05/2018	
92151	AT&T 000	AT&T	R	01/05/2018	\$1,024.50	01/05/2018	
92152	AVENTRIC000	AVENTRIC TECHNOLOGIES	R	01/05/2018	\$46.00	01/05/2018	
92153	CAPITCII001	CAPITAL CITY INTERNATIONA	C	01/05/2018	\$0.00	01/05/2018	01/05/2018
92154	CAPITCII001	CAPITAL CITY INTERNATIONA	C	01/05/2018	\$0.00	01/05/2018	01/05/2018
92155	CAPITCII001	CAPITAL CITY INTERNATIONA	R	01/05/2018	\$2,315.04	01/05/2018	
92156	CASALTRA001	CASALI, TRACY	R	01/05/2018	\$53.04	01/05/2018	
92157	CLARKKIM000	CLARK, KIMBERLY R.	R	01/05/2018	\$6.36	01/05/2018	
92158	CLEVELAN000	CLEVELAND TANK & SUPPLY,	R	01/05/2018	\$1,195.00	01/05/2018	
92159	CONSUENE001	CONSUMERS ENERGY	C	01/05/2018	\$0.00	01/05/2018	01/05/2018
92160	CONSUENE001	CONSUMERS ENERGY	C	01/05/2018	\$0.00	01/05/2018	01/05/2018
92161	CONSUENE001	CONSUMERS ENERGY	C	01/05/2018	\$0.00	01/05/2018	01/05/2018
92162	CONSUENE001	CONSUMERS ENERGY	R	01/05/2018	\$24,984.32	01/05/2018	
92163	CURTITHO000	CURTIS, THOMAS L.	R	01/05/2018	\$130.00	01/05/2018	
92164	DOMAIN L000	DOMAIN LISTINGS, LLC	R	01/05/2018	\$228.00	01/05/2018	
92165	DRZEWRON000	DRZEWICKI, RONALD J.	R	01/05/2018	\$50.76	01/05/2018	
92166	EATON FA001	EATON FARM BUREAU	R	01/05/2018	\$231.88	01/05/2018	
92167	H&HWELDI001	H & H WELDING & REPAIR LL	R	01/05/2018	\$71.00	01/05/2018	
92168	HENDEGLA001	HENDERSON GLASS (DO NOT U	R	01/05/2018	\$265.00	01/05/2018	
92169	HOLLAND 000	HOLLAND BUS COMPANY	R	01/05/2018	\$356.91	01/05/2018	
92170	HOLT & M001	HOLT & MASON TOWING	R	01/05/2018	\$175.00	01/05/2018	
92171	INACOMP 000	INACOMP TSG	R	01/05/2018	\$19,411.20	01/05/2018	
92172	INGHAINS001	INGHAM ISD	R	01/05/2018	\$2,798.40	01/05/2018	
92173	INTERWOR000	INTERWORLD HIGHWAY, LLC	R	01/05/2018	\$8,555.34	01/05/2018	
92174	JACKSTRS001	JACKSON TRUCK SERVICE INC	R	01/05/2018	\$182.26	01/05/2018	
92175	KAMINS P000	KAMINS PARTS PLUS	R	01/05/2018	\$194.04	01/05/2018	
92176	LAMINATI000	LAMINATING AND BINDING SO	R	01/05/2018	\$144.42	01/05/2018	
92177	MCGRAW-H000	MCGRAW-HILL EDUCATION HOL	R	01/05/2018	\$173.45	01/05/2018	
92178	METRONET001	METRONET TELECOM, INC.	R	01/05/2018	\$41.09	01/05/2018	
92179	MICHIGAN091	MICHIGAN FLEET FUELING SO	R	01/05/2018	\$3,343.23	01/05/2018	
92180	MICHIGRB000	MICHIGAN GROUP BENEFITS	R	01/05/2018	\$371.00	01/05/2018	
92181	MICHISUC001	MICHIGAN SUPPLY COMPANY	R	01/05/2018	\$141.99	01/05/2018	
92182	MIDSTB&S000	MID-STATES BOLT & SCREW C	R	01/05/2018	\$113.96	01/05/2018	
92183	NEOPOST 000	NEOPOST USA INC.	R	01/05/2018	\$2,000.00	01/05/2018	
92184	NETZEMEL001	NETZEL, MELISSA	R	01/05/2018	\$278.24	01/05/2018	
92185	PARTSPL-001	THE PARTS PLACE - MASON	C	01/05/2018	\$0.00	01/05/2018	01/05/2018
92186	PARTSPL-001	THE PARTS PLACE - MASON	C	01/05/2018	\$0.00	01/05/2018	01/05/2018
92187	PARTSPL-001	THE PARTS PLACE - MASON	C	01/05/2018	\$0.00	01/05/2018	01/05/2018
92188	PARTSPL-001	THE PARTS PLACE - MASON	C	01/05/2018	\$0.00	01/05/2018	01/05/2018
92189	PARTSPL-001	THE PARTS PLACE - MASON	R	01/05/2018	\$1,052.50	01/05/2018	
92190	POTTENAT000	POTTER, NATHANIEL A.	R	01/05/2018	\$69.00	01/05/2018	
92191	SCHAFAUS000	SCHAFFER, AUSTIN R.	R	01/05/2018	\$2.24	01/05/2018	
92192	SCHNESHM001	SCHNEIDER SHEET METAL SUP	R	01/05/2018	\$40.00	01/05/2018	
92193	SMITHGAR000	SMITH, GARRET D.	R	01/05/2018	\$1.68	01/05/2018	
92194	THRUNMA&001	THRUN LAW FIRM, P.C.	R	01/05/2018	\$2,471.50	01/05/2018	
92195	TOSHIBA 002	TOSHIBA BUSINESS SOLUTION	R	01/05/2018	\$2,262.16	01/05/2018	
92196	VERIZWIR001	VERIZON WIRELESS	R	01/05/2018	\$397.31	01/05/2018	
92197	WALD CHE000	WALD, CHERYL S.	R	01/05/2018	\$177.20	01/05/2018	
92198	WASTEMAO001	WASTE MANAGEMENT OF MICH	R	01/05/2018	\$542.16	01/05/2018	
92199	WELLSYS 000	WELLSYS FINANCIAL SERVICE	R	01/05/2018	\$113.00	01/05/2018	
92200	WESTERN 006	WESTERN MICHIGAN FLEET PA	R	01/05/2018	\$524.04	01/05/2018	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
*****Continued*****							
92201	JONESKEV000	JONES, KEVIN A.	R	01/12/2018	\$1,357.61	01/12/2018	
92202	BABARA F000	BABARA FOLEY, TRUSTEE	R	01/12/2018	\$625.62	01/12/2018	
92203	CAPITARU001	CAPITAL AREA UNITED WAY I	R	01/12/2018	\$188.54	01/12/2018	
92204	MISDU 001	MICHIGAN STATE DISBURSEME	R	01/12/2018	\$549.19	01/12/2018	
92205	HEALTHEQ000	HEALTHEQUITY, INC.	R	01/12/2018	\$125.00	01/12/2018	
92206	ACE HAR001	ACE HARDWARE	R	01/12/2018	\$85.60	01/12/2018	01/26/2018
92206	ACE HAR001	ACE HARDWARE	V	01/26/2018	\$-85.60	01/26/2018	01/26/2018
92207	ALLEGPRI000	ALLEGRA OF LANSING	R	01/12/2018	\$566.28	01/12/2018	
92208	CDWG 000	CDW GOVERNMENT, INC.	R	01/12/2018	\$467.70	01/12/2018	
92209	CITYMAS 001	CITY OF MASON	C	01/12/2018	\$0.00	01/12/2018	01/12/2018
92210	CITYMAS 001	CITY OF MASON	C	01/12/2018	\$0.00	01/12/2018	01/12/2018
92211	CITYMAS 001	CITY OF MASON	R	01/12/2018	\$3,673.45	01/12/2018	
92212	COTTRMAR001	COTTRILL, MARGARET	R	01/12/2018	\$91.20	01/12/2018	
92213	CULLIWAC001	CULLIGAN WATER CONDITIONI	R	01/12/2018	\$50.50	01/12/2018	
92214	DARREMAR000	DARRELL'S MARKET & HARDWA	R	01/12/2018	\$9.99	01/12/2018	
92215	DAVEY TR000	DAVEY TREE EXPERT COMPANY	R	01/12/2018	\$3,657.60	01/12/2018	
92216	EATONRAP001	EATON RAPIDS HIGH SCHOOL	R	01/12/2018	\$175.00	01/12/2018	01/26/2018
92216	EATONRAP001	EATON RAPIDS HIGH SCHOOL	V	01/26/2018	\$-175.00	01/26/2018	01/26/2018
92217	FLOOR CA000	FLOOR CARE CONCEPTS	R	01/12/2018	\$1,056.06	01/12/2018	
92218	FOX ELI000	FOX, ELIZABETH A.	R	01/12/2018	\$64.92	01/12/2018	
92219	GRADUATI000	GRADUATION ALLIANCE	R	01/12/2018	\$8,250.00	01/12/2018	
92220	GRANDLED001	GRAND LEDGE HIGH SCHOOL A	R	01/12/2018	\$175.00	01/12/2018	
92221	HOLT WRE000	HOLT WRESTLING CLUB	R	01/12/2018	\$200.00	01/12/2018	
92222	INACOMP 000	INACOMP TSG	R	01/12/2018	\$71,044.00	01/12/2018	
92223	JOHNNYMA001	JOHNNY MAC'S SPORTING GOO	R	01/12/2018	\$55.99	01/12/2018	
92224	LADUETRA000	LADUE, TRACI	R	01/12/2018	\$75.52	01/12/2018	
92225	LAKEWOOD003	LAKEWOOD PUBLIC SCHOOLS	R	01/12/2018	\$165.00	01/12/2018	
92226	LANSICOD001	LANSING COMMUNITY COLLEGE	R	01/12/2018	\$213.75	01/12/2018	
92227	MACOMB I000	MACOMB INTERMEDIATE SCHOO	R	01/12/2018	\$20.00	01/12/2018	
92228	MARSHMUC000	MARSHALL MUSIC COMPANY	R	01/12/2018	\$66.00	01/12/2018	
92229	MASONHIS000	MASON HIGH SCHOOL	R	01/12/2018	\$87.50	01/12/2018	
92230	MASONPUX001	MASON PUBLIC SCHOOLS-FOOD	R	01/12/2018	\$917.55	01/12/2018	
92231	MFASCHE001	M FASCO HEALTH & SAFETY	R	01/12/2018	\$45.27	01/12/2018	
92232	MHSFCA 000	MHSFCA	R	01/12/2018	\$320.00	01/12/2018	
92233	MICHISUC001	MICHIGAN SUPPLY COMPANY	R	01/12/2018	\$1,110.27	01/12/2018	
92234	MIDSTB&S000	MID-STATES BOLT & SCREW C	R	01/12/2018	\$37.41	01/12/2018	
92235	MULANCAR000	MULANIX, CARRIE L.	R	01/12/2018	\$64.15	01/12/2018	
92236	ROCHESTE002	ROCHESTER ADAMS HIGH SCHO	R	01/12/2018	\$190.00	01/12/2018	
92237	RUEGSSUS000	RUEGSEGGER, SUSAN E.	R	01/12/2018	\$150.00	01/12/2018	
92238	SCHOOSPE000	SCHOOL SPECIALTY, INC.	R	01/12/2018	\$109.98	01/12/2018	
92239	THRUNMA&001	THRUN LAW FIRM, P.C.	R	01/12/2018	\$2,200.00	01/12/2018	
92240	TOSHIBA 001	TOSHIBA FINANCIAL SERVICE	R	01/12/2018	\$1,852.61	01/12/2018	
92241	WASTEMAO001	WASTE MANAGEMENT OF MICH	C	01/12/2018	\$0.00	01/12/2018	01/12/2018
92242	WASTEMAO001	WASTE MANAGEMENT OF MICH	C	01/12/2018	\$0.00	01/12/2018	01/12/2018
92243	WASTEMAO001	WASTE MANAGEMENT OF MICH	R	01/12/2018	\$1,639.27	01/12/2018	
92244	WATERSTT001	THE WATER STORE	R	01/12/2018	\$29.25	01/12/2018	
92245	VISA 001	VISA	C	01/19/2018	\$0.00	01/19/2018	01/19/2018
92246	VISA 001	VISA	C	01/19/2018	\$0.00	01/19/2018	01/19/2018
92247	VISA 001	VISA	C	01/19/2018	\$0.00	01/19/2018	01/19/2018
92248	VISA 001	VISA	C	01/19/2018	\$0.00	01/19/2018	01/19/2018
92249	VISA 001	VISA	C	01/19/2018	\$0.00	01/19/2018	01/19/2018

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
BNK2 DART BANK							
*****Continued*****							
92250	VISA	001 VISA	C	01/19/2018	\$0.00	01/19/2018	01/19/2018
92251	VISA	001 VISA	C	01/19/2018	\$0.00	01/19/2018	01/19/2018
92252	VISA	001 VISA	C	01/19/2018	\$0.00	01/19/2018	01/19/2018
92253	VISA	001 VISA	C	01/19/2018	\$0.00	01/19/2018	01/19/2018
92254	VISA	001 VISA	C	01/19/2018	\$0.00	01/19/2018	01/19/2018
92255	VISA	001 VISA	C	01/19/2018	\$0.00	01/19/2018	01/19/2018
92256	VISA	001 VISA	C	01/19/2018	\$0.00	01/19/2018	01/19/2018
92257	VISA	001 VISA	C	01/19/2018	\$0.00	01/19/2018	01/19/2018
92258	VISA	001 VISA	C	01/19/2018	\$0.00	01/19/2018	01/19/2018
92259	VISA	001 VISA	C	01/19/2018	\$0.00	01/19/2018	01/19/2018
92260	VISA	001 VISA	C	01/19/2018	\$0.00	01/19/2018	01/19/2018
92261	VISA	001 VISA	C	01/19/2018	\$0.00	01/19/2018	01/19/2018
92262	VISA	001 VISA	C	01/19/2018	\$0.00	01/19/2018	01/19/2018
92263	VISA	001 VISA	C	01/19/2018	\$0.00	01/19/2018	01/19/2018
92264	VISA	001 VISA	C	01/19/2018	\$0.00	01/19/2018	01/19/2018
92265	VISA	001 VISA	C	01/19/2018	\$0.00	01/19/2018	01/19/2018
92266	VISA	001 VISA	C	01/19/2018	\$0.00	01/19/2018	01/19/2018
92267	VISA	001 VISA	C	01/19/2018	\$0.00	01/19/2018	01/19/2018
92268	VISA	001 VISA	C	01/19/2018	\$0.00	01/19/2018	01/19/2018
92269	VISA	001 VISA	C	01/19/2018	\$0.00	01/19/2018	01/19/2018
92270	VISA	001 VISA	C	01/19/2018	\$0.00	01/19/2018	01/19/2018
92271	VISA	001 VISA	C	01/19/2018	\$0.00	01/19/2018	01/19/2018
92272	VISA	001 VISA	C	01/19/2018	\$0.00	01/19/2018	01/19/2018
92273	VISA	001 VISA	C	01/19/2018	\$0.00	01/19/2018	01/19/2018
92274	VISA	001 VISA	C	01/19/2018	\$0.00	01/19/2018	01/19/2018
92275	VISA	001 VISA	C	01/19/2018	\$0.00	01/19/2018	01/19/2018
92276	VISA	001 VISA	R	01/19/2018	\$12,399.13	01/19/2018	
92277	A PARTS	000 A PARTS WAREHOUSE	C	01/19/2018	\$0.00	01/19/2018	01/19/2018
92278	A PARTS	000 A PARTS WAREHOUSE	R	01/19/2018	\$2,138.58	01/19/2018	
92279	ACE HAR	001 ACE HARDWARE	R	01/19/2018	\$67.94	01/19/2018	
92280	AFLAC	000 AFLAC	R	01/19/2018	\$184.08	01/19/2018	
92281	BREIENIC	000 BREIER-HARTWICK, NICOLE M	R	01/19/2018	\$139.24	01/19/2018	
92282	BRUBASHE	000 BRUBAKER, SHELBY D.	R	01/19/2018	\$1,245.00	01/19/2018	
92283	CAPITCII	001 CAPITAL CITY INTERNATIONA	C	01/19/2018	\$0.00	01/19/2018	01/19/2018
92284	CAPITCII	001 CAPITAL CITY INTERNATIONA	R	01/19/2018	\$1,258.81	01/19/2018	
92285	CATHECOM	001 CATHEY COMPANY	R	01/19/2018	\$68.20	01/19/2018	
92286	CONSUENE	001 CONSUMERS ENERGY	R	01/19/2018	\$2,393.75	01/19/2018	
92287	ELHORENC	001 ELHORN ENGINEERING COMPAN	R	01/19/2018	\$315.00	01/19/2018	
92288	HOLLAND	000 HOLLAND BUS COMPANY	R	01/19/2018	\$127.42	01/19/2018	
92289	JACKSTRS	001 JACKSON TRUCK SERVICE INC	R	01/19/2018	\$687.94	01/19/2018	
92290	JANET EL	000 JANET ELAINE ALLEMAN, PH.	R	01/19/2018	\$6,300.00	01/19/2018	
92291	KIWANISC	001 KIWANIS CLUB OF MASON	R	01/19/2018	\$87.00	01/19/2018	
92292	LYDEN OI	000 LYDEN OIL COMPANY	R	01/19/2018	\$354.95	01/19/2018	
92293	MARSHMUC	000 MARSHALL MUSIC COMPANY	R	01/19/2018	\$148.99	01/19/2018	
92294	MCCULRYA	001 MCCULLEN, RYAN	R	01/19/2018	\$45.56	01/19/2018	
92295	MEEKHOF	000 MEEKHOF TIRE SALES AND SE	R	01/19/2018	\$795.04	01/19/2018	
92296	MICHIDEE	001 STATE OF MICHIGAN- MDEQ	R	01/19/2018	\$32.00	01/19/2018	
92297	MICHIGAN	091 MICHIGAN FLEET FUELING SO	R	01/19/2018	\$3,203.66	01/19/2018	
92298	MICHISUC	001 MICHIGAN SUPPLY COMPANY	C	01/19/2018	\$0.00	01/19/2018	01/19/2018
92299	MICHISUC	001 MICHIGAN SUPPLY COMPANY	R	01/19/2018	\$781.92	01/19/2018	
92300	MISEC	000 MICHIGAN SCHOOLS ENERGY C	C	01/19/2018	\$0.00	01/19/2018	01/19/2018

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
BNK2 DART BANK							
*****Continued*****							
92301	MISEC 000	MICHIGAN SCHOOLS ENERGY C	R	01/19/2018	\$31,055.20	01/19/2018	
92302	NATIOSCF001	NATIONAL SCHOOL FORMS	R	01/19/2018	\$104.34	01/19/2018	
92303	NELSOTRA001	NELSON TRANE	R	01/19/2018	\$855.75	01/19/2018	
92304	PARTSPL-001	THE PARTS PLACE - MASON	C	01/19/2018	\$0.00	01/19/2018	01/19/2018
92305	PARTSPL-001	THE PARTS PLACE - MASON	R	01/19/2018	\$148.97	01/19/2018	
92306	PEARSON 004	PEARSON CLINICAL ASSESSME	R	01/19/2018	\$260.76	01/19/2018	
92307	QUILLCOR000	QUILL CORPORATION	R	01/19/2018	\$124.43	01/19/2018	
92308	RELIANCE001	RELIANCE STANDARD LIFE IN	R	01/19/2018	\$355.38	01/19/2018	
92309	ROYALLTD001	ROYALWOOD LTD	R	01/19/2018	\$823.26	01/19/2018	
92310	SCHOOSPE000	SCHOOL SPECIALTY, INC.	R	01/19/2018	\$57.52	01/19/2018	
92311	SHERMKRI000	SHERMAN, KRISTA	R	01/19/2018	\$160.00	01/19/2018	
92312	SPEARAN000	SPEARMAN, DANIELLE M.	R	01/19/2018	\$1,245.00	01/19/2018	
92313	TOMMARK 000	TOMMARK, INC.	R	01/19/2018	\$125.15	01/19/2018	
92314	TOSHIBA 002	TOSHIBA BUSINESS SOLUTION	R	01/19/2018	\$1,623.93	01/19/2018	
92315	WALKEDON000	WALKER, DONNA	R	01/19/2018	\$84.79	01/19/2018	
92316	WATCHDOG001	WATCHDOG MUSIC	R	01/19/2018	\$22.95	01/19/2018	
92317	WESTERN 006	WESTERN MICHIGAN FLEET PA	R	01/19/2018	\$1,876.53	01/19/2018	
92318	WOW! BUS000	WOW! BUSINESS	R	01/19/2018	\$3.98	01/19/2018	
92319	YORK ELE000	YORK REPAIR, INC	R	01/19/2018	\$255.67	01/19/2018	
92320	PETEEKER000	PETEE, KERRI	R	01/26/2018	\$523.74	01/26/2018	
92321	ARLEDGRE000	ARLEDGE, GREGORY	R	01/26/2018	\$375.01	01/26/2018	
92322	IN THE H000	IN THE HOLE INC.	R	01/24/2018	\$3,042.00	01/24/2018	
92323	BABARA F000	BABARA FOLEY, TRUSTEE	R	01/26/2018	\$625.62	01/26/2018	
92324	CAPITARU001	CAPITAL AREA UNITED WAY I	R	01/26/2018	\$23.54	01/26/2018	
92325	MISDU 001	MICHIGAN STATE DISBURSEME	R	01/26/2018	\$549.19	01/26/2018	
92326	US DEPAR000	US DEPARTMENT OF EDUCATIO	R	01/26/2018	\$95.39	01/26/2018	
92327	CITY OF 001	CITY OF LANSING TREASURER	R	01/25/2018	\$512.35	01/25/2018	
92328	JACKSON 003	TREASURER, CITY OF JACKSO	R	01/25/2018	\$79.49	01/25/2018	
92329	ACE HAR001	ACE HARDWARE	R	01/26/2018	\$224.22	01/26/2018	
92330	AIRGAS U000	AIRGAS USA, LLC	R	01/26/2018	\$271.11	01/26/2018	
92331	AMERICAN019	AMERICAN LEGION	R	01/26/2018	\$37.90	01/26/2018	
92332	AT&T 000	AT&T	R	01/26/2018	\$2,208.33	01/26/2018	
92333	BANNAWEL001	BANNASCH WELDING	R	01/26/2018	\$350.81	01/26/2018	
92334	BARTOLOU001	BARTOLACCI, LOU A.	R	01/26/2018	\$93.12	01/26/2018	
92335	BEACOFOR000	BEACON FORMS & LABELS	R	01/26/2018	\$216.64	01/26/2018	
92336	BERRYTED000	BERRYHILL, TED A.	R	01/26/2018	\$28.34	01/26/2018	
92337	CAPITOL 006	CAPITOL BOWL	R	01/26/2018	\$256.50	01/26/2018	
92338	CARGIERI001	CARGILL, ERIK	R	01/26/2018	\$85.20	01/26/2018	
92339	CARL STA001	CARL, STACI	R	01/26/2018	\$156.07	01/26/2018	
92340	CLARKKIM000	CLARK, KIMBERLY R.	R	01/26/2018	\$9.37	01/26/2018	
92341	DARREMAR000	DARRELL'S MARKET & HARDWA	R	01/26/2018	\$14.99	01/26/2018	
92342	FOX ELI000	FOX, ELIZABETH A.	R	01/26/2018	\$20.83	01/26/2018	
92343	H.J. UMB000	H.J. UмбаUGH & ASSOCIATES	R	01/26/2018	\$500.00	01/26/2018	
92344	HOUGHGAR000	HOUGHTON, GARY	R	01/26/2018	\$540.00	01/26/2018	
92345	HUDGIANN004	HUDGINS, ANNE	R	01/26/2018	\$34.67	01/26/2018	
92346	JOHNNYMA001	JOHNNY MAC'S SPORTING GOO	R	01/26/2018	\$44.99	01/26/2018	
92347	KALAMAZO001	KALAMAZOO LOY NORRIX	R	01/26/2018	\$175.00	01/26/2018	
92348	KUEFFCRA000	KUEFFNER, CRAIG M.	R	01/26/2018	\$59.93	01/26/2018	
92349	LANSISAS001	LANSING SANITARY SUPPLY,	R	01/26/2018	\$1,903.41	01/26/2018	
92350	MARSHMUC000	MARSHALL MUSIC COMPANY	R	01/26/2018	\$10.00	01/26/2018	
92351	MASONARC001	MASON AREA CHAMBER OF COM	R	01/26/2018	\$360.00	01/26/2018	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
BNK2 DART BANK							
*****Continued*****							
92352	MICHIGAN087	MICHIGAN STATE UNIVERSITY	R	01/26/2018	\$4,997.85	01/26/2018	
92353	MICHISTP001	STATE OF MICHIGAN	R	01/26/2018	\$150.00	01/26/2018	
92354	NEOPOST 000	NEOPOST USA INC.	R	01/26/2018	\$2,000.00	01/26/2018	
92355	PARTSPL-001	THE PARTS PLACE - MASON	R	01/26/2018	\$12.87	01/26/2018	
92356	PERKIAMB000	PERKINS, AMBER M.	R	01/26/2018	\$585.00	01/26/2018	
92357	QUILLCOR000	QUILL CORPORATION	R	01/26/2018	\$37.17	01/26/2018	
92358	REGNIALE000	REGNIER, ALEXIS	R	01/26/2018	\$19.95	01/26/2018	
92359	RICHARD 001	RICHARD SCHAFER	R	01/26/2018	\$625.00	01/26/2018	
92360	SCHOLAST001	SCHOLASTIC INC.	R	01/26/2018	\$268.47	01/26/2018	
92361	SOBELJES000	SOBEL, JESSICA E.	R	01/26/2018	\$70.84	01/26/2018	
92362	TYLERTEC000	TYLER TECHNOLOGIES, INC	R	01/26/2018	\$5,317.51	01/26/2018	
92363	UNIVEST 000	UNIVEST CAPITAL, INC	R	01/26/2018	\$50.00	01/26/2018	
92364	VSCINC 000	VSC, INC.	R	01/26/2018	\$184.00	01/26/2018	
92365	WATERSTT001	THE WATER STORE	R	01/26/2018	\$6.85	01/26/2018	
92366	WELLSYS 000	WELLSYS FINANCIAL SERVICE	R	01/26/2018	\$30.00	01/26/2018	
92367	WOODRALE000	WOODRUFF, ALEXIS L.	R	01/26/2018	\$112.50	01/26/2018	
92368	XEROX FI000	XEROX FINANCIAL SERVICES	R	01/26/2018	\$155.63	01/26/2018	
92369	HEALTHEQ000	HEALTH EQUITY, INC.	R	01/26/2018	\$125.00	01/26/2018	
92370	SET SEG 001	SET SEG	R	01/26/2018	\$47,801.39	01/26/2018	
201700421	MICHIEDS000	MESSA	W	01/01/2018	\$208,717.13	01/01/2018	
201700426	AXAEQUIT000	AXA EQUITABLE 457(B)	W	01/12/2018	\$1,185.00	01/12/2018	
201700427	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	01/12/2018	\$210,448.89	01/24/2018	
201700428	AIGRETIR000	AIG RETIREMENT 457(B)	W	01/12/2018	\$1,905.58	01/12/2018	
201700429	MEA FINA000	MEA FINANCIAL SERV 457(B)	W	01/12/2018	\$350.00	01/12/2018	
201700430	MG TRUST000	MG TRUST 457(B)	W	01/12/2018	\$300.00	01/12/2018	
201700431	NATIONWI000	NATIONWIDE	W	01/12/2018	\$300.00	01/12/2018	
201700432	UMB BANK000	UMB BANK FBO PLANMEMBER	W	01/12/2018	\$1,467.24	01/12/2018	
201700433	MG TRUST001	MG TRUST 000320	W	01/12/2018	\$925.00	01/12/2018	
201700434	MG TRUST002	MG TRUST 000207	W	01/12/2018	\$3,200.84	01/12/2018	
201700435	AXAEQUIT001	AXAEQUITABLE 403(B)	W	01/12/2018	\$2,558.23	01/12/2018	
201700436	MEA FINA001	MEA FINANCIAL SERV 403(B)	W	01/12/2018	\$1,143.66	01/12/2018	
201700437	AIGRETIR001	AIG RETIREMENT 403(B)	W	01/12/2018	\$2,600.00	01/12/2018	
201700438	MG TRUST003	MG TRUST 000320 CHESME	W	01/12/2018	\$489.00	01/12/2018	
201700440	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	01/12/2018	\$137,501.25	01/12/2018	
201700441	AXAEQUIT002	AXAEQUITABLE ROTH 403(B)	W	01/12/2018	\$0.00	01/12/2018	
201700442	AIG RETI000	AIG RETIREMENT ROTH 403(B)	W	01/12/2018	\$300.00	01/12/2018	
201700449	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	01/12/2018	\$-436.38	01/24/2018	
201700451	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	01/12/2018	\$-309.90	01/26/2018	
201700452	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	01/12/2018	\$87.28	01/24/2018	
201700454	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	01/12/2018	\$30.70	01/26/2018	
201700455	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	01/10/2018	\$-22,909.63	01/10/2018	
201700458	AXAEQUIT000	AXA EQUITABLE 457(B)	W	01/26/2018	\$1,185.00	01/26/2018	
201700460	AIGRETIR000	AIG RETIREMENT 457(B)	W	01/26/2018	\$1,905.58	01/26/2018	
201700461	MEA FINA000	MEA FINANCIAL SERV 457(B)	W	01/26/2018	\$350.00	01/26/2018	
201700462	MG TRUST000	MG TRUST 457(B)	W	01/26/2018	\$300.00	01/26/2018	
201700463	NATIONWI000	NATIONWIDE	W	01/26/2018	\$300.00	01/26/2018	
201700464	UMB BANK000	UMB BANK FBO PLANMEMBER	W	01/26/2018	\$1,467.24	01/26/2018	
201700465	MG TRUST001	MG TRUST 000320	W	01/26/2018	\$925.00	01/26/2018	
201700466	MG TRUST002	MG TRUST 000207	W	01/26/2018	\$3,200.84	01/26/2018	
201700467	AXAEQUIT001	AXAEQUITABLE 403(B)	W	01/26/2018	\$2,558.23	01/26/2018	
201700468	MEA FINA001	MEA FINANCIAL SERV 403(B)	W	01/26/2018	\$1,293.66	01/26/2018	

