

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
BNK2	DART BANK						
91011	VANBEWEN001	VANBEELEN, WENDY	V	02/02/2018	\$-75.16	02/02/2018	02/02/2018
91164	REALLGOS001	REALLY GOOD STUFF	V	02/22/2018	\$-101.68	02/22/2018	02/22/2018
91212	FOUNTUSUS000	FOUNTAIN, SUSAN M.	V	02/22/2018	\$-48.41	02/22/2018	02/22/2018
91820	PRECIDAP001	PRECISION DATA PRODUCTS	V	02/20/2018	\$-252.00	02/20/2018	02/20/2018
92147	WILLISAR001	WILLIAMS, SARAH	V	02/20/2018	\$-9.95	02/20/2018	02/20/2018
92336	BERRYTED000	BERRYHILL, TED A.	V	02/22/2018	\$-28.34	02/22/2018	02/22/2018
92371	VANBEWEN001	VANBEELEN, WENDY	R	02/02/2018	\$75.16	02/02/2018	
92372	MILLSJER001	MILLS, JEREMY	R	02/02/2018	\$160.00	02/02/2018	
92373	BANNAWEL001	BANNASCH WELDING	R	02/02/2018	\$179.40	02/02/2018	
92374	BEACOFOR000	BEACON FORMS & LABELS	R	02/02/2018	\$298.48	02/02/2018	
92375	BESCOWAT001	BESCO WATER TREATMENT,	R	02/02/2018	\$248.25	02/02/2018	
92376	CAPITCII001	CAPITAL CITY INTERNATIONA	C	02/02/2018	\$0.00	02/02/2018	02/02/2018
92377	CAPITCII001	CAPITAL CITY INTERNATIONA	R	02/02/2018	\$2,838.48	02/02/2018	
92378	CONSUENE001	CONSUMERS ENERGY	R	02/02/2018	\$6,751.37	02/02/2018	
92379	COTTRMAR001	COTTRILL, MARGARET	R	02/02/2018	\$65.75	02/02/2018	
92380	DARREMAR000	DARRELL'S MARKET & HARDWA	R	02/02/2018	\$16.87	02/02/2018	
92381	DBI BUSI001	DBI BUSINESS INTERIORS	R	02/02/2018	\$1,155.20	02/02/2018	
92382	FOLLETT 002	FOLLETT SCHOOL SOLUTIONS,	R	02/02/2018	\$1,307.70	02/02/2018	
92383	FORD COR001	FORD, CORTNEY	R	02/02/2018	\$6.21	02/02/2018	
92384	FULTORAS001	FULTON ELECTRONICS	R	02/02/2018	\$119.34	02/02/2018	
92385	HAMPTZAM000	HAMPTON, ZAMANTHA M.	R	02/02/2018	\$23.05	02/02/2018	
92386	IMPRES5 S001	IMPRESSION 5 SCIENCE MUSE	R	02/02/2018	\$3,040.00	02/02/2018	
92387	JOHNNYMA001	JOHNNY MAC'S SPORTING GOO	R	02/02/2018	\$256.95	02/02/2018	
92388	LANSISAS001	LANSING SANITARY SUPPLY,	C	02/02/2018	\$0.00	02/02/2018	02/02/2018
92389	LANSISAS001	LANSING SANITARY SUPPLY,	R	02/02/2018	\$2,895.89	02/02/2018	
92390	MASON RO000	MASON ROTARY CLUB	R	02/02/2018	\$183.50	02/02/2018	
92391	MASONPUX001	MASON PUBLIC SCHOOLS-FOOD	R	02/02/2018	\$79.00	02/02/2018	
92392	MICHASHS001	MICHIGAN ASSOCIATION OF S	R	02/02/2018	\$169.00	02/02/2018	
92393	MICHIGRB000	MICHIGAN GROUP BENEFITS	R	02/02/2018	\$371.00	02/02/2018	
92394	MICHISUC001	MICHIGAN SUPPLY COMPANY	R	02/02/2018	\$224.06	02/02/2018	
92395	MORRIS M000	MORRIS MECHANICAL CONTRAC	R	02/02/2018	\$500.00	02/02/2018	
92396	NELSOTRA001	NELSON TRANE	R	02/02/2018	\$245.50	02/02/2018	
92397	PARTSPL-001	THE PARTS PLACE - MASON	R	02/02/2018	\$70.96	02/02/2018	
92398	PATTESUZ001	PATTERSON, SUZETTE	R	02/02/2018	\$13.28	02/02/2018	
92399	QUILLCOR000	QUILL CORPORATION	R	02/02/2018	\$109.00	02/02/2018	
92400	ROGERCLT001	ROGER'S CLINE TIRE	R	02/02/2018	\$118.20	02/02/2018	
92401	SCHOOSPE000	SCHOOL SPECIALTY, INC.	R	02/02/2018	\$181.99	02/02/2018	
92402	SETSEGF001	SET SEG PROPERTY/CASUALTY	R	02/02/2018	\$321.00	02/02/2018	
92403	SHOEMBEN000	SHOEMAKER, BENJAMIN C.	R	02/02/2018	\$460.57	02/02/2018	
92404	SPARRHES001	SPARROW HEALTH SYSTEM/OCC	R	02/02/2018	\$50.00	02/02/2018	
92405	STAPBUA 000	STAPLES BUSINESS ADVANTAG	R	02/02/2018	\$112.41	02/02/2018	
92406	THRUNMA&001	THRUN LAW FIRM, P.C.	R	02/02/2018	\$196.00	02/02/2018	
92407	TOMMARK 000	TOMMARK, INC.	R	02/02/2018	\$226.24	02/02/2018	
92408	TOSHIBA 002	TOSHIBA BUSINESS SOLUTION	R	02/02/2018	\$1,557.17	02/02/2018	
92409	WELLSYS 000	WELLSYS FINANCIAL SERVICE	R	02/02/2018	\$113.00	02/02/2018	
92410	DISHMDAY000	DISHMAN, DAYNA	R	02/09/2018	\$101.95	02/09/2018	
92411	VALLEROB000	VALLEJO, ROBIN L.	R	02/09/2018	\$443.80	02/09/2018	
92412	BABARA F000	BABARA FOLEY, TRUSTEE	R	02/09/2018	\$625.62	02/09/2018	
92413	CAPITARU001	CAPITAL AREA UNITED WAY I	R	02/09/2018	\$23.54	02/09/2018	
92414	MISDU 001	MICHIGAN STATE DISBURSEME	R	02/09/2018	\$549.19	02/09/2018	
92415	US DEPAR000	US DEPARTMENT OF EDUCATIO	R	02/09/2018	\$78.92	02/09/2018	
92416	ACE HAR001	ACE HARDWARE	R	02/09/2018	\$209.80	02/09/2018	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
BNK2 DART BANK							
*****Continued*****							
92417	AIRGAS U000	AIRGAS USA, LLC	R	02/09/2018	\$257.52	02/09/2018	
92418	B & B P0000	B & B POOLS AND SPAS	R	02/09/2018	\$1,544.00	02/09/2018	
92419	CARTEJEN001	CARTER, JENNIFER M.	R	02/09/2018	\$71.40	02/09/2018	
92420	CENTRAL 000	CENTRAL SECURITY ALARM IN	C	02/09/2018	\$0.00	02/09/2018	02/09/2018
92421	CENTRAL 000	CENTRAL SECURITY ALARM IN	R	02/09/2018	\$220.00	02/09/2018	
92422	CITYMAS 001	CITY OF MASON	C	02/09/2018	\$0.00	02/09/2018	02/09/2018
92423	CITYMAS 001	CITY OF MASON	C	02/09/2018	\$0.00	02/09/2018	02/09/2018
92424	CITYMAS 001	CITY OF MASON	R	02/09/2018	\$2,265.73	02/09/2018	
92425	CLARKKIM000	CLARK, KIMBERLY R.	R	02/09/2018	\$21.47	02/09/2018	
92426	CLINTON 000	CLINTON COUNTY RESA	R	02/09/2018	\$180.00	02/09/2018	
92427	CONNESAF001	CONNAY SAFETY PRODUCTS	R	02/09/2018	\$83.37	02/09/2018	
92428	CONSUENE001	CONSUMERS ENERGY	C	02/09/2018	\$0.00	02/09/2018	02/09/2018
92429	CONSUENE001	CONSUMERS ENERGY	C	02/09/2018	\$0.00	02/09/2018	02/09/2018
92430	CONSUENE001	CONSUMERS ENERGY	C	02/09/2018	\$0.00	02/09/2018	02/09/2018
92431	CONSUENE001	CONSUMERS ENERGY	R	02/09/2018	\$35,763.24	02/09/2018	
92432	CULLIWAC001	CULLIGAN WATER CONDITIONI	R	02/09/2018	\$25.00	02/09/2018	
92433	DARREMAR000	DARRELL'S MARKET & HARDWA	R	02/09/2018	\$14.99	02/09/2018	
92434	DBI BUSI001	DBI BUSINESS INTERIORS	R	02/09/2018	\$1,292.08	02/09/2018	
92435	DISCOSCS000	DISCOUNT SCHOOL SUPPLY	R	02/09/2018	\$365.34	02/09/2018	
92436	DODENDAV001	DODENDORF, DAVID J.	R	02/09/2018	\$154.08	02/09/2018	
92437	DODENSHE001	DODENDORF, SHERRY L.	R	02/09/2018	\$158.14	02/09/2018	
92438	DONALDSO000	DONALDSON COMPANY, INC.	R	02/09/2018	\$128.07	02/09/2018	
92439	DROSCNIC000	DROSCHA, NICOLE K.	R	02/09/2018	\$304.23	02/09/2018	
92440	GARNESHA001	GARNER, SHARON	R	02/09/2018	\$236.60	02/09/2018	
92441	GOEDELYN000	GOEDERT, LYNN M.	R	02/09/2018	\$50.74	02/09/2018	
92442	GUNTHORP000	GUNTHORPE MECHANICAL, INC	R	02/09/2018	\$328.00	02/09/2018	
92443	H&HWELDI001	H & H WELDING & REPAIR LL	R	02/09/2018	\$73.00	02/09/2018	
92444	ISCORP 000	INTEGRATED SYSTEMS CORPOR	R	02/09/2018	\$4,200.00	02/09/2018	
92445	JOHNSSUP001	JOHNSTONE SUPPLY	R	02/09/2018	\$226.74	02/09/2018	
92446	LANSISAS001	LANSING SANITARY SUPPLY,	R	02/09/2018	\$1,872.25	02/09/2018	
92447	LAUTZMIS000	LAUTZENHEISER, MISTY L.	R	02/09/2018	\$99.19	02/09/2018	
92448	MASONPUX001	MASON PUBLIC SCHOOLS-FOOD	R	02/09/2018	\$1,168.05	02/09/2018	
92449	METRONET001	METRONET TELECOM, INC.	R	02/09/2018	\$39.05	02/09/2018	
92450	MICHIEDU001	MICHIGAN EDUC ASSOC FIN S	R	02/09/2018	\$80.85	02/09/2018	
92451	MICHISUC001	MICHIGAN SUPPLY COMPANY	R	02/09/2018	\$396.00	02/09/2018	
92452	PEARSSUS000	PEARSON, SUSIE	R	02/09/2018	\$130.00	02/09/2018	
92453	PIERCLIN001	PIERCE, LINDA	R	02/09/2018	\$92.44	02/09/2018	
92454	RICHARD 001	RICHARD SCHAFER	R	02/09/2018	\$625.00	02/09/2018	
92455	RIEGLPRI001	RIEGLE PRESS, INCORPORATE	R	02/09/2018	\$128.99	02/09/2018	
92456	RUEGSSUS000	RUEGSEGGER, SUSAN E.	R	02/09/2018	\$240.00	02/09/2018	
92457	SAFETSYI001	SAFETY SYSTEMS, INCORPORA	R	02/09/2018	\$2,706.00	02/09/2018	
92458	SCHINELC000	SCHINDLER ELEVATOR CORPOR	R	02/09/2018	\$557.63	02/09/2018	
92459	SCHOOSPE000	SCHOOL SPECIALTY, INC.	C	02/09/2018	\$0.00	02/09/2018	02/09/2018
92460	SCHOOSPE000	SCHOOL SPECIALTY, INC.	R	02/09/2018	\$186.26	02/09/2018	
92461	STANDELC001	STANDARD ELECTRIC COMPANY	R	02/09/2018	\$454.38	02/09/2018	
92462	VERIZWIR001	VERIZON WIRELESS	R	02/09/2018	\$397.80	02/09/2018	
92463	WALD CHE000	WALD, CHERYL S.	R	02/09/2018	\$52.46	02/09/2018	
92464	WASTEMAO001	WASTE MANAGEMENT OF MICH	C	02/09/2018	\$0.00	02/09/2018	02/09/2018
92465	WASTEMAO001	WASTE MANAGEMENT OF MICH	R	02/09/2018	\$1,539.27	02/09/2018	
92466	WATERSTT001	THE WATER STORE	R	02/09/2018	\$18.05	02/09/2018	
92467	HEALTHEQ000	HEALTHSEQUITY, INC.	R	02/09/2018	\$125.00	02/09/2018	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
*****Continued*****							
92468	MHSAA	001 MHSAA INC.	R	02/13/2018	\$363.00	02/13/2018	
92469	VISA	001 VISA	C	02/15/2018	\$0.00	02/15/2018	02/15/2018
92470	VISA	001 VISA	C	02/15/2018	\$0.00	02/15/2018	02/15/2018
92471	VISA	001 VISA	C	02/15/2018	\$0.00	02/15/2018	02/15/2018
92472	VISA	001 VISA	C	02/15/2018	\$0.00	02/15/2018	02/15/2018
92473	VISA	001 VISA	C	02/15/2018	\$0.00	02/15/2018	02/15/2018
92474	VISA	001 VISA	C	02/15/2018	\$0.00	02/15/2018	02/15/2018
92475	VISA	001 VISA	C	02/15/2018	\$0.00	02/15/2018	02/15/2018
92476	VISA	001 VISA	C	02/15/2018	\$0.00	02/15/2018	02/15/2018
92477	VISA	001 VISA	C	02/15/2018	\$0.00	02/15/2018	02/15/2018
92478	VISA	001 VISA	C	02/15/2018	\$0.00	02/15/2018	02/15/2018
92479	VISA	001 VISA	C	02/15/2018	\$0.00	02/15/2018	02/15/2018
92480	VISA	001 VISA	C	02/15/2018	\$0.00	02/15/2018	02/15/2018
92481	VISA	001 VISA	C	02/15/2018	\$0.00	02/15/2018	02/15/2018
92482	VISA	001 VISA	C	02/15/2018	\$0.00	02/15/2018	02/15/2018
92483	VISA	001 VISA	C	02/15/2018	\$0.00	02/15/2018	02/15/2018
92484	VISA	001 VISA	C	02/15/2018	\$0.00	02/15/2018	02/15/2018
92485	VISA	001 VISA	C	02/15/2018	\$0.00	02/15/2018	02/15/2018
92486	VISA	001 VISA	C	02/15/2018	\$0.00	02/15/2018	02/15/2018
92487	VISA	001 VISA	C	02/15/2018	\$0.00	02/15/2018	02/15/2018
92488	VISA	001 VISA	C	02/15/2018	\$0.00	02/15/2018	02/15/2018
92489	VISA	001 VISA	C	02/15/2018	\$0.00	02/15/2018	02/15/2018
92490	VISA	001 VISA	C	02/15/2018	\$0.00	02/15/2018	02/15/2018
92491	VISA	001 VISA	C	02/15/2018	\$0.00	02/15/2018	02/15/2018
92492	VISA	001 VISA	C	02/15/2018	\$0.00	02/15/2018	02/15/2018
92493	VISA	001 VISA	C	02/15/2018	\$0.00	02/15/2018	02/15/2018
92494	VISA	001 VISA	C	02/15/2018	\$0.00	02/15/2018	02/15/2018
92495	VISA	001 VISA	C	02/15/2018	\$0.00	02/15/2018	02/15/2018
92496	VISA	001 VISA	C	02/15/2018	\$0.00	02/15/2018	02/15/2018
92497	VISA	001 VISA	C	02/15/2018	\$0.00	02/15/2018	02/15/2018
92498	VISA	001 VISA	C	02/15/2018	\$0.00	02/15/2018	02/15/2018
92499	VISA	001 VISA	C	02/15/2018	\$0.00	02/15/2018	02/15/2018
92500	VISA	001 VISA	C	02/15/2018	\$0.00	02/15/2018	02/15/2018
92501	VISA	001 VISA	C	02/15/2018	\$0.00	02/15/2018	02/15/2018
92502	VISA	001 VISA	C	02/15/2018	\$0.00	02/15/2018	02/15/2018
92503	VISA	001 VISA	C	02/15/2018	\$0.00	02/15/2018	02/15/2018
92504	VISA	001 VISA	C	02/15/2018	\$0.00	02/15/2018	02/15/2018
92505	VISA	001 VISA	C	02/15/2018	\$0.00	02/15/2018	02/15/2018
92506	VISA	001 VISA	C	02/15/2018	\$0.00	02/15/2018	02/15/2018
92507	VISA	001 VISA	C	02/15/2018	\$0.00	02/15/2018	02/15/2018
92508	VISA	001 VISA	C	02/15/2018	\$0.00	02/15/2018	02/15/2018
92509	VISA	001 VISA	C	02/15/2018	\$0.00	02/15/2018	02/15/2018
92510	VISA	001 VISA	C	02/15/2018	\$0.00	02/15/2018	02/15/2018
92511	VISA	001 VISA	R	02/15/2018	\$18,579.93	02/15/2018	
92512	BANNAWEL001	BANNASCH WELDING	R	02/16/2018	\$139.41	02/16/2018	
92513	BARTLBRA000	BARTLETT, BRANDON	R	02/16/2018	\$60.00	02/16/2018	
92514	BROWNSAR000	BROWN, SARAH J.	R	02/16/2018	\$100.00	02/16/2018	
92515	CONVETEP000	CONVERGENT TECHNOLOGY PAR	R	02/16/2018	\$451.25	02/16/2018	
92516	DBI BUSI001	DBI BUSINESS INTERIORS	R	02/16/2018	\$79.40	02/16/2018	
92517	DEKETMAR001	DEKETT, MARCY J.	R	02/16/2018	\$99.00	02/16/2018	
92518	E.A. GRA000	E.A. GRAPHICS - ETHNIC AR	R	02/16/2018	\$1,080.00	02/16/2018	

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*****Continued*****							
92519	EATON RE000	EATON REGIONAL EDUCATION	R	02/16/2018	\$7,750.00	02/16/2018	
92520	FOLLETT 002	FOLLETT SCHOOL SOLUTIONS,	R	02/16/2018	\$4,430.11	02/16/2018	
92521	FOX ELI000	FOX, ELIZABETH A.	R	02/16/2018	\$117.37	02/16/2018	
92522	GRADUATI000	GRADUATION ALLIANCE	R	02/16/2018	\$7,700.00	02/16/2018	
92523	HALL THE000	HALL, THERESA M.	R	02/16/2018	\$31.00	02/16/2018	
92524	HIMEBJEN001	HIMEBAUGH, JENNIFER	R	02/16/2018	\$12.00	02/16/2018	
92525	HOWIES H000	HOWIES HOCKEY, INC.	R	02/16/2018	\$525.40	02/16/2018	
92526	INACOMP 000	INACOMP TSG	R	02/16/2018	\$66,048.10	02/16/2018	
92527	INTERWOR000	INTERWORLD HIGHWAY, LLC	R	02/16/2018	\$6,376.97	02/16/2018	
92528	JONESKEV000	JONES, KEVIN A.	R	02/16/2018	\$46.27	02/16/2018	
92529	LANSISAS001	LANSING SANITARY SUPPLY,	R	02/16/2018	\$33.96	02/16/2018	
92530	MASON HI006	MASON HIGH SCHOOL	R	02/16/2018	\$1,500.00	02/16/2018	
92531	MASON HI007	MASON HIGH SCHOOL ART CLU	R	02/16/2018	\$400.00	02/16/2018	
92532	MASONPUX001	MASON PUBLIC SCHOOLS-FOOD	R	02/16/2018	\$282.00	02/16/2018	
92533	MELVINDA000	MELVINDALE N ALLEN PARK P	R	02/16/2018	\$200.00	02/16/2018	
92534	PECKHAM 000	PECKHAM	R	02/16/2018	\$240.11	02/16/2018	
92535	POWLESS 000	POWLESS BROTHERS PHOTOGRA	R	02/16/2018	\$1,705.00	02/16/2018	
92536	QUILLCOR000	QUILL CORPORATION	R	02/16/2018	\$323.31	02/16/2018	
92537	REALLGOS001	REALLY GOOD STUFF	R	02/16/2018	\$519.09	02/16/2018	
92538	SALMOCHR000	SALMON, CHRISTINE H.	R	02/16/2018	\$575.00	02/16/2018	
92539	SCHOOSPE000	SCHOOL SPECIALTY, INC.	R	02/16/2018	\$154.62	02/16/2018	
92540	SPITZSAM000	SPITZLEY, SAM	R	02/16/2018	\$258.50	02/16/2018	
92541	TOMMARK 000	TOMMARK, INC.	R	02/16/2018	\$264.14	02/16/2018	
92542	TOODZNIC000	TOODZIO, NICHOLAS R.	R	02/16/2018	\$320.00	02/16/2018	
92543	TOSHIBA 001	TOSHIBA FINANCIAL SERVICE	R	02/16/2018	\$1,852.61	02/16/2018	
92544	TRANE U.000	TRANE U.S. INC.	R	02/16/2018	\$354.16	02/16/2018	
92545	WEST SUS000	WEST, SUSAN A.	R	02/16/2018	\$128.75	02/16/2018	
92546	WOW! BUS000	WOW! BUSINESS	R	02/16/2018	\$3.98	02/16/2018	
92547	XEROX FI000	XEROX FINANCIAL SERVICES	R	02/16/2018	\$160.65	02/16/2018	
92548	PRECIDAP001	PRECISION DATA PRODUCTS	R	02/20/2018	\$252.00	02/20/2018	
92549	WILLISAR001	WILLIAMS, SARAH	R	02/20/2018	\$9.95	02/20/2018	
92550	SCHEPLIN000	SCHEPIS, LINDA M.	R	02/23/2018	\$14.94	02/23/2018	
92551	DISHMDAY000	DISHMAN, DAYNA	R	02/23/2018	\$468.98	02/23/2018	
92552	VALLEROB000	VALLEJO, ROBIN L.	R	02/23/2018	\$726.16	02/23/2018	
92553	KINNEHAR000	KINNEY, HARRISON	R	02/23/2018	\$34.76	02/23/2018	
92554	EVENSISA000	EVENSON, ISAAC	R	02/23/2018	\$46.66	02/23/2018	
92555	BERRYTED000	BERRYHILL, TED A.	R	02/22/2018	\$28.34	02/22/2018	
92556	FOUNTUS000	FOUNTAIN, SUSAN M.	R	02/22/2018	\$48.41	02/22/2018	
92557	REALLGOS001	REALLY GOOD STUFF	R	02/22/2018	\$101.68	02/22/2018	
92558	A PARTS 000	A PARTS WAREHOUSE	R	02/22/2018	\$30.00	02/22/2018	
92559	ABC TRAI000	ABC TRAINING & TESTING	R	02/22/2018	\$675.00	02/22/2018	
92560	ADATE 001	ADA SPORTS, BADMINTON & T	R	02/22/2018	\$1,028.00	02/22/2018	
92561	AFLAC 000	AFLAC	R	02/22/2018	\$184.08	02/22/2018	
92562	ANDYMARK000	ANDYMARK, INC	R	02/22/2018	\$538.41	02/22/2018	
92563	ARBORSCI001	ARBOR SCIENTIFIC	R	02/22/2018	\$353.99	02/22/2018	
92564	B & H PH000	B & H PHOTO-VIDEO	R	02/22/2018	\$1,098.00	02/22/2018	
92565	CAPITCII001	CAPITAL CITY INTERNATIONA	C	02/22/2018	\$0.00	02/22/2018	02/22/2018
92566	CAPITCII001	CAPITAL CITY INTERNATIONA	C	02/22/2018	\$0.00	02/22/2018	02/22/2018
92567	CAPITCII001	CAPITAL CITY INTERNATIONA	C	02/22/2018	\$0.00	02/22/2018	02/22/2018
92568	CAPITCII001	CAPITAL CITY INTERNATIONA	C	02/22/2018	\$0.00	02/22/2018	02/22/2018
92569	CAPITCII001	CAPITAL CITY INTERNATIONA	R	02/22/2018	\$2,401.88	02/22/2018	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
BNK2 DART BANK							
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92570	CAROLBIS000	CAROLINA BIOLOGICAL SUPPL	R	02/22/2018	\$27.90	02/22/2018	
92571	CEV MULT000	CEV MULTIMEDIA, LTD.	R	02/22/2018	\$90.00	02/22/2018	
92572	CLARKKIM000	CLARK, KIMBERLY R.	R	02/22/2018	\$16.02	02/22/2018	
92573	COMMSERV001	BROUGHTON COMMUNICATION S	R	02/22/2018	\$119.90	02/22/2018	
92574	DARREMAR000	DARRELL'S MARKET & HARDWA	R	02/22/2018	\$6.84	02/22/2018	
92575	DBI BUSI001	DBI BUSINESS INTERIORS	R	02/22/2018	\$608.29	02/22/2018	
92576	DERRISAN001	DERRIG, SANDRA	R	02/22/2018	\$158.17	02/22/2018	
92577	DISCOSCS000	DISCOUNT SCHOOL SUPPLY	R	02/22/2018	\$369.15	02/22/2018	
92578	DOUG MIL000	DOUG MILLER EQUIPMENT & R	R	02/22/2018	\$180.00	02/22/2018	
92579	FILIPJAS001	FILIPIAK, JASEN	R	02/22/2018	\$308.45	02/22/2018	
92580	FLEETPRI000	FLEETPRIDE, INC.	R	02/22/2018	\$925.42	02/22/2018	
92581	FOLLETT 002	FOLLETT SCHOOL SOLUTIONS,	R	02/22/2018	\$229.20	02/22/2018	
92582	GREAT LA011	GREAT LAKES AUTOMATION SU	R	02/22/2018	\$222.36	02/22/2018	
92583	H&HWELDI001	H & H WELDING & REPAIR LL	R	02/22/2018	\$10.00	02/22/2018	
92584	HOLLAND 000	HOLLAND BUS COMPANY	R	02/22/2018	\$168.39	02/22/2018	
92585	HOLT & M001	HOLT & MASON TOWING	R	02/22/2018	\$75.00	02/22/2018	
92586	JACKSTRS001	JACKSON TRUCK SERVICE INC	C	02/22/2018	\$0.00	02/22/2018	02/22/2018
92587	JACKSTRS001	JACKSON TRUCK SERVICE INC	C	02/22/2018	\$0.00	02/22/2018	02/22/2018
92588	JACKSTRS001	JACKSON TRUCK SERVICE INC	C	02/22/2018	\$0.00	02/22/2018	02/22/2018
92589	JACKSTRS001	JACKSON TRUCK SERVICE INC	R	02/22/2018	\$1,585.18	02/22/2018	
92590	KAMINS P000	KAMINS PARTS PLUS	R	02/22/2018	\$172.59	02/22/2018	
92591	KELLYAMY001	KELLY, AMY L.	R	02/22/2018	\$17.79	02/22/2018	
92592	LANSISAS001	LANSING SANITARY SUPPLY,	R	02/22/2018	\$1,003.29	02/22/2018	
92593	LYDEN OI000	LYDEN OIL COMPANY	R	02/22/2018	\$1,138.18	02/22/2018	
92594	MARSHMUC000	MARSHALL MUSIC COMPANY	R	02/22/2018	\$10.00	02/22/2018	
92595	MEEKHOF 000	MEEKHOF TIRE SALES AND SE	R	02/22/2018	\$150.00	02/22/2018	
92596	MHSAA 001	MHSAA INC.	R	02/22/2018	\$98.00	02/22/2018	
92597	MICHIASO001	MICHIGAN ASSOCIATION OF S	R	02/22/2018	\$771.80	02/22/2018	
92598	MICHIGAN091	MICHIGAN FLEET FUELING SO	R	02/22/2018	\$8,082.50	02/22/2018	
92599	MIDSTB&S000	MID-STATES BOLT & SCREW C	R	02/22/2018	\$22.68	02/22/2018	
92600	MISEC 000	MICHIGAN SCHOOLS ENERGY C	C	02/22/2018	\$0.00	02/22/2018	02/22/2018
92601	MISEC 000	MICHIGAN SCHOOLS ENERGY C	R	02/22/2018	\$29,852.36	02/22/2018	
92602	PARTSPL-001	THE PARTS PLACE - MASON	C	02/22/2018	\$0.00	02/22/2018	02/22/2018
92603	PARTSPL-001	THE PARTS PLACE - MASON	C	02/22/2018	\$0.00	02/22/2018	02/22/2018
92604	PARTSPL-001	THE PARTS PLACE - MASON	C	02/22/2018	\$0.00	02/22/2018	02/22/2018
92605	PARTSPL-001	THE PARTS PLACE - MASON	C	02/22/2018	\$0.00	02/22/2018	02/22/2018
92606	PARTSPL-001	THE PARTS PLACE - MASON	R	02/22/2018	\$842.81	02/22/2018	
92607	PULFOKEN000	PULFORD, KENNETH G.	R	02/22/2018	\$5.98	02/22/2018	
92608	QUILLCOR000	QUILL CORPORATION	R	02/22/2018	\$212.31	02/22/2018	
92609	REED TAM000	REED TEW, TAMMY Y.	R	02/22/2018	\$6.99	02/22/2018	
92610	SCHNESHM001	SCHNEIDER SHEET METAL SUP	R	02/22/2018	\$54.00	02/22/2018	
92611	SCHOOSPE000	SCHOOL SPECIALTY, INC.	R	02/22/2018	\$92.33	02/22/2018	
92612	SETSEG 001	SET SEG WORKER'S COMP FUN	R	02/22/2018	\$7,166.00	02/22/2018	
92613	SMITHKAT002	SMITH, KATHY J.	R	02/22/2018	\$152.00	02/22/2018	
92614	SPARRHES001	SPARROW HEALTH SYSTEM/OCC	R	02/22/2018	\$50.00	02/22/2018	
92615	SPEEDWRE000	SPEED WRENCH INC.	R	02/22/2018	\$3,080.19	02/22/2018	
92616	TEACHDIF001	TEACHER'S DISCOVERY	R	02/22/2018	\$267.06	02/22/2018	
92617	TOSHIBA 002	TOSHIBA BUSINESS SOLUTION	R	02/22/2018	\$2,339.19	02/22/2018	
92618	VERNISOFO01	VERNIER SOFTWARE	R	02/22/2018	\$3,206.07	02/22/2018	
92619	WARD'NAS000	ZZ WARD'S NATURAL SCIENCE	R	02/22/2018	\$658.08	02/22/2018	
92620	WATCHDOG001	WATCHDOG MUSIC	R	02/22/2018	\$22.95	02/22/2018	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
BNK2 DART BANK							
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92621	WESTERN 006	WESTERN MICHIGAN FLEET PA	R	02/22/2018	\$704.10	02/22/2018	
92622	BABARA F000	BABARA FOLEY, TRUSTEE	R	02/23/2018	\$625.62	02/23/2018	
92623	CAPITARU001	CAPITAL AREA UNITED WAY I	R	02/23/2018	\$23.54	02/23/2018	
92624	MISDU 001	MICHIGAN STATE DISBURSEME	R	02/23/2018	\$549.19	02/23/2018	
92625	US DEPAR000	US DEPARTMENT OF EDUCATIO	R	02/23/2018	\$60.34	02/23/2018	
92626	HEALTHEQ000	HEALTHEQUITY, INC.	R	02/23/2018	\$125.00	02/23/2018	
92627	SET SEG 001	SET SEG	R	02/26/2018	\$48,918.73	02/26/2018	
92628	CITY OF 001	CITY OF LANSING TREASURER	R	02/26/2018	\$299.91	02/26/2018	
92629	CITY OF 001	CITY OF LANSING TREASURER	R	02/26/2018	\$3.08	02/26/2018	
92630	PERKIMIC000	PERKINS, MICHELLE L.	R	02/23/2018	\$6.25	02/23/2018	
201700489	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	02/06/2018	\$-8,689.60	02/06/2018	
201700491	AXAEQUIT000	AXA EQUITABLE 457(B)	W	02/09/2018	\$1,185.00	02/09/2018	
201700492	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	02/09/2018	\$242,840.90	02/22/2018	
201700492	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	02/09/2018	\$73,024.45	03/06/2018	
201700493	AIGRETIR000	AIG RETIREMENT 457(B)	W	02/09/2018	\$1,905.58	02/09/2018	
201700494	MEA FINA000	MEA FINANCIAL SERV 457(B)	W	02/09/2018	\$350.00	02/09/2018	
201700495	MG TRUST000	MG TRUST 457(B)	W	02/09/2018	\$300.00	02/09/2018	
201700496	NATIONWI000	NATIONWIDE	W	02/09/2018	\$300.00	02/09/2018	
201700497	UMB BANK000	UMB BANK FBO PLANMEMBER	W	02/09/2018	\$1,467.24	02/09/2018	
201700498	MG TRUST001	MG TRUST 000320	W	02/09/2018	\$925.00	02/09/2018	
201700499	MG TRUST002	MG TRUST 000207	W	02/09/2018	\$3,200.84	02/09/2018	
201700500	AXAEQUIT001	AXAEQUITABLE 403(B)	W	02/09/2018	\$2,558.23	02/09/2018	
201700501	MEA FINA001	MEA FINANCIAL SERV 403(B)	W	02/09/2018	\$1,293.66	02/09/2018	
201700502	AIGRETIR001	AIG RETIREMENT 403(B)	W	02/09/2018	\$10,550.00	02/09/2018	
201700503	MG TRUST003	MG TRUST 000320 CHESME	W	02/09/2018	\$489.00	02/09/2018	
201700505	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	02/09/2018	\$147,941.96	02/09/2018	
201700506	AXAEQUIT002	AXAEQUITABLE ROTH 403(B)	W	02/09/2018	\$0.00	02/09/2018	
201700507	AIG RETI000	AIG RETIREMENT ROTH 403(B)	W	02/09/2018	\$300.00	02/09/2018	
201700508	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	02/09/2018	\$-3,928.02	02/22/2018	
201700508	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	02/09/2018	\$-1,420.16	03/06/2018	
201700509	AIGRETIR001	AIG RETIREMENT 403(B)	W	02/09/2018	\$-8,000.00	02/09/2018	
201700511	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	02/09/2018	\$-4,628.15	02/09/2018	
201700512	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	02/09/2018	\$3,928.02	02/22/2018	
201700512	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	02/09/2018	\$1,420.16	03/06/2018	
201700513	AIGRETIR001	AIG RETIREMENT 403(B)	W	02/09/2018	\$10,687.42	02/09/2018	
201700515	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	02/09/2018	\$2,020.93	02/09/2018	
201700516	MICHIEDS000	MESSA	W	02/01/2018	\$235,022.26	02/01/2018	
201700517	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	02/06/2018	\$-24,574.29	02/06/2018	
201700523	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	02/22/2018	\$-10,880.55	02/22/2018	
201700524	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	02/09/2018	\$110.65	02/22/2018	
201700525	AXAEQUIT000	AXA EQUITABLE 457(B)	W	02/23/2018	\$1,185.00	02/23/2018	
201700526	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	02/23/2018	\$76,467.42	03/06/2018	
201700526	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	02/23/2018	\$251,139.41	03/06/2018	
201700527	AIGRETIR000	AIG RETIREMENT 457(B)	W	02/23/2018	\$6,852.18	02/23/2018	
201700528	MEA FINA000	MEA FINANCIAL SERV 457(B)	W	02/23/2018	\$350.00	02/23/2018	
201700529	MG TRUST000	MG TRUST 457(B)	W	02/23/2018	\$300.00	02/23/2018	
201700530	NATIONWI000	NATIONWIDE	W	02/23/2018	\$300.00	02/23/2018	
201700531	UMB BANK000	UMB BANK FBO PLANMEMBER	W	02/23/2018	\$5,900.91	02/23/2018	
201700532	MG TRUST001	MG TRUST 000320	W	02/23/2018	\$4,562.66	02/23/2018	
201700533	MG TRUST002	MG TRUST 000207	W	02/23/2018	\$3,200.84	02/23/2018	
201700534	AXAEQUIT001	AXAEQUITABLE 403(B)	W	02/23/2018	\$14,026.95	02/23/2018	

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>
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BNK2 DART BANK

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201700535	MEA FINA001	MEA FINANCIAL SERV 403(B)	W	02/23/2018	\$4,271.67	02/23/2018	
201700536	AIGRETIR001	AIG RETIREMENT 403(B)	W	02/23/2018	\$7,074.22	02/23/2018	
201700537	MG TRUST003	MG TRUST 000320 CHESME	W	02/23/2018	\$489.00	02/23/2018	
201700539	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	02/23/2018	\$372,885.70	02/23/2018	
201700540	AXAEQUIT002	AXAEQUITABLE ROTH 403(B)	W	02/23/2018	\$0.00	02/23/2018	
201700541	AIG RETI000	AIG RETIREMENT ROTH 403(B)	W	02/23/2018	\$300.00	02/23/2018	
201700547	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	02/26/2018	\$502.87	02/26/2018	
201700548	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	02/01/2018	\$1,192.98	02/01/2018	
201700554	STATETRE000	STATE OF MICHIGAN (EFT)	W	02/28/2018	\$604.03	02/28/2018	
201700563	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	02/23/2018	\$45.74	03/06/2018	

Number Of Checks: 317 \$1,763,679.29

Total Checks: 317 \$1,763,679.29

Totals: Bank Total \$\$

BNK2 \$1,763,679.29

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