

| Check #     | Payee Key        | Payee Name                | T | Check Date | Cash Posting |            |            |
|-------------|------------------|---------------------------|---|------------|--------------|------------|------------|
|             |                  |                           |   |            | Check Amount | Date       | Stmnt Date |
| <b>BNK2</b> | <b>DART BANK</b> |                           |   |            |              |            |            |
| 91307       | MINIEDEN000      | MINIER, DENISE J.         | V | 05/25/2018 | \$-3.98      | 05/25/2018 | 05/25/2018 |
| 91531       | MINIEDEN000      | MINIER, DENISE J.         | V | 05/25/2018 | \$-5.00      | 05/25/2018 | 05/25/2018 |
| 92609       | REED TAM000      | REED TEW, TAMMY Y.        | V | 05/25/2018 | \$-6.99      | 05/25/2018 | 05/25/2018 |
| 93187       | SET SEG 001      | SET SEG                   | R | 05/01/2018 | \$49,043.19  | 05/01/2018 |            |
| 93345       | METALFRI001      | METAL FRAMES, INCORPORATE | V | 05/10/2018 | \$-247.00    | 05/10/2018 | 05/10/2018 |
| 93378       | BEAUNBRI000      | BEAUNE, BRITTANY R.       | R | 05/01/2018 | \$89.00      | 05/01/2018 |            |
| 93379       | BRICKKRI001      | BRICKEY, KRISTINE         | R | 05/01/2018 | \$174.06     | 05/01/2018 |            |
| 93380       | BROWNJAS000      | BROWN, JASON M.           | R | 05/01/2018 | \$105.76     | 05/01/2018 |            |
| 93381       | BYRON AR000      | BYRON AREA SCHOOLS        | R | 05/01/2018 | \$150.00     | 05/01/2018 |            |
| 93382       | CARTEJEN001      | CARTER, JENNIFER M.       | R | 05/01/2018 | \$14.78      | 05/01/2018 |            |
| 93383       | CASTLLIS000      | CASTLE, LISA D.           | R | 05/01/2018 | \$145.76     | 05/01/2018 |            |
| 93384       | CLARKKIM000      | CLARK, KIMBERLY R.        | R | 05/01/2018 | \$15.15      | 05/01/2018 |            |
| 93385       | CLASS CR000      | CLASS CREATOR LLC         | R | 05/01/2018 | \$480.00     | 05/01/2018 |            |
| 93386       | DBI BUSI001      | DBI BUSINESS INTERIORS    | R | 05/01/2018 | \$973.50     | 05/01/2018 |            |
| 93387       | DEKETSHE002      | DEKETT, SHERYL L.         | R | 05/01/2018 | \$160.00     | 05/01/2018 |            |
| 93388       | DELTON K000      | DELTON KELLOGG SCHOOLS    | R | 05/01/2018 | \$140.00     | 05/01/2018 |            |
| 93389       | DERRISAN001      | DERRIG, SANDRA            | R | 05/01/2018 | \$75.74      | 05/01/2018 |            |
| 93390       | EATON RE000      | EATON REGIONAL EDUCATION  | R | 05/01/2018 | \$1,507.00   | 05/01/2018 |            |
| 93391       | ELANSING001      | EAST LANSING H.S. ATH. DE | R | 05/01/2018 | \$200.00     | 05/01/2018 |            |
| 93392       | FLOWESUZ001      | FLOWERS, SUZANNE          | R | 05/01/2018 | \$260.53     | 05/01/2018 |            |
| 93393       | FOLLETT 002      | FOLLETT SCHOOL SOLUTIONS, | R | 05/01/2018 | \$16.34      | 05/01/2018 |            |
| 93394       | FUSILLAU000      | FUSILIER, LAUREN R.       | R | 05/01/2018 | \$214.29     | 05/01/2018 |            |
| 93395       | GANI SAR000      | GANI, SARRAH L.           | R | 05/01/2018 | \$161.78     | 05/01/2018 |            |
| 93396       | GREATLAP001      | GREAT LAKES SPORTS        | R | 05/01/2018 | \$118.27     | 05/01/2018 |            |
| 93397       | HEINEMAN003      | HEINEMANN                 | R | 05/01/2018 | \$121.00     | 05/01/2018 |            |
| 93398       | HERFFJOM001      | HERFF JONES               | R | 05/01/2018 | \$953.59     | 05/01/2018 |            |
| 93399       | INGRAM L000      | INGRAM LIBRARY SERVICES L | R | 05/01/2018 | \$337.74     | 05/01/2018 |            |
| 93400       | JOHNNYMA001      | JOHNNY MAC'S SPORTING GOO | R | 05/01/2018 | \$249.95     | 05/01/2018 |            |
| 93401       | MARLACAS001      | MARLAN, CASEI             | R | 05/01/2018 | \$105.60     | 05/01/2018 |            |
| 93402       | MASONARC001      | MASON AREA CHAMBER OF COM | R | 05/01/2018 | \$5.00       | 05/01/2018 |            |
| 93403       | NORTOMON000      | NORTON, MONICA L.         | R | 05/01/2018 | \$90.47      | 05/01/2018 |            |
| 93404       | PIERCSHE000      | PIERCE, SHELBY H.         | R | 05/01/2018 | \$39.48      | 05/01/2018 |            |
| 93405       | REALLGOS001      | REALLY GOOD STUFF         | R | 05/01/2018 | \$119.88     | 05/01/2018 |            |
| 93406       | REED WIL000      | REED, WILLIAM E.          | R | 05/01/2018 | \$211.27     | 05/01/2018 |            |
| 93407       | SCHOOSPE000      | SCHOOL SPECIALTY, INC.    | C | 05/01/2018 | \$0.00       | 05/01/2018 | 05/01/2018 |
| 93408       | SCHOOSPE000      | SCHOOL SPECIALTY, INC.    | C | 05/01/2018 | \$0.00       | 05/01/2018 | 05/01/2018 |
| 93409       | SCHOOSPE000      | SCHOOL SPECIALTY, INC.    | R | 05/01/2018 | \$3,028.40   | 05/01/2018 |            |
| 93410       | SHARPCOU000      | SHARP, COURTNEY L.        | R | 05/01/2018 | \$320.70     | 05/01/2018 |            |
| 93411       | SIGNSMIT001      | SIGN SMITH                | R | 05/01/2018 | \$55.00      | 05/01/2018 |            |
| 93412       | STAPBUA 000      | STAPLES BUSINESS ADVANTAG | R | 05/01/2018 | \$59.25      | 05/01/2018 |            |
| 93413       | STATE OF005      | STATE OF MICHIGAN         | R | 05/01/2018 | \$1,000.00   | 05/01/2018 |            |
| 93414       | SUPREME 001      | SUPREME SANITATION        | R | 05/01/2018 | \$118.80     | 05/01/2018 |            |
| 93415       | UNIVEST 000      | UNIVEST CAPITAL, INC      | R | 05/01/2018 | \$50.00      | 05/01/2018 |            |
| 93416       | WELLSYS 000      | WELLSYS FINANCIAL SERVICE | R | 05/01/2018 | \$30.00      | 05/01/2018 |            |
| 93417       | WRZESMOL000      | WRZESINSKI, MOLLY M.      | R | 05/01/2018 | \$109.15     | 05/01/2018 |            |
| 93418       | YALLUTRA001      | YALLUP, TRACEY            | R | 05/01/2018 | \$89.46      | 05/01/2018 |            |
| 93419       | YOUNGEST000      | YOUNG, ESTHER             | R | 05/01/2018 | \$125.48     | 05/01/2018 |            |
| 93420       | SCHEPLIN000      | SCHEPIS, LINDA M.         | R | 05/04/2018 | \$34.74      | 05/04/2018 |            |
| 93421       | VALLEROB000      | VALLEJO, ROBIN L.         | R | 05/04/2018 | \$445.68     | 05/04/2018 |            |
| 93422       | BUZARNAN000      | BUZARD, NANCY             | R | 05/04/2018 | \$108.54     | 05/04/2018 |            |
| 93423       | MOOREASH000      | MOORE, ASHLEY N.          | R | 05/04/2018 | \$241.69     | 05/04/2018 |            |
| 93424       | ARLEDGRE000      | ARLEDGE, GREGORY          | R | 05/04/2018 | \$430.73     | 05/04/2018 |            |

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|-----------------------|-------------|----------------------------|---|------------|--------------|------------|------------|
| <b>BNK2 DART BANK</b> |             |                            |   |            |              |            |            |
| *****Continued*****   |             |                            |   |            |              |            |            |
| 93425                 | BABARA F000 | BABARA FOLEY, TRUSTEE      | R | 05/04/2018 | \$625.62     | 05/04/2018 |            |
| 93426                 | CAPITARU001 | CAPITAL AREA UNITED WAY I  | R | 05/04/2018 | \$23.54      | 05/04/2018 |            |
| 93427                 | CAPITONE001 | CAPITAL ONE BANK           | R | 05/04/2018 | \$156.51     | 05/04/2018 |            |
| 93428                 | MISDU 001   | MICHIGAN STATE DISBURSEME  | R | 05/04/2018 | \$549.19     | 05/04/2018 |            |
| 93429                 | US DEPAR000 | US DEPARTMENT OF EDUCATIO  | R | 05/04/2018 | \$110.18     | 05/04/2018 |            |
| 93430                 | HEALTHEQ000 | HEALTH EQUITY, INC.        | R | 05/04/2018 | \$125.00     | 05/04/2018 |            |
| 93431                 | A PARTS 000 | A PARTS WAREHOUSE          | R | 05/09/2018 | \$116.00     | 05/09/2018 |            |
| 93432                 | AMES STA000 | AMES, STAR M.              | R | 05/09/2018 | \$782.12     | 05/09/2018 |            |
| 93433                 | BEACOFOR000 | BEACON FORMS & LABELS      | R | 05/09/2018 | \$72.90      | 05/09/2018 |            |
| 93434                 | BROOKRO&001 | ROBERT BROOKE & ASSOCIATE  | R | 05/09/2018 | \$153.22     | 05/09/2018 |            |
| 93435                 | CAPITCII001 | CAPITAL CITY INTERNATIONAL | R | 05/09/2018 | \$353.73     | 05/09/2018 |            |
| 93436                 | CARLSNIC001 | CARLSON, NICOLE            | R | 05/09/2018 | \$116.94     | 05/09/2018 |            |
| 93437                 | CENTRAL 000 | CENTRAL SECURITY ALARM IN  | C | 05/09/2018 | \$0.00       | 05/09/2018 | 05/09/2018 |
| 93438                 | CENTRAL 000 | CENTRAL SECURITY ALARM IN  | R | 05/09/2018 | \$220.00     | 05/09/2018 |            |
| 93439                 | CITYMAS 001 | CITY OF MASON              | C | 05/09/2018 | \$0.00       | 05/09/2018 | 05/09/2018 |
| 93440                 | CITYMAS 001 | CITY OF MASON              | C | 05/09/2018 | \$0.00       | 05/09/2018 | 05/09/2018 |
| 93441                 | CITYMAS 001 | CITY OF MASON              | R | 05/09/2018 | \$3,129.86   | 05/09/2018 |            |
| 93442                 | CONSUENE001 | CONSUMERS ENERGY           | R | 05/09/2018 | \$561.40     | 05/09/2018 |            |
| 93443                 | CONVETEP000 | CONVERGENT TECHNOLOGY PAR  | R | 05/09/2018 | \$688.75     | 05/09/2018 |            |
| 93444                 | CULLIWAC001 | CULLIGAN WATER CONDITIONI  | R | 05/09/2018 | \$25.00      | 05/09/2018 |            |
| 93445                 | CURTIJES001 | CURTIS, JESSICA J.         | R | 05/09/2018 | \$79.00      | 05/09/2018 |            |
| 93446                 | DBI BUSI001 | DBI BUSINESS INTERIORS     | C | 05/09/2018 | \$0.00       | 05/09/2018 | 05/09/2018 |
| 93447                 | DBI BUSI001 | DBI BUSINESS INTERIORS     | R | 05/09/2018 | \$1,536.08   | 05/09/2018 |            |
| 93448                 | DEROSJOD000 | DEROSHIA, JODI L.          | R | 05/09/2018 | \$395.25     | 05/09/2018 |            |
| 93449                 | ELHORENC001 | ELHORN ENGINEERING COMPAN  | R | 05/09/2018 | \$105.00     | 05/09/2018 |            |
| 93450                 | FORD COR001 | FORD, CORTNEY              | R | 05/09/2018 | \$80.00      | 05/09/2018 |            |
| 93451                 | FOX ELI000  | FOX, ELIZABETH A.          | R | 05/09/2018 | \$224.40     | 05/09/2018 |            |
| 93452                 | FRAMERYA000 | FRAME, RYAN                | R | 05/09/2018 | \$75.98      | 05/09/2018 |            |
| 93453                 | FUSILLAU000 | FUSILIER, LAUREN R.        | R | 05/09/2018 | \$68.00      | 05/09/2018 |            |
| 93454                 | GRAINGER000 | GRAINGER                   | R | 05/09/2018 | \$11.58      | 05/09/2018 |            |
| 93455                 | HARNSGEO000 | HARNS, GEORGIA M.          | R | 05/09/2018 | \$212.63     | 05/09/2018 |            |
| 93456                 | HICKSKAT001 | HICKS, KATHARINE           | R | 05/09/2018 | \$257.29     | 05/09/2018 |            |
| 93457                 | HOLLAND 000 | HOLLAND BUS COMPANY        | R | 05/09/2018 | \$446.95     | 05/09/2018 |            |
| 93458                 | HOLT HIG000 | HOLT HIGH SCHOOL-ATHLETIC  | R | 05/09/2018 | \$80.00      | 05/09/2018 |            |
| 93459                 | INGHACOS001 | INGHAM COUNTY SHERIFF DEP  | R | 05/09/2018 | \$290.00     | 05/09/2018 |            |
| 93460                 | JACKSTRS001 | JACKSON TRUCK SERVICE INC  | R | 05/09/2018 | \$15.95      | 05/09/2018 |            |
| 93461                 | JOHNNYMA001 | JOHNNY MAC'S SPORTING GOO  | R | 05/09/2018 | \$304.35     | 05/09/2018 |            |
| 93462                 | KAMINS P000 | KAMINS PARTS PLUS          | R | 05/09/2018 | \$152.61     | 05/09/2018 |            |
| 93463                 | KING MED000 | KING MEDIA INC             | R | 05/09/2018 | \$1,500.00   | 05/09/2018 |            |
| 93464                 | LANSIIC&001 | LANSING ICE & FUEL COMPAN  | R | 05/09/2018 | \$75.00      | 05/09/2018 |            |
| 93465                 | LANSISAS001 | LANSING SANITARY SUPPLY,   | R | 05/09/2018 | \$3,515.45   | 05/09/2018 |            |
| 93466                 | LATORJAC000 | LATOR, JACOB M.            | R | 05/09/2018 | \$155.83     | 05/09/2018 |            |
| 93467                 | LATORRAC000 | LATOR, RACHEL M.           | R | 05/09/2018 | \$100.00     | 05/09/2018 |            |
| 93468                 | LIGHTSPE000 | LIGHTSPEED TECHNOLOGIES,   | R | 05/09/2018 | \$2,132.00   | 05/09/2018 |            |
| 93469                 | MEEKHOF 000 | MEEKHOF TIRE SALES AND SE  | R | 05/09/2018 | \$2,401.90   | 05/09/2018 |            |
| 93470                 | METRONET001 | METRONET TELECOM, INC.     | R | 05/09/2018 | \$39.68      | 05/09/2018 |            |
| 93471                 | MICHIASO001 | MICHIGAN ASSOCIATION OF S  | R | 05/09/2018 | \$5,497.00   | 05/09/2018 |            |
| 93472                 | MICHIGAN091 | MICHIGAN FLEET FUELING SO  | R | 05/09/2018 | \$8,333.52   | 05/09/2018 |            |
| 93473                 | MICHIGRB000 | MICHIGAN GROUP BENEFITS    | R | 05/09/2018 | \$371.00     | 05/09/2018 |            |
| 93474                 | MISEC 000   | MICHIGAN SCHOOLS ENERGY C  | R | 05/09/2018 | \$30,877.98  | 05/09/2018 |            |
| 93475                 | O'ROUALL000 | O'ROURKE, ALLISON M.       | R | 05/09/2018 | \$111.65     | 05/09/2018 |            |

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|-----------------------|-------------|---------------------------|---|------------|--------------|------------|------------|
| <b>BNK2 DART BANK</b> |             |                           |   |            |              |            |            |
| *****Continued*****   |             |                           |   |            |              |            |            |
| 93476                 | PARTSPL-001 | THE PARTS PLACE - MASON   | R | 05/09/2018 | \$286.29     | 05/09/2018 |            |
| 93477                 | PERKIAMB000 | PERKINS, AMBER M.         | R | 05/09/2018 | \$822.50     | 05/09/2018 |            |
| 93478                 | PIONERAN001 | PIONEER MANUFACTURING CO  | R | 05/09/2018 | \$353.95     | 05/09/2018 |            |
| 93479                 | POTTENAT000 | POTTER, NATHANIEL A.      | R | 05/09/2018 | \$41.26      | 05/09/2018 |            |
| 93480                 | RINTERUS000 | RINTELMANN, RUSSELL T.    | R | 05/09/2018 | \$781.50     | 05/09/2018 |            |
| 93481                 | S&SWORLD000 | S&S WORLDWIDE             | R | 05/09/2018 | \$333.49     | 05/09/2018 |            |
| 93482                 | SCHINELC000 | SCHINDLER ELEVATOR CORPOR | R | 05/09/2018 | \$186.30     | 05/09/2018 |            |
| 93483                 | SCHOOSPE000 | SCHOOL SPECIALTY, INC.    | C | 05/09/2018 | \$0.00       | 05/09/2018 | 05/09/2018 |
| 93484                 | SCHOOSPE000 | SCHOOL SPECIALTY, INC.    | C | 05/09/2018 | \$0.00       | 05/09/2018 | 05/09/2018 |
| 93485                 | SCHOOSPE000 | SCHOOL SPECIALTY, INC.    | R | 05/09/2018 | \$698.50     | 05/09/2018 |            |
| 93486                 | STRICKLA000 | STRICKLAND COMPANIES LLC  | R | 05/09/2018 | \$706.50     | 05/09/2018 |            |
| 93487                 | THRUNMA&001 | THRUN LAW FIRM, P.C.      | R | 05/09/2018 | \$2,675.54   | 05/09/2018 |            |
| 93488                 | TOSHIBA 002 | TOSHIBA BUSINESS SOLUTION | R | 05/09/2018 | \$3,456.05   | 05/09/2018 |            |
| 93489                 | TRANE U.000 | TRANE U.S. INC.           | R | 05/09/2018 | \$1,248.25   | 05/09/2018 |            |
| 93490                 | VERIZWIR001 | VERIZON WIRELESS          | R | 05/09/2018 | \$404.24     | 05/09/2018 |            |
| 93491                 | WASTEMAO001 | WASTE MANAGEMENT OF MICH  | C | 05/09/2018 | \$0.00       | 05/09/2018 | 05/09/2018 |
| 93492                 | WASTEMAO001 | WASTE MANAGEMENT OF MICH  | R | 05/09/2018 | \$1,499.27   | 05/09/2018 |            |
| 93493                 | WATERSTT001 | THE WATER STORE           | R | 05/09/2018 | \$18.05      | 05/09/2018 |            |
| 93494                 | WELLSYS 000 | WELLSYS FINANCIAL SERVICE | R | 05/09/2018 | \$113.00     | 05/09/2018 |            |
| 93495                 | WEST SUS000 | WEST, SUSAN A.            | R | 05/09/2018 | \$68.32      | 05/09/2018 |            |
| 93496                 | WESTERN 006 | WESTERN MICHIGAN FLEET PA | R | 05/09/2018 | \$127.50     | 05/09/2018 |            |
| 93497                 | WHITEFOR000 | WHITEFORD AGRICULTURAL SC | R | 05/09/2018 | \$185.00     | 05/09/2018 |            |
| 93498                 | ACE HAR001  | ACE HARDWARE              | R | 05/11/2018 | \$583.52     | 05/11/2018 |            |
| 93499                 | CECILAND001 | CECIL, ANDREA             | R | 05/11/2018 | \$46.25      | 05/11/2018 |            |
| 93500                 | CENTRMIP001 | CENTRAL MICHIGAN PAPER CO | R | 05/11/2018 | \$924.00     | 05/11/2018 |            |
| 93501                 | COTTRMAR001 | COTTRILL, MARGARET        | R | 05/11/2018 | \$39.99      | 05/11/2018 |            |
| 93502                 | DARREMAR000 | DARRELL'S MARKET & HARDWA | R | 05/11/2018 | \$6.99       | 05/11/2018 |            |
| 93503                 | FAMILFAR000 | FAMILY FARM AND HOME      | R | 05/11/2018 | \$49.98      | 05/11/2018 |            |
| 93504                 | FOWLERVI001 | FOWLERVILLE H.S. ATH. DEP | R | 05/11/2018 | \$150.00     | 05/11/2018 | 05/25/2018 |
| 93504                 | FOWLERVI001 | FOWLERVILLE H.S. ATH. DEP | V | 05/25/2018 | \$-150.00    | 05/25/2018 | 05/25/2018 |
| 93505                 | FOX ELI000  | FOX, ELIZABETH A.         | R | 05/11/2018 | \$73.61      | 05/11/2018 |            |
| 93506                 | HOLT & M001 | HOLT & MASON TOWING       | R | 05/11/2018 | \$175.00     | 05/11/2018 |            |
| 93507                 | JACKSSTE000 | JACKSON, STEVEN G.        | R | 05/11/2018 | \$70.49      | 05/11/2018 |            |
| 93508                 | IT'S YOU000 | IT'S YOURS SIGNS, APPAREL | R | 05/11/2018 | \$16.00      | 05/11/2018 |            |
| 93509                 | KONKEJAS000 | KONKEL, JASON R.          | R | 05/11/2018 | \$84.11      | 05/11/2018 |            |
| 93510                 | KOSLOTAR000 | KOSLOSKI, TARALYNNE M.    | R | 05/11/2018 | \$59.24      | 05/11/2018 |            |
| 93511                 | LANSISAS001 | LANSING SANITARY SUPPLY,  | R | 05/11/2018 | \$499.33     | 05/11/2018 |            |
| 93512                 | MICHISUC001 | MICHIGAN SUPPLY COMPANY   | R | 05/11/2018 | \$301.66     | 05/11/2018 |            |
| 93513                 | PIONERAN001 | PIONEER MANUFACTURING CO  | R | 05/11/2018 | \$335.95     | 05/11/2018 |            |
| 93514                 | REALLGOS001 | REALLY GOOD STUFF         | R | 05/11/2018 | \$193.80     | 05/11/2018 |            |
| 93515                 | SCHOOSPE000 | SCHOOL SPECIALTY, INC.    | C | 05/11/2018 | \$0.00       | 05/11/2018 | 05/11/2018 |
| 93516                 | SCHOOSPE000 | SCHOOL SPECIALTY, INC.    | R | 05/11/2018 | \$615.01     | 05/11/2018 |            |
| 93517                 | SHROYER 000 | SHROYER TOWING, INC.      | R | 05/11/2018 | \$525.00     | 05/11/2018 |            |
| 93518                 | STRICKLA000 | STRICKLAND COMPANIES LLC  | R | 05/11/2018 | \$4,812.30   | 05/11/2018 |            |
| 93519                 | TOSHIBA 001 | TOSHIBA FINANCIAL SERVICE | R | 05/11/2018 | \$1,852.61   | 05/11/2018 |            |
| 93520                 | TRANE U.000 | TRANE U.S. INC.           | R | 05/11/2018 | \$1,804.19   | 05/11/2018 |            |
| 93521                 | UNITESTP001 | UNITED STATES POSTAL SERV | R | 05/11/2018 | \$1,757.04   | 05/11/2018 |            |
| 93522                 | WESCODIS001 | WESCO DISTRIBUTION, INC.  | R | 05/11/2018 | \$1,160.00   | 05/11/2018 |            |
| 93523                 | VISA 001    | VISA                      | C | 05/16/2018 | \$0.00       | 05/16/2018 | 05/16/2018 |
| 93524                 | VISA 001    | VISA                      | C | 05/16/2018 | \$0.00       | 05/16/2018 | 05/16/2018 |
| 93525                 | VISA 001    | VISA                      | C | 05/16/2018 | \$0.00       | 05/16/2018 | 05/16/2018 |

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| *****Continued*****   |             |                           |   |            |              |            |            |
| 93526                 | VISA        | 001 VISA                  | C | 05/16/2018 | \$0.00       | 05/16/2018 | 05/16/2018 |
| 93527                 | VISA        | 001 VISA                  | C | 05/16/2018 | \$0.00       | 05/16/2018 | 05/16/2018 |
| 93528                 | VISA        | 001 VISA                  | C | 05/16/2018 | \$0.00       | 05/16/2018 | 05/16/2018 |
| 93529                 | VISA        | 001 VISA                  | C | 05/16/2018 | \$0.00       | 05/16/2018 | 05/16/2018 |
| 93530                 | VISA        | 001 VISA                  | C | 05/16/2018 | \$0.00       | 05/16/2018 | 05/16/2018 |
| 93531                 | VISA        | 001 VISA                  | C | 05/16/2018 | \$0.00       | 05/16/2018 | 05/16/2018 |
| 93532                 | VISA        | 001 VISA                  | C | 05/16/2018 | \$0.00       | 05/16/2018 | 05/16/2018 |
| 93533                 | VISA        | 001 VISA                  | C | 05/16/2018 | \$0.00       | 05/16/2018 | 05/16/2018 |
| 93534                 | VISA        | 001 VISA                  | C | 05/16/2018 | \$0.00       | 05/16/2018 | 05/16/2018 |
| 93535                 | VISA        | 001 VISA                  | C | 05/16/2018 | \$0.00       | 05/16/2018 | 05/16/2018 |
| 93536                 | VISA        | 001 VISA                  | C | 05/16/2018 | \$0.00       | 05/16/2018 | 05/16/2018 |
| 93537                 | VISA        | 001 VISA                  | C | 05/16/2018 | \$0.00       | 05/16/2018 | 05/16/2018 |
| 93538                 | VISA        | 001 VISA                  | C | 05/16/2018 | \$0.00       | 05/16/2018 | 05/16/2018 |
| 93539                 | VISA        | 001 VISA                  | C | 05/16/2018 | \$0.00       | 05/16/2018 | 05/16/2018 |
| 93540                 | VISA        | 001 VISA                  | C | 05/16/2018 | \$0.00       | 05/16/2018 | 05/16/2018 |
| 93541                 | VISA        | 001 VISA                  | R | 05/16/2018 | \$18,245.99  | 05/16/2018 |            |
| 93542                 | RIED JAN000 | RIED, JANICE L.           | R | 05/18/2018 | \$26.60      | 05/18/2018 |            |
| 93543                 | TOODZERI001 | TOODZIO, ERINNA N.        | R | 05/18/2018 | \$306.71     | 05/18/2018 |            |
| 93544                 | VALLEROB000 | VALLEJO, ROBIN L.         | R | 05/18/2018 | \$411.95     | 05/18/2018 |            |
| 93545                 | BENNELEA000 | BENNETT, LEAH M.          | R | 05/18/2018 | \$29.90      | 05/18/2018 |            |
| 93546                 | LOMASKIM000 | LOMAS, KIMBERLY K.        | R | 05/18/2018 | \$1,687.72   | 05/18/2018 |            |
| 93547                 | BABARA F000 | BABARA FOLEY, TRUSTEE     | R | 05/18/2018 | \$625.62     | 05/18/2018 |            |
| 93548                 | CAPITARU001 | CAPITAL AREA UNITED WAY I | R | 05/18/2018 | \$23.54      | 05/18/2018 |            |
| 93549                 | CAPITONE001 | CAPITAL ONE BANK          | R | 05/18/2018 | \$172.15     | 05/18/2018 |            |
| 93550                 | MISDU 001   | MICHIGAN STATE DISBURSEME | R | 05/18/2018 | \$549.19     | 05/18/2018 |            |
| 93551                 | US DEPAR000 | US DEPARTMENT OF EDUCATIO | R | 05/18/2018 | \$110.18     | 05/18/2018 |            |
| 93552                 | BERRYTED000 | BERRYHILL, TED A.         | R | 05/17/2018 | \$30.37      | 05/17/2018 |            |
| 93553                 | CASPEANN000 | CASPER, ANN M.            | R | 05/17/2018 | \$100.00     | 05/17/2018 |            |
| 93554                 | CDWG 000    | CDW GOVERNMENT, INC.      | R | 05/17/2018 | \$655.36     | 05/17/2018 |            |
| 93555                 | CLARKKIM000 | CLARK, KIMBERLY R.        | R | 05/17/2018 | \$13.84      | 05/17/2018 |            |
| 93556                 | CUNNIJER000 | CUNNINGHAM, JEREMY P.     | R | 05/17/2018 | \$5.00       | 05/17/2018 |            |
| 93557                 | DEBOWMAT000 | DEBOW, MATTHEW J.         | R | 05/17/2018 | \$110.00     | 05/17/2018 |            |
| 93558                 | EATON RE000 | EATON REGIONAL EDUCATION  | R | 05/17/2018 | \$5,270.00   | 05/17/2018 |            |
| 93559                 | GRADUATI000 | GRADUATION ALLIANCE       | R | 05/17/2018 | \$7,150.00   | 05/17/2018 |            |
| 93560                 | GREATLAP001 | GREAT LAKES SPORTS        | R | 05/17/2018 | \$1,452.75   | 05/17/2018 |            |
| 93561                 | HAWK HOL000 | HAWK HOLLOW GOLF COURSE   | R | 05/17/2018 | \$150.00     | 05/17/2018 |            |
| 93562                 | HUNTEMAR000 | HUNTER, MARY B.           | R | 05/17/2018 | \$160.00     | 05/17/2018 |            |
| 93563                 | HYADUCIN001 | HYADUCK, CINDY            | R | 05/17/2018 | \$194.96     | 05/17/2018 |            |
| 93564                 | IT'S YOU000 | IT'S YOURS SIGNS, APPAREL | R | 05/17/2018 | \$141.00     | 05/17/2018 |            |
| 93565                 | KUEFFCRA000 | KUEFFNER, CRAIG M.        | R | 05/17/2018 | \$160.00     | 05/17/2018 |            |
| 93566                 | LANDSCAP004 | LANDSCAPE ARCHITECTS & PL | R | 05/17/2018 | \$200.00     | 05/17/2018 |            |
| 93567                 | LANSICOD001 | LANSING COMMUNITY COLLEGE | R | 05/17/2018 | \$8,033.00   | 05/17/2018 |            |
| 93568                 | LEHMAALI000 | LEHMAN, ALISON C.         | R | 05/17/2018 | \$41.56      | 05/17/2018 |            |
| 93569                 | MASONPUX001 | MASON PUBLIC SCHOOLS-FOOD | R | 05/17/2018 | \$720.55     | 05/17/2018 |            |
| 93570                 | MICROBRI000 | MICROBRIC, LLC            | R | 05/17/2018 | \$540.00     | 05/17/2018 |            |
| 93571                 | MURRAREB000 | MURRAY, REBECCA A.        | R | 05/17/2018 | \$296.46     | 05/17/2018 |            |
| 93572                 | NATIOCOS001 | NCS PEARSON, INC          | R | 05/17/2018 | \$256.44     | 05/17/2018 |            |
| 93573                 | NEOPOST 000 | NEOPOST USA INC.          | R | 05/17/2018 | \$33.00      | 05/17/2018 |            |
| 93574                 | PCMI 000    | PCMI                      | R | 05/17/2018 | \$3,288.81   | 05/17/2018 |            |
| 93575                 | SCHOOOUT000 | SCHOOL OUTFITTERS         | R | 05/17/2018 | \$387.62     | 05/17/2018 |            |
| 93576                 | THE INST001 | THE INSTITUTE FOR EXCELLE | R | 05/17/2018 | \$8,000.00   | 05/17/2018 |            |

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| *****Continued*****   |             |                            |   |            |              |            |            |
| 93577                 | WATERST001  | THE WATER STORE            | R | 05/17/2018 | \$12.45      | 05/17/2018 |            |
| 93578                 | WELLSMAR000 | WELLS, MARILEE M.          | R | 05/17/2018 | \$433.00     | 05/17/2018 |            |
| 93579                 | HEALTHEQ000 | HEALTHEQUITY, INC.         | R | 05/18/2018 | \$125.00     | 05/18/2018 |            |
| 93580                 | SET SEG 001 | SET SEG                    | R | 05/23/2018 | \$54,341.82  | 05/23/2018 |            |
| 93581                 | ALLEGPRI000 | ALLEGRA OF LANSING         | R | 05/25/2018 | \$2,637.79   | 05/25/2018 |            |
| 93582                 | BEAUNBRI000 | BEAUNE, BRITTANY R.        | R | 05/25/2018 | \$29.86      | 05/25/2018 |            |
| 93583                 | E.A. GRA000 | E.A. GRAPHICS - ETHNIC AR  | R | 05/25/2018 | \$2,720.00   | 05/25/2018 |            |
| 93584                 | GAUKEBRI000 | GAUKEL, BRIAN              | R | 05/25/2018 | \$200.00     | 05/25/2018 |            |
| 93585                 | GREATER 001 | GREATER LANSING HONOR ROL  | R | 05/25/2018 | \$50.00      | 05/25/2018 |            |
| 93586                 | HAGERAUD000 | HAGER, AUDREY M.           | R | 05/25/2018 | \$1,089.75   | 05/25/2018 |            |
| 93587                 | HEINEMAN003 | HEINEMANN                  | R | 05/25/2018 | \$492.17     | 05/25/2018 |            |
| 93588                 | JOHNNYMA001 | JOHNNY MAC'S SPORTING GOO  | R | 05/25/2018 | \$54.85      | 05/25/2018 |            |
| 93589                 | JONESDAV001 | JONES, DAVID               | R | 05/25/2018 | \$171.77     | 05/25/2018 |            |
| 93590                 | JOSTENS 001 | JOSTENS, INC.              | R | 05/25/2018 | \$125.00     | 05/25/2018 |            |
| 93591                 | KING MED000 | KING MEDIA INC             | R | 05/25/2018 | \$2,500.00   | 05/25/2018 |            |
| 93592                 | MARSHMUC000 | MARSHALL MUSIC COMPANY     | R | 05/25/2018 | \$222.00     | 05/25/2018 |            |
| 93593                 | MASON RO000 | MASON ROTARY CLUB          | R | 05/25/2018 | \$143.00     | 05/25/2018 |            |
| 93594                 | MASONPUX001 | MASON PUBLIC SCHOOLS-FOOD  | R | 05/25/2018 | \$552.40     | 05/25/2018 |            |
| 93595                 | MUZZABUF001 | MUZZALL GRAPHICS           | R | 05/25/2018 | \$252.86     | 05/25/2018 |            |
| 93596                 | PEPPEJ W000 | J. W. PEPPER AND SON, INC  | R | 05/25/2018 | \$85.99      | 05/25/2018 |            |
| 93597                 | SCHOOOUT000 | SCHOOL OUTFITTERS          | R | 05/25/2018 | \$414.38     | 05/25/2018 |            |
| 93598                 | SCHOOSPE000 | SCHOOL SPECIALTY, INC.     | C | 05/25/2018 | \$0.00       | 05/25/2018 | 05/25/2018 |
| 93599                 | SCHOOSPE000 | SCHOOL SPECIALTY, INC.     | R | 05/25/2018 | \$903.68     | 05/25/2018 |            |
| 93600                 | SIGNSMIT001 | SIGN SMITH                 | R | 05/25/2018 | \$80.00      | 05/25/2018 |            |
| 93601                 | STAPBUA 000 | STAPLES BUSINESS ADVANTAG  | R | 05/25/2018 | \$100.00     | 05/25/2018 |            |
| 93602                 | WEST SUS000 | WEST, SUSAN A.             | R | 05/25/2018 | \$30.00      | 05/25/2018 |            |
| 93603                 | WESTSDEL001 | WESTSIDE DELI              | R | 05/25/2018 | \$306.00     | 05/25/2018 |            |
| 93604                 | XEROX FI000 | XEROX FINANCIAL SERVICES   | R | 05/25/2018 | \$160.65     | 05/25/2018 |            |
| 93605                 | MINIEDEN000 | MINIER, DENISE J.          | R | 05/25/2018 | \$8.98       | 05/25/2018 |            |
| 93606                 | REED TAM000 | REED TEW, TAMMY Y.         | R | 05/25/2018 | \$6.99       | 05/25/2018 |            |
| 93613                 | D'ANGJIM000 | D'ANGELO, JIM              | R | 05/30/2018 | \$380.00     | 05/30/2018 |            |
| 201700709             | MICHIPUS001 | MICHIGAN PUBLIC SCHOOL     | W | 05/01/2018 | \$42,276.75  | 05/01/2018 |            |
| 201700717             | MICHIPUS001 | MICHIGAN PUBLIC SCHOOL     | W | 05/01/2018 | \$-6,307.04  | 05/01/2018 |            |
| 201700718             | AXAEQUIT000 | AXA EQUITABLE 457(B)       | W | 05/04/2018 | \$1,185.00   | 05/04/2018 |            |
| 201700719             | MICHIPUS001 | MICHIGAN PUBLIC SCHOOL     | W | 05/04/2018 | \$241,705.34 | 05/15/2018 |            |
| 201700719             | MICHIPUS001 | MICHIGAN PUBLIC SCHOOL     | W | 05/04/2018 | \$72,542.88  | 05/30/2018 |            |
| 201700720             | AIGRETIR000 | AIG RETIREMENT 457(B)      | W | 05/04/2018 | \$1,905.58   | 05/04/2018 |            |
| 201700721             | MEA FINA000 | MEA FINANCIAL SERV 457(B)  | W | 05/04/2018 | \$350.00     | 05/04/2018 |            |
| 201700722             | MG TRUST000 | MG TRUST 457(B)            | W | 05/04/2018 | \$620.00     | 05/04/2018 |            |
| 201700723             | NATIONWI000 | NATIONWIDE                 | W | 05/04/2018 | \$300.00     | 05/04/2018 |            |
| 201700724             | UMB BANK000 | UMB BANK FBO PLANMEMBER    | W | 05/04/2018 | \$1,467.24   | 05/04/2018 |            |
| 201700725             | MG TRUST001 | MG TRUST 000320            | W | 05/04/2018 | \$925.00     | 05/04/2018 |            |
| 201700726             | MG TRUST002 | MG TRUST 000207            | W | 05/04/2018 | \$3,200.84   | 05/04/2018 |            |
| 201700727             | AXAEQUIT001 | AXAEQUITABLE 403(B)        | W | 05/04/2018 | \$2,245.62   | 05/04/2018 |            |
| 201700728             | MEA FINA001 | MEA FINANCIAL SERV 403(B)  | W | 05/04/2018 | \$1,426.79   | 05/04/2018 |            |
| 201700729             | AIGRETIR001 | AIG RETIREMENT 403(B)      | W | 05/04/2018 | \$2,550.00   | 05/04/2018 |            |
| 201700730             | MG TRUST003 | MG TRUST 000320 CHESME     | W | 05/04/2018 | \$489.00     | 05/04/2018 |            |
| 201700731             | STATETRE000 | STATE OF MICHIGAN (EFT)    | W | 05/04/2018 | \$22,495.03  | 06/20/2018 |            |
| 201700732             | IRSEFTPS000 | INTERNAL REVENUE SERVICE   | W | 05/04/2018 | \$145,981.94 | 05/04/2018 |            |
| 201700733             | AXAEQUIT002 | AXAEQUITABLE ROTH 403(B)   | W | 05/04/2018 | \$0.00       | 05/04/2018 |            |
| 201700734             | AIG RETI000 | AIG RETIREMENT ROTH 403(B) | W | 05/04/2018 | \$300.00     | 05/04/2018 |            |

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**BNK2 DART BANK**

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| 201700748 | MICHIPUS001 | MICHIGAN PUBLIC SCHOOL     | W | 05/15/2018 | \$-6,147.43  | 05/15/2018 |  |
| 201700749 | AXAEQUIT000 | AXA EQUITABLE 457(B)       | W | 05/18/2018 | \$1,185.00   | 05/18/2018 |  |
| 201700750 | MICHIPUS001 | MICHIGAN PUBLIC SCHOOL     | W | 05/18/2018 | \$83,027.24  | 05/30/2018 |  |
| 201700750 | MICHIPUS001 | MICHIGAN PUBLIC SCHOOL     | W | 05/18/2018 | \$154,704.91 | 05/30/2018 |  |
| 201700751 | AIGRETIR000 | AIG RETIREMENT 457(B)      | W | 05/18/2018 | \$1,905.58   | 05/18/2018 |  |
| 201700752 | MEA FINA000 | MEA FINANCIAL SERV 457(B)  | W | 05/18/2018 | \$350.00     | 05/18/2018 |  |
| 201700753 | MG TRUST000 | MG TRUST 457(B)            | W | 05/18/2018 | \$620.00     | 05/18/2018 |  |
| 201700754 | NATIONWI000 | NATIONWIDE                 | W | 05/18/2018 | \$300.00     | 05/18/2018 |  |
| 201700755 | UMB BANK000 | UMB BANK FBO PLANMEMBER    | W | 05/18/2018 | \$1,467.24   | 05/18/2018 |  |
| 201700756 | MG TRUST001 | MG TRUST 000320            | W | 05/18/2018 | \$925.00     | 05/18/2018 |  |
| 201700757 | MG TRUST002 | MG TRUST 000207            | W | 05/18/2018 | \$3,200.84   | 05/18/2018 |  |
| 201700758 | AXAEQUIT001 | AXAEQUITABLE 403(B)        | W | 05/18/2018 | \$2,245.62   | 05/18/2018 |  |
| 201700759 | MEA FINA001 | MEA FINANCIAL SERV 403(B)  | W | 05/18/2018 | \$1,426.79   | 05/18/2018 |  |
| 201700760 | AIGRETIR001 | AIG RETIREMENT 403(B)      | W | 05/18/2018 | \$2,550.00   | 05/18/2018 |  |
| 201700761 | MG TRUST003 | MG TRUST 000320 CHESME     | W | 05/18/2018 | \$489.00     | 05/18/2018 |  |
| 201700762 | STATETRE000 | STATE OF MICHIGAN (EFT)    | W | 05/18/2018 | \$25,788.34  | 06/20/2018 |  |
| 201700763 | IRSEFTPS000 | INTERNAL REVENUE SERVICE   | W | 05/18/2018 | \$174,938.56 | 05/21/2018 |  |
| 201700764 | AXAEQUIT002 | AXAEQUITABLE ROTH 403(B)   | W | 05/18/2018 | \$0.00       | 05/18/2018 |  |
| 201700765 | AIG RETI000 | AIG RETIREMENT ROTH 403(B) | W | 05/18/2018 | \$300.00     | 05/18/2018 |  |
| 201700766 | MICHIPUS001 | MICHIGAN PUBLIC SCHOOL     | W | 05/30/2018 | \$25,469.34  | 05/30/2018 |  |
| 201700791 | MICHIPUS001 | MICHIGAN PUBLIC SCHOOL     | W | 05/30/2018 | \$129,987.45 | 05/30/2018 |  |

Number Of Checks: 277 \$1,428,115.51

Total Checks: 277 \$1,428,115.51

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|---------|------|----------------|
| Totals: | Bank | Total \$\$     |
|         | BNK2 | \$1,428,115.51 |

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