

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
<b>BNK2</b>	<b>DART BANK</b>						
90600	VISA 001	VISA	C	07/10/2017	\$0.00	06/30/2017	07/10/2017
90601	VISA 001	VISA	C	07/10/2017	\$0.00	06/30/2017	07/10/2017
90602	VISA 001	VISA	C	07/10/2017	\$0.00	06/30/2017	07/10/2017
90603	VISA 001	VISA	C	07/10/2017	\$0.00	06/30/2017	07/10/2017
90604	VISA 001	VISA	C	07/10/2017	\$0.00	06/30/2017	07/10/2017
90605	VISA 001	VISA	C	07/10/2017	\$0.00	06/30/2017	07/10/2017
90606	VISA 001	VISA	C	07/10/2017	\$0.00	06/30/2017	07/10/2017
90607	VISA 001	VISA	C	07/10/2017	\$0.00	06/30/2017	07/10/2017
90608	VISA 001	VISA	C	07/10/2017	\$0.00	06/30/2017	07/10/2017
90609	VISA 001	VISA	C	07/10/2017	\$0.00	06/30/2017	07/10/2017
90610	VISA 001	VISA	C	07/10/2017	\$0.00	06/30/2017	07/10/2017
90611	VISA 001	VISA	C	07/10/2017	\$0.00	06/30/2017	07/10/2017
90612	VISA 001	VISA	C	07/10/2017	\$0.00	06/30/2017	07/10/2017
90613	VISA 001	VISA	C	07/10/2017	\$0.00	06/30/2017	07/10/2017
90614	VISA 001	VISA	C	07/10/2017	\$0.00	06/30/2017	07/10/2017
90615	VISA 001	VISA	C	07/10/2017	\$0.00	06/30/2017	07/10/2017
90616	VISA 001	VISA	C	07/10/2017	\$0.00	06/30/2017	07/10/2017
90617	VISA 001	VISA	R	07/10/2017	\$5,828.38	06/30/2017	
90618	HARNSGEO000	HARNS, GEORGIA M.	R	07/14/2017	\$35.84	07/14/2017	
90619	GREENKIM000	GREEN, KIMBERLY R.	R	07/14/2017	\$94.52	07/14/2017	
90620	VANDECAR000	VANDERMOLLEN, CARA L.	R	07/14/2017	\$55.66	07/14/2017	
90621	WATERAND000	WATERS, ANDREW M.	R	07/14/2017	\$19.01	07/14/2017	
90622	ACE HAR001	ACE HARDWARE	R	07/12/2017	\$361.58	06/30/2017	
90623	AMERIATH000	AMERICAN ATHLETIX LLC	R	07/12/2017	\$1,035.00	06/30/2017	
90624	AT&T 000	AT&T	R	07/12/2017	\$3,253.52	06/30/2017	
90625	BENNECHE000	BENNETT, CHERYL T.	R	07/12/2017	\$26.98	06/30/2017	
90626	CITYMAS 001	CITY OF MASON	C	07/12/2017	\$0.00	06/30/2017	07/12/2017
90627	CITYMAS 001	CITY OF MASON	C	07/12/2017	\$0.00	06/30/2017	07/12/2017
90628	CITYMAS 001	CITY OF MASON	R	07/12/2017	\$2,839.01	06/30/2017	
90629	DEAN TRA001	DEAN TRANSPORTATION,	R	07/12/2017	\$265.05	06/30/2017	
90630	FAMILFAR000	FAMILY FARM AND HOME	R	07/12/2017	\$12.99	06/30/2017	
90631	ICAB 000	ICAB, INC	R	07/12/2017	\$1,050.00	06/30/2017	
90632	KENDAELI001	KENDALL ELECTRIC, INCORPO	R	07/12/2017	\$27.00	06/30/2017	
90633	LANSISAS001	LANSING SANITARY SUPPLY,	R	07/12/2017	\$1,772.60	06/30/2017	
90634	METRONET001	METRONET TELECOM, INC.	R	07/12/2017	\$160.44	06/30/2017	
90635	MICHIGAN074	MICHIGAN AEYC	R	07/12/2017	\$188.96	06/30/2017	
90636	MICHIGAN083	MICHIGAN.COM	R	07/12/2017	\$45.60	06/30/2017	
90637	MICHIGAN091	MICHIGAN FLEET FUELING SO	R	07/12/2017	\$158.69	06/30/2017	
90638	MICHISUC001	MICHIGAN SUPPLY COMPANY	R	07/12/2017	\$256.60	06/30/2017	
90639	MISEC 000	MICHIGAN SCHOOLS ENERGY C	C	07/12/2017	\$0.00	06/30/2017	07/12/2017
90640	MISEC 000	MICHIGAN SCHOOLS ENERGY C	R	07/12/2017	\$29,643.61	06/30/2017	
90641	NEOLA, I000	NEOLA, INC.	R	07/12/2017	\$17.84	06/30/2017	
90642	SPARRHES001	SPARROW HEALTH SYSTEM/OCC	R	07/12/2017	\$220.00	06/30/2017	
90643	SPEEDWRE000	SPEED WRENCH INC.	R	07/12/2017	\$894.88	06/30/2017	
90644	THRUNMA&001	THRUN LAW FIRM, P.C.	R	07/12/2017	\$1,068.00	06/30/2017	
90645	TOSHIBA 002	TOSHIBA BUSINESS SOLUTION	R	07/12/2017	\$1,557.17	06/30/2017	
90646	VERIZWIR001	VERIZON WIRELESS	R	07/12/2017	\$447.08	06/30/2017	
90647	CENTRAL 000	CENTRAL SECURITY ALARM IN	R	07/13/2017	\$87.00	07/13/2017	
90648	CONSUENE001	CONSUMERS ENERGY	R	07/13/2017	\$1,039.72	07/13/2017	
90649	CULLIWAC001	CULLIGAN WATER CONDITIONI	R	07/13/2017	\$25.00	07/13/2017	
90650	HAMMOND 000	HAMMOND FARMS	R	07/13/2017	\$129.25	07/13/2017	
90651	HONEYWEL000	HONEYWELL INTERNATIONAL I	R	07/13/2017	\$5,886.96	07/13/2017	

## Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<b>BNK2 DART BANK</b>							
*****Continued*****							
90652	JACKSON 001	JACKSON NATIONAL LIFE INS	R	07/13/2017	\$58.63	07/13/2017	
90653	KANSAS C000	KANSAS CITY LIFE INSURANC	R	07/13/2017	\$146.38	07/13/2017	
90654	MASSP 001	MASSP	R	07/13/2017	\$750.00	07/13/2017	
90655	MEA FINA000	MEA FINANCIAL SERV 457(B)	R	07/13/2017	\$120.65	07/13/2017	
90656	MHSAA 001	MHSAA INC.	R	07/13/2017	\$60.00	07/13/2017	
90657	MICHIASQ001	MICHIGAN ASSOC. OF SCHOOL	R	07/13/2017	\$1,399.04	07/13/2017	
90658	RICHARD 001	RICHARD SCHAFER	R	07/13/2017	\$625.00	07/13/2017	
90659	SAFETSYI001	SAFETY SYSTEMS, INCORPORA	C	07/13/2017	\$0.00	07/13/2017	07/13/2017
90660	SAFETSYI001	SAFETY SYSTEMS, INCORPORA	R	07/13/2017	\$8,252.00	07/13/2017	
90661	SCHOOEQC001	SCHOOL EQUITY CAUCUS	R	07/13/2017	\$1,125.00	07/13/2017	
90662	SETSEG 001	SET SEG WORKER'S COMP FUN	R	07/13/2017	\$7,166.00	07/13/2017	
90663	SETSEGF001	SET SEG PROPERTY/CASUALTY	R	07/13/2017	\$81,071.00	07/13/2017	
90664	SKYWARD 001	SKYWARD	R	07/13/2017	\$49,525.00	07/13/2017	
90665	STRICKLA000	STRICKLAND COMPANIES LLC	R	07/13/2017	\$292.50	07/13/2017	
90666	TEAM FIN000	TEAM FINANCIAL GROUP, INC	R	07/13/2017	\$362.79	07/13/2017	
90667	UNIVEST 000	UNIVEST CAPITAL, INC	R	07/13/2017	\$50.00	07/13/2017	
90668	WASTEMAO001	WASTE MANAGEMENT OF MICH	C	07/13/2017	\$0.00	07/13/2017	07/13/2017
90669	WASTEMAO001	WASTE MANAGEMENT OF MICH	C	07/13/2017	\$0.00	07/13/2017	07/13/2017
90670	WASTEMAO001	WASTE MANAGEMENT OF MICH	R	07/13/2017	\$1,679.27	07/13/2017	
90671	WELLSYS 000	WELLSYS FINANCIAL SERVICE	R	07/13/2017	\$143.00	07/13/2017	
90672	FRIEDLAN000	FRIEDLAND INDUSTRIES, INC	R	07/13/2017	\$100.00	07/13/2017	
90673	MICHIGAN091	MICHIGAN FLEET FUELING SO	R	07/13/2017	\$4,393.44	07/13/2017	
90674	STRICKLA000	STRICKLAND COMPANIES LLC	R	07/13/2017	\$1,120.50	07/13/2017	
90675	WOW! BUS000	WOW! BUSINESS	R	07/13/2017	\$3.98	07/13/2017	
90676	BABARA F000	BABARA FOLEY, TRUSTEE	R	07/14/2017	\$586.62	07/14/2017	
90677	CAPITARU001	CAPITAL AREA UNITED WAY I	R	07/14/2017	\$59.54	07/14/2017	
90678	MISDU 001	MICHIGAN STATE DISBURSEME	R	07/14/2017	\$549.19	07/14/2017	
90679	DISBRDEB001	DISBRO, DEBORAH	R	07/13/2017	\$110.00	06/30/2017	
90680	MICHIGRB000	MICHIGAN GROUP BENEFITS	R	07/13/2017	\$735.00	06/30/2017	
90681	NELSOTRA001	NELSON TRANE	R	07/13/2017	\$245.50	06/30/2017	
90682	ACE HAR001	ACE HARDWARE	R	07/20/2017	\$53.45	06/30/2017	
90683	BEAUNBET001	BEAUNE, BETTY	R	07/20/2017	\$49.44	06/30/2017	
90684	BRZEZJER001	BRZEZINSKI, JEROME F.	R	07/20/2017	\$296.56	06/30/2017	
90685	BULLOTH000	BULLOCK, THOMAS L.	R	07/20/2017	\$160.00	06/30/2017	
90686	DELAUFI&001	DELAU FIRE SERVICES	C	07/20/2017	\$0.00	06/30/2017	07/20/2017
90687	DELAUFI&001	DELAU FIRE SERVICES	R	07/20/2017	\$698.90	06/30/2017	
90688	HUNT GAR000	HUNT, GARY	R	07/20/2017	\$49.44	06/30/2017	
90689	ICAB 000	ICAB, INC	R	07/20/2017	\$350.00	06/30/2017	
90690	ICARE RE000	ICARE REPAIR LLC	R	07/20/2017	\$143.99	06/30/2017	
90691	INGHAINS001	INGHAM ISD	R	07/20/2017	\$3,412.50	06/30/2017	
90692	JONESKEV000	JONES, KEVIN A.	R	07/20/2017	\$52.28	06/30/2017	
90693	LANSISAS001	LANSING SANITARY SUPPLY,	R	07/20/2017	\$1,577.67	06/30/2017	
90694	PETEEKIR001	PETEE, KIRK	R	07/20/2017	\$193.12	06/30/2017	
90695	POTTENAT000	POTTER, NATHANIEL A.	R	07/20/2017	\$27.28	06/30/2017	
90696	QUILLCOR000	QUILL CORPORATION	R	07/20/2017	\$421.55	06/30/2017	
90697	SPARRHES001	SPARROW HEALTH SYSTEM/OCC	R	07/20/2017	\$110.00	06/30/2017	
90698	STAPBUA 000	STAPLES BUSINESS ADVANTAG	R	07/20/2017	\$214.99	06/30/2017	
90699	STIMEMAR001	STIMERS, MARIE	R	07/20/2017	\$62.32	06/30/2017	
90700	TOSHIBA 001	TOSHIBA FINANCIAL SERVICE	R	07/20/2017	\$1,852.61	06/30/2017	
90701	TOSHIBA 002	TOSHIBA BUSINESS SOLUTION	R	07/20/2017	\$423.37	06/30/2017	
90702	WATERSTT001	THE WATER STORE	R	07/20/2017	\$6.75	06/30/2017	

Cash Posting

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<b>BNK2 DART BANK</b>							
*****Continued*****							
90703	YORK ELE000	YORK REPAIR, INC	R	07/20/2017	\$182.10	06/30/2017	
90704	ALLEGPRI000	ALLEGRA OF LANSING	R	07/20/2017	\$445.85	07/20/2017	
90705	AT&T 000	AT&T	R	07/20/2017	\$1,520.77	07/20/2017	
90706	ELLA SHA000	ELLA SHARP MUSEUM	R	07/20/2017	\$160.00	07/20/2017	
90707	FASTENAL000	FASTENAL	R	07/20/2017	\$118.74	07/20/2017	
90708	GRADUATI000	GRADUATION ALLIANCE	R	07/20/2017	\$3,850.00	07/20/2017	
90709	GROSSE I001	GROSSE ILE TOWNSHIP SCHOO	R	07/20/2017	\$1,960.00	07/20/2017	
90710	INGHAINS001	INGHAM ISD	R	07/20/2017	\$22,000.00	07/20/2017	
90711	LANSISAS001	LANSING SANITARY SUPPLY,	R	07/20/2017	\$430.51	07/20/2017	
90712	MAPT 001	MAPT	R	07/20/2017	\$283.00	07/20/2017	
90713	MICHIEDU001	MICHIGAN EDUC ASSOC FIN S	R	07/20/2017	\$120.65	07/20/2017	
90714	MICHIGAN091	MICHIGAN FLEET FUELING SO	R	07/20/2017	\$266.59	07/20/2017	
90715	MICHISCB001	MICHIGAN SCHOOL BUSINESS	R	07/20/2017	\$286.00	07/20/2017	
90716	MICHISUC001	MICHIGAN SUPPLY COMPANY	R	07/20/2017	\$87.85	07/20/2017	
90717	ROSE EXC001	ROSE PEST SOLUTIONS	R	07/20/2017	\$3,079.80	07/20/2017	
90718	SKYWARD 001	SKYWARD	R	07/20/2017	\$1,525.00	07/20/2017	
90719	XEROX FI000	XEROX FINANCIAL SERVICES	R	07/20/2017	\$155.63	07/20/2017	
90720	JACKSON 003	TREASURER, CITY OF JACKSO	R	07/21/2017	\$77.06	07/21/2017	
90721	CITY OF 001	CITY OF LANSING TREASURER	R	07/21/2017	\$550.91	07/21/2017	
90722	HARNSGEO000	HARNS, GEORGIA M.	R	07/28/2017	\$71.72	07/28/2017	
90723	LOOMIJER000	LOOMIS, JERI A.	R	07/28/2017	\$1,765.53	07/28/2017	
90724	BABARA F000	BABARA FOLEY, TRUSTEE	R	07/28/2017	\$586.62	07/28/2017	
90725	CAPITARU001	CAPITAL AREA UNITED WAY I	R	07/28/2017	\$59.54	07/28/2017	
90726	MISDU 001	MICHIGAN STATE DISBURSEME	R	07/28/2017	\$549.19	07/28/2017	
90727	INACOMP 000	INACOMP TSG	R	07/28/2017	\$11,042.40	07/28/2017	
90728	NEOFUNDS000	NEOFUNDS BY NEOPOST	R	07/28/2017	\$2,000.00	07/28/2017	
90729	PARTSPL-001	THE PARTS PLACE - MASON	R	07/28/2017	\$12.24	07/28/2017	
90730	POE KAI000	POE, KAITLYN	R	07/28/2017	\$212.00	07/28/2017	
90731	SOWERLYN000	SOWERS, LYNNE	R	07/28/2017	\$91.45	07/28/2017	
90732	STUDLPAT000	STUDLEY, PATRICIA L.	R	07/28/2017	\$12.00	07/28/2017	
90733	WHIPPRUS000	WHIPPLE, RUSSELL	R	07/28/2017	\$194.00	07/28/2017	
90734	WIRE GUY000	WIRE GUYZ, LLC	R	07/28/2017	\$3,788.56	07/28/2017	
90735	AURELTOW001	AURELIUS TOWNSHIP	R	07/28/2017	\$1,752.00	07/28/2017	
90736	CONVETEP000	CONVERGENT TECHNOLOGY PAR	R	07/28/2017	\$750.00	07/28/2017	
90737	HUNT GAI000	HUNT, GAIL L.	R	07/28/2017	\$12.00	07/28/2017	
90738	INACOMP 000	INACOMP TSG	R	07/28/2017	\$169,093.12	07/28/2017	
90739	JACKSON 001	JACKSON NATIONAL LIFE INS	R	07/28/2017	\$58.63	07/28/2017	
90740	KING MED000	KING MEDIA INC	R	07/28/2017	\$4,100.00	07/28/2017	
90741	QUILLCOR000	QUILL CORPORATION	R	07/28/2017	\$134.24	07/28/2017	
90742	UNIVEST 000	UNIVEST CAPITAL, INC	R	07/28/2017	\$50.00	07/28/2017	
90743	WELLSYS 000	WELLSYS FINANCIAL SERVICE	R	07/28/2017	\$143.00	07/28/2017	
201700001	AXAEQUIT000	AXA EQUITABLE 457(B)	W	07/14/2017	\$1,285.00	07/13/2017	
201700002	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	07/14/2017	\$166,288.23	07/25/2017	
201700003	AIGRETIR000	AIG RETIREMENT 457(B)	W	07/14/2017	\$1,889.58	07/13/2017	
201700004	MEA FINA000	MEA FINANCIAL SERV 457(B)	W	07/14/2017	\$350.00	07/13/2017	
201700005	MG TRUST000	MG TRUST 457(B)	W	07/14/2017	\$615.00	07/13/2017	
201700006	NATIONWI000	NATIONWIDE	W	07/14/2017	\$300.00	07/13/2017	
201700007	UMB BANK000	UMB BANK FBO PLANMEMBER	W	07/14/2017	\$1,016.38	07/13/2017	
201700008	MG TRUST001	MG TRUST 000320	W	07/14/2017	\$925.00	07/13/2017	
201700009	MG TRUST002	MG TRUST 000207	W	07/14/2017	\$2,824.00	07/13/2017	
201700010	AXAEQUIT001	AXAEQUITABLE 403(B)	W	07/14/2017	\$1,886.17	07/13/2017	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<b>BNK2 DART BANK</b>							
*****Continued*****							
201700011	MEA FINA001	MEA FINANCIAL SERV 403(B)	W	07/14/2017	\$1,243.66	07/13/2017	
201700012	AIGRETIR001	AIG RETIREMENT 403(B)	W	07/14/2017	\$1,824.00	07/13/2017	
201700013	MG TRUST003	MG TRUST 000320 CHESME	W	07/14/2017	\$489.00	07/13/2017	
201700015	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	07/14/2017	\$124,839.09	07/14/2017	
201700016	AXAEQUIT002	AXAEQUITABLE ROTH 403(B)	W	07/14/2017	\$200.00	07/13/2017	
201700017	AIG RETI000	AIG RETIREMENT ROTH 403(B)	W	07/14/2017	\$300.00	07/13/2017	
201700019	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	07/12/2017	\$25,971.58	07/12/2017	
201700039	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	07/25/2017	\$-20,485.35	07/25/2017	
201700040	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	07/14/2017	\$403.28	07/25/2017	
201700041	AXAEQUIT000	AXA EQUITABLE 457(B)	W	07/28/2017	\$1,285.00	07/26/2017	
201700043	AIGRETIR000	AIG RETIREMENT 457(B)	W	07/28/2017	\$1,889.58	07/26/2017	
201700044	MEA FINA000	MEA FINANCIAL SERV 457(B)	W	07/28/2017	\$350.00	07/26/2017	
201700045	MG TRUST000	MG TRUST 457(B)	W	07/28/2017	\$615.00	07/26/2017	
201700046	NATIONWI000	NATIONWIDE	W	07/28/2017	\$300.00	07/26/2017	
201700047	UMB BANK000	UMB BANK FBO PLANMEMBER	W	07/28/2017	\$1,016.38	07/26/2017	
201700048	MG TRUST001	MG TRUST 000320	W	07/28/2017	\$925.00	07/26/2017	
201700049	MG TRUST002	MG TRUST 000207	W	07/28/2017	\$2,749.00	07/26/2017	
201700050	AXAEQUIT001	AXAEQUITABLE 403(B)	W	07/28/2017	\$1,886.17	07/26/2017	
201700051	MEA FINA001	MEA FINANCIAL SERV 403(B)	W	07/28/2017	\$1,243.66	07/26/2017	
201700052	AIGRETIR001	AIG RETIREMENT 403(B)	W	07/28/2017	\$1,834.00	07/26/2017	
201700053	MG TRUST003	MG TRUST 000320 CHESME	W	07/28/2017	\$489.00	07/26/2017	
201700055	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	07/28/2017	\$127,308.27	07/28/2017	
201700056	AXAEQUIT002	AXAEQUITABLE ROTH 403(B)	W	07/28/2017	\$200.00	07/26/2017	
201700057	AIG RETI000	AIG RETIREMENT ROTH 403(B)	W	07/28/2017	\$300.00	07/26/2017	
201700058	MICHIEDS000	MESSA	W	07/31/2017	\$316,834.07	07/31/2017	
201700059	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	07/28/2017	\$2.75	07/28/2017	
		Number Of Checks:		180	\$1,234,361.39		
		Total Checks:		180	\$1,234,361.39		
		Totals:	Bank		Total \$\$		
			BNK2		\$1,234,361.39		

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