

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
BNK2	DART BANK						
100	ALLAIERI000	ALLAIRE, ERIC E.	V	04/06/2018	\$-12.00	04/06/2018	04/10/2018
101	RUSSEGL000	RUSSELL, GLORIA D.	V	04/06/2018	\$-781.79	04/06/2018	04/10/2018
93145	CADY DEC000	CADY, DECLAN J.	R	04/06/2018	\$174.89	04/06/2018	
93146	VANROELI000	VANROON, ELIZABETH R.	R	04/06/2018	\$47.34	04/06/2018	
93147	KARPICOR000	KARPINSKI, CORRINNE R.	R	04/06/2018	\$1,460.01	04/06/2018	
93148	BABARA F000	BABARA FOLEY, TRUSTEE	R	04/06/2018	\$625.62	04/06/2018	
93149	CAPITARU001	CAPITAL AREA UNITED WAY I	R	04/06/2018	\$23.54	04/06/2018	
93150	MISDU 001	MICHIGAN STATE DISBURSEME	R	04/06/2018	\$549.19	04/06/2018	
93151	US DEPAR000	US DEPARTMENT OF EDUCATIO	R	04/06/2018	\$120.00	04/06/2018	
93152	HEALTHEQ000	HEALTHEQUITY, INC.	R	04/06/2018	\$125.00	04/06/2018	
93153	ARCHISYS001	ARCHITECTURAL SYSTEMS GRO	R	04/06/2018	\$8,580.00	04/06/2018	
93154	BREIENIC000	BREIER-HARTWICK, NICOLE M	R	04/06/2018	\$57.06	04/06/2018	
93155	BURKHDAV000	BURKHOLDER, DAVID S.	R	04/06/2018	\$113.13	04/06/2018	
93156	CDWG 000	CDW GOVERNMENT, INC.	R	04/06/2018	\$1,713.80	04/06/2018	
93157	CITYMAS 001	CITY OF MASON	C	04/06/2018	\$0.00	04/06/2018	04/06/2018
93158	CITYMAS 001	CITY OF MASON	C	04/06/2018	\$0.00	04/06/2018	04/06/2018
93159	CITYMAS 001	CITY OF MASON	R	04/06/2018	\$3,104.17	04/06/2018	
93160	CLARKKIM000	CLARK, KIMBERLY R.	R	04/06/2018	\$9.54	04/06/2018	
93161	CONSUENE001	CONSUMERS ENERGY	C	04/06/2018	\$0.00	04/06/2018	04/06/2018
93162	CONSUENE001	CONSUMERS ENERGY	C	04/06/2018	\$0.00	04/06/2018	04/06/2018
93163	CONSUENE001	CONSUMERS ENERGY	R	04/06/2018	\$4,906.22	04/06/2018	
93164	D'ANGJIM000	D'ANGELO, JIM	R	04/06/2018	\$90.72	04/06/2018	
93165	DARREMAR000	DARRELL'S MARKET & HARDWA	R	04/06/2018	\$28.57	04/06/2018	
93166	ELHORENC001	ELHORN ENGINEERING COMPAN	R	04/06/2018	\$105.00	04/06/2018	
93167	GRAINW W001	GRAINGER, INC.	R	04/06/2018	\$64.43	04/06/2018	
93168	INGRAM L000	INGRAM LIBRARY SERVICES L	R	04/06/2018	\$849.47	04/06/2018	
93169	LANSISAS001	LANSING SANITARY SUPPLY,	R	04/06/2018	\$1,617.70	04/06/2018	
93170	MARLACAS001	MARLAN, CASEI	R	04/06/2018	\$145.95	04/06/2018	
93171	MARSHMUC000	MARSHALL MUSIC COMPANY	R	04/06/2018	\$40.00	04/06/2018	
93172	METALFRI001	METAL FRAMES, INCORPORATE	R	04/06/2018	\$247.00	04/06/2018	
93173	METRONET001	METRONET TELECOM, INC.	R	04/06/2018	\$43.44	04/06/2018	
93174	MICHIGRB000	MICHIGAN GROUP BENEFITS	R	04/06/2018	\$371.00	04/06/2018	
93175	MICHISUC001	MICHIGAN SUPPLY COMPANY	R	04/06/2018	\$727.75	04/06/2018	
93176	MIDSTB&S000	MID-STATES BOLT & SCREW C	R	04/06/2018	\$17.40	04/06/2018	
93177	QUILLCOR000	QUILL CORPORATION	R	04/06/2018	\$116.40	04/06/2018	
93178	TOUQUSAN000	TOUQUET, SANDRA	R	04/06/2018	\$500.00	04/06/2018	
93179	VERIZWIR001	VERIZON WIRELESS	R	04/06/2018	\$397.58	04/06/2018	
93180	WARD JAC000	WARD, JACOB	R	04/06/2018	\$350.00	04/06/2018	
93181	WASTEMAO001	WASTE MANAGEMENT OF MICH	C	04/06/2018	\$0.00	04/06/2018	04/06/2018
93182	WASTEMAO001	WASTE MANAGEMENT OF MICH	R	04/06/2018	\$1,659.27	04/06/2018	
93183	WATERSTT001	THE WATER STORE	R	04/06/2018	\$6.85	04/06/2018	
93184	WELLSYS 000	WELLSYS FINANCIAL SERVICE	R	04/06/2018	\$113.00	04/06/2018	
93185	WESTESS001	WESTERN PSYCHOLOGICAL SER	R	04/06/2018	\$143.00	04/06/2018	
93186	JACKSON 003	TREASURER, CITY OF JACKSO	R	04/30/2018	\$76.38	04/30/2018	
93188	RUSSEGL000	RUSSELL, GLORIA D.	R	04/06/2018	\$791.20	04/06/2018	
93189	DOTY JES000	DOTY, JESSICA L.	R	04/06/2018	\$94.21	04/06/2018	
93192	AIRGAS U000	AIRGAS USA, LLC	R	04/13/2018	\$339.00	04/13/2018	
93193	ALLAILEE000	ALLAIRE, LEEANN M.	R	04/13/2018	\$13.50	04/13/2018	
93194	ALRO STE000	ALRO STEEL CORPORATION	R	04/13/2018	\$2,064.60	04/13/2018	
93195	BEAUNBRE000	BEAUNE, BRETT R.	R	04/13/2018	\$22.84	04/13/2018	
93196	BERRYTED000	BERRYHILL, TED A.	R	04/13/2018	\$51.39	04/13/2018	
93197	BROWNSAR000	BROWN, SARAH J.	R	04/13/2018	\$90.00	04/13/2018	

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BNK2 DART BANK							
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93198	CATALBRI001	CATALANO, BRITTANY	R	04/13/2018	\$27.72	04/13/2018	
93199	CDWG 000	CDW GOVERNMENT, INC.	R	04/13/2018	\$77.00	04/13/2018	
93200	CULLIWAC001	CULLIGAN WATER CONDITIONI	R	04/13/2018	\$25.00	04/13/2018	
93201	DBI BUSI001	DBI BUSINESS INTERIORS	R	04/13/2018	\$351.22	04/13/2018	
93202	EDWARDS 000	EDWARDS INDUSTRIAL SALES,	R	04/13/2018	\$486.15	04/13/2018	04/20/2018
93202	EDWARDS 000	EDWARDS INDUSTRIAL SALES,	V	04/20/2018	\$-486.15	04/20/2018	04/20/2018
93203	FITZGERI000	FITZGERALD, ERIKA E.	R	04/13/2018	\$48.97	04/13/2018	
93204	FOLLETT 002	FOLLETT SCHOOL SOLUTIONS,	R	04/13/2018	\$993.64	04/13/2018	
93205	HIGGIKRI000	HIGGINS, KRISTIN R.	R	04/13/2018	\$318.02	04/13/2018	
93206	INGHACOS001	INGHAM COUNTY SHERIFF DEP	R	04/13/2018	\$348.00	04/13/2018	
93207	KUEFFCRA000	KUEFFNER, CRAIG M.	R	04/13/2018	\$32.23	04/13/2018	
93208	LADUETRA000	LADUE, TRACI	R	04/13/2018	\$246.62	04/13/2018	
93209	MARTEBRI000	MARTEL, BRIAN C.	R	04/13/2018	\$89.33	04/13/2018	
93210	MASONPUX001	MASON PUBLIC SCHOOLS-FOOD	R	04/13/2018	\$1,546.90	04/13/2018	
93211	MCCORCAT001	MCCORMICK, CATHY	R	04/13/2018	\$54.99	04/13/2018	
93212	MICHIOFF000	MICHIGAN OFFICE SOLUTIONS	R	04/13/2018	\$373.37	04/13/2018	
93213	OAKESKAT000	OAKES, KATHLEEN E.	R	04/13/2018	\$147.15	04/13/2018	
93214	PEARSON 004	PEARSON CLINICAL ASSESME	R	04/13/2018	\$1,041.60	04/13/2018	
93215	PECKHAM 000	PECKHAM	R	04/13/2018	\$52.67	04/13/2018	
93216	POTTENAT000	POTTER, NATHANIEL A.	R	04/13/2018	\$74.99	04/13/2018	
93217	QUILLCOR000	QUILL CORPORATION	R	04/13/2018	\$94.82	04/13/2018	
93218	SAUSEJEN000	SAUSER, JENNIFER L.	R	04/13/2018	\$80.12	04/13/2018	
93219	SCHOOSPE000	SCHOOL SPECIALTY, INC.	R	04/13/2018	\$218.08	04/13/2018	
93220	SMITHGAR000	SMITH, GARRET D.	R	04/13/2018	\$28.50	04/13/2018	
93221	SUNDEMAR001	SUNDERMANN, MARK	R	04/13/2018	\$34.34	04/13/2018	
93222	THRUNMA&001	THRUN LAW FIRM, P.C.	R	04/13/2018	\$1,487.50	04/13/2018	
93223	TOSHIBA 001	TOSHIBA FINANCIAL SERVICE	R	04/13/2018	\$1,852.61	04/13/2018	
93224	TOSHIBA 002	TOSHIBA BUSINESS SOLUTION	R	04/13/2018	\$1,557.17	04/13/2018	
93225	VISA 001	VISA	C	04/17/2018	\$0.00	04/17/2018	04/17/2018
93226	VISA 001	VISA	C	04/17/2018	\$0.00	04/17/2018	04/17/2018
93227	VISA 001	VISA	C	04/17/2018	\$0.00	04/17/2018	04/17/2018
93228	VISA 001	VISA	C	04/17/2018	\$0.00	04/17/2018	04/17/2018
93229	VISA 001	VISA	C	04/17/2018	\$0.00	04/17/2018	04/17/2018
93230	VISA 001	VISA	C	04/17/2018	\$0.00	04/17/2018	04/17/2018
93231	VISA 001	VISA	C	04/17/2018	\$0.00	04/17/2018	04/17/2018
93232	VISA 001	VISA	C	04/17/2018	\$0.00	04/17/2018	04/17/2018
93233	VISA 001	VISA	C	04/17/2018	\$0.00	04/17/2018	04/17/2018
93234	VISA 001	VISA	C	04/17/2018	\$0.00	04/17/2018	04/17/2018
93235	VISA 001	VISA	C	04/17/2018	\$0.00	04/17/2018	04/17/2018
93236	VISA 001	VISA	C	04/17/2018	\$0.00	04/17/2018	04/17/2018
93237	VISA 001	VISA	C	04/17/2018	\$0.00	04/17/2018	04/17/2018
93238	VISA 001	VISA	C	04/17/2018	\$0.00	04/17/2018	04/17/2018
93239	VISA 001	VISA	R	04/17/2018	\$19,875.21	04/17/2018	
93240	VALLEROB000	VALLEJO, ROBIN L.	R	04/20/2018	\$205.98	04/20/2018	
93241	HANNOBRI000	HANNON, BRIAN H.	R	04/20/2018	\$27.54	04/20/2018	
93242	ROUSEKIM000	ROUSE, KIMBERLY P.	R	04/20/2018	\$25.44	04/20/2018	
93243	RUOFFSTE000	RUOFF, STEPHANIE M.	R	04/20/2018	\$25.44	04/20/2018	
93244	ACE HAR001	ACE HARDWARE	R	04/20/2018	\$356.71	04/20/2018	
93245	AIRGAS U000	AIRGAS USA, LLC	R	04/20/2018	\$187.54	04/20/2018	
93246	BARNUSHA000	BARNUM, SHANA L.	R	04/20/2018	\$271.52	04/20/2018	
93247	BURKHDAV000	BURKHOLDER, DAVID S.	R	04/20/2018	\$469.96	04/20/2018	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
BNK2 DART BANK							
*****Continued*****							
93248	COLDWATE001	COLDWATER HIGH SCHOOL ATH	R	04/20/2018	\$200.00	04/20/2018	
93249	CORUNNHS001	CORUNNA H.S. ATHLETIC DEP	R	04/20/2018	\$200.00	04/20/2018	
93250	D'HAECHR000	D'HAENE, CHRISTOPHER M.	R	04/20/2018	\$88.47	04/20/2018	
93251	DBI BUSI001	DBI BUSINESS INTERIORS	R	04/20/2018	\$2,137.85	04/20/2018	
93252	DEWITTHS001	DEWITT HIGH SCHOOL ATHLET	R	04/20/2018	\$155.00	04/20/2018	
93253	DROSCNIC000	DROSCHA, NICOLE K.	R	04/20/2018	\$57.77	04/20/2018	
93254	EATON FA001	EATON FARM BUREAU	R	04/20/2018	\$349.92	04/20/2018	
93255	EIFERT H001	T.H. EIFERT, INCORPORATED	R	04/20/2018	\$2,970.00	04/20/2018	
93256	ELANSING001	EAST LANSING H.S. ATH. DE	R	04/20/2018	\$675.00	04/20/2018	
93257	FOUNTUS000	FOUNTAIN, SUSAN M.	R	04/20/2018	\$23.26	04/20/2018	
93258	FOWLER H000	FOWLER HIGH SCHOOL	R	04/20/2018	\$125.00	04/20/2018	
93259	FRANCIEN001	FRANCIS ENTERPRISES	R	04/20/2018	\$78.72	04/20/2018	
93260	GRADUATI000	GRADUATION ALLIANCE	R	04/20/2018	\$15,950.00	04/20/2018	
93261	HASTING 001	HASTINGS H.S. ATHLETIC DE	R	04/20/2018	\$200.00	04/20/2018	
93262	HERFFJOM001	HERFF JONES	R	04/20/2018	\$46.20	04/20/2018	
93263	HOWELL H000	HOWELL HIGH SCHOOL ATHLET	R	04/20/2018	\$175.00	04/20/2018	
93264	HUDGIANN004	HUDGINS, ANNE	R	04/20/2018	\$194.93	04/20/2018	
93265	INGRAM L000	INGRAM LIBRARY SERVICES L	R	04/20/2018	\$226.13	04/20/2018	
93266	JOHNNYMA001	JOHNNY MAC'S SPORTING GOO	R	04/20/2018	\$182.15	04/20/2018	
93267	LANSISAS001	LANSING SANITARY SUPPLY,	R	04/20/2018	\$921.90	04/20/2018	
93268	MARSHALL001	MARSHALL H.S. ATHLETIC DE	R	04/20/2018	\$200.00	04/20/2018	
93269	MARSHMUC000	MARSHALL MUSIC COMPANY	R	04/20/2018	\$96.00	04/20/2018	
93270	MICHIGAN034	MICHIGAN ATHLETIC CLUB	R	04/20/2018	\$160.00	04/20/2018	
93271	MICHIGAN074	MICHIGAN AEYC	R	04/20/2018	\$503.17	04/20/2018	
93272	MICHISUC001	MICHIGAN SUPPLY COMPANY	C	04/20/2018	\$0.00	04/20/2018	04/20/2018
93273	MICHISUC001	MICHIGAN SUPPLY COMPANY	R	04/20/2018	\$1,041.82	04/20/2018	
93274	MISEC 000	MICHIGAN SCHOOLS ENERGY C	R	04/20/2018	\$29,147.54	04/20/2018	
93275	MSU TENN000	MSU TENNIS CENTER	R	04/20/2018	\$189.00	04/20/2018	
93276	NELSOTRA001	NELSON TRANE	C	04/20/2018	\$0.00	04/20/2018	04/20/2018
93277	NELSOTRA001	NELSON TRANE	C	04/20/2018	\$0.00	04/20/2018	04/20/2018
93278	NELSOTRA001	NELSON TRANE	R	04/20/2018	\$5,283.62	04/20/2018	
93279	REALLGOS001	REALLY GOOD STUFF	R	04/20/2018	\$119.88	04/20/2018	
93280	REDCEGYM001	RED CEDAR GYMNASTICS	R	04/20/2018	\$100.00	04/20/2018	
93281	RELIANCE001	RELIANCE STANDARD LIFE IN	R	04/20/2018	\$355.38	04/20/2018	
93282	RICHARD 001	RICHARD SCHAFER	R	04/20/2018	\$625.00	04/20/2018	
93283	SCHAF AUS000	SCHAFER, AUSTIN R.	R	04/20/2018	\$19.29	04/20/2018	
93284	SCHOOSPE000	SCHOOL SPECIALTY, INC.	C	04/20/2018	\$0.00	04/20/2018	04/20/2018
93285	SCHOOSPE000	SCHOOL SPECIALTY, INC.	C	04/20/2018	\$0.00	04/20/2018	04/20/2018
93286	SCHOOSPE000	SCHOOL SPECIALTY, INC.	R	04/20/2018	\$1,023.06	04/20/2018	
93287	SICO AME000	SICO AMERICA, INC	R	04/20/2018	\$980.46	04/20/2018	
93288	SITEONE 000	SITEONE LANDSCAPE SUPPLY,	R	04/20/2018	\$847.01	04/20/2018	
93289	SOUNDENG001	SOUND ENGINEERING	R	04/20/2018	\$426.88	04/20/2018	
93290	SPEAR DAN000	SPEARMAN, DANIELLE M.	R	04/20/2018	\$220.30	04/20/2018	
93291	SPEOLYA8001	SPECIAL OLYMPICS AREA EIG	R	04/20/2018	\$728.15	04/20/2018	
93292	STANDELC001	STANDARD ELECTRIC COMPANY	R	04/20/2018	\$215.98	04/20/2018	
93293	STAPBUA 000	STAPLES BUSINESS ADVANTAG	R	04/20/2018	\$300.72	04/20/2018	
93294	STJOHNS 001	ST JOHNS HS - ATHLETIC DE	R	04/20/2018	\$200.00	04/20/2018	
93295	SUNDEMAR001	SUNDERMANN, MARK	R	04/20/2018	\$197.83	04/20/2018	
93296	TASKERAC001	TASKET, RACHELLE	R	04/20/2018	\$362.00	04/20/2018	
93297	TEACHER 002	TEACHER CREATED RESOURCES	R	04/20/2018	\$109.80	04/20/2018	
93298	TOSHIBA 002	TOSHIBA BUSINESS SOLUTION	R	04/20/2018	\$1,993.06	04/20/2018	

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BNK2 DART BANK							
*****Continued*****							
93299	WATERST001	THE WATER STORE	R	04/20/2018	\$12.45	04/20/2018	
93300	WOW! BUS000	WOW! BUSINESS	R	04/20/2018	\$3.98	04/20/2018	
93301	XEROX FI000	XEROX FINANCIAL SERVICES	R	04/20/2018	\$160.65	04/20/2018	
93302	BABARA F000	BABARA FOLEY, TRUSTEE	R	04/20/2018	\$625.62	04/20/2018	
93303	CAPITARU001	CAPITAL AREA UNITED WAY I	R	04/20/2018	\$23.54	04/20/2018	
93304	CAPITONE001	CAPITAL ONE BANK	R	04/20/2018	\$79.33	04/20/2018	
93305	MISDU 001	MICHIGAN STATE DISBURSEME	R	04/20/2018	\$549.19	04/20/2018	
93306	US DEPAR000	US DEPARTMENT OF EDUCATIO	R	04/20/2018	\$61.85	04/20/2018	
93307	HEALTHEQ000	HEALTHSEQUITY, INC.	R	04/20/2018	\$125.00	04/20/2018	
93308	ARLEDGRE000	ARLEDGE, GREGORY	R	04/20/2018	\$425.28	04/20/2018	
93309	AFLAC 000	AFLAC	R	04/26/2018	\$184.08	04/26/2018	
93310	AT&T 000	AT&T	R	04/26/2018	\$2,205.55	04/26/2018	
93311	BATH HIG000	BATH HIGH SCHOOL ATHLETIC	R	04/26/2018	\$125.00	04/26/2018	
93312	BEAUNBRI000	BEAUNE, BRITTANY R.	R	04/26/2018	\$36.66	04/26/2018	
93313	BRUBASHE000	BRUBAKER, SHELBY D.	R	04/26/2018	\$1,245.00	04/26/2018	
93314	CAPITART001	CAPITAL AREA TRANSIT AUTH	R	04/26/2018	\$580.00	04/26/2018	
93315	CAPITCII001	CAPITAL CITY INTERNATIONA	C	04/26/2018	\$0.00	04/26/2018	04/26/2018
93316	CAPITCII001	CAPITAL CITY INTERNATIONA	R	04/26/2018	\$663.48	04/26/2018	
93317	CATALBRI001	CATALANO, BRITTANY	R	04/26/2018	\$69.87	04/26/2018	
93318	CECILAND001	CECIL, ANDREA	R	04/26/2018	\$42.40	04/26/2018	
93319	COTTRMAR001	COTTRILL, MARGARET	R	04/26/2018	\$66.95	04/26/2018	
93320	DARREMAR000	DARRELL'S MARKET & HARDWA	R	04/26/2018	\$23.47	04/26/2018	
93321	DBI BUSI001	DBI BUSINESS INTERIORS	R	04/26/2018	\$33.90	04/26/2018	
93322	DEAN TRA001	DEAN TRANSPORTATION,	R	04/26/2018	\$129.01	04/26/2018	
93323	DICKIKIM001	DICKINSON, KIM	R	04/26/2018	\$60.00	04/26/2018	
93324	DODENSHE001	DODENDORF, SHERRY L.	R	04/26/2018	\$31.48	04/26/2018	
93325	EARTHBIPO01	EARTH'S BIRTHDAY PROJECT	R	04/26/2018	\$56.45	04/26/2018	
93326	ESTRASVD000	ESTRADA-MCKAY, SYDNEY E.	R	04/26/2018	\$112.00	04/26/2018	
93327	FLEETPRI000	FLEETPRIDE, INC.	R	04/26/2018	\$328.32	04/26/2018	
93328	FOX ELI000	FOX, ELIZABETH A.	R	04/26/2018	\$62.36	04/26/2018	
93329	GOEDELYN000	GOEDERT, LYNN M.	R	04/26/2018	\$99.88	04/26/2018	
93330	HIMEBJEN001	HIMEBAUGH, JENNIFER	R	04/26/2018	\$89.50	04/26/2018	
93331	HODGEKRY000	HODGE, KRYSTAL A.	R	04/26/2018	\$38.74	04/26/2018	
93332	HOLLAND 000	HOLLAND BUS COMPANY	R	04/26/2018	\$390.72	04/26/2018	
93333	IONIA HI000	IONIA HIGH SCHOOL - ATHLE	R	04/26/2018	\$150.00	04/26/2018	
93334	JACKSHS 001	JACKSON H.S. ATHLETIC DIR	R	04/26/2018	\$225.00	04/26/2018	
93335	JACKSTRS001	JACKSON TRUCK SERVICE INC	R	04/26/2018	\$512.30	04/26/2018	
93336	JOHN'S T000	JOHN'S TRAILER SALES, LLC	R	04/26/2018	\$5,495.00	04/26/2018	
93337	JONESSCS000	JONES SCHOOL SUPPLY COMPA	R	04/26/2018	\$112.27	04/26/2018	
93338	JP SIGNS000	JP SIGNS	R	04/26/2018	\$25.00	04/26/2018	
93339	KONKEJAS000	KONKEL, JASON R.	R	04/26/2018	\$840.33	04/26/2018	
93340	LANSISAS001	LANSING SANITARY SUPPLY,	R	04/26/2018	\$933.40	04/26/2018	
93341	LYDEN OI000	LYDEN OIL COMPANY	R	04/26/2018	\$848.40	04/26/2018	
93342	MARK'LOS001	MARK'S LOCK SHOP, INCORPO	R	04/26/2018	\$77.00	04/26/2018	
93343	MARSHMUC000	MARSHALL MUSIC COMPANY	R	04/26/2018	\$20.00	04/26/2018	
93344	MEEKHOF 000	MEEKHOF TIRE SALES AND SE	R	04/26/2018	\$862.50	04/26/2018	
93345	METALFRI001	METAL FRAMES, INCORPORATE	R	04/26/2018	\$247.00	04/26/2018	
93346	MICHIDEE001	STATE OF MICHIGAN- MDEQ	R	04/26/2018	\$430.00	04/26/2018	
93347	MICHIEDU001	MICHIGAN EDUC ASSOC FIN S	R	04/26/2018	\$80.85	04/26/2018	
93348	MICHISUC001	MICHIGAN SUPPLY COMPANY	R	04/26/2018	\$56.70	04/26/2018	
93349	MULANCAR000	MULANIX, CARRIE L.	R	04/26/2018	\$95.94	04/26/2018	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
BNK2 DART BANK							
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93350	NELSOTRA001	NELSON TRANE	R	04/26/2018	\$4,906.57	04/26/2018	
93351	NEOPOST 000	NEOPOST USA INC.	R	04/26/2018	\$2,000.00	04/26/2018	
93352	PARTSPL-001	THE PARTS PLACE - MASON	C	04/26/2018	\$0.00	04/26/2018	04/26/2018
93353	PARTSPL-001	THE PARTS PLACE - MASON	C	04/26/2018	\$0.00	04/26/2018	04/26/2018
93354	PARTSPL-001	THE PARTS PLACE - MASON	R	04/26/2018	\$186.84	04/26/2018	
93355	PEPPEJ W000	J. W. PEPPER AND SON, INC	R	04/26/2018	\$171.49	04/26/2018	
93356	PIERCLIN001	PIERCE, LINDA	R	04/26/2018	\$95.20	04/26/2018	
93357	PIONERAN001	PIONEER MANUFACTURING CO	R	04/26/2018	\$2,150.85	04/26/2018	
93358	PRO-ED 000	PRO-ED	R	04/26/2018	\$410.30	04/26/2018	
93359	PURITCYG001	PURITY CYLINDER GASES INC	R	04/26/2018	\$47.55	04/26/2018	
93360	ROGERCLT001	ROGER'S CLINE TIRE	R	04/26/2018	\$63.70	04/26/2018	
93361	SCHOOBOOK001	SCHOLASTIC BOOK CLUBS INC	R	04/26/2018	\$192.03	04/26/2018	
93362	SCHOOSPE000	SCHOOL SPECIALTY, INC.	C	04/26/2018	\$0.00	04/26/2018	04/26/2018
93363	SCHOOSPE000	SCHOOL SPECIALTY, INC.	R	04/26/2018	\$705.62	04/26/2018	
93364	SHERMKRI000	SHERMAN, KRISTA	R	04/26/2018	\$79.75	04/26/2018	
93365	SHERWCO 000	SHERWIN-WILLIAMS COMPANY	R	04/26/2018	\$212.64	04/26/2018	
93366	SOBELJES000	SOBEL, JESSICA E.	R	04/26/2018	\$72.57	04/26/2018	
93367	SPEARAN000	SPEARMAN, DANIELLE M.	R	04/26/2018	\$1,245.00	04/26/2018	
93368	STIMEMAR001	STIMERS, MARIE	R	04/26/2018	\$77.08	04/26/2018	
93369	WASTEMAO001	WASTE MANAGEMENT OF MICHIGAN	R	04/26/2018	\$149.37	04/26/2018	
93370	WELLSMAR000	WELLS, MARILEE M.	R	04/26/2018	\$81.06	04/26/2018	
93371	WEST SUS000	WEST, SUSAN A.	R	04/26/2018	\$121.08	04/26/2018	
93372	WESTERN 006	WESTERN MICHIGAN FLEET PA	R	04/26/2018	\$324.99	04/26/2018	
93373	CONSUENE001	CONSUMERS ENERGY	C	04/30/2018	\$0.00	04/30/2018	04/30/2018
93374	CONSUENE001	CONSUMERS ENERGY	C	04/30/2018	\$0.00	04/30/2018	04/30/2018
93375	CONSUENE001	CONSUMERS ENERGY	C	04/30/2018	\$0.00	04/30/2018	04/30/2018
93376	CONSUENE001	CONSUMERS ENERGY	C	04/30/2018	\$0.00	04/30/2018	04/30/2018
93377	CONSUENE001	CONSUMERS ENERGY	R	04/30/2018	\$37,356.03	04/30/2018	
201700635	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	04/03/2018	\$37,340.17	04/03/2018	
201700648	AXAEQUIT000	AXA EQUITABLE 457(B)	W	04/06/2018	\$1,185.00	04/06/2018	
201700649	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	04/06/2018	\$72,253.85	05/01/2018	
201700650	AIGRETIR000	AIG RETIREMENT 457(B)	W	04/06/2018	\$1,905.58	04/06/2018	
201700651	MEA FINA000	MEA FINANCIAL SERV 457(B)	W	04/06/2018	\$350.00	04/06/2018	
201700652	MG TRUST000	MG TRUST 457(B)	W	04/06/2018	\$620.00	04/06/2018	
201700653	NATIONWI000	NATIONWIDE	W	04/06/2018	\$300.00	04/06/2018	
201700654	UMB BANK000	UMB BANK FBO PLANMEMBER	W	04/06/2018	\$1,467.24	04/06/2018	
201700655	MG TRUST001	MG TRUST 000320	W	04/06/2018	\$925.00	04/06/2018	
201700656	MG TRUST002	MG TRUST 000207	W	04/06/2018	\$3,200.84	04/06/2018	
201700657	AXAEQUIT001	AXAEQUITABLE 403(B)	W	04/06/2018	\$2,245.62	04/06/2018	
201700658	MEA FINA001	MEA FINANCIAL SERV 403(B)	W	04/06/2018	\$1,293.66	04/06/2018	
201700659	AIGRETIR001	AIG RETIREMENT 403(B)	W	04/06/2018	\$2,550.00	04/06/2018	
201700660	MG TRUST003	MG TRUST 000320 CHESME	W	04/06/2018	\$489.00	04/06/2018	
201700661	STATETRE000	STATE OF MICHIGAN (EFT)	W	04/06/2018	\$22,214.65	05/18/2018	
201700662	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	04/06/2018	\$143,923.52	04/06/2018	
201700663	AXAEQUIT002	AXAEQUITABLE ROTH 403(B)	W	04/06/2018	\$0.00	04/06/2018	
201700664	AIG RETI000	AIG RETIREMENT ROTH 403(B)	W	04/06/2018	\$300.00	04/06/2018	
201700666	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	04/03/2018	\$0.01	04/03/2018	04/05/2018
201700666	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	V	04/05/2018	\$-0.01	04/03/2018	04/05/2018
201700667	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	04/03/2018	\$-1,508.44	04/03/2018	
201700669	STATETRE000	STATE OF MICHIGAN (EFT)	W	04/06/2018	\$-35.00	05/18/2018	
201700670	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	04/06/2018	\$-221.67	04/06/2018	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
BNK2 DART BANK							
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201700671	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	04/06/2018	\$12.96	05/01/2018	
201700672	STATETRE000	STATE OF MICHIGAN (EFT)	W	04/06/2018	\$34.43	05/18/2018	
201700673	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	04/06/2018	\$236.77	04/06/2018	
201700679	AXAEQUIT000	AXA EQUITABLE 457(B)	W	04/20/2018	\$1,185.00	04/20/2018	
201700680	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	04/20/2018	\$66,241.78	05/01/2018	
201700680	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	04/20/2018	\$219,959.27	05/01/2018	
201700681	AIGRETIR000	AIG RETIREMENT 457(B)	W	04/20/2018	\$1,905.58	04/20/2018	
201700682	MEA FINA000	MEA FINANCIAL SERV 457(B)	W	04/20/2018	\$350.00	04/20/2018	
201700683	MG TRUST000	MG TRUST 457(B)	W	04/20/2018	\$620.00	04/20/2018	
201700684	NATIONWI000	NATIONWIDE	W	04/20/2018	\$300.00	04/20/2018	
201700685	UMB BANK000	UMB BANK FBO PLANMEMBER	W	04/20/2018	\$1,467.24	04/20/2018	
201700686	MG TRUST001	MG TRUST 000320	W	04/20/2018	\$925.00	04/20/2018	
201700687	MG TRUST002	MG TRUST 000207	W	04/20/2018	\$3,200.84	04/20/2018	
201700688	AXAEQUIT001	AXAEQUITABLE 403(B)	W	04/20/2018	\$2,245.62	04/20/2018	
201700689	MEA FINA001	MEA FINANCIAL SERV 403(B)	W	04/20/2018	\$1,426.79	04/20/2018	
201700690	AIGRETIR001	AIG RETIREMENT 403(B)	W	04/20/2018	\$2,550.00	04/20/2018	
201700691	MG TRUST003	MG TRUST 000320 CHESME	W	04/20/2018	\$489.00	04/20/2018	
201700692	STATETRE000	STATE OF MICHIGAN (EFT)	W	04/20/2018	\$20,127.31	05/18/2018	
201700693	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	04/20/2018	\$132,227.84	04/20/2018	
201700694	AXAEQUIT002	AXAEQUITABLE ROTH 403(B)	W	04/20/2018	\$0.00	04/20/2018	
201700695	AIG RETI000	AIG RETIREMENT ROTH 403(B)	W	04/20/2018	\$300.00	04/20/2018	
201700696	CITY OF 001	CITY OF LANSING TREASURER	W	04/20/2018	\$151.36	04/30/2018	
201700697	CITY OF 001	CITY OF LANSING TREASURER	W	04/20/2018	\$2.00	04/30/2018	
201700698	CITY OF 001	CITY OF LANSING TREASURER	W	04/06/2018	\$167.85	04/30/2018	
201700699	CITY OF 001	CITY OF LANSING TREASURER	W	04/06/2018	\$2.00	04/30/2018	
201700700	CITY OF 001	CITY OF LANSING TREASURER	W	04/06/2018	\$-9.41	04/30/2018	
201700701	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	04/20/2018	\$254.12	05/01/2018	
201700701	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	04/20/2018	\$714.28	05/01/2018	
201700702	STATETRE000	STATE OF MICHIGAN (EFT)	W	04/20/2018	\$73.86	05/18/2018	
201700703	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	04/20/2018	\$394.28	04/20/2018	
201700710	MICHIEDS000	MESSA	W	04/23/2018	\$486,834.88	04/23/2018	
		Number Of Checks:		287	\$1,440,637.31		
		Total Checks:		287	\$1,440,637.31		
		<u>Totals:</u>	<u>Bank</u>		<u>Total \$\$</u>		
			BNK2		\$1,440,637.31		

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