

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<b>BNK2</b>	<b>DART BANK</b>						
92662	RITTELAU002	RITTER, LAUREL S.	V	06/05/2018	\$-11.64	06/05/2018	06/05/2018
92690	DARREMAR000	DARRELL'S MARKET & HARDWA	V	06/20/2018	\$-12.95	06/20/2018	06/20/2018
93607	MARSHKAI000	MARSH, KAITLIN A.	R	06/01/2018	\$313.67	06/01/2018	
93608	TOODZERI001	TOODZIO, ERINNA N.	R	06/01/2018	\$444.91	06/01/2018	
93609	VALLEROB000	VALLEJO, ROBIN L.	R	06/01/2018	\$370.77	06/01/2018	
93610	GOBLEJON000	GOBLE, JONI L.	R	06/01/2018	\$26.60	06/01/2018	
93611	PRESTASH000	PRESTON, ASHLEY B.	R	06/01/2018	\$525.82	06/01/2018	
93612	VANDEANG000	VANDECAR, ANGELA J.	R	06/01/2018	\$869.90	06/01/2018	
93614	BABARA F000	BABARA FOLEY, TRUSTEE	R	06/01/2018	\$625.62	06/01/2018	
93615	CAPITARU001	CAPITAL AREA UNITED WAY I	R	06/01/2018	\$23.54	06/01/2018	
93616	CAPITONE001	CAPITAL ONE BANK	R	06/01/2018	\$166.96	06/01/2018	
93617	MISDU 001	MICHIGAN STATE DISBURSEME	R	06/01/2018	\$549.19	06/01/2018	
93618	US DEPAR000	US DEPARTMENT OF EDUCATIO	R	06/01/2018	\$120.30	06/01/2018	
93619	HEALTHEQ000	HEALTHEQUITY, INC.	R	06/01/2018	\$125.00	06/01/2018	
93620	10-S TEN000	10-S TENNIS SUPPLY	R	06/01/2018	\$726.17	06/01/2018	
93621	AT&T 000	AT&T	R	06/01/2018	\$2,205.58	06/01/2018	
93622	BERGER C000	BERGER CHEVROLET INC.	R	06/01/2018	\$36,053.00	06/01/2018	
93623	CAPT 000	CAPT	R	06/01/2018	\$30.00	06/01/2018	
93624	CLARKKIM000	CLARK, KIMBERLY R.	R	06/01/2018	\$8.39	06/01/2018	
93625	CONSUENE001	CONSUMERS ENERGY	C	06/01/2018	\$0.00	06/01/2018	06/01/2018
93626	CONSUENE001	CONSUMERS ENERGY	C	06/01/2018	\$0.00	06/01/2018	06/01/2018
93627	CONSUENE001	CONSUMERS ENERGY	R	06/01/2018	\$17,444.52	06/01/2018	
93628	D & G 001	D & G EQUIPMENT INC	R	06/01/2018	\$191.68	06/01/2018	
93629	DARREMAR000	DARRELL'S MARKET & HARDWA	R	06/01/2018	\$23.98	06/01/2018	
93630	DBI BUSI001	DBI BUSINESS INTERIORS	R	06/01/2018	\$756.00	06/01/2018	
93631	DEAN TRA001	DEAN TRANSPORTATION,	C	06/01/2018	\$0.00	06/01/2018	06/01/2018
93632	DEAN TRA001	DEAN TRANSPORTATION,	R	06/01/2018	\$709.49	06/01/2018	
93633	DRZEWRON000	DRZEWICKI, RONALD J.	R	06/01/2018	\$272.46	06/01/2018	
93634	EATON FA001	EATON FARM BUREAU	R	06/01/2018	\$78.50	06/01/2018	
93635	FOX ELI000	FOX, ELIZABETH A.	R	06/01/2018	\$83.12	06/01/2018	
93636	FUSILLAU000	FUSILIER, LAUREN R.	R	06/01/2018	\$585.00	06/01/2018	
93637	GELBACH 000	GELBACH DESIGNS, INC.	R	06/01/2018	\$16,649.00	06/01/2018	
93638	GENERAL 000	GENERAL BINDING CORPORATI	R	06/01/2018	\$199.00	06/01/2018	
93639	HARMOKAT000	HARMON, KATIE M.	R	06/01/2018	\$30.73	06/01/2018	
93640	HAWK HOL000	HAWK HOLLOW GOLF COURSE	R	06/01/2018	\$1,023.85	06/01/2018	
93641	HAYESFDE001	F D HAYES ELECTRIC COMPAN	R	06/01/2018	\$776.29	06/01/2018	
93642	HERFFJOM001	HERFF JONES	R	06/01/2018	\$389.83	06/01/2018	
93643	IT'S YOU000	IT'S YOURS SIGNS, APPAREL	R	06/01/2018	\$556.50	06/01/2018	
93644	JONESDAV001	JONES, DAVID	R	06/01/2018	\$113.93	06/01/2018	
93645	KIDS POW000	KIDS POWER, LLC	R	06/01/2018	\$924.00	06/01/2018	
93646	LANSISAS001	LANSING SANITARY SUPPLY,	R	06/01/2018	\$2,637.78	06/01/2018	
93647	LAUTZMIS000	LAUTZENHEISER, MISTY L.	R	06/01/2018	\$80.58	06/01/2018	
93648	MARK'LOS001	MARK'S LOCK SHOP, INCORPO	R	06/01/2018	\$167.00	06/01/2018	
93649	MATTHMAL000	MATTHEWS, MALLORY M.	R	06/01/2018	\$98.49	06/01/2018	
93650	MHSAA 001	MHSAA INC.	R	06/01/2018	\$1,742.00	06/01/2018	
93651	MICHIEDU001	MICHIGAN EDUC ASSOC FIN S	R	06/01/2018	\$80.85	06/01/2018	
93652	MICHIGAN091	MICHIGAN FLEET FUELING SO	R	06/01/2018	\$7,844.30	06/01/2018	
93653	MICHISUC001	MICHIGAN SUPPLY COMPANY	R	06/01/2018	\$7.30	06/01/2018	
93654	MSU TENN000	MSU TENNIS CENTER	R	06/01/2018	\$336.00	06/01/2018	
93655	PARTSPL-001	THE PARTS PLACE - MASON	R	06/01/2018	\$26.88	06/01/2018	
93656	PCMI 000	PCMI	R	06/01/2018	\$23,854.39	06/01/2018	
93657	SCHOOSPE000	SCHOOL SPECIALTY, INC.	R	06/01/2018	\$477.20	06/01/2018	

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*****Continued*****							
93658	SPITZSAM000	SPITZLEY, SAM	R	06/01/2018	\$87.70	06/01/2018	
93659	STRICKLA000	STRICKLAND COMPANIES LLC	R	06/01/2018	\$1,413.00	06/01/2018	
93660	SUPREME 001	SUPREME SANITATION	R	06/01/2018	\$90.00	06/01/2018	
93661	TRANE U.000	TRANE U.S. INC.	R	06/01/2018	\$2,057.00	06/01/2018	
93662	UNIVEST 000	UNIVEST CAPITAL, INC	R	06/01/2018	\$50.00	06/01/2018	
93663	USATODAY001	USA TODAY	R	06/01/2018	\$267.60	06/01/2018	
93664	VERIZWIR001	VERIZON WIRELESS	R	06/01/2018	\$412.45	06/01/2018	
93665	WELLSYS 000	WELLSYS FINANCIAL SERVICE	R	06/01/2018	\$30.00	06/01/2018	
93666	WESCODIS001	WESCO DISTRIBUTION, INC.	R	06/01/2018	\$440.00	06/01/2018	
93667	WEST SUS000	WEST, SUSAN A.	R	06/01/2018	\$84.62	06/01/2018	
93668	WHEATFR&001	WHEATONS FRAMING & ART GA	R	06/01/2018	\$132.00	06/01/2018	
93669	RITTELAU002	RITTER, LAUREL S.	R	06/05/2018	\$11.64	06/05/2018	
93670	A PARTS 000	A PARTS WAREHOUSE	C	06/08/2018	\$0.00	06/08/2018	06/08/2018
93671	A PARTS 000	A PARTS WAREHOUSE	R	06/08/2018	\$662.73	06/08/2018	
93672	AKERSJOH000	AKERS, JOHN	R	06/08/2018	\$375.00	06/08/2018	
93673	APPLESTO001	APPLE, INC	R	06/08/2018	\$299.00	06/08/2018	
93674	ARBORSCI001	ARBOR SCIENTIFIC	R	06/08/2018	\$317.50	06/08/2018	
93675	ASAPPRII001	ASAP PRINTING, INC	R	06/08/2018	\$654.85	06/08/2018	
93676	BEAUNBRI000	BEAUNE, BRITTANY R.	R	06/08/2018	\$79.72	06/08/2018	
93677	BENZMICO001	BENZ MICROSCOPE OPTICS CE	R	06/08/2018	\$2,188.79	06/08/2018	
93678	BESCOWAT001	BESCO WATER TREATMENT,	R	06/08/2018	\$17.91	06/08/2018	
93679	CAPITCII001	CAPITAL CITY INTERNATIONA	C	06/08/2018	\$0.00	06/08/2018	06/08/2018
93680	CAPITCII001	CAPITAL CITY INTERNATIONA	C	06/08/2018	\$0.00	06/08/2018	06/08/2018
93681	CAPITCII001	CAPITAL CITY INTERNATIONA	R	06/08/2018	\$1,510.10	06/08/2018	
93682	CAPT 000	CAPT	R	06/08/2018	\$80.00	06/08/2018	
93683	CASALTRA001	CASALI, TRACY	R	06/08/2018	\$51.01	06/08/2018	
93684	CLEVELAN000	CLEVELAND TANK & SUPPLY,	R	06/08/2018	\$948.00	06/08/2018	06/19/2018
93684	CLEVELAN000	CLEVELAND TANK & SUPPLY,	V	06/19/2018	\$-948.00	06/19/2018	06/19/2018
93685	COMMSERV001	BROUGHTON COMMUNICATION S	R	06/08/2018	\$229.40	06/08/2018	
93686	CONSUENE001	CONSUMERS ENERGY	R	06/08/2018	\$799.59	06/08/2018	
93687	CONVETEP000	CONVERGENT TECHNOLOGY PAR	R	06/08/2018	\$855.00	06/08/2018	
93688	CURTIJES001	CURTIS, JESSICA J.	R	06/08/2018	\$192.17	06/08/2018	
93689	DBI BUSI001	DBI BUSINESS INTERIORS	C	06/08/2018	\$0.00	06/08/2018	06/08/2018
93690	DBI BUSI001	DBI BUSINESS INTERIORS	R	06/08/2018	\$1,015.45	06/08/2018	
93691	EDUCAINI001	EDUCATIONAL INNOVATIONS,	R	06/08/2018	\$94.20	06/08/2018	
93692	FLEETPRI000	FLEETPRIDE, INC.	R	06/08/2018	\$260.20	06/08/2018	
93693	FLINNSCI001	FLINN SCIENTIFIC, INCORPO	R	06/08/2018	\$128.45	06/08/2018	
93694	FOUNTUS000	FOUNTAIN, SUSAN M.	R	06/08/2018	\$19.98	06/08/2018	
93695	GRADUATI000	GRADUATION ALLIANCE	R	06/08/2018	\$4,950.00	06/08/2018	
93696	GRANGJEN000	GRANGER, JENNY	R	06/08/2018	\$235.00	06/08/2018	
93697	HAGANBAR000	HAGAN, BARBARA A.	R	06/08/2018	\$107.97	06/08/2018	
93698	HANOVPET000	HANOVER, PETER	R	06/08/2018	\$613.83	06/08/2018	
93699	HARNSGEO000	HARNS, GEORGIA M.	R	06/08/2018	\$144.87	06/08/2018	
93700	HERITAGE000	HERITAGE-CRYSTAL CLEAN, I	R	06/08/2018	\$17.50	06/08/2018	
93701	HOLLAND 000	HOLLAND BUS COMPANY	R	06/08/2018	\$101.10	06/08/2018	
93702	HUDGIANN004	HUDGINS, ANNE	R	06/08/2018	\$61.46	06/08/2018	
93703	HUNTEMAR000	HUNTER, MARY B.	R	06/08/2018	\$174.25	06/08/2018	
93704	INGHACOS001	INGHAM COUNTY SHERIFF DEP	R	06/08/2018	\$232.00	06/08/2018	
93705	INGRAM L000	INGRAM LIBRARY SERVICES L	R	06/08/2018	\$176.64	06/08/2018	
93706	IT'S YOU000	IT'S YOURS SIGNS, APPAREL	R	06/08/2018	\$675.00	06/08/2018	
93707	JACKSTRS001	JACKSON TRUCK SERVICE INC	R	06/08/2018	\$506.18	06/08/2018	

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<b>BNK2 DART BANK</b>							
*****Continued*****							
93708	JOHNNYMA001	JOHNNY MAC'S SPORTING GOO	R	06/08/2018	\$744.10	06/08/2018	
93709	LEDESKIM000	LEDESMA, KIMBERLY A.	R	06/08/2018	\$253.00	06/08/2018	
93710	LYDEN OI000	LYDEN OIL COMPANY	R	06/08/2018	\$334.95	06/08/2018	
93711	MARKEPEO001	THE MARKERBOARD PEOPLE	R	06/08/2018	\$160.00	06/08/2018	
93712	MARSHMUC000	MARSHALL MUSIC COMPANY	R	06/08/2018	\$208.00	06/08/2018	
93713	METRONET001	METRONET TELECOM, INC.	R	06/08/2018	\$39.24	06/08/2018	
93714	MICHIGAN091	MICHIGAN FLEET FUELING SO	R	06/08/2018	\$9,242.59	06/08/2018	
93715	MICHIGRB000	MICHIGAN GROUP BENEFITS	R	06/08/2018	\$371.00	06/08/2018	
93716	MUMBYCHR000	MUMBY, CHRISTOPHER A.	R	06/08/2018	\$90.00	06/08/2018	
93717	NELCO 000	NELCO	R	06/08/2018	\$301.00	06/08/2018	
93718	NEOLA, I000	NEOLA, INC.	R	06/08/2018	\$2,612.51	06/08/2018	
93719	NORTOMON000	NORTON, MONICA L.	R	06/08/2018	\$203.03	06/08/2018	
93720	PARTSPL-001	THE PARTS PLACE - MASON	C	06/08/2018	\$0.00	06/08/2018	06/08/2018
93721	PARTSPL-001	THE PARTS PLACE - MASON	R	06/08/2018	\$328.91	06/08/2018	
93722	QUILLCOR000	QUILL CORPORATION	C	06/08/2018	\$0.00	06/08/2018	06/08/2018
93723	QUILLCOR000	QUILL CORPORATION	C	06/08/2018	\$0.00	06/08/2018	06/08/2018
93724	QUILLCOR000	QUILL CORPORATION	R	06/08/2018	\$1,291.23	06/08/2018	
93725	RICHARD 001	RICHARD SCHAFER	R	06/08/2018	\$2,500.00	06/08/2018	
93726	SCHOOOUT000	SCHOOL OUTFITTERS	R	06/08/2018	\$1,399.64	06/08/2018	
93727	SCHOOSPE000	SCHOOL SPECIALTY, INC.	C	06/08/2018	\$0.00	06/08/2018	06/08/2018
93728	SCHOOSPE000	SCHOOL SPECIALTY, INC.	C	06/08/2018	\$0.00	06/08/2018	06/08/2018
93729	SCHOOSPE000	SCHOOL SPECIALTY, INC.	C	06/08/2018	\$0.00	06/08/2018	06/08/2018
93730	SCHOOSPE000	SCHOOL SPECIALTY, INC.	R	06/08/2018	\$841.76	06/08/2018	
93731	SEHI COQ001	SEHI COMPUTER PRODUCTS, I	R	06/08/2018	\$71,156.00	06/08/2018	
93732	SHROYER 000	SHROYER TOWING, INC.	R	06/08/2018	\$235.00	06/08/2018	
93733	STRICKLA000	STRICKLAND COMPANIES LLC	R	06/08/2018	\$1,473.00	06/08/2018	
93734	TEACHDIF001	TEACHER'S DISCOVERY	R	06/08/2018	\$43.95	06/08/2018	
93735	TOODZNIC000	TOODZIO, NICHOLAS R.	R	06/08/2018	\$12.00	06/08/2018	
93736	TOSHIBA 002	TOSHIBA BUSINESS SOLUTION	C	06/08/2018	\$0.00	06/08/2018	06/08/2018
93737	TOSHIBA 002	TOSHIBA BUSINESS SOLUTION	R	06/08/2018	\$5,751.81	06/08/2018	
93738	UNITYSCB001	UNITY SCHOOL BUS PARTS	R	06/08/2018	\$79.50	06/08/2018	
93739	VEX ROBO000	VEX ROBOTICS, INC.	R	06/08/2018	\$198.52	06/08/2018	
93740	WARD'NAS000	ZZ WARD'S NATURAL SCIENCE	R	06/08/2018	\$894.05	06/08/2018	
93741	WATERSTT001	THE WATER STORE	R	06/08/2018	\$6.85	06/08/2018	
93742	WELLSYS 000	WELLSYS FINANCIAL SERVICE	R	06/08/2018	\$113.00	06/08/2018	
93743	WOW! BUS000	WOW! BUSINESS	R	06/08/2018	\$3.98	06/08/2018	
93744	WREN SEA000	WREN, SEAN	R	06/08/2018	\$375.00	06/08/2018	
93745	WRZESMOL000	WRZESINSKI, MOLLY M.	R	06/08/2018	\$301.57	06/08/2018	
93749	VALLEROB000	VALLEJO, ROBIN L.	R	06/15/2018	\$172.27	06/15/2018	
93750	SHATTSP000	SHATTUCK, SPENCER S.	R	06/15/2018	\$314.53	06/15/2018	
93751	SWAINKYL000	SWAIN, KYLENE D.	R	06/15/2018	\$1,079.97	06/15/2018	
93752	BABARA F000	BABARA FOLEY, TRUSTEE	R	06/15/2018	\$625.62	06/15/2018	
93753	CAPITARU001	CAPITAL AREA UNITED WAY I	R	06/15/2018	\$23.54	06/15/2018	
93754	CAPITONE001	CAPITAL ONE BANK	R	06/15/2018	\$155.04	06/15/2018	
93755	MISDU 001	MICHIGAN STATE DISBURSEME	R	06/15/2018	\$549.19	06/15/2018	
93756	US DEPAR000	US DEPARTMENT OF EDUCATIO	R	06/15/2018	\$119.46	06/15/2018	
93757	HEALTHEQ000	HEALTH EQUITY, INC.	R	06/15/2018	\$125.00	06/15/2018	
93758	VISA 001	VISA	C	06/14/2018	\$0.00	06/14/2018	06/14/2018
93759	VISA 001	VISA	C	06/14/2018	\$0.00	06/14/2018	06/14/2018
93760	VISA 001	VISA	C	06/14/2018	\$0.00	06/14/2018	06/14/2018
93761	VISA 001	VISA	C	06/14/2018	\$0.00	06/14/2018	06/14/2018

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*****Continued*****							
93762	VISA	001 VISA	C	06/14/2018	\$0.00	06/14/2018	06/14/2018
93763	VISA	001 VISA	C	06/14/2018	\$0.00	06/14/2018	06/14/2018
93764	VISA	001 VISA	C	06/14/2018	\$0.00	06/14/2018	06/14/2018
93765	VISA	001 VISA	C	06/14/2018	\$0.00	06/14/2018	06/14/2018
93766	VISA	001 VISA	C	06/14/2018	\$0.00	06/14/2018	06/14/2018
93767	VISA	001 VISA	C	06/14/2018	\$0.00	06/14/2018	06/14/2018
93768	VISA	001 VISA	C	06/14/2018	\$0.00	06/14/2018	06/14/2018
93769	VISA	001 VISA	C	06/14/2018	\$0.00	06/14/2018	06/14/2018
93770	VISA	001 VISA	C	06/14/2018	\$0.00	06/14/2018	06/14/2018
93771	VISA	001 VISA	C	06/14/2018	\$0.00	06/14/2018	06/14/2018
93772	VISA	001 VISA	C	06/14/2018	\$0.00	06/14/2018	06/14/2018
93773	VISA	001 VISA	C	06/14/2018	\$0.00	06/14/2018	06/14/2018
93774	VISA	001 VISA	C	06/14/2018	\$0.00	06/14/2018	06/14/2018
93775	VISA	001 VISA	R	06/14/2018	\$15,241.95	06/14/2018	
93776	ACE HAR001	ACE HARDWARE	R	06/15/2018	\$1,311.49	06/15/2018	
93777	AIRGAS U000	AIRGAS USA, LLC	R	06/15/2018	\$118.38	06/15/2018	
93778	AKERSJOH000	AKERS, JOHN	R	06/15/2018	\$225.00	06/15/2018	
93779	BREIENIC000	BREIER-HARTWICK, NICOLE M	R	06/15/2018	\$189.39	06/15/2018	
93780	BUSKIJEN003	BUSKIRK, JENNIFER	R	06/15/2018	\$261.76	06/15/2018	
93781	CITYMAS 001	CITY OF MASON	C	06/15/2018	\$0.00	06/15/2018	06/15/2018
93782	CITYMAS 001	CITY OF MASON	C	06/15/2018	\$0.00	06/15/2018	06/15/2018
93783	CITYMAS 001	CITY OF MASON	R	06/15/2018	\$4,384.18	06/15/2018	
93784	COTTRMAR001	COTTRILL, MARGARET	R	06/15/2018	\$147.15	06/15/2018	
93785	CULLIWAC001	CULLIGAN WATER CONDITIONI	R	06/15/2018	\$25.00	06/15/2018	
93786	CURTIJES001	CURTIS, JESSICA J.	R	06/15/2018	\$176.79	06/15/2018	
93787	DAVISTOM000	DAVIS, TOM	R	06/15/2018	\$400.00	06/15/2018	
93788	DEAN TRA001	DEAN TRANSPORTATION,	R	06/15/2018	\$73.27	06/15/2018	
93789	DOLLAMUR001	DOLLAMUR	R	06/15/2018	\$3,200.00	06/15/2018	
93790	ELDORADO001	ELDORADO GOLF COURSE	R	06/15/2018	\$1,670.00	06/15/2018	
93791	ELHORENC001	ELHORN ENGINEERING COMPAN	R	06/15/2018	\$115.00	06/15/2018	
93792	ELIFEGUA000	ELIFEGUARD, INC.	R	06/15/2018	\$174.52	06/15/2018	
93793	FISHEJAS000	FISHER, JASON	R	06/15/2018	\$600.00	06/15/2018	
93794	FISHER A000	FISHER ATHLETIC EQUIPMENT	R	06/15/2018	\$75.00	06/15/2018	06/15/2018
93794	FISHER A000	FISHER ATHLETIC EQUIPMENT	V	06/15/2018	\$-75.00	06/15/2018	06/15/2018
93795	FOUNDATI002	FOUNDATION BUILDING MATER	R	06/15/2018	\$78.72	06/15/2018	
93796	FOX ELI000	FOX, ELIZABETH A.	R	06/15/2018	\$52.34	06/15/2018	
93797	GRAINGER000	GRAINGER	R	06/15/2018	\$11.19	06/15/2018	
93798	HALL THE000	HALL, THERESA M.	R	06/15/2018	\$15.44	06/15/2018	
93799	HAMMOING001	HAMMOND, INGER G.	R	06/15/2018	\$71.89	06/15/2018	
93800	INGRAM L000	INGRAM LIBRARY SERVICES L	R	06/15/2018	\$1,084.69	06/15/2018	
93801	INTERWOR000	INTERWORLD HIGHWAY, LLC	R	06/15/2018	\$6,646.28	06/15/2018	
93802	JOHNSCON001	JOHNSON CONTROLS	R	06/15/2018	\$1,500.00	06/15/2018	
93803	JOSTENS 001	JOSTENS, INC.	R	06/15/2018	\$259.75	06/15/2018	
93804	MARK'LOS001	MARK'S LOCK SHOP, INCORPO	R	06/15/2018	\$167.00	06/15/2018	06/22/2018
93804	MARK'LOS001	MARK'S LOCK SHOP, INCORPO	V	06/22/2018	\$-167.00	06/22/2018	06/22/2018
93805	MASONPUX001	MASON PUBLIC SCHOOLS-FOOD	R	06/15/2018	\$1,149.00	06/15/2018	
93806	MHSAA 001	MHSAA INC.	R	06/15/2018	\$2,367.00	06/15/2018	
93807	MICHIDEE001	STATE OF MICHIGAN- MDEQ	R	06/15/2018	\$494.00	06/15/2018	
93808	MICHIGAN096	MICHIGAN YOUTH WRESTLING	R	06/15/2018	\$75.00	06/15/2018	
93809	MICHISUC001	MICHIGAN SUPPLY COMPANY	R	06/15/2018	\$15.75	06/15/2018	
93810	MISEC 000	MICHIGAN SCHOOLS ENERGY C	R	06/15/2018	\$27,506.90	06/15/2018	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<b>BNK2 DART BANK</b>							
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93811	MURRAREB000	MURRAY, REBECCA A.	R	06/15/2018	\$20.20	06/15/2018	
93812	NETZEMEL001	NETZEL, MELISSA	R	06/15/2018	\$220.07	06/15/2018	
93813	PALMIKAT000	PALMITER, KATHERINE	R	06/15/2018	\$800.00	06/15/2018	
93814	PARTSPL-001	THE PARTS PLACE - MASON	R	06/15/2018	\$58.17	06/15/2018	
93815	PATTESUZ001	PATTERSON, SUZETTE	R	06/15/2018	\$38.10	06/15/2018	
93816	PEPPEJ W000	J. W. PEPPER AND SON, INC	R	06/15/2018	\$159.96	06/15/2018	
93817	PIONEDRS001	PIONEER DRAMA SERVICE INC	R	06/15/2018	\$38.75	06/15/2018	
93818	PRELEMIC001	PRELESNIK, MICHAEL	R	06/15/2018	\$269.12	06/15/2018	
93819	RECOGNIT001	RECOGNITION SALES TOO, IN	R	06/15/2018	\$1,220.00	06/15/2018	
93820	ROBERKAR000	ROBERTSON, KARLA B.	R	06/15/2018	\$160.00	06/15/2018	
93821	RUSTASAR000	RUSTAD, SARAH M.	R	06/15/2018	\$160.00	06/15/2018	
93822	SAFETSYI001	SAFETY SYSTEMS, INCORPORA	R	06/15/2018	\$327.00	06/15/2018	
93823	SCHOOSPE000	SCHOOL SPECIALTY, INC.	C	06/15/2018	\$0.00	06/15/2018	06/15/2018
93824	SCHOOSPE000	SCHOOL SPECIALTY, INC.	R	06/15/2018	\$562.87	06/15/2018	
93825	SOMERJOD000	SOMERVILLE, JODI L.	R	06/15/2018	\$182.42	06/15/2018	
93826	THOMPANG000	THOMPSON, ANGELA M.	R	06/15/2018	\$395.00	06/15/2018	
93827	THRUNMA&001	THRUN LAW FIRM, P.C.	R	06/15/2018	\$1,060.85	06/15/2018	
93828	TKACZLIN000	TKACZYK, LINDA M.	R	06/15/2018	\$160.00	06/15/2018	
93829	TOODZNIC000	TOODZIO, NICHOLAS R.	R	06/15/2018	\$413.98	06/15/2018	
93830	TOSHIBA 001	TOSHIBA FINANCIAL SERVICE	R	06/15/2018	\$1,852.61	06/15/2018	
93831	VONDRANT001	VONDRA, ANTHONY	R	06/15/2018	\$160.00	06/15/2018	
93832	WASTEMAO001	WASTE MANAGEMENT OF MICHI	C	06/15/2018	\$0.00	06/15/2018	06/15/2018
93833	WASTEMAO001	WASTE MANAGEMENT OF MICHI	C	06/15/2018	\$0.00	06/15/2018	06/15/2018
93834	WASTEMAO001	WASTE MANAGEMENT OF MICHI	R	06/15/2018	\$2,515.24	06/15/2018	
93835	WELLSMAR000	WELLS, MARILEE M.	R	06/15/2018	\$160.00	06/15/2018	
93836	WOODRALE000	WOODRUFF, ALEXIS L.	R	06/15/2018	\$337.50	06/15/2018	
93837	WOW! BUS000	WOW! BUSINESS	R	06/15/2018	\$3.98	06/15/2018	
93838	WREN SEA000	WREN, SEAN	R	06/15/2018	\$225.00	06/15/2018	
93839	FISHEJAS000	FISHER, JASON	R	06/15/2018	\$75.00	06/15/2018	
93840	DARREMAR000	DARRELL'S MARKET & HARDWA	R	06/20/2018	\$12.95	06/20/2018	
93841	AFLAC 000	AFLAC	R	06/22/2018	\$184.08	06/22/2018	
93842	BROWNSAR000	BROWN, SARAH J.	R	06/22/2018	\$90.00	06/22/2018	
93843	CITY LIM000	CITY LIMITS	R	06/22/2018	\$155.40	06/22/2018	
93844	CITYMAS 001	CITY OF MASON	R	06/22/2018	\$9,115.00	06/22/2018	
93845	DELBRLAN001	DELBRIDGE, LANCE	R	06/22/2018	\$367.11	06/22/2018	
93846	HANEYTRO001	HANEY, TROY	R	06/22/2018	\$104.55	06/22/2018	
93847	HAWORTH,000	HAWORTH, INC.	R	06/22/2018	\$2,735.20	06/22/2018	
93848	HERFFJOM001	HERFF JONES	R	06/22/2018	\$15.24	06/22/2018	
93849	INGHAINS001	INGHAM ISD	R	06/22/2018	\$44,482.74	06/22/2018	
93850	IT'S YOU000	IT'S YOURS SIGNS, APPAREL	R	06/22/2018	\$2,078.67	06/22/2018	
93851	JANET EL000	JANET ELAINE ALLEMAN, PH.	R	06/22/2018	\$10,850.00	06/22/2018	
93852	JOHNNYMA001	JOHNNY MAC'S SPORTING GOO	R	06/22/2018	\$119.70	06/22/2018	
93853	KUEFFCRA000	KUEFFNER, CRAIG M.	R	06/22/2018	\$30.58	06/22/2018	
93854	LANSING 018	LANSING LUGNUTS	R	06/22/2018	\$568.00	06/22/2018	
93855	LANSISAS001	LANSING SANITARY SUPPLY,	C	06/22/2018	\$0.00	06/22/2018	06/22/2018
93856	LANSISAS001	LANSING SANITARY SUPPLY,	R	06/22/2018	\$6,147.94	06/22/2018	
93857	MAIL FIN000	MAILFINANCE- A NEOPOST US	R	06/22/2018	\$467.85	06/22/2018	
93858	MARSHMUC000	MARSHALL MUSIC COMPANY	R	06/22/2018	\$20.00	06/22/2018	
93859	MICHIGAN091	MICHIGAN FLEET FUELING SO	R	06/22/2018	\$3,893.44	06/22/2018	
93860	NEOLA, I000	NEOLA, INC.	R	06/22/2018	\$1,268.07	06/22/2018	
93861	PARTSPL-001	THE PARTS PLACE - MASON	R	06/22/2018	\$141.00	06/22/2018	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<b>BNK2 DART BANK</b>							
*****Continued*****							
93862	PEARSON 004	PEARSON CLINICAL ASSESSME	R	06/22/2018	\$333.90	06/22/2018	
93863	QUILLCOR000	QUILL CORPORATION	R	06/22/2018	\$124.95	06/22/2018	
93864	SAFETYI001	SAFETY SYSTEMS, INCORPORA	R	06/22/2018	\$379.00	06/22/2018	
93865	SCHOOOUT000	SCHOOL OUTFITTERS	R	06/22/2018	\$3,368.15	06/22/2018	
93866	SCHOSPE000	SCHOOL SPECIALTY, INC.	R	06/22/2018	\$60.62	06/22/2018	
93867	SHERWCO 000	SHERWIN-WILLIAMS COMPANY	R	06/22/2018	\$207.71	06/22/2018	
93868	SMITHBRO000	SMITH, BROOKE	R	06/22/2018	\$167.49	06/22/2018	
93869	SPARTAN 001	SPARTAN IRRIGATION, INC.	R	06/22/2018	\$235.00	06/22/2018	
93870	STRATENS001	STRATA ENVIRONMENTAL SERV	R	06/22/2018	\$724.08	06/22/2018	
93871	STRICKLA000	STRICKLAND COMPANIES LLC	R	06/22/2018	\$1,843.00	06/22/2018	
93872	THE HUNT000	THE HUNTINGTON NATIONAL B	R	06/22/2018	\$500.00	06/22/2018	
93873	USATODAY001	USA TODAY	R	06/22/2018	\$53.50	06/22/2018	
93874	XEROX FI000	XEROX FINANCIAL SERVICES	R	06/22/2018	\$160.65	06/22/2018	
93875	SETSEG 001	SET SEG WORKER'S COMP FUN	R	06/22/2018	\$49,066.35	06/22/2018	
93876	PERKIMIC000	PERKINS, MICHELLE L.	R	06/29/2018	\$6.25	06/29/2018	
93877	BABARA F000	BABARA FOLEY, TRUSTEE	R	06/29/2018	\$625.62	06/29/2018	
93878	CAPITARU001	CAPITAL AREA UNITED WAY I	R	06/29/2018	\$19.54	06/29/2018	
93879	MISDU 001	MICHIGAN STATE DISBURSEME	R	06/29/2018	\$549.19	06/29/2018	
93880	HEALTHEQ000	HEALTH EQUITY, INC.	R	06/29/2018	\$125.00	06/29/2018	
93881	AT&T 000	AT&T	R	06/29/2018	\$2,221.83	06/29/2018	
93882	AVENTRIC000	AVENTRIC TECHNOLOGIES	R	06/29/2018	\$116.00	06/29/2018	
93883	BERRYTED000	BERRYHILL, TED A.	R	06/29/2018	\$287.28	06/29/2018	
93884	CCP INDU000	CCP INDUSTRIES	R	06/29/2018	\$214.91	06/29/2018	
93885	CHENELAU000	CHENEY, LAURA	R	06/29/2018	\$580.00	06/29/2018	
93886	CREAMKUR000	CREAMER, KURT	R	06/29/2018	\$500.00	06/29/2018	
93887	DISBRDEB001	DISBRO, DEBORAH	R	06/29/2018	\$1,084.53	06/29/2018	
93888	DOTY KEV001	DOTY, KEVIN	R	06/29/2018	\$270.10	06/29/2018	
93889	DUANESTE000	DUANE, STEVE	R	06/29/2018	\$615.00	06/29/2018	
93890	EVANSELI000	EVANS, ELIZABETH M.	R	06/29/2018	\$675.00	06/29/2018	
93891	IT'S YOU000	IT'S YOURS SIGNS, APPAREL	R	06/29/2018	\$30.00	06/29/2018	
93892	KARPICOR000	KARPINSKI, CORRINNE R.	R	06/29/2018	\$19.73	06/29/2018	
93893	KUEFFCRA000	KUEFFNER, CRAIG M.	R	06/29/2018	\$185.63	06/29/2018	
93894	LATTIGRE001	LATTIG, GREG	R	06/29/2018	\$627.30	06/29/2018	
93895	MAXWELL 000	MAXWELL MEDALS & AWARDS	R	06/29/2018	\$89.90	06/29/2018	
93896	MICHIGAN097	MICHIGAN STATE UNIVERSITY	R	06/29/2018	\$1,650.00	06/29/2018	
93897	MUMBYCHR000	MUMBY, CHRISTOPHER A.	R	06/29/2018	\$675.00	06/29/2018	
93898	NEOFUNDS000	NEOFUNDS BY NEOPOST	R	06/29/2018	\$2,000.00	06/29/2018	
93899	PIERCSHE000	PIERCE, SHELBY H.	R	06/29/2018	\$197.50	06/29/2018	
93900	POTTENAT000	POTTER, NATHANIEL A.	R	06/29/2018	\$27.03	06/29/2018	
93901	PULFOKEN000	PULFORD, KENNETH G.	R	06/29/2018	\$32.48	06/29/2018	
93902	QUILLCOR000	QUILL CORPORATION	R	06/29/2018	\$119.96	06/29/2018	
93903	RITTELAU002	RITTER, LAUREL S.	R	06/29/2018	\$53.54	06/29/2018	
93904	SCHAF AUS000	SCHAFFER, AUSTIN R.	R	06/29/2018	\$26.05	06/29/2018	
93905	SMITHGAR000	SMITH, GARRET D.	R	06/29/2018	\$31.72	06/29/2018	
93906	SPARRHES001	SPARROW HEALTH SYSTEM/OCC	R	06/29/2018	\$1,100.00	06/29/2018	
93907	STUARMAT001	STUARD, MATTHEW	R	06/29/2018	\$160.00	06/29/2018	
93908	WALKEKIM000	WALKER, KIMBERLY A.	R	06/29/2018	\$410.27	06/29/2018	
93909	YALLUTRA001	YALLUP, TRACEY	R	06/29/2018	\$160.00	06/29/2018	
201700773	MICHIEDS000	MESSA	W	06/01/2018	\$243,863.55	06/01/2018	
201700774	AXAEQUIT000	AXA EQUITABLE 457(B)	W	06/01/2018	\$1,185.00	06/01/2018	
201700775	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	06/01/2018	\$250,809.56	06/12/2018	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
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201700775	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	06/01/2018	\$78,019.19	06/26/2018	
201700776	AIGRETIR000	AIG RETIREMENT 457(B)	W	06/01/2018	\$1,905.58	06/01/2018	
201700777	MEA FINA000	MEA FINANCIAL SERV 457(B)	W	06/01/2018	\$350.00	06/01/2018	
201700778	MG TRUST000	MG TRUST 457(B)	W	06/01/2018	\$620.00	06/01/2018	
201700779	NATIONWI000	NATIONWIDE	W	06/01/2018	\$300.00	06/01/2018	
201700780	UMB BANK000	UMB BANK FBO PLANMEMBER	W	06/01/2018	\$1,467.24	06/01/2018	
201700781	MG TRUST001	MG TRUST 000320	W	06/01/2018	\$925.00	06/01/2018	
201700782	MG TRUST002	MG TRUST 000207	W	06/01/2018	\$3,200.84	06/01/2018	
201700783	AXAEQUIT001	AXAEQUITABLE 403(B)	W	06/01/2018	\$2,245.62	06/01/2018	
201700784	MEA FINA001	MEA FINANCIAL SERV 403(B)	W	06/01/2018	\$1,426.79	06/01/2018	
201700785	AIGRETIR001	AIG RETIREMENT 403(B)	W	06/01/2018	\$2,550.00	06/01/2018	
201700786	MG TRUST003	MG TRUST 000320 CHESME	W	06/01/2018	\$489.00	06/01/2018	
201700788	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	06/01/2018	\$157,842.22	06/01/2018	
201700789	AXAEQUIT002	AXAEQUITABLE ROTH 403(B)	W	06/01/2018	\$0.00	06/01/2018	
201700790	AIG RETI000	AIG RETIREMENT ROTH 403(B)	W	06/01/2018	\$300.00	06/01/2018	
201700792	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	06/01/2018	\$-661.35	06/12/2018	
201700792	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	06/01/2018	\$-223.53	06/26/2018	
201700794	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	06/01/2018	\$-438.68	06/01/2018	
201700795	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	06/01/2018	\$950.93	06/12/2018	
201700795	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	06/01/2018	\$316.85	06/26/2018	
201700797	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	06/01/2018	\$605.73	06/01/2018	
201700798	CITY OF 001	CITY OF LANSING TREASURER	W	06/29/2018	\$161.24	06/29/2018	
201700799	CITY OF 001	CITY OF LANSING TREASURER	W	06/29/2018	\$2.00	06/29/2018	
201700800	CITY OF 001	CITY OF LANSING TREASURER	W	06/29/2018	\$177.24	06/29/2018	
201700801	CITY OF 001	CITY OF LANSING TREASURER	W	06/29/2018	\$2.00	06/29/2018	
201700814	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	06/12/2018	\$6,306.48	06/12/2018	
201700816	AXAEQUIT000	AXA EQUITABLE 457(B)	W	06/15/2018	\$1,185.00	06/15/2018	
201700817	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	06/15/2018	\$76,311.36	06/26/2018	
201700817	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	06/15/2018	\$247,733.68	06/26/2018	
201700818	AIGRETIR000	AIG RETIREMENT 457(B)	W	06/15/2018	\$1,905.58	06/15/2018	
201700819	MEA FINA000	MEA FINANCIAL SERV 457(B)	W	06/15/2018	\$350.00	06/15/2018	
201700820	MG TRUST000	MG TRUST 457(B)	W	06/15/2018	\$620.00	06/15/2018	
201700821	NATIONWI000	NATIONWIDE	W	06/15/2018	\$300.00	06/15/2018	
201700822	UMB BANK000	UMB BANK FBO PLANMEMBER	W	06/15/2018	\$1,467.24	06/15/2018	
201700823	MG TRUST001	MG TRUST 000320	W	06/15/2018	\$925.00	06/15/2018	
201700824	MG TRUST002	MG TRUST 000207	W	06/15/2018	\$3,200.84	06/15/2018	
201700825	AXAEQUIT001	AXAEQUITABLE 403(B)	W	06/15/2018	\$2,245.62	06/15/2018	
201700826	MEA FINA001	MEA FINANCIAL SERV 403(B)	W	06/15/2018	\$1,433.66	06/15/2018	
201700827	AIGRETIR001	AIG RETIREMENT 403(B)	W	06/15/2018	\$2,550.00	06/15/2018	
201700828	MG TRUST003	MG TRUST 000320 CHESME	W	06/15/2018	\$489.00	06/15/2018	
201700830	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	06/15/2018	\$155,039.02	06/15/2018	
201700831	AXAEQUIT002	AXAEQUITABLE ROTH 403(B)	W	06/15/2018	\$0.00	06/15/2018	
201700832	AIG RETI000	AIG RETIREMENT ROTH 403(B)	W	06/15/2018	\$300.00	06/15/2018	
201700833	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	06/26/2018	\$26,615.59	06/26/2018	
201700834	MICHIEDS000	MESSA	W	06/29/2018	\$244,899.87	06/29/2018	
201700835	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	06/26/2018	\$6,465.83	06/26/2018	
201700837	AXAEQUIT000	AXA EQUITABLE 457(B)	W	06/29/2018	\$1,185.00	06/29/2018	
201700839	AIGRETIR000	AIG RETIREMENT 457(B)	W	06/29/2018	\$1,905.58	06/29/2018	
201700840	MEA FINA000	MEA FINANCIAL SERV 457(B)	W	06/29/2018	\$350.00	06/29/2018	
201700841	MG TRUST000	MG TRUST 457(B)	W	06/29/2018	\$620.00	06/29/2018	
201700842	NATIONWI000	NATIONWIDE	W	06/29/2018	\$300.00	06/29/2018	

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<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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201700843	UMB BANK000	UMB BANK FBO PLANMEMBER	W	06/29/2018	\$1,067.32	06/29/2018	
201700844	MG TRUST001	MG TRUST 000320	W	06/29/2018	\$925.00	06/29/2018	
201700845	MG TRUST002	MG TRUST 000207	W	06/29/2018	\$2,991.88	06/29/2018	
201700846	AXAEQUIT001	AXAEQUITABLE 403(B)	W	06/29/2018	\$2,245.62	06/29/2018	
201700847	MEA FINA001	MEA FINANCIAL SERV 403(B)	W	06/29/2018	\$1,426.79	06/29/2018	
201700848	AIGRETIR001	AIG RETIREMENT 403(B)	W	06/29/2018	\$1,700.00	06/29/2018	
201700849	MG TRUST003	MG TRUST 000320 CHESME	W	06/29/2018	\$489.00	06/29/2018	
201700851	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	06/29/2018	\$128,908.96	06/29/2018	
201700852	AXAEQUIT002	AXAEQUITABLE ROTH 403(B)	W	06/29/2018	\$0.00	06/29/2018	
201700853	AIG RETI000	AIG RETIREMENT ROTH 403(B)	W	06/29/2018	\$300.00	06/29/2018	

Number Of Checks: 368 \$2,158,881.02

Total Checks: 368 \$2,158,881.02

<u>Totals:</u>	<u>Bank</u>	<u>Total \$\$</u>
	BNK2	\$2,158,881.02

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