

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
<b>BNK2</b>	<b>DART BANK</b>						
93910	STRICKLA000	STRICKLAND COMPANIES LLC	R	07/06/2018	\$826.50	07/06/2018	
93911	STRICKLA000	STRICKLAND COMPANIES LLC	R	07/06/2018	\$706.50	07/06/2018	
93912	A PARTS 000	A PARTS WAREHOUSE	R	07/06/2018	\$317.16	07/06/2018	
93913	BESCOWAT001	BESCO WATER TREATMENT,	R	07/06/2018	\$8.00	07/06/2018	
93914	BEST ONE000	BEST ONE TIRE OF CENTRAL	R	07/06/2018	\$1,939.60	07/06/2018	
93915	BOUSFELI000	BOUSFIELD, ELIZABETH J.	R	07/06/2018	\$62.13	07/06/2018	
93916	CAPITCII001	CAPITAL CITY INTERNATIONA	C	07/06/2018	\$0.00	07/06/2018	07/06/2018
93917	CAPITCII001	CAPITAL CITY INTERNATIONA	R	07/06/2018	\$469.20	07/06/2018	
93918	CONSUENE001	CONSUMERS ENERGY	C	07/06/2018	\$0.00	07/06/2018	07/06/2018
93919	CONSUENE001	CONSUMERS ENERGY	C	07/06/2018	\$0.00	07/06/2018	07/06/2018
93920	CONSUENE001	CONSUMERS ENERGY	C	07/06/2018	\$0.00	07/06/2018	07/06/2018
93921	CONSUENE001	CONSUMERS ENERGY	R	07/06/2018	\$4,072.95	07/06/2018	
93922	DBI BUSI001	DBI BUSINESS INTERIORS	R	07/06/2018	\$438.59	07/06/2018	
93923	DEROSJOD000	DEROSHIA, JODI L.	R	07/06/2018	\$160.00	07/06/2018	
93924	ELHORENC001	ELHORN ENGINEERING COMPAN	R	07/06/2018	\$115.00	07/06/2018	
93925	HENDEGLI001	HENDERSON GLASS, INCORPOR	R	07/06/2018	\$193.20	07/06/2018	
93926	JOHNNYMA001	JOHNNY MAC'S SPORTING GOO	R	07/06/2018	\$950.19	07/06/2018	
93927	LANSIIC&001	LANSING ICE & FUEL COMPAN	R	07/06/2018	\$157.43	07/06/2018	
93928	LANSISAS001	LANSING SANITARY SUPPLY,	R	07/06/2018	\$3,488.31	07/06/2018	
93929	MAXATHLE000	MAXATHLETICS	R	07/06/2018	\$1,000.00	07/06/2018	
93930	MEEKHOF 000	MEEKHOF TIRE SALES AND SE	R	07/06/2018	\$707.00	07/06/2018	
93931	PARTSPL-001	THE PARTS PLACE - MASON	R	07/06/2018	\$38.77	07/06/2018	
93932	QUILLCOR000	QUILL CORPORATION	R	07/06/2018	\$144.95	07/06/2018	
93933	SCHINELC000	SCHINDLER ELEVATOR CORPOR	R	07/06/2018	\$712.39	07/06/2018	
93934	SCHOOSPE000	SCHOOL SPECIALTY, INC.	R	07/06/2018	\$14.98	07/06/2018	
93935	SHELBGEN000	SHELBY GENERATOR	R	07/06/2018	\$356.55	07/06/2018	
93936	SHERWCO 000	SHERWIN-WILLIAMS COMPANY	R	07/06/2018	\$254.34	07/06/2018	
93937	SPARRHES001	SPARROW HEALTH SYSTEM/OCC	R	07/06/2018	\$440.00	07/06/2018	
93938	TRANE U.000	TRANE U.S. INC.	R	07/06/2018	\$521.50	07/06/2018	
93939	UNITYSCB001	UNITY SCHOOL BUS PARTS	R	07/06/2018	\$86.37	07/06/2018	
93940	VERIZWIR001	VERIZON WIRELESS	R	07/06/2018	\$399.24	07/06/2018	
93941	WESTERN 006	WESTERN MICHIGAN FLEET PA	R	07/06/2018	\$76.45	07/06/2018	
93942	BESCOWAT001	BESCO WATER TREATMENT,	R	07/06/2018	\$8.00	07/06/2018	
93943	CENTRAL 000	CENTRAL SECURITY ALARM IN	R	07/06/2018	\$87.00	07/06/2018	
93944	CITYMAS 001	CITY OF MASON	C	07/06/2018	\$0.00	07/06/2018	07/06/2018
93945	CITYMAS 001	CITY OF MASON	C	07/06/2018	\$0.00	07/06/2018	07/06/2018
93946	CITYMAS 001	CITY OF MASON	R	07/06/2018	\$3,857.33	07/06/2018	
93947	KING MED000	KING MEDIA INC	R	07/06/2018	\$2,195.00	07/06/2018	
93948	MICHIASO001	MICHIGAN ASSOCIATION OF S	R	07/06/2018	\$2,000.00	07/06/2018	
93949	MICHIASQ001	MICHIGAN ASSOC. OF SUPTS	R	07/06/2018	\$1,428.02	07/06/2018	
93950	MICHIEDU001	MICHIGAN EDUC ASSOC FIN S	R	07/06/2018	\$80.85	07/06/2018	
93951	MISEC 000	MICHIGAN SCHOOLS ENERGY C	R	07/06/2018	\$31,003.23	07/06/2018	
93952	RICHARD 001	RICHARD SCHAFFER	R	07/06/2018	\$1,250.00	07/06/2018	
93953	ROSE EXC001	ROSE PEST SOLUTIONS	R	07/06/2018	\$3,283.20	07/06/2018	
93954	SAFETSYI001	SAFETY SYSTEMS, INCORPORA	C	07/06/2018	\$0.00	07/06/2018	07/06/2018
93955	SAFETSYI001	SAFETY SYSTEMS, INCORPORA	R	07/06/2018	\$459.00	07/06/2018	
93956	SCHOOEQC001	SCHOOL EQUITY CAUCUS	R	07/06/2018	\$1,125.00	07/06/2018	
93957	SETSEG 001	SET SEG WORKER'S COMP FUN	R	07/06/2018	\$4,907.00	07/06/2018	
93958	SETSEGF001	SET SEG PROPERTY/CASUALTY	R	07/06/2018	\$84,089.00	07/06/2018	
93959	SKYWARD 001	SKYWARD	R	07/06/2018	\$54,618.00	07/06/2018	
93960	UNIVEST 000	UNIVEST CAPITAL, INC	R	07/06/2018	\$50.00	07/06/2018	
93961	WELLSYS 000	WELLSYS FINANCIAL SERVICE	R	07/06/2018	\$143.00	07/06/2018	

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<b>BNK2 DART BANK</b>							
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93962	BABARA F000	BABARA FOLEY, TRUSTEE	R	07/13/2018	\$625.62	07/13/2018	
93963	CAPITARU001	CAPITAL AREA UNITED WAY I	R	07/13/2018	\$19.54	07/13/2018	
93964	MISDU 001	MICHIGAN STATE DISBURSEME	R	07/13/2018	\$549.19	07/13/2018	
93965	HEALTHEQ000	HEALTH EQUITY, INC.	R	07/13/2018	\$125.00	07/13/2018	
93966	JACKSON 003	TREASURER, CITY OF JACKSO	R	07/17/2018	\$77.55	07/17/2018	
93967	VISA 001	VISA	C	07/18/2018	\$0.00	07/18/2018	07/18/2018
93968	VISA 001	VISA	C	07/18/2018	\$0.00	07/18/2018	07/18/2018
93969	VISA 001	VISA	C	07/18/2018	\$0.00	07/18/2018	07/18/2018
93970	VISA 001	VISA	C	07/18/2018	\$0.00	07/18/2018	07/18/2018
93971	VISA 001	VISA	C	07/18/2018	\$0.00	07/18/2018	07/18/2018
93972	VISA 001	VISA	R	07/18/2018	\$14,721.84	07/18/2018	
93973	CONSUENE001	CONSUMERS ENERGY	R	07/20/2018	\$1,039.72	07/20/2018	
93974	CULLIWAC001	CULLIGAN WATER CONDITIONI	R	07/20/2018	\$25.00	07/20/2018	
93975	GRADUATI000	GRADUATION ALLIANCE	R	07/20/2018	\$6,050.00	07/20/2018	
93976	MEMSPA 001	MEMSPA	R	07/20/2018	\$3,555.00	07/20/2018	
93977	RELIANCE001	RELIANCE STANDARD LIFE IN	R	07/20/2018	\$355.38	07/20/2018	
93978	SKYWARDM001	SKYWARD, INC.	R	07/20/2018	\$4,703.00	07/20/2018	
93979	TOSHIBA 002	TOSHIBA BUSINESS SOLUTION	R	07/20/2018	\$1,557.17	07/20/2018	
93980	BENNECHE000	BENNETT, CHERYL T.	R	07/20/2018	\$46.72	07/20/2018	
93981	DBI BUSI001	DBI BUSINESS INTERIORS	R	07/20/2018	\$134.92	07/20/2018	
93982	DEMOTAMA000	DEMOTT, AMANDA R.	R	07/20/2018	\$449.00	07/20/2018	
93983	HAWORTH,000	HAWORTH, INC.	R	07/20/2018	\$33,933.74	07/20/2018	
93984	INGHAINS001	INGHAM ISD	R	07/20/2018	\$23,152.00	07/20/2018	
93985	JONESKEV000	JONES, KEVIN A.	R	07/20/2018	\$100.93	07/20/2018	
93986	METRONET001	METRONET TELECOM, INC.	R	07/20/2018	\$38.69	07/20/2018	
93987	MICHIGRB000	MICHIGAN GROUP BENEFITS	R	07/20/2018	\$371.00	07/20/2018	
93988	MICHISCB001	MICHIGAN SCHOOL BUSINESS	R	07/20/2018	\$625.00	07/20/2018	
93989	REGNIALE000	REGNIER, ALEXIS	R	07/20/2018	\$28.02	07/20/2018	
93990	SCHOOOUT000	SCHOOL OUTFITTERS	R	07/20/2018	\$697.33	07/20/2018	
93991	SCHOOSPE000	SCHOOL SPECIALTY, INC.	R	07/20/2018	\$3,867.77	07/20/2018	
93992	SKYWARDM001	SKYWARD, INC.	R	07/20/2018	\$455.00	07/20/2018	
93993	TOSHIBA 002	TOSHIBA BUSINESS SOLUTION	R	07/20/2018	\$2,236.17	07/20/2018	
93994	WOODWIND000	WOODWIND REPAIR	R	07/20/2018	\$320.00	07/20/2018	
93995	XEROX FI000	XEROX FINANCIAL SERVICES	R	07/20/2018	\$160.65	07/20/2018	
93996	SET SEG 001	SET SEG	R	07/20/2018	\$54,005.75	07/20/2018	
93997	DEXTEAUD000	DEXTER, AUDREY K.	R	07/27/2018	\$1,059.93	07/27/2018	
93998	EYER TAM000	EYER, TAMARA S.	R	07/27/2018	\$704.99	07/27/2018	
93999	HAYNILAR002	HAYNIE, LARRY L.	R	07/27/2018	\$636.69	07/27/2018	
94000	BABARA F000	BABARA FOLEY, TRUSTEE	R	07/27/2018	\$625.62	07/27/2018	
94001	CAPITARU001	CAPITAL AREA UNITED WAY I	R	07/27/2018	\$19.54	07/27/2018	
94002	MISDU 001	MICHIGAN STATE DISBURSEME	R	07/27/2018	\$549.19	07/27/2018	
94003	ACE HAR001	ACE HARDWARE	R	07/26/2018	\$274.70	07/26/2018	
94004	AFLAC 000	AFLAC	R	07/26/2018	\$184.08	07/26/2018	
94005	AMERICAN023	AMERICAN ARBITRATION	R	07/26/2018	\$550.00	07/26/2018	
94006	AT&T 000	AT&T	R	07/26/2018	\$1,207.56	07/26/2018	
94007	B & B PO000	B & B POOLS AND SPAS	R	07/26/2018	\$1,386.00	07/26/2018	
94008	EATON FA001	EATON FARM BUREAU	R	07/26/2018	\$149.98	07/26/2018	
94009	ELEVATIO000	ELEVATION CONSTRUCTION MA	R	07/26/2018	\$2,640.00	07/26/2018	
94010	FIBERTEC000	FIBERTEC INDUSTRIAL HYGIE	R	07/26/2018	\$932.50	07/26/2018	
94011	FILIPJAS001	FILIPIAK, JASEN	R	07/26/2018	\$160.00	07/26/2018	
94012	HAMMOND 000	HAMMOND FARMS	R	07/26/2018	\$366.50	07/26/2018	

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<b>BNK2 DART BANK</b>							
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94013	MICHISUC001	MICHIGAN SUPPLY COMPANY	R	07/26/2018	\$116.98	07/26/2018	
94014	S&SWORLD000	S&S WORLDWIDE	R	07/26/2018	\$917.99	07/26/2018	
94015	SHERWCO 000	SHERWIN-WILLIAMS COMPANY	R	07/26/2018	\$3,312.37	07/26/2018	
94016	TOSHIBA 001	TOSHIBA FINANCIAL SERVICE	R	07/26/2018	\$1,852.61	07/26/2018	
94017	USATODAY001	USA TODAY	R	07/26/2018	\$214.00	07/26/2018	
94018	WALD CHE000	WALD, CHERYL S.	R	07/26/2018	\$393.75	07/26/2018	
94019	CENTRAL 000	CENTRAL SECURITY ALARM IN	R	07/26/2018	\$132.00	07/26/2018	
94020	DARREMAR000	DARRELL'S MARKET & HARDWA	R	07/26/2018	\$10.57	07/26/2018	
94021	HAMMOND 000	HAMMOND FARMS	R	07/26/2018	\$1,225.50	07/26/2018	
94022	INGHAINS001	INGHAM ISD	R	07/26/2018	\$796.00	07/26/2018	
94023	MARK'LOS001	MARK'S LOCK SHOP, INCORPO	R	07/26/2018	\$220.00	07/26/2018	
94024	MASON MA000	MASON MARTIAL ARTS	R	07/26/2018	\$100.00	07/26/2018	
94025	MICHIEDU001	MICHIGAN EDUC ASSOC FIN S	R	07/26/2018	\$80.85	07/26/2018	
94026	MICHISUC001	MICHIGAN SUPPLY COMPANY	R	07/26/2018	\$251.74	07/26/2018	
94027	PLANTE &000	PLANTE & MORAN, PLLC	R	07/26/2018	\$3,000.00	07/26/2018	
94028	ROGERCLT001	ROGER'S CLINE TIRE	R	07/26/2018	\$20.00	07/26/2018	
94029	SAFETSYI001	SAFETY SYSTEMS, INCORPORA	C	07/26/2018	\$0.00	07/26/2018	07/26/2018
94030	SAFETSYI001	SAFETY SYSTEMS, INCORPORA	C	07/26/2018	\$0.00	07/26/2018	07/26/2018
94031	SAFETSYI001	SAFETY SYSTEMS, INCORPORA	R	07/26/2018	\$9,422.00	07/26/2018	
94032	SHERWCO 000	SHERWIN-WILLIAMS COMPANY	R	07/26/2018	\$364.23	07/26/2018	
94033	STRICKLA000	STRICKLAND COMPANIES LLC	R	07/26/2018	\$1,965.50	07/26/2018	
94034	UNIVEST 000	UNIVEST CAPITAL, INC	R	07/26/2018	\$50.00	07/26/2018	
94035	WASTEMAO001	WASTE MANAGEMENT OF MICH	C	07/26/2018	\$0.00	07/26/2018	07/26/2018
94036	WASTEMAO001	WASTE MANAGEMENT OF MICH	C	07/26/2018	\$0.00	07/26/2018	07/26/2018
94037	WASTEMAO001	WASTE MANAGEMENT OF MICH	R	07/26/2018	\$1,530.65	07/26/2018	
94038	WELLSYS 000	WELLSYS FINANCIAL SERVICE	R	07/26/2018	\$30.00	07/26/2018	
94039	HEALTHEQ000	HEALTHEQUITY, INC.	R	07/30/2018	\$125.00	07/30/2018	
201700856	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	07/11/2018	\$5,029.30	06/30/2018	
201800002	CITY OF 001	CITY OF LANSING TREASURER	W	07/13/2018	\$153.15	08/31/2018	
201800003	AXAEQUIT000	AXA EQUITABLE 457(B)	W	07/13/2018	\$1,185.00	07/13/2018	
201800004	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	07/13/2018	\$182,788.68	07/24/2018	
201800004	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	07/13/2018	\$58,038.45	08/07/2018	
201800005	AIGRETIR000	AIG RETIREMENT 457(B)	W	07/13/2018	\$1,905.58	07/13/2018	
201800006	MEA FINA000	MEA FINANCIAL SERV 457(B)	W	07/13/2018	\$350.00	07/13/2018	
201800007	MG TRUST000	MG TRUST 457(B)	W	07/13/2018	\$620.00	07/13/2018	
201800008	NATIONWI000	NATIONWIDE	W	07/13/2018	\$300.00	07/13/2018	
201800009	UMB BANK000	UMB BANK FBO PLANMEMBER	W	07/13/2018	\$1,132.63	07/13/2018	
201800010	MG TRUST001	MG TRUST 000320	W	07/13/2018	\$925.00	07/13/2018	
201800011	MG TRUST002	MG TRUST 000207	W	07/13/2018	\$2,841.88	07/13/2018	
201800012	AXAEQUIT001	AXAEQUITABLE 403(B)	W	07/13/2018	\$2,236.85	07/13/2018	
201800013	MEA FINA001	MEA FINANCIAL SERV 403(B)	W	07/13/2018	\$1,426.79	07/13/2018	
201800014	AIGRETIR001	AIG RETIREMENT 403(B)	W	07/13/2018	\$1,690.00	07/13/2018	
201800015	MG TRUST003	MG TRUST 000320 CHESME	W	07/13/2018	\$489.00	07/13/2018	
201800017	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	07/13/2018	\$126,428.58	07/16/2018	
201800018	AXAEQUIT002	AXAEQUITABLE ROTH 403(B)	W	07/13/2018	\$0.00	07/13/2018	
201800019	AIG RETI000	AIG RETIREMENT ROTH 403(B)	W	07/13/2018	\$300.00	07/13/2018	
201800020	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	07/13/2018	\$422.88	07/24/2018	
201800020	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	07/13/2018	\$151.68	08/07/2018	
201800022	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	07/13/2018	\$198.86	07/18/2018	
201800024	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	07/24/2018	\$-1,455.25	07/24/2018	
201800025	CITY OF 001	CITY OF LANSING TREASURER	W	07/27/2018	\$147.33	08/31/2018	

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**BNK2 DART BANK**

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201800026	AXAEQUIT000	AXA EQUITABLE 457(B)	W	07/27/2018	\$1,185.00	07/27/2018	
201800027	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	07/27/2018	\$58,116.43	08/07/2018	
201800028	AIGRETIR000	AIG RETIREMENT 457(B)	W	07/27/2018	\$1,905.58	07/27/2018	
201800029	MEA FINA000	MEA FINANCIAL SERV 457(B)	W	07/27/2018	\$350.00	07/27/2018	
201800030	MG TRUST000	MG TRUST 457(B)	W	07/27/2018	\$620.00	07/27/2018	
201800031	NATIONWI000	NATIONWIDE	W	07/27/2018	\$300.00	07/27/2018	
201800032	UMB BANK000	UMB BANK FBO PLANMEMBER	W	07/27/2018	\$1,132.63	07/27/2018	
201800033	MG TRUST001	MG TRUST 000320	W	07/27/2018	\$925.00	07/27/2018	
201800034	MG TRUST002	MG TRUST 000207	W	07/27/2018	\$2,991.88	07/27/2018	
201800035	AXAEQUIT001	AXAEQUITABLE 403(B)	W	07/27/2018	\$2,236.85	07/27/2018	
201800036	MEA FINA001	MEA FINANCIAL SERV 403(B)	W	07/27/2018	\$1,226.79	07/27/2018	
201800037	AIGRETIR001	AIG RETIREMENT 403(B)	W	07/27/2018	\$1,690.00	07/27/2018	
201800038	MG TRUST003	MG TRUST 000320 CHESME	W	07/27/2018	\$489.00	07/27/2018	
201800040	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	07/27/2018	\$124,825.19	07/30/2018	
201800041	AXAEQUIT002	AXAEQUITABLE ROTH 403(B)	W	07/27/2018	\$0.00	07/27/2018	
201800042	AIG RETI000	AIG RETIREMENT ROTH 403(B)	W	07/27/2018	\$300.00	07/27/2018	

Number Of Checks: 170 \$986,447.39

Total Checks: 170 \$986,447.39

<u>Totals:</u>	<u>Bank</u>	<u>Total \$\$</u>
	BNK2	\$986,447.39

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