

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
BNK2	DART BANK						
89531	SPORTS001	SPORTS STOP SPORTSWEAR	V	06/23/2017	\$-360.00	06/23/2017	06/23/2017
90246	SCHEPLIN000	SCHEPIS, LINDA M.	R	06/02/2017	\$55.20	06/02/2017	
90247	REGNIALE000	REGNIER, ALEXIS	R	06/02/2017	\$195.73	06/02/2017	
90248	ROCKACOL000	ROCKAFELLOW, COLLEEN P.	R	06/02/2017	\$523.91	06/02/2017	
90251	BABARA F000	BABARA FOLEY, TRUSTEE	R	06/02/2017	\$586.62	06/02/2017	
90252	CAPITARU001	CAPITAL AREA UNITED WAY I	R	06/02/2017	\$65.54	06/02/2017	
90253	MISDU 001	MICHIGAN STATE DISBURSEME	R	06/02/2017	\$572.18	06/02/2017	
90287	HAYNIER1002	HAYNIE, ERIC D.	R	06/02/2017	\$3,431.91	06/02/2017	
90288	HURSECHR002	HURSEY, CHRISTINE C.	R	06/02/2017	\$5,809.06	06/02/2017	
90289	JONESDAV002	JONES, DAVID R. JR	R	06/02/2017	\$4,894.08	06/02/2017	
90290	JOYCEJAM000	JOYCE, JAMES R.	R	06/02/2017	\$1,528.06	06/02/2017	
90291	PETEEKIR002	PETEE, KIRK R.	R	06/02/2017	\$3,639.53	06/02/2017	
90292	HAMILADR000	HAMILTON, ADRIANE R.	R	06/02/2017	\$2,234.37	06/02/2017	
90293	MARLACAS000	MARLAN, CASEI S.	R	06/02/2017	\$4,725.17	06/02/2017	
90294	PAGE MAR000	PAGE, MARK A.	R	06/02/2017	\$2,800.12	06/02/2017	
90295	VANHAJER002	VANHAVEL, JERRY D.	R	06/02/2017	\$3,014.45	06/02/2017	
90296	ZWICKELI002	ZWICK, ELISA E.	R	06/02/2017	\$2,737.71	06/02/2017	
90297	ACTIVE C000	ACTIVE CAMPUS LLC	R	06/02/2017	\$2,826.72	06/02/2017	
90298	BAILEELI000	BAILEY, ELIZABETH M.	R	06/02/2017	\$8.24	06/02/2017	
90299	BEAUNBRI000	BEAUNE, BRITTANY R.	R	06/02/2017	\$49.77	06/02/2017	
90300	CDWG 000	CDW GOVERNMENT, INC.	R	06/02/2017	\$311.80	06/02/2017	
90301	CLARKKIM000	CLARK, KIMBERLY R.	R	06/02/2017	\$15.40	06/02/2017	
90302	CONSUENE001	CONSUMERS ENERGY	C	06/02/2017	\$0.00	06/02/2017	06/02/2017
90303	CONSUENE001	CONSUMERS ENERGY	C	06/02/2017	\$0.00	06/02/2017	06/02/2017
90304	CONSUENE001	CONSUMERS ENERGY	R	06/02/2017	\$8,422.63	06/02/2017	
90305	DARREMAR000	DARRELL'S MARKET & HARDWA	R	06/02/2017	\$4.59	06/02/2017	
90306	DBI BUSI001	DBI BUSINESS INTERIORS	R	06/02/2017	\$18.25	06/02/2017	
90307	EATON FA001	EATON FARM BUREAU	R	06/02/2017	\$64.50	06/02/2017	
90308	EIFERT H001	T.H. EIFERT, INCORPORATED	R	06/02/2017	\$6,558.48	06/02/2017	
90309	FENNENAC001	FENNER NATURE CENTER	R	06/02/2017	\$225.00	06/02/2017	
90310	GRAINW W001	GRAINGER, INC.	R	06/02/2017	\$153.50	06/02/2017	
90311	GRAYBELC001	GRAYBAR ELECTRIC COMPANY	R	06/02/2017	\$110.04	06/02/2017	
90312	GREATER 001	GREATER LANSING HONOR ROL	R	06/02/2017	\$50.00	06/02/2017	
90313	HARNSGEO000	HARNS, GEORGIA M.	R	06/02/2017	\$20.80	06/02/2017	
90314	HUDGIANN004	HUDGINS, ANNE	R	06/02/2017	\$71.72	06/02/2017	
90315	INGHAINS001	INGHAM ISD	R	06/02/2017	\$3,835.00	06/02/2017	
90316	KANSAS C000	KANSAS CITY LIFE INSURANC	R	06/02/2017	\$146.38	06/02/2017	
90317	LAWREWED001	LAWRENCE'S WESTSIDE DELI	R	06/02/2017	\$68.00	06/02/2017	
90318	MARSHMUC000	MARSHALL MUSIC COMPANY	R	06/02/2017	\$10.00	06/02/2017	
90319	MASONPUX001	MASON PUBLIC SCHOOLS-FOOD	R	06/02/2017	\$8.00	06/02/2017	
90320	MCRAYAMB001	MCRAY, AMBER	R	06/02/2017	\$495.88	06/02/2017	
90321	METALFRI001	METAL FRAMES, INCORPORATE	R	06/02/2017	\$889.66	06/02/2017	
90322	MICHIGRB000	MICHIGAN GROUP BENEFITS	R	06/02/2017	\$367.50	06/02/2017	
90323	MICHISCB001	MICHIGAN SCHOOL BUSINESS	R	06/02/2017	\$275.00	06/02/2017	
90324	PARTSPL-001	THE PARTS PLACE - MASON	C	06/02/2017	\$0.00	06/02/2017	06/02/2017
90325	PARTSPL-001	THE PARTS PLACE - MASON	R	06/02/2017	\$652.23	06/02/2017	
90326	PAWLOANN000	PAWLOWSKI, ANNA M.	R	06/02/2017	\$111.74	06/02/2017	
90327	RELIASTA000	RELIASTAR LIFE INSURANCE	R	06/02/2017	\$225.25	06/02/2017	
90328	ROGERCLT001	ROGER'S CLINE TIRE	R	06/02/2017	\$338.00	06/02/2017	
90329	SAFETSYI001	SAFETY SYSTEMS, INCORPORA	R	06/02/2017	\$219.00	06/02/2017	
90330	SCHOOSPE000	SCHOOL SPECIALTY, INC.	R	06/02/2017	\$2,449.72	06/02/2017	
90331	SET SEG 001	SET SEG	R	06/02/2017	\$1,500.00	06/02/2017	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
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90332	STEWAJAN001	STEWART, JANA	R	06/02/2017	\$17.90	06/02/2017	
90333	STRICKLA000	STRICKLAND COMPANIES LLC	R	06/02/2017	\$1,242.00	06/02/2017	
90334	THRUNMA&001	THRUN LAW FIRM, P.C.	R	06/02/2017	\$367.50	06/02/2017	
90335	WEAVECHE000	WEAVER, CHERI	R	06/02/2017	\$500.00	06/02/2017	
90336	WEST SUS000	WEST, SUSAN A.	R	06/02/2017	\$24.32	06/02/2017	
90337	A PARTS 000	A PARTS WAREHOUSE	R	06/09/2017	\$943.34	06/09/2017	
90338	ASAPPRII001	ASAP PRINTING, INC	R	06/09/2017	\$641.51	06/09/2017	
90339	BARTLBRA000	BARTLETT, BRANDON	R	06/09/2017	\$250.00	06/09/2017	
90340	CAPITCII001	CAPITAL CITY INTERNATIONA	C	06/09/2017	\$0.00	06/09/2017	06/09/2017
90341	CAPITCII001	CAPITAL CITY INTERNATIONA	R	06/09/2017	\$318.71	06/09/2017	
90342	CITYMAS 001	CITY OF MASON	C	06/09/2017	\$0.00	06/09/2017	06/09/2017
90343	CITYMAS 001	CITY OF MASON	R	06/09/2017	\$3,588.40	06/09/2017	
90344	D'ANGJEN000	D'ANGELO, JENNA	R	06/09/2017	\$455.00	06/09/2017	06/13/2017
90344	D'ANGJEN000	D'ANGELO, JENNA	V	06/13/2017	-\$455.00	06/13/2017	06/13/2017
90345	D'HAECHR000	D'HAENE, CHRISTOPHER M.	R	06/09/2017	\$2,403.50	06/09/2017	
90346	DBI BUSI001	DBI BUSINESS INTERIORS	C	06/09/2017	\$0.00	06/09/2017	06/09/2017
90347	DBI BUSI001	DBI BUSINESS INTERIORS	R	06/09/2017	\$1,407.18	06/09/2017	
90348	DEAN TRA001	DEAN TRANSPORTATION,	R	06/09/2017	\$255.12	06/09/2017	
90349	FITCHVAL000	FITCHETT, VALERIE A.	R	06/09/2017	\$48.45	06/09/2017	
90350	FLEETPRI000	FLEETPRIDE, INC.	R	06/09/2017	\$46.46	06/09/2017	
90351	HARMOKAT000	HARMON, KATIE M.	R	06/09/2017	\$28.22	06/09/2017	
90352	HERFFJOM001	HERFF JONES	R	06/09/2017	\$53.00	06/09/2017	
90353	HOLLAND 000	HOLLAND BUS COMPANY	R	06/09/2017	\$641.47	06/09/2017	
90354	HOPKIAMY001	HOPKINS, AMY SUE	R	06/09/2017	\$1,881.00	06/09/2017	
90355	JACKSTRS001	JACKSON TRUCK SERVICE INC	R	06/09/2017	\$734.48	06/09/2017	
90356	LAFONTAI000	LAFONTAINE FORD, INC.	R	06/09/2017	\$39.82	06/09/2017	
90357	LYDEN OI000	LYDEN OIL COMPANY	R	06/09/2017	\$362.40	06/09/2017	
90358	MASONPUX001	MASON PUBLIC SCHOOLS-FOOD	R	06/09/2017	\$944.70	06/09/2017	
90359	MASONTRA000	MASON PUBLIC SCHOOLS TRAN	C	06/09/2017	\$0.00	06/09/2017	06/09/2017
90360	MASONTRA000	MASON PUBLIC SCHOOLS TRAN	R	06/09/2017	\$1,101.80	06/09/2017	
90361	MCKAYMIK000	MCKAY, MIKE	R	06/09/2017	\$876.50	06/09/2017	
90362	MCVAUAMY000	MCVAUGH, AMY L.	R	06/09/2017	\$876.50	06/09/2017	
90363	MHSAA 001	MHSAA INC.	R	06/09/2017	\$1,253.00	06/09/2017	
90364	MICHIDEE001	STATE OF MICHIGAN- MDEQ	R	06/09/2017	\$96.00	06/09/2017	
90365	MICHIGAN091	MICHIGAN FLEET FUELING SO	R	06/09/2017	\$6,312.76	06/09/2017	
90366	NEOLA, I000	NEOLA, INC.	R	06/09/2017	\$2,476.38	06/09/2017	
90367	NETZEMEL001	NETZEL, MELISSA	R	06/09/2017	\$129.40	06/09/2017	
90368	PAWLOANN000	PAWLOWSKI, ANNA M.	R	06/09/2017	\$137.52	06/09/2017	
90369	PAWLOMAR002	PAWLOWSKI, MARK	R	06/09/2017	\$66.00	06/09/2017	
90370	PCMI 000	PCMI	R	06/09/2017	\$2,462.08	06/09/2017	
90371	PRO-ED 000	PRO-ED	R	06/09/2017	\$214.50	06/09/2017	
90372	RICHARD 001	RICHARD SCHAFER	R	06/09/2017	\$625.00	06/09/2017	
90373	RILEYEMI000	RILEY, EMILY D.	R	06/09/2017	\$135.37	06/09/2017	
90374	SCHOOSPE000	SCHOOL SPECIALTY, INC.	R	06/09/2017	\$243.20	06/09/2017	
90375	SPORTSIS001	SPORTS STOP SPORTSWEAR	R	06/09/2017	\$570.00	06/09/2017	
90376	SUPREME 001	SUPREME SANITATION	R	06/09/2017	\$90.00	06/09/2017	
90377	VERIZWIR001	VERIZON WIRELESS	R	06/09/2017	\$447.08	06/09/2017	
90378	WASTEMAO001	WASTE MANAGEMENT OF MICH	C	06/09/2017	\$0.00	06/09/2017	06/09/2017
90379	WASTEMAO001	WASTE MANAGEMENT OF MICH	C	06/09/2017	\$0.00	06/09/2017	06/09/2017
90380	WASTEMAO001	WASTE MANAGEMENT OF MICH	R	06/09/2017	\$1,659.27	06/09/2017	
90381	WELLSYS 000	WELLSYS FINANCIAL SERVICE	R	06/09/2017	\$113.00	06/09/2017	

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BNK2 DART BANK							
*****Continued*****							
90382	WILKIROB000	WILKINSON, ROB	R	06/09/2017	\$121.65	06/09/2017	
90383	D'ANGJIM000	D'ANGELO, JIM	R	06/13/2017	\$455.00	06/13/2017	
90384	LAWSOJER000	LAWSON, JERRY D.	R	06/16/2017	\$1,140.56	06/16/2017	
90385	BEAUNBRE000	BEAUNE, BRETT R.	R	06/16/2017	\$22.84	06/16/2017	
90386	VANHAJAR001	VANHAVEL, JARRETT M.	R	06/16/2017	\$26.70	06/16/2017	
90387	RELIANCE001	RELIANCE STANDARD LIFE IN	R	06/14/2017	\$705.76	06/14/2017	
90388	BABARA F000	BABARA FOLEY, TRUSTEE	R	06/16/2017	\$586.62	06/16/2017	
90389	CAPITARU001	CAPITAL AREA UNITED WAY I	R	06/16/2017	\$65.54	06/16/2017	
90390	MISDU 001	MICHIGAN STATE DISBURSEME	R	06/16/2017	\$572.18	06/16/2017	
90391	VELO LAW000	VELO LAW OFFICE	R	06/16/2017	\$156.14	06/16/2017	
90392	VISA 001	VISA	C	06/16/2017	\$0.00	06/16/2017	06/16/2017
90393	VISA 001	VISA	C	06/16/2017	\$0.00	06/16/2017	06/16/2017
90394	VISA 001	VISA	C	06/16/2017	\$0.00	06/16/2017	06/16/2017
90395	VISA 001	VISA	C	06/16/2017	\$0.00	06/16/2017	06/16/2017
90396	VISA 001	VISA	C	06/16/2017	\$0.00	06/16/2017	06/16/2017
90397	VISA 001	VISA	C	06/16/2017	\$0.00	06/16/2017	06/16/2017
90398	VISA 001	VISA	C	06/16/2017	\$0.00	06/16/2017	06/16/2017
90399	VISA 001	VISA	C	06/16/2017	\$0.00	06/16/2017	06/16/2017
90400	VISA 001	VISA	C	06/16/2017	\$0.00	06/16/2017	06/16/2017
90401	VISA 001	VISA	C	06/16/2017	\$0.00	06/16/2017	06/16/2017
90402	VISA 001	VISA	C	06/16/2017	\$0.00	06/16/2017	06/16/2017
90403	VISA 001	VISA	C	06/16/2017	\$0.00	06/16/2017	06/16/2017
90404	VISA 001	VISA	C	06/16/2017	\$0.00	06/16/2017	06/16/2017
90405	VISA 001	VISA	C	06/16/2017	\$0.00	06/16/2017	06/16/2017
90406	VISA 001	VISA	C	06/16/2017	\$0.00	06/16/2017	06/16/2017
90407	VISA 001	VISA	C	06/16/2017	\$0.00	06/16/2017	06/16/2017
90408	VISA 001	VISA	C	06/16/2017	\$0.00	06/16/2017	06/16/2017
90409	VISA 001	VISA	C	06/16/2017	\$0.00	06/16/2017	06/16/2017
90410	VISA 001	VISA	C	06/16/2017	\$0.00	06/16/2017	06/16/2017
90411	VISA 001	VISA	C	06/16/2017	\$0.00	06/16/2017	06/16/2017
90412	VISA 001	VISA	C	06/16/2017	\$0.00	06/16/2017	06/16/2017
90413	VISA 001	VISA	C	06/16/2017	\$0.00	06/16/2017	06/16/2017
90414	VISA 001	VISA	C	06/16/2017	\$0.00	06/16/2017	06/16/2017
90415	VISA 001	VISA	C	06/16/2017	\$0.00	06/16/2017	06/16/2017
90416	VISA 001	VISA	C	06/16/2017	\$0.00	06/16/2017	06/16/2017
90417	VISA 001	VISA	C	06/16/2017	\$0.00	06/16/2017	06/16/2017
90418	VISA 001	VISA	C	06/16/2017	\$0.00	06/16/2017	06/16/2017
90419	VISA 001	VISA	C	06/16/2017	\$0.00	06/16/2017	06/16/2017
90420	VISA 001	VISA	C	06/16/2017	\$0.00	06/16/2017	06/16/2017
90421	VISA 001	VISA	C	06/16/2017	\$0.00	06/16/2017	06/16/2017
90422	VISA 001	VISA	C	06/16/2017	\$0.00	06/16/2017	06/16/2017
90423	VISA 001	VISA	C	06/16/2017	\$0.00	06/16/2017	06/16/2017
90424	VISA 001	VISA	C	06/16/2017	\$0.00	06/16/2017	06/16/2017
90425	VISA 001	VISA	C	06/16/2017	\$0.00	06/16/2017	06/16/2017
90426	VISA 001	VISA	R	06/16/2017	\$14,609.21	06/16/2017	
90427	ACE HAR001	ACE HARDWARE	R	06/16/2017	\$24.53	06/16/2017	
90428	AIRGAS U000	AIRGAS USA, LLC	R	06/16/2017	\$121.76	06/16/2017	
90429	AKERSJOH000	AKERS, JOHN	R	06/16/2017	\$155.00	06/16/2017	
90430	ALLEGPRI000	ALLEGRA OF LANSING	R	06/16/2017	\$424.61	06/16/2017	
90431	B & H PH000	B & H PHOTO-VIDEO	R	06/16/2017	\$8,581.88	06/16/2017	
90432	BEAUNBRI000	BEAUNE, BRITTANY R.	R	06/16/2017	\$26.64	06/16/2017	

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BNK2 DART BANK							
*****Continued*****							
90433	BREIENIC000	BREIER-HARTWICK, NICOLE M	R	06/16/2017	\$219.12	06/16/2017	
90434	BROWNASH000	BROWN, ASHLEY S.	R	06/16/2017	\$55.40	06/16/2017	
90435	BROWNSAR000	BROWN, SARAH J.	R	06/16/2017	\$140.00	06/16/2017	
90436	CAROLBIS000	CAROLINA BIOLOGICAL SUPPL	R	06/16/2017	\$184.25	06/16/2017	
90437	CARPEKEN000	CARPENTER, KENNETH	R	06/16/2017	\$1,190.00	06/16/2017	
90438	CHAPMTAM000	CHAPMAN, TAMI	R	06/16/2017	\$80.00	06/16/2017	
90439	CHENELAU000	CHENEY, LAURA	R	06/16/2017	\$275.00	06/16/2017	
90440	CLARKKIM000	CLARK, KIMBERLY R.	R	06/16/2017	\$11.56	06/16/2017	
90441	COTTRMAR001	COTTRILL, MARGARET	R	06/16/2017	\$181.12	06/16/2017	
90442	CREAMKUR000	CREAMER, KURT	R	06/16/2017	\$325.00	06/16/2017	
90443	CURTIJES001	CURTIS, JESSICA J.	R	06/16/2017	\$87.36	06/16/2017	
90444	CURTIITHO000	CURTIS, THOMAS L.	R	06/16/2017	\$345.00	06/16/2017	
90445	DAVISTOM000	DAVIS, TOM	R	06/16/2017	\$200.00	06/16/2017	
90446	DBI BUSI001	DBI BUSINESS INTERIORS	R	06/16/2017	\$126.97	06/16/2017	
90447	DEMCO 000	DEMCO	R	06/16/2017	\$1,950.68	06/16/2017	
90448	DERRISAN001	DERRIG, SANDRA	R	06/16/2017	\$18.40	06/16/2017	
90449	DROSCNIC000	DROSCHA, NICOLE K.	R	06/16/2017	\$160.00	06/16/2017	
90450	ELHORENC001	ELHORN ENGINEERING COMPAN	R	06/16/2017	\$252.00	06/16/2017	
90451	EVANSELI000	EVANS, ELIZABETH M.	R	06/16/2017	\$470.00	06/16/2017	
90452	FISHEJAS000	FISHER, JASON	R	06/16/2017	\$525.00	06/16/2017	
90453	FLINNSCI001	FLINN SCIENTIFIC, INCORPO	R	06/16/2017	\$889.24	06/16/2017	
90454	GLENDPAU000	GLENDON, PAUL E.	R	06/16/2017	\$635.00	06/16/2017	
90455	GRADUATI000	GRADUATION ALLIANCE	R	06/16/2017	\$5,500.00	06/16/2017	
90456	GREATLAP001	GREAT LAKES SPORTS	R	06/16/2017	\$1,018.67	06/16/2017	
90457	GUETTAN000	GUETTLER, NANCY	R	06/16/2017	\$1,032.50	06/16/2017	
90458	HALL THE000	HALL, THERESA M.	R	06/16/2017	\$27.08	06/16/2017	
90459	HAMERMIC001	HAMERS, MICHAEL	R	06/16/2017	\$160.00	06/16/2017	
90460	HAMILADR000	HAMILTON, ADRIANE R.	R	06/16/2017	\$160.00	06/16/2017	
90461	HANOVPET000	HANOVER, PETER	R	06/16/2017	\$1,139.37	06/16/2017	
90462	HARNSGEO000	HARNS, GEORGIA M.	R	06/16/2017	\$37.25	06/16/2017	
90463	HARRIJEN001	HARRINGTON, JENNIFER	R	06/16/2017	\$160.00	06/16/2017	
90464	HURSECHR001	HURSEY, CHRISTINE	R	06/16/2017	\$160.00	06/16/2017	
90465	INGHAINS001	INGHAM ISD	R	06/16/2017	\$17,363.50	06/16/2017	
90466	JONESJOA000	JONES, JOAN M.	R	06/16/2017	\$80.00	06/16/2017	
90467	KUEFFCRA000	KUEFFNER, CRAIG M.	R	06/16/2017	\$160.00	06/16/2017	
90468	LEGO EDU000	LEGO EDUCATION	R	06/16/2017	\$1,637.79	06/16/2017	
90469	MARKEPEO001	THE MARKERBOARD PEOPLE	R	06/16/2017	\$89.15	06/16/2017	
90470	MCNEERHO001	MCNEELY, RHONDA	R	06/16/2017	\$70.00	06/16/2017	
90471	METRONET001	METRONET TELECOM, INC.	R	06/16/2017	\$115.05	06/16/2017	
90472	MICROBRI000	MICROBRIC, LLC	R	06/16/2017	\$1,046.00	06/16/2017	
90473	MUMBYCHR000	MUMBY, CHRISTOPHER A.	R	06/16/2017	\$470.00	06/16/2017	
90474	NEFF COT001	NEFF COMPANY	R	06/16/2017	\$959.81	06/16/2017	
90475	NEOLA, I000	NEOLA, INC.	R	06/16/2017	\$1,225.00	06/16/2017	
90476	NORTOMON000	NORTON, MONICA L.	R	06/16/2017	\$199.20	06/16/2017	
90477	OMILLKAT001	OMILLIAN, KATHERINE	R	06/16/2017	\$160.00	06/16/2017	
90478	QUILLCOR000	QUILL CORPORATION	R	06/16/2017	\$44.27	06/16/2017	
90479	SAFETSYI001	SAFETY SYSTEMS, INCORPORA	C	06/16/2017	\$0.00	06/16/2017	06/16/2017
90480	SAFETSYI001	SAFETY SYSTEMS, INCORPORA	R	06/16/2017	\$384.00	06/16/2017	
90481	SCHOOSPE000	SCHOOL SPECIALTY, INC.	R	06/16/2017	\$225.15	06/16/2017	
90482	SEHI COQ001	SEHI COMPUTER PRODUCTS, I	R	06/16/2017	\$1,058.00	06/16/2017	
90483	STANBUNI001	STANBURY UNIFORMS, INC.	R	06/16/2017	\$8,537.00	06/16/2017	

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*****Continued*****							
90484	STAPBUA 000	STAPLES BUSINESS ADVANTAG	R	06/16/2017	\$11.81	06/16/2017	
90485	STRICKLA000	STRICKLAND COMPANIES LLC	R	06/16/2017	\$877.50	06/16/2017	
90486	TEAM FIN000	TEAM FINANCIAL GROUP, INC	R	06/16/2017	\$362.79	06/16/2017	
90487	TOSHIBA 001	TOSHIBA FINANCIAL SERVICE	R	06/16/2017	\$1,852.61	06/16/2017	
90488	WARD'NAS000	ZZ WARD'S NATURAL SCIENCE	R	06/16/2017	\$460.77	06/16/2017	
90489	WEINBKEN000	WEINBERG, KENDRA K.	R	06/16/2017	\$202.00	06/16/2017	
90490	WELLSMAR000	WELLS, MARILEE M.	R	06/16/2017	\$57.89	06/16/2017	
90491	WESTSDEL001	WESTSIDE DELI	R	06/16/2017	\$123.56	06/16/2017	
90492	WOW! BUS000	WOW! BUSINESS	R	06/16/2017	\$3.98	06/16/2017	
90493	WRZESMOL000	WRZESINSKI, MOLLY M.	R	06/16/2017	\$279.40	06/16/2017	
90494	MSU BUG 000	MICHIGAN STATE UNIVERSITY	R	06/20/2017	\$100.00	06/20/2017	
90495	A PARTS 000	A PARTS WAREHOUSE	R	06/22/2017	\$791.00	06/22/2017	
90496	ABC TRAI000	ABC TRAINING & TESTING	R	06/22/2017	\$110.00	06/22/2017	
90497	ACE HAR001	ACE HARDWARE	R	06/22/2017	\$774.72	06/22/2017	
90498	AFLAC 000	AFLAC	R	06/22/2017	\$236.07	06/22/2017	
90499	AT&T 000	AT&T	R	06/22/2017	\$634.19	06/22/2017	
90500	CAPITCII001	CAPITAL CITY INTERNATIONA	R	06/22/2017	\$429.17	06/22/2017	
90501	CASALTRA001	CASALI, TRACY	R	06/22/2017	\$91.20	06/22/2017	
90502	CDWG 000	CDW GOVERNMENT, INC.	R	06/22/2017	\$233.85	06/22/2017	
90503	CITY OFE001	CITY OF EAST LANSING	R	06/22/2017	\$530.00	06/22/2017	
90504	CITYMAS 001	CITY OF MASON	R	06/22/2017	\$9,134.50	06/22/2017	
90505	CULLIWAC001	CULLIGAN WATER CONDITIONI	R	06/22/2017	\$25.00	06/22/2017	
90506	CXTEC 000	CXTEC	R	06/22/2017	\$867.34	06/22/2017	
90507	DOTY KEV001	DOTY, KEVIN	R	06/22/2017	\$170.24	06/22/2017	
90508	H&HWELDI001	H & H WELDING & REPAIR LL	R	06/22/2017	\$61.00	06/22/2017	
90509	HEINEMAN003	HEINEMANN	R	06/22/2017	\$19.00	06/22/2017	
90510	HEINEMAN004	HEINEMANN	R	06/22/2017	\$81.95	06/22/2017	
90511	HOLLAND 000	HOLLAND BUS COMPANY	C	06/22/2017	\$0.00	06/22/2017	06/22/2017
90512	HOLLAND 000	HOLLAND BUS COMPANY	R	06/22/2017	\$84.25	06/22/2017	
90513	JACKSTRS001	JACKSON TRUCK SERVICE INC	R	06/22/2017	\$106.58	06/22/2017	
90514	JANET EL000	JANET ELAINE ALLEMAN, PH.	R	06/22/2017	\$7,350.00	06/22/2017	
90515	LANSISAS001	LANSING SANITARY SUPPLY,	C	06/22/2017	\$0.00	06/22/2017	06/22/2017
90516	LANSISAS001	LANSING SANITARY SUPPLY,	R	06/22/2017	\$1,757.35	06/22/2017	
90517	LATTIGRE001	LATTIG, GREG	R	06/22/2017	\$464.10	06/22/2017	
90518	LUGNUTS 000	LUGNUTS	R	06/22/2017	\$512.00	06/22/2017	
90519	LYDEN OI000	LYDEN OIL COMPANY	R	06/22/2017	\$360.45	06/22/2017	
90520	MAIL FIN000	MAILFINANCE- A NEOPOST US	R	06/22/2017	\$332.85	06/22/2017	
90521	MARSHMUC000	MARSHALL MUSIC COMPANY	R	06/22/2017	\$20.00	06/22/2017	
90522	MASON RA000	MASON RAILTIME ADVENTURES	R	06/22/2017	\$240.00	06/22/2017	
90523	MEEKHOF 000	MEEKHOF TIRE SALES AND SE	R	06/22/2017	\$6,081.82	06/22/2017	
90524	MICHISUC001	MICHIGAN SUPPLY COMPANY	R	06/22/2017	\$162.28	06/22/2017	
90525	MISEC 000	MICHIGAN SCHOOLS ENERGY C	C	06/22/2017	\$0.00	06/22/2017	06/22/2017
90526	MISEC 000	MICHIGAN SCHOOLS ENERGY C	R	06/22/2017	\$28,321.75	06/22/2017	
90527	NELSOTRA001	NELSON TRANE	R	06/22/2017	\$1,309.90	06/22/2017	
90528	NEOPOST 000	NEOPOST USA INC.	R	06/22/2017	\$2,000.00	06/22/2017	
90529	PARTSPL-001	THE PARTS PLACE - MASON	R	06/22/2017	\$312.69	06/22/2017	
90530	PAVEMENT001	PAVEMENT CONSULTANTS, INC	R	06/22/2017	\$1,634.20	06/22/2017	
90531	POTTENAT000	POTTER, NATHANIEL A.	R	06/22/2017	\$151.76	06/22/2017	
90532	PRELEMIC001	PRELESNIK, MICHAEL	R	06/22/2017	\$227.96	06/22/2017	
90533	PRIME TI000	PRIME TIME AWARDS	R	06/22/2017	\$197.00	06/22/2017	
90534	QUILLCOR000	QUILL CORPORATION	R	06/22/2017	\$105.68	06/22/2017	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
*****Continued*****							
90535	SAFETSYI001	SAFETY SYSTEMS, INCORPORA	C	06/22/2017	\$0.00	06/22/2017	06/22/2017
90536	SAFETSYI001	SAFETY SYSTEMS, INCORPORA	R	06/22/2017	\$459.00	06/22/2017	
90537	SITEONE 000	SITEONE LANDSCAPE SUPPLY,	R	06/22/2017	\$671.74	06/22/2017	
90538	TOSHIBA 001	TOSHIBA FINANCIAL SERVICE	R	06/22/2017	\$2,901.99	06/22/2017	
90539	UNITESTP001	UNITED STATES POSTAL SERV	R	06/22/2017	\$1,856.03	06/22/2017	
90540	WESTSDEL001	WESTSIDE DELI	R	06/22/2017	\$535.02	06/22/2017	
90541	WOLDUNAC000	WOLDUMAR NATURE CENTER	R	06/22/2017	\$43.00	06/22/2017	
90542	XEROX FI000	XEROX FINANCIAL SERVICES	R	06/22/2017	\$155.63	06/22/2017	
90543	CITY OF 001	CITY OF LANSING TREASURER	R	06/22/2017	\$344.37	06/22/2017	
90544	SPORTSTS001	SPORTS STOP SPORTSWEAR	R	06/23/2017	\$360.00	06/23/2017	
90545	A PARTS 000	A PARTS WAREHOUSE	R	06/27/2017	\$420.00	06/27/2017	
90546	CANTRCON001	CANTRELL, CONNIE	R	06/27/2017	\$922.57	06/27/2017	
90547	CCCAM 001	CCCAM	R	06/27/2017	\$115.00	06/27/2017	
90548	CITY LIM000	CITY LIMITS	R	06/27/2017	\$399.00	06/27/2017	
90549	CONSUENE001	CONSUMERS ENERGY	C	06/27/2017	\$0.00	06/27/2017	06/27/2017
90550	CONSUENE001	CONSUMERS ENERGY	C	06/27/2017	\$0.00	06/27/2017	06/27/2017
90551	CONSUENE001	CONSUMERS ENERGY	C	06/27/2017	\$0.00	06/27/2017	06/27/2017
90552	CONSUENE001	CONSUMERS ENERGY	R	06/27/2017	\$3,515.20	06/27/2017	
90553	CREASKAR000	CREASER, KAREN L.	R	06/27/2017	\$400.00	06/27/2017	
90554	D & G 001	D & G EQUIPMENT INC	R	06/27/2017	\$3.72	06/27/2017	
90555	DELAUFI&001	DELAU FIRE SERVICES	R	06/27/2017	\$90.00	06/27/2017	
90556	DOTY KEV001	DOTY, KEVIN	R	06/27/2017	\$29.00	06/27/2017	
90557	EATON FA001	EATON FARM BUREAU	R	06/27/2017	\$181.20	06/27/2017	
90558	FASTENAL000	FASTENAL	R	06/27/2017	\$14.99	06/27/2017	
90559	HERFFJOM001	HERFF JONES	R	06/27/2017	\$11.37	06/27/2017	
90560	HOLLAND 000	HOLLAND BUS COMPANY	R	06/27/2017	\$90.46	06/27/2017	
90561	JACKSTRS001	JACKSON TRUCK SERVICE INC	R	06/27/2017	\$548.66	06/27/2017	
90562	JOHNSSUP001	JOHNSTONE SUPPLY	R	06/27/2017	\$230.95	06/27/2017	
90563	JONESDAV001	JONES, DAVID	R	06/27/2017	\$160.00	06/27/2017	
90564	JP SIGNS000	JP SIGNS	R	06/27/2017	\$7.75	06/27/2017	
90565	KESLESHA000	KESLER, SHANNON A.	R	06/27/2017	\$45.12	06/27/2017	
90566	LANSISAS001	LANSING SANITARY SUPPLY,	C	06/27/2017	\$0.00	06/27/2017	06/27/2017
90567	LANSISAS001	LANSING SANITARY SUPPLY,	R	06/27/2017	\$8,449.38	06/27/2017	
90568	LAWREWED001	LAWRENCE'S WESTSIDE DELI	R	06/27/2017	\$104.50	06/27/2017	
90569	MEEKHOF 000	MEEKHOF TIRE SALES AND SE	R	06/27/2017	\$25.00	06/27/2017	
90570	MICHISUC001	MICHIGAN SUPPLY COMPANY	R	06/27/2017	\$1,558.25	06/27/2017	
90571	PARTSPL-001	THE PARTS PLACE - MASON	R	06/27/2017	\$42.27	06/27/2017	
90572	PREUSPET000	PREUSS PETS EDUCATION	R	06/27/2017	\$100.00	06/27/2017	
90573	SPARRHES001	SPARROW HEALTH SYSTEM/OCC	R	06/27/2017	\$110.00	06/27/2017	
90574	STRICKLA000	STRICKLAND COMPANIES LLC	R	06/27/2017	\$2,826.00	06/27/2017	
90575	SUNDEMAR001	SUNDERMANN, MARK	R	06/27/2017	\$160.00	06/27/2017	
90576	TOSHIBA 002	TOSHIBA BUSINESS SOLUTION	R	06/27/2017	\$5,511.20	06/27/2017	
90577	WESCODIS001	WESCO DISTRIBUTION, INC.	R	06/27/2017	\$3,302.00	06/27/2017	
90578	BROWNSAR000	BROWN, SARAH J.	R	06/30/2017	\$125.53	06/30/2017	
90579	FEE AND000	FEE, ANDREW M.	R	06/30/2017	\$147.58	06/30/2017	
90580	KAKALJOS000	KAKALEY, JOSEPH A.	R	06/30/2017	\$56.60	06/30/2017	
90581	BABARA F000	BABARA FOLEY, TRUSTEE	R	06/30/2017	\$586.62	06/30/2017	
90582	CAPITARU001	CAPITAL AREA UNITED WAY I	R	06/30/2017	\$61.54	06/30/2017	
90583	MISDU 001	MICHIGAN STATE DISBURSEME	R	06/30/2017	\$572.18	06/30/2017	
90584	ALLEGPRI000	ALLEGRA OF LANSING	R	06/29/2017	\$3,206.79	06/29/2017	
90585	CONSUENE001	CONSUMERS ENERGY	R	06/29/2017	\$96.09	06/29/2017	

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BNK2 DART BANK							
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90586	DBI BUSI001	DBI BUSINESS INTERIORS	R	06/29/2017	\$444.91	06/29/2017	
90587	DEAN TRA001	DEAN TRANSPORTATION,	R	06/29/2017	\$104.52	06/29/2017	
90588	DELAUFI&001	DELAU FIRE SERVICES	R	06/29/2017	\$304.00	06/29/2017	
90589	DISBRDEB001	DISBRO, DEBORAH	R	06/29/2017	\$917.52	06/29/2017	
90590	MASONCIO001	CITY OF MASON	R	06/29/2017	\$50.00	06/29/2017	
90591	PATTESUZ001	PATTERSON, SUZETTE	R	06/29/2017	\$26.80	06/29/2017	
90592	PERKIAMB000	PERKINS, AMBER M.	R	06/29/2017	\$1,000.00	06/29/2017	
90593	SCHOOSPE000	SCHOOL SPECIALTY, INC.	R	06/29/2017	\$160.21	06/29/2017	
90594	BERRYTED000	BERRYHILL, TED A.	R	06/30/2017	\$106.96	06/30/2017	
90595	COMMSERV001	COMMUNICATION SERVICES	R	06/30/2017	\$477.00	06/30/2017	
90596	INGHAINS001	INGHAM ISD	R	06/30/2017	\$6,244.00	06/30/2017	
90597	LAWREWED001	LAWRENCE'S WESTSIDE DELI	R	06/30/2017	\$55.89	06/30/2017	
90598	RITTELAU002	RITTER, LAUREL S.	R	06/30/2017	\$38.84	06/30/2017	
90599	SUPREME 001	SUPREME SANITATION	R	06/30/2017	\$90.00	06/30/2017	
201600900	AXAEQUIT000	AXA EQUITABLE 457(B)	W	06/02/2017	\$1,285.00	06/02/2017	
201600901	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	06/02/2017	\$217,121.48	06/13/2017	
201600901	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	06/02/2017	\$74,123.97	06/23/2017	
201600902	AIGRETIR000	AIG RETIREMENT 457(B)	W	06/02/2017	\$1,889.58	06/02/2017	
201600903	MEA FINA000	MEA FINANCIAL SERV 457(B)	W	06/02/2017	\$350.00	06/02/2017	
201600904	MG TRUST000	MG TRUST 457(B)	W	06/02/2017	\$615.00	06/02/2017	
201600905	NATIONWI000	NATIONWIDE	W	06/02/2017	\$300.00	06/02/2017	
201600906	UMB BANK000	UMB BANK FBO PLANMEMBER	W	06/02/2017	\$1,401.83	06/02/2017	
201600907	MG TRUST001	MG TRUST 000320	W	06/02/2017	\$925.00	06/02/2017	
201600908	MG TRUST002	MG TRUST 000207	W	06/02/2017	\$3,032.96	06/02/2017	
201600909	AXAEQUIT001	AXAEQUITABLE 403(B)	W	06/02/2017	\$1,946.17	06/02/2017	
201600910	MEA FINA001	MEA FINANCIAL SERV 403(B)	W	06/02/2017	\$1,143.66	06/02/2017	
201600911	AIGRETIR001	AIG RETIREMENT 403(B)	W	06/02/2017	\$2,684.00	06/02/2017	
201600912	MG TRUST003	MG TRUST 000320 CHESME	W	06/02/2017	\$489.00	06/02/2017	
201600914	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	06/02/2017	\$147,958.82	06/02/2017	
201600915	AXAEQUIT002	AXAEQUITABLE ROTH 403(B)	W	06/02/2017	\$200.00	06/02/2017	
201600916	AIG RETI000	AIG RETIREMENT ROTH 403(B)	W	06/02/2017	\$300.00	06/02/2017	
201600919	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	06/02/2017	\$15,335.22	06/13/2017	
201600919	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	06/02/2017	\$5,329.40	06/23/2017	
201600921	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	06/02/2017	\$7,733.77	06/02/2017	
201600927	MEA FINA001	MEA FINANCIAL SERV 403(B)	W	06/08/2017	\$5,100.00	06/08/2017	
201600928	AXAEQUIT000	AXA EQUITABLE 457(B)	W	06/16/2017	\$1,285.00	06/15/2017	
201600929	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	06/16/2017	\$83,227.44	06/23/2017	
201600929	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	06/16/2017	\$240,483.88	06/27/2017	
201600930	AIGRETIR000	AIG RETIREMENT 457(B)	W	06/16/2017	\$1,889.58	06/15/2017	
201600931	MEA FINA000	MEA FINANCIAL SERV 457(B)	W	06/16/2017	\$350.00	06/15/2017	
201600932	MG TRUST000	MG TRUST 457(B)	W	06/16/2017	\$615.00	06/15/2017	
201600933	NATIONWI000	NATIONWIDE	W	06/16/2017	\$300.00	06/15/2017	
201600934	UMB BANK000	UMB BANK FBO PLANMEMBER	W	06/16/2017	\$1,401.83	06/15/2017	
201600935	MG TRUST001	MG TRUST 000320	W	06/16/2017	\$925.00	06/15/2017	
201600936	MG TRUST002	MG TRUST 000207	W	06/16/2017	\$3,032.96	06/15/2017	
201600937	AXAEQUIT001	AXAEQUITABLE 403(B)	W	06/16/2017	\$1,946.17	06/15/2017	
201600938	MEA FINA001	MEA FINANCIAL SERV 403(B)	W	06/16/2017	\$1,243.66	06/15/2017	
201600939	AIGRETIR001	AIG RETIREMENT 403(B)	W	06/16/2017	\$2,684.00	06/15/2017	
201600940	MG TRUST003	MG TRUST 000320 CHESME	W	06/16/2017	\$489.00	06/15/2017	
201600942	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	06/16/2017	\$178,420.65	06/16/2017	
201600943	AXAEQUIT002	AXAEQUITABLE ROTH 403(B)	W	06/16/2017	\$200.00	06/15/2017	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
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BNK2 DART BANK

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201600944	AIG RETI000	AIG RETIREMENT ROTH 403(B)	W	06/16/2017	\$300.00	06/15/2017	
201600945	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	06/13/2017	\$-19,878.97	06/13/2017	
201600953	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	06/27/2017	\$15,343.72	06/23/2017	
201600960	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	06/27/2017	\$8,775.25	06/27/2017	
201600961	AXAEQUIT000	AXA EQUITABLE 457(B)	W	06/30/2017	\$1,285.00	06/30/2017	
201600963	AIGRETIR000	AIG RETIREMENT 457(B)	W	06/30/2017	\$1,889.58	06/30/2017	
201600964	MEA FINA000	MEA FINANCIAL SERV 457(B)	W	06/30/2017	\$350.00	06/30/2017	
201600965	MG TRUST000	MG TRUST 457(B)	W	06/30/2017	\$615.00	06/30/2017	
201600966	NATIONWI000	NATIONWIDE	W	06/30/2017	\$300.00	06/30/2017	
201600967	UMB BANK000	UMB BANK FBO PLANMEMBER	W	06/30/2017	\$1,016.38	06/30/2017	
201600968	MG TRUST001	MG TRUST 000320	W	06/30/2017	\$925.00	06/30/2017	
201600969	MG TRUST002	MG TRUST 000207	W	06/30/2017	\$2,824.00	06/30/2017	
201600970	AXAEQUIT001	AXAEQUITABLE 403(B)	W	06/30/2017	\$1,886.17	06/30/2017	
201600971	MEA FINA001	MEA FINANCIAL SERV 403(B)	W	06/30/2017	\$1,043.66	06/30/2017	
201600972	AIGRETIR001	AIG RETIREMENT 403(B)	W	06/30/2017	\$1,834.00	06/30/2017	
201600973	MG TRUST003	MG TRUST 000320 CHESME	W	06/30/2017	\$489.00	06/30/2017	
201600975	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	06/30/2017	\$134,717.53	06/30/2017	
201600976	AXAEQUIT002	AXAEQUITABLE ROTH 403(B)	W	06/30/2017	\$200.00	06/30/2017	
201600977	AIG RETI000	AIG RETIREMENT ROTH 403(B)	W	06/30/2017	\$300.00	06/30/2017	
201600978	MICHIEDS000	MESSA	W	06/30/2017	\$314,437.28	06/30/2017	

Number Of Checks: 378 \$1,781,157.53

Total Checks: 378 \$1,781,157.53

<u>Totals:</u>	<u>Bank</u>	<u>Total \$\$</u>
	BNK2	\$1,781,157.53

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