

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
BNK2	DART BANK						
88752	REED TAM000	REED TEW, TAMMY Y.	V	05/19/2017	\$-2.99	05/19/2017	05/19/2017
89956	ACE HAR001	ACE HARDWARE	V	05/09/2017	\$-40.01	05/09/2017	05/09/2017
89993	BEERYGAY002	BEERY, GAYLE J.	R	05/05/2017	\$55.83	05/05/2017	
89994	BABARA F000	BABARA FOLEY, TRUSTEE	R	05/05/2017	\$586.62	05/05/2017	
89995	CAPITARU001	CAPITAL AREA UNITED WAY I	R	05/05/2017	\$65.54	05/05/2017	
89996	MISDU 001	MICHIGAN STATE DISBURSEME	R	05/05/2017	\$572.18	05/05/2017	
89997	LEONAMAR000	LEONARD, MARY J.	R	05/05/2017	\$3,465.27	05/05/2017	
89998	4IMPRINT000	4IMPRINT	R	05/05/2017	\$115.28	05/05/2017	
89999	AFLAC 000	AFLAC	R	05/05/2017	\$399.93	05/05/2017	
90000	BAKER & 000	BAKER & TAYLOR	R	05/05/2017	\$594.20	05/05/2017	
90001	BEAUNBRI000	BEAUNE, BRITTANY R.	R	05/05/2017	\$37.21	05/05/2017	
90002	BIG TEAM000	BIG TEAMS LLC	R	05/05/2017	\$495.00	05/05/2017	
90003	CARDWRAC000	CARDWELL, RACHAEL	R	05/05/2017	\$500.00	05/05/2017	
90004	CARTEJEN001	CARTER, JENNIFER M.	R	05/05/2017	\$126.08	05/05/2017	
90005	CATALBRI001	CATALANO, BRITTANY	R	05/05/2017	\$160.00	05/05/2017	
90006	COACH AN000	COACH AND ATHLETIC DIRECT	R	05/05/2017	\$49.95	05/05/2017	
90007	COTTRMAR001	COTTRILL, MARGARET	R	05/05/2017	\$112.37	05/05/2017	
90008	DBI BUSI001	DBI BUSINESS INTERIORS	R	05/05/2017	\$1,945.64	05/05/2017	
90009	ESTRASVD000	ESTRADA, SYDNEY E.	R	05/05/2017	\$160.00	05/05/2017	
90010	GRAND TE000	GRAND RAPIDS TELECOMMUNIC	R	05/05/2017	\$500.00	05/05/2017	
90011	H&HWELDI001	H & H WELDING & REPAIR LL	R	05/05/2017	\$27.00	05/05/2017	
90012	INGHAINS001	INGHAM ISD	R	05/05/2017	\$3,825.00	05/05/2017	
90013	JACKSON 001	JACKSON NATIONAL LIFE INS	R	05/05/2017	\$58.63	05/05/2017	
90014	JERSEY G001	JERSEY GIANT SUBS	R	05/05/2017	\$90.00	05/05/2017	
90015	JOHNNYMA001	JOHNNY MAC'S SPORTING GOO	R	05/05/2017	\$125.00	05/05/2017	
90016	KOSLOTAR000	KOSLOSKI, TARALYNNE M.	R	05/05/2017	\$29.52	05/05/2017	
90017	MASONARC001	MASON AREA CHAMBER OF COM	R	05/05/2017	\$5.00	05/05/2017	
90018	MASONTRA000	MASON PUBLIC SCHOOLS TRAN	R	05/05/2017	\$116.33	05/05/2017	
90019	MATTHDAW001	MATTHEWS, DAWN M.	R	05/05/2017	\$160.00	05/05/2017	
90020	MICHIASO001	MICHIGAN ASSOCIATION OF S	R	05/05/2017	\$5,716.00	05/05/2017	
90021	MICHIEDU001	MICHIGAN EDUC ASSOC FIN S	R	05/05/2017	\$120.65	05/05/2017	
90022	QUILLCOR000	QUILL CORPORATION	R	05/05/2017	\$47.54	05/05/2017	
90023	RICHARD 001	RICHARD SCHAFER	R	05/05/2017	\$625.00	05/05/2017	
90024	ROUSHCHE000	ROUSH, CHERI L.	R	05/05/2017	\$70.00	05/05/2017	
90025	SCHMIDON000	SCHMITZ, DONALD	R	05/05/2017	\$144.00	05/05/2017	
90026	SCHOOSPE000	SCHOOL SPECIALTY, INC.	R	05/05/2017	\$344.98	05/05/2017	
90027	SHAVETHO000	SHAVER, THOMAS D.	R	05/05/2017	\$144.00	05/05/2017	
90028	SPARRHES001	SPARROW HEALTH SYSTEM/OCC	R	05/05/2017	\$131.00	05/05/2017	
90029	STUDLPAT000	STUDLEY, PATRICIA L.	R	05/05/2017	\$70.00	05/05/2017	
90030	SUPREME 001	SUPREME SANITATION	R	05/05/2017	\$144.00	05/05/2017	
90031	VERIZWIR001	VERIZON WIRELESS	R	05/05/2017	\$447.08	05/05/2017	
90032	WARD'NAS000	ZZ WARD'S NATURAL SCIENCE	R	05/05/2017	\$348.48	05/05/2017	
90033	WATERSTT001	THE WATER STORE	R	05/05/2017	\$17.75	05/05/2017	
90034	WAVERHS 001	WAVERLY HS ATHLETIC DEPT.	R	05/05/2017	\$150.00	05/05/2017	
90035	CITY OF 001	CITY OF LANSING TREASURER	R	05/05/2017	\$342.16	05/05/2017	
90036	BROWNSAR000	BROWN, SARAH J.	R	05/05/2017	\$20.00	05/05/2017	
90037	MICHIGAN080	MICHIGAN HISTORY FOUNDATI	R	05/05/2017	\$975.00	05/05/2017	
90038	ACE HAR001	ACE HARDWARE	R	05/10/2017	\$351.33	05/10/2017	
90039	AIRGAS U000	AIRGAS USA, LLC	R	05/10/2017	\$86.61	05/10/2017	
90040	BENNECHE000	BENNETT, CHERYL T.	R	05/10/2017	\$140.98	05/10/2017	
90041	BUSKIJEN003	BUSKIRK, JENNIFER	R	05/10/2017	\$262.90	05/10/2017	
90042	CAPITCII001	CAPITAL CITY INTERNATIONAL	R	05/10/2017	\$478.45	05/10/2017	

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
BNK2 DART BANK							
*****Continued*****							
90043	CARLSNIC001	CARLSON, NICOLE	R	05/10/2017	\$122.58	05/10/2017	
90044	CASTLLIS000	CASTLE, LISA D.	R	05/10/2017	\$132.72	05/10/2017	
90045	CENTRAL 000	CENTRAL SECURITY ALARM IN	C	05/10/2017	\$0.00	05/10/2017	05/10/2017
90046	CENTRAL 000	CENTRAL SECURITY ALARM IN	R	05/10/2017	\$220.00	05/10/2017	
90047	CITYMAS 001	CITY OF MASON	C	05/10/2017	\$0.00	05/10/2017	05/10/2017
90048	CITYMAS 001	CITY OF MASON	C	05/10/2017	\$0.00	05/10/2017	05/10/2017
90049	CITYMAS 001	CITY OF MASON	R	05/10/2017	\$4,720.14	05/10/2017	
90050	CLARKKIM000	CLARK, KIMBERLY R.	R	05/10/2017	\$18.84	05/10/2017	
90051	CONSUENE001	CONSUMERS ENERGY	C	05/10/2017	\$0.00	05/10/2017	05/10/2017
90052	CONSUENE001	CONSUMERS ENERGY	C	05/10/2017	\$0.00	05/10/2017	05/10/2017
90053	CONSUENE001	CONSUMERS ENERGY	R	05/10/2017	\$15,638.74	05/10/2017	
90054	COTTRMAR001	COTTRILL, MARGARET	R	05/10/2017	\$92.43	05/10/2017	
90055	D'HAECHR000	D'HAENE, CHRISTOPHER M.	R	05/10/2017	\$71.09	05/10/2017	
90056	DBI BUSI001	DBI BUSINESS INTERIORS	R	05/10/2017	\$642.06	05/10/2017	
90057	DELAUFI&001	DELAU FIRE SERVICES	R	05/10/2017	\$57.10	05/10/2017	
90058	EATON FA001	EATON FARM BUREAU	R	05/10/2017	\$39.35	05/10/2017	
90059	EIFERT H001	T.H. EIFERT, INCORPORATED	R	05/10/2017	\$354.00	05/10/2017	
90060	FASTENAL000	FASTENAL	R	05/10/2017	\$26.71	05/10/2017	
90061	FITZGERI000	FITZGERALD, ERIKA E.	R	05/10/2017	\$128.42	05/10/2017	
90062	GOEDELYN000	GOEDERT, LYNN M.	R	05/10/2017	\$45.05	05/10/2017	
90063	H&HWELDI001	H & H WELDING & REPAIR LL	R	05/10/2017	\$183.00	05/10/2017	
90064	HAAN CRA000	HAAN CRAFTS	R	05/10/2017	\$847.16	05/10/2017	
90065	HAUDEPEN000	HAUDEK, PENNY L.	R	05/10/2017	\$116.12	05/10/2017	
90066	HERFFJOM001	HERFF JONES	R	05/10/2017	\$15.70	05/10/2017	
90067	HUNTEMAR000	HUNTER, MARY B.	R	05/10/2017	\$37.68	05/10/2017	
90068	JP SIGNS000	JP SIGNS	R	05/10/2017	\$1,490.00	05/10/2017	
90069	KANSAS C000	KANSAS CITY LIFE INSURANC	R	05/10/2017	\$146.38	05/10/2017	
90070	KNOWBUS001	KNOWBUDDY RESOURCES	R	05/10/2017	\$198.55	05/10/2017	
90071	LANSISAS001	LANSING SANITARY SUPPLY,	R	05/10/2017	\$1,168.52	05/10/2017	
90072	LEHMACHR000	LEHMAN, CHRISTINA R.	R	05/10/2017	\$131.94	05/10/2017	
90073	LOOMIJER001	LOOMIS, JERI A.	R	05/10/2017	\$62.00	05/10/2017	
90074	MARLACAS001	MARLAN, CASEI	R	05/10/2017	\$65.79	05/10/2017	
90075	MASON HI007	MASON HIGH SCHOOL ART CLU	R	05/10/2017	\$1,000.00	05/10/2017	
90076	MASONPUX001	MASON PUBLIC SCHOOLS-FOOD	R	05/10/2017	\$724.20	05/10/2017	
90077	MCCOYLYN001	MCCOY, LYNN M.	R	05/10/2017	\$122.90	05/10/2017	
90078	MCCULRYA001	MCCULLEN, RYAN	R	05/10/2017	\$13.99	05/10/2017	
90079	METRONET001	METRONET TELECOM, INC.	R	05/10/2017	\$100.67	05/10/2017	
90080	MICHISUC001	MICHIGAN SUPPLY COMPANY	R	05/10/2017	\$454.81	05/10/2017	
90081	MISEC 000	MICHIGAN SCHOOLS ENERGY C	R	05/10/2017	\$30,845.96	05/10/2017	
90082	NELSOTRA001	NELSON TRANE	R	05/10/2017	\$839.00	05/10/2017	
90083	NUCICVIC000	NUCICH, VICKI L.	R	05/10/2017	\$61.86	05/10/2017	
90084	OAKESKAT000	OAKES, KATHLEEN E.	R	05/10/2017	\$37.68	05/10/2017	
90085	PAWLOANN000	PAWLOWSKI, ANNA M.	R	05/10/2017	\$39.67	05/10/2017	
90086	PIERCLIN001	PIERCE, LINDA	R	05/10/2017	\$302.34	05/10/2017	
90087	QUILLCOR000	QUILL CORPORATION	R	05/10/2017	\$177.99	05/10/2017	
90088	REALLGOS001	REALLY GOOD STUFF	R	05/10/2017	\$393.61	05/10/2017	
90089	SCHINELC000	SCHINDLER ELEVATOR CORPOR	R	05/10/2017	\$180.48	05/10/2017	
90090	SCHOOSPE000	SCHOOL SPECIALTY, INC.	R	05/10/2017	\$763.30	05/10/2017	
90091	SHARPCOU000	SHARP, COURTNEY L.	R	05/10/2017	\$216.26	05/10/2017	
90092	SPARTAN 001	SPARTAN IRRIGATION, INC.	R	05/10/2017	\$244.60	05/10/2017	
90093	TOSHIBA 002	TOSHIBA BUSINESS SOLUTION	R	05/10/2017	\$2,625.89	05/10/2017	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
BNK2 DART BANK							
*****Continued*****							
90094	WASTEMAO001	WASTE MANAGEMENT OF MICH	C	05/10/2017	\$0.00	05/10/2017	05/10/2017
90095	WASTEMAO001	WASTE MANAGEMENT OF MICH	R	05/10/2017	\$1,499.27	05/10/2017	
90096	WELLSMAR000	WELLS, MARILEE M.	R	05/10/2017	\$103.68	05/10/2017	
90097	WELLSYS 000	WELLSYS FINANCIAL SERVICE	R	05/10/2017	\$226.00	05/10/2017	
90098	WEST SUS000	WEST, SUSAN A.	R	05/10/2017	\$33.54	05/10/2017	
90099	WESTSDEL001	WESTSIDE DELI	R	05/10/2017	\$67.00	05/10/2017	
90100	WILLISAR001	WILLIAMS, SARAH	R	05/10/2017	\$25.12	05/10/2017	
90101	YALLUTRA001	YALLUP, TRACEY	R	05/10/2017	\$35.18	05/10/2017	
90102	CAPITAL 005	CAPITAL AREA COMMUNITY SE	R	05/12/2017	\$7,322.40	05/12/2017	
90103	CARLSNIC001	CARLSON, NICOLE	R	05/12/2017	\$160.00	05/12/2017	
90104	CLARKKIM000	CLARK, KIMBERLY R.	R	05/12/2017	\$12.36	05/12/2017	
90105	CURTIJES001	CURTIS, JESSICA J.	R	05/12/2017	\$133.88	05/12/2017	
90106	DERRISAN001	DERRIG, SANDRA	R	05/12/2017	\$37.45	05/12/2017	
90107	EATON RE000	EATON REGIONAL EDUCATION	R	05/12/2017	\$6,820.00	05/12/2017	
90108	FLOWESUZ001	FLOWERS, SUZANNE	R	05/12/2017	\$146.51	05/12/2017	
90109	FORD COR001	FORD, CORTNEY	R	05/12/2017	\$62.46	05/12/2017	
90110	GRADUATI000	GRADUATION ALLIANCE	R	05/12/2017	\$6,600.00	05/12/2017	
90111	ICAB 000	ICAB, INC	R	05/12/2017	\$700.00	05/12/2017	
90112	JP SIGNS000	JP SIGNS	R	05/12/2017	\$367.20	05/12/2017	
90113	PAWLOANN000	PAWLOWSKI, ANNA M.	R	05/12/2017	\$25.00	05/12/2017	
90114	PETEEKIR001	PETEE, KIRK	R	05/12/2017	\$111.15	05/12/2017	
90115	SET SEG 001	SET SEG	R	05/12/2017	\$5,940.00	05/12/2017	
90116	STAHLJES000	STAHL, JESSICA E.	R	05/12/2017	\$30.00	05/12/2017	
90117	TOODZNIC000	TOODZIO, NICHOLAS R.	R	05/12/2017	\$164.40	05/12/2017	
90118	TOSHIBA 002	TOSHIBA BUSINESS SOLUTION	R	05/12/2017	\$1,557.17	05/12/2017	
90119	WILLISAR001	WILLIAMS, SARAH	R	05/12/2017	\$57.25	05/12/2017	
90120	YALLUTRA001	YALLUP, TRACEY	R	05/12/2017	\$171.10	05/12/2017	
90121	IOTT TRA001	IOTT, TRACY L.	R	05/19/2017	\$1,315.20	05/19/2017	
90122	SMITHBAR002	SMITHERN, BARBARA L.	R	05/19/2017	\$148.84	05/19/2017	
90123	BABARA F000	BABARA FOLEY, TRUSTEE	R	05/19/2017	\$586.62	05/19/2017	
90124	CAPITARU001	CAPITAL AREA UNITED WAY I	R	05/19/2017	\$65.54	05/19/2017	
90125	MISDU 001	MICHIGAN STATE DISBURSEME	R	05/19/2017	\$572.18	05/19/2017	
90126	VISA 001	VISA	C	05/17/2017	\$0.00	05/17/2017	05/17/2017
90127	VISA 001	VISA	C	05/17/2017	\$0.00	05/17/2017	05/17/2017
90128	VISA 001	VISA	C	05/17/2017	\$0.00	05/17/2017	05/17/2017
90129	VISA 001	VISA	C	05/17/2017	\$0.00	05/17/2017	05/17/2017
90130	VISA 001	VISA	C	05/17/2017	\$0.00	05/17/2017	05/17/2017
90131	VISA 001	VISA	C	05/17/2017	\$0.00	05/17/2017	05/17/2017
90132	VISA 001	VISA	C	05/17/2017	\$0.00	05/17/2017	05/17/2017
90133	VISA 001	VISA	C	05/17/2017	\$0.00	05/17/2017	05/17/2017
90134	VISA 001	VISA	C	05/17/2017	\$0.00	05/17/2017	05/17/2017
90135	VISA 001	VISA	C	05/17/2017	\$0.00	05/17/2017	05/17/2017
90136	VISA 001	VISA	C	05/17/2017	\$0.00	05/17/2017	05/17/2017
90137	VISA 001	VISA	C	05/17/2017	\$0.00	05/17/2017	05/17/2017
90138	VISA 001	VISA	C	05/17/2017	\$0.00	05/17/2017	05/17/2017
90139	VISA 001	VISA	C	05/17/2017	\$0.00	05/17/2017	05/17/2017
90140	VISA 001	VISA	C	05/17/2017	\$0.00	05/17/2017	05/17/2017
90141	VISA 001	VISA	C	05/17/2017	\$0.00	05/17/2017	05/17/2017
90142	VISA 001	VISA	C	05/17/2017	\$0.00	05/17/2017	05/17/2017
90143	VISA 001	VISA	C	05/17/2017	\$0.00	05/17/2017	05/17/2017
90144	VISA 001	VISA	C	05/17/2017	\$0.00	05/17/2017	05/17/2017

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*****Continued*****							
90145	VISA	001 VISA	C	05/17/2017	\$0.00	05/17/2017	05/17/2017
90146	VISA	001 VISA	C	05/17/2017	\$0.00	05/17/2017	05/17/2017
90147	VISA	001 VISA	C	05/17/2017	\$0.00	05/17/2017	05/17/2017
90148	VISA	001 VISA	C	05/17/2017	\$0.00	05/17/2017	05/17/2017
90149	VISA	001 VISA	C	05/17/2017	\$0.00	05/17/2017	05/17/2017
90150	VISA	001 VISA	C	05/17/2017	\$0.00	05/17/2017	05/17/2017
90151	VISA	001 VISA	C	05/17/2017	\$0.00	05/17/2017	05/17/2017
90152	VISA	001 VISA	C	05/17/2017	\$0.00	05/17/2017	05/17/2017
90153	VISA	001 VISA	C	05/17/2017	\$0.00	05/17/2017	05/17/2017
90154	VISA	001 VISA	C	05/17/2017	\$0.00	05/17/2017	05/17/2017
90155	VISA	001 VISA	R	05/17/2017	\$11,766.53	05/17/2017	
90156	REED TAM000	REED TEW, TAMMY Y.	R	05/19/2017	\$2.99	05/19/2017	
90157	AIRGAS U000	AIRGAS USA, LLC	R	05/19/2017	\$30.00	05/19/2017	
90158	CAPITCII001	CAPITAL CITY INTERNATIONA	C	05/19/2017	\$0.00	05/19/2017	05/19/2017
90159	CAPITCII001	CAPITAL CITY INTERNATIONA	R	05/19/2017	\$1,176.37	05/19/2017	
90160	CE&APROF000	C E & A PROFESSIONAL SERV	R	05/19/2017	\$226.73	05/19/2017	
90161	DISCOSCS000	DISCOUNT SCHOOL SUPPLY	R	05/19/2017	\$4,480.02	05/19/2017	
90162	EATONRAP001	EATON RAPIDS HIGH SCHOOL	R	05/19/2017	\$150.00	05/19/2017	
90163	ELDORADO001	ELDORADO GOLF COURSE	R	05/19/2017	\$1,670.00	05/19/2017	
90164	FASTENAL000	FASTENAL	R	05/19/2017	\$1.11	05/19/2017	
90165	FLEETPRI000	FLEETPRIDE, INC.	R	05/19/2017	\$75.00	05/19/2017	
90166	GRANDLED001	GRAND LEDGE HIGH SCHOOL A	R	05/19/2017	\$280.00	05/19/2017	
90167	HAWK HOL000	HAWK HOLLOW GOLF COURSE	R	05/19/2017	\$250.00	05/19/2017	
90168	HENDEGLI001	HENDERSON GLASS, INCORPOR	R	05/19/2017	\$80.00	05/19/2017	
90169	HOLLAND 000	HOLLAND BUS COMPANY	R	05/19/2017	\$51.66	05/19/2017	
90170	HOLT & M001	HOLT & MASON TOWING	R	05/19/2017	\$175.00	05/19/2017	
90171	HOUGHMIC000	HOUGHTON MIFFLIN HARCOURT	R	05/19/2017	\$159.12	05/19/2017	
90172	JACKSTRS001	JACKSON TRUCK SERVICE INC	R	05/19/2017	\$263.55	05/19/2017	
90173	KAMINS P000	KAMINS PARTS PLUS	R	05/19/2017	\$23.98	05/19/2017	
90174	LOOMIJER001	LOOMIS, JERI A.	R	05/19/2017	\$19.07	05/19/2017	
90175	LYDEN OI000	LYDEN OIL COMPANY	R	05/19/2017	\$1,073.75	05/19/2017	
90176	MARSHMUC000	MARSHALL MUSIC COMPANY	R	05/19/2017	\$70.00	05/19/2017	
90177	MASONPUX001	MASON PUBLIC SCHOOLS-FOOD	R	05/19/2017	\$605.50	05/19/2017	
90178	OWOSSO P000	OWOSSO PUBLIC SCHOOLS	R	05/19/2017	\$454.00	05/19/2017	
90179	PARTSPL-001	THE PARTS PLACE - MASON	R	05/19/2017	\$250.08	05/19/2017	
90180	RAKOWLAU001	RAKOWSKI-COLE, LAURA	R	05/19/2017	\$220.50	05/19/2017	
90181	SCHOOSPE000	SCHOOL SPECIALTY, INC.	R	05/19/2017	\$329.57	05/19/2017	
90182	STAPBUA 000	STAPLES BUSINESS ADVANTAG	R	05/19/2017	\$25.25	05/19/2017	
90183	TOSHIBA 000	TOSHIBA AMERICA BUSINESS	R	05/19/2017	\$1,998.00	05/19/2017	
90184	AC&ERENT001	AC & E RENTALS, INC	R	05/26/2017	\$181.50	05/26/2017	
90185	AFLAC 000	AFLAC	R	05/26/2017	\$399.93	05/26/2017	
90186	BEAUNBRI000	BEAUNE, BRITTANY R.	R	05/26/2017	\$15.46	05/26/2017	
90187	BREIENIC000	BREIER-HARTWICK, NICOLE M	R	05/26/2017	\$29.99	05/26/2017	
90188	BROWNASH000	BROWN, ASHLEY S.	R	05/26/2017	\$53.64	05/26/2017	
90189	CENTRMIP001	CENTRAL MICHIGAN PAPER CO	R	05/26/2017	\$1,048.60	05/26/2017	
90190	CULLIWAC001	CULLIGAN WATER CONDITIONI	R	05/26/2017	\$50.50	05/26/2017	
90191	DBI BUSI001	DBI BUSINESS INTERIORS	C	05/26/2017	\$0.00	05/26/2017	05/26/2017
90192	DBI BUSI001	DBI BUSINESS INTERIORS	C	05/26/2017	\$0.00	05/26/2017	05/26/2017
90193	DBI BUSI001	DBI BUSINESS INTERIORS	R	05/26/2017	\$9,117.29	05/26/2017	
90194	DELBRLAN001	DELBRIDGE, LANCE	R	05/26/2017	\$143.68	05/26/2017	
90195	E.A. GRA000	E.A. GRAPHICS	R	05/26/2017	\$3,010.00	05/26/2017	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
BNK2 DART BANK							
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90196	ELANSING001	EAST LANSING H.S. ATH. DE	R	05/26/2017	\$250.00	05/26/2017	
90197	ELDORADO001	ELDORADO GOLF COURSE	R	05/26/2017	\$1,530.00	05/26/2017	
90198	FIRST 000	FIRST	R	05/26/2017	\$4,000.00	05/26/2017	
90199	FLINNSCI001	FLINN SCIENTIFIC, INCORPO	R	05/26/2017	\$550.88	05/26/2017	
90200	GOPHER 000	GOPHER	R	05/26/2017	\$139.23	05/26/2017	
90201	GRANGJEN000	GRANGER, JENNY	R	05/26/2017	\$341.25	05/26/2017	
90202	ICAB 000	ICAB, INC	R	05/26/2017	\$1,075.00	05/26/2017	
90203	JAX LTD 000	JAX LTD	R	05/26/2017	\$495.93	05/26/2017	
90204	JONESDAV001	JONES, DAVID	R	05/26/2017	\$173.58	05/26/2017	
90205	KAPLAEAL000	KAPLAN EARLY LEARNING COM	R	05/26/2017	\$149.44	05/26/2017	
90206	KIWANISC001	KIWANIS CLUB OF MASON	R	05/26/2017	\$93.00	05/26/2017	
90207	LAB-AIDS000	LAB-AIDS, INC.	R	05/26/2017	\$178.19	05/26/2017	
90208	LAKESLEM000	LAKESHORE LEARNING MATERI	R	05/26/2017	\$45.99	05/26/2017	
90209	LANSISAS001	LANSING SANITARY SUPPLY,	R	05/26/2017	\$2,880.73	05/26/2017	
90210	LOOMIJER001	LOOMIS, JERI A.	R	05/26/2017	\$160.00	05/26/2017	
90211	MARLACAS001	MARLAN, CASEI	R	05/26/2017	\$35.98	05/26/2017	
90212	MASON RO000	MASON ROTARY CLUB	R	05/26/2017	\$143.00	05/26/2017	
90213	MASSP 001	MASSP	R	05/26/2017	\$159.00	05/26/2017	
90214	MICHIEDU001	MICHIGAN EDUC ASSOC FIN S	R	05/26/2017	\$120.65	05/26/2017	
90215	MICHIGAN074	MICHIGAN AEYC	R	05/26/2017	\$147.15	05/26/2017	
90216	MICHIGAN091	MICHIGAN FLEET FUELING SO	R	05/26/2017	\$31,728.23	05/26/2017	
90217	MICHISCB001	MICHIGAN SCHOOL BUSINESS	R	05/26/2017	\$340.00	05/26/2017	
90218	MILLSJER001	MILLS, JEREMY	R	05/26/2017	\$160.00	05/26/2017	
90219	MURRAREB000	MURRAY, REBECCA A.	R	05/26/2017	\$52.48	05/26/2017	
90220	MUSICISE001	MUSIC IS ELEMENTARY	R	05/26/2017	\$26.95	05/26/2017	
90221	NATIOCOS001	NCS PEARSON, INC	R	05/26/2017	\$1,419.24	05/26/2017	
90222	PAWLOANN000	PAWLOWSKI, ANNA M.	R	05/26/2017	\$334.05	05/26/2017	
90223	PCMI 000	PCMI	R	05/26/2017	\$21,597.48	05/26/2017	
90224	QUILLCOR000	QUILL CORPORATION	R	05/26/2017	\$512.23	05/26/2017	
90225	REALLGOS001	REALLY GOOD STUFF	R	05/26/2017	\$329.31	05/26/2017	
90226	SCHOOSPE000	SCHOOL SPECIALTY, INC.	C	05/26/2017	\$0.00	05/26/2017	05/26/2017
90227	SCHOOSPE000	SCHOOL SPECIALTY, INC.	C	05/26/2017	\$0.00	05/26/2017	05/26/2017
90228	SCHOOSPE000	SCHOOL SPECIALTY, INC.	R	05/26/2017	\$1,611.01	05/26/2017	
90229	SEHI COQ001	SEHI COMPUTER PRODUCTS, I	R	05/26/2017	\$4,938.62	05/26/2017	
90230	SHERMKRI000	SHERMAN, KRISTA	R	05/26/2017	\$16.80	05/26/2017	
90231	SIGNSMIT001	SIGN SMITH	R	05/26/2017	\$410.00	05/26/2017	
90232	SMART HO000	SMART HOMES, INC.	R	05/26/2017	\$349.00	05/26/2017	
90233	SPORTSTS001	SPORTS STOP SPORTSWEAR	R	05/26/2017	\$101.62	05/26/2017	
90234	STATE OF004	STATE OF MICHIGAN	R	05/26/2017	\$120.00	05/26/2017	
90235	STRICKLA000	STRICKLAND COMPANIES LLC	R	05/26/2017	\$1,413.00	05/26/2017	
90236	STUDLPAT000	STUDLEY, PATRICIA L.	R	05/26/2017	\$19.20	05/26/2017	
90237	SUPERDUP000	SUPER DUPER PUBLICATION	R	05/26/2017	\$209.20	05/26/2017	
90238	TEAM FIN000	TEAM FINANCIAL GROUP, INC	R	05/26/2017	\$362.79	05/26/2017	
90239	TOSHIBA 001	TOSHIBA FINANCIAL SERVICE	R	05/26/2017	\$1,852.61	05/26/2017	
90240	TOSHIBA 002	TOSHIBA BUSINESS SOLUTION	R	05/26/2017	\$2,870.81	05/26/2017	
90241	UNIVEST 000	UNIVEST CAPITAL, INC	R	05/26/2017	\$120.00	05/26/2017	
90242	WELLSYS 000	WELLSYS FINANCIAL SERVICE	R	05/26/2017	\$100.00	05/26/2017	
90243	WEST SUS000	WEST, SUSAN A.	R	05/26/2017	\$100.89	05/26/2017	
90244	WOW! BUS000	WOW! BUSINESS	R	05/26/2017	\$3.98	05/26/2017	
90245	XEROX FI000	XEROX FINANCIAL SERVICES	R	05/26/2017	\$155.63	05/26/2017	
90254	ACCO BRA000	ACCO BRANDS USA LLC	R	05/31/2017	\$312.00	05/31/2017	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
BNK2 DART BANK							
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90255	ADATE 001	ADA SPORTS, BADMINTON & T	R	05/31/2017	\$451.48	05/31/2017	
90256	ARBORSCI001	ARBOR SCIENTIFIC	R	05/31/2017	\$578.24	05/31/2017	
90257	AT&T 000	AT&T	R	05/31/2017	\$3,131.02	05/31/2017	
90258	BEAUNBRI000	BEAUNE, BRITTANY R.	R	05/31/2017	\$46.98	05/31/2017	
90259	BROOKRO&001	ROBERT BROOKE & ASSOCIATE	R	05/31/2017	\$155.61	05/31/2017	
90260	BRZEZJER001	BRZEZINSKI, JEROME F.	R	05/31/2017	\$203.52	05/31/2017	
90261	CAROLINA000	CAROLINA BIOLOGICAL SUPPL	R	05/31/2017	\$353.87	05/31/2017	
90262	CXTEC 000	CXTEC	R	05/31/2017	\$7,827.15	05/31/2017	
90263	D'ANGJIM000	D'ANGELO, JIM	R	05/31/2017	\$215.50	05/31/2017	
90264	DARREMAR000	DARRELL'S MARKET & HARDWA	R	05/31/2017	\$2.44	05/31/2017	
90265	DBQ PROJ000	THE DBQ COMPANY	R	05/31/2017	\$135.00	05/31/2017	
90266	DERRISAN001	DERRIG, SANDRA	R	05/31/2017	\$12.32	05/31/2017	
90267	EDUCAINI001	EDUCATIONAL INNOVATIONS,	R	05/31/2017	\$252.51	05/31/2017	
90268	EIFERT H001	T.H. EIFERT, INCORPORATED	R	05/31/2017	\$260.00	05/31/2017	
90269	FLINNSCI001	FLINN SCIENTIFIC, INCORPO	R	05/31/2017	\$521.97	05/31/2017	
90270	HARMOKAT000	HARMON, KATIE M.	R	05/31/2017	\$71.89	05/31/2017	
90271	HERFFJOM001	HERFF JONES	R	05/31/2017	\$291.72	05/31/2017	
90272	HODGEKRY000	HODGE, KRYSTAL A.	R	05/31/2017	\$40.88	05/31/2017	
90273	JACKSON 001	JACKSON NATIONAL LIFE INS	R	05/31/2017	\$58.63	05/31/2017	
90274	LANSISAS001	LANSING SANITARY SUPPLY,	R	05/31/2017	\$1,088.75	05/31/2017	
90275	MICHISUC001	MICHIGAN SUPPLY COMPANY	R	05/31/2017	\$129.29	05/31/2017	
90276	MUZZABUF001	MUZZALL GRAPHICS	R	05/31/2017	\$166.14	05/31/2017	
90277	PAWLOANN000	PAWLOWSKI, ANNA M.	R	05/31/2017	\$112.08	05/31/2017	
90278	PAWLOMAR002	PAWLOWSKI, MARK	R	05/31/2017	\$55.00	05/31/2017	
90279	PEPPEJ W000	J. W. PEPPER AND SON, INC	R	05/31/2017	\$79.47	05/31/2017	
90280	QUILLCOR000	QUILL CORPORATION	C	05/31/2017	\$0.00	05/31/2017	05/31/2017
90281	QUILLCOR000	QUILL CORPORATION	R	05/31/2017	\$754.28	05/31/2017	
90282	SHUNKSES001	SHUNK/FIEDLER SEPTIC SERV	R	05/31/2017	\$2,130.00	05/31/2017	
90283	STAHLJES000	STAHL, JESSICA E.	R	05/31/2017	\$24.31	05/31/2017	
90284	STRATENS001	STRATA ENVIRONMENTAL SERV	R	05/31/2017	\$710.68	05/31/2017	
90285	TEACHDIF001	TEACHER'S DISCOVERY	R	05/31/2017	\$246.44	05/31/2017	
90286	TOODZNIC000	TOODZIO, NICHOLAS R.	R	05/31/2017	\$33.52	05/31/2017	
201600836	MICHIEDS000	MESSA	W	05/01/2017	\$312,723.33	05/01/2017	
201600845	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	05/02/2017	\$-11,563.23	05/02/2017	
201600846	AXAEQUIT000	AXA EQUITABLE 457(B)	W	05/05/2017	\$1,285.00	05/05/2017	
201600847	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	05/05/2017	\$217,072.52	05/16/2017	
201600847	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	05/05/2017	\$74,047.46	05/31/2017	
201600848	AIGRETIR000	AIG RETIREMENT 457(B)	W	05/05/2017	\$1,889.58	05/05/2017	
201600849	MEA FINA000	MEA FINANCIAL SERV 457(B)	W	05/05/2017	\$350.00	05/05/2017	
201600850	MG TRUST000	MG TRUST 457(B)	W	05/05/2017	\$615.00	05/05/2017	
201600851	NATIONWI000	NATIONWIDE	W	05/05/2017	\$300.00	05/05/2017	
201600852	UMB BANK000	UMB BANK FBO PLANMEMBER	W	05/05/2017	\$1,401.83	05/05/2017	
201600853	MG TRUST001	MG TRUST 000320	W	05/05/2017	\$925.00	05/05/2017	
201600854	MG TRUST002	MG TRUST 000207	W	05/05/2017	\$3,032.96	05/05/2017	
201600855	AXAEQUIT001	AXAEQUITABLE 403(B)	W	05/05/2017	\$1,946.17	05/05/2017	
201600856	MEA FINA001	MEA FINANCIAL SERV 403(B)	W	05/05/2017	\$1,143.66	05/05/2017	
201600857	AIGRETIR001	AIG RETIREMENT 403(B)	W	05/05/2017	\$2,684.00	05/05/2017	
201600858	MG TRUST003	MG TRUST 000320 CHESME	W	05/05/2017	\$489.00	05/05/2017	
201600860	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	05/05/2017	\$147,123.75	05/05/2017	
201600861	AXAEQUIT002	AXAEQUITABLE ROTH 403(B)	W	05/05/2017	\$200.00	05/05/2017	
201600862	AIG RETI000	AIG RETIREMENT ROTH 403(B)	W	05/05/2017	\$250.00	05/05/2017	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
BNK2 DART BANK							
*****Continued*****							
201600863	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	05/05/2017	\$964.52	05/16/2017	
201600863	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	05/05/2017	\$552.21	05/31/2017	
201600865	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	05/05/2017	\$1,292.93	05/05/2017	
201600877	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	05/16/2017	\$-22,400.80	05/16/2017	
201600878	AXAEQUIT000	AXA EQUITABLE 457(B)	W	05/19/2017	\$1,285.00	05/19/2017	
201600879	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	05/19/2017	\$217,528.84	05/31/2017	
201600879	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	05/19/2017	\$73,963.86	05/31/2017	
201600880	AIGRETIR000	AIG RETIREMENT 457(B)	W	05/19/2017	\$1,889.58	05/19/2017	
201600881	MEA FINA000	MEA FINANCIAL SERV 457(B)	W	05/19/2017	\$350.00	05/19/2017	
201600882	MG TRUST000	MG TRUST 457(B)	W	05/19/2017	\$615.00	05/19/2017	
201600883	NATIONWI000	NATIONWIDE	W	05/19/2017	\$300.00	05/19/2017	
201600884	UMB BANK000	UMB BANK FBO PLANMEMBER	W	05/19/2017	\$1,401.83	05/19/2017	
201600885	MG TRUST001	MG TRUST 000320	W	05/19/2017	\$925.00	05/19/2017	
201600886	MG TRUST002	MG TRUST 000207	W	05/19/2017	\$3,032.96	05/19/2017	
201600887	AXAEQUIT001	AXAEQUITABLE 403(B)	W	05/19/2017	\$1,946.17	05/19/2017	
201600888	MEA FINA001	MEA FINANCIAL SERV 403(B)	W	05/19/2017	\$1,143.66	05/19/2017	
201600889	AIGRETIR001	AIG RETIREMENT 403(B)	W	05/19/2017	\$2,684.00	05/19/2017	
201600890	MG TRUST003	MG TRUST 000320 CHESME	W	05/19/2017	\$489.00	05/19/2017	
201600892	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	05/19/2017	\$147,178.33	05/19/2017	
201600893	AXAEQUIT002	AXAEQUITABLE ROTH 403(B)	W	05/19/2017	\$200.00	05/19/2017	
201600894	AIG RETI000	AIG RETIREMENT ROTH 403(B)	W	05/19/2017	\$250.00	05/19/2017	
201600896	MICHIEDS000	MESSA	W	05/25/2017	\$314,784.84	05/25/2017	
201600917	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	05/31/2017	\$-3,092.88	05/31/2017	
201600918	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	05/31/2017	\$29,461.00	05/31/2017	
Number Of Checks:				331	\$1,803,522.54		
Total Checks:				331	\$1,803,522.54		
<u>Totals:</u>				<u>Bank</u>	<u>Total \$\$</u>		
				BNK2	\$1,803,522.54		

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