

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
<b>BNK2</b>	<b>DART BANK</b>						
90744	AT&T 000	AT&T	R	08/04/2017	\$2,761.57	08/04/2017	
90745	CAPITCII001	CAPITAL CITY INTERNATIONAL	R	08/04/2017	\$620.52	08/04/2017	
90746	EXPRESS 000	EXPRESS TREE SERVICES	R	08/04/2017	\$50.00	08/04/2017	
90747	HAMMOND 000	HAMMOND FARMS	R	08/04/2017	\$185.49	08/04/2017	
90748	JORDAPET000	JORDAN, PETER A.	R	08/04/2017	\$32.96	08/04/2017	
90749	MISEC 000	MICHIGAN SCHOOLS ENERGY C	C	08/04/2017	\$0.00	08/04/2017	08/04/2017
90750	MISEC 000	MICHIGAN SCHOOLS ENERGY C	R	08/04/2017	\$25,110.16	08/04/2017	
90751	NELSOTRA001	NELSON TRANE	R	08/04/2017	\$2,170.46	08/04/2017	
90752	VERIZWIR001	VERIZON WIRELESS	R	08/04/2017	\$447.29	08/04/2017	
90753	B & B PO000	B & B POOLS AND SPAS	R	08/04/2017	\$1,562.47	08/04/2017	
90754	CENTRAL 000	CENTRAL SECURITY ALARM IN	C	08/04/2017	\$0.00	08/04/2017	08/04/2017
90755	CENTRAL 000	CENTRAL SECURITY ALARM IN	R	08/04/2017	\$220.00	08/04/2017	
90756	CITYMAS 001	CITY OF MASON	C	08/04/2017	\$0.00	08/04/2017	08/04/2017
90757	CITYMAS 001	CITY OF MASON	C	08/04/2017	\$0.00	08/04/2017	08/04/2017
90758	CITYMAS 001	CITY OF MASON	R	08/04/2017	\$1,531.08	08/04/2017	
90759	CONSUENE001	CONSUMERS ENERGY	C	08/04/2017	\$0.00	08/04/2017	08/04/2017
90760	CONSUENE001	CONSUMERS ENERGY	C	08/04/2017	\$0.00	08/04/2017	08/04/2017
90761	CONSUENE001	CONSUMERS ENERGY	C	08/04/2017	\$0.00	08/04/2017	08/04/2017
90762	CONSUENE001	CONSUMERS ENERGY	R	08/04/2017	\$2,764.20	08/04/2017	
90763	DBI BUSI001	DBI BUSINESS INTERIORS	R	08/04/2017	\$49.58	08/04/2017	
90764	EXPRESS 000	EXPRESS TREE SERVICES	R	08/04/2017	\$600.00	08/04/2017	
90765	FASTENAL000	FASTENAL	R	08/04/2017	\$22.82	08/04/2017	
90766	H&HWELDI001	H & H WELDING & REPAIR LL	R	08/04/2017	\$34.00	08/04/2017	
90767	JP SIGNS000	JP SIGNS	R	08/04/2017	\$690.00	08/04/2017	
90768	LANSISAS001	LANSING SANITARY SUPPLY,	R	08/04/2017	\$464.33	08/04/2017	
90769	MICHISUC001	MICHIGAN SUPPLY COMPANY	R	08/04/2017	\$234.46	08/04/2017	
90770	MIDWEAIR001	MIDWEST AIR FILTERS, INC.	C	08/04/2017	\$0.00	08/04/2017	08/04/2017
90771	MIDWEAIR001	MIDWEST AIR FILTERS, INC.	C	08/04/2017	\$0.00	08/04/2017	08/04/2017
90772	MIDWEAIR001	MIDWEST AIR FILTERS, INC.	R	08/04/2017	\$2,631.00	08/04/2017	08/22/2017
90772	MIDWEAIR001	MIDWEST AIR FILTERS, INC.	V	08/22/2017	\$-2,631.00	08/22/2017	08/22/2017
90773	SCHINELC000	SCHINDLER ELEVATOR CORPOR	R	08/04/2017	\$180.48	08/04/2017	
90774	STRICKLA000	STRICKLAND COMPANIES LLC	R	08/04/2017	\$2,119.50	08/04/2017	
90775	WASTEMAO001	WASTE MANAGEMENT OF MICH	C	08/04/2017	\$0.00	08/04/2017	08/04/2017
90776	WASTEMAO001	WASTE MANAGEMENT OF MICH	R	08/04/2017	\$160.24	08/04/2017	
90777	HARNSGEO000	HARNS, GEORGIA M.	R	08/11/2017	\$39.44	08/11/2017	
90778	BARNUSHA000	BARNUM, SHANA L.	R	08/11/2017	\$2,279.65	08/11/2017	
90779	CLARKHAL000	CLARK, HALEY M.	R	08/11/2017	\$167.41	08/11/2017	
90780	CULLIWAC001	CULLIGAN WATER CONDITIONI	R	08/09/2017	\$25.00	08/09/2017	
90781	DBI BUSI001	DBI BUSINESS INTERIORS	R	08/09/2017	\$210.00	08/09/2017	
90782	FRANCIEN001	FRANCIS ENTERPRISES	R	08/09/2017	\$327.49	08/09/2017	
90783	KANSAS C000	KANSAS CITY LIFE INSURANC	R	08/09/2017	\$146.38	08/09/2017	
90784	KING MED000	KING MEDIA INC	R	08/09/2017	\$9,425.00	08/09/2017	
90785	KYPRIPAU000	KYPRIE, PAUL M.	R	08/09/2017	\$200.00	08/09/2017	
90786	MICHIGRB000	MICHIGAN GROUP BENEFITS	R	08/09/2017	\$367.50	08/09/2017	
90787	QUILLCOR000	QUILL CORPORATION	C	08/09/2017	\$0.00	08/09/2017	08/09/2017
90788	QUILLCOR000	QUILL CORPORATION	R	08/09/2017	\$3,316.77	08/09/2017	
90789	READNATU001	READ NATURALLY	R	08/09/2017	\$2,470.00	08/09/2017	
90790	SCHOOL D000	SCHOOL DATEBOOKS, INC.	R	08/09/2017	\$151.14	08/09/2017	
90791	SOLUTION000	SOLUTION TREE INC.	R	08/09/2017	\$13,380.00	08/09/2017	
90792	THRUNMA&001	THRUN LAW FIRM, P.C.	R	08/09/2017	\$757.50	08/09/2017	
90793	TOSHIBA 002	TOSHIBA BUSINESS SOLUTION	R	08/09/2017	\$1,557.17	08/09/2017	
90794	ULINE 000	ULINE	R	08/09/2017	\$20,812.00	08/09/2017	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<b>BNK2 DART BANK</b>							
*****Continued*****							
90795	WATERST001	THE WATER STORE	R	08/09/2017	\$44.75	08/09/2017	
90796	BABARA F000	BABARA FOLEY, TRUSTEE	R	08/11/2017	\$586.62	08/11/2017	
90797	CAPITARU001	CAPITAL AREA UNITED WAY I	R	08/11/2017	\$61.54	08/11/2017	
90798	MISDU 001	MICHIGAN STATE DISBURSEME	R	08/11/2017	\$549.19	08/11/2017	
90799	ACE HAR001	ACE HARDWARE	R	08/10/2017	\$274.02	08/10/2017	
90800	CAPITCII001	CAPITAL CITY INTERNATIONA	C	08/10/2017	\$0.00	08/10/2017	08/10/2017
90801	CAPITCII001	CAPITAL CITY INTERNATIONA	R	08/10/2017	\$750.59	08/10/2017	
90802	CREASKAR000	CREASER, KAREN L.	R	08/10/2017	\$600.00	08/10/2017	
90803	EIFERT H001	T.H. EIFERT, INCORPORATED	R	08/10/2017	\$296.18	08/10/2017	
90804	FASTENAL000	FASTENAL	R	08/10/2017	\$151.22	08/10/2017	
90805	HOLLAND 000	HOLLAND BUS COMPANY	R	08/10/2017	\$21.70	08/10/2017	
90806	JACKSTRS001	JACKSON TRUCK SERVICE INC	C	08/10/2017	\$0.00	08/10/2017	08/10/2017
90807	JACKSTRS001	JACKSON TRUCK SERVICE INC	R	08/10/2017	\$670.27	08/10/2017	
90808	KAMINS P000	KAMINS PARTS PLUS	R	08/10/2017	\$39.00	08/10/2017	
90809	LANSISAS001	LANSING SANITARY SUPPLY,	C	08/10/2017	\$0.00	08/10/2017	08/10/2017
90810	LANSISAS001	LANSING SANITARY SUPPLY,	R	08/10/2017	\$5,394.08	08/10/2017	
90811	LEHMACHR000	LEHMAN, CHRISTINA R.	R	08/10/2017	\$2,091.00	08/10/2017	
90812	MASON MA000	MASON MARTIAL ARTS	R	08/10/2017	\$250.00	08/10/2017	
90813	MEEKHOF 000	MEEKHOF TIRE SALES AND SE	R	08/10/2017	\$150.00	08/10/2017	
90814	MIDWEAIR001	MIDWEST AIR FILTERS, INC.	R	08/10/2017	\$91.98	08/10/2017	
90815	NELSOIRA001	NELSON TRANE	R	08/10/2017	\$3,073.56	08/10/2017	
90816	PARTSPL-001	THE PARTS PLACE - MASON	C	08/10/2017	\$0.00	08/10/2017	08/10/2017
90817	PARTSPL-001	THE PARTS PLACE - MASON	C	08/10/2017	\$0.00	08/10/2017	08/10/2017
90818	PARTSPL-001	THE PARTS PLACE - MASON	R	08/10/2017	\$885.44	08/10/2017	
90819	SPARRHES001	SPARROW HEALTH SYSTEM/OCC	R	08/10/2017	\$220.00	08/10/2017	
90820	TEAM FIN000	TEAM FINANCIAL GROUP, INC	R	08/10/2017	\$362.79	08/10/2017	
90821	VEVAYTOW001	VEVAY TOWNSHIP	R	08/10/2017	\$2,538.40	08/10/2017	
90822	WILLIKRI000	WILLIAMS, KRISTEN	R	08/10/2017	\$198.00	08/10/2017	
90823	MEA FINA001	MEA FINANCIAL SERV 403(B)	R	08/11/2017	\$883.23	08/11/2017	
90824	NEOPOST 000	NEOPOST USA INC.	R	08/11/2017	\$229.99	08/11/2017	
90825	OPPERKAT000	OPPERWALL, KATHLEEN R.	R	08/11/2017	\$1,505.88	08/11/2017	
90826	STANFCON001	STANFRED CONSULTANTS	R	08/11/2017	\$450.00	08/11/2017	
90827	WATERST001	THE WATER STORE	R	08/11/2017	\$60.00	08/11/2017	
90828	VISA 001	VISA	C	08/15/2017	\$0.00	08/15/2017	08/15/2017
90829	VISA 001	VISA	C	08/15/2017	\$0.00	08/15/2017	08/15/2017
90830	VISA 001	VISA	C	08/15/2017	\$0.00	08/15/2017	08/15/2017
90831	VISA 001	VISA	C	08/15/2017	\$0.00	08/15/2017	08/15/2017
90832	VISA 001	VISA	C	08/15/2017	\$0.00	08/15/2017	08/15/2017
90833	VISA 001	VISA	C	08/15/2017	\$0.00	08/15/2017	08/15/2017
90834	VISA 001	VISA	C	08/15/2017	\$0.00	08/15/2017	08/15/2017
90835	VISA 001	VISA	C	08/15/2017	\$0.00	08/15/2017	08/15/2017
90836	VISA 001	VISA	C	08/15/2017	\$0.00	08/15/2017	08/15/2017
90837	VISA 001	VISA	C	08/15/2017	\$0.00	08/15/2017	08/15/2017
90838	VISA 001	VISA	C	08/15/2017	\$0.00	08/15/2017	08/15/2017
90839	VISA 001	VISA	C	08/15/2017	\$0.00	08/15/2017	08/15/2017
90840	VISA 001	VISA	C	08/15/2017	\$0.00	08/15/2017	08/15/2017
90841	VISA 001	VISA	C	08/15/2017	\$0.00	08/15/2017	08/15/2017
90842	VISA 001	VISA	C	08/15/2017	\$0.00	08/15/2017	08/15/2017
90843	VISA 001	VISA	C	08/15/2017	\$0.00	08/15/2017	08/15/2017
90844	VISA 001	VISA	C	08/15/2017	\$0.00	08/15/2017	08/15/2017
90845	VISA 001	VISA	R	08/15/2017	\$9,596.66	08/15/2017	

## Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<b>BNK2 DART BANK</b>							
*****Continued*****							
90846	INGHAINS001	INGHAM ISD	R	08/18/2017	\$50,181.30	08/18/2017	
90847	A PARTS 000	A PARTS WAREHOUSE	R	08/18/2017	\$28.00	08/18/2017	
90848	ACE HAR001	ACE HARDWARE	R	08/18/2017	\$12.05	08/18/2017	
90849	BARNUPET001	BARNUM, PETE	R	08/18/2017	\$427.00	08/18/2017	
90850	BLOOMFIE000	BLOOMFIELD HILLS HIGH SCH	R	08/18/2017	\$200.00	08/18/2017	
90851	BRIGHTON000	BRIGHTON ATHLETIC DEPARTM	R	08/18/2017	\$200.00	08/18/2017	
90852	CAAC 000	CAPITAL AREA ACTIVITIES C	R	08/18/2017	\$3,175.00	08/18/2017	
90853	CXTEC 000	CXTEC	R	08/18/2017	\$3,430.68	08/18/2017	
90854	DBI BUSI001	DBI BUSINESS INTERIORS	R	08/18/2017	\$899.00	08/18/2017	
90855	DRZEWRON000	DRZEWICKI, RONALD J.	R	08/18/2017	\$11.00	08/18/2017	08/29/2017
90855	DRZEWRON000	DRZEWICKI, RONALD J.	V	08/29/2017	\$-11.00	08/29/2017	08/29/2017
90856	EATONRAP001	EATON RAPIDS HIGH SCHOOL	R	08/18/2017	\$300.00	08/18/2017	
90857	FENTONHS001	FENTON HIGH SCHOOL	R	08/18/2017	\$375.00	08/18/2017	
90858	FRIEDLAN000	FRIEDLAND INDUSTRIES, INC	R	08/18/2017	\$182.50	08/18/2017	
90859	GRAND HA000	GRAND HAVEN HIGH SCHOOL A	R	08/18/2017	\$150.00	08/18/2017	
90860	HANEYTRO001	HANEY, TROY	R	08/18/2017	\$86.17	08/18/2017	
90861	HARTLHIS001	HARTLAND HIGH SCHOOL ATH.	R	08/18/2017	\$190.00	08/18/2017	
90862	HERFFJOM001	HERFF JONES	R	08/18/2017	\$37.37	08/18/2017	
90863	HOLT HIG000	HOLT HIGH SCHOOL-ATHLETIC	R	08/18/2017	\$150.00	08/18/2017	
90864	HUDSONHS001	HUDSON AREA HIGH SCHOOL	R	08/18/2017	\$125.00	08/18/2017	
90865	JOHNNYMA001	JOHNNY MAC'S SPORTING GOO	C	08/18/2017	\$0.00	08/18/2017	08/18/2017
90866	JOHNNYMA001	JOHNNY MAC'S SPORTING GOO	R	08/18/2017	\$5,397.35	08/18/2017	
90867	KS STATE000	KS STATEBANK	R	08/18/2017	\$59,204.24	08/18/2017	
90868	LAKEVIEW000	LAKEVIEW HIGH SCHOOL ATHL	R	08/18/2017	\$200.00	08/18/2017	
90869	LAKEWOOD001	LAKWOOD HIGH SCHOOL ATHL	R	08/18/2017	\$165.00	08/18/2017	
90870	LANSISAS001	LANSING SANITARY SUPPLY,	R	08/18/2017	\$609.20	08/18/2017	
90871	LAUTZMIS000	LAUTZENHEISER, MISTY L.	R	08/18/2017	\$271.69	08/18/2017	
90872	LINCOLN 001	LINCOLN AQUATICS	R	08/18/2017	\$85.09	08/18/2017	
90873	LOUISSYS001	LOUIS SYSTEMS & PRODUCTS,	R	08/18/2017	\$901.81	08/18/2017	
90874	MARSHALL001	MARSHALL H.S. ATHLETIC DE	R	08/18/2017	\$200.00	08/18/2017	
90875	MASON RO000	MASON ROTARY CLUB	R	08/18/2017	\$183.50	08/18/2017	
90876	MCCOYLYN001	MCCOY, LYNN M.	R	08/18/2017	\$115.12	08/18/2017	
90877	MIAAAA 001	MIAAAA - GEORGE LOVICH SEC	R	08/18/2017	\$205.00	08/18/2017	
90878	MICHIEDU001	MICHIGAN EDUC ASSOC FIN S	R	08/18/2017	\$120.65	08/18/2017	
90879	MICHIGAN091	MICHIGAN FLEET FUELING SO	R	08/18/2017	\$605.80	08/18/2017	
90880	MICHISUC001	MICHIGAN SUPPLY COMPANY	R	08/18/2017	\$650.78	08/18/2017	
90881	MILFORD 000	MILFORD HIGH SCHOOL ATHLE	R	08/18/2017	\$190.00	08/18/2017	
90882	NOVI HIG000	NOVI HIGH SCHOOL	R	08/18/2017	\$200.00	08/18/2017	
90883	PETEEKIR001	PETEE, KIRK	R	08/18/2017	\$46.44	08/18/2017	
90884	PIERCSHE000	PIERCE, SHELBY H.	R	08/18/2017	\$50.00	08/18/2017	
90885	PORTAGEN001	PORTAGE NORTHERN HS ATH.	R	08/18/2017	\$150.00	08/18/2017	
90886	POWERS C000	POWERS CATHOLIC HIGH SCHO	R	08/18/2017	\$200.00	08/18/2017	
90887	PREMIER 000	PREMIER AGENDAS, INC	R	08/18/2017	\$2,387.00	08/18/2017	
90888	RELIANCE001	RELIANCE STANDARD LIFE IN	R	08/18/2017	\$355.38	08/18/2017	
90889	RIDDELL 001	RIDDELL - ALL AMERICAN SP	R	08/18/2017	\$6,968.47	08/18/2017	
90890	RIEGLPRI001	RIEGLE PRESS, INCORPORATE	R	08/18/2017	\$70.75	08/18/2017	
90891	SCHOOLDU000	SCHOOLDUDE.COM, INC.	R	08/18/2017	\$3,137.40	08/18/2017	
90892	SCHOOSPE000	SCHOOL SPECIALTY, INC.	C	08/18/2017	\$0.00	08/18/2017	08/18/2017
90893	SCHOOSPE000	SCHOOL SPECIALTY, INC.	R	08/18/2017	\$4,982.74	08/18/2017	
90894	SICO AME000	SICO AMERICA, INC	R	08/18/2017	\$925.26	08/18/2017	
90895	SITEONE 000	SITEONE LANDSCAPE SUPPLY,	R	08/18/2017	\$461.83	08/18/2017	

## Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<b>BNK2 DART BANK</b>							
*****Continued*****							
90896	SKYWARD 001	SKYWARD	R	08/18/2017	\$238.00	08/18/2017	
90897	SPORTDEC000	SPORTDECALS, INC.	R	08/18/2017	\$967.60	08/18/2017	
90898	STJOHNS 001	ST JOHNS HS - ATHLETIC DE	R	08/18/2017	\$525.00	08/18/2017	
90899	STRICKLA000	STRICKLAND COMPANIES LLC	R	08/18/2017	\$585.00	08/18/2017	
90900	TOSHIBA 001	TOSHIBA FINANCIAL SERVICE	R	08/18/2017	\$1,852.61	08/18/2017	
90901	WILLIAHS001	WILLIAMSTON HIGH SCHOOL	R	08/18/2017	\$190.00	08/18/2017	
90902	WOW! BUS000	WOW! BUSINESS	R	08/18/2017	\$3.98	08/18/2017	
90903	XEROX FI000	XEROX FINANCIAL SERVICES	R	08/18/2017	\$155.63	08/18/2017	
90904	YECK BRO000	YECK BROTHERS COMPANY	R	08/18/2017	\$700.77	08/18/2017	
90905	BUCK DIL000	BUCK, DILLON L.	R	08/25/2017	\$19.60	08/25/2017	08/25/2017
90905	BUCK DIL000	BUCK, DILLON L.	Q	08/25/2017	\$-19.60	08/25/2017	08/25/2017
90906	MEEUWETH000	MEEUWENBERG, ETHAN T.	R	08/25/2017	\$58.80	08/25/2017	
90907	MCNEERHO000	MCNEELY, RHONDA S.	R	08/25/2017	\$26.41	08/25/2017	
90908	BUCK DIL000	BUCK, DILLON L.	R	08/25/2017	\$19.60	08/25/2017	
90909	BABARA F000	BABARA FOLEY, TRUSTEE	R	08/25/2017	\$586.62	08/25/2017	
90910	CAPITARU001	CAPITAL AREA UNITED WAY I	R	08/25/2017	\$61.54	08/25/2017	
90911	MISDU 001	MICHIGAN STATE DISBURSEME	R	08/25/2017	\$549.19	08/25/2017	
90912	AIRGAS U000	AIRGAS USA, LLC	R	08/25/2017	\$310.90	08/25/2017	
90913	ALLEGPRI000	ALLEGRA OF LANSING	R	08/25/2017	\$278.52	08/25/2017	
90914	AT&T 000	AT&T	R	08/25/2017	\$1,015.08	08/25/2017	
90915	BARNUSHA000	BARNUM, SHANA L.	R	08/25/2017	\$225.00	08/25/2017	
90916	BARTOLOU001	BARTOLACCI, LOU A.	R	08/25/2017	\$56.14	08/25/2017	
90917	CENTRMIP001	CENTRAL MICHIGAN PAPER CO	R	08/25/2017	\$787.55	08/25/2017	
90918	CTL CORP000	CTL CORPORATION	R	08/25/2017	\$768.20	08/25/2017	
90919	CUSTOMIN000	CUSTOMINK, LLC	R	08/25/2017	\$1,218.30	08/25/2017	
90920	DARREMAR000	DARRELL'S MARKET & HARDWA	R	08/25/2017	\$17.93	08/25/2017	
90921	DBI BUSI001	DBI BUSINESS INTERIORS	R	08/25/2017	\$263.63	08/25/2017	
90922	DELAUFI&001	DELAU FIRE SERVICES	R	08/25/2017	\$248.90	08/25/2017	
90923	DODENSHE001	DODENDORF, SHERRY L.	R	08/25/2017	\$48.90	08/25/2017	
90924	ELDORADO001	ELDORADO GOLF COURSE	R	08/25/2017	\$1,500.00	08/25/2017	
90925	ELHORENC001	ELHORN ENGINEERING COMPAN	R	08/25/2017	\$248.11	08/25/2017	
90926	GOEDELYN000	GOEDERT, LYNN M.	R	08/25/2017	\$69.08	08/25/2017	
90927	KIWANISC001	KIWANIS CLUB OF MASON	R	08/25/2017	\$100.00	08/25/2017	
90928	LANSISAS001	LANSING SANITARY SUPPLY,	R	08/25/2017	\$143.40	08/25/2017	
90929	LEHMACHR000	LEHMAN, CHRISTINA R.	R	08/25/2017	\$150.53	08/25/2017	
90930	LOOMIJER001	LOOMIS, JERI A.	R	08/25/2017	\$110.68	08/25/2017	
90931	MACGIWIV001	WILLIAM V. MACGILL & COMP	R	08/25/2017	\$211.08	08/25/2017	
90932	MATTHDAW001	MATTHEWS, DAWN M.	R	08/25/2017	\$112.56	08/25/2017	
90933	MCGRAW-H000	MCGRAW-HILL EDUCATION HOL	C	08/25/2017	\$0.00	08/25/2017	08/25/2017
90934	MCGRAW-H000	MCGRAW-HILL EDUCATION HOL	C	08/25/2017	\$0.00	08/25/2017	08/25/2017
90935	MCGRAW-H000	MCGRAW-HILL EDUCATION HOL	R	08/25/2017	\$485,454.17	08/25/2017	
90936	MHSAA 001	MHSAA INC.	R	08/25/2017	\$30.00	08/25/2017	
90937	MICHIASO001	MICHIGAN ASSOCIATION OF S	R	08/25/2017	\$190.00	08/25/2017	
90938	MICHISUC001	MICHIGAN SUPPLY COMPANY	R	08/25/2017	\$87.85	08/25/2017	
90939	MIDWEAIR001	MIDWEST AIR FILTERS, INC.	C	08/25/2017	\$0.00	08/25/2017	08/25/2017
90940	MIDWEAIR001	MIDWEST AIR FILTERS, INC.	R	08/25/2017	\$1,372.29	08/25/2017	
90941	MIVCA 002	MICHIGAN INTERSCHOLASTIC	R	08/25/2017	\$130.00	08/25/2017	
90942	MOORESXD000	MOORE, SYDNEY	R	08/25/2017	\$139.66	08/25/2017	
90943	NEOFUNDS000	NEOFUNDS BY NEOPOST	R	08/25/2017	\$2,000.00	08/25/2017	
90944	NORTOMON000	NORTON, MONICA L.	R	08/25/2017	\$115.37	08/25/2017	
90945	PIERCSHE000	PIERCE, SHELBY H.	R	08/25/2017	\$160.10	08/25/2017	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<b>BNK2 DART BANK</b>							
*****Continued*****							
90946	PINCKNEY000	PINCKNEY HIGH SCHOOL - AT	R	08/25/2017	\$100.00	08/25/2017	
90947	PRELEMIC001	PRELESNIK, MICHAEL	R	08/25/2017	\$56.73	08/25/2017	
90948	QUILLCOR000	QUILL CORPORATION	R	08/25/2017	\$100.48	08/25/2017	
90949	RICHARD 001	RICHARD SCHAFER	R	08/25/2017	\$625.00	08/25/2017	
90950	RIDDELL 001	RIDDELL - ALL AMERICAN SP	R	08/25/2017	\$534.65	08/25/2017	
90951	SCHOOSPE000	SCHOOL SPECIALTY, INC.	R	08/25/2017	\$768.57	08/25/2017	
90952	SETSEG 001	SET SEG WORKER'S COMP FUN	R	08/25/2017	\$7,166.00	08/25/2017	
90953	SPITZCHR000	SPITZLEY, CHRISTINE	R	08/25/2017	\$136.95	08/25/2017	
90954	SUNDEMAR001	SUNDERMANN, MARK	R	08/25/2017	\$141.78	08/25/2017	
90955	TOSHIBA 002	TOSHIBA BUSINESS SOLUTION	R	08/25/2017	\$1,557.17	08/25/2017	
90956	CITY OF 001	CITY OF LANSING TREASURER	R	08/28/2017	\$359.94	08/28/2017	
90957	MURRAREB000	MURRAY, REBECCA A.	R	08/25/2017	\$1,808.96	08/25/2017	
90958	A PARTS 000	A PARTS WAREHOUSE	R	08/31/2017	\$139.95	08/31/2017	
90959	ASAPPRII001	ASAP PRINTING, INC	R	08/31/2017	\$303.04	08/31/2017	
90960	BINDENIC001	BINDER, NICK	R	08/31/2017	\$651.58	08/31/2017	
90961	BLICKDIC000	BLICK ART MATERIALS	R	08/31/2017	\$2,510.70	08/31/2017	
90962	CAPITCII001	CAPITAL CITY INTERNATIONA	R	08/31/2017	\$546.96	08/31/2017	
90963	CENTRAL 000	CENTRAL SECURITY ALARM IN	R	08/31/2017	\$87.00	08/31/2017	
90964	CONSUENE001	CONSUMERS ENERGY	C	08/31/2017	\$0.00	08/31/2017	08/31/2017
90965	CONSUENE001	CONSUMERS ENERGY	C	08/31/2017	\$0.00	08/31/2017	08/31/2017
90966	CONSUENE001	CONSUMERS ENERGY	C	08/31/2017	\$0.00	08/31/2017	08/31/2017
90967	CONSUENE001	CONSUMERS ENERGY	R	08/31/2017	\$2,872.81	08/31/2017	
90968	DARREMAR000	DARRELL'S MARKET & HARDWA	R	08/31/2017	\$11.59	08/31/2017	
90969	DBI BUSI001	DBI BUSINESS INTERIORS	C	08/31/2017	\$0.00	08/31/2017	08/31/2017
90970	DBI BUSI001	DBI BUSINESS INTERIORS	R	08/31/2017	\$1,824.08	08/31/2017	
90971	DUFREKEV000	DUFRESNE, KEVIN R.	R	08/31/2017	\$199.88	08/31/2017	
90972	EATON FA001	EATON FARM BUREAU	R	08/31/2017	\$120.28	08/31/2017	
90973	ESTRASVD000	ESTRADA-MCKAY, SYDNEY E.	R	08/31/2017	\$209.45	08/31/2017	
90974	FAMILFAR000	FAMILY FARM AND HOME	R	08/31/2017	\$1.49	08/31/2017	
90975	FITZGERI000	FITZGERALD, ERIKA E.	R	08/31/2017	\$177.70	08/31/2017	
90976	GIRARANG000	GIRARDIN, ANGELA M.	R	08/31/2017	\$75.46	08/31/2017	
90977	GLOVEASH000	GLOVER, ASHLEY M.	R	08/31/2017	\$84.31	08/31/2017	
90978	H&HWELDI001	H & H WELDING & REPAIR LL	R	08/31/2017	\$56.00	08/31/2017	
90979	HOLT & M001	HOLT & MASON TOWING	R	08/31/2017	\$175.00	08/31/2017	
90980	INGHAINS001	INGHAM ISD	R	08/31/2017	\$796.00	08/31/2017	
90981	JACKSTRS001	JACKSON TRUCK SERVICE INC	C	08/31/2017	\$0.00	08/31/2017	08/31/2017
90982	JACKSTRS001	JACKSON TRUCK SERVICE INC	R	08/31/2017	\$1,842.16	08/31/2017	
90983	KING MED000	KING MEDIA INC	R	08/31/2017	\$1,960.00	08/31/2017	
90984	LAB-AIDS000	LAB-AIDS, INC.	R	08/31/2017	\$1,330.00	08/31/2017	
90985	LANSISAS001	LANSING SANITARY SUPPLY,	R	08/31/2017	\$2,990.82	08/31/2017	
90986	MARK'LOS001	MARK'S LOCK SHOP, INCORPO	R	08/31/2017	\$15.00	08/31/2017	
90987	MARKEPEO001	THE MARKERBOARD PEOPLE	R	08/31/2017	\$141.00	08/31/2017	
90988	MASSP 001	MASSP	R	08/31/2017	\$750.00	08/31/2017	
90989	MCGRAW-H000	MCGRAW-HILL EDUCATION HOL	R	08/31/2017	\$12,500.00	08/31/2017	
90990	MICHIDEE001	STATE OF MICHIGAN- MDEQ	R	08/31/2017	\$48.00	08/31/2017	
90991	MICHIEDU001	MICHIGAN EDUC ASSOC FIN S	R	08/31/2017	\$155.85	08/31/2017	
90992	MICHISUC001	MICHIGAN SUPPLY COMPANY	C	08/31/2017	\$0.00	08/31/2017	08/31/2017
90993	MICHISUC001	MICHIGAN SUPPLY COMPANY	R	08/31/2017	\$2,675.66	08/31/2017	
90994	MSVMA 001	MSVMA	R	08/31/2017	\$385.00	08/31/2017	
90995	MT MORRI000	MT MORRIS SCHOOLS	R	08/31/2017	\$170.00	08/31/2017	
90996	NEFF COT001	NEFF COMPANY	R	08/31/2017	\$557.28	08/31/2017	

## Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<b>BNK2 DART BANK</b>							
*****Continued*****							
90997	PARTSPL-001	THE PARTS PLACE - MASON	C	08/31/2017	\$0.00	08/31/2017	08/31/2017
90998	PARTSPL-001	THE PARTS PLACE - MASON	C	08/31/2017	\$0.00	08/31/2017	08/31/2017
90999	PARTSPL-001	THE PARTS PLACE - MASON	R	08/31/2017	\$1,445.32	08/31/2017	
91000	QUILLCOR000	QUILL CORPORATION	R	08/31/2017	\$86.97	08/31/2017	
91001	REALLGOS001	REALLY GOOD STUFF	R	08/31/2017	\$268.11	08/31/2017	
91002	SAGINAW 000	SAGINAW HERITAGE HIGH SCH	R	08/31/2017	\$450.00	08/31/2017	
91003	SCHOLAST001	SCHOLASTIC INC.	C	08/31/2017	\$0.00	08/31/2017	08/31/2017
91004	SCHOLAST001	SCHOLASTIC INC.	R	08/31/2017	\$925.65	08/31/2017	
91005	SCHOOL D000	SCHOOL DATEBOOKS, INC.	R	08/31/2017	\$391.00	08/31/2017	
91006	SHERWCO 000	SHERWIN-WILLIAMS COMPANY	R	08/31/2017	\$349.59	08/31/2017	
91007	THE COLL000	THE COLLEGE BOARD - MRO	R	08/31/2017	\$225.00	08/31/2017	
91008	TIMEFORK001	TIME FOR KIDS	R	08/31/2017	\$714.23	08/31/2017	
91009	TOSHIBA 002	TOSHIBA BUSINESS SOLUTION	R	08/31/2017	\$628.86	08/31/2017	
91010	UNITESTP001	UNITED STATES POSTAL SERV	R	08/31/2017	\$1,745.43	08/31/2017	
91011	VANBEWEN001	VANBEELEN, WENDY	R	08/31/2017	\$75.16	08/31/2017	
91012	WESCODIS001	WESCO DISTRIBUTION, INC.	R	08/31/2017	\$680.00	08/31/2017	
91013	WEST SUS000	WEST, SUSAN A.	R	08/31/2017	\$118.61	08/31/2017	
91014	YALLUTRA001	YALLUP, TRACEY	R	08/31/2017	\$230.24	08/31/2017	
201700060	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	08/07/2017	\$60,802.37	08/07/2017	
201700061	AXAEQUIT000	AXA EQUITABLE 457(B)	W	08/11/2017	\$1,085.00	08/11/2017	
201700062	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	08/11/2017	\$169,385.11	08/22/2017	
201700063	AIGRETIR000	AIG RETIREMENT 457(B)	W	08/11/2017	\$1,889.58	08/11/2017	
201700064	MEA FINA000	MEA FINANCIAL SERV 457(B)	W	08/11/2017	\$350.00	08/11/2017	
201700065	MG TRUST000	MG TRUST 457(B)	W	08/11/2017	\$615.00	08/11/2017	
201700066	NATIONWI000	NATIONWIDE	W	08/11/2017	\$300.00	08/11/2017	
201700067	UMB BANK000	UMB BANK FBO PLANMEMBER	W	08/11/2017	\$1,016.38	08/11/2017	
201700068	MG TRUST001	MG TRUST 000320	W	08/11/2017	\$925.00	08/11/2017	
201700069	MG TRUST002	MG TRUST 000207	W	08/11/2017	\$2,624.00	08/11/2017	
201700070	AXAEQUIT001	AXAEQUITABLE 403(B)	W	08/11/2017	\$1,861.17	08/11/2017	
201700071	MEA FINA001	MEA FINANCIAL SERV 403(B)	W	08/11/2017	\$1,243.66	08/11/2017	
201700072	AIGRETIR001	AIG RETIREMENT 403(B)	W	08/11/2017	\$1,834.00	08/11/2017	
201700073	MG TRUST003	MG TRUST 000320 CHESME	W	08/11/2017	\$489.00	08/11/2017	
201700075	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	08/11/2017	\$126,682.72	08/11/2017	
201700076	AXAEQUIT002	AXAEQUITABLE ROTH 403(B)	W	08/11/2017	\$200.00	08/11/2017	
201700077	AIG RETI000	AIG RETIREMENT ROTH 403(B)	W	08/11/2017	\$300.00	08/11/2017	
201700078	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	08/08/2017	\$-27,981.13	08/08/2017	
201700079	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	08/22/2017	\$2,769.75	08/22/2017	
201700080	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	08/11/2017	\$-28.66	08/22/2017	
201700081	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	08/11/2017	\$-42.99	08/22/2017	
201700082	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	08/11/2017	\$-28.66	08/22/2017	
201700083	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	08/11/2017	\$-345.18	08/22/2017	
201700084	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	08/11/2017	\$-14.34	08/22/2017	
201700085	AXAEQUIT000	AXA EQUITABLE 457(B)	W	08/25/2017	\$1,185.00	08/25/2017	
201700087	AIGRETIR000	AIG RETIREMENT 457(B)	W	08/25/2017	\$1,889.58	08/25/2017	
201700088	MEA FINA000	MEA FINANCIAL SERV 457(B)	W	08/25/2017	\$1,042.00	08/25/2017	
201700089	MG TRUST000	MG TRUST 457(B)	W	08/25/2017	\$615.00	08/25/2017	
201700090	NATIONWI000	NATIONWIDE	W	08/25/2017	\$300.00	08/25/2017	
201700091	UMB BANK000	UMB BANK FBO PLANMEMBER	W	08/25/2017	\$1,016.38	08/25/2017	
201700092	MG TRUST001	MG TRUST 000320	W	08/25/2017	\$925.00	08/25/2017	
201700093	MG TRUST002	MG TRUST 000207	W	08/25/2017	\$2,624.00	08/25/2017	
201700094	AXAEQUIT001	AXAEQUITABLE 403(B)	W	08/25/2017	\$1,861.17	08/25/2017	

Cash Posting

<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>
----------------	------------------	-------------------	----------	-------------------	---------------------	-------------	-------------------

**BNK2 DART BANK**

\*\*\*\*\*Continued\*\*\*\*\*

201700095	MEA FINA001	MEA FINANCIAL SERV 403(B)	W	08/25/2017	\$1,935.66	08/25/2017	
201700096	AIGRETIR001	AIG RETIREMENT 403(B)	W	08/25/2017	\$1,834.00	08/25/2017	
201700097	MG TRUST003	MG TRUST 000320 CHESME	W	08/25/2017	\$489.00	08/25/2017	
201700099	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	08/25/2017	\$139,953.55	08/25/2017	
201700100	AXAEQUIT002	AXAEQUITABLE ROTH 403(B)	W	08/25/2017	\$200.00	08/25/2017	
201700101	AIG RETI000	AIG RETIREMENT ROTH 403(B)	W	08/25/2017	\$300.00	08/25/2017	
201700103	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	08/25/2017	\$-3.40	08/25/2017	
201700105	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	08/25/2017	\$3.40	08/25/2017	
201700108	VALIC S000	VALIC	W	08/25/2017	\$16,974.13	08/25/2017	
201700115	MICHIEDS000	MESSA	W	08/30/2017	\$316,359.90	08/30/2017	

Number Of Checks: 317 \$1,676,435.00

Total Checks: 317 \$1,676,435.00

Totals: Bank Total \$\$

BNK2 \$1,676,435.00

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