

## Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<b>BNK2</b>	<b>DART BANK</b>						
90851	BRIGHTON000	BRIGHTON ATHLETIC DEPARTM	V	09/07/2017	\$-200.00	09/07/2017	09/07/2017
91015	BECK KEL000	BECK, KELLY A.	R	09/08/2017	\$42.79	09/08/2017	
91016	ELLIOJUL000	ELLIOTT, JULIE	R	09/08/2017	\$16.15	09/08/2017	
91017	MURRAREB000	MURRAY, REBECCA A.	R	09/08/2017	\$1,792.07	09/08/2017	
91018	SMITHRAC000	SMITH, RACHEL E.	R	09/08/2017	\$104.94	09/08/2017	
91019	SOBELJES000	SOBEL, JESSICA E.	R	09/08/2017	\$964.88	09/08/2017	
91020	TASKERAC000	TASKET, RACHELLE R.	R	09/08/2017	\$1,153.11	09/08/2017	
91021	TINDARAC000	TINDALL, RACHEL M.	R	09/08/2017	\$31.52	09/08/2017	
91022	BUCK DIL000	BUCK, DILLON L.	R	09/08/2017	\$19.80	09/08/2017	
91023	GIBBSSTE000	GIBBS, STEPHANIE K.	R	09/08/2017	\$0.00	09/08/2017	09/08/2017
91023	GIBBSSTE000	GIBBS, STEPHANIE K.	Q	09/08/2017	\$0.00	09/08/2017	09/08/2017
91024	FOX ELI000	FOX, ELIZABETH A.	R	09/08/2017	\$577.06	09/08/2017	
91025	STEBBDAN000	STEBBINS, DANIALLE M.	R	09/08/2017	\$107.64	09/08/2017	
91026	MOORESXD000	MOORE, SYDNEY	R	09/08/2017	\$1,015.92	09/08/2017	
91027	BAKERPAU000	BAKER, PAULA S.	R	09/08/2017	\$163.60	09/08/2017	
91028	FIGGISHA000	FIGGINS, SHANNON D.	R	09/08/2017	\$987.78	09/08/2017	
91029	SPEARAN000	SPEARMAN, DANIELLE M.	R	09/08/2017	\$1,153.30	09/08/2017	
91030	SWAINKYL000	SWAIN, KYLENE D.	R	09/08/2017	\$963.06	09/08/2017	
91031	BROWNLIL000	BROWN, LILY S.	R	09/08/2017	\$1,081.04	09/08/2017	
91032	DYKSTJES000	DYKSTRA, JESSICA D.	R	09/08/2017	\$50.99	09/08/2017	
91033	FOURNMAL000	FOURNIER, MALLORY J.	R	09/08/2017	\$969.78	09/08/2017	
91034	POLO RAS000	POLO, RASHAE E.	R	09/08/2017	\$65.32	09/08/2017	
91035	STRACABI000	STRACHAN, ABIGAIL V.	R	09/08/2017	\$1,121.44	09/08/2017	
91036	SHARPTAY000	SHARP, TAYLOR C.	R	09/08/2017	\$472.85	09/08/2017	
91037	BRIGHTON000	BRIGHTON ATHLETIC DEPARTM	R	09/07/2017	\$200.00	09/07/2017	09/07/2017
91037	BRIGHTON000	BRIGHTON ATHLETIC DEPARTM	V	09/07/2017	\$-200.00	09/07/2017	09/07/2017
91038	GIBBSSTE000	GIBBS, STEPHANIE K.	R	09/08/2017	\$227.54	09/08/2017	
91039	BABARA F000	BABARA FOLEY, TRUSTEE	R	09/08/2017	\$586.62	09/08/2017	
91040	CAPITARU001	CAPITAL AREA UNITED WAY I	R	09/08/2017	\$23.54	09/08/2017	
91041	MISDU 001	MICHIGAN STATE DISBURSEME	R	09/08/2017	\$549.19	09/08/2017	
91042	ACE HAR001	ACE HARDWARE	R	09/08/2017	\$797.29	09/08/2017	
91043	AMERIATH000	AMERICAN ATHLETIX LLC	R	09/08/2017	\$500.00	09/08/2017	
91044	BRICKKRI001	BRICKEY, KRISTINE	R	09/08/2017	\$160.00	09/08/2017	
91045	BRUBASHE000	BRUBAKER, SHELBY D.	R	09/08/2017	\$2,394.00	09/08/2017	
91046	CITYMAS 001	CITY OF MASON	C	09/08/2017	\$0.00	09/08/2017	09/08/2017
91047	CITYMAS 001	CITY OF MASON	C	09/08/2017	\$0.00	09/08/2017	09/08/2017
91048	CITYMAS 001	CITY OF MASON	R	09/08/2017	\$2,082.20	09/08/2017	
91049	CLARKKIM000	CLARK, KIMBERLY R.	R	09/08/2017	\$67.53	09/08/2017	
91050	CULLIWAC001	CULLIGAN WATER CONDITIONI	R	09/08/2017	\$59.00	09/08/2017	
91051	D & G 001	D & G EQUIPMENT INC	R	09/08/2017	\$8.98	09/08/2017	
91052	D&MSILKS001	D & M SILK SCREENING	R	09/08/2017	\$81.00	09/08/2017	
91053	DARREMAR000	DARRELL'S MARKET & HARDWA	R	09/08/2017	\$66.76	09/08/2017	
91054	DBI BUSI001	DBI BUSINESS INTERIORS	C	09/08/2017	\$0.00	09/08/2017	09/08/2017
91055	DBI BUSI001	DBI BUSINESS INTERIORS	R	09/08/2017	\$1,381.43	09/08/2017	
91056	DISCOSCS000	DISCOUNT SCHOOL SUPPLY	R	09/08/2017	\$1,181.36	09/08/2017	
91057	FASTENAL000	FASTENAL	R	09/08/2017	\$64.21	09/08/2017	
91058	GARNESHA001	GARNER, SHARON	R	09/08/2017	\$71.00	09/08/2017	
91059	GRANDLED001	GRAND LEDGE HIGH SCHOOL A	R	09/08/2017	\$180.00	09/08/2017	
91060	HALL THE000	HALL, THERESA M.	R	09/08/2017	\$49.96	09/08/2017	
91061	HAMILADR000	HAMILTON, ADRIANE R.	R	09/08/2017	\$188.00	09/08/2017	
91062	HAYNIERI001	HAYNIE, ERIC	R	09/08/2017	\$416.75	09/08/2017	
91063	INACOMP 000	INACOMP TSG	R	09/08/2017	\$7,333.12	09/08/2017	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<b>BNK2 DART BANK</b>							
*****Continued*****							
91064	INGHAM C003	INGHAM COUNTY-OYC	R	09/08/2017	\$1,440.00	09/08/2017	
91065	JOHNNYMA001	JOHNNY MAC'S SPORTING GOO	R	09/08/2017	\$4.50	09/08/2017	
91066	JP SIGNS000	JP SIGNS	R	09/08/2017	\$1,750.00	09/08/2017	
91067	KELLYAMY001	KELLY, AMY L.	R	09/08/2017	\$43.01	09/08/2017	
91068	KING MED000	KING MEDIA INC	R	09/08/2017	\$12,975.00	09/08/2017	
91069	KUEFFCRA000	KUEFFNER, CRAIG M.	R	09/08/2017	\$66.04	09/08/2017	
91070	LANSISAS001	LANSING SANITARY SUPPLY,	R	09/08/2017	\$2,039.81	09/08/2017	
91071	LEARNAZ 000	LEARNING A-Z	R	09/08/2017	\$3,323.25	09/08/2017	
91072	LEARNING005	LEARNING SCIENCES INTERNA	R	09/08/2017	\$4,400.00	09/08/2017	
91073	LEGACY C000	LEGACY CENTER, LLC	R	09/08/2017	\$200.00	09/08/2017	
91074	M.T. BEL000	M.T. BELL EXCAVATING AND	R	09/08/2017	\$330.00	09/08/2017	
91075	MABISMIC000	MABIS, MICHELLE L.	R	09/08/2017	\$192.00	09/08/2017	
91076	MCGRAW-H000	MCGRAW-HILL EDUCATION HOL	R	09/08/2017	\$7,027.74	09/08/2017	
91077	METRONET001	METRONET TELECOM, INC.	R	09/08/2017	\$206.76	09/08/2017	
91078	MICHIDEE001	STATE OF MICHIGAN- MDEQ	R	09/08/2017	\$400.00	09/08/2017	
91079	MICHIGAN091	MICHIGAN FLEET FUELING SO	R	09/08/2017	\$2,918.52	09/08/2017	
91080	MICHIGRB000	MICHIGAN GROUP BENEFITS	R	09/08/2017	\$367.50	09/08/2017	
91081	MICHISUC001	MICHIGAN SUPPLY COMPANY	R	09/08/2017	\$1,122.93	09/08/2017	
91082	MIDWPEOE001	MIDWEST POWER EQUIPMENT	R	09/08/2017	\$840.24	09/08/2017	
91083	MOHRE SO000	MOHRE SOFT WATER, L.L.C.	R	09/08/2017	\$9.03	09/08/2017	
91084	MSBOA ST000	MSBOA STATE OFFICE	R	09/08/2017	\$750.00	09/08/2017	
91085	OKEMOSHS001	OKEMOS HS - ATHLETIC DEPT	R	09/08/2017	\$130.00	09/08/2017	
91086	PIERCLIN001	PIERCE, LINDA	R	09/08/2017	\$34.99	09/08/2017	
91087	PINNACLE000	PINNACLE LOCK & KEY	R	09/08/2017	\$75.00	09/08/2017	
91088	PIZANPAN000	PIZANIS, PANAYOTIS (TAKIS	R	09/08/2017	\$200.00	09/08/2017	
91089	QUILLCOR000	QUILL CORPORATION	C	09/08/2017	\$0.00	09/08/2017	09/08/2017
91090	QUILLCOR000	QUILL CORPORATION	R	09/08/2017	\$546.06	09/08/2017	
91091	RICHARD 001	RICHARD SCHAFER	R	09/08/2017	\$625.00	09/08/2017	
91092	RITTELAU002	RITTER, LAUREL S.	R	09/08/2017	\$13.00	09/08/2017	
91093	SAWYECAR000	SAWYERS, CARLA E.	R	09/08/2017	\$160.00	09/08/2017	
91094	SHIRESHA001	SHIREY, SHALANE	R	09/08/2017	\$202.50	09/08/2017	
91095	SPARROEW001	SPARROW HOSPITAL	R	09/08/2017	\$9,168.00	09/08/2017	
91096	SPARTAN 001	SPARTAN IRRIGATION, INC.	R	09/08/2017	\$1,337.85	09/08/2017	
91097	SPEARLAN000	SPEARMAN, DANIELLE M.	R	09/08/2017	\$2,394.00	09/08/2017	
91098	STAFFORD000	STAFFORD-SMITH, INC.	R	09/08/2017	\$613.81	09/08/2017	
91099	TYLERDAW000	TYLER, DAWN	R	09/08/2017	\$56.00	09/08/2017	
91100	UNIVEST 000	UNIVEST CAPITAL, INC	R	09/08/2017	\$50.00	09/08/2017	
91101	VERIZWIR001	VERIZON WIRELESS	R	09/08/2017	\$447.29	09/08/2017	
91102	WASTEMAO001	WASTE MANAGEMENT OF MICH	C	09/08/2017	\$0.00	09/08/2017	09/08/2017
91103	WASTEMAO001	WASTE MANAGEMENT OF MICH	C	09/08/2017	\$0.00	09/08/2017	09/08/2017
91104	WASTEMAO001	WASTE MANAGEMENT OF MICH	R	09/08/2017	\$1,663.23	09/08/2017	
91105	WATERSTT001	THE WATER STORE	R	09/08/2017	\$24.50	09/08/2017	
91106	WELLSYS 000	WELLSYS FINANCIAL SERVICE	R	09/08/2017	\$143.00	09/08/2017	
91107	WIRE GUY000	WIRE GUYZ, LLC	C	09/08/2017	\$0.00	09/08/2017	09/08/2017
91108	WIRE GUY000	WIRE GUYZ, LLC	R	09/08/2017	\$6,849.76	09/08/2017	
91109	VISA 001	VISA	C	09/13/2017	\$0.00	09/13/2017	09/13/2017
91110	VISA 001	VISA	C	09/13/2017	\$0.00	09/13/2017	09/13/2017
91111	VISA 001	VISA	C	09/13/2017	\$0.00	09/13/2017	09/13/2017
91112	VISA 001	VISA	C	09/13/2017	\$0.00	09/13/2017	09/13/2017
91113	VISA 001	VISA	C	09/13/2017	\$0.00	09/13/2017	09/13/2017
91114	VISA 001	VISA	C	09/13/2017	\$0.00	09/13/2017	09/13/2017

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
*****Continued*****							
91115	VISA	001 VISA	C	09/13/2017	\$0.00	09/13/2017	09/13/2017
91116	VISA	001 VISA	C	09/13/2017	\$0.00	09/13/2017	09/13/2017
91117	VISA	001 VISA	C	09/13/2017	\$0.00	09/13/2017	09/13/2017
91118	VISA	001 VISA	C	09/13/2017	\$0.00	09/13/2017	09/13/2017
91119	VISA	001 VISA	C	09/13/2017	\$0.00	09/13/2017	09/13/2017
91120	VISA	001 VISA	C	09/13/2017	\$0.00	09/13/2017	09/13/2017
91121	VISA	001 VISA	C	09/13/2017	\$0.00	09/13/2017	09/13/2017
91122	VISA	001 VISA	C	09/13/2017	\$0.00	09/13/2017	09/13/2017
91123	VISA	001 VISA	C	09/13/2017	\$0.00	09/13/2017	09/13/2017
91124	VISA	001 VISA	C	09/13/2017	\$0.00	09/13/2017	09/13/2017
91125	VISA	001 VISA	C	09/13/2017	\$0.00	09/13/2017	09/13/2017
91126	VISA	001 VISA	C	09/13/2017	\$0.00	09/13/2017	09/13/2017
91127	VISA	001 VISA	C	09/13/2017	\$0.00	09/13/2017	09/13/2017
91128	VISA	001 VISA	C	09/13/2017	\$0.00	09/13/2017	09/13/2017
91129	VISA	001 VISA	C	09/13/2017	\$0.00	09/13/2017	09/13/2017
91130	VISA	001 VISA	C	09/13/2017	\$0.00	09/13/2017	09/13/2017
91131	VISA	001 VISA	C	09/13/2017	\$0.00	09/13/2017	09/13/2017
91132	VISA	001 VISA	C	09/13/2017	\$0.00	09/13/2017	09/13/2017
91133	VISA	001 VISA	C	09/13/2017	\$0.00	09/13/2017	09/13/2017
91134	VISA	001 VISA	C	09/13/2017	\$0.00	09/13/2017	09/13/2017
91135	VISA	001 VISA	C	09/13/2017	\$0.00	09/13/2017	09/13/2017
91136	VISA	001 VISA	C	09/13/2017	\$0.00	09/13/2017	09/13/2017
91137	VISA	001 VISA	C	09/13/2017	\$0.00	09/13/2017	09/13/2017
91138	VISA	001 VISA	C	09/13/2017	\$0.00	09/13/2017	09/13/2017
91139	VISA	001 VISA	C	09/13/2017	\$0.00	09/13/2017	09/13/2017
91140	VISA	001 VISA	C	09/13/2017	\$0.00	09/13/2017	09/13/2017
91141	VISA	001 VISA	C	09/13/2017	\$0.00	09/13/2017	09/13/2017
91142	VISA	001 VISA	C	09/13/2017	\$0.00	09/13/2017	09/13/2017
91143	VISA	001 VISA	C	09/13/2017	\$0.00	09/13/2017	09/13/2017
91144	VISA	001 VISA	C	09/13/2017	\$0.00	09/13/2017	09/13/2017
91145	VISA	001 VISA	C	09/13/2017	\$0.00	09/13/2017	09/13/2017
91146	VISA	001 VISA	C	09/13/2017	\$0.00	09/13/2017	09/13/2017
91147	VISA	001 VISA	R	09/13/2017	\$16,916.63	09/13/2017	
91148	AIRGAS U000	AIRGAS USA, LLC	R	09/14/2017	\$35.15	09/14/2017	
91149	ALLEGPRI000	ALLEGRA OF LANSING	R	09/14/2017	\$3,265.15	09/14/2017	
91150	BCAM	001 BASKETBALL COACHES ASSOC.	R	09/14/2017	\$80.00	09/14/2017	
91151	BEAUNBRI000	BEAUNE, BRITTANY R.	R	09/14/2017	\$70.24	09/14/2017	
91152	CDWG	000 CDW GOVERNMENT, INC.	R	09/14/2017	\$5,254.70	09/14/2017	
91153	CONNESAF001	CONNEY SAFETY PRODUCTS	R	09/14/2017	\$82.10	09/14/2017	
91154	DBI BUSI001	DBI BUSINESS INTERIORS	C	09/14/2017	\$0.00	09/14/2017	09/14/2017
91155	DBI BUSI001	DBI BUSINESS INTERIORS	R	09/14/2017	\$2,956.53	09/14/2017	
91156	ESTRASVD000	ESTRADA-MCKAY, SYDNEY E.	R	09/14/2017	\$111.11	09/14/2017	
91157	GRADUATI000	GRADUATION ALLIANCE	R	09/14/2017	\$3,850.00	09/14/2017	
91158	GRAVITY 000	GRAVITY WORKS DESIGN LLC	R	09/14/2017	\$6,960.00	09/14/2017	
91159	HIMEBJEN001	HIMEBAUGH, JENNIFER	R	09/14/2017	\$19.98	09/14/2017	
91160	HUNT GAI000	HUNT, GAIL L.	R	09/14/2017	\$12.44	09/14/2017	
91161	M.I.S.C.000	M.I.S.C.A.	R	09/14/2017	\$160.00	09/14/2017	
91162	MULANCAR000	MULANIX, CARRIE L.	R	09/14/2017	\$22.94	09/14/2017	
91163	QUILLCOR000	QUILL CORPORATION	R	09/14/2017	\$341.47	09/14/2017	
91164	REALLGOS001	REALLY GOOD STUFF	R	09/14/2017	\$101.68	09/14/2017	
91165	ROCHESTE000	ROCHESTER 100, INC.	R	09/14/2017	\$324.00	09/14/2017	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
*****Continued*****							
91166	SCHOOSPE000	SCHOOL SPECIALTY, INC.	C	09/14/2017	\$0.00	09/14/2017	09/14/2017
91167	SCHOOSPE000	SCHOOL SPECIALTY, INC.	R	09/14/2017	\$2,949.28	09/14/2017	
91168	SEHI COQ001	SEHI COMPUTER PRODUCTS, I	R	09/14/2017	\$6,020.00	09/14/2017	
91169	STRICKLA000	STRICKLAND COMPANIES LLC	R	09/14/2017	\$1,827.00	09/14/2017	
91170	TEAM FIN000	TEAM FINANCIAL GROUP, INC	R	09/14/2017	\$362.79	09/14/2017	
91171	TODAY'S 000	TODAY'S CLASSROOM LLC	R	09/14/2017	\$171.80	09/14/2017	
91172	TOSHIBA 000	TOSHIBA AMERICA BUSINESS	R	09/14/2017	\$285.00	09/14/2017	
91173	TOSHIBA 001	TOSHIBA FINANCIAL SERVICE	R	09/14/2017	\$1,852.61	09/14/2017	
91174	WOW! BUS000	WOW! BUSINESS	R	09/14/2017	\$3.98	09/14/2017	
91175	SMITHRAC000	SMITH, RACHEL E.	R	09/22/2017	\$244.45	09/22/2017	
91176	SODMAKAT000	SODMAN, KATHY A.	R	09/22/2017	\$652.21	09/22/2017	
91177	EYER TAM000	EYER, TAMARA S.	R	09/22/2017	\$772.23	09/22/2017	
91178	GIBBSSTE000	GIBBS, STEPHANIE K.	R	09/22/2017	\$623.83	09/22/2017	
91179	LUNDYSAR000	LUNDY, SARENA R.	R	09/22/2017	\$526.58	09/22/2017	
91180	MINIEDEN000	MINIER, DENISE J.	R	09/22/2017	\$13.26	09/22/2017	
91181	MOOREASH000	MOORE, ASHLEY N.	R	09/22/2017	\$295.33	09/22/2017	
91182	WILSOMOS000	WILSON, MOSHANDALYN J.	R	09/22/2017	\$746.45	09/22/2017	
91183	ORMONELI000	ORMOND, ELIZABETH A.	R	09/22/2017	\$85.87	09/22/2017	
91184	BABARA F000	BABARA FOLEY, TRUSTEE	R	09/22/2017	\$586.62	09/22/2017	
91185	CAPITARU001	CAPITAL AREA UNITED WAY I	R	09/22/2017	\$23.54	09/22/2017	
91186	MISDU 001	MICHIGAN STATE DISBURSEME	R	09/22/2017	\$549.19	09/22/2017	
91187	STENGER 000	STENGER & STENGER, P.C.	R	09/22/2017	\$97.90	09/22/2017	
91188	VELO LAW000	VELO LAW OFFICE	R	09/22/2017	\$61.38	09/22/2017	
91189	CITY OF 001	CITY OF LANSING TREASURER	R	09/21/2017	\$322.81	09/21/2017	
91190	RIED GAI000	RIED, GAILIA L.	R	09/22/2017	\$415.22	09/22/2017	
91191	AFLAC 000	AFLAC	R	09/22/2017	\$238.07	09/22/2017	
91192	AT&T 000	AT&T	R	09/22/2017	\$493.60	09/22/2017	
91193	BARTLMIC001	BARTLETT, MICHELLE	R	09/22/2017	\$85.86	09/22/2017	
91194	BOUTWSAR000	BOUTWELL, SARAH E.	R	09/22/2017	\$250.00	09/22/2017	
91195	BROOKRO&001	ROBERT BROOKE & ASSOCIATE	R	09/22/2017	\$155.61	09/22/2017	
91196	BROUGJEF001	BROUGHTON, JEFFORY	R	09/22/2017	\$581.00	09/22/2017	
91197	BROWNJAS000	BROWN, JASON M.	R	09/22/2017	\$160.00	09/22/2017	
91198	BSNSPORT001	BSN SPORTS	R	09/22/2017	\$527.91	09/22/2017	
91199	CAAC 000	CAPITAL AREA ACTIVITIES C	R	09/22/2017	\$86.00	09/22/2017	
91200	CAPITCII001	CAPITAL CITY INTERNATIONA	C	09/22/2017	\$0.00	09/22/2017	09/22/2017
91201	CAPITCII001	CAPITAL CITY INTERNATIONA	R	09/22/2017	\$2,463.26	09/22/2017	
91202	CARGIERI001	CARGILL, ERIK	R	09/22/2017	\$69.75	09/22/2017	
91203	CCCAM 001	CCCAM	R	09/22/2017	\$115.00	09/22/2017	
91204	CLARKKIM000	CLARK, KIMBERLY R.	R	09/22/2017	\$15.40	09/22/2017	
91205	DARREMAR000	DARRELL'S MARKET & HARDWA	R	09/22/2017	\$39.26	09/22/2017	
91206	DBI BUSI001	DBI BUSINESS INTERIORS	R	09/22/2017	\$48.44	09/22/2017	
91207	DEWITTHS001	DEWITT HIGH SCHOOL ATHLET	R	09/22/2017	\$130.00	09/22/2017	
91208	DISCOSCS000	DISCOUNT SCHOOL SUPPLY	R	09/22/2017	\$1,379.95	09/22/2017	
91209	DISCOUNT000	DISCOUNT SCHOOL SUPPLY	R	09/22/2017	\$583.14	09/22/2017	
91210	FENTONHS001	FENTON HIGH SCHOOL	R	09/22/2017	\$125.00	09/22/2017	
91211	FILIPJAS001	FILIPIAK, JASEN	R	09/22/2017	\$701.17	09/22/2017	
91212	FOUNTSUS000	FOUNTAIN, SUSAN M.	R	09/22/2017	\$48.41	09/22/2017	
91213	GREAT LA010	GREAT LAKES GRAPHICS	R	09/22/2017	\$504.00	09/22/2017	
91214	HAGERAUD000	HAGER, AUDREY M.	R	09/22/2017	\$14.94	09/22/2017	
91215	HODGEKRY000	HODGE, KRYSTAL A.	R	09/22/2017	\$16.72	09/22/2017	
91216	HOLLAND 000	HOLLAND BUS COMPANY	R	09/22/2017	\$4,635.18	09/22/2017	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
*****Continued*****							
91217	JACKSSTE000	JACKSON, STEVEN G.	R	09/22/2017	\$112.89	09/22/2017	
91218	JACKSTRS001	JACKSON TRUCK SERVICE INC	R	09/22/2017	\$597.30	09/22/2017	
91219	JOHNNYMA001	JOHNNY MAC'S SPORTING GOO	R	09/22/2017	\$756.46	09/22/2017	
91220	KAMINS P000	KAMINS PARTS PLUS	R	09/22/2017	\$39.00	09/22/2017	
91221	LANSISAS001	LANSING SANITARY SUPPLY,	R	09/22/2017	\$96.99	09/22/2017	
91222	LMCCOA 000	LMCCOA	R	09/22/2017	\$300.00	09/22/2017	
91223	LOOMIJER001	LOOMIS, JERI A.	R	09/22/2017	\$192.44	09/22/2017	
91224	M3 GROUP000	M3 GROUP	R	09/22/2017	\$15.00	09/22/2017	
91225	MAIL FIN000	MAILFINANCE- A NEOPOST US	R	09/22/2017	\$332.85	09/22/2017	
91226	MCKAYMIK000	MCKAY, MIKE	R	09/22/2017	\$19.00	09/22/2017	
91227	METRONET001	METRONET TELECOM, INC.	R	09/22/2017	\$432.00	09/22/2017	
91228	MICHIEDU001	MICHIGAN EDUC ASSOC FIN S	R	09/22/2017	\$120.65	09/22/2017	
91229	MICHIGAN087	MICHIGAN STATE UNIVERSITY	R	09/22/2017	\$4,997.85	09/22/2017	
91230	MISEC 000	MICHIGAN SCHOOLS ENERGY C	C	09/22/2017	\$0.00	09/22/2017	09/22/2017
91231	MISEC 000	MICHIGAN SCHOOLS ENERGY C	R	09/22/2017	\$23,012.91	09/22/2017	
91232	NEFF COT001	NEFF COMPANY	R	09/22/2017	\$1,054.63	09/22/2017	
91233	NELSOTRA001	NELSON TRANE	R	09/22/2017	\$2,236.25	09/22/2017	
91234	NEOPOST 000	NEOPOST USA INC.	R	09/22/2017	\$2,000.00	09/22/2017	
91235	PARTSPL-001	THE PARTS PLACE - MASON	R	09/22/2017	\$37.72	09/22/2017	
91236	PLAXTAND000	PLAXTON, ANDREA J.	R	09/22/2017	\$111.00	09/22/2017	
91237	REALLGOS001	REALLY GOOD STUFF	R	09/22/2017	\$129.23	09/22/2017	
91238	RIDDELL 001	RIDDELL - ALL AMERICAN SP	R	09/22/2017	\$24.92	09/22/2017	
91239	SAFETSYI001	SAFETY SYSTEMS, INCORPORA	C	09/22/2017	\$0.00	09/22/2017	09/22/2017
91240	SAFETSYI001	SAFETY SYSTEMS, INCORPORA	R	09/22/2017	\$459.00	09/22/2017	
91241	SCHOOSPE000	SCHOOL SPECIALTY, INC.	C	09/22/2017	\$0.00	09/22/2017	09/22/2017
91242	SCHOOSPE000	SCHOOL SPECIALTY, INC.	C	09/22/2017	\$0.00	09/22/2017	09/22/2017
91243	SCHOOSPE000	SCHOOL SPECIALTY, INC.	C	09/22/2017	\$0.00	09/22/2017	09/22/2017
91244	SCHOOSPE000	SCHOOL SPECIALTY, INC.	R	09/22/2017	\$5,261.36	09/22/2017	
91245	SHERMKRI000	SHERMAN, KRISTA	R	09/22/2017	\$71.07	09/22/2017	
91246	SOTEL SY000	SOTEL SYSTEMS	R	09/22/2017	\$176.99	09/22/2017	
91247	SOUTH SAR000	SOUTHWELL, SARA T.	R	09/22/2017	\$360.82	09/22/2017	
91248	SOWLETAM000	SOWLES, TAMMY J.	R	09/22/2017	\$89.20	09/22/2017	
91249	SPARRHES001	SPARROW HEALTH SYSTEM/OCC	R	09/22/2017	\$273.00	09/22/2017	
91250	SPARTAN 001	SPARTAN IRRIGATION, INC.	R	09/22/2017	\$87.30	09/22/2017	
91251	STAPBUA 000	STAPLES BUSINESS ADVANTAG	R	09/22/2017	\$904.02	09/22/2017	
91252	THOMPDEA000	THOMPSON II, DEAN D.	R	09/22/2017	\$70.75	09/22/2017	
91253	TOMMARK 000	TOMMARK, INC.	R	09/22/2017	\$520.29	09/22/2017	
91254	TOSHIBA 002	TOSHIBA BUSINESS SOLUTION	R	09/22/2017	\$2,535.52	09/22/2017	
91255	UNITYSCB001	UNITY SCHOOL BUS PARTS	R	09/22/2017	\$31.80	09/22/2017	
91256	UNIVEOFO001	UNIVERSITY OF OREGON	R	09/22/2017	\$1,160.00	09/22/2017	
91257	WALD CHE000	WALD, CHERYL S.	R	09/22/2017	\$247.84	09/22/2017	
91258	WATERSTT001	THE WATER STORE	R	09/22/2017	\$6.75	09/22/2017	
91259	WEST SUS000	WEST, SUSAN A.	R	09/22/2017	\$69.72	09/22/2017	
91260	XEROX FI000	XEROX FINANCIAL SERVICES	R	09/22/2017	\$155.63	09/22/2017	
91261	SWITZAPR000	SWITZENBERG, APRIL D.	R	09/25/2017	\$508.32	09/22/2017	
91262	SWITZAPR000	SWITZENBERG, APRIL D.	R	09/27/2017	\$50.30	09/22/2017	
91263	A PARTS 000	A PARTS WAREHOUSE	R	09/29/2017	\$67.00	09/29/2017	
91264	ACE HAR001	ACE HARDWARE	R	09/29/2017	\$27.73	09/29/2017	
91265	AIRGAS U000	AIRGAS USA, LLC	R	09/29/2017	\$257.52	09/29/2017	
91266	AT&T 000	AT&T	R	09/29/2017	\$669.96	09/29/2017	
91267	BCAM 001	BASKETBALL COACHES ASSOC.	R	09/29/2017	\$240.00	09/29/2017	

## Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<b>BNK2 DART BANK</b>							
*****Continued*****							
91268	BLICKDIC000	BLICK ART MATERIALS	R	09/29/2017	\$93.34	09/29/2017	
91269	BRIGHTON001	BRIGHTON FORD, INC.	R	09/29/2017	\$1,726.05	09/29/2017	
91270	CAAC 000	CAPITAL AREA ACTIVITIES C	R	09/29/2017	\$50.00	09/29/2017	
91271	CAPITCII001	CAPITAL CITY INTERNATIONA	C	09/29/2017	\$0.00	09/29/2017	09/29/2017
91272	CAPITCII001	CAPITAL CITY INTERNATIONA	R	09/29/2017	\$1,112.49	09/29/2017	
91273	CARTEJEN001	CARTER, JENNIFER M.	R	09/29/2017	\$80.00	09/29/2017	
91274	CENTRMIP001	CENTRAL MICHIGAN PAPER CO	R	09/29/2017	\$1,187.20	09/29/2017	
91275	CONSUENE001	CONSUMERS ENERGY	C	09/29/2017	\$0.00	09/29/2017	09/29/2017
91276	CONSUENE001	CONSUMERS ENERGY	C	09/29/2017	\$0.00	09/29/2017	09/29/2017
91277	CONSUENE001	CONSUMERS ENERGY	C	09/29/2017	\$0.00	09/29/2017	09/29/2017
91278	CONSUENE001	CONSUMERS ENERGY	R	09/29/2017	\$3,671.23	09/29/2017	
91279	DARREMAR000	DARRELL'S MARKET & HARDWA	R	09/29/2017	\$4.99	09/29/2017	
91280	DBI BUSI001	DBI BUSINESS INTERIORS	R	09/29/2017	\$301.10	09/29/2017	
91281	DE LAGE 000	DE LAGE LANDEN FINANCIAL	R	09/29/2017	\$61,447.55	09/29/2017	
91282	ELHORENC001	ELHORN ENGINEERING COMPAN	R	09/29/2017	\$73.00	09/29/2017	
91283	ELLIS CL000	ELLIS CLEANING CO.	R	09/29/2017	\$5,764.00	09/29/2017	
91284	FAMILFAR000	FAMILY FARM AND HOME	R	09/29/2017	\$32.45	09/29/2017	
91285	FASTENAL000	FASTENAL	R	09/29/2017	\$19.13	09/29/2017	
91286	FLEETPRI000	FLEETPRIDE, INC.	R	09/29/2017	\$81.00	09/29/2017	
91287	FOWLERVI001	FOWLERVILLE H.S. ATH. DEP	R	09/29/2017	\$175.00	09/29/2017	
91288	H&HWELDI001	H & H WELDING & REPAIR LL	R	09/29/2017	\$20.00	09/29/2017	
91289	HUNT JEN000	HUNT, JENNIFER A.	R	09/29/2017	\$12.44	09/29/2017	
91290	HUNTEMAR000	HUNTER, MARY B.	R	09/29/2017	\$29.76	09/29/2017	
91291	INGHAINS001	INGHAM ISD	R	09/29/2017	\$2,819.36	09/29/2017	
91292	JACKSTRS001	JACKSON TRUCK SERVICE INC	R	09/29/2017	\$581.58	09/29/2017	
91293	JAX LTD 000	JAX LTD	R	09/29/2017	\$34.18	09/29/2017	
91294	KAMINS P000	KAMINS PARTS PLUS	R	09/29/2017	\$40.18	09/29/2017	
91295	KATO PAU001	KATO, PAUL	R	09/29/2017	\$375.00	09/29/2017	
91296	KREG ENT000	KREG ENTERPRISES, INC.	R	09/29/2017	\$492.06	09/29/2017	
91297	LANSISAS001	LANSING SANITARY SUPPLY,	R	09/29/2017	\$1,933.42	09/29/2017	
91298	LAUTZMIS000	LAUTZENHEISER, MISTY L.	R	09/29/2017	\$24.99	09/29/2017	
91299	LLJOHNSO001	L.L. JOHNSON LUMBER CO.	R	09/29/2017	\$1,712.50	09/29/2017	
91300	MARK'LOS001	MARK'S LOCK SHOP, INCORPO	R	09/29/2017	\$210.00	09/29/2017	
91301	MARLACAS001	MARLAN, CASEI	R	09/29/2017	\$10.00	09/29/2017	
91302	MARSHMUC000	MARSHALL MUSIC COMPANY	R	09/29/2017	\$1,003.00	09/29/2017	
91303	MCVAUAMY000	MCVAUGH, AMY L.	R	09/29/2017	\$80.00	09/29/2017	
91304	MICHIGAN091	MICHIGAN FLEET FUELING SO	R	09/29/2017	\$5,117.12	09/29/2017	
91305	MICHIOFF000	MICHIGAN OFFICE SOLUTIONS	R	09/29/2017	\$796.58	09/29/2017	
91306	MICHISUC001	MICHIGAN SUPPLY COMPANY	R	09/29/2017	\$111.40	09/29/2017	
91307	MINIEDEN000	MINIER, DENISE J.	R	09/29/2017	\$3.98	09/29/2017	
91308	MUNETRIX000	MUNETRIX, LLC	R	09/29/2017	\$2,577.00	09/29/2017	
91309	MUZZABUF001	MUZZALL GRAPHICS	R	09/29/2017	\$166.29	09/29/2017	
91310	NELSOTRA001	NELSON TRANE	R	09/29/2017	\$2,101.02	09/29/2017	
91311	NEOLA, I000	NEOLA, INC.	R	09/29/2017	\$29.62	09/29/2017	
91312	NEOPOST 000	NEOPOST USA INC.	R	09/29/2017	\$235.99	09/29/2017	
91313	OAKESKAT000	OAKES, KATHLEEN E.	R	09/29/2017	\$16.84	09/29/2017	
91314	PARTSPL-001	THE PARTS PLACE - MASON	C	09/29/2017	\$0.00	09/29/2017	09/29/2017
91315	PARTSPL-001	THE PARTS PLACE - MASON	R	09/29/2017	\$488.18	09/29/2017	
91316	PEPPEJ W000	J. W. PEPPER AND SON, INC	R	09/29/2017	\$133.74	09/29/2017	
91317	PRECIDAP001	PRECISION DATA PRODUCTS	R	09/29/2017	\$156.00	09/29/2017	
91318	QUILLCOR000	QUILL CORPORATION	R	09/29/2017	\$591.97	09/29/2017	

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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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91319	RIED DAR001	RIED, DARRIN	R	09/29/2017	\$58.00	09/29/2017	
91320	RUNYOPOS001	RUNYAN POTTERY SUPPLY	R	09/29/2017	\$1,553.76	09/29/2017	
91321	SCHOOSPE000	SCHOOL SPECIALTY, INC.	C	09/29/2017	\$0.00	09/29/2017	09/29/2017
91322	SCHOOSPE000	SCHOOL SPECIALTY, INC.	R	09/29/2017	\$7,986.55	09/29/2017	
91323	SOBELJES000	SOBEL, JESSICA E.	R	09/29/2017	\$210.41	09/29/2017	
91324	SPARRHES001	SPARROW HEALTH SYSTEM/OCC	R	09/29/2017	\$279.00	09/29/2017	
91325	STRICKLA000	STRICKLAND COMPANIES LLC	R	09/29/2017	\$292.50	09/29/2017	
91326	TEOMASY000	TEOMA SYSTEMS	R	09/29/2017	\$3,750.00	09/29/2017	
91327	ULINE 000	ULINE	R	09/29/2017	\$352.10	09/29/2017	
91328	UNIVEST 000	UNIVEST CAPITAL, INC	R	09/29/2017	\$50.00	09/29/2017	
91329	VANALNAN000	VANALSTINE, NANCY	R	09/29/2017	\$29.99	09/29/2017	
91330	VEX ROBO000	VEX ROBOTICS, INC.	R	09/29/2017	\$311.14	09/29/2017	
91331	WALDRHEA001	WALDROP, HEATHER	R	09/29/2017	\$23.08	09/29/2017	
91332	WALKEDON000	WALKER, DONNA	R	09/29/2017	\$14.99	09/29/2017	
91333	WAVERHS 001	WAVERLY HS ATHLETIC DEPT.	R	09/29/2017	\$102.00	09/29/2017	
91334	WELLSYS 000	WELLSYS FINANCIAL SERVICE	R	09/29/2017	\$143.00	09/29/2017	
91335	WILLISAR001	WILLIAMS, SARAH	R	09/29/2017	\$33.74	09/29/2017	
201700116	AXAEQUIT000	AXA EQUITABLE 457(B)	W	09/08/2017	\$1,185.00	09/08/2017	
201700117	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	09/08/2017	\$215,130.71	09/19/2017	
201700118	AIGRETIR000	AIG RETIREMENT 457(B)	W	09/08/2017	\$1,889.58	09/08/2017	
201700119	MEA FINA000	MEA FINANCIAL SERV 457(B)	W	09/08/2017	\$350.00	09/08/2017	
201700120	MG TRUST000	MG TRUST 457(B)	W	09/08/2017	\$615.00	09/08/2017	
201700121	NATIONWI000	NATIONWIDE	W	09/08/2017	\$300.00	09/08/2017	
201700122	UMB BANK000	UMB BANK FBO PLANMEMBER	W	09/08/2017	\$1,431.23	09/08/2017	
201700123	MG TRUST001	MG TRUST 000320	W	09/08/2017	\$925.00	09/08/2017	
201700124	MG TRUST002	MG TRUST 000207	W	09/08/2017	\$2,832.96	09/08/2017	
201700125	AXAEQUIT001	AXAEQUITABLE 403(B)	W	09/08/2017	\$1,711.17	09/08/2017	
201700126	MEA FINA001	MEA FINANCIAL SERV 403(B)	W	09/08/2017	\$1,243.66	09/08/2017	
201700127	AIGRETIR001	AIG RETIREMENT 403(B)	W	09/08/2017	\$2,584.00	09/08/2017	
201700128	MG TRUST003	MG TRUST 000320 CHESME	W	09/08/2017	\$489.00	09/08/2017	
201700130	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	09/08/2017	\$152,296.04	09/08/2017	
201700131	AXAEQUIT002	AXAEQUITABLE ROTH 403(B)	W	09/08/2017	\$200.00	09/08/2017	
201700132	AIG RETI000	AIG RETIREMENT ROTH 403(B)	W	09/08/2017	\$300.00	09/08/2017	
201700139	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	09/08/2017	\$-99.07	09/19/2017	
201700141	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	09/08/2017	\$-42.32	09/08/2017	
201700142	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	09/08/2017	\$99.07	09/19/2017	
201700144	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	09/08/2017	\$42.32	09/08/2017	
201700145	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	09/06/2017	\$53,617.21	09/06/2017	
201700146	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	09/08/2017	\$591.29	09/19/2017	
201700150	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	09/08/2017	\$258.11	09/13/2017	
201700151	MEA FINA000	MEA FINANCIAL SERV 457(B)	W	09/08/2017	\$692.00	09/13/2017	
201700152	MEA FINA001	MEA FINANCIAL SERV 403(B)	W	09/08/2017	\$692.00	09/13/2017	
201700153	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	09/06/2017	\$10,525.48	09/06/2017	
201700162	AXAEQUIT000	AXA EQUITABLE 457(B)	W	09/22/2017	\$1,185.00	09/22/2017	
201700163	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	09/22/2017	\$219,642.28	10/03/2017	
201700164	AIGRETIR000	AIG RETIREMENT 457(B)	W	09/22/2017	\$1,889.58	09/22/2017	
201700165	MEA FINA000	MEA FINANCIAL SERV 457(B)	W	09/22/2017	\$1,042.00	09/22/2017	
201700166	MG TRUST000	MG TRUST 457(B)	W	09/22/2017	\$615.00	09/22/2017	
201700167	NATIONWI000	NATIONWIDE	W	09/22/2017	\$300.00	09/22/2017	
201700168	UMB BANK000	UMB BANK FBO PLANMEMBER	W	09/22/2017	\$1,347.35	09/22/2017	
201700169	MG TRUST001	MG TRUST 000320	W	09/22/2017	\$925.00	09/22/2017	

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>
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**BNK2 DART BANK**

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201700170	MG TRUST002	MG TRUST 000207		W 09/22/2017	\$2,832.96	09/22/2017	
201700171	AXAEQUIT001	AXAEQUITABLE 403(B)		W 09/22/2017	\$1,711.17	09/22/2017	
201700172	MEA FINA001	MEA FINANCIAL SERV 403(B)		W 09/22/2017	\$1,935.66	09/22/2017	
201700173	AIGRETIR001	AIG RETIREMENT 403(B)		W 09/22/2017	\$2,584.00	09/22/2017	
201700174	MG TRUST003	MG TRUST 000320 CHESME		W 09/22/2017	\$489.00	09/22/2017	
201700176	IRSEFTPS000	INTERNAL REVENUE SERVICE		W 09/22/2017	\$152,792.43	09/22/2017	
201700177	AXAEQUIT002	AXAEQUITABLE ROTH 403(B)		W 09/22/2017	\$200.00	09/22/2017	
201700178	AIG RETI000	AIG RETIREMENT ROTH 403(B)		W 09/22/2017	\$300.00	09/22/2017	
201700181	IRSEFTPS000	INTERNAL REVENUE SERVICE		W 09/22/2017	\$70.92	09/22/2017	
201700182	MICHIPUS001	MICHIGAN PUBLIC SCHOOL		W 09/25/2017	\$240.78	10/03/2017	
201700184	IRSEFTPS000	INTERNAL REVENUE SERVICE		W 09/25/2017	\$136.67	09/25/2017	
201700192	MICHIPUS001	MICHIGAN PUBLIC SCHOOL		W 09/27/2017	\$26.76	10/03/2017	
201700194	IRSEFTPS000	INTERNAL REVENUE SERVICE		W 09/27/2017	\$21.36	09/27/2017	
201700195	MICHIPUS001	MICHIGAN PUBLIC SCHOOL		W 09/19/2017	\$-2,276.92	09/19/2017	

Number Of Checks: 372 \$1,171,490.37

Total Checks: 372 \$1,171,490.37

<u>Totals:</u>	<u>Bank</u>	<u>Total \$\$</u>
	BNK2	\$1,171,490.37

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