

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
BNK2	DART BANK						
91336	WILSOMOS000	WILSON, MOSHANDALYN J.	R	10/06/2017	\$1,525.73	10/06/2017	
91337	CLERYKIM000	CLERY, KIMBERLY J.	R	10/06/2017	\$591.10	10/06/2017	
91338	FANCHHEA000	FANCHER, HEATHER M.	R	10/06/2017	\$432.12	10/06/2017	
91339	JESSEHEI000	JESSE, HEIDI E.	R	10/06/2017	\$277.25	10/06/2017	
91340	O'DONLAU000	O'DONNELL, LAUREN S.	R	10/06/2017	\$220.72	10/06/2017	
91341	WEINSBET000	WEINSTEIN, BETH M.	R	10/06/2017	\$249.26	10/06/2017	10/11/2017
91341	WEINSBET000	WEINSTEIN, BETH M.	Q	10/06/2017	\$-249.26	10/06/2017	10/11/2017
91342	HOLTOMIC000	HOLTON, MICOLE S.	R	10/06/2017	\$51.32	10/06/2017	
91343	O'ROUALL000	O'ROURKE, ALLISON M.	R	10/06/2017	\$944.38	10/06/2017	
91344	RIED DAR002	RIED, DARRIN L.	R	10/06/2017	\$93.19	10/06/2017	
91345	BABARA F000	BABARA FOLEY, TRUSTEE	R	10/06/2017	\$586.62	10/06/2017	
91346	CAPITARU001	CAPITAL AREA UNITED WAY I	R	10/06/2017	\$23.54	10/06/2017	
91347	MISDU 001	MICHIGAN STATE DISBURSEME	R	10/06/2017	\$549.19	10/06/2017	
91348	SHEK LAW000	SHEK LAW OFFICES	R	10/06/2017	\$71.27	10/06/2017	
91349	STENGER 000	STENGER & STENGER, P.C.	R	10/06/2017	\$211.99	10/06/2017	
91350	VELO LAW000	VELO LAW OFFICE	R	10/06/2017	\$130.58	10/06/2017	
91351	ABC TRAI000	ABC TRAINING & TESTING	R	10/09/2017	\$675.00	10/09/2017	
91352	ASAPPRII001	ASAP PRINTING, INC	R	10/09/2017	\$166.30	10/09/2017	
91353	BEST ONE000	BEST ONE TIRE OF CENTRAL	R	10/09/2017	\$180.00	10/09/2017	
91354	BROWNJAS000	BROWN, JASON M.	R	10/09/2017	\$400.00	10/09/2017	
91355	CLARKKIM000	CLARK, KIMBERLY R.	R	10/09/2017	\$23.04	10/09/2017	
91356	DARREMAR000	DARRELL'S MARKET & HARDWA	R	10/09/2017	\$7.58	10/09/2017	
91357	DBI BUSI001	DBI BUSINESS INTERIORS	C	10/09/2017	\$0.00	10/09/2017	10/09/2017
91358	DBI BUSI001	DBI BUSINESS INTERIORS	R	10/09/2017	\$1,671.79	10/09/2017	
91359	EATON FA000	EATON FARM BUREAU CO-OP,	R	10/09/2017	\$40.15	10/09/2017	
91360	GRADUATI000	GRADUATION ALLIANCE	R	10/09/2017	\$2,750.00	10/09/2017	
91361	HARNSGEO000	HARNS, GEORGIA M.	R	10/09/2017	\$291.82	10/09/2017	
91362	INGHAINS001	INGHAM ISD	R	10/09/2017	\$550.00	10/09/2017	
91363	KING MED000	KING MEDIA INC	R	10/09/2017	\$1,700.00	10/09/2017	
91364	LAB-AIDS000	LAB-AIDS, INC.	R	10/09/2017	\$495.00	10/09/2017	
91365	LATORRAC000	LATOR, RACHEL M.	R	10/09/2017	\$14.00	10/09/2017	
91366	MAAE 000	MAAE	R	10/09/2017	\$700.00	10/09/2017	
91367	MCELMLEE000	MCELMURRY, LEE ANN	R	10/09/2017	\$179.14	10/09/2017	
91368	MCGRAW-H000	MCGRAW-HILL EDUCATION HOL	R	10/09/2017	\$2,032.94	10/09/2017	
91369	MICHIGRB000	MICHIGAN GROUP BENEFITS	R	10/09/2017	\$367.50	10/09/2017	
91370	NEXT TO 000	NEXT TO MOM'S FEEDS	R	10/09/2017	\$304.00	10/09/2017	
91371	PEPPEJ W000	J. W. PEPPER AND SON, INC	C	10/09/2017	\$0.00	10/09/2017	10/09/2017
91372	PEPPEJ W000	J. W. PEPPER AND SON, INC	R	10/09/2017	\$275.97	10/09/2017	
91373	PETEEKIR001	PETEE, KIRK	R	10/09/2017	\$25.00	10/09/2017	
91374	QUILLCOR000	QUILL CORPORATION	R	10/09/2017	\$199.86	10/09/2017	
91375	RUEGSSUS000	RUEGSEGGER, SUSAN E.	R	10/09/2017	\$480.00	10/09/2017	
91376	RUNYOPOS001	RUNYAN POTTERY SUPPLY	R	10/09/2017	\$1,349.49	10/09/2017	
91377	SCHOOSPE000	SCHOOL SPECIALTY, INC.	C	10/09/2017	\$0.00	10/09/2017	10/09/2017
91378	SCHOOSPE000	SCHOOL SPECIALTY, INC.	C	10/09/2017	\$0.00	10/09/2017	10/09/2017
91379	SCHOOSPE000	SCHOOL SPECIALTY, INC.	C	10/09/2017	\$0.00	10/09/2017	10/09/2017
91380	SCHOOSPE000	SCHOOL SPECIALTY, INC.	R	10/09/2017	\$3,134.30	10/09/2017	
91381	THRUNMA&001	THRUN LAW FIRM, P.C.	R	10/09/2017	\$415.50	10/09/2017	
91382	TOSHIBA 002	TOSHIBA BUSINESS SOLUTION	R	10/09/2017	\$1,557.17	10/09/2017	
91383	TOWNLPOF001	TOWNLINE POULTRY FARM	R	10/09/2017	\$110.00	10/09/2017	
91384	TURNITIN000	TURNITIN, LLC	R	10/09/2017	\$2,375.00	10/09/2017	
91385	WEINSBET000	WEINSTEIN, BETH M.	R	10/06/2017	\$249.26	10/06/2017	
91386	VISA 001	VISA	C	10/12/2017	\$0.00	10/12/2017	10/12/2017

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
BNK2 DART BANK							
*****Continued*****							
91387	VISA	001 VISA	C	10/12/2017	\$0.00	10/12/2017	10/12/2017
91388	VISA	001 VISA	C	10/12/2017	\$0.00	10/12/2017	10/12/2017
91389	VISA	001 VISA	C	10/12/2017	\$0.00	10/12/2017	10/12/2017
91390	VISA	001 VISA	C	10/12/2017	\$0.00	10/12/2017	10/12/2017
91391	VISA	001 VISA	C	10/12/2017	\$0.00	10/12/2017	10/12/2017
91392	VISA	001 VISA	C	10/12/2017	\$0.00	10/12/2017	10/12/2017
91393	VISA	001 VISA	C	10/12/2017	\$0.00	10/12/2017	10/12/2017
91394	VISA	001 VISA	C	10/12/2017	\$0.00	10/12/2017	10/12/2017
91395	VISA	001 VISA	C	10/12/2017	\$0.00	10/12/2017	10/12/2017
91396	VISA	001 VISA	C	10/12/2017	\$0.00	10/12/2017	10/12/2017
91397	VISA	001 VISA	C	10/12/2017	\$0.00	10/12/2017	10/12/2017
91398	VISA	001 VISA	C	10/12/2017	\$0.00	10/12/2017	10/12/2017
91399	VISA	001 VISA	C	10/12/2017	\$0.00	10/12/2017	10/12/2017
91400	VISA	001 VISA	C	10/12/2017	\$0.00	10/12/2017	10/12/2017
91401	VISA	001 VISA	C	10/12/2017	\$0.00	10/12/2017	10/12/2017
91402	VISA	001 VISA	C	10/12/2017	\$0.00	10/12/2017	10/12/2017
91403	VISA	001 VISA	C	10/12/2017	\$0.00	10/12/2017	10/12/2017
91404	VISA	001 VISA	C	10/12/2017	\$0.00	10/12/2017	10/12/2017
91405	VISA	001 VISA	C	10/12/2017	\$0.00	10/12/2017	10/12/2017
91406	VISA	001 VISA	C	10/12/2017	\$0.00	10/12/2017	10/12/2017
91407	VISA	001 VISA	C	10/12/2017	\$0.00	10/12/2017	10/12/2017
91408	VISA	001 VISA	C	10/12/2017	\$0.00	10/12/2017	10/12/2017
91409	VISA	001 VISA	C	10/12/2017	\$0.00	10/12/2017	10/12/2017
91410	VISA	001 VISA	C	10/12/2017	\$0.00	10/12/2017	10/12/2017
91411	VISA	001 VISA	C	10/12/2017	\$0.00	10/12/2017	10/12/2017
91412	VISA	001 VISA	C	10/12/2017	\$0.00	10/12/2017	10/12/2017
91413	VISA	001 VISA	C	10/12/2017	\$0.00	10/12/2017	10/12/2017
91414	VISA	001 VISA	C	10/12/2017	\$0.00	10/12/2017	10/12/2017
91415	VISA	001 VISA	C	10/12/2017	\$0.00	10/12/2017	10/12/2017
91416	VISA	001 VISA	C	10/12/2017	\$0.00	10/12/2017	10/12/2017
91417	VISA	001 VISA	C	10/12/2017	\$0.00	10/12/2017	10/12/2017
91418	VISA	001 VISA	C	10/12/2017	\$0.00	10/12/2017	10/12/2017
91419	VISA	001 VISA	C	10/12/2017	\$0.00	10/12/2017	10/12/2017
91420	VISA	001 VISA	C	10/12/2017	\$0.00	10/12/2017	10/12/2017
91421	VISA	001 VISA	R	10/12/2017	\$19,084.72	10/12/2017	
91422	SET SEG	001 SET SEG	R	10/13/2017	\$95,350.64	10/13/2017	
91423	ACE HAR001	ACE HARDWARE	R	10/13/2017	\$72.91	10/13/2017	
91424	BARNUSHA000	BARNUM, SHANA L.	R	10/13/2017	\$95.72	10/13/2017	
91425	BERRYTED000	BERRYHILL, TED A.	R	10/13/2017	\$25.84	10/13/2017	
91426	BLICKDIC000	BLICK ART MATERIALS	R	10/13/2017	\$843.37	10/13/2017	
91427	CULLIWAC001	CULLIGAN WATER CONDITIONI	R	10/13/2017	\$25.00	10/13/2017	
91428	DAVIEKAL001	DAVIES, KALLY	R	10/13/2017	\$65.73	10/13/2017	
91429	DBI BUSI001	DBI BUSINESS INTERIORS	R	10/13/2017	\$2,376.50	10/13/2017	
91430	DISCOSCS000	DISCOUNT SCHOOL SUPPLY	R	10/13/2017	\$938.86	10/13/2017	
91431	ELDORADO001	ELDORADO GOLF COURSE	R	10/13/2017	\$1,331.60	10/13/2017	
91432	FRANCIEN001	FRANCIS ENTERPRISES	R	10/13/2017	\$312.89	10/13/2017	
91433	GREAT LA010	GREAT LAKES GRAPHICS	R	10/13/2017	\$3,500.00	10/13/2017	
91434	INGHAINS001	INGHAM ISD	R	10/13/2017	\$14,408.50	10/13/2017	
91435	JP SIGNS000	JP SIGNS	R	10/13/2017	\$162.50	10/13/2017	
91436	MCGRAW-H000	MCGRAW-HILL EDUCATION HOL	R	10/13/2017	\$1,618.42	10/13/2017	
91437	MEMSPA	001 MEMSPA	R	10/13/2017	\$555.00	10/13/2017	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
BNK2 DART BANK							
*****Continued*****							
91438	METRONET001	METRONET TELECOM, INC.	R	10/13/2017	\$42.01	10/13/2017	
91439	MICHIGAN040	MICHIGAN SKYWARD USER GRO	R	10/13/2017	\$350.00	10/13/2017	
91440	MICHIGAN074	MICHIGAN AEYC	R	10/13/2017	\$136.85	10/13/2017	
91441	MICHISCB001	MICHIGAN SCHOOL BUSINESS	R	10/13/2017	\$160.00	10/13/2017	
91442	NATIOGE 001	NATIONAL GEOGRAPHIC EXPLO	R	10/13/2017	\$799.43	10/13/2017	
91443	PETEEKIR001	PETEE, KIRK	R	10/13/2017	\$113.00	10/13/2017	
91444	PORTLAND001	PORTLAND H.S. - ATHLETIC	R	10/13/2017	\$90.00	10/13/2017	
91445	QUILLCOR000	QUILL CORPORATION	R	10/13/2017	\$77.72	10/13/2017	
91446	ROYSTTAM001	ROYSTON, TAMMY	R	10/13/2017	\$53.04	10/13/2017	
91447	SCHOOSPE000	SCHOOL SPECIALTY, INC.	C	10/13/2017	\$0.00	10/13/2017	10/13/2017
91448	SCHOOSPE000	SCHOOL SPECIALTY, INC.	R	10/13/2017	\$671.21	10/13/2017	
91449	THERRJEF001	THERRIAN, JEFF	R	10/13/2017	\$310.00	10/13/2017	
91450	VERIZWIR001	VERIZON WIRELESS	R	10/13/2017	\$391.89	10/13/2017	
91451	VOYAGEUR000	VOYAGEUR COLLEGE PREPARAT	R	10/13/2017	\$1,000.00	10/13/2017	
91452	WATERSTT001	THE WATER STORE	R	10/13/2017	\$12.25	10/13/2017	
91453	WOW! BUS000	WOW! BUSINESS	R	10/13/2017	\$53.98	10/13/2017	
91454	A PARTS 000	A PARTS WAREHOUSE	R	10/17/2017	\$836.00	10/17/2017	
91455	ACE HAR001	ACE HARDWARE	R	10/17/2017	\$572.32	10/17/2017	
91456	CAPITCII001	CAPITAL CITY INTERNATIONA	R	10/17/2017	\$5,579.88	10/17/2017	
91457	CITYMAS 001	CITY OF MASON	C	10/17/2017	\$0.00	10/17/2017	10/17/2017
91458	CITYMAS 001	CITY OF MASON	C	10/17/2017	\$0.00	10/17/2017	10/17/2017
91459	CITYMAS 001	CITY OF MASON	R	10/17/2017	\$5,604.85	10/17/2017	
91460	DBI BUSI001	DBI BUSINESS INTERIORS	R	10/17/2017	\$111.60	10/17/2017	
91461	FASTENAL000	FASTENAL	R	10/17/2017	\$2.22	10/17/2017	
91462	FLEETPRI000	FLEETPRIDE, INC.	R	10/17/2017	\$252.20	10/17/2017	
91463	HARCOURT009	HARCOURT OUTLINES INC.	R	10/17/2017	\$660.00	10/17/2017	
91464	INGHAINS001	INGHAM ISD	R	10/17/2017	\$394.20	10/17/2017	
91465	JACKSTRS001	JACKSON TRUCK SERVICE INC	R	10/17/2017	\$94.56	10/17/2017	
91466	LANSISAS001	LANSING SANITARY SUPPLY,	C	10/17/2017	\$0.00	10/17/2017	10/17/2017
91467	LANSISAS001	LANSING SANITARY SUPPLY,	C	10/17/2017	\$0.00	10/17/2017	10/17/2017
91468	LANSISAS001	LANSING SANITARY SUPPLY,	R	10/17/2017	\$3,454.57	10/17/2017	
91469	LYDEN OI000	LYDEN OIL COMPANY	R	10/17/2017	\$506.00	10/17/2017	
91470	MCCORCAT001	MCCORMICK, CATHY	R	10/17/2017	\$376.28	10/17/2017	
91471	MEEKHOF 000	MEEKHOF TIRE SALES AND SE	R	10/17/2017	\$1,148.00	10/17/2017	
91472	MICHIGAN080	MICHIGAN HISTORY FOUNDATI	R	10/17/2017	\$1,050.00	10/17/2017	
91473	MICHISUC001	MICHIGAN SUPPLY COMPANY	R	10/17/2017	\$239.30	10/17/2017	
91474	MIDWEPOE001	MIDWEST POWER EQUIPMENT	R	10/17/2017	\$205.69	10/17/2017	
91475	MISEC 000	MICHIGAN SCHOOLS ENERGY C	C	10/17/2017	\$0.00	10/17/2017	10/17/2017
91476	MISEC 000	MICHIGAN SCHOOLS ENERGY C	R	10/17/2017	\$26,638.97	10/17/2017	
91477	NETZEMEL001	NETZEL, MELISSA	R	10/17/2017	\$47.48	10/17/2017	
91478	PARTSPL-001	THE PARTS PLACE - MASON	C	10/17/2017	\$0.00	10/17/2017	10/17/2017
91479	PARTSPL-001	THE PARTS PLACE - MASON	C	10/17/2017	\$0.00	10/17/2017	10/17/2017
91480	PARTSPL-001	THE PARTS PLACE - MASON	R	10/17/2017	\$576.63	10/17/2017	
91481	REALLGOS001	REALLY GOOD STUFF	R	10/17/2017	\$266.05	10/17/2017	
91482	ROCHESTE000	ROCHESTER 100, INC.	R	10/17/2017	\$637.50	10/17/2017	
91483	SCHINELC000	SCHINDLER ELEVATOR CORPOR	R	10/17/2017	\$79.52	10/17/2017	
91484	SCHNESHM001	SCHNEIDER SHEET METAL SUP	R	10/17/2017	\$25.00	10/17/2017	
91485	SCHOOSPE000	SCHOOL SPECIALTY, INC.	C	10/17/2017	\$0.00	10/17/2017	10/17/2017
91486	SCHOOSPE000	SCHOOL SPECIALTY, INC.	R	10/17/2017	\$720.20	10/17/2017	
91487	SHERWCO 000	SHERWIN-WILLIAMS COMPANY	C	10/17/2017	\$0.00	10/17/2017	10/17/2017
91488	SHERWCO 000	SHERWIN-WILLIAMS COMPANY	R	10/17/2017	\$492.12	10/17/2017	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
BNK2 DART BANK							
*****Continued*****							
91489	SPARRHES001	SPARROW HEALTH SYSTEM/OCC	R	10/17/2017	\$169.00	10/17/2017	
91490	STANDELC001	STANDARD ELECTRIC COMPANY	R	10/17/2017	\$514.32	10/17/2017	
91491	STILEWAN001	STILES, WANDA	R	10/17/2017	\$13.28	10/17/2017	
91492	STRICKLA000	STRICKLAND COMPANIES LLC	R	10/17/2017	\$828.00	10/17/2017	
91493	TEAM FIN000	TEAM FINANCIAL GROUP, INC	R	10/17/2017	\$362.79	10/17/2017	
91494	TOSHIBA 001	TOSHIBA FINANCIAL SERVICE	R	10/17/2017	\$1,852.61	10/17/2017	
91495	WASTEMAO001	WASTE MANAGEMENT OF MICHIC	C	10/17/2017	\$0.00	10/17/2017	10/17/2017
91496	WASTEMAO001	WASTE MANAGEMENT OF MICHIC	C	10/17/2017	\$0.00	10/17/2017	10/17/2017
91497	WASTEMAO001	WASTE MANAGEMENT OF MICHIC	R	10/17/2017	\$1,894.27	10/17/2017	
91498	ZEP MAC001	ZEP SALES AND SERVICE	R	10/17/2017	\$248.90	10/17/2017	
91499	SCHEPLIN000	SCHEPIS, LINDA M.	R	10/20/2017	\$105.72	10/20/2017	
91500	CURTIJES000	CURTIS, JESSICA J.	R	10/20/2017	\$911.05	10/20/2017	
91501	HINSHLAU000	HINSHAW, LAURA R.	R	10/20/2017	\$236.01	10/20/2017	
91502	JONESDEA003	JONES, DEANNA M.	R	10/20/2017	\$256.93	10/20/2017	
91503	MANKELIN000	MANKEY, LINDA J.	R	10/20/2017	\$208.23	10/20/2017	
91504	MENDERAC000	MENDEZ, RACHEL A.	R	10/20/2017	\$417.92	10/20/2017	
91505	O'HARCHR000	O'HARA, CHRISTY L.	R	10/20/2017	\$199.79	10/20/2017	
91506	VANDECHE002	VANDERMOERE, CHELSEA R.	R	10/20/2017	\$249.08	10/20/2017	
91507	SCHAF AUS000	SCHAFFER, AUSTIN R.	R	10/20/2017	\$253.13	10/20/2017	
91508	BABARA F000	BABARA FOLEY, TRUSTEE	R	10/20/2017	\$586.62	10/20/2017	
91509	CAPITARU001	CAPITAL AREA UNITED WAY I	R	10/20/2017	\$23.54	10/20/2017	
91510	MISDU 001	MICHIGAN STATE DISBURSEME	R	10/20/2017	\$549.19	10/20/2017	
91511	SHEK LAW000	SHEK LAW OFFICES	R	10/20/2017	\$79.81	10/20/2017	
91512	STENGER 000	STENGER & STENGER, P.C.	R	10/20/2017	\$202.84	10/20/2017	
91513	VELO LAW000	VELO LAW OFFICE	R	10/20/2017	\$84.18	10/20/2017	
91514	AFLAC 000	AFLAC	R	10/19/2017	\$237.07	10/19/2017	
91515	BEDFORD 001	BEDFORD VALLEY GOLF COURSE	R	10/19/2017	\$58.00	10/19/2017	
91516	BROWNASH000	BROWN, ASHLEY S.	R	10/19/2017	\$25.00	10/19/2017	
91517	CAPITCII001	CAPITAL CITY INTERNATIONA	C	10/19/2017	\$0.00	10/19/2017	10/19/2017
91518	CAPITCII001	CAPITAL CITY INTERNATIONA	R	10/19/2017	\$741.69	10/19/2017	
91519	CLARKKIM000	CLARK, KIMBERLY R.	R	10/19/2017	\$14.40	10/19/2017	
91520	DATAIMAS001	DATA IMAGE SYSTEMS, INC.	R	10/19/2017	\$740.00	10/19/2017	
91521	HOLLAND 000	HOLLAND BUS COMPANY	R	10/19/2017	\$150.56	10/19/2017	
91522	INACOMP 000	INACOMP TSG	R	10/19/2017	\$2,588.16	10/19/2017	
91523	INGHAM C003	INGHAM COUNTY-OYC	R	10/19/2017	\$240.00	10/19/2017	
91524	JONESKEV000	JONES, KEVIN A.	R	10/19/2017	\$148.72	10/19/2017	
91525	LANSIIC&001	LANSING ICE & FUEL COMPAN	R	10/19/2017	\$143.50	10/19/2017	
91526	LAUTZMIS000	LAUTZENHEISER, MISTY L.	R	10/19/2017	\$28.75	10/19/2017	
91527	LEHMAALI000	LEHMAN, ALISON C.	R	10/19/2017	\$183.34	10/19/2017	
91528	LEHMACHR000	LEHMAN, CHRISTINA R.	R	10/19/2017	\$57.88	10/19/2017	
91529	MARSHMUC000	MARSHALL MUSIC COMPANY	R	10/19/2017	\$96.00	10/19/2017	
91530	MICHIGAN091	MICHIGAN FLEET FUELING SO	R	10/19/2017	\$10,603.15	10/19/2017	
91531	MINIEDEN000	MINIER, DENISE J.	R	10/19/2017	\$5.00	10/19/2017	
91532	NEFF COT001	NEFF COMPANY	R	10/19/2017	\$3,699.36	10/19/2017	
91533	PARTSPL-001	THE PARTS PLACE - MASON	R	10/19/2017	\$6.58	10/19/2017	
91534	POTTENAT000	POTTER, NATHANIEL A.	R	10/19/2017	\$144.72	10/19/2017	
91535	RICHARD 001	RICHARD SCHAFFER	R	10/19/2017	\$625.00	10/19/2017	
91536	ROCKACOL000	ROCKAFELLOW, COLLEEN P.	R	10/19/2017	\$64.61	10/19/2017	
91537	SCHOOSPE000	SCHOOL SPECIALTY, INC.	R	10/19/2017	\$589.53	10/19/2017	
91538	STAPBUA 000	STAPLES BUSINESS ADVANTAG	R	10/19/2017	\$49.36	10/19/2017	
91539	STRICKLA000	STRICKLAND COMPANIES LLC	R	10/19/2017	\$1,413.00	10/19/2017	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
BNK2 DART BANK							
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91540	TOSHIBA 002	TOSHIBA BUSINESS SOLUTION	R	10/19/2017	\$2,974.85	10/19/2017	
91541	WATERST001	THE WATER STORE	R	10/19/2017	\$12.25	10/19/2017	
91542	XEROX FI000	XEROX FINANCIAL SERVICES	R	10/19/2017	\$155.63	10/19/2017	
91543	JESSEHEI000	JESSE, HEIDI E.	R	10/20/2017	\$316.24	10/20/2017	10/20/2017
91543	JESSEHEI000	JESSE, HEIDI E.	V	10/20/2017	\$-316.24	10/20/2017	10/20/2017
91544	JESSEHEI000	JESSE, HEIDI E.	R	10/20/2017	\$316.24	10/20/2017	
91545	PRESTASH000	PRESTON, ASHLEY B.	R	10/20/2017	\$450.00	10/20/2017	
91546	ANDERSON002	ANDERSON-FISHER	R	10/25/2017	\$68,643.00	10/25/2017	
91547	AT&T 000	AT&T	R	10/25/2017	\$2,736.90	10/25/2017	
91548	CLASSDIC001	CLASSROOM DIRECT	R	10/25/2017	\$91.92	10/25/2017	
91549	DAVISTOM000	DAVIS, TOM	R	10/25/2017	\$320.00	10/25/2017	
91550	DBI BUSI001	DBI BUSINESS INTERIORS	R	10/25/2017	\$869.97	10/25/2017	
91551	FOLLETT 002	FOLLETT SCHOOL SOLUTIONS,	R	10/25/2017	\$613.05	10/25/2017	
91552	HODGECUR000	HODGE, CURT	R	10/25/2017	\$225.00	10/25/2017	
91553	KALCHDAV003	KALCHIK, DAVID	R	10/25/2017	\$515.00	10/25/2017	
91554	LANSICOD001	LANSING COMMUNITY COLLEGE	R	10/25/2017	\$7,364.25	10/25/2017	
91555	LEHMAALI000	LEHMAN, ALISON C.	R	10/25/2017	\$104.82	10/25/2017	
91556	METRONET001	METRONET TELECOM, INC.	R	10/25/2017	\$237.50	10/25/2017	
91557	MIAAAA 001	MIAAAA - GEORGE LOVICH SEC	R	10/25/2017	\$345.00	10/25/2017	
91558	MICHISTP001	STATE OF MICHIGAN	R	10/25/2017	\$180.00	10/25/2017	
91559	NEFF COT001	NEFF COMPANY	R	10/25/2017	\$971.00	10/25/2017	
91560	NEOPOST 000	NEOPOST USA INC.	R	10/25/2017	\$2,000.00	10/25/2017	
91561	PEPPEJ W000	J. W. PEPPER AND SON, INC	R	10/25/2017	\$9.75	10/25/2017	
91562	PETEEKIR001	PETEE, KIRK	R	10/25/2017	\$33.93	10/25/2017	
91563	RELIANCE001	RELIANCE STANDARD LIFE IN	R	10/25/2017	\$355.38	10/25/2017	
91564	SCHOOSPE000	SCHOOL SPECIALTY, INC.	R	10/25/2017	\$79.50	10/25/2017	
91565	UNITESTP001	UNITED STATES POSTAL SERV	R	10/25/2017	\$1,135.68	10/25/2017	
91566	WIRE GUY000	WIRE GUYZ, LLC	R	10/25/2017	\$1,273.06	10/25/2017	
91567	CITY OF 001	CITY OF LANSING TREASURER	R	10/26/2017	\$312.13	10/26/2017	
91568	JACKSON 003	TREASURER, CITY OF JACKSO	R	10/26/2017	\$63.20	10/26/2017	
91569	SET SEG 001	SET SEG	R	10/27/2017	\$47,675.32	10/27/2017	
91570	LEONAMAR000	LEONARD, MARY J.	R	10/20/2017	\$1,127.40	10/20/2017	
91571	RUEGSSUS000	RUEGSEGGER, SUSAN E.	R	10/31/2017	\$120.00	10/31/2017	
201700196	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	10/03/2017	\$7,720.13	10/03/2017	
201700197	AXAEQUIT000	AXA EQUITABLE 457(B)	W	10/06/2017	\$1,185.00	10/06/2017	
201700198	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	10/06/2017	\$255,354.06	10/17/2017	
201700199	AIGRETIR000	AIG RETIREMENT 457(B)	W	10/06/2017	\$1,889.58	10/06/2017	
201700200	MEA FINA000	MEA FINANCIAL SERV 457(B)	W	10/06/2017	\$1,042.00	10/06/2017	
201700201	MG TRUST000	MG TRUST 457(B)	W	10/06/2017	\$615.00	10/06/2017	
201700202	NATIONWI000	NATIONWIDE	W	10/06/2017	\$300.00	10/06/2017	
201700203	UMB BANK000	UMB BANK FBO PLANMEMBER	W	10/06/2017	\$1,467.24	10/06/2017	
201700204	MG TRUST001	MG TRUST 000320	W	10/06/2017	\$925.00	10/06/2017	
201700205	MG TRUST002	MG TRUST 000207	W	10/06/2017	\$3,032.96	10/06/2017	
201700206	AXAEQUIT001	AXAEQUITABLE 403(B)	W	10/06/2017	\$1,826.17	10/06/2017	
201700207	MEA FINA001	MEA FINANCIAL SERV 403(B)	W	10/06/2017	\$1,985.66	10/06/2017	
201700208	AIGRETIR001	AIG RETIREMENT 403(B)	W	10/06/2017	\$2,584.00	10/06/2017	
201700209	MG TRUST003	MG TRUST 000320 CHESME	W	10/06/2017	\$489.00	10/06/2017	
201700211	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	10/06/2017	\$171,217.21	10/06/2017	
201700212	AXAEQUIT002	AXAEQUITABLE ROTH 403(B)	W	10/06/2017	\$0.00	10/06/2017	
201700213	AIG RETI000	AIG RETIREMENT ROTH 403(B)	W	10/06/2017	\$300.00	10/06/2017	
201700221	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	10/06/2017	\$-715.55	10/17/2017	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
BNK2 DART BANK							
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201700223	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	10/06/2017	\$-695.92	10/06/2017	
201700224	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	10/06/2017	\$406.01	10/17/2017	
201700226	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	10/06/2017	\$364.52	10/06/2017	
201700227	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	10/06/2017	\$-121.48	10/17/2017	
201700229	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	10/06/2017	\$-70.47	10/23/2017	
201700230	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	10/06/2017	\$121.48	10/17/2017	
201700232	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	10/06/2017	\$70.47	10/23/2017	
201700239	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	10/17/2017	\$-33,293.18	10/17/2017	
201700240	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	10/06/2017	\$-42.26	10/17/2017	
201700241	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	10/06/2017	\$63.39	10/17/2017	
201700242	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	10/06/2017	\$767.48	10/17/2017	
201700243	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	10/06/2017	\$-570.54	10/17/2017	
201700245	AXAEQUIT000	AXA EQUITABLE 457(B)	W	10/20/2017	\$1,185.00	10/20/2017	
201700246	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	10/20/2017	\$226,795.16	10/31/2017	
201700247	AIGRETIR000	AIG RETIREMENT 457(B)	W	10/20/2017	\$1,889.58	10/20/2017	
201700248	MEA FINA000	MEA FINANCIAL SERV 457(B)	W	10/20/2017	\$1,042.00	10/20/2017	
201700249	MG TRUST000	MG TRUST 457(B)	W	10/20/2017	\$300.00	10/20/2017	
201700250	NATIONWI000	NATIONWIDE	W	10/20/2017	\$300.00	10/20/2017	
201700251	UMB BANK000	UMB BANK FBO PLANMEMBER	W	10/20/2017	\$1,467.24	10/20/2017	
201700252	MG TRUST001	MG TRUST 000320	W	10/20/2017	\$925.00	10/20/2017	
201700253	MG TRUST002	MG TRUST 000207	W	10/20/2017	\$3,032.96	10/20/2017	
201700254	AXAEQUIT001	AXAEQUITABLE 403(B)	W	10/20/2017	\$1,826.17	10/20/2017	
201700255	MEA FINA001	MEA FINANCIAL SERV 403(B)	W	10/20/2017	\$1,985.66	10/20/2017	
201700256	AIGRETIR001	AIG RETIREMENT 403(B)	W	10/20/2017	\$2,584.00	10/20/2017	
201700257	MG TRUST003	MG TRUST 000320 CHESME	W	10/20/2017	\$489.00	10/20/2017	
201700259	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	10/20/2017	\$165,586.31	10/23/2017	
201700260	AXAEQUIT002	AXAEQUITABLE ROTH 403(B)	W	10/20/2017	\$0.00	10/20/2017	
201700261	AIG RETI000	AIG RETIREMENT ROTH 403(B)	W	10/20/2017	\$300.00	10/20/2017	
201700267	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	10/20/2017	\$-294.85	10/31/2017	
201700269	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	10/20/2017	\$-327.16	11/03/2017	
201700270	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	10/20/2017	\$294.85	10/31/2017	
201700272	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	10/20/2017	\$327.16	11/03/2017	
201700273	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	10/30/2017	\$371,134.13	10/30/2017	
201700274	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	10/30/2017	\$208.92	10/31/2017	
201700276	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	10/30/2017	\$92.04	10/30/2017	
201700277	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	10/31/2017	\$14,241.84	10/31/2017	
201700278	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	10/20/2017	\$-11.10	10/31/2017	
201700279	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	10/20/2017	\$-1.34	10/31/2017	
		Number Of Checks:		294	\$1,611,831.38		
		Total Checks:		294	\$1,611,831.38		
				<u>Totals:</u>	<u>Bank</u>		<u>Total \$\$</u>
				BNK2			\$1,611,831.38

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