

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
BNK2	DART BANK						
88366	SWITZAPR000	SWITZENBERG, APRIL D.	V	01/31/2017	\$-57.93	01/31/2017	01/31/2017
89127	BABARA F000	BABARA FOLEY, TRUSTEE	R	01/03/2017	\$586.62	01/03/2017	
89128	CAPITARU001	CAPITAL AREA UNITED WAY I	R	01/03/2017	\$50.92	01/03/2017	
89129	MISDU 001	MICHIGAN STATE DISBURSEME	R	01/03/2017	\$572.18	01/03/2017	
89130	CITY OF 001	CITY OF LANSING TREASURER	R	01/04/2017	\$552.55	01/04/2017	
89131	JACKSON 003	TREASURER, CITY OF JACKSO	R	01/04/2017	\$77.18	01/04/2017	
89132	CHEADSUE000	CHEADLE, SUE	R	01/04/2017	\$60.00	01/04/2017	
89133	FISHEKEL000	FISHER, KELLY M.	R	01/04/2017	\$60.00	01/04/2017	
89134	GAVINMAR001	MARY GAVIN	R	01/04/2017	\$60.00	01/04/2017	
89135	SLATTBRI000	SLATTERY, BRITTANY M.	R	01/04/2017	\$60.00	01/04/2017	
89136	BURCHNAT000	BURCHFIELD, NATHANIEL	R	01/05/2017	\$55.00	01/05/2017	
89137	HOLCOCHA000	HOLCOMB, CHARLES	R	01/05/2017	\$55.00	01/05/2017	
89138	A PARTS 000	A PARTS WAREHOUSE	R	01/06/2017	\$297.86	01/06/2017	
89139	ACE HAR001	ACE HARDWARE	R	01/06/2017	\$68.96	01/06/2017	
89140	ADVANCED002	ADVANCED AUTO PARTS	R	01/06/2017	\$24.24	01/06/2017	
89141	AT&T 000	AT&T	R	01/06/2017	\$2,984.24	01/06/2017	
89142	BANNAWEL001	BANNASCH WELDING	R	01/06/2017	\$407.93	01/06/2017	
89143	BESCOWAT001	BESCO WATER TREATMENT,	C	01/06/2017	\$0.00	01/06/2017	01/06/2017
89144	BESCOWAT001	BESCO WATER TREATMENT,	R	01/06/2017	\$109.50	01/06/2017	
89145	CAPITCII001	CAPITAL CITY INTERNATIONA	C	01/06/2017	\$0.00	01/06/2017	01/06/2017
89146	CAPITCII001	CAPITAL CITY INTERNATIONA	R	01/06/2017	\$3,573.84	01/06/2017	
89147	CITYMAS 001	CITY OF MASON	C	01/06/2017	\$0.00	01/06/2017	01/06/2017
89148	CITYMAS 001	CITY OF MASON	C	01/06/2017	\$0.00	01/06/2017	01/06/2017
89149	CITYMAS 001	CITY OF MASON	R	01/06/2017	\$2,829.71	01/06/2017	
89150	CLARKKIM000	CLARK, KIMBERLY R.	R	01/06/2017	\$11.92	01/06/2017	
89151	CLASS AC000	CLASS ACT PRODUCTIONS	R	01/06/2017	\$300.00	01/06/2017	
89152	CONSUENE001	CONSUMERS ENERGY	C	01/06/2017	\$0.00	01/06/2017	01/06/2017
89153	CONSUENE001	CONSUMERS ENERGY	C	01/06/2017	\$0.00	01/06/2017	01/06/2017
89154	CONSUENE001	CONSUMERS ENERGY	C	01/06/2017	\$0.00	01/06/2017	01/06/2017
89155	CONSUENE001	CONSUMERS ENERGY	R	01/06/2017	\$27,319.01	01/06/2017	
89156	CULLIWAC001	CULLIGAN WATER CONDITIONI	R	01/06/2017	\$25.00	01/06/2017	
89157	D & G 001	D & G EQUIPMENT INC	R	01/06/2017	\$181.54	01/06/2017	
89158	DARREMAR000	DARRELL'S MARKET & HARDWA	R	01/06/2017	\$38.50	01/06/2017	
89159	DBI BUSI001	DBI BUSINESS INTERIORS	R	01/06/2017	\$29.39	01/06/2017	
89160	E4, LLC 000	E4, LLC	R	01/06/2017	\$1,785.00	01/06/2017	
89161	EATON FA001	EATON FARM BUREAU	R	01/06/2017	\$242.06	01/06/2017	
89162	EIFERT H001	T.H. EIFERT, INCORPORATED	R	01/06/2017	\$307.00	01/06/2017	
89163	FAMILFAR000	FAMILY FARM AND HOME	R	01/06/2017	\$13.75	01/06/2017	
89164	FASTENAL000	FASTENAL	R	01/06/2017	\$15.32	01/06/2017	
89165	FLEETSOFO00	FLEETSOFT LLC	R	01/06/2017	\$618.00	01/06/2017	
89166	H.J. UMB000	H.J. UMBAUGH & ASSOCIATES	R	01/06/2017	\$500.00	01/06/2017	
89167	HOLLAND 000	HOLLAND BUS COMPANY	R	01/06/2017	\$45.38	01/06/2017	
89168	INGHAINS001	INGHAM ISD	R	01/06/2017	\$2,651.88	01/06/2017	
89169	JACKSON 001	JACKSON NATIONAL LIFE INS	R	01/06/2017	\$58.63	01/06/2017	
89170	KAMINS P000	KAMINS PARTS PLUS	R	01/06/2017	\$66.74	01/06/2017	
89171	KANSAS C000	KANSAS CITY LIFE INSURANC	R	01/06/2017	\$146.38	01/06/2017	
89172	KONICA M000	KONICA MINOLTA BUSINESS S	R	01/06/2017	\$3,462.67	01/06/2017	
89173	LANSIIC&001	LANSING ICE & FUEL COMPAN	R	01/06/2017	\$5,179.07	01/06/2017	
89174	LANSISAS001	LANSING SANITARY SUPPLY,	R	01/06/2017	\$3,012.09	01/06/2017	
89175	MASONARC001	MASON AREA CHAMBER OF COM	R	01/06/2017	\$25.00	01/06/2017	
89176	MASONPUX001	MASON PUBLIC SCHOOLS-FOOD	R	01/06/2017	\$216.40	01/06/2017	
89177	MCVAUAMY000	MCVAUGH, AMY L.	R	01/06/2017	\$14.88	01/06/2017	

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*****Continued*****							
89178	MEEKHOF 000	MEEKHOF TIRE SALES AND SE	C	01/06/2017	\$0.00	01/06/2017	01/06/2017
89179	MEEKHOF 000	MEEKHOF TIRE SALES AND SE	R	01/06/2017	\$4,777.82	01/06/2017	
89180	MICHIGRB000	MICHIGAN GROUP BENEFITS	R	01/06/2017	\$367.50	01/06/2017	
89181	MICHISUC001	MICHIGAN SUPPLY COMPANY	R	01/06/2017	\$1,098.16	01/06/2017	
89182	NATIOSCF001	NATIONAL SCHOOL FORMS	R	01/06/2017	\$103.67	01/06/2017	
89183	NEOPOST 000	NEOPOST USA INC.	R	01/06/2017	\$1,793.28	01/06/2017	
89184	PARTSPL-001	THE PARTS PLACE - MASON	R	01/06/2017	\$358.17	01/06/2017	
89185	ROGERCLT001	ROGER'S CLINE TIRE	R	01/06/2017	\$159.20	01/06/2017	
89186	SAFETSYI001	SAFETY SYSTEMS, INCORPORA	C	01/06/2017	\$0.00	01/06/2017	01/06/2017
89187	SAFETSYI001	SAFETY SYSTEMS, INCORPORA	R	01/06/2017	\$459.00	01/06/2017	
89188	RICHARD 001	RICHARD SCHAFER	R	01/06/2017	\$625.00	01/06/2017	
89189	SCHINELC000	SCHINDLER ELEVATOR CORPOR	R	01/06/2017	\$3,522.85	01/06/2017	
89190	SCHOOSPE000	SCHOOL SPECIALTY, INC.	R	01/06/2017	\$262.49	01/06/2017	
89191	SPARRHES001	SPARROW HEALTH SYSTEM/OCC	R	01/06/2017	\$110.00	01/06/2017	
89192	STANDELC001	STANDARD ELECTRIC COMPANY	R	01/06/2017	\$133.10	01/06/2017	
89193	UNITESTP001	UNITED STATES POSTAL SERV	R	01/06/2017	\$215.00	01/06/2017	
89194	UNIVEST 000	UNIVEST CAPITAL, INC	R	01/06/2017	\$50.00	01/06/2017	
89195	WASTEMAO001	WASTE MANAGEMENT OF LANSI	C	01/06/2017	\$0.00	01/06/2017	01/06/2017
89196	WASTEMAO001	WASTE MANAGEMENT OF LANSI	R	01/06/2017	\$1,539.27	01/06/2017	
89197	WATERSTT001	THE WATER STORE	R	01/06/2017	\$23.25	01/06/2017	
89198	WELLSYS 000	WELLSYS FINANCIAL SERVICE	R	01/06/2017	\$143.00	01/06/2017	
89199	ZEP MAC001	ZEP SALES AND SERVICE	R	01/06/2017	\$150.90	01/06/2017	
89200	MSBOA DI007	MSBOA DISTRICT 8	R	01/06/2017	\$475.00	01/06/2017	
89201	NUCICVIC000	NUCICH, VICKI L.	R	01/13/2017	\$1,066.52	01/13/2017	
89202	PATTEKEN000	PATTERSON, KENDRA A.	R	01/13/2017	\$200.39	01/13/2017	
89203	BURCHNAT000	BURCHFIELD, NATHANIEL	R	01/11/2017	\$55.00	01/11/2017	
89204	HOLCOCHA000	HOLCOMB, CHARLES	R	01/11/2017	\$55.00	01/11/2017	
89205	BABARA F000	BABARA FOLEY, TRUSTEE	R	01/13/2017	\$586.62	01/13/2017	
89206	CAPITARU001	CAPITAL AREA UNITED WAY I	R	01/13/2017	\$258.54	01/13/2017	
89207	MISDU 001	MICHIGAN STATE DISBURSEME	R	01/13/2017	\$572.18	01/13/2017	
89208	CASALTRA001	CASALI, TRACY	R	01/13/2017	\$48.40	01/13/2017	
89209	ACE HAR001	ACE HARDWARE	R	01/20/2017	\$387.86	01/20/2017	
89210	AFLAC 000	AFLAC	R	01/20/2017	\$237.07	01/20/2017	
89211	AIRGAS U000	AIRGAS USA, LLC	R	01/20/2017	\$285.52	01/20/2017	
89212	BARTOLOU001	BARTOLACCI, LOU A.	R	01/20/2017	\$70.08	01/20/2017	
89213	CARLSCYN000	CARLSEN, CYNTHIA L.	R	01/20/2017	\$84.54	01/20/2017	
89214	CENTRMIP001	CENTRAL MICHIGAN PAPER CO	R	01/20/2017	\$286.65	01/20/2017	
89215	CLARKKIM000	CLARK, KIMBERLY R.	R	01/20/2017	\$21.24	01/20/2017	
89216	COMMSERV001	COMMUNICATION SERVICES	R	01/20/2017	\$4.95	01/20/2017	
89217	CREASKAR000	CREASER, KAREN L.	R	01/20/2017	\$100.00	01/20/2017	
89218	CULLIWAC001	CULLIGAN WATER CONDITIONI	R	01/20/2017	\$50.00	01/20/2017	
89219	CURRIASS000	CURRICULUM ASSOCIATES	R	01/20/2017	\$92.89	01/20/2017	
89220	DBI BUSI001	DBI BUSINESS INTERIORS	R	01/20/2017	\$570.67	01/20/2017	
89221	DERRISAN001	DERRIG, SANDRA	R	01/20/2017	\$31.68	01/20/2017	
89222	DROSCNIC000	DROSCHA, NICOLE K.	R	01/20/2017	\$296.60	01/20/2017	
89223	EAST LAN002	EAST LANSING PUBLIC SCHOO	R	01/20/2017	\$1,400.00	01/20/2017	
89224	FOWLERVI003	FOWLERVILLE JR. HIGH	R	01/20/2017	\$150.00	01/20/2017	
89225	GRADUATI000	GRADUATION ALLIANCE	R	01/20/2017	\$3,300.00	01/20/2017	
89226	HARNSGEO000	HARNS, GEORGIA M.	R	01/20/2017	\$9.04	01/20/2017	
89227	HIGGIKRI000	HIGGINS, KRISTIN R.	R	01/20/2017	\$200.00	01/20/2017	
89228	HYADUCIN001	HYADUCK, CINDY	R	01/20/2017	\$34.85	01/20/2017	

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BNK2 DART BANK							
*****Continued*****							
89229	ICARE RE000	ICARE REPAIR LLC	R	01/20/2017	\$400.46	01/20/2017	
89230	JACOUTH001	PARMA WESTERN ATHLETIC DE	R	01/20/2017	\$125.00	01/20/2017	
89231	JOHNSSUP001	JOHNSTONE SUPPLY	R	01/20/2017	\$3.55	01/20/2017	
89232	LENNENIC000	LENNEMAN, NICHOLE K.	R	01/20/2017	\$36.38	01/20/2017	
89233	LIGHTSPE000	LIGHTSPEED TECHNOLOGIES,	R	01/20/2017	\$28.00	01/20/2017	
89234	MASONPUX001	MASON PUBLIC SCHOOLS-FOOD	R	01/20/2017	\$292.70	01/20/2017	
89235	MCCOYLYN001	MCCOY, LYNN M.	R	01/20/2017	\$14.00	01/20/2017	
89236	METRONET001	METRONET TELECOM, INC.	R	01/20/2017	\$96.95	01/20/2017	
89237	MICHISUC001	MICHIGAN SUPPLY COMPANY	R	01/20/2017	\$276.61	01/20/2017	
89238	MIDWEAIR001	MIDWEST AIR FILTERS, INC.	R	01/20/2017	\$207.08	01/20/2017	
89239	MULANCAR000	MULANIX, CARRIE L.	R	01/20/2017	\$16.88	01/20/2017	
89240	NEOLA, I000	NEOLA, INC.	R	01/20/2017	\$68.72	01/20/2017	
89241	PAWLOANN000	PAWLOWSKI, ANNA M.	R	01/20/2017	\$152.19	01/20/2017	
89242	PIERCSHE000	PIERCE, SHELBY H.	R	01/20/2017	\$1,197.00	01/20/2017	
89243	PINCKNEY000	PINCKNEY HIGH SCHOOL - AT	R	01/20/2017	\$175.00	01/20/2017	
89244	QUILLCOR000	QUILL CORPORATION	R	01/20/2017	\$145.28	01/20/2017	
89245	REDCEGYM001	RED CEDAR GYMNASTICS	R	01/20/2017	\$170.00	01/20/2017	
89246	RIEGLPRI001	RIEGLE PRESS, INCORPORATE	R	01/20/2017	\$125.25	01/20/2017	
89247	RILEYEMI000	RILEY, EMILY D.	R	01/20/2017	\$132.42	01/20/2017	
89248	SCHOOSPE000	SCHOOL SPECIALTY, INC.	R	01/20/2017	\$557.46	01/20/2017	
89249	SEHI COQ001	SEHI COMPUTER PRODUCTS, I	R	01/20/2017	\$7,206.00	01/20/2017	
89250	SHARI PE000	SHARI PERSON, LLC	R	01/20/2017	\$250.00	01/20/2017	
89251	SIGNSMIT001	SIGN SMITH	R	01/20/2017	\$275.00	01/20/2017	
89252	STJOHNS 001	ST JOHNS HS - ATHLETIC DE	R	01/20/2017	\$175.00	01/20/2017	
89253	TEACHDIF001	TEACHER'S DISCOVERY	R	01/20/2017	\$249.22	01/20/2017	
89254	TEAM FIN000	TEAM FINANCIAL GROUP, INC	R	01/20/2017	\$362.79	01/20/2017	
89255	THERRJEF001	THERRIAN, JEFF	R	01/20/2017	\$65.00	01/20/2017	
89256	THRUNMA&001	THRUN LAW FIRM, P.C.	R	01/20/2017	\$3,727.00	01/20/2017	
89257	VERIZWIR001	VERIZON WIRELESS	R	01/20/2017	\$247.08	01/20/2017	
89258	WEBBERVI000	WEBBERVILLE HIGH SCHOOL	R	01/20/2017	\$100.00	01/20/2017	
89259	WOW! BUS000	WOW! BUSINESS	R	01/20/2017	\$3.98	01/20/2017	
89260	XEROX FI000	XEROX FINANCIAL SERVICES	R	01/20/2017	\$151.27	01/20/2017	
89261	SODMAAMB000	SODMAN, AMBER L.	R	01/27/2017	\$123.68	01/27/2017	
89262	AYRESZAC000	AYRES, ZACKARY S.	R	01/27/2017	\$29.41	01/27/2017	
89263	CHAPIDAV000	CHAPIN, DAVID B.	R	01/27/2017	\$674.91	01/27/2017	
89264	WAY TAM000	WAY, TAMMIE L.	R	01/27/2017	\$88.62	01/27/2017	
89265	CITY OF 001	CITY OF LANSING TREASURER	R	01/27/2017	\$10.32	01/27/2017	
89266	BABARA F000	BABARA FOLEY, TRUSTEE	R	01/27/2017	\$586.62	01/27/2017	
89267	CAPITARU001	CAPITAL AREA UNITED WAY I	R	01/27/2017	\$68.54	01/27/2017	
89268	MISDU 001	MICHIGAN STATE DISBURSEME	R	01/27/2017	\$572.18	01/27/2017	
89269	SWITZAPR000	SWITZENBERG, APRIL D.	R	01/31/2017	\$57.93	01/31/2017	
201600360	AXAEQUIT000	AXA EQUITABLE 457(B)	W	01/13/2017	\$1,285.00	01/17/2017	
201600361	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	01/13/2017	\$203,848.85	01/13/2017	
201600361	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	01/13/2017	\$70,304.64	01/25/2017	
201600362	AIGRETIR000	AIG RETIREMENT 457(B)	W	01/13/2017	\$1,889.58	01/17/2017	
201600363	MEA FINA000	MEA FINANCIAL SERV 457(B)	W	01/13/2017	\$350.00	01/17/2017	
201600364	MG TRUST000	MG TRUST 457(B)	W	01/13/2017	\$615.00	01/17/2017	
201600365	NATIONWI000	NATIONWIDE	W	01/13/2017	\$300.00	01/17/2017	
201600366	UMB BANK000	UMB BANK FBO PLANMEMBER	W	01/13/2017	\$1,401.83	01/17/2017	
201600367	MG TRUST001	MG TRUST 000320	W	01/13/2017	\$925.00	01/17/2017	
201600368	MG TRUST002	MG TRUST 000207	W	01/13/2017	\$3,532.96	01/17/2017	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
BNK2 DART BANK							
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201600369	AXAEQUIT001	AXAEQUITABLE 403(B)	W	01/13/2017	\$4,646.17	01/17/2017	
201600370	MEA FINA001	MEA FINANCIAL SERV 403(B)	W	01/13/2017	\$1,043.66	01/17/2017	
201600371	AIGRETIR001	AIG RETIREMENT 403(B)	W	01/13/2017	\$2,784.00	01/17/2017	
201600372	MG TRUST003	MG TRUST 000320 CHESME	W	01/13/2017	\$489.00	01/17/2017	
201600374	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	01/13/2017	\$140,337.78	12/30/2016	
201600375	AXAEQUIT002	AXAEQUITABLE ROTH 403(B)	W	01/13/2017	\$200.00	01/17/2017	
201600376	AIG RETI000	AIG RETIREMENT ROTH 403(B)	W	01/13/2017	\$250.00	01/17/2017	
201600388	VISA 001	VISA	W	01/24/2017	\$74.46	01/31/2017	
201600389	VISA 001	VISA	W	01/24/2017	\$20.93	01/31/2017	
201600390	VISA 001	VISA	W	01/24/2017	\$59.97	01/31/2017	
201600391	VISA 001	VISA	W	01/24/2017	\$899.99	01/31/2017	
201600392	VISA 001	VISA	W	01/24/2017	\$28.97	01/31/2017	
201600393	VISA 001	VISA	W	01/24/2017	\$1.35	01/31/2017	
201600394	VISA 001	VISA	W	01/24/2017	\$407.43	01/31/2017	
201600395	VISA 001	VISA	W	01/24/2017	\$233.72	01/31/2017	
201600396	VISA 001	VISA	W	01/24/2017	\$5.99	01/31/2017	
201600397	VISA 001	VISA	W	01/24/2017	\$1,699.98	01/31/2017	
201600398	VISA 001	VISA	W	01/24/2017	\$2,065.23	01/31/2017	
201600399	VISA 001	VISA	W	01/24/2017	\$87.62	01/31/2017	
201600400	VISA 001	VISA	W	01/24/2017	\$179.90	01/31/2017	
201600401	VISA 001	VISA	W	01/24/2017	\$85.00	01/31/2017	
201600402	VISA 001	VISA	W	01/24/2017	\$26.09	01/31/2017	
201600403	VISA 001	VISA	W	01/24/2017	\$3.00	01/31/2017	
201600404	VISA 001	VISA	W	01/24/2017	\$9.65	01/31/2017	
201600405	VISA 001	VISA	W	01/24/2017	\$157.29	01/31/2017	
201600406	VISA 001	VISA	W	01/24/2017	\$17.13	01/31/2017	
201600407	VISA 001	VISA	W	01/24/2017	\$44.35	01/31/2017	
201600408	VISA 001	VISA	W	01/24/2017	\$23.38	01/31/2017	
201600409	VISA 001	VISA	W	01/24/2017	\$349.00	01/31/2017	
201600410	VISA 001	VISA	W	01/24/2017	\$449.00	01/31/2017	
201600411	VISA 001	VISA	W	01/24/2017	\$17.46	01/31/2017	
201600412	VISA 001	VISA	W	01/24/2017	\$15.00	01/31/2017	
201600413	VISA 001	VISA	W	01/24/2017	\$30.00	01/31/2017	
201600414	VISA 001	VISA	W	01/24/2017	\$18.00	01/31/2017	
201600415	VISA 001	VISA	W	01/24/2017	\$-59.26	01/31/2017	
201600416	VISA 001	VISA	W	01/24/2017	\$55.91	01/31/2017	
201600417	VISA 001	VISA	W	01/24/2017	\$61.96	01/31/2017	
201600418	VISA 001	VISA	W	01/24/2017	\$54.88	01/31/2017	
201600419	VISA 001	VISA	W	01/24/2017	\$69.95	01/31/2017	
201600420	VISA 001	VISA	W	01/24/2017	\$62.54	01/31/2017	
201600421	VISA 001	VISA	W	01/24/2017	\$19.00	01/31/2017	
201600422	VISA 001	VISA	W	01/24/2017	\$64.38	01/31/2017	
201600423	VISA 001	VISA	W	01/24/2017	\$199.36	01/31/2017	
201600424	VISA 001	VISA	W	01/24/2017	\$9.97	01/31/2017	
201600425	VISA 001	VISA	W	01/24/2017	\$8.99	01/31/2017	
201600426	VISA 001	VISA	W	01/24/2017	\$27.51	01/31/2017	
201600427	VISA 001	VISA	W	01/24/2017	\$16.84	01/31/2017	
201600428	VISA 001	VISA	W	01/24/2017	\$78.58	01/31/2017	
201600429	VISA 001	VISA	W	01/24/2017	\$70.00	01/31/2017	
201600430	VISA 001	VISA	W	01/24/2017	\$238.00	01/31/2017	
201600431	VISA 001	VISA	W	01/24/2017	\$110.17	01/31/2017	

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BNK2 DART BANK							
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201600432	VISA	001 VISA	W	01/24/2017	\$25.99	01/31/2017	
201600433	VISA	001 VISA	W	01/24/2017	\$3.99	01/31/2017	
201600434	VISA	001 VISA	W	01/24/2017	\$120.95	01/31/2017	
201600435	VISA	001 VISA	W	01/24/2017	\$5.00	01/31/2017	
201600436	VISA	001 VISA	W	01/24/2017	\$11.96	01/31/2017	
201600437	VISA	001 VISA	W	01/24/2017	\$7.56	01/31/2017	
201600438	VISA	001 VISA	W	01/24/2017	\$23.96	01/31/2017	
201600439	VISA	001 VISA	W	01/24/2017	\$330.87	01/31/2017	
201600440	VISA	001 VISA	W	01/24/2017	\$159.80	01/31/2017	
201600441	VISA	001 VISA	W	01/24/2017	\$-5.88	01/31/2017	
201600442	VISA	001 VISA	W	01/24/2017	\$160.00	01/31/2017	
201600443	VISA	001 VISA	W	01/24/2017	\$180.25	01/31/2017	
201600444	VISA	001 VISA	W	01/24/2017	\$672.75	01/31/2017	
201600445	VISA	001 VISA	W	01/24/2017	\$599.90	01/31/2017	
201600446	VISA	001 VISA	W	01/24/2017	\$33.54	01/31/2017	
201600447	VISA	001 VISA	W	01/24/2017	\$103.93	01/31/2017	
201600448	VISA	001 VISA	W	01/24/2017	\$6.27	01/31/2017	
201600449	VISA	001 VISA	W	01/24/2017	\$80.17	01/31/2017	
201600450	VISA	001 VISA	W	01/24/2017	\$33.06	01/31/2017	
201600451	VISA	001 VISA	W	01/24/2017	\$89.96	01/31/2017	
201600452	VISA	001 VISA	W	01/24/2017	\$4.18	01/31/2017	
201600453	VISA	001 VISA	W	01/24/2017	\$123.04	01/31/2017	
201600454	VISA	001 VISA	W	01/24/2017	\$31.50	01/31/2017	
201600455	VISA	001 VISA	W	01/24/2017	\$17.88	01/31/2017	
201600456	VISA	001 VISA	W	01/24/2017	\$20.86	01/31/2017	
201600457	VISA	001 VISA	W	01/24/2017	\$53.96	01/31/2017	
201600458	VISA	001 VISA	W	01/24/2017	\$7.95	01/31/2017	
201600459	VISA	001 VISA	W	01/24/2017	\$9.92	01/31/2017	
201600460	VISA	001 VISA	W	01/24/2017	\$13.38	01/31/2017	
201600461	VISA	001 VISA	W	01/24/2017	\$8.08	01/31/2017	
201600462	VISA	001 VISA	W	01/24/2017	\$19.00	01/31/2017	
201600463	VISA	001 VISA	W	01/24/2017	\$200.70	01/31/2017	
201600464	VISA	001 VISA	W	01/24/2017	\$23.96	01/31/2017	
201600465	VISA	001 VISA	W	01/24/2017	\$58.00	01/31/2017	
201600466	VISA	001 VISA	W	01/24/2017	\$21.95	01/31/2017	
201600467	VISA	001 VISA	W	01/24/2017	\$45.96	01/31/2017	
201600468	VISA	001 VISA	W	01/24/2017	\$30.60	01/31/2017	
201600469	VISA	001 VISA	W	01/24/2017	\$39.60	01/31/2017	
201600470	VISA	001 VISA	W	01/24/2017	\$225.69	01/31/2017	
201600471	VISA	001 VISA	W	01/24/2017	\$349.99	01/31/2017	
201600472	VISA	001 VISA	W	01/24/2017	\$30.13	01/31/2017	
201600473	VISA	001 VISA	W	01/24/2017	\$99.98	01/31/2017	
201600474	VISA	001 VISA	W	01/24/2017	\$486.51	01/31/2017	
201600482	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	01/27/2017	\$149,484.50	01/30/2017	
201600483	AIG RETI000	AIG RETIREMENT ROTH 403(B)	W	01/30/2017	\$2,784.00	01/30/2017	
201600484	AIGRETIR000	AIG RETIREMENT 457(B)	W	01/30/2017	\$1,889.58	01/30/2017	
201600485	AIG RETI000	AIG RETIREMENT ROTH 403(B)	W	01/30/2017	\$250.00	01/30/2017	
201600486	AXAEQUIT000	AXA EQUITABLE 457(B)	W	01/30/2017	\$1,285.00	01/30/2017	
201600487	AXAEQUIT001	AXAEQUITABLE 403(B)	W	01/30/2017	\$2,546.17	01/30/2017	
201600488	AXAEQUIT002	AXAEQUITABLE ROTH 403(B)	W	01/30/2017	\$200.00	01/30/2017	
201600489	MEA FINA001	MEA FINANCIAL SERV 403(B)	W	01/30/2017	\$1,043.66	01/30/2017	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
BNK2 DART BANK							
*****Continued*****							
201600490	MEA FINA000	MEA FINANCIAL SERV 457(B)	W	01/30/2017	\$350.00	01/30/2017	
201600491	MG TRUST002	MG TRUST 000207	W	01/30/2017	\$3,532.96	01/30/2017	
201600492	MG TRUST001	MG TRUST 000320	W	01/30/2017	\$925.00	01/30/2017	
201600493	MG TRUST003	MG TRUST 000320 CHESME	W	01/30/2017	\$489.00	01/30/2017	
201600494	MG TRUST000	MG TRUST 457(B)	W	01/30/2017	\$615.00	01/30/2017	
201600495	NATIONWI000	NATIONWIDE	W	01/30/2017	\$300.00	01/30/2017	
201600496	UMB BANK000	UMB BANK FBO PLANMEMBER	W	01/30/2017	\$1,401.83	01/30/2017	
201600497	VISA 001	VISA	W	01/24/2017	\$38.34	01/31/2017	
201600498	VISA 001	VISA	W	01/24/2017	\$81.00	01/31/2017	
201600499	VISA 001	VISA	W	01/24/2017	\$64.00	01/31/2017	
201600500	VISA 001	VISA	W	01/24/2017	\$44.45	01/31/2017	
201600501	VISA 001	VISA	W	01/24/2017	\$89.28	01/31/2017	
201600502	VISA 001	VISA	W	01/24/2017	\$99.00	01/31/2017	
201600503	VISA 001	VISA	W	01/24/2017	\$29.96	01/31/2017	
201600504	VISA 001	VISA	W	01/24/2017	\$54.34	01/31/2017	
201600505	VISA 001	VISA	W	01/24/2017	\$28.97	01/31/2017	
201600506	VISA 001	VISA	W	01/24/2017	\$72.35	01/31/2017	
201600507	VISA 001	VISA	W	01/24/2017	\$180.00	01/31/2017	
201600508	VISA 001	VISA	W	01/24/2017	\$16.29	01/31/2017	
201600509	VISA 001	VISA	W	01/24/2017	\$15.90	01/31/2017	
201600510	VISA 001	VISA	W	01/24/2017	\$315.00	01/31/2017	
201600511	VISA 001	VISA	W	01/24/2017	\$15.89	01/31/2017	
201600512	VISA 001	VISA	W	01/24/2017	\$75.00	01/31/2017	
201600513	VISA 001	VISA	W	01/24/2017	\$23.25	01/31/2017	
201600514	VISA 001	VISA	W	01/24/2017	\$58.43	01/31/2017	
201600515	VISA 001	VISA	W	01/24/2017	\$142.14	01/31/2017	
201600516	VISA 001	VISA	W	01/24/2017	\$394.82	01/31/2017	
201600531	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	01/13/2017	\$7,165.46	01/13/2017	
201600532	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	01/13/2017	\$36,974.70	01/25/2017	

Number Of Checks: 285 \$764,706.10

Total Checks: 285 \$764,706.10

<u>Totals:</u>	<u>Bank</u>	<u>Total \$\$</u>
	BNK2	\$764,706.10

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