

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
BNK2	DART BANK						
88082	NETZEMEL001	NETZEL, MELISSA	V	02/28/2017	\$-5.05	02/28/2017	02/28/2017
89012	WILLIAHS001	WILLIAMSTON HIGH SCHOOL	V	02/14/2017	\$-250.00	02/14/2017	02/14/2017
89270	A PARTS 000	A PARTS WAREHOUSE	C	02/03/2017	\$0.00	02/03/2017	02/03/2017
89271	A PARTS 000	A PARTS WAREHOUSE	R	02/03/2017	\$2,103.12	02/03/2017	
89272	ACE HAR001	ACE HARDWARE	R	02/03/2017	\$178.92	02/03/2017	
89273	AIRGAS U000	AIRGAS USA, LLC	R	02/03/2017	\$108.04	02/03/2017	
89274	BAKER & 000	BAKER & TAYLOR	R	02/03/2017	\$668.99	02/03/2017	
89275	BERRYTED000	BERRYHILL, TED A.	R	02/03/2017	\$44.74	02/03/2017	
89276	BESCOWAT001	BESCO WATER TREATMENT,	R	02/03/2017	\$160.50	02/03/2017	
89277	BROOKRO&001	ROBERT BROOKE & ASSOCIATE	R	02/03/2017	\$158.80	02/03/2017	
89278	BROWNASH000	BROWN, ASHLEY S.	R	02/03/2017	\$16.49	02/03/2017	
89279	CAPITCII001	CAPITAL CITY INTERNATIONA	C	02/03/2017	\$0.00	02/03/2017	02/03/2017
89280	CAPITCII001	CAPITAL CITY INTERNATIONA	R	02/03/2017	\$2,152.00	02/03/2017	
89281	CE&APROF000	C E & A PROFESSIONAL SERV	R	02/03/2017	\$224.27	02/03/2017	
89282	CHARLOHS001	CHARLOTTE HIGH SCHOOL- AT	R	02/03/2017	\$100.00	02/03/2017	
89283	CITYMAS 001	CITY OF MASON	C	02/03/2017	\$0.00	02/03/2017	02/03/2017
89284	CITYMAS 001	CITY OF MASON	C	02/03/2017	\$0.00	02/03/2017	02/03/2017
89285	CITYMAS 001	CITY OF MASON	R	02/03/2017	\$2,595.76	02/03/2017	
89286	CLARKKIM000	CLARK, KIMBERLY R.	R	02/03/2017	\$16.32	02/03/2017	
89287	COMMERCIO000	COMMERCIAL INDUSTRIAL SER	R	02/03/2017	\$135.00	02/03/2017	
89288	CONSUENE001	CONSUMERS ENERGY	R	02/03/2017	\$449.50	02/03/2017	
89289	COTTRMAR001	COTTRILL, MARGARET	R	02/03/2017	\$135.62	02/03/2017	
89290	COURT ON000	COURT ONE ATHLETIC CLUB	R	02/03/2017	\$180.00	02/03/2017	
89291	D & G 001	D & G EQUIPMENT INC	R	02/03/2017	\$6.71	02/03/2017	
89292	DARREMAR000	DARRELL'S MARKET & HARDWA	R	02/03/2017	\$114.48	02/03/2017	
89293	DEAN TRA001	DEAN TRANSPORTATION,	R	02/03/2017	\$87.35	02/03/2017	
89294	DISBRDEB001	DISBRO, DEBORAH	R	02/03/2017	\$320.94	02/03/2017	
89295	DODENSHE001	DODENDORF, SHERRY L.	R	02/03/2017	\$195.53	02/03/2017	
89296	EATON FA000	EATON FARM BUREAU CO-OP,	R	02/03/2017	\$242.06	02/03/2017	02/14/2017
89296	EATON FA000	EATON FARM BUREAU CO-OP,	V	02/14/2017	\$-242.06	02/14/2017	02/14/2017
89297	EHLERJEF001	EHLERS, JEFF	R	02/03/2017	\$14.98	02/03/2017	
89298	ELHORENC001	ELHORN ENGINEERING COMPAN	R	02/03/2017	\$210.00	02/03/2017	
89299	ENERCCOR001	ENERCO CORPORATION	R	02/03/2017	\$1,487.20	02/03/2017	
89300	ESTRASYD000	ESTRADA, SYDNEY E.	R	02/03/2017	\$1,612.50	02/03/2017	
89301	FAMILFAR000	FAMILY FARM AND HOME	R	02/03/2017	\$6.98	02/03/2017	
89302	FASTENAL000	FASTENAL	R	02/03/2017	\$86.24	02/03/2017	
89303	FLOWESUZ001	FLOWERS, SUZANNE	R	02/03/2017	\$94.80	02/03/2017	
89304	FORD COR001	FORD, CORTNEY	R	02/03/2017	\$53.09	02/03/2017	
89305	GLOBAL E000	GLOBAL EQUIPMENT CO.	R	02/03/2017	\$988.99	02/03/2017	
89306	GRADUATI000	GRADUATION ALLIANCE	R	02/03/2017	\$3,850.00	02/03/2017	
89307	GRAINGER000	GRAINGER	R	02/03/2017	\$103.88	02/03/2017	
89308	HANEYTRO001	HANEY, TROY	R	02/03/2017	\$131.82	02/03/2017	
89309	HARMOKAT000	HARMON, KATIE M.	R	02/03/2017	\$18.98	02/03/2017	
89310	HOLLAND 000	HOLLAND BUS COMPANY	R	02/03/2017	\$105.68	02/03/2017	
89311	HOLLY HI000	HOLLY HIGH SCHOOL - ATHLE	R	02/03/2017	\$160.00	02/03/2017	
89312	IMPRES5 S001	IMPRESSION 5 SCIENCE MUSE	R	02/03/2017	\$4,384.00	02/03/2017	
89313	INGHACOC001	INGHAM COUNTY CLERK	R	02/03/2017	\$10.00	02/03/2017	02/16/2017
89313	INGHACOC001	INGHAM COUNTY CLERK	V	02/16/2017	\$-10.00	02/16/2017	02/16/2017
89314	INGHACOI001	INGHAM COUNTY HEALTH DEPT	R	02/03/2017	\$175.00	02/03/2017	
89315	IONIA HI000	IONIA HIGH SCHOOL - ATHLE	R	02/03/2017	\$140.00	02/03/2017	
89316	JACKSON 001	JACKSON NATIONAL LIFE INS	R	02/03/2017	\$58.63	02/03/2017	
89317	JACKSTRS001	JACKSON TRUCK SERVICE INC	C	02/03/2017	\$0.00	02/03/2017	02/03/2017

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*****Continued*****							
89318	JACKSTRS001	JACKSON TRUCK SERVICE INC	C	02/03/2017	\$0.00	02/03/2017	02/03/2017
89319	JACKSTRS001	JACKSON TRUCK SERVICE INC	R	02/03/2017	\$4,508.75	02/03/2017	
89320	JOHNSCON001	JOHNSON CONTROLS	R	02/03/2017	\$1,527.55	02/03/2017	
89321	KAISEPEN001	KAISER, PENNY	R	02/03/2017	\$70.00	02/03/2017	
89322	KANSAS C000	KANSAS CITY LIFE INSURANC	R	02/03/2017	\$146.38	02/03/2017	
89323	KESLESHA000	KESLER, SHANNON A.	R	02/03/2017	\$16.00	02/03/2017	
89324	KIWANISC001	KIWANIS CLUB OF MASON	R	02/03/2017	\$100.00	02/03/2017	
89325	KONKEJAS000	KONKEL, JASON R.	R	02/03/2017	\$2,015.25	02/03/2017	
89326	LAB-AIDS000	LAB-AIDS, INC.	R	02/03/2017	\$54.75	02/03/2017	
89327	LANSIIC&001	LANSING ICE & FUEL COMPAN	R	02/03/2017	\$5,924.59	02/03/2017	
89328	LANSISAS001	LANSING SANITARY SUPPLY,	C	02/03/2017	\$0.00	02/03/2017	02/03/2017
89329	LANSISAS001	LANSING SANITARY SUPPLY,	C	02/03/2017	\$0.00	02/03/2017	02/03/2017
89330	LANSISAS001	LANSING SANITARY SUPPLY,	R	02/03/2017	\$5,064.94	02/03/2017	
89331	MASON RO000	MASON ROTARY CLUB	R	02/03/2017	\$181.00	02/03/2017	
89332	MCCOYLYN001	MCCOY, LYNN M.	R	02/03/2017	\$77.31	02/03/2017	
89333	MCVAUAMY000	MCVAUGH, AMY L.	R	02/03/2017	\$14.88	02/03/2017	
89334	MHS INC.000	MHS INC.	R	02/03/2017	\$739.37	02/03/2017	
89335	MICHIEDU001	MICHIGAN EDUC ASSOC FIN S	R	02/03/2017	\$120.30	02/03/2017	
89336	MICHIGAN038	MICHIGAN HIGH SCHOOL ATHL	R	02/03/2017	\$359.00	02/03/2017	
89337	MICHIGAN087	MICHIGAN STATE UNIVERSITY	R	02/03/2017	\$2,583.72	02/03/2017	
89338	MICHISUC001	MICHIGAN SUPPLY COMPANY	C	02/03/2017	\$0.00	02/03/2017	02/03/2017
89339	MICHISUC001	MICHIGAN SUPPLY COMPANY	R	02/03/2017	\$1,700.22	02/03/2017	
89340	MILLELIS001	MILLER, LISA A.	R	02/03/2017	\$899.99	02/03/2017	
89341	MISEC 000	MICHIGAN SCHOOLS ENERGY C	R	02/03/2017	\$29,447.31	02/03/2017	
89342	MUSICISE001	MUSIC IS ELEMENTARY	R	02/03/2017	\$45.90	02/03/2017	
89343	N2Y LLC 000	N2Y LLC	R	02/03/2017	\$676.00	02/03/2017	
89344	NEVERRES000	NEVERREST FARM	R	02/03/2017	\$400.00	02/03/2017	
89345	NORTHWES001	NORTHWEST HIGH SCHOOL -AT	R	02/03/2017	\$75.00	02/03/2017	
89346	OKEMOSHS001	OKEMOS HS - ATHLETIC DEPT	R	02/03/2017	\$175.00	02/03/2017	
89347	OWOSSO H000	OWOSSO H.S. ATHLETIC DEPT	R	02/03/2017	\$120.00	02/03/2017	
89348	PARTSPL-001	THE PARTS PLACE - MASON	R	02/03/2017	\$638.48	02/03/2017	
89349	PATTESUZ001	PATTERSON, SUZETTE	R	02/03/2017	\$284.98	02/03/2017	
89350	PERSONNE000	PERSONNEL CONCEPTS	R	02/03/2017	\$40.60	02/03/2017	
89351	PORTLAND006	PORTLAND MIDDLE SCHOOL	R	02/03/2017	\$200.00	02/03/2017	
89352	PRELEMIC001	PRELESNIK, MICHAEL	R	02/03/2017	\$412.68	02/03/2017	
89353	QUILLCOR000	QUILL CORPORATION	R	02/03/2017	\$364.39	02/03/2017	
89354	REALLGOS001	REALLY GOOD STUFF	R	02/03/2017	\$50.91	02/03/2017	
89355	RICHARD 001	RICHARD SCHAFER	R	02/03/2017	\$625.00	02/03/2017	
89356	ROCHESTE002	ROCHESTER ADAMS HIGH SCHO	R	02/03/2017	\$190.00	02/03/2017	
89357	SAUSEJEN000	SAUSER, JENNIFER L.	R	02/03/2017	\$14.36	02/03/2017	
89358	SCHINELC000	SCHINDLER ELEVATOR CORPOR	R	02/03/2017	\$174.48	02/03/2017	
89359	SCHOOBOOK001	SCHOLASTIC BOOK CLUBS INC	R	02/03/2017	\$86.63	02/03/2017	
89360	SCHOOSPE000	SCHOOL SPECIALTY, INC.	C	02/03/2017	\$0.00	02/03/2017	02/03/2017
89361	SCHOOSPE000	SCHOOL SPECIALTY, INC.	R	02/03/2017	\$988.77	02/03/2017	
89362	SEHI COQ001	SEHI COMPUTER PRODUCTS, I	R	02/03/2017	\$9,800.00	02/03/2017	
89363	STANDELC001	STANDARD ELECTRIC COMPANY	R	02/03/2017	\$18.88	02/03/2017	
89364	STAPBUA 000	STAPLES BUSINESS ADVANTAG	R	02/03/2017	\$241.67	02/03/2017	
89365	THOMPDEA000	THOMPSON II, DEAN D.	R	02/03/2017	\$160.00	02/03/2017	
89366	THRUNMA&001	THRUN LAW FIRM, P.C.	R	02/03/2017	\$1,023.00	02/03/2017	
89367	UNIVEST 000	UNIVEST CAPITAL, INC	R	02/03/2017	\$50.00	02/03/2017	
89368	VANHAJER001	VANHAVE, JERRY	R	02/03/2017	\$9.98	02/03/2017	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
BNK2 DART BANK							
*****Continued*****							
89369	WELLSYS 000	WELLSYS FINANCIAL SERVICE	R	02/03/2017	\$143.00	02/03/2017	
89370	AT&T 000	AT&T	R	02/03/2017	\$2,825.71	02/03/2017	
89371	CENTRMIP001	CENTRAL MICHIGAN PAPER CO	R	02/03/2017	\$1,524.40	02/03/2017	
89372	COLORADO001	COLORADO TIME SYSTEMS	R	02/03/2017	\$108.00	02/03/2017	
89373	CONSUENE001	CONSUMERS ENERGY	C	02/03/2017	\$0.00	02/03/2017	02/03/2017
89374	CONSUENE001	CONSUMERS ENERGY	C	02/03/2017	\$0.00	02/03/2017	02/03/2017
89375	CONSUENE001	CONSUMERS ENERGY	R	02/03/2017	\$32,995.22	02/03/2017	
89376	D & G 001	D & G EQUIPMENT INC	R	02/03/2017	\$16.80	02/03/2017	
89377	DATAIMAS001	DATA IMAGE SYSTEMS, INC.	R	02/03/2017	\$581.00	02/03/2017	
89378	DBI BUSI001	DBI BUSINESS INTERIORS	R	02/03/2017	\$1,108.15	02/03/2017	
89379	DISCOSCS000	DISCOUNT SCHOOL SUPPLY	R	02/03/2017	\$1,017.24	02/03/2017	
89380	JOHNNYMA001	JOHNNY MAC'S SPORTING GOO	R	02/03/2017	\$59.50	02/03/2017	
89381	PARTSPL-001	THE PARTS PLACE - MASON	R	02/03/2017	\$58.85	02/03/2017	
89382	SCHOOSPE000	SCHOOL SPECIALTY, INC.	R	02/03/2017	\$315.81	02/03/2017	
89383	BRAMODW000	BRAMOS, EDWARD T.	R	02/10/2017	\$127.83	02/09/2017	
89384	BREIENIC000	BREIER-HARTWICK, NICOLE M	R	02/10/2017	\$1,596.89	02/09/2017	
89385	DULONPAT000	DULONG, PATRICIA K.	R	02/10/2017	\$57.79	02/09/2017	
89386	HAGERAUD000	HAGER, AUDREY M.	R	02/10/2017	\$1,109.82	02/09/2017	
89387	CITY OF 001	CITY OF LANSING TREASURER	R	02/13/2017	\$371.34	02/13/2017	
89388	BABARA F000	BABARA FOLEY, TRUSTEE	R	02/13/2017	\$586.62	02/13/2017	
89389	CAPITARU001	CAPITAL AREA UNITED WAY I	R	02/13/2017	\$68.54	02/13/2017	
89390	MISDU 001	MICHIGAN STATE DISBURSEME	R	02/13/2017	\$572.18	02/13/2017	
89391	AYRESZAC000	AYRES, ZACKARY S.	R	02/14/2017	\$210.80	02/24/2017	
89392	NELSODEN000	NELSON, DENISE L.	R	02/14/2017	\$347.49	02/24/2017	
89393	A PARTS 000	A PARTS WAREHOUSE	R	02/17/2017	\$174.08	02/17/2017	
89394	ABRAMPLA001	ABRAMS PLANETARIUM	R	02/17/2017	\$130.00	02/17/2017	
89395	ACE HAR001	ACE HARDWARE	R	02/17/2017	\$602.87	02/17/2017	
89396	AIRGAS U000	AIRGAS USA, LLC	R	02/17/2017	\$108.04	02/17/2017	
89397	BERRYTED000	BERRYHILL, TED A.	R	02/17/2017	\$58.00	02/17/2017	
89398	BESCOWAT001	BESCO WATER TREATMENT,	R	02/17/2017	\$34.00	02/17/2017	
89399	BRISTKEL000	BRISTLE, KELLY	R	02/17/2017	\$22.00	02/17/2017	
89400	CAPITCII001	CAPITAL CITY INTERNATIONA	C	02/17/2017	\$0.00	02/17/2017	02/17/2017
89401	CAPITCII001	CAPITAL CITY INTERNATIONA	R	02/17/2017	\$633.75	02/17/2017	
89402	CARTEJEN001	CARTER, JENNIFER M.	R	02/17/2017	\$68.17	02/17/2017	
89403	CDWG 000	CDW GOVERNMENT, INC.	R	02/17/2017	\$3,375.00	02/17/2017	
89404	CLARKKIM000	CLARK, KIMBERLY R.	R	02/17/2017	\$13.04	02/17/2017	
89405	COMPLETE000	COMPLETE HITCH - LANSING	R	02/17/2017	\$249.95	02/17/2017	
89406	CONVETEP000	CONVERGENT TECHNOLOGY PAR	R	02/17/2017	\$213.75	02/17/2017	
89407	COTTRMAR001	COTTRILL, MARGARET	R	02/17/2017	\$62.62	02/17/2017	
89408	CULLIWAC001	CULLIGAN WATER CONDITIONI	R	02/17/2017	\$8.50	02/17/2017	
89409	DATAIMAS001	DATA IMAGE SYSTEMS, INC.	R	02/17/2017	\$370.00	02/17/2017	
89410	DBI BUSI001	DBI BUSINESS INTERIORS	R	02/17/2017	\$1,218.87	02/17/2017	
89411	DERRISAN001	DERRIG, SANDRA	R	02/17/2017	\$31.68	02/17/2017	
89412	EATON RE000	EATON REGIONAL EDUCATION	R	02/17/2017	\$125.00	02/17/2017	
89413	EDCLUB, 000	EDCLUB, INC	R	02/17/2017	\$509.40	02/17/2017	
89414	FAMILFAR000	FAMILY FARM AND HOME	R	02/17/2017	\$14.99	02/17/2017	
89415	FASTENAL000	FASTENAL	R	02/17/2017	\$75.08	02/17/2017	
89416	FLEETPRI000	FLEETPRIDE, INC.	R	02/17/2017	\$21.98	02/17/2017	
89417	FULTORAS001	FULTON ELECTRONICS	R	02/17/2017	\$77.71	02/17/2017	
89418	FUSILLAU000	FUSILIER, LAUREN R.	R	02/17/2017	\$2,394.00	02/17/2017	
89419	GUARDALA000	GUARDIAN ALARM	R	02/17/2017	\$423.72	02/17/2017	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
BNK2 DART BANK							
*****Continued*****							
89420	H&HWELDI001	H & H WELDING & REPAIR LL	R	02/17/2017	\$498.00	02/17/2017	
89421	HENDEGLI001	HENDERSON GLASS, INCORPOR	R	02/17/2017	\$868.20	02/17/2017	
89422	ICAB 000	ICAB, INC	R	02/17/2017	\$550.00	02/17/2017	
89423	INGHACOI001	INGHAM COUNTY HEALTH DEPT	R	02/17/2017	\$380.00	02/17/2017	
89424	INGHAINS001	INGHAM ISD	R	02/17/2017	\$13,246.89	02/17/2017	
89425	JACKSHS 001	JACKSON H.S. ATHLETIC DIR	R	02/17/2017	\$175.00	02/17/2017	
89426	JACKSTRS001	JACKSON TRUCK SERVICE INC	C	02/17/2017	\$0.00	02/17/2017	02/17/2017
89427	JACKSTRS001	JACKSON TRUCK SERVICE INC	R	02/17/2017	\$1,667.51	02/17/2017	
89428	JANET EL000	JANET ELAINE ALLEMAN, PH.	R	02/17/2017	\$4,900.00	02/17/2017	
89429	JOHNNYMA001	JOHNNY MAC'S SPORTING GOO	R	02/17/2017	\$145.00	02/17/2017	
89430	JOHNSCON001	JOHNSON CONTROLS	R	02/17/2017	\$606.95	02/17/2017	
89431	JOHNSSUP001	JOHNSTONE SUPPLY	R	02/17/2017	\$6.13	02/17/2017	
89432	JONESKEV000	JONES, KEVIN A.	R	02/17/2017	\$219.44	02/17/2017	
89433	KATO PAU001	KATO, PAUL	R	02/17/2017	\$1,629.97	02/17/2017	
89434	KONICA M000	KONICA MINOLTA BUSINESS S	R	02/17/2017	\$6,207.44	02/17/2017	
89435	KUEFFCRA000	KUEFFNER, CRAIG M.	R	02/17/2017	\$27.95	02/17/2017	
89436	LANSICOD001	LANSING COMMUNITY COLLEGE	R	02/17/2017	\$6,241.00	02/17/2017	
89437	LANSISAS001	LANSING SANITARY SUPPLY, C	C	02/17/2017	\$0.00	02/17/2017	02/17/2017
89438	LANSISAS001	LANSING SANITARY SUPPLY, R	R	02/17/2017	\$3,034.61	02/17/2017	
89439	LAWREWED001	LAWRENCE'S WESTSIDE DELI	R	02/17/2017	\$146.22	02/17/2017	
89440	LEHMAALI000	LEHMAN, ALISON C.	R	02/17/2017	\$12.00	02/17/2017	
89441	MAHONEY 000	MAHONEY AND ASSOCIATES, I	R	02/17/2017	\$1,470.41	02/17/2017	
89442	MARSHMUC000	MARSHALL MUSIC COMPANY	R	02/17/2017	\$10.00	02/17/2017	
89443	MASONPUX001	MASON PUBLIC SCHOOLS-FOOD	R	02/17/2017	\$980.70	02/17/2017	
89444	MCVAUAMY000	MCVAUGH, AMY L.	R	02/17/2017	\$11.16	02/17/2017	
89445	MEEKHOF 000	MEEKHOF TIRE SALES AND SE	R	02/17/2017	\$4,399.86	02/17/2017	
89446	MEEUWJEN000	MEEUWENBERG, JENNIFER L.	R	02/17/2017	\$13.12	02/17/2017	
89447	METRONET001	METRONET TELECOM, INC.	R	02/17/2017	\$128.87	02/17/2017	
89448	MICHASHS001	MICHIGAN ASSOCIATION OF S	R	02/17/2017	\$49.00	02/17/2017	
89449	MICHIGAN083	MICHIGAN.COM	R	02/17/2017	\$107.40	02/17/2017	
89450	MICHIGAN088	MICHIGAN RESEARCHERS ASSO	R	02/17/2017	\$8,375.00	02/17/2017	
89451	MICHIGAN089	MICHIGAN HR	R	02/17/2017	\$70.00	02/17/2017	
89452	MICHIGRB000	MICHIGAN GROUP BENEFITS	R	02/17/2017	\$367.50	02/17/2017	
89453	MICHIOFF000	MICHIGAN OFFICE SOLUTIONS	R	02/17/2017	\$424.37	02/17/2017	
89454	MICHISCB001	MICHIGAN SCHOOL BUSINESS	R	02/17/2017	\$460.00	02/17/2017	
89455	MICHISUC001	MICHIGAN SUPPLY COMPANY	R	02/17/2017	\$485.17	02/17/2017	
89456	MISEC 000	MICHIGAN SCHOOLS ENERGY C	C	02/17/2017	\$0.00	02/17/2017	02/17/2017
89457	MISEC 000	MICHIGAN SCHOOLS ENERGY C	R	02/17/2017	\$28,669.26	02/17/2017	
89458	MSUG 001	MSUG	R	02/17/2017	\$135.00	02/17/2017	
89459	MSVMA 001	MSVMA	R	02/17/2017	\$80.00	02/17/2017	
89460	NELSOTRA001	NELSON TRANE	R	02/17/2017	\$839.00	02/17/2017	
89461	OLIVET C000	OLIVET COLLEGE - WOMENS S	R	02/17/2017	\$225.00	02/17/2017	
89462	PARTSPL-001	THE PARTS PLACE - MASON	R	02/17/2017	\$107.97	02/17/2017	
89463	PEPPEJ W000	J. W. PEPPER AND SON, INC	R	02/17/2017	\$236.83	02/17/2017	
89464	QUILLCOR000	QUILL CORPORATION	R	02/17/2017	\$567.85	02/17/2017	
89465	RILEYEMI000	RILEY, EMILY D.	R	02/17/2017	\$114.39	02/17/2017	
89466	SCHOOSPE000	SCHOOL SPECIALTY, INC.	R	02/17/2017	\$163.17	02/17/2017	
89467	SEHI COQ001	SEHI COMPUTER PRODUCTS, I	R	02/17/2017	\$6,032.00	02/17/2017	
89468	SHIFFEQS000	SHIFFLER EQUIPMENT SALES,	R	02/17/2017	\$30.27	02/17/2017	
89469	SMARTAPU001	SMART APPLE U.S.	R	02/17/2017	\$142.70	02/17/2017	
89470	SPARRHES001	SPARROW HEALTH SYSTEM/OCC	R	02/17/2017	\$169.00	02/17/2017	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
BNK2 DART BANK							
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89471	SPARROEW001	SPARROW HOSPITAL	R	02/17/2017	\$9,166.00	02/17/2017	
89472	STAPBUA 000	STAPLES BUSINESS ADVANTAG	R	02/17/2017	\$85.70	02/17/2017	
89473	TEAM FIN000	TEAM FINANCIAL GROUP, INC	R	02/17/2017	\$362.79	02/17/2017	
89474	VERIZWIR001	VERIZON WIRELESS	R	02/17/2017	\$446.73	02/17/2017	
89475	WASTEMAO001	WASTE MANAGEMENT OF LANSI	C	02/17/2017	\$0.00	02/17/2017	02/17/2017
89476	WASTEMAO001	WASTE MANAGEMENT OF LANSI	C	02/17/2017	\$0.00	02/17/2017	02/17/2017
89477	WASTEMAO001	WASTE MANAGEMENT OF LANSI	R	02/17/2017	\$1,619.27	02/17/2017	
89478	WATERST001	THE WATER STORE	R	02/17/2017	\$41.00	02/17/2017	
89479	WAVERSCH001	WAVERLY COMMUNITY SCHOOLS	R	02/17/2017	\$2,025.00	02/17/2017	
89480	WEINBKEN000	WEINBERG, KENDRA K.	R	02/17/2017	\$134.56	02/17/2017	
89481	WEST SUS000	WEST, SUSAN A.	R	02/17/2017	\$69.18	02/17/2017	
89482	XEROX FI000	XEROX FINANCIAL SERVICES	R	02/17/2017	\$155.63	02/17/2017	
89483	PRESTASH000	PRESTON, ASHLEY B.	R	02/24/2017	\$50.53	02/24/2017	
89484	SMITHRAC000	SMITH, RACHEL E.	R	02/24/2017	\$106.55	02/24/2017	
89485	MCCOLRAC000	MCCOLLUM, RACHEL A.	R	02/24/2017	\$93.23	02/24/2017	
89486	MCKAYMIC000	MCKAY, MICHAEL D.	R	02/24/2017	\$1,038.59	02/24/2017	
89487	STATETRE000	STATE OF MICHIGAN (EFT)	R	02/23/2017	\$18.24	02/23/2017	
89488	BABARA F000	BABARA FOLEY, TRUSTEE	R	02/24/2017	\$586.62	02/24/2017	
89489	CAPITARU001	CAPITAL AREA UNITED WAY I	R	02/24/2017	\$68.54	02/24/2017	
89490	MISDU 001	MICHIGAN STATE DISBURSEME	R	02/24/2017	\$572.18	02/24/2017	
89491	BARTLBRA000	BARTLETT, BRANDON	R	02/24/2017	\$120.00	02/24/2017	
89492	NETZEMEL001	NETZEL, MELISSA	R	02/28/2017	\$5.05	02/28/2017	
89493	EMBASSY 000	EMBASSY SUITES HOTEL TROY	R	02/28/2017	\$1,483.02	02/28/2017	
89494	GOPHESPO001	GOPHER SPORT	R	02/28/2017	\$101.60	02/28/2017	
89495	IMPRES5 S001	IMPRESSION 5 SCIENCE MUSE	R	02/28/2017	\$51.00	02/28/2017	
89496	INGHACOT001	INGHAM COUNTY TREASURER	R	02/28/2017	\$9,231.46	02/28/2017	
89497	MARTEBRI000	MARTEL, BRIAN C.	R	02/28/2017	\$360.00	02/28/2017	
89498	PREUSPET000	PREUSS PETS EDUCATION	R	02/28/2017	\$60.00	02/28/2017	
89499	STATE OF006	STATE OF MICHIGAN	R	02/28/2017	\$26.00	02/28/2017	
201600530	MICHIEDS000	MESSA	W	02/03/2017	\$320,539.91	01/31/2017	
201600537	VALIC S000	VALIC	W	02/07/2017	\$16,295.00	02/07/2017	
201600538	AXAEQUIT000	AXA EQUITABLE 457(B)	W	02/10/2017	\$1,285.00	02/13/2017	
201600539	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	02/10/2017	\$218,105.76	02/22/2017	
201600539	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	02/10/2017	\$74,726.91	02/22/2017	
201600540	AIGRETIR000	AIG RETIREMENT 457(B)	W	02/10/2017	\$2,039.58	02/13/2017	
201600541	MEA FINA000	MEA FINANCIAL SERV 457(B)	W	02/10/2017	\$350.00	02/13/2017	
201600542	MG TRUST000	MG TRUST 457(B)	W	02/10/2017	\$615.00	02/13/2017	
201600543	NATIONWI000	NATIONWIDE	W	02/10/2017	\$300.00	02/13/2017	
201600544	UMB BANK000	UMB BANK FBO PLANMEMBER	W	02/10/2017	\$1,401.83	02/13/2017	
201600545	MG TRUST001	MG TRUST 000320	W	02/10/2017	\$925.00	02/13/2017	
201600546	MG TRUST002	MG TRUST 000207	W	02/10/2017	\$3,432.96	02/13/2017	
201600547	AXAEQUIT001	AXAEQUITABLE 403(B)	W	02/10/2017	\$1,946.17	02/13/2017	
201600548	MEA FINA001	MEA FINANCIAL SERV 403(B)	W	02/10/2017	\$1,043.66	02/13/2017	
201600549	AIGRETIR001	AIG RETIREMENT 403(B)	W	02/10/2017	\$2,784.00	02/13/2017	
201600550	MG TRUST003	MG TRUST 000320 CHESME	W	02/10/2017	\$489.00	02/13/2017	
201600552	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	02/10/2017	\$147,762.02	02/10/2017	
201600553	AXAEQUIT002	AXAEQUITABLE ROTH 403(B)	W	02/10/2017	\$200.00	02/13/2017	
201600554	AIG RETI000	AIG RETIREMENT ROTH 403(B)	W	02/10/2017	\$250.00	02/13/2017	
201600556	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	02/14/2017	\$147.03	02/22/2017	
201600556	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	02/14/2017	\$50.50	02/22/2017	
201600558	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	02/14/2017	\$116.26	02/23/2017	

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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201600566	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	02/15/2017	\$276.72	02/15/2017	
201600567	AXAEQUIT000	AXA EQUITABLE 457(B)	W	02/24/2017	\$1,285.00	02/24/2017	
201600568	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	02/24/2017	\$75,778.55	02/22/2017	
201600569	AIGRETIR000	AIG RETIREMENT 457(B)	W	02/24/2017	\$2,039.58	02/24/2017	
201600570	MEA FINA000	MEA FINANCIAL SERV 457(B)	W	02/24/2017	\$350.00	02/24/2017	
201600571	MG TRUST000	MG TRUST 457(B)	W	02/24/2017	\$615.00	02/24/2017	
201600572	NATIONWI000	NATIONWIDE	W	02/24/2017	\$300.00	02/24/2017	
201600573	UMB BANK000	UMB BANK FBO PLANMEMBER	W	02/24/2017	\$1,401.83	02/24/2017	
201600574	MG TRUST001	MG TRUST 000320	W	02/24/2017	\$925.00	02/24/2017	
201600575	MG TRUST002	MG TRUST 000207	W	02/24/2017	\$3,432.96	02/24/2017	
201600576	AXAEQUIT001	AXAEQUITABLE 403(B)	W	02/24/2017	\$1,946.17	02/24/2017	
201600577	MEA FINA001	MEA FINANCIAL SERV 403(B)	W	02/24/2017	\$1,043.66	02/24/2017	
201600578	AIGRETIR001	AIG RETIREMENT 403(B)	W	02/24/2017	\$2,684.00	02/24/2017	
201600579	MG TRUST003	MG TRUST 000320 CHESME	W	02/24/2017	\$489.00	02/24/2017	
201600581	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	02/24/2017	\$150,355.86	02/23/2017	
201600582	AXAEQUIT002	AXAEQUITABLE ROTH 403(B)	W	02/24/2017	\$200.00	02/24/2017	
201600583	AIG RETI000	AIG RETIREMENT ROTH 403(B)	W	02/24/2017	\$250.00	02/24/2017	
201600591	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	02/10/2017	\$6,031.13	02/22/2017	
201600592	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	02/10/2017	\$27,468.57	02/22/2017	

Number Of Checks: 275 \$1,348,002.40

Total Checks: 275 \$1,348,002.40

<u>Totals:</u>	<u>Bank</u>	<u>Total \$\$</u>
	BNK2	\$1,348,002.40

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