

## Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<b>BNK2</b>	<b>DART BANK</b>						
88455	SANCHCIN000	SANCHEZ, CINDY	V	03/01/2017	\$-155.00	03/01/2017	03/01/2017
89397	BERRYTED000	BERRYHILL, TED A.	V	03/09/2017	\$-58.00	03/10/2017	03/09/2017
89500	AFLAC 000	AFLAC	R	03/01/2017	\$399.93	03/01/2017	
89501	ANDYMARK000	ANDYMARK, INC	R	03/01/2017	\$63.94	03/01/2017	
89502	APPLESTO001	APPLE, INC	R	03/01/2017	\$1,813.00	03/01/2017	
89503	BERRYTED000	BERRYHILL, TED A.	R	03/01/2017	\$27.44	03/01/2017	
89504	BOUTWSAR000	BOUTWELL, SARAH E.	R	03/01/2017	\$13.12	03/01/2017	
89505	CLARKKIM000	CLARK, KIMBERLY R.	R	03/01/2017	\$13.80	03/01/2017	
89506	DBI BUSI001	DBI BUSINESS INTERIORS	R	03/01/2017	\$1,619.45	03/01/2017	
89507	DEMCO 000	DEMCO	R	03/01/2017	\$1,304.46	03/01/2017	
89508	DISCOSCS000	DISCOUNT SCHOOL SUPPLY	R	03/01/2017	\$1,268.31	03/01/2017	
89509	DRZEWRON000	DRZEWICKI, RONALD J.	R	03/01/2017	\$184.76	03/01/2017	
89510	FOLLETT 002	FOLLETT SCHOOL SOLUTIONS,	R	03/01/2017	\$3,028.50	03/01/2017	
89511	FRIEDLAN000	FRIEDLAND INDUSTRIES, INC	R	03/01/2017	\$84.00	03/01/2017	
89512	HANEYTRO001	HANEY, TROY	R	03/01/2017	\$160.00	03/01/2017	
89513	HUFF SHA000	HUFF, SHANNON M.	R	03/01/2017	\$160.00	03/01/2017	
89514	HURSECHR001	HURSEY, CHRISTINE	R	03/01/2017	\$480.21	03/01/2017	
89515	ISCORP 000	INTEGRATED SYSTEMS CORPOR	R	03/01/2017	\$4,200.00	03/01/2017	
89516	JACKSON 001	JACKSON NATIONAL LIFE INS	R	03/01/2017	\$58.63	03/01/2017	
89517	JP SIGNS000	JP SIGNS	R	03/01/2017	\$29.95	03/01/2017	
89518	LAUTZMIS000	LAUTZENHEISER, MISTY L.	R	03/01/2017	\$44.43	03/01/2017	
89519	MALONBET000	MALONE, BETHANY M.	R	03/01/2017	\$160.00	03/01/2017	
89520	MARLACAS001	MARLAN, CASEI	R	03/01/2017	\$47.98	03/01/2017	
89521	MARSHMUC000	MARSHALL MUSIC COMPANY	R	03/01/2017	\$156.51	03/01/2017	
89522	MCCOYLYN001	MCCOY, LYNN M.	R	03/01/2017	\$160.00	03/01/2017	
89523	MCVAUAMY000	MCVAUGH, AMY L.	R	03/01/2017	\$11.16	03/01/2017	
89524	MHSAA 001	MHSAA INC.	R	03/01/2017	\$840.00	03/01/2017	
89525	NEOFUNDS000	NEOFUNDS BY NEOPOST	R	03/01/2017	\$2,043.03	03/01/2017	
89526	PEPPEJ W000	J. W. PEPPER AND SON, INC	R	03/01/2017	\$121.22	03/01/2017	
89527	PULFOKEN000	PULFORD, KENNETH G.	R	03/01/2017	\$5.98	03/01/2017	
89528	QUILLCOR000	QUILL CORPORATION	R	03/01/2017	\$934.53	03/01/2017	
89529	SCHOOSPE000	SCHOOL SPECIALTY, INC.	R	03/01/2017	\$998.10	03/01/2017	
89530	SEHI COQ001	SEHI COMPUTER PRODUCTS, I	R	03/01/2017	\$758.40	03/01/2017	
89531	SPORTSTS001	SPORTS STOP SPORTSWEAR	R	03/01/2017	\$360.00	03/01/2017	
89532	WATERSTT001	THE WATER STORE	R	03/01/2017	\$12.25	03/01/2017	
89533	WOW! BUS000	WOW! BUSINESS	R	03/01/2017	\$3.98	03/01/2017	
89534	ZIP MEDI000	ZIP MEDICAL	R	03/01/2017	\$336.52	03/01/2017	
89535	SANCHCIN000	SANCHEZ, CINDY	R	03/01/2017	\$155.00	03/01/2017	
89536	CONSUENE001	CONSUMERS ENERGY	R	03/07/2017	\$2,141.49	03/07/2017	
89537	CITY OF 001	CITY OF LANSING TREASURER	R	03/07/2017	\$350.81	03/07/2017	
89538	LEHMAALI000	LEHMAN, ALISON C.	R	03/10/2017	\$923.91	03/10/2017	
89539	BARRECHA000	BARRETT, CHARLES	R	03/10/2017	\$52.68	03/10/2017	
89540	SMITHKAT002	SMITH, KATHY J.	R	03/10/2017	\$12.83	03/10/2017	
89541	HAMPTZAM000	HAMPTON, ZAMANTHA M.	R	03/10/2017	\$430.58	03/10/2017	
89542	DULONPAT000	DULONG, PATRICIA K.	R	03/10/2017	\$105.44	03/10/2017	
89543	EMENSSTE000	EMENS, STELLA M.	R	03/10/2017	\$1,051.28	03/10/2017	
89544	FREW MAR000	FREW, MARTHA D.	R	03/10/2017	\$937.32	03/10/2017	
89545	ACCO BRA000	ACCO BRANDS USA LLC	R	03/08/2017	\$290.40	03/08/2017	
89546	ACE HAR001	ACE HARDWARE	R	03/08/2017	\$9.20	03/08/2017	
89547	ALBERDAN000	ALBERT, DANIELLE M.	R	03/08/2017	\$47.21	03/08/2017	
89548	ANDYMARK000	ANDYMARK, INC	R	03/08/2017	\$497.69	03/08/2017	
89549	AT&T 000	AT&T	R	03/08/2017	\$3,140.38	03/08/2017	

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<b>BNK2 DART BANK</b>							
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89550	AVENTRIC000	AVENTRIC TECHNOLOGIES	R	03/08/2017	\$119.80	03/08/2017	
89551	B & B PO000	B & B POOLS AND SPAS	R	03/08/2017	\$1,412.97	03/08/2017	
89552	BESCOWAT001	BESCO WATER TREATMENT,	R	03/08/2017	\$115.75	03/08/2017	
89553	CANTRCON001	CANTRELL, CONNIE	R	03/08/2017	\$300.00	03/08/2017	
89554	CDWG 000	CDW GOVERNMENT, INC.	R	03/08/2017	\$155.90	03/08/2017	
89555	CENTRAL 000	CENTRAL SECURITY ALARM IN	R	03/08/2017	\$87.00	03/08/2017	
89556	CITYMAS 001	CITY OF MASON	C	03/08/2017	\$0.00	03/08/2017	03/08/2017
89557	CITYMAS 001	CITY OF MASON	C	03/08/2017	\$0.00	03/08/2017	03/08/2017
89558	CITYMAS 001	CITY OF MASON	R	03/08/2017	\$3,736.92	03/08/2017	
89559	CLARKKIM000	CLARK, KIMBERLY R.	R	03/08/2017	\$13.52	03/08/2017	
89560	CONSUENE001	CONSUMERS ENERGY	C	03/08/2017	\$0.00	03/08/2017	03/08/2017
89561	CONSUENE001	CONSUMERS ENERGY	C	03/08/2017	\$0.00	03/08/2017	03/08/2017
89562	CONSUENE001	CONSUMERS ENERGY	R	03/08/2017	\$26,417.94	03/08/2017	
89563	D & G 001	D & G EQUIPMENT INC	R	03/08/2017	\$99.31	03/08/2017	
89564	DARREMAR000	DARRELL'S MARKET & HARDWA	R	03/08/2017	\$15.20	03/08/2017	
89565	DATAIMAS001	DATA IMAGE SYSTEMS, INC.	R	03/08/2017	\$740.00	03/08/2017	
89566	DBI BUSI001	DBI BUSINESS INTERIORS	R	03/08/2017	\$555.00	03/08/2017	
89567	E.A. GRA000	E.A. GRAPHICS	R	03/08/2017	\$6,595.00	03/08/2017	
89568	EATON FA001	EATON FARM BUREAU	R	03/08/2017	\$17.49	03/08/2017	
89569	EATON RE000	EATON REGIONAL EDUCATION	R	03/08/2017	\$6,200.00	03/08/2017	
89570	FASTENAL000	FASTENAL	R	03/08/2017	\$2.24	03/08/2017	
89571	FILIPJAS001	FILIPIAK, JASEN	R	03/08/2017	\$235.34	03/08/2017	
89572	FULTORAS001	FULTON ELECTRONICS	R	03/08/2017	\$23.92	03/08/2017	
89573	GARNESHA001	GARNER, SHARON	R	03/08/2017	\$368.67	03/08/2017	
89574	GRAINW W001	GRAINGER, INC.	R	03/08/2017	\$27.08	03/08/2017	
89575	HARCOURT009	HARCOURT OUTLINES INC.	R	03/08/2017	\$50.00	03/08/2017	
89576	HARNSGEO000	HARNS, GEORGIA M.	R	03/08/2017	\$60.00	03/08/2017	
89577	HUDGIANN004	HUDGINS, ANNE	R	03/08/2017	\$73.08	03/08/2017	
89578	INGHAINS001	INGHAM ISD	R	03/08/2017	\$31,571.00	03/08/2017	
89579	JOYCEJAM000	JOYCE, JAMES R.	R	03/08/2017	\$143.78	03/08/2017	
89580	KANSAS C000	KANSAS CITY LIFE INSURANC	R	03/08/2017	\$146.38	03/08/2017	
89581	KONICA M000	KONICA MINOLTA BUSINESS S	R	03/08/2017	\$6,681.35	03/08/2017	
89582	LANSICOD001	LANSING COMMUNITY COLLEGE	R	03/08/2017	\$5,845.00	03/08/2017	
89583	LANSISAS001	LANSING SANITARY SUPPLY,	R	03/08/2017	\$2,498.43	03/08/2017	
89584	MACGIWIV001	WILLIAM V. MACGILL & COMP	R	03/08/2017	\$96.50	03/08/2017	
89585	MACOMB I000	MACOMB INTERMEDIATE SCHOO	R	03/08/2017	\$260.00	03/08/2017	
89586	MASONPUX001	MASON PUBLIC SCHOOLS-FOOD	R	03/08/2017	\$14.00	03/08/2017	
89587	MCCAUGLC001	MCCAULEY GLASS WORKS LLC.	R	03/08/2017	\$173.00	03/08/2017	
89588	MERIDHIV001	MERIDIAN HISTORIC VILLAGE	R	03/08/2017	\$950.00	03/08/2017	
89589	METRONET001	METRONET TELECOM, INC.	R	03/08/2017	\$132.91	03/08/2017	
89590	MICHIDEE001	STATE OF MICHIGAN- MDEQ	R	03/08/2017	\$132.00	03/08/2017	
89591	MICHIEDU001	MICHIGAN EDUC ASSOC FIN S	R	03/08/2017	\$120.30	03/08/2017	
89592	MICHIGRB000	MICHIGAN GROUP BENEFITS	R	03/08/2017	\$367.50	03/08/2017	
89593	MICHISCT001	MICHIGAN SCIENCE TEACHERS	R	03/08/2017	\$360.00	03/08/2017	
89594	MICHISUC001	MICHIGAN SUPPLY COMPANY	R	03/08/2017	\$463.89	03/08/2017	
89595	MORRIS M000	MORRIS MECHANICAL CONTRAC	R	03/08/2017	\$2,000.00	03/08/2017	
89596	POE KAI000	POE, KAITLYN	R	03/08/2017	\$153.15	03/08/2017	
89597	POWLESS 000	POWLESS BROTHERS PHOTOGRA	R	03/08/2017	\$1,327.12	03/08/2017	
89598	QUILLCOR000	QUILL CORPORATION	R	03/08/2017	\$85.82	03/08/2017	
89599	RELIASTA000	RELIASTAR LIFE INSURANCE	R	03/08/2017	\$225.25	03/08/2017	
89600	RICHARD 001	RICHARD SCHAFER	R	03/08/2017	\$625.00	03/08/2017	

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<b>BNK2 DART BANK</b>							
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89601	RILEYEMI000	RILEY, EMILY D.	R	03/08/2017	\$34.00	03/08/2017	
89602	RUFF KIR000	RUFF, KIRSTEN	R	03/08/2017	\$60.00	03/08/2017	
89603	SCHOOSPE000	SCHOOL SPECIALTY, INC.	R	03/08/2017	\$964.48	03/08/2017	
89604	SETSEG 001	SET SEG WORKER'S COMP FUN	R	03/08/2017	\$8,522.00	03/08/2017	
89605	SHOEMBEN000	SHOEMAKER, BENJAMIN C.	R	03/08/2017	\$713.25	03/08/2017	
89606	SHUNKSES001	SHUNK/FIEDLER SEPTIC SERV	R	03/08/2017	\$1,600.00	03/08/2017	
89607	SOWERLYN000	SOWERS, LYNNE	R	03/08/2017	\$125.15	03/08/2017	
89608	STANDELC001	STANDARD ELECTRIC COMPANY	R	03/08/2017	\$69.89	03/08/2017	
89609	STAPBUA 000	STAPLES BUSINESS ADVANTAG	R	03/08/2017	\$77.45	03/08/2017	
89610	SWIMOUTL000	SWIMOUTLET.COM	R	03/08/2017	\$1,129.01	03/08/2017	
89611	THRUNMA&001	THRUN LAW FIRM, P.C.	R	03/08/2017	\$1,484.50	03/08/2017	
89612	TRACKWRE000	TRACKWRESTLING.COM, LLC	R	03/08/2017	\$50.00	03/08/2017	
89613	VERIZWIR001	VERIZON WIRELESS	R	03/08/2017	\$446.73	03/08/2017	
89614	VONDRANT001	VONDRA, ANTHONY	R	03/08/2017	\$69.14	03/08/2017	
89615	WEST SUS000	WEST, SUSAN A.	R	03/08/2017	\$22.71	03/08/2017	
89616	WESTSDEL001	WESTSIDE DELI	R	03/08/2017	\$229.23	03/08/2017	
89617	WHIPPJUD000	WHIPPLE, JUDITH	R	03/08/2017	\$205.99	03/08/2017	
89618	ZIP MEDI000	ZIP MEDICAL	R	03/08/2017	\$207.36	03/08/2017	
89619	BABARA F000	BABARA FOLEY, TRUSTEE	R	03/10/2017	\$586.62	03/10/2017	
89620	CAPITARU001	CAPITAL AREA UNITED WAY I	R	03/10/2017	\$68.54	03/10/2017	
89621	MISDU 001	MICHIGAN STATE DISBURSEME	R	03/10/2017	\$572.18	03/10/2017	
89622	BERRYTED000	BERRYHILL, TED A.	R	03/10/2017	\$58.00	03/10/2017	
89623	JOHNSCON001	JOHNSON CONTROLS	R	03/10/2017	\$435.63	03/10/2017	
89624	VISUAL E001	VISUAL ED TECH LLC	R	03/10/2017	\$6,003.44	03/10/2017	
89625	UNITESTP001	UNITED STATES POSTAL SERV	R	03/10/2017	\$1,844.42	03/10/2017	
89626	ACE HAR001	ACE HARDWARE	R	03/17/2017	\$587.22	03/17/2017	
89627	AFLAC 000	AFLAC	R	03/17/2017	\$399.93	03/17/2017	
89628	AGROLIQU000	AGROLIQUID	R	03/17/2017	\$102.03	03/17/2017	
89629	AIRGAS U000	AIRGAS USA, LLC	R	03/17/2017	\$244.80	03/17/2017	
89630	ALLEGRA 000	ALLEGRA MARKETING PRINT M	R	03/17/2017	\$114.45	03/17/2017	
89631	BALLAMEL000	BALLARD, MELISSA	R	03/17/2017	\$400.00	03/17/2017	
89632	BRICKKRI001	BRICKEY, KRISTINE	R	03/17/2017	\$220.00	03/17/2017	
89633	CONNESAF001	CONNEY SAFETY PRODUCTS	R	03/17/2017	\$44.80	03/17/2017	
89634	DARREMAR000	DARRELL'S MARKET & HARDWA	R	03/17/2017	\$8.69	03/17/2017	
89635	DBI BUSI001	DBI BUSINESS INTERIORS	R	03/17/2017	\$3,462.18	03/17/2017	
89636	DELBRLAN001	DELBRIDGE, LANCE	R	03/17/2017	\$98.12	03/17/2017	03/24/2017
89636	DELBRLAN001	DELBRIDGE, LANCE	V	03/24/2017	\$-98.12	03/24/2017	03/24/2017
89637	DEMOTAMA000	DEMOTT, AMANDA R.	R	03/17/2017	\$4.00	03/17/2017	
89638	DODENSHE001	DODENDORF, SHERRY L.	R	03/17/2017	\$8.69	03/17/2017	
89639	EATONRAP001	EATON RAPIDS HIGH SCHOOL	R	03/17/2017	\$175.00	03/17/2017	
89640	EPIC-MRA000	EPIC-MRA	R	03/17/2017	\$8,375.00	03/17/2017	
89641	FISHEJAS000	FISHER, JASON	C	03/17/2017	\$0.00	03/17/2017	03/17/2017
89642	FISHEJAS000	FISHER, JASON	R	03/17/2017	\$1,125.00	03/17/2017	
89643	GIBBSSTE000	GIBBS, STEPHANIE K.	R	03/17/2017	\$33.92	03/17/2017	
89644	GRADUATI000	GRADUATION ALLIANCE	R	03/17/2017	\$4,400.00	03/17/2017	
89645	H&HWELDI001	H & H WELDING & REPAIR LL	R	03/17/2017	\$180.00	03/17/2017	
89646	HERFFJOM001	HERFF JONES	R	03/17/2017	\$2,182.73	03/17/2017	
89647	INGHAINS001	INGHAM ISD	R	03/17/2017	\$69,504.30	03/17/2017	
89648	JOHNNYMA001	JOHNNY MAC'S SPORTING GOO	R	03/17/2017	\$673.25	03/17/2017	
89649	LATTIGRE001	LATTIG, GREG	R	03/17/2017	\$716.80	03/17/2017	
89650	MARK'LOS001	MARK'S LOCK SHOP, INCORPO	R	03/17/2017	\$37.50	03/17/2017	

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<b>BNK2 DART BANK</b>							
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89651	MARSHMUC000	MARSHALL MUSIC COMPANY	R	03/17/2017	\$66.99	03/17/2017	
89652	MASONPUX001	MASON PUBLIC SCHOOLS-FOOD	R	03/17/2017	\$149.45	03/17/2017	
89653	MHSAA 001	MHSAA INC.	R	03/17/2017	\$10,581.00	03/17/2017	
89654	MICHISUC001	MICHIGAN SUPPLY COMPANY	R	03/17/2017	\$87.44	03/17/2017	
89655	MISEC 000	MICHIGAN SCHOOLS ENERGY C	R	03/17/2017	\$29,778.95	03/17/2017	
89656	PCMI 000	PCMI	R	03/17/2017	\$14,971.61	03/17/2017	
89657	QUILLCOR000	QUILL CORPORATION	R	03/17/2017	\$207.80	03/17/2017	
89658	RUFF KIR000	RUFF, KIRSTEN	R	03/17/2017	\$238.68	03/17/2017	
89659	SCHOOSPE000	SCHOOL SPECIALTY, INC.	R	03/17/2017	\$326.50	03/17/2017	
89660	SEHI COQ001	SEHI COMPUTER PRODUCTS, I	R	03/17/2017	\$5,350.00	03/17/2017	
89661	STAPBUA 000	STAPLES BUSINESS ADVANTAG	R	03/17/2017	\$73.60	03/17/2017	
89662	STUARMAT001	STUARD, MATTHEW	R	03/17/2017	\$15.00	03/17/2017	
89663	SUNPUBLI001	SUN PRINT PUBLISHING CORP	R	03/17/2017	\$150.00	03/17/2017	
89664	TEAM FIN000	TEAM FINANCIAL GROUP, INC	R	03/17/2017	\$362.79	03/17/2017	
89665	TYRREKOH000	TYRRELL, KOHL	R	03/17/2017	\$20.00	03/17/2017	
89666	UPS FREI000	UPS FREIGHT	R	03/17/2017	\$25.00	03/17/2017	
89667	VANFLKAT000	VANFLEET, KATHLEEN M.	R	03/17/2017	\$120.68	03/17/2017	
89668	VOIPLINK000	VOIPLINK, LLC	R	03/17/2017	\$22,514.66	03/17/2017	
89669	WASTEMAO001	WASTE MANAGEMENT OF MICHIC	C	03/17/2017	\$0.00	03/17/2017	03/17/2017
89670	WASTEMAO001	WASTE MANAGEMENT OF MICHIR	R	03/17/2017	\$1,619.27	03/17/2017	
89671	WATERSTT001	THE WATER STORE	R	03/17/2017	\$23.25	03/17/2017	
89672	WELLSYS 000	WELLSYS FINANCIAL SERVICE	R	03/17/2017	\$143.00	03/17/2017	
89673	WEST SUS000	WEST, SUSAN A.	R	03/17/2017	\$35.30	03/17/2017	
89674	WOW! BUS000	WOW! BUSINESS	R	03/17/2017	\$3.98	03/17/2017	
89675	HILLSDAL001	HILLSDALE COLLEGE TRACK A	R	03/21/2017	\$250.00	03/21/2017	
89676	WARREMAR000	WARREN, MARION J.	R	03/24/2017	\$248.28	03/24/2017	03/24/2017
89676	WARREMAR000	WARREN, MARION J.	Q	03/24/2017	\$-248.28	03/24/2017	03/24/2017
89677	VISA 001	VISA	C	03/22/2017	\$0.00	03/22/2017	03/22/2017
89678	VISA 001	VISA	C	03/22/2017	\$0.00	03/22/2017	03/22/2017
89679	VISA 001	VISA	C	03/22/2017	\$0.00	03/22/2017	03/22/2017
89680	VISA 001	VISA	C	03/22/2017	\$0.00	03/22/2017	03/22/2017
89681	VISA 001	VISA	C	03/22/2017	\$0.00	03/22/2017	03/22/2017
89682	VISA 001	VISA	C	03/22/2017	\$0.00	03/22/2017	03/22/2017
89683	VISA 001	VISA	C	03/22/2017	\$0.00	03/22/2017	03/22/2017
89684	VISA 001	VISA	C	03/22/2017	\$0.00	03/22/2017	03/22/2017
89685	VISA 001	VISA	C	03/22/2017	\$0.00	03/22/2017	03/22/2017
89686	VISA 001	VISA	C	03/22/2017	\$0.00	03/22/2017	03/22/2017
89687	VISA 001	VISA	C	03/22/2017	\$0.00	03/22/2017	03/22/2017
89688	VISA 001	VISA	C	03/22/2017	\$0.00	03/22/2017	03/22/2017
89689	VISA 001	VISA	C	03/22/2017	\$0.00	03/22/2017	03/22/2017
89690	VISA 001	VISA	C	03/22/2017	\$0.00	03/22/2017	03/22/2017
89691	VISA 001	VISA	C	03/22/2017	\$0.00	03/22/2017	03/22/2017
89692	VISA 001	VISA	C	03/22/2017	\$0.00	03/22/2017	03/22/2017
89693	VISA 001	VISA	C	03/22/2017	\$0.00	03/22/2017	03/22/2017
89694	VISA 001	VISA	C	03/22/2017	\$0.00	03/22/2017	03/22/2017
89695	VISA 001	VISA	C	03/22/2017	\$0.00	03/22/2017	03/22/2017
89696	VISA 001	VISA	C	03/22/2017	\$0.00	03/22/2017	03/22/2017
89697	VISA 001	VISA	C	03/22/2017	\$0.00	03/22/2017	03/22/2017
89698	VISA 001	VISA	C	03/22/2017	\$0.00	03/22/2017	03/22/2017
89699	VISA 001	VISA	R	03/22/2017	\$15,433.49	03/22/2017	
89700	WARREMAR000	WARREN, MARION J.	R	03/24/2017	\$248.28	03/24/2017	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
*****Continued*****							
89701	BABARA F000	BABARA FOLEY, TRUSTEE	R	03/24/2017	\$586.62	03/24/2017	
89702	CAPITARU001	CAPITAL AREA UNITED WAY I	R	03/24/2017	\$68.54	03/24/2017	
89703	MISDU 001	MICHIGAN STATE DISBURSEME	R	03/24/2017	\$572.18	03/24/2017	
89704	4IMPRINT000	4IMPRINT	R	03/24/2017	\$828.80	03/24/2017	
89705	ALLEGPRI000	ALLEGRA OF LANSING	R	03/24/2017	\$3,425.77	03/24/2017	
89706	BATH HIG000	BATH HIGH SCHOOL ATHLETIC	R	03/24/2017	\$125.00	03/24/2017	
89707	BEAUNBRI000	BEAUNE, BRITTANY R.	R	03/24/2017	\$9.50	03/24/2017	
89708	BERRYTED000	BERRYHILL, TED A.	R	03/24/2017	\$90.74	03/24/2017	
89709	CAPITART001	CAPITAL AREA TRANSIT AUTH	R	03/24/2017	\$460.00	03/24/2017	
89710	CDWG 000	CDW GOVERNMENT, INC.	R	03/24/2017	\$155.90	03/24/2017	
89711	CENTRMIP001	CENTRAL MICHIGAN PAPER CO	R	03/24/2017	\$938.80	03/24/2017	
89712	CLARKKIM000	CLARK, KIMBERLY R.	R	03/24/2017	\$13.28	03/24/2017	
89713	COTTRMAR001	COTTRILL, MARGARET	R	03/24/2017	\$20.23	03/24/2017	
89714	CRGDIRE 000	CRG DIRECTORIES	R	03/24/2017	\$232.50	03/24/2017	
89715	CRITTER 000	CRITTER CONTROL OF GREATE	R	03/24/2017	\$249.00	03/24/2017	
89716	CULLIWAC001	CULLIGAN WATER CONDITIONI	R	03/24/2017	\$25.00	03/24/2017	
89717	DARREMAR000	DARRELL'S MARKET & HARDWA	R	03/24/2017	\$113.39	03/24/2017	
89718	DBI BUSI001	DBI BUSINESS INTERIORS	R	03/24/2017	\$1,014.57	03/24/2017	
89719	DELAUFI&001	DELAU FIRE SERVICES	R	03/24/2017	\$313.90	03/24/2017	
89720	DERRISAN001	DERRIG, SANDRA	R	03/24/2017	\$44.88	03/24/2017	
89721	EATORAMI001	EATON RAPIDS MIDDLE SCHOO	R	03/24/2017	\$150.00	03/24/2017	
89722	ELHORENC001	ELHORN ENGINEERING COMPAN	R	03/24/2017	\$325.51	03/24/2017	
89723	FASTENAL000	FASTENAL	R	03/24/2017	\$12.48	03/24/2017	
89724	HAMPTZAM000	HAMPTON, ZAMANTHA M.	R	03/24/2017	\$40.97	03/24/2017	
89725	HODGEKRY000	HODGE, KRYSTAL A.	R	03/24/2017	\$44.47	03/24/2017	
89726	HOUGHMIC000	HOUGHTON MIFFLIN COMPANY	R	03/24/2017	\$335.50	03/24/2017	
89727	INGHAINS001	INGHAM ISD	R	03/24/2017	\$28.60	03/24/2017	
89728	LANSISAS001	LANSING SANITARY SUPPLY,	R	03/24/2017	\$188.00	03/24/2017	
89729	MABISMIC000	MABIS, MICHELLE L.	R	03/24/2017	\$27.95	03/24/2017	
89730	MAIL FIN000	MAILFINANCE- A NEOPOST US	R	03/24/2017	\$1,060.65	03/24/2017	
89731	MASONPUX001	MASON PUBLIC SCHOOLS-FOOD	R	03/24/2017	\$461.25	03/24/2017	
89732	METRONET001	METRONET TELECOM, INC.	R	03/24/2017	\$285.00	03/24/2017	
89733	MICHIGAN034	MICHIGAN ATHLETIC CLUB	R	03/24/2017	\$480.00	03/24/2017	
89734	MICHIGAN083	MICHIGAN.COM	R	03/24/2017	\$98.22	03/24/2017	
89735	MICHIGAN091	MICHIGAN FLEET FUELING SO	R	03/24/2017	\$11,700.95	03/24/2017	
89736	MICHISUC001	MICHIGAN SUPPLY COMPANY	R	03/24/2017	\$574.27	03/24/2017	
89737	MIDWEENE000	MIDWEST ENERGY EFFICIENCY	R	03/24/2017	\$1,295.00	03/24/2017	
89738	NCS PEAR004	NCS PEARSON, INC.	R	03/24/2017	\$2,081.25	03/24/2017	
89739	NELSOTRA001	NELSON TRANE	R	03/24/2017	\$268.25	03/24/2017	
89740	NEOLA, I000	NEOLA, INC.	R	03/24/2017	\$9,269.85	03/24/2017	
89741	PATTESUZ001	PATTERSON, SUZETTE	R	03/24/2017	\$13.36	03/24/2017	
89742	PRO-ED 000	PRO-ED	R	03/24/2017	\$151.80	03/24/2017	
89743	QUILLCOR000	QUILL CORPORATION	R	03/24/2017	\$329.88	03/24/2017	
89744	SAFETSYI001	SAFETY SYSTEMS, INCORPORA	C	03/24/2017	\$0.00	03/24/2017	03/24/2017
89745	SAFETSYI001	SAFETY SYSTEMS, INCORPORA	R	03/24/2017	\$459.00	03/24/2017	
89746	SCHOOBOOK001	SCHOLASTIC BOOK CLUBS INC	R	03/24/2017	\$107.91	03/24/2017	
89747	SCHOOSPE000	SCHOOL SPECIALTY, INC.	R	03/24/2017	\$146.26	03/24/2017	
89748	TYLERTEC000	TYLER TECHNOLOGIES, INC	R	03/24/2017	\$5,112.99	03/24/2017	
89749	WRZESMOL000	WRZESINSKI, MOLLY M.	R	03/24/2017	\$249.99	03/24/2017	
89750	XEROX FI000	XEROX FINANCIAL SERVICES	R	03/24/2017	\$155.63	03/24/2017	
89752	CITY OF 001	CITY OF LANSING TREASURER	R	03/24/2017	\$379.04	03/24/2017	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
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89753	DELBRLAN001	DELBRIDGE, LANCE	R	03/24/2017	\$46.12	03/24/2017	
89754	A PARTS 000	A PARTS WAREHOUSE	R	03/29/2017	\$248.00	03/29/2017	
89755	ABC TRAI000	ABC TRAINING & TESTING	R	03/29/2017	\$675.00	03/29/2017	
89756	ACE HAR001	ACE HARDWARE	R	03/29/2017	\$117.72	03/29/2017	
89757	AIRGAS U000	AIRGAS USA, LLC	R	03/29/2017	\$102.88	03/29/2017	
89758	AT&T 000	AT&T	R	03/29/2017	\$3,062.15	03/29/2017	
89759	BERRYTED000	BERRYHILL, TED A.	R	03/29/2017	\$31.42	03/29/2017	
89760	CANTRCON001	CANTRELL, CONNIE	R	03/29/2017	\$721.51	03/29/2017	
89761	CAPITCII001	CAPITAL CITY INTERNATIONA	C	03/29/2017	\$0.00	03/29/2017	03/29/2017
89762	CAPITCII001	CAPITAL CITY INTERNATIONA	C	03/29/2017	\$0.00	03/29/2017	03/29/2017
89763	CAPITCII001	CAPITAL CITY INTERNATIONA	C	03/29/2017	\$0.00	03/29/2017	03/29/2017
89764	CAPITCII001	CAPITAL CITY INTERNATIONA	R	03/29/2017	\$6,728.82	03/29/2017	
89765	CITY LIM000	CITY LIMITS	R	03/29/2017	\$150.00	03/29/2017	
89766	CITYMAS 001	CITY OF MASON	R	03/29/2017	\$535.08	03/29/2017	
89767	COMMSERV001	COMMUNICATION SERVICES	R	03/29/2017	\$85.00	03/29/2017	
89768	DBI BUSI001	DBI BUSINESS INTERIORS	R	03/29/2017	\$1,328.25	03/29/2017	
89769	DISCOSCS000	DISCOUNT SCHOOL SUPPLY	R	03/29/2017	\$611.82	03/29/2017	
89770	FASTENAL000	FASTENAL	R	03/29/2017	\$2.20	03/29/2017	
89771	FLEETPRI000	FLEETPRIDE, INC.	R	03/29/2017	\$31.29	03/29/2017	
89772	HERFFJOM001	HERFF JONES	R	03/29/2017	\$917.96	03/29/2017	
89773	HOLLAND 000	HOLLAND BUS COMPANY	R	03/29/2017	\$67.85	03/29/2017	
89774	ICAB 000	ICAB, INC	R	03/29/2017	\$800.00	03/29/2017	
89775	JACKSON 001	JACKSON NATIONAL LIFE INS	R	03/29/2017	\$58.63	03/29/2017	
89776	JACKSTRS001	JACKSON TRUCK SERVICE INC	R	03/29/2017	\$527.17	03/29/2017	
89777	JOHNNYMA001	JOHNNY MAC'S SPORTING GOO	R	03/29/2017	\$249.98	03/29/2017	
89778	KAMINS P000	KAMINS PARTS PLUS	R	03/29/2017	\$145.96	03/29/2017	
89779	KATO PAU001	KATO, PAUL	R	03/29/2017	\$110.96	03/29/2017	
89780	LAFONTAI000	LAFONTAINE FORD, INC.	R	03/29/2017	\$5.54	03/29/2017	
89781	MARK'LOS001	MARK'S LOCK SHOP, INCORPO	R	03/29/2017	\$37.50	03/29/2017	
89782	MASONPUX001	MASON PUBLIC SCHOOLS-FOOD	R	03/29/2017	\$24.00	03/29/2017	
89783	MICHIEDU001	MICHIGAN EDUC ASSOC FIN S	R	03/29/2017	\$120.65	03/29/2017	
89784	PAPERIMP001	PAPER IMAGE PRINTING CENT	R	03/29/2017	\$53.75	03/29/2017	
89785	PARTSPL-001	THE PARTS PLACE - MASON	C	03/29/2017	\$0.00	03/29/2017	03/29/2017
89786	PARTSPL-001	THE PARTS PLACE - MASON	C	03/29/2017	\$0.00	03/29/2017	03/29/2017
89787	PARTSPL-001	THE PARTS PLACE - MASON	R	03/29/2017	\$1,412.42	03/29/2017	
89788	PCMI 000	PCMI	R	03/29/2017	\$13,855.22	03/29/2017	
89789	PEPPEJ W000	J. W. PEPPER AND SON, INC	R	03/29/2017	\$164.99	03/29/2017	
89790	PIONEDRS001	PIONEER DRAMA SERVICE INC	R	03/29/2017	\$63.85	03/29/2017	
89791	SCHOOSPE000	SCHOOL SPECIALTY, INC.	R	03/29/2017	\$48.16	03/29/2017	
89792	SHELGEN000	SHELBY GENERATOR	R	03/29/2017	\$302.00	03/29/2017	
201600594	VISA 001	VISA	W	03/02/2017	\$17.98	02/24/2017	
201600595	VISA 001	VISA	W	03/02/2017	\$17.98	02/24/2017	
201600596	VISA 001	VISA	W	03/02/2017	\$160.00	02/24/2017	
201600597	VISA 001	VISA	W	03/02/2017	\$599.90	02/24/2017	
201600598	VISA 001	VISA	W	03/02/2017	\$499.95	02/24/2017	
201600599	VISA 001	VISA	W	03/02/2017	\$-48.94	02/24/2017	
201600600	VISA 001	VISA	W	03/02/2017	\$54.22	02/24/2017	
201600601	VISA 001	VISA	W	03/02/2017	\$12.00	02/24/2017	
201600602	VISA 001	VISA	W	03/02/2017	\$1.33	02/24/2017	
201600603	VISA 001	VISA	W	03/02/2017	\$99.00	02/24/2017	
201600604	VISA 001	VISA	W	03/02/2017	\$92.89	02/24/2017	

## Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
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201600606	VISA	001 VISA	W	03/02/2017	\$14.04	02/24/2017	
201600607	VISA	001 VISA	W	03/02/2017	\$73.99	02/24/2017	
201600608	VISA	001 VISA	W	03/02/2017	\$213.41	02/24/2017	
201600609	VISA	001 VISA	W	03/02/2017	\$25.00	02/24/2017	
201600610	VISA	001 VISA	W	03/02/2017	\$357.34	02/24/2017	
201600611	VISA	001 VISA	W	03/02/2017	\$178.57	02/24/2017	
201600612	VISA	001 VISA	W	03/02/2017	\$32.95	02/24/2017	
201600613	VISA	001 VISA	W	03/02/2017	\$129.99	02/24/2017	
201600614	VISA	001 VISA	W	03/02/2017	\$300.00	02/24/2017	
201600615	VISA	001 VISA	W	03/02/2017	\$81.85	02/24/2017	
201600616	VISA	001 VISA	W	03/02/2017	\$142.13	02/24/2017	
201600617	VISA	001 VISA	W	03/02/2017	\$15.47	02/24/2017	
201600618	VISA	001 VISA	W	03/03/2017	\$87.11	02/24/2017	
201600619	VISA	001 VISA	W	03/03/2017	\$126.33	02/24/2017	
201600620	VISA	001 VISA	W	03/03/2017	\$25.00	02/24/2017	
201600621	VISA	001 VISA	W	03/03/2017	\$105.00	02/24/2017	
201600622	VISA	001 VISA	W	03/03/2017	\$195.00	02/24/2017	
201600623	VISA	001 VISA	W	03/03/2017	\$12.99	02/24/2017	
201600624	VISA	001 VISA	W	03/03/2017	\$25.98	02/24/2017	
201600625	VISA	001 VISA	W	03/03/2017	\$81.10	02/24/2017	
201600626	VISA	001 VISA	W	03/03/2017	\$40.75	02/24/2017	
201600627	VISA	001 VISA	W	03/03/2017	\$19.99	02/24/2017	
201600628	VISA	001 VISA	W	03/03/2017	\$22.99	02/24/2017	
201600629	VISA	001 VISA	W	03/03/2017	\$24.17	02/24/2017	
201600630	VISA	001 VISA	W	03/03/2017	\$440.00	02/24/2017	
201600631	VISA	001 VISA	W	03/03/2017	\$24.99	02/24/2017	
201600632	VISA	001 VISA	W	03/03/2017	\$27.77	02/24/2017	
201600633	VISA	001 VISA	W	03/03/2017	\$23.74	02/24/2017	
201600634	VISA	001 VISA	W	03/03/2017	\$49.52	02/24/2017	
201600635	VISA	001 VISA	W	03/03/2017	\$193.16	02/24/2017	
201600636	VISA	001 VISA	W	03/03/2017	\$474.01	02/24/2017	
201600637	VISA	001 VISA	W	03/03/2017	\$270.47	02/24/2017	
201600638	VISA	001 VISA	W	03/03/2017	\$164.11	02/24/2017	
201600639	VISA	001 VISA	W	03/03/2017	\$899.99	02/24/2017	
201600640	VISA	001 VISA	W	03/03/2017	\$25.00	02/24/2017	
201600641	VISA	001 VISA	W	03/03/2017	\$25.00	02/24/2017	
201600642	VISA	001 VISA	W	03/03/2017	\$62.71	02/24/2017	
201600643	VISA	001 VISA	W	03/03/2017	\$40.62	02/24/2017	
201600644	VISA	001 VISA	W	03/03/2017	\$30.00	02/24/2017	
201600645	VISA	001 VISA	W	03/03/2017	\$309.50	02/24/2017	
201600646	VISA	001 VISA	W	03/03/2017	\$166.83	02/24/2017	
201600647	VISA	001 VISA	W	03/03/2017	\$22.06	02/24/2017	
201600648	VISA	001 VISA	W	03/03/2017	\$84.78	02/24/2017	
201600649	VISA	001 VISA	W	03/03/2017	\$61.72	02/24/2017	
201600650	VISA	001 VISA	W	03/03/2017	\$790.14	02/24/2017	
201600651	VISA	001 VISA	W	03/03/2017	\$36.32	02/24/2017	
201600652	VISA	001 VISA	W	03/03/2017	\$100.00	02/24/2017	
201600653	VISA	001 VISA	W	03/03/2017	\$28.33	02/24/2017	
201600654	VISA	001 VISA	W	03/03/2017	\$434.09	02/24/2017	
201600655	VISA	001 VISA	W	03/03/2017	\$72.02	02/24/2017	

## Cash Posting

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201600657	VISA	001 VISA	W	03/03/2017	\$126.66	02/24/2017	
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201600659	VISA	001 VISA	W	03/03/2017	\$27.00	02/24/2017	
201600660	VISA	001 VISA	W	03/03/2017	\$26.30	02/24/2017	
201600661	VISA	001 VISA	W	03/03/2017	\$6.39	02/24/2017	
201600662	VISA	001 VISA	W	03/03/2017	\$116.05	02/24/2017	
201600663	VISA	001 VISA	W	03/03/2017	\$125.36	02/24/2017	
201600664	VISA	001 VISA	W	03/03/2017	\$49.95	02/24/2017	
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201600666	VISA	001 VISA	W	03/03/2017	\$58.48	02/24/2017	
201600667	VISA	001 VISA	W	03/03/2017	\$9.00	02/24/2017	
201600668	VISA	001 VISA	W	03/03/2017	\$161.89	02/24/2017	
201600669	VISA	001 VISA	W	03/03/2017	\$50.00	02/24/2017	
201600670	VISA	001 VISA	W	03/03/2017	\$50.00	02/24/2017	
201600671	VISA	001 VISA	W	03/03/2017	\$50.00	02/24/2017	
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201600673	VISA	001 VISA	W	03/03/2017	\$18.76	02/24/2017	
201600674	VISA	001 VISA	W	03/03/2017	\$55.18	02/24/2017	
201600675	VISA	001 VISA	W	03/03/2017	\$138.62	02/24/2017	
201600676	VISA	001 VISA	W	03/03/2017	\$12.00	02/24/2017	
201600677	VISA	001 VISA	W	03/03/2017	\$50.00	02/24/2017	
201600678	VISA	001 VISA	W	03/03/2017	\$154.04	02/24/2017	
201600679	VISA	001 VISA	W	03/03/2017	\$85.00	02/24/2017	
201600680	VISA	001 VISA	W	03/03/2017	\$221.77	02/24/2017	
201600681	VISA	001 VISA	W	03/03/2017	\$117.10	02/24/2017	
201600682	VISA	001 VISA	W	03/03/2017	\$85.00	02/24/2017	
201600683	VISA	001 VISA	W	03/03/2017	\$64.00	02/24/2017	
201600684	VISA	001 VISA	W	03/03/2017	\$100.00	02/24/2017	
201600685	VISA	001 VISA	W	03/03/2017	\$847.90	02/24/2017	
201600686	VISA	001 VISA	W	03/03/2017	\$299.00	02/24/2017	
201600687	VISA	001 VISA	W	03/03/2017	\$66.58	02/24/2017	
201600688	VISA	001 VISA	W	03/03/2017	\$62.35	02/24/2017	
201600689	VISA	001 VISA	W	03/03/2017	\$82.43	02/24/2017	
201600690	VISA	001 VISA	W	03/03/2017	\$270.00	02/24/2017	
201600691	VISA	001 VISA	W	03/03/2017	\$18.29	02/24/2017	
201600692	VISA	001 VISA	W	03/03/2017	\$325.00	02/24/2017	
201600693	VISA	001 VISA	W	03/03/2017	\$108.56	02/24/2017	
201600694	VISA	001 VISA	W	03/03/2017	\$407.62	02/24/2017	
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201600696	VISA	001 VISA	W	03/03/2017	\$6.00	02/24/2017	
201600697	VISA	001 VISA	W	03/03/2017	\$43.00	02/24/2017	
201600698	VISA	001 VISA	W	03/03/2017	\$3.00	02/24/2017	
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201600700	VISA	001 VISA	W	03/03/2017	\$130.99	02/24/2017	
201600701	VISA	001 VISA	W	03/03/2017	\$33.30	02/24/2017	
201600702	VISA	001 VISA	W	03/03/2017	\$19.99	02/24/2017	
201600703	VISA	001 VISA	W	03/03/2017	\$56.86	02/24/2017	
201600704	VISA	001 VISA	W	03/03/2017	\$206.25	02/24/2017	
201600705	VISA	001 VISA	W	03/03/2017	\$1.59	02/24/2017	
201600706	VISA	001 VISA	W	03/03/2017	\$125.58	02/24/2017	



Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
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201600709	VISA 001	VISA	W	03/03/2017	\$171.90	02/24/2017	
201600715	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	03/07/2017	\$9,406.50	03/07/2017	
201600716	AXAEQUIT000	AXA EQUITABLE 457(B)	W	03/10/2017	\$1,285.00	03/09/2017	
201600717	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	03/10/2017	\$217,264.92	03/09/2017	
201600717	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	03/10/2017	\$74,272.33	03/09/2017	
201600718	AIGRETIR000	AIG RETIREMENT 457(B)	W	03/10/2017	\$2,039.58	03/09/2017	
201600719	MEA FINA000	MEA FINANCIAL SERV 457(B)	W	03/10/2017	\$350.00	03/09/2017	
201600720	MG TRUST000	MG TRUST 457(B)	W	03/10/2017	\$615.00	03/09/2017	
201600721	NATIONWI000	NATIONWIDE	W	03/10/2017	\$300.00	03/09/2017	
201600722	UMB BANK000	UMB BANK FBO PLANMEMBER	W	03/10/2017	\$1,401.83	03/09/2017	
201600723	MG TRUST001	MG TRUST 000320	W	03/10/2017	\$925.00	03/09/2017	
201600724	MG TRUST002	MG TRUST 000207	W	03/10/2017	\$3,432.96	03/09/2017	
201600725	AXAEQUIT001	AXAEQUITABLE 403(B)	W	03/10/2017	\$1,946.17	03/09/2017	
201600726	MEA FINA001	MEA FINANCIAL SERV 403(B)	W	03/10/2017	\$1,043.66	03/09/2017	
201600727	AIGRETIR001	AIG RETIREMENT 403(B)	W	03/10/2017	\$2,684.00	03/09/2017	
201600728	MG TRUST003	MG TRUST 000320 CHESME	W	03/10/2017	\$489.00	03/09/2017	
201600729	STATETRE000	STATE OF MICHIGAN (EFT)	W	03/10/2017	\$21,183.65	03/09/2017	
201600730	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	03/10/2017	\$147,463.03	03/10/2017	
201600731	AXAEQUIT002	AXAEQUITABLE ROTH 403(B)	W	03/10/2017	\$200.00	03/09/2017	
201600732	AIG RETI000	AIG RETIREMENT ROTH 403(B)	W	03/10/2017	\$250.00	03/09/2017	
201600734	VISA 001	VISA	W	03/09/2017	\$-6.92	02/24/2017	
201600735	VISA 001	VISA	W	03/09/2017	\$-70.00	02/24/2017	
201600736	VISA 001	VISA	W	03/09/2017	\$27.14	02/24/2017	
201600737	VISA 001	VISA	W	03/09/2017	\$17.95	02/24/2017	
201600738	VISA 001	VISA	W	03/09/2017	\$54.33	02/24/2017	
201600739	VISA 001	VISA	W	03/09/2017	\$78.00	02/24/2017	
201600740	VISA 001	VISA	W	03/09/2017	\$94.30	02/24/2017	
201600741	VISA 001	VISA	W	03/09/2017	\$214.72	02/24/2017	
201600742	VISA 001	VISA	W	03/09/2017	\$50.00	02/24/2017	
201600743	VISA 001	VISA	W	03/09/2017	\$93.45	02/24/2017	
201600744	VISA 001	VISA	W	03/09/2017	\$50.00	02/24/2017	
201600745	VISA 001	VISA	W	03/09/2017	\$35.98	02/24/2017	
201600746	VISA 001	VISA	W	03/09/2017	\$11.98	02/24/2017	
201600747	VISA 001	VISA	W	03/09/2017	\$83.45	02/24/2017	
201600748	VISA 001	VISA	W	03/09/2017	\$204.14	02/24/2017	
201600749	VISA 001	VISA	W	03/09/2017	\$280.00	02/24/2017	
201600750	VISA 001	VISA	W	03/09/2017	\$487.20	02/24/2017	
201600751	VISA 001	VISA	W	03/09/2017	\$100.00	02/24/2017	
201600752	VISA 001	VISA	W	03/09/2017	\$158.98	02/24/2017	
201600753	VISA 001	VISA	W	03/09/2017	\$664.32	02/24/2017	
201600761	AXAEQUIT000	AXA EQUITABLE 457(B)	W	03/24/2017	\$1,285.00	03/24/2017	
201600762	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	03/24/2017	\$77,712.19	03/24/2017	
201600763	AIGRETIR000	AIG RETIREMENT 457(B)	W	03/24/2017	\$1,889.58	03/24/2017	
201600764	MEA FINA000	MEA FINANCIAL SERV 457(B)	W	03/24/2017	\$350.00	03/24/2017	
201600765	MG TRUST000	MG TRUST 457(B)	W	03/24/2017	\$615.00	03/24/2017	
201600766	NATIONWI000	NATIONWIDE	W	03/24/2017	\$300.00	03/24/2017	
201600767	UMB BANK000	UMB BANK FBO PLANMEMBER	W	03/24/2017	\$1,401.83	03/24/2017	
201600768	MG TRUST001	MG TRUST 000320	W	03/24/2017	\$925.00	03/24/2017	
201600769	MG TRUST002	MG TRUST 000207	W	03/24/2017	\$3,432.96	03/24/2017	
201600770	AXAEQUIT001	AXAEQUITABLE 403(B)	W	03/24/2017	\$1,946.17	03/24/2017	
201600771	MEA FINA001	MEA FINANCIAL SERV 403(B)	W	03/24/2017	\$1,143.66	03/24/2017	

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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201600772	AIGRETIR001	AIG RETIREMENT 403(B)	W	03/24/2017	\$2,684.00	03/24/2017	
201600773	MG TRUST003	MG TRUST 000320 CHESME	W	03/24/2017	\$489.00	03/24/2017	
201600774	STATETRE000	STATE OF MICHIGAN (EFT)	W	03/24/2017	\$22,337.47	03/24/2017	
201600775	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	03/24/2017	\$155,650.04	03/23/2017	
201600776	AXAEQUIT002	AXAEQUITABLE ROTH 403(B)	W	03/24/2017	\$200.00	03/24/2017	
201600777	AIG RETI000	AIG RETIREMENT ROTH 403(B)	W	03/24/2017	\$250.00	03/24/2017	
201600779	STATETRE000	STATE OF MICHIGAN (EFT)	W	03/24/2017	\$0.00	03/24/2017	
201600780	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	03/24/2017	\$-43.54	03/23/2017	
201600782	STATETRE000	STATE OF MICHIGAN (EFT)	W	03/24/2017	\$0.00	03/24/2017	
201600783	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	03/24/2017	\$43.54	03/23/2017	
201600784	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	03/10/2017	\$-12,585.22	03/10/2017	
201600785	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	03/24/2017	\$26,040.01	03/24/2017	

Number Of Checks: 472 \$1,223,212.08

Total Checks: 472 \$1,223,212.08

<u>Totals:</u>	<u>Bank</u>	<u>Total \$\$</u>
	BNK2	\$1,223,212.08

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