

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
<b>BNK2</b>	<b>DART BANK</b>						
89781	MARK'LOS001	MARK'S LOCK SHOP, INCORPO	V	04/11/2017	\$-37.50	04/11/2017	04/11/2017
89793	WAY TAM000	WAY, TAMMIE L.	R	04/07/2017	\$380.16	04/07/2017	
89794	AMERITI&001	AMERICAN TIME	R	04/05/2017	\$269.73	04/05/2017	
89795	BABCOCK'000	BABCOCK'S APPLIANCE REPAI	R	04/05/2017	\$449.80	04/05/2017	
89796	BARNUPET001	BARNUM, PETE	R	04/05/2017	\$266.86	04/05/2017	
89797	BENNESAB000	BENNETT, SABRIENA L.	R	04/05/2017	\$1,890.00	04/05/2017	
89798	BROWNASH000	BROWN, ASHLEY S.	R	04/05/2017	\$79.96	04/05/2017	
89799	CAPITCII001	CAPITAL CITY INTERNATIONAL	R	04/05/2017	\$934.41	04/05/2017	
89800	CARL STA001	CARL, STACI	R	04/05/2017	\$104.73	04/05/2017	
89801	CITYMAS 001	CITY OF MASON	R	04/05/2017	\$400.00	04/05/2017	
89802	CLARKKIM000	CLARK, KIMBERLY R.	R	04/05/2017	\$13.28	04/05/2017	
89803	CONSUENE001	CONSUMERS ENERGY	C	04/05/2017	\$0.00	04/05/2017	04/05/2017
89804	CONSUENE001	CONSUMERS ENERGY	C	04/05/2017	\$0.00	04/05/2017	04/05/2017
89805	CONSUENE001	CONSUMERS ENERGY	R	04/05/2017	\$26,438.63	04/05/2017	
89806	COURT ON000	COURT ONE ATHLETIC CLUBS	R	04/05/2017	\$546.00	04/05/2017	
89807	DARREMAR000	DARRELL'S MARKET & HARDWA	R	04/05/2017	\$2.90	04/05/2017	
89808	DBI BUSI001	DBI BUSINESS INTERIORS	R	04/05/2017	\$40.53	04/05/2017	
89809	FASTENAL000	FASTENAL	R	04/05/2017	\$81.60	04/05/2017	
89810	FILIPJAS001	FILIPIAK, JASEN	R	04/05/2017	\$143.35	04/05/2017	
89811	GRAVITY 000	GRAVITY WORKS DESIGN LLC	R	04/05/2017	\$330.00	04/05/2017	
89812	GUYSKAN001	GUYSKY, DANIEL T.	R	04/05/2017	\$75.42	04/05/2017	
89813	H&HWELDI001	H & H WELDING & REPAIR LL	R	04/05/2017	\$38.00	04/05/2017	
89814	HODGEKRY000	HODGE, KRYSTAL A.	R	04/05/2017	\$11.45	04/05/2017	
89815	HOLLAND 000	HOLLAND BUS COMPANY	R	04/05/2017	\$107.87	04/05/2017	
89816	INGHAINS001	INGHAM ISD	R	04/05/2017	\$6,938.75	04/05/2017	
89817	JACKSTRS001	JACKSON TRUCK SERVICE INC	R	04/05/2017	\$95.25	04/05/2017	
89818	KANSAS C000	KANSAS CITY LIFE INSURANC	R	04/05/2017	\$146.38	04/05/2017	
89819	LANSIELM000	LANSING ELECTRIC MOTORS	R	04/05/2017	\$120.52	04/05/2017	
89820	LANSISAS001	LANSING SANITARY SUPPLY,	R	04/05/2017	\$2,220.25	04/05/2017	
89821	MARK'LOS001	MARK'S LOCK SHOP, INCORPO	R	04/05/2017	\$15.00	04/05/2017	
89822	MARLACAS001	MARLAN, CASEI	R	04/05/2017	\$112.50	04/05/2017	
89823	MICHIGAN083	MICHIGAN.COM	R	04/05/2017	\$93.36	04/05/2017	
89824	MICHIGRB000	MICHIGAN GROUP BENEFITS	R	04/05/2017	\$367.50	04/05/2017	
89825	MICHISUC001	MICHIGAN SUPPLY COMPANY	R	04/05/2017	\$63.42	04/05/2017	
89826	MSU TENN000	MSU TENNIS CENTER	R	04/05/2017	\$210.00	04/05/2017	
89827	PARTSPL-001	THE PARTS PLACE - MASON	R	04/05/2017	\$256.87	04/05/2017	
89828	PERSOSOF001	PERSONALIZED SOFTWARE,	R	04/05/2017	\$139.00	04/05/2017	
89829	PIERCLIN001	PIERCE, LINDA	R	04/05/2017	\$79.78	04/05/2017	
89830	PIONERAN001	PIONEER MANUFACTURING CO	R	04/05/2017	\$2,105.85	04/05/2017	
89831	QUILLCOR000	QUILL CORPORATION	R	04/05/2017	\$309.74	04/05/2017	
89832	RICHARD 001	RICHARD SCHAFER	R	04/05/2017	\$625.00	04/05/2017	
89833	SAFETSYI001	SAFETY SYSTEMS, INCORPORA	R	04/05/2017	\$123.00	04/05/2017	
89834	SHIRESHA001	SHIREY, SHALANE	R	04/05/2017	\$160.00	04/05/2017	
89835	WHIPPRUS000	WHIPPLE, RUSSELL	R	04/05/2017	\$575.00	04/05/2017	
89836	BABARA F000	BABARA FOLEY, TRUSTEE	R	04/07/2017	\$586.62	04/07/2017	
89837	CAPITARU001	CAPITAL AREA UNITED WAY I	R	04/07/2017	\$68.54	04/07/2017	
89838	MISDU 001	MICHIGAN STATE DISBURSEME	R	04/07/2017	\$572.18	04/07/2017	
89839	JACKSON 003	TREASURER, CITY OF JACKSO	R	04/07/2017	\$65.70	04/07/2017	
89840	VISA 001	VISA	C	04/14/2017	\$0.00	04/14/2017	04/14/2017
89841	VISA 001	VISA	C	04/14/2017	\$0.00	04/14/2017	04/14/2017
89842	VISA 001	VISA	C	04/14/2017	\$0.00	04/14/2017	04/14/2017
89843	VISA 001	VISA	C	04/14/2017	\$0.00	04/14/2017	04/14/2017

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89844	VISA	001 VISA	C	04/14/2017	\$0.00	04/14/2017	04/14/2017
89845	VISA	001 VISA	C	04/14/2017	\$0.00	04/14/2017	04/14/2017
89846	VISA	001 VISA	C	04/14/2017	\$0.00	04/14/2017	04/14/2017
89847	VISA	001 VISA	C	04/14/2017	\$0.00	04/14/2017	04/14/2017
89848	VISA	001 VISA	C	04/14/2017	\$0.00	04/14/2017	04/14/2017
89849	VISA	001 VISA	C	04/14/2017	\$0.00	04/14/2017	04/14/2017
89850	VISA	001 VISA	C	04/14/2017	\$0.00	04/14/2017	04/14/2017
89851	VISA	001 VISA	C	04/14/2017	\$0.00	04/14/2017	04/14/2017
89852	VISA	001 VISA	C	04/14/2017	\$0.00	04/14/2017	04/14/2017
89853	VISA	001 VISA	C	04/14/2017	\$0.00	04/14/2017	04/14/2017
89854	VISA	001 VISA	C	04/14/2017	\$0.00	04/14/2017	04/14/2017
89855	VISA	001 VISA	C	04/14/2017	\$0.00	04/14/2017	04/14/2017
89856	VISA	001 VISA	C	04/14/2017	\$0.00	04/14/2017	04/14/2017
89857	VISA	001 VISA	C	04/14/2017	\$0.00	04/14/2017	04/14/2017
89858	VISA	001 VISA	C	04/14/2017	\$0.00	04/14/2017	04/14/2017
89859	VISA	001 VISA	C	04/14/2017	\$0.00	04/14/2017	04/14/2017
89860	VISA	001 VISA	C	04/14/2017	\$0.00	04/14/2017	04/14/2017
89861	VISA	001 VISA	C	04/14/2017	\$0.00	04/14/2017	04/14/2017
89862	VISA	001 VISA	C	04/14/2017	\$0.00	04/14/2017	04/14/2017
89863	VISA	001 VISA	C	04/14/2017	\$0.00	04/14/2017	04/14/2017
89864	VISA	001 VISA	C	04/14/2017	\$0.00	04/14/2017	04/14/2017
89865	VISA	001 VISA	C	04/14/2017	\$0.00	04/14/2017	04/14/2017
89866	VISA	001 VISA	R	04/14/2017	\$9,012.31	04/14/2017	
89867	AIRGAS U000	AIRGAS USA, LLC	R	04/18/2017	\$81.59	04/18/2017	
89868	ALLEN PA000	ALLEN PARK HIGH SCHOOL	R	04/18/2017	\$100.00	04/18/2017	
89869	ALMA 001	ALMA COLLEGE	R	04/18/2017	\$280.00	04/18/2017	
89870	BYRON AR000	BYRON AREA SCHOOLS	R	04/18/2017	\$150.00	04/18/2017	
89871	CITYMAS 001	CITY OF MASON	C	04/18/2017	\$0.00	04/18/2017	04/18/2017
89872	CITYMAS 001	CITY OF MASON	C	04/18/2017	\$0.00	04/18/2017	04/18/2017
89873	CITYMAS 001	CITY OF MASON	R	04/18/2017	\$3,627.66	04/18/2017	
89874	COLDWATE001	COLDWATER HIGH SCHOOL ATH	R	04/18/2017	\$200.00	04/18/2017	
89875	CORUNNHS001	CORUNNA H.S. ATHLETIC DEP	R	04/18/2017	\$200.00	04/18/2017	
89876	ELANSING001	EAST LANSING H.S. ATH. DE	R	04/18/2017	\$150.00	04/18/2017	
89877	FOREST H000	FOREST HILLS NORTHERN HIG	R	04/18/2017	\$100.00	04/18/2017	
89878	FRANCLIS001	FRANCISCO, LISA	R	04/18/2017	\$183.68	04/18/2017	
89879	GRADUATI000	GRADUATION ALLIANCE	R	04/18/2017	\$12,100.00	04/18/2017	
89880	HOWELL H000	HOWELL HIGH SCHOOL ATHLET	R	04/18/2017	\$175.00	04/18/2017	
89881	INGHAINS001	INGHAM ISD	R	04/18/2017	\$987.00	04/18/2017	
89882	KONICA M000	KONICA MINOLTA BUSINESS S	R	04/18/2017	\$3,517.04	04/18/2017	
89883	LAKWOOD001	LAKWOOD HIGH SCHOOL ATHL	R	04/18/2017	\$165.00	04/18/2017	
89884	LANSICOD001	LANSING COMMUNITY COLLEGE	R	04/18/2017	\$292.00	04/18/2017	
89885	LANSING 013	LANSING CATHOLIC HIGH SCH	R	04/18/2017	\$150.00	04/18/2017	
89886	MARSHALL001	MARSHALL H.S. ATHLETIC DE	R	04/18/2017	\$200.00	04/18/2017	
89887	METRONET001	METRONET TELECOM, INC.	R	04/18/2017	\$134.39	04/18/2017	
89888	MISEC 000	MICHIGAN SCHOOLS ENERGY C	R	04/18/2017	\$27,467.15	04/18/2017	
89889	NATIOCOS001	NCS PEARSON, INC	R	04/18/2017	\$676.80	04/18/2017	
89890	PORTLAND001	PORTLAND H.S. - ATHLETIC	R	04/18/2017	\$150.00	04/18/2017	
89891	QUILLCOR000	QUILL CORPORATION	R	04/18/2017	\$53.59	04/18/2017	
89892	REALLGOS001	REALLY GOOD STUFF	R	04/18/2017	\$122.90	04/18/2017	
89893	ROCHESTE002	ROCHESTER ADAMS HIGH SCHO	R	04/18/2017	\$190.00	04/18/2017	
89894	SCHOOSPE000	SCHOOL SPECIALTY, INC.	R	04/18/2017	\$1,480.03	04/18/2017	

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<b>BNK2 DART BANK</b>							
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89895	STJOHNS 001	ST JOHNS HS - ATHLETIC DE	R	04/18/2017	\$200.00	04/18/2017	
89896	THRUNMA&001	THRUN LAW FIRM, P.C.	R	04/18/2017	\$98.00	04/18/2017	
89897	TOSHIBA 001	TOSHIBA FINANCIAL SERVICE	R	04/18/2017	\$1,852.61	04/18/2017	
89898	UNIVEST 000	UNIVEST CAPITAL, INC	R	04/18/2017	\$110.00	04/18/2017	
89899	VERIZWIR001	VERIZON WIRELESS	R	04/18/2017	\$446.73	04/18/2017	
89900	WATERST001	THE WATER STORE	R	04/18/2017	\$17.75	04/18/2017	
89901	WESTSDEL001	WESTSIDE DELI	R	04/18/2017	\$204.69	04/18/2017	
89902	WOW! BUS000	WOW! BUSINESS	R	04/18/2017	\$3.98	04/18/2017	
89903	HAINEKAR000	HAINES, KARILYN N.	R	04/21/2017	\$1,400.36	04/21/2017	
89904	RUSTASAR000	RUSTAD, SARAH M.	R	04/21/2017	\$875.59	04/21/2017	
89905	AC&ERENT001	AC & E RENTALS, INC	R	04/19/2017	\$144.65	04/19/2017	
89906	ACE HAR001	ACE HARDWARE	R	04/19/2017	\$238.64	04/19/2017	
89907	AIRGAS U000	AIRGAS USA, LLC	R	04/19/2017	\$35.15	04/19/2017	
89908	BEAUNBRI000	BEAUNE, BRITTANY R.	R	04/19/2017	\$40.38	04/19/2017	
89909	BOUTWSAR000	BOUTWELL, SARAH E.	R	04/19/2017	\$148.32	04/19/2017	
89910	BRICKKRI001	BRICKEY, KRISTINE	R	04/19/2017	\$64.74	04/19/2017	
89911	BSNSPORT001	BSN SPORTS	R	04/19/2017	\$171.82	04/19/2017	
89912	CAMPBJEF000	CAMPBELL CRAWLEY, JEFF	R	04/19/2017	\$100.00	04/19/2017	
89913	CATALBRI001	CATALANO, BRITTANY	R	04/19/2017	\$198.00	04/19/2017	
89914	CONVETEP000	CONVERGENT TECHNOLOGY PAR	R	04/19/2017	\$300.00	04/19/2017	
89915	CULLIWAC001	CULLIGAN WATER CONDITIONI	R	04/19/2017	\$25.00	04/19/2017	
89916	DBI BUSI001	DBI BUSINESS INTERIORS	R	04/19/2017	\$58.05	04/19/2017	
89917	EATON FA000	EATON FARM BUREAU CO-OP,	R	04/19/2017	\$329.50	04/19/2017	
89918	EATON RE000	EATON REGIONAL EDUCATION	R	04/19/2017	\$2,394.00	04/19/2017	
89919	EIFERT H001	T.H. EIFERT, INCORPORATED	R	04/19/2017	\$2,970.00	04/19/2017	
89920	FAMILFAR000	FAMILY FARM AND HOME	R	04/19/2017	\$16.95	04/19/2017	
89921	HAAN CRA000	HAAN CRAFTS	R	04/19/2017	\$179.00	04/19/2017	
89922	HALL THE000	HALL, THERESA M.	R	04/19/2017	\$10.01	04/19/2017	
89923	JOHNNYMA001	JOHNNY MAC'S SPORTING GOO	R	04/19/2017	\$25.90	04/19/2017	
89924	JONESDAV001	JONES, DAVID	R	04/19/2017	\$93.54	04/19/2017	
89925	KONICA M000	KONICA MINOLTA BUSINESS S	R	04/19/2017	\$1,055.38	04/19/2017	
89926	LANSISAS001	LANSING SANITARY SUPPLY,	R	04/19/2017	\$5,140.14	04/19/2017	
89927	LENNENIC000	LENNEMAN, NICHOLE K.	R	04/19/2017	\$19.48	04/19/2017	
89928	MARK'LOS001	MARK'S LOCK SHOP, INCORPO	R	04/19/2017	\$112.50	04/19/2017	
89929	MASONPUX001	MASON PUBLIC SCHOOLS-FOOD	R	04/19/2017	\$669.30	04/19/2017	
89930	MCVAUAMY000	MCVAUGH, AMY L.	R	04/19/2017	\$105.09	04/19/2017	
89931	MICHISUC001	MICHIGAN SUPPLY COMPANY	C	04/19/2017	\$0.00	04/19/2017	04/19/2017
89932	MICHISUC001	MICHIGAN SUPPLY COMPANY	R	04/19/2017	\$448.67	04/19/2017	
89933	NELSOTRA001	NELSON TRANE	R	04/19/2017	\$1,046.93	04/19/2017	
89934	OKEMOSHS001	OKEMOS HS - ATHLETIC DEPT	R	04/19/2017	\$100.00	04/19/2017	
89935	PIERCLIN001	PIERCE, LINDA	R	04/19/2017	\$58.20	04/19/2017	
89936	PIONERAN001	PIONEER MANUFACTURING CO	R	04/19/2017	\$309.35	04/19/2017	
89937	PLAXTAND000	PLAXTON, ANDREA J.	R	04/19/2017	\$15.45	04/19/2017	
89938	POTTENAT000	POTTER, NATHANIEL A.	R	04/19/2017	\$150.24	04/19/2017	
89939	POTTEPAZ001	POTTER PARK ZOOLOGICAL SO	R	04/19/2017	\$32.00	04/19/2017	
89940	SAFETSYI001	SAFETY SYSTEMS, INCORPORA	R	04/19/2017	\$291.00	04/19/2017	
89941	SCHOOSPE000	SCHOOL SPECIALTY, INC.	R	04/19/2017	\$359.13	04/19/2017	
89942	SEHI COQ001	SEHI COMPUTER PRODUCTS, I	R	04/19/2017	\$30,400.00	04/19/2017	
89943	SITEONE 000	SITEONE LANDSCAPE SUPPLY,	R	04/19/2017	\$681.29	04/19/2017	
89944	SOLIZVIV000	SOLIZ, VIVIANO	R	04/19/2017	\$100.00	04/19/2017	
89945	TEAM FIN000	TEAM FINANCIAL GROUP, INC	R	04/19/2017	\$362.79	04/19/2017	

## Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
*****Continued*****							
89946	WASTEMAO001	WASTE MANAGEMENT OF MICH	C	04/19/2017	\$0.00	04/19/2017	04/19/2017
89947	WASTEMAO001	WASTE MANAGEMENT OF MICH	R	04/19/2017	\$1,659.27	04/19/2017	
89948	WEST SUS000	WEST, SUSAN A.	R	04/19/2017	\$67.06	04/19/2017	
89949	WOODRALE000	WOODRUFF, ALEXIS L.	R	04/19/2017	\$77.87	04/19/2017	
89950	XEROX FI000	XEROX FINANCIAL SERVICES	R	04/19/2017	\$155.63	04/19/2017	
89951	BABARA F000	BABARA FOLEY, TRUSTEE	R	04/21/2017	\$586.62	04/21/2017	
89952	CAPITARU001	CAPITAL AREA UNITED WAY I	R	04/21/2017	\$68.54	04/21/2017	
89953	MISDU 001	MICHIGAN STATE DISBURSEME	R	04/21/2017	\$572.18	04/21/2017	
89954	4IMPRINT000	4IMPRINT	R	04/26/2017	\$164.30	04/26/2017	
89955	A PARTS 000	A PARTS WAREHOUSE	R	04/26/2017	\$20.60	04/26/2017	
89956	ACE HAR001	ACE HARDWARE	R	04/26/2017	\$40.01	04/26/2017	
89957	ALAIEELS001	ALAIEDON ELEMENTARY SCHOO	R	04/26/2017	\$60.00	04/26/2017	
89958	AT&T 000	AT&T	R	04/26/2017	\$2,964.22	04/26/2017	
89959	CAPITCII001	CAPITAL CITY INTERNATIONA	C	04/26/2017	\$0.00	04/26/2017	04/26/2017
89960	CAPITCII001	CAPITAL CITY INTERNATIONA	C	04/26/2017	\$0.00	04/26/2017	04/26/2017
89961	CAPITCII001	CAPITAL CITY INTERNATIONA	R	04/26/2017	\$2,973.83	04/26/2017	
89962	DBI BUSI001	DBI BUSINESS INTERIORS	R	04/26/2017	\$679.75	04/26/2017	
89963	DEMCO 000	DEMCO	R	04/26/2017	\$1,397.40	04/26/2017	
89964	FASTENAL000	FASTENAL	R	04/26/2017	\$86.84	04/26/2017	
89965	FOLLETT 002	FOLLETT SCHOOL SOLUTIONS,	R	04/26/2017	\$1,019.06	04/26/2017	
89966	GRAINW W001	GRAINGER, INC.	R	04/26/2017	\$5.45	04/26/2017	
89967	H&HWELDI001	H & H WELDING & REPAIR LL	R	04/26/2017	\$5.00	04/26/2017	
89968	HENFLTIF000	HENFLING, TIFFANY L.	R	04/26/2017	\$133.92	04/26/2017	
89969	HOLLAND 000	HOLLAND BUS COMPANY	C	04/26/2017	\$0.00	04/26/2017	04/26/2017
89970	HOLLAND 000	HOLLAND BUS COMPANY	R	04/26/2017	\$77.65	04/26/2017	
89971	HOLT & M001	HOLT & MASON TOWING	R	04/26/2017	\$175.00	04/26/2017	
89972	IMPRES5 S001	IMPRESSION 5 SCIENCE MUSE	R	04/26/2017	\$72.00	04/26/2017	
89973	JACKSTRS001	JACKSON TRUCK SERVICE INC	R	04/26/2017	\$442.63	04/26/2017	
89974	JOHNSBEN001	JOHNSON, BEN	R	04/26/2017	\$41.99	04/26/2017	
89975	JONESDAV001	JONES, DAVID	R	04/26/2017	\$108.29	04/26/2017	
89976	LANSISAS001	LANSING SANITARY SUPPLY,	R	04/26/2017	\$78.61	04/26/2017	
89977	LYDEN OI000	LYDEN OIL COMPANY	R	04/26/2017	\$386.52	04/26/2017	
89978	MARLACAS001	MARLAN, CASEI	R	04/26/2017	\$54.00	04/26/2017	
89979	MARSHMUC000	MARSHALL MUSIC COMPANY	R	04/26/2017	\$1,142.21	04/26/2017	
89980	MEEKHOF 000	MEEKHOF TIRE SALES AND SE	R	04/26/2017	\$150.00	04/26/2017	
89981	MICHISUC001	MICHIGAN SUPPLY COMPANY	R	04/26/2017	\$156.60	04/26/2017	
89982	NELSOTRA001	NELSON TRANE	R	04/26/2017	\$629.72	04/26/2017	
89983	NEOFUNDS000	NEOFUNDS BY NEOPOST	R	04/26/2017	\$2,000.00	04/26/2017	
89984	PARTSPL-001	THE PARTS PLACE - MASON	R	04/26/2017	\$42.12	04/26/2017	
89985	QUILLCOR000	QUILL CORPORATION	R	04/26/2017	\$54.50	04/26/2017	
89986	REISTPAU001	REISTER, PAULA J.	R	04/26/2017	\$39.89	04/26/2017	
89987	SCHOOSPE000	SCHOOL SPECIALTY, INC.	R	04/26/2017	\$256.87	04/26/2017	
89988	SEHI COQ001	SEHI COMPUTER PRODUCTS, I	R	04/26/2017	\$434.00	04/26/2017	
89989	SHIFFEQS000	SHIFFLER EQUIPMENT SALES,	R	04/26/2017	\$28.39	04/26/2017	
89990	STRICKLA000	STRICKLAND COMPANIES LLC	R	04/26/2017	\$1,413.00	04/26/2017	
89991	TOSHIBA 002	TOSHIBA BUSINESS SOLUTION	R	04/26/2017	\$2,007.17	04/26/2017	
89992	WATERSTT001	THE WATER STORE	R	04/26/2017	\$12.25	04/26/2017	
91381	JACKSON 003	TREASURER, CITY OF JACKSO	R	04/07/2017	\$43.80	04/07/2017	04/05/2017
91381	JACKSON 003	TREASURER, CITY OF JACKSO	V	04/05/2017	\$-43.80	04/05/2017	04/05/2017
201600792	AXAEQUIT000	AXA EQUITABLE 457(B)	W	04/07/2017	\$1,285.00	04/07/2017	
201600793	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	04/07/2017	\$213,688.84	04/18/2017	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<b>BNK2 DART BANK</b>							
*****Continued*****							
201600793	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	04/07/2017	\$72,815.12	04/20/2017	
201600794	AIGRETIR000	AIG RETIREMENT 457(B)	W	04/07/2017	\$1,889.58	04/07/2017	
201600795	MEA FINA000	MEA FINANCIAL SERV 457(B)	W	04/07/2017	\$350.00	04/07/2017	
201600796	MG TRUST000	MG TRUST 457(B)	W	04/07/2017	\$615.00	04/07/2017	
201600797	NATIONWI000	NATIONWIDE	W	04/07/2017	\$300.00	04/07/2017	
201600798	UMB BANK000	UMB BANK FBO PLANMEMBER	W	04/07/2017	\$1,401.83	04/07/2017	
201600799	MG TRUST001	MG TRUST 000320	W	04/07/2017	\$925.00	04/07/2017	
201600800	MG TRUST002	MG TRUST 000207	W	04/07/2017	\$3,432.96	04/07/2017	
201600801	AXAEQUIT001	AXAEQUITABLE 403(B)	W	04/07/2017	\$1,946.17	04/07/2017	
201600802	MEA FINA001	MEA FINANCIAL SERV 403(B)	W	04/07/2017	\$1,143.66	04/07/2017	
201600803	AIGRETIR001	AIG RETIREMENT 403(B)	W	04/07/2017	\$2,684.00	04/07/2017	
201600804	MG TRUST003	MG TRUST 000320 CHESME	W	04/07/2017	\$489.00	04/07/2017	
201600806	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	04/07/2017	\$144,755.51	04/07/2017	
201600807	AXAEQUIT002	AXAEQUITABLE ROTH 403(B)	W	04/07/2017	\$200.00	04/07/2017	
201600808	AIG RETI000	AIG RETIREMENT ROTH 403(B)	W	04/07/2017	\$250.00	04/07/2017	
201600816	MICHIEDS000	MESSA	W	04/07/2017	\$316,390.80	03/31/2017	
201600818	AXAEQUIT000	AXA EQUITABLE 457(B)	W	04/21/2017	\$1,285.00	04/21/2017	
201600819	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	04/21/2017	\$70,911.86	04/20/2017	
201600820	AIGRETIR000	AIG RETIREMENT 457(B)	W	04/21/2017	\$1,889.58	04/21/2017	
201600821	MEA FINA000	MEA FINANCIAL SERV 457(B)	W	04/21/2017	\$350.00	04/21/2017	
201600822	MG TRUST000	MG TRUST 457(B)	W	04/21/2017	\$615.00	04/21/2017	
201600823	NATIONWI000	NATIONWIDE	W	04/21/2017	\$300.00	04/21/2017	
201600824	UMB BANK000	UMB BANK FBO PLANMEMBER	W	04/21/2017	\$1,401.83	04/21/2017	
201600825	MG TRUST001	MG TRUST 000320	W	04/21/2017	\$925.00	04/21/2017	
201600826	MG TRUST002	MG TRUST 000207	W	04/21/2017	\$13,432.96	04/21/2017	
201600827	AXAEQUIT001	AXAEQUITABLE 403(B)	W	04/21/2017	\$1,946.17	04/21/2017	
201600828	MEA FINA001	MEA FINANCIAL SERV 403(B)	W	04/21/2017	\$1,143.66	04/21/2017	
201600829	AIGRETIR001	AIG RETIREMENT 403(B)	W	04/21/2017	\$2,684.00	04/21/2017	
201600830	MG TRUST003	MG TRUST 000320 CHESME	W	04/21/2017	\$489.00	04/21/2017	
201600832	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	04/21/2017	\$140,696.54	04/20/2017	
201600833	AXAEQUIT002	AXAEQUITABLE ROTH 403(B)	W	04/21/2017	\$200.00	04/21/2017	
201600834	AIG RETI000	AIG RETIREMENT ROTH 403(B)	W	04/21/2017	\$250.00	04/21/2017	
201600835	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	04/07/2017	\$6,607.86	04/18/2017	
201600837	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	04/20/2017	\$34,297.55	04/20/2017	
Number Of Checks:				239	\$1,231,303.27		
Total Checks:				239	\$1,231,303.27		
<u>Totals:</u>				<u>Bank</u>	<u>Total</u>	<u>\$\$</u>	
				BNK2	\$1,231,303.27		

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