

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<b>BNK2</b>	<b>DART BANK</b>						
88660	KONICA M000	KONICA MINOLTA BUSINESS S	V	11/02/2016	\$-11,511.35	11/02/2016	11/02/2016
88661	VALLEROB000	VALLEJO, ROBIN L.	R	11/04/2016	\$572.04	11/04/2016	
88662	STOKESTE000	STOKES, STEVEN A.	R	11/04/2016	\$781.63	11/04/2016	
88663	KONICA M000	KONICA MINOLTA BUSINESS S	C	11/02/2016	\$0.00	11/02/2016	11/02/2016
88664	KONICA M000	KONICA MINOLTA BUSINESS S	C	11/02/2016	\$0.00	11/02/2016	11/02/2016
88665	KONICA M000	KONICA MINOLTA BUSINESS S	R	11/02/2016	\$11,511.35	11/02/2016	
88666	BABARA F000	BABARA FOLEY, TRUSTEE	R	11/07/2016	\$586.62	11/07/2016	
88667	CAPITARU001	CAPITAL AREA UNITED WAY I	R	11/07/2016	\$73.92	11/07/2016	
88668	MISDU 001	MICHIGAN STATE DISBURSEME	R	11/07/2016	\$572.18	11/07/2016	
88669	ROBERT K000	ROBERT KHOENLE	R	11/07/2016	\$262.20	11/07/2016	
88670	CITY OF 001	CITY OF LANSING TREASURER	R	11/08/2016	\$369.90	11/08/2016	
88671	FENNENAC001	FENNER CONSERVANCY	R	11/09/2016	\$225.00	11/09/2016	
88672	A PARTS 000	A PARTS WAREHOUSE	R	11/10/2016	\$204.00	11/10/2016	
88673	ACTIVE C000	ACTIVE CAMPUS LLC	R	11/10/2016	\$852.25	11/10/2016	
88674	ARCHISYS001	ARCHITECTURAL SYSTEMS GRO	R	11/10/2016	\$645.00	11/10/2016	
88675	AT&T 000	AT&T	R	11/10/2016	\$2,230.05	11/10/2016	
88676	B & B P0000	B & B POOLS AND SPAS	R	11/10/2016	\$1,611.00	11/10/2016	
88677	BSNSPORT001	BSN SPORTS	R	11/10/2016	\$796.65	11/10/2016	
88678	C.A.P.T.000	C.A.P.T.	R	11/10/2016	\$30.00	11/10/2016	
88679	CAPITCII001	CAPITAL CITY INTERNATIONA	C	11/10/2016	\$0.00	11/10/2016	11/10/2016
88680	CAPITCII001	CAPITAL CITY INTERNATIONA	R	11/10/2016	\$1,246.37	11/10/2016	
88681	CHAPIN K000	CHAPIN K-12 CONSULTING SV	R	11/10/2016	\$500.00	11/10/2016	
88682	CITYMAS 001	CITY OF MASON	C	11/10/2016	\$0.00	11/10/2016	11/10/2016
88683	CITYMAS 001	CITY OF MASON	C	11/10/2016	\$0.00	11/10/2016	11/10/2016
88684	CITYMAS 001	CITY OF MASON	R	11/10/2016	\$3,495.14	11/10/2016	
88685	CLARKKIM000	CLARK, KIMBERLY R.	R	11/10/2016	\$13.20	11/10/2016	
88686	COMMSERV001	COMMUNICATION SERVICES	R	11/10/2016	\$2,341.05	11/10/2016	
88687	CONSOPLC001	CONSOLIDATED PLASTICS COM	R	11/10/2016	\$64.55	11/10/2016	
88688	DBI BUSI001	DBI BUSINESS INTERIORS	R	11/10/2016	\$1,187.11	11/10/2016	
88689	ELDORADO001	ELDORADO GOLF COURSE	R	11/10/2016	\$1,150.00	11/10/2016	
88690	GRADUATI000	GRADUATION ALLIANCE	R	11/10/2016	\$4,950.00	11/10/2016	
88691	H&HWELDI001	H & H WELDING & REPAIR LL	R	11/10/2016	\$73.00	11/10/2016	
88692	HOLLAND 000	HOLLAND BUS COMPANY	R	11/10/2016	\$146.53	11/10/2016	
88693	HOUGHMIC000	HOUGHTON MIFFLIN COMPANY	R	11/10/2016	\$107.19	11/10/2016	
88694	JACKSTRS001	JACKSON TRUCK SERVICE INC	R	11/10/2016	\$349.94	11/10/2016	
88695	JOHNNYMA001	JOHNNY MAC'S SPORTING GOO	R	11/10/2016	\$895.20	11/10/2016	
88696	KIWANISC001	KIWANIS CLUB OF MASON	R	11/10/2016	\$100.00	11/10/2016	
88697	LANSIIC&001	LANSING ICE & FUEL COMPAN	R	11/10/2016	\$4,317.04	11/10/2016	
88698	LANSISAS001	LANSING SANITARY SUPPLY,	R	11/10/2016	\$2,555.29	11/10/2016	
88699	LAWREWED001	LAWRENCE'S WESTSIDE DELI	R	11/10/2016	\$299.00	11/10/2016	
88700	LIGHTSPE000	LIGHTSPEED TECHNOLOGIES,	R	11/10/2016	\$2,132.00	11/10/2016	
88701	LYDEN OI000	LYDEN OIL COMPANY	R	11/10/2016	\$360.45	11/10/2016	
88702	MASONARC001	MASON AREA CHAMBER OF COM	R	11/10/2016	\$200.00	11/10/2016	
88703	MATTHBOB000	MATTHEISEN, BOB	R	11/10/2016	\$185.44	11/10/2016	
88704	MCMASR000	MCMASR-CARR SUPPLY CO.	R	11/10/2016	\$179.00	11/10/2016	
88705	MEEKHOF 000	MEEKHOF TIRE SALES AND SE	R	11/10/2016	\$1,605.16	11/10/2016	
88706	METRONET001	METRONET TELECOM, INC.	R	11/10/2016	\$380.00	11/10/2016	
88707	MHSAA 001	MHSAA INC.	R	11/10/2016	\$5,043.00	11/10/2016	
88708	MIDSTB&S000	MID-STATES BOLT & SCREW C	R	11/10/2016	\$26.34	11/10/2016	
88709	PARTSPL-001	THE PARTS PLACE - MASON	C	11/10/2016	\$0.00	11/10/2016	11/10/2016
88710	PARTSPL-001	THE PARTS PLACE - MASON	R	11/10/2016	\$1,266.82	11/10/2016	
88711	PCMI 000	PCMI	R	11/10/2016	\$38,687.19	11/10/2016	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<b>BNK2 DART BANK</b>							
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88712	PEPPEJ W000	J. W. PEPPER AND SON, INC	R	11/10/2016	\$234.11	11/10/2016	
88713	PETEEKIR001	PETEE, KIRK	R	11/10/2016	\$235.76	11/10/2016	
88714	SCHAFER'000	SCHAFER'S LAWN & SNOW, IN	R	11/10/2016	\$625.00	11/10/2016	
88715	SCHOOSPE000	SCHOOL SPECIALTY, INC.	C	11/10/2016	\$0.00	11/10/2016	11/10/2016
88716	SCHOOSPE000	SCHOOL SPECIALTY, INC.	R	11/10/2016	\$800.40	11/10/2016	
88717	SEHI COQ001	SEHI COMPUTER PRODUCTS, I	R	11/10/2016	\$844.00	11/10/2016	
88718	SHELGEN000	SHELBY GENERATOR	R	11/10/2016	\$354.90	11/10/2016	
88719	STANDELC001	STANDARD ELECTRIC COMPANY	R	11/10/2016	\$138.63	11/10/2016	
88720	STAPBUA 000	STAPLES BUSINESS ADVANTAG	R	11/10/2016	\$66.86	11/10/2016	
88721	STAPLBUA000	STAPLES BUSINESS ADVANTAG	R	11/10/2016	\$335.43	11/10/2016	
88722	STILEWAN001	STILES, WANDA	R	11/10/2016	\$30.10	11/10/2016	
88723	THRUNMA&001	THRUN LAW FIRM, P.C.	R	11/10/2016	\$1,969.50	11/10/2016	
88724	UNITYSCB001	UNITY SCHOOL BUS PARTS	R	11/10/2016	\$29.00	11/10/2016	
88725	VALLETRP001	VALLEY TRUCK PARTS INC.	R	11/10/2016	\$71.81	11/10/2016	
88726	VONDRANT001	VONDRA, ANTHONY	R	11/10/2016	\$120.16	11/10/2016	
88727	WASSNPEG000	WASSNER, PEGGY	R	11/10/2016	\$200.32	11/10/2016	
88728	WHEELTOM000	WHEELER, TOM	R	11/10/2016	\$203.04	11/10/2016	
88729	BAILEELI000	BAILEY, ELIZABETH M.	R	11/10/2016	\$92.80	11/10/2016	
88730	BARNUPET001	BARNUM, PETE	R	11/10/2016	\$591.04	11/10/2016	
88731	DE LAGE 000	DE LAGE LANDEN FINANCIAL	R	11/10/2016	\$61,797.55	11/10/2016	
88732	DODENSHE001	DODENDORF, SHERRY L.	R	11/10/2016	\$26.88	11/10/2016	
88733	FASTENAL000	FASTENAL	R	11/10/2016	\$23.57	11/10/2016	
88734	FRANCERI000	FRANCIS, ERICA M.	R	11/10/2016	\$41.99	11/10/2016	
88735	HUDGIANN004	HUDGINS, ANNE	R	11/10/2016	\$111.77	11/10/2016	
88736	LANSISAS001	LANSING SANITARY SUPPLY,	R	11/10/2016	\$1,033.13	11/10/2016	
88737	LUTTIAAR000	LUTTIG, AARON P.	R	11/10/2016	\$89.94	11/10/2016	
88738	MAAE 000	MAAE	R	11/10/2016	\$700.00	11/10/2016	
88739	MCELMLEE000	MCELMURRY, LEE ANN	R	11/10/2016	\$20.22	11/10/2016	
88740	MCNEERHO001	MCNEELY, RHONDA	R	11/10/2016	\$19.20	11/10/2016	
88741	MCVAUAMY000	MCVAUGH, AMY L.	R	11/10/2016	\$16.97	11/10/2016	
88742	METRONET001	METRONET TELECOM, INC.	R	11/10/2016	\$136.32	11/10/2016	
88743	MICHISUE001	STATE OF MICHIGAN	R	11/10/2016	\$32.00	11/10/2016	
88744	MIGCA 001	MIGCA -DEBRA CULVER	R	11/10/2016	\$150.00	11/10/2016	
88745	MR. WINT000	MR. WINTER SERVICES, LLC	R	11/10/2016	\$1,880.00	11/10/2016	
88746	NEOLA, I000	NEOLA, INC.	R	11/10/2016	\$35.66	11/10/2016	
88747	OUTDOOR 000	OUTDOOR EXPRESSIONS, LLC	R	11/10/2016	\$6,794.26	11/10/2016	
88748	PAWLOANN000	PAWLOWSKI, ANNA M.	R	11/10/2016	\$272.85	11/10/2016	
88749	PETEEKIR001	PETEE, KIRK	R	11/10/2016	\$174.00	11/10/2016	
88750	QUILLCOR000	QUILL CORPORATION	R	11/10/2016	\$473.07	11/10/2016	
88751	RAKOWLAU001	RAKOWSKI-COLE, LAURA	R	11/10/2016	\$59.00	11/10/2016	
88752	REED TAM000	REED TEW, TAMMY Y.	R	11/10/2016	\$2.99	11/10/2016	
88753	ROGERCLT001	ROGER'S CLINE TIRE	R	11/10/2016	\$42.00	11/10/2016	
88754	SCHINELC000	SCHINDLER ELEVATOR CORPOR	R	11/10/2016	\$174.48	11/10/2016	
88755	SCHOOSPE000	SCHOOL SPECIALTY, INC.	R	11/10/2016	\$115.46	11/10/2016	
88756	SUPERIOR002	SUPERIOR SAW	R	11/10/2016	\$30.00	11/10/2016	
88757	THYSSDOE001	THYSSENKRUPP ELEVATOR COR	R	11/10/2016	\$635.24	11/10/2016	
88758	TORRETOD000	TORREY, TODD	R	11/10/2016	\$45.94	11/10/2016	
88759	TOWNLPOF001	TOWNLINE POULTRY FARM	R	11/10/2016	\$304.50	11/10/2016	
88760	VERIZWIR001	VERIZON WIRELESS	R	11/10/2016	\$447.08	11/10/2016	
88761	BENNECHE000	BENNETT, CHERYL T.	R	11/11/2016	\$131.03	11/11/2016	
88762	NEOPOST 000	NEOPOST USA INC.	R	11/11/2016	\$1,963.46	11/11/2016	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<b>BNK2 DART BANK</b>							
*****Continued*****							
88763	NETZEMEL001	NETZEL, MELISSA	R	11/11/2016	\$90.27	11/11/2016	
88764	STUARMAT001	STUARD, MATTHEW	R	11/11/2016	\$38.49	11/11/2016	
88765	NEWTOKAR000	NEWTON, KARYN L.	R	11/18/2016	\$1,051.43	11/18/2016	
88766	AMMERALE000	AMMERMAN, ALEXIS M.	R	11/18/2016	\$128.51	11/18/2016	
88767	DOTY JEN000	DOTY, JENNIFER A.	R	11/18/2016	\$24.01	11/18/2016	
88768	STOKESTE000	STOKES, STEVEN A.	R	11/18/2016	\$865.52	11/18/2016	
88769	KANDLROB000	KANDLER, ROBIN D.	R	11/18/2016	\$627.33	11/18/2016	
88770	LATTIJIL001	LATTIG, JILL M.	R	11/18/2016	\$418.99	11/18/2016	
88771	WILSOEMI000	WILSON, EMILY L.	R	11/17/2016	\$120.00	11/17/2016	
88772	BABARA F000	BABARA FOLEY, TRUSTEE	R	11/18/2016	\$586.62	11/18/2016	
88773	CAPITARU001	CAPITAL AREA UNITED WAY I	R	11/18/2016	\$70.92	11/18/2016	
88774	MISDU 001	MICHIGAN STATE DISBURSEME	R	11/18/2016	\$572.18	11/18/2016	
88775	VISA 001	VISA	C	11/18/2016	\$0.00	11/18/2016	11/18/2016
88776	VISA 001	VISA	C	11/18/2016	\$0.00	11/18/2016	11/18/2016
88777	VISA 001	VISA	C	11/18/2016	\$0.00	11/18/2016	11/18/2016
88778	VISA 001	VISA	C	11/18/2016	\$0.00	11/18/2016	11/18/2016
88779	VISA 001	VISA	C	11/18/2016	\$0.00	11/18/2016	11/18/2016
88780	VISA 001	VISA	C	11/18/2016	\$0.00	11/18/2016	11/18/2016
88781	VISA 001	VISA	C	11/18/2016	\$0.00	11/18/2016	11/18/2016
88782	VISA 001	VISA	C	11/18/2016	\$0.00	11/18/2016	11/18/2016
88783	VISA 001	VISA	C	11/18/2016	\$0.00	11/18/2016	11/18/2016
88784	VISA 001	VISA	C	11/18/2016	\$0.00	11/18/2016	11/18/2016
88785	VISA 001	VISA	C	11/18/2016	\$0.00	11/18/2016	11/18/2016
88786	VISA 001	VISA	C	11/18/2016	\$0.00	11/18/2016	11/18/2016
88787	VISA 001	VISA	C	11/18/2016	\$0.00	11/18/2016	11/18/2016
88788	VISA 001	VISA	C	11/18/2016	\$0.00	11/18/2016	11/18/2016
88789	VISA 001	VISA	C	11/18/2016	\$0.00	11/18/2016	11/18/2016
88790	VISA 001	VISA	C	11/18/2016	\$0.00	11/18/2016	11/18/2016
88791	VISA 001	VISA	C	11/18/2016	\$0.00	11/18/2016	11/18/2016
88792	VISA 001	VISA	C	11/18/2016	\$0.00	11/18/2016	11/18/2016
88793	VISA 001	VISA	C	11/18/2016	\$0.00	11/18/2016	11/18/2016
88794	VISA 001	VISA	C	11/18/2016	\$0.00	11/18/2016	11/18/2016
88795	VISA 001	VISA	C	11/18/2016	\$0.00	11/18/2016	11/18/2016
88796	VISA 001	VISA	C	11/18/2016	\$0.00	11/18/2016	11/18/2016
88797	VISA 001	VISA	C	11/18/2016	\$0.00	11/18/2016	11/18/2016
88798	VISA 001	VISA	C	11/18/2016	\$0.00	11/18/2016	11/18/2016
88799	VISA 001	VISA	C	11/18/2016	\$0.00	11/18/2016	11/18/2016
88800	VISA 001	VISA	C	11/18/2016	\$0.00	11/18/2016	11/18/2016
88801	VISA 001	VISA	C	11/18/2016	\$0.00	11/18/2016	11/18/2016
88802	VISA 001	VISA	C	11/18/2016	\$0.00	11/18/2016	11/18/2016
88803	VISA 001	VISA	C	11/18/2016	\$0.00	11/18/2016	11/18/2016
88804	VISA 001	VISA	C	11/18/2016	\$0.00	11/18/2016	11/18/2016
88805	VISA 001	VISA	C	11/18/2016	\$0.00	11/18/2016	11/18/2016
88806	VISA 001	VISA	C	11/18/2016	\$0.00	11/18/2016	11/18/2016
88807	VISA 001	VISA	C	11/18/2016	\$0.00	11/18/2016	11/18/2016
88808	VISA 001	VISA	C	11/18/2016	\$0.00	11/18/2016	11/18/2016
88809	VISA 001	VISA	C	11/18/2016	\$0.00	11/18/2016	11/18/2016
88810	VISA 001	VISA	C	11/18/2016	\$0.00	11/18/2016	11/18/2016
88811	VISA 001	VISA	C	11/18/2016	\$0.00	11/18/2016	11/18/2016
88812	VISA 001	VISA	C	11/18/2016	\$0.00	11/18/2016	11/18/2016
88813	VISA 001	VISA	R	11/18/2016	\$15,160.71	11/18/2016	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<b>BNK2 DART BANK</b>							
*****Continued*****							
88814	ABRAHAM 000	ABRAHAM & GAFFNEY, P.C.	R	11/23/2016	\$1,000.00	11/23/2016	11/23/2016
88814	ABRAHAM 000	ABRAHAM & GAFFNEY, P.C.	V	11/23/2016	\$-1,000.00	11/23/2016	11/23/2016
88814	ABRAHAM 000	ABRAHAM & GAFFNEY, P.C.	R	11/23/2016	\$1,000.00	11/23/2016	11/23/2016
88815	ACE HAR001	ACE HARDWARE	R	11/23/2016	\$687.26	11/23/2016	11/23/2016
88815	ACE HAR001	ACE HARDWARE	V	11/23/2016	\$-687.26	11/23/2016	11/23/2016
88815	ACE HAR001	ACE HARDWARE	R	11/23/2016	\$687.26	11/23/2016	11/23/2016
88816	AIRGAS U000	AIRGAS USA, LLC	R	11/23/2016	\$184.64	11/23/2016	11/23/2016
88816	AIRGAS U000	AIRGAS USA, LLC	V	11/23/2016	\$-184.64	11/23/2016	11/23/2016
88816	AIRGAS U000	AIRGAS USA, LLC	R	11/23/2016	\$184.64	11/23/2016	11/23/2016
88817	ALLEGPRI000	ALLEGRA OF LANSING	R	11/23/2016	\$43.39	11/23/2016	11/23/2016
88817	ALLEGPRI000	ALLEGRA OF LANSING	V	11/23/2016	\$-43.39	11/23/2016	11/23/2016
88817	ALLEGPRI000	ALLEGRA OF LANSING	R	11/23/2016	\$43.39	11/23/2016	11/23/2016
88818	ASSOCSCB001	ASBO INTERNATIONAL	R	11/23/2016	\$225.00	11/23/2016	11/23/2016
88818	ASSOCSCB001	ASBO INTERNATIONAL	V	11/23/2016	\$-225.00	11/23/2016	11/23/2016
88818	ASSOCSCB001	ASBO INTERNATIONAL	R	11/23/2016	\$225.00	11/23/2016	11/23/2016
88819	BEACOFOR000	BEACON FORMS & LABELS	R	11/23/2016	\$433.08	11/23/2016	11/23/2016
88819	BEACOFOR000	BEACON FORMS & LABELS	V	11/23/2016	\$-433.08	11/23/2016	11/23/2016
88819	BEACOFOR000	BEACON FORMS & LABELS	R	11/23/2016	\$433.08	11/23/2016	11/23/2016
88820	BREIENIC000	BREIER-HARTWICK, NICOLE M	R	11/23/2016	\$105.45	11/23/2016	11/23/2016
88820	BREIENIC000	BREIER-HARTWICK, NICOLE M	V	11/23/2016	\$-105.45	11/23/2016	11/23/2016
88820	BREIENIC000	BREIER-HARTWICK, NICOLE M	R	11/23/2016	\$105.45	11/23/2016	11/23/2016
88821	BROWNASH000	BROWN, ASHLEY S.	R	11/23/2016	\$50.76	11/23/2016	11/23/2016
88821	BROWNASH000	BROWN, ASHLEY S.	V	11/23/2016	\$-50.76	11/23/2016	11/23/2016
88821	BROWNASH000	BROWN, ASHLEY S.	R	11/23/2016	\$50.76	11/23/2016	11/23/2016
88822	BRZEZJER001	BRZEZINSKI, JEROME F.	R	11/23/2016	\$69.52	11/23/2016	11/23/2016
88822	BRZEZJER001	BRZEZINSKI, JEROME F.	V	11/23/2016	\$-69.52	11/23/2016	11/23/2016
88822	BRZEZJER001	BRZEZINSKI, JEROME F.	R	11/23/2016	\$69.52	11/23/2016	11/23/2016
88823	CARLSNIC001	CARLSON, NICOLE	R	11/23/2016	\$226.01	11/23/2016	11/23/2016
88823	CARLSNIC001	CARLSON, NICOLE	V	11/23/2016	\$-226.01	11/23/2016	11/23/2016
88823	CARLSNIC001	CARLSON, NICOLE	R	11/23/2016	\$226.01	11/23/2016	11/23/2016
88824	CARTEJEN001	CARTER, JENNIFER M.	R	11/23/2016	\$80.00	11/23/2016	11/23/2016
88824	CARTEJEN001	CARTER, JENNIFER M.	V	11/23/2016	\$-80.00	11/23/2016	11/23/2016
88824	CARTEJEN001	CARTER, JENNIFER M.	R	11/23/2016	\$80.00	11/23/2016	11/23/2016
88825	CENTRAL 000	CENTRAL SECURITY ALARM IN	R	11/23/2016	\$174.00	11/23/2016	11/23/2016
88825	CENTRAL 000	CENTRAL SECURITY ALARM IN	V	11/23/2016	\$-174.00	11/23/2016	11/23/2016
88825	CENTRAL 000	CENTRAL SECURITY ALARM IN	R	11/23/2016	\$174.00	11/23/2016	11/23/2016
88826	CENTRMIP001	CENTRAL MICHIGAN PAPER CO	R	11/23/2016	\$997.40	11/23/2016	11/23/2016
88826	CENTRMIP001	CENTRAL MICHIGAN PAPER CO	V	11/23/2016	\$-997.40	11/23/2016	11/23/2016
88826	CENTRMIP001	CENTRAL MICHIGAN PAPER CO	R	11/23/2016	\$997.40	11/23/2016	11/23/2016
88827	CLARKKIM000	CLARK, KIMBERLY R.	R	11/23/2016	\$15.32	11/23/2016	11/23/2016
88827	CLARKKIM000	CLARK, KIMBERLY R.	V	11/23/2016	\$-15.32	11/23/2016	11/23/2016
88827	CLARKKIM000	CLARK, KIMBERLY R.	R	11/23/2016	\$15.32	11/23/2016	11/23/2016
88828	COTTRMAR001	COTTRILL, MARGARET	R	11/23/2016	\$27.95	11/23/2016	11/23/2016
88828	COTTRMAR001	COTTRILL, MARGARET	V	11/23/2016	\$-27.95	11/23/2016	11/23/2016
88828	COTTRMAR001	COTTRILL, MARGARET	R	11/23/2016	\$27.95	11/23/2016	11/23/2016
88829	CULLIWAC001	CULLIGAN WATER CONDITIONI	R	11/23/2016	\$25.00	11/23/2016	11/23/2016
88829	CULLIWAC001	CULLIGAN WATER CONDITIONI	V	11/23/2016	\$-25.00	11/23/2016	11/23/2016
88829	CULLIWAC001	CULLIGAN WATER CONDITIONI	R	11/23/2016	\$25.00	11/23/2016	11/23/2016
88830	DBI BUSI001	DBI BUSINESS INTERIORS	C	11/23/2016	\$0.00	11/23/2016	11/23/2016
88830	DBI BUSI001	DBI BUSINESS INTERIORS	C	11/23/2016	\$0.00	11/23/2016	11/23/2016
88831	DBI BUSI001	DBI BUSINESS INTERIORS	R	11/23/2016	\$2,053.48	11/23/2016	11/23/2016

## Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<b>BNK2 DART BANK</b>							
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88831	DBI BUSI001	DBI BUSINESS INTERIORS	V	11/23/2016	\$-2,053.48	11/23/2016	11/23/2016
88831	DBI BUSI001	DBI BUSINESS INTERIORS	R	11/23/2016	\$2,053.48	11/23/2016	
88832	DOTY KEV001	DOTY, KEVIN	R	11/23/2016	\$148.80	11/23/2016	11/23/2016
88832	DOTY KEV001	DOTY, KEVIN	V	11/23/2016	\$-148.80	11/23/2016	11/23/2016
88832	DOTY KEV001	DOTY, KEVIN	R	11/23/2016	\$148.80	11/23/2016	
88833	FASTENAL000	FASTENAL	R	11/23/2016	\$28.13	11/23/2016	11/23/2016
88833	FASTENAL000	FASTENAL	V	11/23/2016	\$-28.13	11/23/2016	11/23/2016
88833	FASTENAL000	FASTENAL	R	11/23/2016	\$28.13	11/23/2016	
88834	FILIPJAS001	FILIPIAK, JASEN	R	11/23/2016	\$378.55	11/23/2016	11/23/2016
88834	FILIPJAS001	FILIPIAK, JASEN	V	11/23/2016	\$-378.55	11/23/2016	11/23/2016
88834	FILIPJAS001	FILIPIAK, JASEN	R	11/23/2016	\$378.55	11/23/2016	
88835	FISHEJAS000	FISHER, JASON	R	11/23/2016	\$825.00	11/23/2016	11/23/2016
88835	FISHEJAS000	FISHER, JASON	V	11/23/2016	\$-825.00	11/23/2016	11/23/2016
88835	FISHEJAS000	FISHER, JASON	R	11/23/2016	\$825.00	11/23/2016	
88836	FLINNSCI001	FLINN SCIENTIFIC, INCORPO	R	11/23/2016	\$109.26	11/23/2016	11/23/2016
88836	FLINNSCI001	FLINN SCIENTIFIC, INCORPO	V	11/23/2016	\$-109.26	11/23/2016	11/23/2016
88836	FLINNSCI001	FLINN SCIENTIFIC, INCORPO	R	11/23/2016	\$109.26	11/23/2016	
88837	GRADUATI000	GRADUATION ALLIANCE	R	11/23/2016	\$3,300.00	11/23/2016	11/23/2016
88837	GRADUATI000	GRADUATION ALLIANCE	V	11/23/2016	\$-3,300.00	11/23/2016	11/23/2016
88837	GRADUATI000	GRADUATION ALLIANCE	R	11/23/2016	\$3,300.00	11/23/2016	
88838	HI-TESYS001	HI-TECH SYSTEM SERVICE, I	R	11/23/2016	\$2,202.00	11/23/2016	11/23/2016
88838	HI-TESYS001	HI-TECH SYSTEM SERVICE, I	V	11/23/2016	\$-2,202.00	11/23/2016	11/23/2016
88838	HI-TESYS001	HI-TECH SYSTEM SERVICE, I	R	11/23/2016	\$2,202.00	11/23/2016	
88839	HODGECUR000	HODGE, CURT	R	11/23/2016	\$200.00	11/23/2016	11/23/2016
88839	HODGECUR000	HODGE, CURT	V	11/23/2016	\$-200.00	11/23/2016	11/23/2016
88839	HODGECUR000	HODGE, CURT	R	11/23/2016	\$200.00	11/23/2016	
88840	ICARE RE000	ICARE REPAIR LLC	R	11/23/2016	\$89.99	11/23/2016	11/23/2016
88840	ICARE RE000	ICARE REPAIR LLC	V	11/23/2016	\$-89.99	11/23/2016	11/23/2016
88840	ICARE RE000	ICARE REPAIR LLC	R	11/23/2016	\$89.99	11/23/2016	
88841	JP SIGNS000	JP SIGNS	R	11/23/2016	\$29.95	11/23/2016	11/23/2016
88841	JP SIGNS000	JP SIGNS	V	11/23/2016	\$-29.95	11/23/2016	11/23/2016
88841	JP SIGNS000	JP SIGNS	R	11/23/2016	\$29.95	11/23/2016	
88842	KALCHDAV003	KALCHIK, DAVID	R	11/23/2016	\$455.00	11/23/2016	11/23/2016
88842	KALCHDAV003	KALCHIK, DAVID	V	11/23/2016	\$-455.00	11/23/2016	11/23/2016
88842	KALCHDAV003	KALCHIK, DAVID	R	11/23/2016	\$455.00	11/23/2016	
88843	KANSAS C000	KANSAS CITY LIFE INSURANC	R	11/23/2016	\$146.38	11/23/2016	11/23/2016
88843	KANSAS C000	KANSAS CITY LIFE INSURANC	V	11/23/2016	\$-146.38	11/23/2016	11/23/2016
88843	KANSAS C000	KANSAS CITY LIFE INSURANC	R	11/23/2016	\$146.38	11/23/2016	
88844	KELLEJAS000	KELLER, JASON	R	11/23/2016	\$500.00	11/23/2016	11/23/2016
88844	KELLEJAS000	KELLER, JASON	V	11/23/2016	\$-500.00	11/23/2016	11/23/2016
88844	KELLEJAS000	KELLER, JASON	R	11/23/2016	\$500.00	11/23/2016	
88845	KONICMIN000	KONICA MINOLTA BUSINESS S	R	11/23/2016	\$2,969.67	11/23/2016	11/23/2016
88845	KONICMIN000	KONICA MINOLTA BUSINESS S	V	11/23/2016	\$-2,969.67	11/23/2016	11/23/2016
88845	KONICMIN000	KONICA MINOLTA BUSINESS S	R	11/23/2016	\$2,969.67	11/23/2016	
88846	LANSIIC&001	LANSING ICE & FUEL COMPAN	R	11/23/2016	\$5,941.82	11/23/2016	11/23/2016
88846	LANSIIC&001	LANSING ICE & FUEL COMPAN	V	11/23/2016	\$-5,941.82	11/23/2016	11/23/2016
88846	LANSIIC&001	LANSING ICE & FUEL COMPAN	R	11/23/2016	\$5,941.82	11/23/2016	
88847	LANSISAS001	LANSING SANITARY SUPPLY,	R	11/23/2016	\$2,204.20	11/23/2016	11/23/2016
88847	LANSISAS001	LANSING SANITARY SUPPLY,	V	11/23/2016	\$-2,204.20	11/23/2016	11/23/2016
88847	LANSISAS001	LANSING SANITARY SUPPLY,	R	11/23/2016	\$2,204.20	11/23/2016	
88848	LATTIGRE001	LATTIG, GREG	R	11/23/2016	\$437.20	11/23/2016	11/23/2016

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
*****Continued*****							
88848	LATTIGRE001	LATTIG, GREG	V	11/23/2016	\$-437.20	11/23/2016	11/23/2016
88848	LATTIGRE001	LATTIG, GREG	R	11/23/2016	\$437.20	11/23/2016	
88849	LIGHTSPE000	LIGHTSPEED TECHNOLOGIES,	R	11/23/2016	\$1,066.00	11/23/2016	11/23/2016
88849	LIGHTSPE000	LIGHTSPEED TECHNOLOGIES,	V	11/23/2016	\$-1,066.00	11/23/2016	11/23/2016
88849	LIGHTSPE000	LIGHTSPEED TECHNOLOGIES,	R	11/23/2016	\$1,066.00	11/23/2016	
88850	LYON TRA000	LYON, TRAVIS	R	11/23/2016	\$1,000.00	11/23/2016	11/23/2016
88850	LYON TRA000	LYON, TRAVIS	V	11/23/2016	\$-1,000.00	11/23/2016	11/23/2016
88850	LYON TRA000	LYON, TRAVIS	R	11/23/2016	\$1,000.00	11/23/2016	
88851	MAIN THE001	MAIN, THEODORE	R	11/23/2016	\$1,000.00	11/23/2016	11/23/2016
88851	MAIN THE001	MAIN, THEODORE	V	11/23/2016	\$-1,000.00	11/23/2016	11/23/2016
88851	MAIN THE001	MAIN, THEODORE	R	11/23/2016	\$1,000.00	11/23/2016	
88852	MARSHMUC000	MARSHALL MUSIC COMPANY	R	11/23/2016	\$478.30	11/23/2016	11/23/2016
88852	MARSHMUC000	MARSHALL MUSIC COMPANY	V	11/23/2016	\$-478.30	11/23/2016	11/23/2016
88852	MARSHMUC000	MARSHALL MUSIC COMPANY	R	11/23/2016	\$478.30	11/23/2016	
88853	MASON RO000	MASON ROTARY CLUB	R	11/23/2016	\$132.00	11/23/2016	11/23/2016
88853	MASON RO000	MASON ROTARY CLUB	V	11/23/2016	\$-132.00	11/23/2016	11/23/2016
88853	MASON RO000	MASON ROTARY CLUB	R	11/23/2016	\$132.00	11/23/2016	
88854	MASONPUX001	MASON PUBLIC SCHOOLS-FOOD	C	11/23/2016	\$0.00	11/23/2016	11/23/2016
88854	MASONPUX001	MASON PUBLIC SCHOOLS-FOOD	C	11/23/2016	\$0.00	11/23/2016	11/23/2016
88855	MASONPUX001	MASON PUBLIC SCHOOLS-FOOD	R	11/23/2016	\$1,126.13	11/23/2016	11/23/2016
88855	MASONPUX001	MASON PUBLIC SCHOOLS-FOOD	V	11/23/2016	\$-1,126.13	11/23/2016	11/23/2016
88855	MASONPUX001	MASON PUBLIC SCHOOLS-FOOD	R	11/23/2016	\$1,126.13	11/23/2016	
88856	MHSAA 001	MHSAA INC.	R	11/23/2016	\$2,082.00	11/23/2016	11/23/2016
88856	MHSAA 001	MHSAA INC.	V	11/23/2016	\$-2,082.00	11/23/2016	11/23/2016
88856	MHSAA 001	MHSAA INC.	R	11/23/2016	\$2,082.00	11/23/2016	
88857	MIAAAA 001	MIAAAA - GEORGE LOVICH SEC	R	11/23/2016	\$50.00	11/23/2016	11/23/2016
88857	MIAAAA 001	MIAAAA - GEORGE LOVICH SEC	V	11/23/2016	\$-50.00	11/23/2016	11/23/2016
88857	MIAAAA 001	MIAAAA - GEORGE LOVICH SEC	R	11/23/2016	\$50.00	11/23/2016	
88858	MICHIDEE001	STATE OF MICHIGAN- MDEQ	R	11/23/2016	\$1,150.88	11/23/2016	11/23/2016
88858	MICHIDEE001	STATE OF MICHIGAN- MDEQ	V	11/23/2016	\$-1,150.88	11/23/2016	11/23/2016
88858	MICHIDEE001	STATE OF MICHIGAN- MDEQ	R	11/23/2016	\$1,150.88	11/23/2016	
88859	MICHIEDU001	MICHIGAN EDUC ASSOC FIN S	R	11/23/2016	\$360.90	11/23/2016	11/23/2016
88859	MICHIEDU001	MICHIGAN EDUC ASSOC FIN S	V	11/23/2016	\$-360.90	11/23/2016	11/23/2016
88859	MICHIEDU001	MICHIGAN EDUC ASSOC FIN S	R	11/23/2016	\$360.90	11/23/2016	
88860	MICHIGRB000	MICHIGAN GROUP BENEFITS	R	11/23/2016	\$367.50	11/23/2016	11/23/2016
88860	MICHIGRB000	MICHIGAN GROUP BENEFITS	V	11/23/2016	\$-367.50	11/23/2016	11/23/2016
88860	MICHIGRB000	MICHIGAN GROUP BENEFITS	R	11/23/2016	\$367.50	11/23/2016	
88861	MICHISUC001	MICHIGAN SUPPLY COMPANY	R	11/23/2016	\$91.53	11/23/2016	11/23/2016
88861	MICHISUC001	MICHIGAN SUPPLY COMPANY	V	11/23/2016	\$-91.53	11/23/2016	11/23/2016
88861	MICHISUC001	MICHIGAN SUPPLY COMPANY	R	11/23/2016	\$91.53	11/23/2016	
88862	MISEC 000	MICHIGAN SCHOOLS ENERGY C	R	11/23/2016	\$33,853.74	11/23/2016	11/23/2016
88862	MISEC 000	MICHIGAN SCHOOLS ENERGY C	V	11/23/2016	\$-33,853.74	11/23/2016	11/23/2016
88862	MISEC 000	MICHIGAN SCHOOLS ENERGY C	R	11/23/2016	\$33,853.74	11/23/2016	
88863	MSBOA DI007	MSBOA DISTRICT 8	R	11/23/2016	\$125.00	11/23/2016	11/23/2016
88863	MSBOA DI007	MSBOA DISTRICT 8	V	11/23/2016	\$-125.00	11/23/2016	11/23/2016
88863	MSBOA DI007	MSBOA DISTRICT 8	R	11/23/2016	\$125.00	11/23/2016	
88864	NELSOTRA001	NELSON TRANE	R	11/23/2016	\$839.00	11/23/2016	11/23/2016
88864	NELSOTRA001	NELSON TRANE	V	11/23/2016	\$-839.00	11/23/2016	11/23/2016
88864	NELSOTRA001	NELSON TRANE	R	11/23/2016	\$839.00	11/23/2016	
88865	NEOPOST 000	NEOPOST USA INC.	R	11/23/2016	\$229.99	11/23/2016	11/23/2016
88865	NEOPOST 000	NEOPOST USA INC.	V	11/23/2016	\$-229.99	11/23/2016	11/23/2016

## Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
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88865	NEOPOST 000	NEOPOST USA INC.	R	11/23/2016	\$229.99	11/23/2016	
88866	PEPPEJ W000	J. W. PEPPER AND SON, INC	R	11/23/2016	\$193.47	11/23/2016	11/23/2016
88866	PEPPEJ W000	J. W. PEPPER AND SON, INC	V	11/23/2016	\$-193.47	11/23/2016	11/23/2016
88866	PEPPEJ W000	J. W. PEPPER AND SON, INC	R	11/23/2016	\$193.47	11/23/2016	
88867	PERKIMIC000	PERKINS, MICHELLE L.	R	11/23/2016	\$25.00	11/23/2016	11/23/2016
88867	PERKIMIC000	PERKINS, MICHELLE L.	V	11/23/2016	\$-25.00	11/23/2016	11/23/2016
88867	PERKIMIC000	PERKINS, MICHELLE L.	R	11/23/2016	\$25.00	11/23/2016	
88868	PETEEKIR001	PETEE, KIRK	R	11/23/2016	\$46.65	11/23/2016	11/23/2016
88868	PETEEKIR001	PETEE, KIRK	V	11/23/2016	\$-46.65	11/23/2016	11/23/2016
88868	PETEEKIR001	PETEE, KIRK	R	11/23/2016	\$46.65	11/23/2016	
88869	PIONEDRS001	PIONEER DRAMA SERVICE INC	R	11/23/2016	\$81.00	11/23/2016	11/23/2016
88869	PIONEDRS001	PIONEER DRAMA SERVICE INC	V	11/23/2016	\$-81.00	11/23/2016	11/23/2016
88869	PIONEDRS001	PIONEER DRAMA SERVICE INC	R	11/23/2016	\$81.00	11/23/2016	
88870	QUILLCOR000	QUILL CORPORATION	R	11/23/2016	\$449.80	11/23/2016	11/23/2016
88870	QUILLCOR000	QUILL CORPORATION	V	11/23/2016	\$-449.80	11/23/2016	11/23/2016
88870	QUILLCOR000	QUILL CORPORATION	R	11/23/2016	\$449.80	11/23/2016	
88871	ROCKLER 000	ROCKLER WOODWORKING AND H	R	11/23/2016	\$274.99	11/23/2016	11/23/2016
88871	ROCKLER 000	ROCKLER WOODWORKING AND H	V	11/23/2016	\$-274.99	11/23/2016	11/23/2016
88871	ROCKLER 000	ROCKLER WOODWORKING AND H	R	11/23/2016	\$274.99	11/23/2016	
88872	S&SWORLD000	S&S WORLDWIDE	R	11/23/2016	\$85.99	11/23/2016	11/23/2016
88872	S&SWORLD000	S&S WORLDWIDE	V	11/23/2016	\$-85.99	11/23/2016	11/23/2016
88872	S&SWORLD000	S&S WORLDWIDE	R	11/23/2016	\$85.99	11/23/2016	
88873	SAWYECAR000	SAWYERS, CARLA E.	R	11/23/2016	\$20.39	11/23/2016	11/23/2016
88873	SAWYECAR000	SAWYERS, CARLA E.	V	11/23/2016	\$-20.39	11/23/2016	11/23/2016
88873	SAWYECAR000	SAWYERS, CARLA E.	R	11/23/2016	\$20.39	11/23/2016	
88874	SCHOBOK001	SCHOLASTIC BOOK CLUBS INC	R	11/23/2016	\$138.32	11/23/2016	11/23/2016
88874	SCHOBOK001	SCHOLASTIC BOOK CLUBS INC	V	11/23/2016	\$-138.32	11/23/2016	11/23/2016
88874	SCHOBOK001	SCHOLASTIC BOOK CLUBS INC	R	11/23/2016	\$138.32	11/23/2016	
88875	SCHOOSPE000	SCHOOL SPECIALTY, INC.	C	11/23/2016	\$0.00	11/23/2016	11/23/2016
88875	SCHOOSPE000	SCHOOL SPECIALTY, INC.	C	11/23/2016	\$0.00	11/23/2016	11/23/2016
88876	SCHOOSPE000	SCHOOL SPECIALTY, INC.	R	11/23/2016	\$832.33	11/23/2016	11/23/2016
88876	SCHOOSPE000	SCHOOL SPECIALTY, INC.	V	11/23/2016	\$-832.33	11/23/2016	11/23/2016
88876	SCHOOSPE000	SCHOOL SPECIALTY, INC.	R	11/23/2016	\$832.33	11/23/2016	
88877	SETSEG 001	SET SEG WORKER'S COMP FUN	R	11/23/2016	\$8,522.00	11/23/2016	11/23/2016
88877	SETSEG 001	SET SEG WORKER'S COMP FUN	V	11/23/2016	\$-8,522.00	11/23/2016	11/23/2016
88877	SETSEG 001	SET SEG WORKER'S COMP FUN	R	11/23/2016	\$8,522.00	11/23/2016	
88878	SIGH MEL000	SIGH, MELISSA	R	11/23/2016	\$150.00	11/23/2016	11/23/2016
88878	SIGH MEL000	SIGH, MELISSA	V	11/23/2016	\$-150.00	11/23/2016	11/23/2016
88878	SIGH MEL000	SIGH, MELISSA	R	11/23/2016	\$150.00	11/23/2016	
88879	SPARTAN 001	SPARTAN IRRIGATION, INC.	R	11/23/2016	\$325.00	11/23/2016	11/23/2016
88879	SPARTAN 001	SPARTAN IRRIGATION, INC.	V	11/23/2016	\$-325.00	11/23/2016	11/23/2016
88879	SPARTAN 001	SPARTAN IRRIGATION, INC.	R	11/23/2016	\$325.00	11/23/2016	
88880	STANDELC001	STANDARD ELECTRIC COMPANY	R	11/23/2016	\$606.35	11/23/2016	11/23/2016
88880	STANDELC001	STANDARD ELECTRIC COMPANY	V	11/23/2016	\$-606.35	11/23/2016	11/23/2016
88880	STANDELC001	STANDARD ELECTRIC COMPANY	R	11/23/2016	\$606.35	11/23/2016	
88881	STIMEMAR001	STIMERS, MARIE	R	11/23/2016	\$39.99	11/23/2016	11/23/2016
88881	STIMEMAR001	STIMERS, MARIE	V	11/23/2016	\$-39.99	11/23/2016	11/23/2016
88881	STIMEMAR001	STIMERS, MARIE	R	11/23/2016	\$39.99	11/23/2016	
88882	TEAM FIN000	TEAM FINANCIAL GROUP, INC	R	11/23/2016	\$350.15	11/23/2016	11/23/2016
88882	TEAM FIN000	TEAM FINANCIAL GROUP, INC	V	11/23/2016	\$-350.15	11/23/2016	11/23/2016
88882	TEAM FIN000	TEAM FINANCIAL GROUP, INC	R	11/23/2016	\$350.15	11/23/2016	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<b>BNK2 DART BANK</b>							
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88883	TUELLCHA000	TUELL, CHARISSE	R	11/23/2016	\$276.00	11/23/2016	11/23/2016
88883	TUELLCHA000	TUELL, CHARISSE	V	11/23/2016	\$-276.00	11/23/2016	11/23/2016
88883	TUELLCHA000	TUELL, CHARISSE	R	11/23/2016	\$276.00	11/23/2016	11/23/2016
88884	WALD CHE000	WALD, CHERYL S.	R	11/23/2016	\$180.82	11/23/2016	11/23/2016
88884	WALD CHE000	WALD, CHERYL S.	V	11/23/2016	\$-180.82	11/23/2016	11/23/2016
88884	WALD CHE000	WALD, CHERYL S.	R	11/23/2016	\$180.82	11/23/2016	11/23/2016
88885	WASTEMAO001	WASTE MANAGEMENT OF LANSI	C	11/23/2016	\$0.00	11/23/2016	11/23/2016
88885	WASTEMAO001	WASTE MANAGEMENT OF LANSI	C	11/23/2016	\$0.00	11/23/2016	11/23/2016
88886	WASTEMAO001	WASTE MANAGEMENT OF LANSI	C	11/23/2016	\$0.00	11/23/2016	11/23/2016
88886	WASTEMAO001	WASTE MANAGEMENT OF LANSI	C	11/23/2016	\$0.00	11/23/2016	11/23/2016
88887	WASTEMAO001	WASTE MANAGEMENT OF LANSI	R	11/23/2016	\$1,619.27	11/23/2016	11/23/2016
88887	WASTEMAO001	WASTE MANAGEMENT OF LANSI	V	11/23/2016	\$-1,619.27	11/23/2016	11/23/2016
88887	WASTEMAO001	WASTE MANAGEMENT OF LANSI	R	11/23/2016	\$1,619.27	11/23/2016	11/23/2016
88888	WEINBKEN000	WEINBERG, KENDRA K.	R	11/23/2016	\$25.00	11/23/2016	11/23/2016
88888	WEINBKEN000	WEINBERG, KENDRA K.	V	11/23/2016	\$-25.00	11/23/2016	11/23/2016
88888	WEINBKEN000	WEINBERG, KENDRA K.	R	11/23/2016	\$25.00	11/23/2016	11/23/2016
88889	WELLSYS 000	WELLSYS FINANCIAL SERVICE	R	11/23/2016	\$113.00	11/23/2016	11/23/2016
88889	WELLSYS 000	WELLSYS FINANCIAL SERVICE	V	11/23/2016	\$-113.00	11/23/2016	11/23/2016
88889	WELLSYS 000	WELLSYS FINANCIAL SERVICE	R	11/23/2016	\$113.00	11/23/2016	11/23/2016
88890	WINGSPAN001	WINGSPAN, LLC	R	11/23/2016	\$795.00	11/23/2016	11/23/2016
88890	WINGSPAN001	WINGSPAN, LLC	V	11/23/2016	\$-795.00	11/23/2016	11/23/2016
88890	WINGSPAN001	WINGSPAN, LLC	R	11/23/2016	\$795.00	11/23/2016	11/23/2016
88891	WOW! BUS000	WOW! BUSINESS	R	11/23/2016	\$7.96	11/23/2016	11/23/2016
88891	WOW! BUS000	WOW! BUSINESS	V	11/23/2016	\$-7.96	11/23/2016	11/23/2016
88891	WOW! BUS000	WOW! BUSINESS	R	11/23/2016	\$7.96	11/23/2016	11/23/2016
88892	XEROX FI000	XEROX FINANCIAL SERVICES	R	11/23/2016	\$151.27	11/23/2016	11/23/2016
88892	XEROX FI000	XEROX FINANCIAL SERVICES	V	11/23/2016	\$-151.27	11/23/2016	11/23/2016
88892	XEROX FI000	XEROX FINANCIAL SERVICES	R	11/23/2016	\$151.27	11/23/2016	11/23/2016
88893	ZIP MEDI000	ZIP MEDICAL	R	11/23/2016	\$500.00	11/23/2016	11/23/2016
88893	ZIP MEDI000	ZIP MEDICAL	V	11/23/2016	\$-500.00	11/23/2016	11/23/2016
88893	ZIP MEDI000	ZIP MEDICAL	R	11/23/2016	\$500.00	11/23/2016	11/23/2016
201600225	AXAEQUIT000	AXA EQUITABLE 457(B)	W	11/04/2016	\$1,285.00	11/08/2016	
201600226	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	11/04/2016	\$74,767.52	11/28/2016	
201600226	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	11/04/2016	\$219,613.00	11/17/2016	
201600227	AIGRETIR000	AIG RETIREMENT 457(B)	W	11/04/2016	\$1,925.58	11/08/2016	
201600228	MEA FINA000	MEA FINANCIAL SERV 457(B)	W	11/04/2016	\$450.00	11/08/2016	
201600229	MG TRUST000	MG TRUST 457(B)	W	11/04/2016	\$615.00	11/08/2016	
201600230	NATIONWI000	NATIONWIDE	W	11/04/2016	\$300.00	11/08/2016	
201600231	UMB BANK000	UMB BANK FBO PLANMEMBER	W	11/04/2016	\$1,401.83	11/08/2016	
201600232	MG TRUST001	MG TRUST 000320	W	11/04/2016	\$925.00	11/08/2016	
201600233	MG TRUST002	MG TRUST 000207	W	11/04/2016	\$3,532.96	11/08/2016	
201600234	AXAEQUIT001	AXAEQUITABLE 403(B)	W	11/04/2016	\$4,646.17	11/08/2016	
201600235	MEA FINA001	MEA FINANCIAL SERV 403(B)	W	11/04/2016	\$1,143.66	11/08/2016	
201600236	AIGRETIR001	AIG RETIREMENT 403(B)	W	11/04/2016	\$2,820.00	11/08/2016	
201600237	MG TRUST003	MG TRUST 000320 CHESME	W	11/04/2016	\$489.00	11/08/2016	
201600238	STATETRE000	STATE OF MICHIGAN (EFT)	W	11/04/2016	\$21,718.09	12/01/2016	
201600239	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	11/04/2016	\$150,972.80	11/04/2016	
201600240	AXAEQUIT002	AXAEQUITABLE ROTH 403(B)	W	11/04/2016	\$200.00	11/08/2016	
201600241	AIG RETI000	AIG RETIREMENT ROTH 403(B)	W	11/04/2016	\$250.00	11/08/2016	
201600258	AXAEQUIT000	AXA EQUITABLE 457(B)	W	11/18/2016	\$1,285.00	11/22/2016	
201600260	AIGRETIR000	AIG RETIREMENT 457(B)	W	11/18/2016	\$1,925.58	11/22/2016	



## Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
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**BNK2 DART BANK**

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201600261	MEA FINA000	MEA FINANCIAL SERV 457(B)	W	11/18/2016	\$450.00	11/22/2016	
201600262	MG TRUST000	MG TRUST 457(B)	W	11/18/2016	\$615.00	11/22/2016	
201600263	NATIONWI000	NATIONWIDE	W	11/18/2016	\$300.00	11/22/2016	
201600264	UMB BANK000	UMB BANK FBO PLANMEMBER	W	11/18/2016	\$1,401.83	11/22/2016	
201600265	MG TRUST001	MG TRUST 000320	W	11/18/2016	\$925.00	11/22/2016	
201600266	MG TRUST002	MG TRUST 000207	W	11/18/2016	\$3,532.96	11/22/2016	
201600267	AXAEQUIT001	AXAEQUITABLE 403(B)	W	11/18/2016	\$4,566.17	11/22/2016	
201600268	MEA FINA001	MEA FINANCIAL SERV 403(B)	W	11/18/2016	\$1,143.66	11/22/2016	
201600269	AIGRETIR001	AIG RETIREMENT 403(B)	W	11/18/2016	\$2,820.00	11/22/2016	
201600270	MG TRUST003	MG TRUST 000320 CHESME	W	11/18/2016	\$489.00	11/22/2016	
201600271	STATETRE000	STATE OF MICHIGAN (EFT)	W	11/18/2016	\$21,341.09	12/01/2016	
201600272	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	11/18/2016	\$148,692.56	11/18/2016	
201600273	AXAEQUIT002	AXAEQUITABLE ROTH 403(B)	W	11/18/2016	\$200.00	11/22/2016	
201600274	AIG RETI000	AIG RETIREMENT ROTH 403(B)	W	11/18/2016	\$250.00	11/22/2016	
201600276	STATETRE000	STATE OF MICHIGAN (EFT)	W	11/18/2016	\$20.57	12/01/2016	
201600277	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	11/18/2016	\$82.59	11/18/2016	
201600278	MICHIEDS000	MESSA	W	11/21/2016	\$666,952.36	11/21/2016	
201600284	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	11/04/2016	\$-21,662.58	11/28/2016	
201600303	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	11/04/2016	\$-20,393.05	11/17/2016	

Number Of Checks:	428	\$1,576,267.13
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Total Checks:	428	\$1,576,267.13
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<u>Totals:</u>	<u>Bank</u>	<u>Total \$\$</u>
	BNK2	\$1,576,267.13

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