

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
BNK2	DART BANK						
87878	VERIZWIR001	VERIZON WIRELESS	V	12/14/2016	\$-396.83	12/14/2016	12/14/2016
88894	TATARAMA000	TATARA, AMANDA L.	R	12/02/2016	\$1,583.39	12/02/2016	
88895	SMITHDEB001	SMITH, DEBORAH A.	R	12/02/2016	\$161.60	12/02/2016	
88896	CITY OF 001	CITY OF LANSING TREASURER	R	12/01/2016	\$375.98	12/01/2016	
88897	UNITESTP001	UNITED STATES POSTAL SERV	R	12/06/2016	\$1,482.45	12/06/2016	
88898	A PARTS 000	A PARTS WAREHOUSE	R	12/09/2016	\$61.39	12/09/2016	
88899	ACE HAR001	ACE HARDWARE	R	12/09/2016	\$3.36	12/09/2016	
88900	AMERIBUS000	AMERICAN BUILDING SERVICE	R	12/09/2016	\$1,095.00	12/09/2016	
88901	AT&T 000	AT&T	R	12/09/2016	\$3,748.78	12/09/2016	
88902	BANNAWEL001	BANNASCH WELDING	R	12/09/2016	\$277.93	12/09/2016	
88903	BERRYTED000	BERRYHILL, TED A.	R	12/09/2016	\$90.35	12/09/2016	
88904	BROUGJEF001	BROUGHTON, JEFFORY	R	12/09/2016	\$289.95	12/09/2016	
88905	CAAC 000	CAPITAL AREA ACTIVITIES C	R	12/09/2016	\$200.00	12/09/2016	
88906	CAPITCII001	CAPITAL CITY INTERNATIONA	C	12/09/2016	\$0.00	12/09/2016	12/09/2016
88907	CAPITCII001	CAPITAL CITY INTERNATIONA	R	12/09/2016	\$402.35	12/09/2016	
88908	CARDWRAC000	CARDWELL, RACHAEL	R	12/09/2016	\$300.00	12/09/2016	
88909	CENTRAL 000	CENTRAL SECURITY ALARM IN	R	12/09/2016	\$87.00	12/09/2016	
88910	CHAPIN K000	CHAPIN K-12 CONSULTING SV	R	12/09/2016	\$500.00	12/09/2016	
88911	CITYMAS 001	CITY OF MASON	C	12/09/2016	\$0.00	12/09/2016	12/09/2016
88912	CITYMAS 001	CITY OF MASON	C	12/09/2016	\$0.00	12/09/2016	12/09/2016
88913	CITYMAS 001	CITY OF MASON	R	12/09/2016	\$3,652.96	12/09/2016	
88914	CLARKKIM000	CLARK, KIMBERLY R.	R	12/09/2016	\$10.12	12/09/2016	
88915	COLUMBIA001	COLUMBIA CENTRAL HIGH SCH	R	12/09/2016	\$150.00	12/09/2016	
88916	COMMSERV001	COMMUNICATION SERVICES	R	12/09/2016	\$548.65	12/09/2016	
88917	CONSUENE001	CONSUMERS ENERGY	C	12/09/2016	\$0.00	12/09/2016	12/09/2016
88918	CONSUENE001	CONSUMERS ENERGY	C	12/09/2016	\$0.00	12/09/2016	12/09/2016
88919	CONSUENE001	CONSUMERS ENERGY	R	12/09/2016	\$13,939.37	12/09/2016	
88920	D & G 001	D & G EQUIPMENT INC	R	12/09/2016	\$15.89	12/09/2016	
88921	D&G EQE001	D & G EQUIPMENT, INCORPOR	R	12/09/2016	\$35.33	12/09/2016	12/14/2016
88921	D&G EQE001	D & G EQUIPMENT, INCORPOR	V	12/14/2016	\$-35.33	12/14/2016	12/14/2016
88922	DARREMAR000	DARRELL'S MARKET & HARDWA	R	12/09/2016	\$41.87	12/09/2016	
88923	DATAIMAS001	DATA IMAGE SYSTEMS, INC.	R	12/09/2016	\$277.00	12/09/2016	
88924	DBI BUSI001	DBI BUSINESS INTERIORS	C	12/09/2016	\$0.00	12/09/2016	12/09/2016
88925	DBI BUSI001	DBI BUSINESS INTERIORS	R	12/09/2016	\$1,893.44	12/09/2016	
88926	DEKETCOL000	DEKETT, COLE	R	12/09/2016	\$1,500.00	12/09/2016	
88927	DELAUFI&001	DELAU FIRE SERVICES	R	12/09/2016	\$137.00	12/09/2016	
88928	DERRISAN001	DERRIG, SANDRA	R	12/09/2016	\$42.24	12/09/2016	
88929	EATON RE000	EATON REGIONAL EDUCATION	R	12/09/2016	\$10,144.00	12/09/2016	
88930	EATONRAP001	EATON RAPIDS HIGH SCHOOL	R	12/09/2016	\$175.00	12/09/2016	
88931	ELANSING001	EAST LANSING H.S. ATH. DE	R	12/09/2016	\$175.00	12/09/2016	
88932	FASTENAL000	FASTENAL	R	12/09/2016	\$54.02	12/09/2016	
88933	FILIPJAS001	FILIPIAK, JASEN	R	12/09/2016	\$273.13	12/09/2016	
88934	FISHEJAS000	FISHER, JASON	C	12/09/2016	\$0.00	12/09/2016	12/09/2016
88935	FISHEJAS000	FISHER, JASON	R	12/09/2016	\$825.00	12/09/2016	12/23/2016
88935	FISHEJAS000	FISHER, JASON	V	12/23/2016	\$-825.00	12/23/2016	12/23/2016
88936	FOWLERVI001	FOWLERVILLE H.S. ATH. DEP	R	12/09/2016	\$150.00	12/09/2016	
88937	GOEDELYN000	GOEDERT, LYNN M.	R	12/09/2016	\$317.95	12/09/2016	
88938	GRAINGER000	GRAINGER	R	12/09/2016	\$460.25	12/09/2016	
88939	GRANDTRA001	GRAND TRAVERSE RESORT & S	R	12/09/2016	\$294.20	12/09/2016	
88940	GRANDVIL000	GRANDVILLE HIGH SCHOOL AT	R	12/09/2016	\$160.00	12/09/2016	
88941	GULL LAK001	GULL LAKE HIGH SCHOOL ATH	R	12/09/2016	\$100.00	12/09/2016	
88942	HARCOURT009	HARCOURT OUTLINES INC.	R	12/09/2016	\$852.00	12/09/2016	

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BNK2 DART BANK							
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88943	HAYESFDE001	F D HAYES ELECTRIC COMPAN	R	12/09/2016	\$855.00	12/09/2016	
88944	HERITAGE000	HERITAGE-CRYSTAL CLEAN, I	R	12/09/2016	\$53.30	12/09/2016	
88945	HOLBRHUN000	HOLBROOK, HUNTER	R	12/09/2016	\$1,000.00	12/09/2016	
88946	HOLLAND 000	HOLLAND BUS COMPANY	R	12/09/2016	\$72.62	12/09/2016	
88947	HOLTHS 001	HOLT HIGH SCHOOL	R	12/09/2016	\$225.00	12/09/2016	
88948	HOWE SAR000	HOWE, SARAH	R	12/09/2016	\$300.00	12/09/2016	
88949	HUNT JEN000	HUNT, JENNIFER A.	R	12/09/2016	\$128.80	12/09/2016	
88950	INGHAINS001	INGHAM ISD	R	12/09/2016	\$7,620.00	12/09/2016	
88951	INGHAM C003	INGHAM COUNTY-OYC	R	12/09/2016	\$1,404.00	12/09/2016	
88952	JACKSON 001	JACKSON NATIONAL LIFE INS	R	12/09/2016	\$58.63	12/09/2016	
88953	JACKSTRS001	JACKSON TRUCK SERVICE INC	C	12/09/2016	\$0.00	12/09/2016	12/09/2016
88954	JACKSTRS001	JACKSON TRUCK SERVICE INC	R	12/09/2016	\$2,368.72	12/09/2016	
88955	JOHNNYMA001	JOHNNY MAC'S SPORTING GOO	R	12/09/2016	\$34.40	12/09/2016	
88956	JOHNSCON001	JOHNSON CONTROLS	R	12/09/2016	\$9,936.33	12/09/2016	
88957	JONESDAV001	JONES, DAVID	R	12/09/2016	\$118.08	12/09/2016	
88958	KAMINS P000	KAMINS PARTS PLUS	R	12/09/2016	\$35.97	12/09/2016	
88959	KANSAS C000	KANSAS CITY LIFE INSURANC	R	12/09/2016	\$146.38	12/09/2016	
88960	KATO PAU001	KATO, PAUL	R	12/09/2016	\$579.00	12/09/2016	
88961	KINNESPE001	KINNEY, SPENCER	R	12/09/2016	\$450.00	12/09/2016	
88962	KONICA M000	KONICA MINOLTA BUSINESS S	C	12/09/2016	\$0.00	12/09/2016	12/09/2016
88963	KONICA M000	KONICA MINOLTA BUSINESS S	R	12/09/2016	\$14,578.91	12/09/2016	
88964	LAB-AIDS000	LAB-AIDS, INC.	R	12/09/2016	\$288.23	12/09/2016	
88965	LAFONTAI000	LAFONTAINE FORD, INC.	R	12/09/2016	\$62.07	12/09/2016	
88966	LAKEWOOD001	LAKEWOOD HIGH SCHOOL ATHL	R	12/09/2016	\$165.00	12/09/2016	
88967	LANSIIC&001	LANSING ICE & FUEL COMPAN	R	12/09/2016	\$5,631.66	12/09/2016	
88968	LANSISAS001	LANSING SANITARY SUPPLY,	R	12/09/2016	\$3,939.80	12/09/2016	
88969	LIGHTSPE000	LIGHTSPEED TECHNOLOGIES,	R	12/09/2016	\$1,066.00	12/09/2016	
88970	LMCCOA 000	LMCCOA	R	12/09/2016	\$325.00	12/09/2016	
88971	LYDEN OI000	LYDEN OIL COMPANY	R	12/09/2016	\$974.95	12/09/2016	
88972	MARQUETT000	MARQUETTE HIGH SCHOOL ATH	R	12/09/2016	\$225.00	12/09/2016	
88973	MARSHMUC000	MARSHALL MUSIC COMPANY	R	12/09/2016	\$71.50	12/09/2016	
88974	MEEKHOF 000	MEEKHOF TIRE SALES AND SE	R	12/09/2016	\$5,708.80	12/09/2016	
88975	METRONET001	METRONET TELECOM, INC.	R	12/09/2016	\$117.48	12/09/2016	
88976	MHS INC.000	MHS INC.	R	12/09/2016	\$783.73	12/09/2016	
88977	MICHIGRB000	MICHIGAN GROUP BENEFITS	R	12/09/2016	\$367.50	12/09/2016	
88978	MICHISCB001	MICHIGAN SCHOOL BUSINESS	R	12/09/2016	\$310.00	12/09/2016	
88979	MICHISUC001	MICHIGAN SUPPLY COMPANY	R	12/09/2016	\$570.90	12/09/2016	
88980	MSBOA DI007	MSBOA DISTRICT 8	R	12/09/2016	\$250.00	12/09/2016	
88981	MUSICTHE001	MUSIC THEATRE INTERNATION	R	12/09/2016	\$590.00	12/09/2016	
88982	NASCO 001	NASCO	R	12/09/2016	\$35.89	12/09/2016	
88983	NELSOTRA001	NELSON TRANE	R	12/09/2016	\$1,373.86	12/09/2016	
88984	NEOLA, I000	NEOLA, INC.	R	12/09/2016	\$17.60	12/09/2016	
88985	NORTH ST000	NORTH STAR EQUIPMENT, INC	R	12/09/2016	\$271.99	12/09/2016	
88986	PARTSPL-001	THE PARTS PLACE - MASON	C	12/09/2016	\$0.00	12/09/2016	12/09/2016
88987	PARTSPL-001	THE PARTS PLACE - MASON	R	12/09/2016	\$462.98	12/09/2016	
88988	POTTENAT000	POTTER, NATHANIEL A.	R	12/09/2016	\$175.60	12/09/2016	
88989	PULFOKEN000	PULFORD, KENNETH G.	R	12/09/2016	\$100.76	12/09/2016	
88990	QUILLCOR000	QUILL CORPORATION	R	12/09/2016	\$877.42	12/09/2016	
88991	RELIASTA000	RELIASTAR LIFE INSURANCE	R	12/09/2016	\$225.25	12/09/2016	
88992	RIEGLE T000	RIEGLE TIMING CONSULTANTS	R	12/09/2016	\$440.00	12/09/2016	
88993	ROGERCLT001	ROGER'S CLINE TIRE	R	12/09/2016	\$20.00	12/09/2016	

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BNK2 DART BANK							
*****Continued*****							
88994	SCHAFFER'000	SCHAFFER'S LAWN & SNOW, IN	R	12/09/2016	\$625.00	12/09/2016	
88995	SCHOOBOOK001	SCHOLASTIC BOOK CLUBS INC	R	12/09/2016	\$86.62	12/09/2016	
88996	SCHOOSPE000	SCHOOL SPECIALTY, INC.	R	12/09/2016	\$340.92	12/09/2016	
88997	SCOLAB I000	SCOLAB INC	R	12/09/2016	\$125.00	12/09/2016	12/23/2016
88997	SCOLAB I000	SCOLAB INC	V	12/23/2016	\$-125.00	12/23/2016	12/23/2016
88998	SMILEMAK001	SMILEMAKERS	R	12/09/2016	\$35.97	12/09/2016	
88999	STANDELC001	STANDARD ELECTRIC COMPANY	R	12/09/2016	\$641.16	12/09/2016	
89000	STATE OF000	STATE OF MICHIGAN	R	12/09/2016	\$75.00	12/09/2016	
89001	STOCKBRI000	STOCKBRIDGE COMMUNITY SCH	R	12/09/2016	\$3,150.00	12/09/2016	
89002	THRUNMA&001	THRUN LAW FIRM, P.C.	R	12/09/2016	\$346.50	12/09/2016	
89003	TOMMARK 000	TOMMARK, INC.	R	12/09/2016	\$470.55	12/09/2016	
89004	TTSASBIN000	TTS INSPECTIONS	R	12/09/2016	\$2,472.40	12/09/2016	
89005	UNITYSCB001	UNITY SCHOOL BUS PARTS	R	12/09/2016	\$36.89	12/09/2016	
89006	UNIVEST 000	UNIVEST CAPITAL, INC	R	12/09/2016	\$50.00	12/09/2016	
89007	VERIZWIR001	VERIZON WIRELESS	R	12/09/2016	\$447.08	12/09/2016	
89008	VSCINC 000	VSC, INC.	R	12/09/2016	\$746.75	12/09/2016	
89009	WATERST001	THE WATER STORE	R	12/09/2016	\$8.50	12/09/2016	
89010	WELLSYS 000	WELLSYS FINANCIAL SERVICE	R	12/09/2016	\$143.00	12/09/2016	
89011	WEST SUS000	WEST, SUSAN A.	R	12/09/2016	\$49.96	12/09/2016	
89012	WILLIAHS001	WILLIAMSTON HIGH SCHOOL	R	12/09/2016	\$250.00	12/09/2016	
89013	FEE CHR000	FEE, CHRISTIAN M.	R	12/16/2016	\$52.86	12/16/2016	
89014	D & G 001	D & G EQUIPMENT INC	R	12/14/2016	\$35.33	12/14/2016	
89015	VERIZWIR001	VERIZON WIRELESS	R	12/14/2016	\$396.83	12/14/2016	
89016	BABARA F000	BABARA FOLEY, TRUSTEE	R	12/16/2016	\$1,173.24	12/16/2016	
89017	CAPITARU001	CAPITAL AREA UNITED WAY I	R	12/16/2016	\$141.84	12/16/2016	
89018	MISDU 001	MICHIGAN STATE DISBURSEME	R	12/16/2016	\$1,144.36	12/16/2016	
89019	VISA 001	VISA	C	12/21/2016	\$0.00	12/21/2016	12/21/2016
89020	VISA 001	VISA	C	12/21/2016	\$0.00	12/21/2016	12/21/2016
89021	VISA 001	VISA	C	12/21/2016	\$0.00	12/21/2016	12/21/2016
89022	VISA 001	VISA	C	12/21/2016	\$0.00	12/21/2016	12/21/2016
89023	VISA 001	VISA	C	12/21/2016	\$0.00	12/21/2016	12/21/2016
89024	VISA 001	VISA	C	12/21/2016	\$0.00	12/21/2016	12/21/2016
89025	VISA 001	VISA	C	12/21/2016	\$0.00	12/21/2016	12/21/2016
89026	VISA 001	VISA	C	12/21/2016	\$0.00	12/21/2016	12/21/2016
89027	VISA 001	VISA	C	12/21/2016	\$0.00	12/21/2016	12/21/2016
89028	VISA 001	VISA	C	12/21/2016	\$0.00	12/21/2016	12/21/2016
89029	VISA 001	VISA	C	12/21/2016	\$0.00	12/21/2016	12/21/2016
89030	VISA 001	VISA	C	12/21/2016	\$0.00	12/21/2016	12/21/2016
89031	VISA 001	VISA	C	12/21/2016	\$0.00	12/21/2016	12/21/2016
89032	VISA 001	VISA	C	12/21/2016	\$0.00	12/21/2016	12/21/2016
89033	VISA 001	VISA	C	12/21/2016	\$0.00	12/21/2016	12/21/2016
89034	VISA 001	VISA	C	12/21/2016	\$0.00	12/21/2016	12/21/2016
89035	VISA 001	VISA	C	12/21/2016	\$0.00	12/21/2016	12/21/2016
89036	VISA 001	VISA	C	12/21/2016	\$0.00	12/21/2016	12/21/2016
89037	VISA 001	VISA	C	12/21/2016	\$0.00	12/21/2016	12/21/2016
89038	VISA 001	VISA	C	12/21/2016	\$0.00	12/21/2016	12/21/2016
89039	VISA 001	VISA	C	12/21/2016	\$0.00	12/21/2016	12/21/2016
89040	VISA 001	VISA	C	12/21/2016	\$0.00	12/21/2016	12/21/2016
89041	VISA 001	VISA	C	12/21/2016	\$0.00	12/21/2016	12/21/2016
89042	VISA 001	VISA	C	12/21/2016	\$0.00	12/21/2016	12/21/2016
89043	VISA 001	VISA	C	12/21/2016	\$0.00	12/21/2016	12/21/2016

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*****Continued*****							
89044	VISA	001 VISA	C	12/21/2016	\$0.00	12/21/2016	12/21/2016
89045	VISA	001 VISA	C	12/21/2016	\$0.00	12/21/2016	12/21/2016
89046	VISA	001 VISA	C	12/21/2016	\$0.00	12/21/2016	12/21/2016
89047	VISA	001 VISA	C	12/21/2016	\$0.00	12/21/2016	12/21/2016
89048	VISA	001 VISA	C	12/21/2016	\$0.00	12/21/2016	12/21/2016
89049	VISA	001 VISA	C	12/21/2016	\$0.00	12/21/2016	12/21/2016
89050	VISA	001 VISA	R	12/21/2016	\$13,394.59	12/21/2016	
89051	AC&ERENT001	AC & E RENTALS, INC	R	12/23/2016	\$275.00	12/23/2016	
89052	ACE HAR001	ACE HARDWARE	R	12/23/2016	\$251.04	12/23/2016	
89053	ADATE 001	ADA SPORTS, BADMINTON & T	R	12/23/2016	\$467.00	12/23/2016	
89054	AFLAC 000	AFLAC	R	12/23/2016	\$711.21	12/23/2016	
89055	AIRGAS U000	AIRGAS USA, LLC	R	12/23/2016	\$105.20	12/23/2016	
89056	ALLEGPRI000	ALLEGRA OF LANSING	R	12/23/2016	\$3,132.32	12/23/2016	
89057	AMERICAN023	AMERICAN ARBITRATION	R	12/23/2016	\$275.00	12/23/2016	
89058	BAKER & 000	BAKER & TAYLOR	R	12/23/2016	\$1,135.40	12/23/2016	
89059	BERRYTED000	BERRYHILL, TED A.	R	12/23/2016	\$26.04	12/23/2016	
89060	BRIMLBEC000	BRIMLEY, BECKY	R	12/23/2016	\$370.00	12/23/2016	
89061	BROWNASH000	BROWN, ASHLEY S.	R	12/23/2016	\$55.48	12/23/2016	
89062	BRZEZJER001	BRZEZINSKI, JEROME F.	R	12/23/2016	\$206.08	12/23/2016	
89063	CARLSCYN000	CARLSEN, CYNTHIA L.	R	12/23/2016	\$277.29	12/23/2016	
89064	CENTRMIP001	CENTRAL MICHIGAN PAPER CO	R	12/23/2016	\$256.20	12/23/2016	
89065	CHENELAU000	CHENEY, LAURA	R	12/23/2016	\$505.00	12/23/2016	
89066	CITYMAS 001	CITY OF MASON	R	12/23/2016	\$1,958.29	12/23/2016	
89067	CLARKKIM000	CLARK, KIMBERLY R.	R	12/23/2016	\$11.04	12/23/2016	
89068	COMMSERV001	COMMUNICATION SERVICES	R	12/23/2016	\$4.75	12/23/2016	
89069	CONVETEP000	CONVERGENT TECHNOLOGY PAR	R	12/23/2016	\$300.00	12/23/2016	
89070	CREAMKUR000	CREAMER, KURT	R	12/23/2016	\$375.00	12/23/2016	
89071	CUNNIJER000	CUNNINGHAM, JEREMY P.	R	12/23/2016	\$17.98	12/23/2016	
89072	CURTITOM001	CURTIS, TOM	R	12/23/2016	\$385.00	12/23/2016	
89073	DBI BUSI001	DBI BUSINESS INTERIORS	C	12/23/2016	\$0.00	12/23/2016	12/23/2016
89074	DBI BUSI001	DBI BUSINESS INTERIORS	R	12/23/2016	\$1,832.22	12/23/2016	
89075	DELBRLAN001	DELBRIDGE, LANCE	R	12/23/2016	\$82.96	12/23/2016	
89076	EHLERJEF001	EHLERS, JEFF	R	12/23/2016	\$35.97	12/23/2016	
89077	ELHORENC001	ELHORN ENGINEERING COMPAN	R	12/23/2016	\$210.00	12/23/2016	
89078	FENGELAU000	FENGER, LAURA	R	12/23/2016	\$355.00	12/23/2016	
89079	FILIPJAS001	FILIPIAK, JASEN	R	12/23/2016	\$107.60	12/23/2016	
89080	GRANDVIL000	GRANDVILLE HIGH SCHOOL AT	R	12/23/2016	\$160.00	12/23/2016	
89081	GREATLAP001	GREAT LAKES SPORTS	R	12/23/2016	\$442.44	12/23/2016	
89082	HAMMOING001	HAMMOND, INGER G.	R	12/23/2016	\$124.27	12/23/2016	
89083	HAYNIERI001	HAYNIE, ERIC	R	12/23/2016	\$220.00	12/23/2016	
89084	INGHAINS001	INGHAM ISD	R	12/23/2016	\$11,659.60	12/23/2016	
89085	JOHNNYMA001	JOHNNY MAC'S SPORTING GOO	C	12/23/2016	\$0.00	12/23/2016	12/23/2016
89086	JOHNNYMA001	JOHNNY MAC'S SPORTING GOO	R	12/23/2016	\$2,618.75	12/23/2016	
89087	KONICMIN000	KONICA MINOLTA BUSINESS S	R	12/23/2016	\$2,969.67	12/23/2016	
89088	KUEFFCRA000	KUEFFNER, CRAIG M.	R	12/23/2016	\$18.07	12/23/2016	
89089	LANSIIC&001	LANSING ICE & FUEL COMPAN	R	12/23/2016	\$4,060.71	12/23/2016	
89090	LANSING 007	LANSING AREA SAFETY COUNC	R	12/23/2016	\$450.00	12/23/2016	
89091	LAUTZMIS000	LAUTZENHEISER, MISTY L.	R	12/23/2016	\$53.75	12/23/2016	
89092	LIGHTSPE000	LIGHTSPEED TECHNOLOGIES,	R	12/23/2016	\$60.00	12/23/2016	
89093	MACGIWIV001	WILLIAM V. MACGILL & COMP	R	12/23/2016	\$36.95	12/23/2016	
89094	MAIL FIN000	MAILFINANCE- A NEOPOST US	R	12/23/2016	\$1,060.65	12/23/2016	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
BNK2 DART BANK							
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89095	MARLACAS001	MARLAN, CASEI	R	12/23/2016	\$12.77	12/23/2016	
89096	MASONPUX001	MASON PUBLIC SCHOOLS-FOOD	R	12/23/2016	\$927.15	12/23/2016	
89097	MCCOYLYN001	MCCOY, LYNN M.	R	12/23/2016	\$12.99	12/23/2016	
89098	MHSIBCA 000	MHSIBCA	R	12/23/2016	\$35.00	12/23/2016	
89099	MICHIEDS000	MESSA	R	12/23/2016	\$308,332.92	12/23/2016	
89100	MICHIEDU001	MICHIGAN EDUC ASSOC FIN S	R	12/23/2016	\$120.30	12/23/2016	
89101	MICHIGAN026	MICHIGAN STATE UNIVERSITY	R	12/23/2016	\$20.00	12/23/2016	
89102	MICHISUC001	MICHIGAN SUPPLY COMPANY	R	12/23/2016	\$677.17	12/23/2016	
89103	MISD 001	MISD	R	12/23/2016	\$100.00	12/23/2016	
89104	MISEC 000	MICHIGAN SCHOOLS ENERGY C	R	12/23/2016	\$30,553.95	12/23/2016	
89105	MULLAMEL000	MULLALY, MELLISA A.	R	12/23/2016	\$90.00	12/23/2016	
89106	NETZEMEL001	NETZEL, MELISSA	R	12/23/2016	\$97.68	12/23/2016	
89107	PAXTON/P000	PAXTON/PATTERSON	R	12/23/2016	\$95.00	12/23/2016	
89108	PIERCLIN001	PIERCE, LINDA	R	12/23/2016	\$76.71	12/23/2016	
89109	QUILLCOR000	QUILL CORPORATION	C	12/23/2016	\$0.00	12/23/2016	12/23/2016
89110	QUILLCOR000	QUILL CORPORATION	R	12/23/2016	\$701.90	12/23/2016	
89111	ROGERJUL001	ROGERS, JULIE	R	12/23/2016	\$655.00	12/23/2016	
89112	SCHOOSPE000	SCHOOL SPECIALTY, INC.	R	12/23/2016	\$32.24	12/23/2016	
89113	SETSEG 001	SET SEG WORKER'S COMP FUN	R	12/23/2016	\$7,336.00	12/23/2016	
89114	SICO AME000	SICO AMERICA, INC	R	12/23/2016	\$463.08	12/23/2016	
89115	STANDELC001	STANDARD ELECTRIC COMPANY	R	12/23/2016	\$121.78	12/23/2016	
89116	TEAM FIN000	TEAM FINANCIAL GROUP, INC	R	12/23/2016	\$350.15	12/23/2016	
89117	TOMMARK 000	TOMMARK, INC.	R	12/23/2016	\$187.61	12/23/2016	
89118	WASTEMAO001	WASTE MANAGEMENT OF LANSI	C	12/23/2016	\$0.00	12/23/2016	12/23/2016
89119	WASTEMAO001	WASTE MANAGEMENT OF LANSI	R	12/23/2016	\$1,659.27	12/23/2016	
89120	WATERSTT001	THE WATER STORE	R	12/23/2016	\$17.75	12/23/2016	
89121	WEINBKEN000	WEINBERG, KENDRA K.	R	12/23/2016	\$81.27	12/23/2016	
89122	WEST SUS000	WEST, SUSAN A.	R	12/23/2016	\$9.04	12/23/2016	
89123	WOW! BUS000	WOW! BUSINESS	R	12/23/2016	\$3.98	12/23/2016	
89124	XEROX FI000	XEROX FINANCIAL SERVICES	R	12/23/2016	\$151.27	12/23/2016	
89125	STOKEJEN000	STOKES, JENNY F.	R	12/30/2016	\$320.42	12/30/2016	
89126	RIEKEDAN000	RIEKERT, DANA M.	R	12/30/2016	\$45.81	12/30/2016	
201600285	AXAEQUIT000	AXA EQUITABLE 457(B)	W	12/02/2016	\$1,285.00	12/02/2016	
201600287	AIGRETIR000	AIG RETIREMENT 457(B)	W	12/02/2016	\$1,925.58	12/02/2016	
201600288	MEA FINA000	MEA FINANCIAL SERV 457(B)	W	12/02/2016	\$450.00	12/02/2016	
201600289	MG TRUST000	MG TRUST 457(B)	W	12/02/2016	\$615.00	12/02/2016	
201600290	NATIONWI000	NATIONWIDE	W	12/02/2016	\$300.00	12/02/2016	
201600291	UMB BANK000	UMB BANK FBO PLANMEMBER	W	12/02/2016	\$1,401.83	12/02/2016	
201600292	MG TRUST001	MG TRUST 000320	W	12/02/2016	\$925.00	12/02/2016	
201600293	MG TRUST002	MG TRUST 000207	W	12/02/2016	\$3,532.96	12/02/2016	
201600294	AXAEQUIT001	AXAEQUITABLE 403(B)	W	12/02/2016	\$4,546.17	12/02/2016	
201600295	MEA FINA001	MEA FINANCIAL SERV 403(B)	W	12/02/2016	\$1,143.66	12/02/2016	
201600296	AIGRETIR001	AIG RETIREMENT 403(B)	W	12/02/2016	\$2,820.00	12/02/2016	
201600297	MG TRUST003	MG TRUST 000320 CHESME	W	12/02/2016	\$489.00	12/02/2016	
201600299	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	12/02/2016	\$151,242.96	12/02/2016	
201600300	AXAEQUIT002	AXAEQUITABLE ROTH 403(B)	W	12/02/2016	\$200.00	12/02/2016	
201600301	AIG RETI000	AIG RETIREMENT ROTH 403(B)	W	12/02/2016	\$250.00	12/02/2016	
201600309	AXAEQUIT000	AXA EQUITABLE 457(B)	W	12/16/2016	\$1,285.00	12/16/2016	
201600311	AIGRETIR000	AIG RETIREMENT 457(B)	W	12/16/2016	\$1,925.58	12/16/2016	
201600312	MEA FINA000	MEA FINANCIAL SERV 457(B)	W	12/16/2016	\$450.00	12/16/2016	
201600313	MG TRUST000	MG TRUST 457(B)	W	12/16/2016	\$615.00	12/16/2016	

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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201600314	NATIONWI000	NATIONWIDE		W 12/16/2016	\$300.00	12/16/2016	
201600315	UMB BANK000	UMB BANK FBO PLANMEMBER		W 12/16/2016	\$1,401.83	12/16/2016	
201600316	MG TRUST001	MG TRUST 000320		W 12/16/2016	\$925.00	12/16/2016	
201600317	MG TRUST002	MG TRUST 000207		W 12/16/2016	\$3,532.96	12/16/2016	
201600318	AXAEQUIT001	AXAEQUITABLE 403(B)		W 12/16/2016	\$3,646.17	12/16/2016	
201600319	MEA FINA001	MEA FINANCIAL SERV 403(B)		W 12/16/2016	\$1,143.66	12/16/2016	
201600320	AIGRETIR001	AIG RETIREMENT 403(B)		W 12/16/2016	\$2,820.00	12/16/2016	
201600321	MG TRUST003	MG TRUST 000320 CHESME		W 12/16/2016	\$489.00	12/16/2016	
201600323	IRSEFTPS000	INTERNAL REVENUE SERVICE		W 12/16/2016	\$149,753.45	12/16/2016	
201600324	AXAEQUIT002	AXAEQUITABLE ROTH 403(B)		W 12/16/2016	\$200.00	12/16/2016	
201600325	AIG RETI000	AIG RETIREMENT ROTH 403(B)		W 12/16/2016	\$250.00	12/16/2016	

Number Of Checks: 267 \$868,168.20

Total Checks: 267 \$868,168.20

<u>Totals:</u>	<u>Bank</u>	<u>Total \$\$</u>
	BNK2	\$868,168.20

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