

| Check # | Payee Key | Payee Name | T | Check Date | Cash Posting | | |
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| | | | | | Check Amount | Date | Stmnt Date |
| BNK2 | DART BANK | | | | | | |
| 86193 | CITY OF 001 | CITY OF LANSING TREASURER | R | 02/01/2016 | \$403.26 | 02/01/2016 | |
| 86194 | A PARTS 000 | A PARTS WAREHOUSE | R | 02/05/2016 | \$215.40 | 02/05/2016 | |
| 86195 | B & H PH000 | B & H PHOTO-VIDEO | R | 02/05/2016 | \$38.95 | 02/05/2016 | |
| 86196 | CAPITCII001 | CAPITAL CITY INTERNATIONA | C | 02/05/2016 | \$0.00 | 02/05/2016 | 02/05/2016 |
| 86197 | CAPITCII001 | CAPITAL CITY INTERNATIONA | C | 02/05/2016 | \$0.00 | 02/05/2016 | 02/05/2016 |
| 86198 | CAPITCII001 | CAPITAL CITY INTERNATIONA | R | 02/05/2016 | \$4,783.00 | 02/05/2016 | |
| 86199 | CHAPIN K000 | CHAPIN K-12 CONSULTING SV | R | 02/05/2016 | \$500.00 | 02/05/2016 | |
| 86200 | CITYMAS 001 | CITY OF MASON | C | 02/05/2016 | \$0.00 | 02/05/2016 | 02/05/2016 |
| 86201 | CITYMAS 001 | CITY OF MASON | C | 02/05/2016 | \$0.00 | 02/05/2016 | 02/05/2016 |
| 86202 | CITYMAS 001 | CITY OF MASON | R | 02/05/2016 | \$2,551.77 | 02/05/2016 | |
| 86203 | COMMSERV001 | COMMUNICATION SERVICES | R | 02/05/2016 | \$230.00 | 02/05/2016 | |
| 86204 | CONSUENE001 | CONSUMERS ENERGY | C | 02/05/2016 | \$0.00 | 02/05/2016 | 02/05/2016 |
| 86205 | CONSUENE001 | CONSUMERS ENERGY | C | 02/05/2016 | \$0.00 | 02/05/2016 | 02/05/2016 |
| 86206 | CONSUENE001 | CONSUMERS ENERGY | R | 02/05/2016 | \$30,742.15 | 02/05/2016 | |
| 86207 | COTTRMAR001 | COTTRILL, MARGARET | R | 02/05/2016 | \$99.70 | 02/05/2016 | |
| 86208 | DARREMAR000 | DARRELL'S MARKET & HARDWA | R | 02/05/2016 | \$5.04 | 02/05/2016 | |
| 86209 | DBI BUSI001 | DBI BUSINESS INTERIORS | R | 02/05/2016 | \$1,267.01 | 02/05/2016 | |
| 86210 | DOUG MIL000 | DOUG MILLER EQUIPMENT & R | R | 02/05/2016 | \$70.00 | 02/05/2016 | |
| 86211 | DRZEWRON000 | DRZEWICKI, RONALD J. | R | 02/05/2016 | \$311.26 | 02/05/2016 | |
| 86212 | ENERCCOR001 | ENERCO CORPORATION | R | 02/05/2016 | \$503.00 | 02/05/2016 | |
| 86213 | FAMILFAR000 | FAMILY FARM AND HOME | R | 02/05/2016 | \$34.99 | 02/05/2016 | |
| 86214 | FASTENAL000 | FASTENAL | R | 02/05/2016 | \$46.45 | 02/05/2016 | |
| 86215 | GAUKEBRI000 | GAUKEL, BRIAN | R | 02/05/2016 | \$200.00 | 02/05/2016 | |
| 86216 | GRAINW W001 | GRAINGER, INC. | R | 02/05/2016 | \$17.29 | 02/05/2016 | |
| 86217 | H&HWELDI001 | H & H WELDING & REPAIR LL | R | 02/05/2016 | \$90.00 | 02/05/2016 | |
| 86218 | HOLLAND 000 | HOLLAND BUS COMPANY | R | 02/05/2016 | \$34.23 | 02/05/2016 | |
| 86219 | HOLT & M001 | HOLT & MASON TOWING | R | 02/05/2016 | \$350.00 | 02/05/2016 | |
| 86220 | INGHACOI001 | INGHAM COUNTY HEALTH DEPT | R | 02/05/2016 | \$430.00 | 02/05/2016 | |
| 86221 | INGHAM C003 | INGHAM COUNTY-OYC | R | 02/05/2016 | \$1,296.00 | 02/05/2016 | |
| 86222 | INGHAM T000 | INGHAM TODAY.COM | R | 02/05/2016 | \$180.00 | 02/05/2016 | |
| 86223 | ISCORP 000 | INTEGRATED SYSTEMS CORPOR | R | 02/05/2016 | \$4,200.00 | 02/05/2016 | |
| 86224 | JACKSTRS001 | JACKSON TRUCK SERVICE INC | C | 02/05/2016 | \$0.00 | 02/05/2016 | 02/05/2016 |
| 86225 | JACKSTRS001 | JACKSON TRUCK SERVICE INC | R | 02/05/2016 | \$873.02 | 02/05/2016 | |
| 86226 | KANSAS C000 | KANSAS CITY LIFE INSURANC | R | 02/05/2016 | \$146.38 | 02/05/2016 | |
| 86227 | KIWANISC001 | KIWANIS CLUB OF MASON | R | 02/05/2016 | \$247.00 | 02/05/2016 | |
| 86228 | KONICA M000 | KONICA MINOLTA BUSINESS S | R | 02/05/2016 | \$6,319.60 | 02/05/2016 | |
| 86229 | LANSIELM000 | LANSING ELECTRIC MOTORS | R | 02/05/2016 | \$2,077.77 | 02/05/2016 | |
| 86230 | LANSIIC&001 | LANSING ICE & FUEL COMPAN | R | 02/05/2016 | \$3,905.41 | 02/05/2016 | |
| 86231 | LANSISAS001 | LANSING SANITARY SUPPLY, | R | 02/05/2016 | \$1,729.57 | 02/05/2016 | |
| 86232 | MASONELC001 | MASON ELEVATOR COMPANY | R | 02/05/2016 | \$245.00 | 02/05/2016 | |
| 86233 | MASONPUX001 | MASON PUBLIC SCHOOLS-FOOD | R | 02/05/2016 | \$8.00 | 02/05/2016 | |
| 86234 | METRONET001 | METRONET TELECOM, INC. | R | 02/05/2016 | \$122.93 | 02/05/2016 | |
| 86235 | MICHIDEE001 | STATE OF MICHIGAN- ESSD W | R | 02/05/2016 | \$45.00 | 02/05/2016 | |
| 86236 | MICHIGRB000 | MICHIGAN GROUP BENEFITS | R | 02/05/2016 | \$337.50 | 02/05/2016 | |
| 86237 | MICHISUC001 | MICHIGAN SUPPLY COMPANY | R | 02/05/2016 | \$576.22 | 02/05/2016 | |
| 86238 | NEOFUNDS000 | NEOFUNDS BY NEOPOST | R | 02/05/2016 | \$4,000.00 | 02/05/2016 | |
| 86239 | PARTSPL-001 | THE PARTS PLACE - MASON | R | 02/05/2016 | \$75.99 | 02/05/2016 | |
| 86240 | PCMI 000 | PCMI | R | 02/05/2016 | \$1,647.43 | 02/05/2016 | |
| 86241 | PEPPEJ W000 | J. W. PEPPER AND SON, INC | R | 02/05/2016 | \$87.49 | 02/05/2016 | |
| 86242 | QUILLCOR000 | QUILL CORPORATION | R | 02/05/2016 | \$438.70 | 02/05/2016 | |
| 86243 | RELIANCE001 | RELIANCE STANDARD LIFE IN | R | 02/05/2016 | \$355.38 | 02/05/2016 | |
| 86244 | SCHINELC000 | SCHINDLER ELEVATOR CORPOR | R | 02/05/2016 | \$168.63 | 02/05/2016 | |

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| BNK2 DART BANK | | | | | | | |
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| 86245 | SCHOOSPE000 | SCHOOL SPECIALTY, INC. | R | 02/05/2016 | \$389.85 | 02/05/2016 | |
| 86246 | SHOEMBEN000 | SHOEMAKER, BENJAMIN C. | R | 02/05/2016 | \$121.75 | 02/05/2016 | |
| 86247 | SPRINT 000 | SPRINT | R | 02/05/2016 | \$0.84 | 02/05/2016 | |
| 86248 | TATARRUT001 | TATARA, RUTH A. | R | 02/05/2016 | \$102.00 | 02/05/2016 | |
| 86249 | TEACHSTI001 | THE TEACHER'S STORE, INC | R | 02/05/2016 | \$74.09 | 02/05/2016 | |
| 86250 | THRUNMA&001 | THRUN LAW FIRM, P.C. | R | 02/05/2016 | \$339.00 | 02/05/2016 | |
| 86251 | TOMMARK 000 | TOMMARK, INC. | R | 02/05/2016 | \$71.87 | 02/05/2016 | |
| 86252 | TYLERTEC000 | TYLER TECHNOLOGIES, INC | R | 02/05/2016 | \$4,869.51 | 02/05/2016 | |
| 86253 | UNIVEST 000 | UNIVEST CAPITAL, INC | R | 02/05/2016 | \$50.00 | 02/05/2016 | |
| 86254 | WATERSTT001 | THE WATER STORE | R | 02/05/2016 | \$17.75 | 02/05/2016 | |
| 86255 | WELLSYS 000 | WELLSYS FINANCIAL SERVICE | R | 02/05/2016 | \$30.00 | 02/05/2016 | |
| 86256 | WESCODIS001 | WESCO DISTRIBUTION, INC. | R | 02/05/2016 | \$9.83 | 02/05/2016 | |
| 86257 | ARNETMCK000 | ARNETT, MCKAYLA A. | R | 02/12/2016 | \$278.38 | 02/12/2016 | |
| 86258 | KELLEHAN000 | KELLER, HANNAH K. | R | 02/12/2016 | \$108.97 | 02/12/2016 | |
| 86259 | BAILEBET000 | BAILEY, BETHANNE R. | R | 02/12/2016 | \$616.87 | 02/12/2016 | |
| 86260 | JONESDEA002 | JONES, DEANN G. | R | 02/12/2016 | \$540.20 | 02/12/2016 | |
| 86261 | BABARA F000 | BABARA FOLEY, TRUSTEE | R | 02/10/2016 | \$586.62 | 02/10/2016 | |
| 86262 | CAPITARU001 | CAPITAL AREA UNITED WAY I | R | 02/10/2016 | \$72.00 | 02/10/2016 | |
| 86263 | GREAT LA006 | GREAT LAKES HIGHER EDUC G | R | 02/10/2016 | \$221.64 | 02/10/2016 | |
| 86264 | INGBERPA001 | PAUL M. INGBER (P22976) | R | 02/10/2016 | \$289.51 | 02/10/2016 | |
| 86265 | MISDU 001 | MICHIGAN STATE DISBURSEME | R | 02/10/2016 | \$461.83 | 02/10/2016 | |
| 86266 | SHEK PET000 | SHEK, PETER S. | R | 02/10/2016 | \$76.66 | 02/10/2016 | |
| 86267 | SPARROW 004 | SPARROW HOSPITAL | R | 02/10/2016 | \$145.36 | 02/10/2016 | |
| 86268 | A PARTS 000 | A PARTS WAREHOUSE | R | 02/12/2016 | \$13.16 | 02/12/2016 | |
| 86269 | ACE HAR001 | ACE HARDWARE | R | 02/12/2016 | \$300.49 | 02/12/2016 | |
| 86270 | ACTIVE C000 | ACTIVE CAMPUS LLC | R | 02/12/2016 | \$3,873.00 | 02/12/2016 | |
| 86271 | AIRGAS U000 | AIRGAS USA, LLC | R | 02/12/2016 | \$26.29 | 02/12/2016 | |
| 86272 | APPLESTO001 | APPLE, INC | R | 02/12/2016 | \$3,832.00 | 02/12/2016 | |
| 86273 | BEST ONE000 | BEST ONE TIRE OF CENTRAL | R | 02/12/2016 | \$38.25 | 02/12/2016 | |
| 86274 | BOOMEALE000 | BOOMER, ALEC | R | 02/12/2016 | \$10.73 | 02/12/2016 | |
| 86275 | BOUTWSAR000 | BOUTWELL, SARAH E. | R | 02/12/2016 | \$160.00 | 02/12/2016 | |
| 86276 | BROOKRO&001 | ROBERT BROOKE & ASSOCIATE | R | 02/12/2016 | \$82.11 | 02/12/2016 | |
| 86277 | BROWNSH000 | BROWN, ASHLEY S. | R | 02/12/2016 | \$121.13 | 02/12/2016 | |
| 86278 | CAPCIRLE001 | OKEMOS HIGH SCHOOL ATH. D | R | 02/12/2016 | \$100.00 | 02/12/2016 | |
| 86279 | CAPITCII001 | CAPITAL CITY INTERNATIONA | R | 02/12/2016 | \$1,230.20 | 02/12/2016 | |
| 86280 | CLARKKIM000 | CLARK, KIMBERLY R. | R | 02/12/2016 | \$24.72 | 02/12/2016 | |
| 86281 | CTL CORP000 | CTL CORPORATION | R | 02/12/2016 | \$3,881.00 | 02/12/2016 | |
| 86282 | DARREMAR000 | DARRELL'S MARKET & HARDWA | R | 02/12/2016 | \$116.89 | 02/12/2016 | |
| 86283 | DBI BUSI001 | DBI BUSINESS INTERIORS | R | 02/12/2016 | \$1,520.30 | 02/12/2016 | |
| 86284 | DERRISAN001 | DERRIG, SANDRA | R | 02/12/2016 | \$40.72 | 02/12/2016 | |
| 86285 | DOUG MIL000 | DOUG MILLER EQUIPMENT & R | R | 02/12/2016 | \$160.00 | 02/12/2016 | |
| 86286 | EATON RE000 | EATON REGIONAL EDUCATION | R | 02/12/2016 | \$19,530.00 | 02/12/2016 | |
| 86287 | FAMILFAR000 | FAMILY FARM AND HOME | R | 02/12/2016 | \$6.99 | 02/12/2016 | |
| 86288 | FASTENAL000 | FASTENAL | R | 02/12/2016 | \$132.97 | 02/12/2016 | |
| 86289 | FOLLETT 002 | FOLLETT SCHOOL SOLUTIONS, | R | 02/12/2016 | \$3,028.50 | 02/12/2016 | |
| 86290 | GRADUATI000 | GRADUATION ALLIANCE | R | 02/12/2016 | \$4,400.00 | 02/12/2016 | |
| 86291 | GUARDALA000 | GUARDIAN ALARM | R | 02/12/2016 | \$423.72 | 02/12/2016 | |
| 86292 | HENFLTIF000 | HENFLING, TIFFANY L. | R | 02/12/2016 | \$160.00 | 02/12/2016 | |
| 86293 | HISTORIC000 | HISTORICAL SOCIETY OF MIC | R | 02/12/2016 | \$135.00 | 02/12/2016 | |
| 86294 | HOLLAND 000 | HOLLAND BUS COMPANY | R | 02/12/2016 | \$85.89 | 02/12/2016 | |
| 86295 | HOLLY HI000 | HOLLY HIGH SCHOOL - ATHLE | R | 02/12/2016 | \$256.50 | 02/12/2016 | |

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| Check # | Payee Key | Payee Name | T | Check Date | Check Amount | Date | Stmnt Date |
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| 86296 | HUBBACON000 | HUBBARD, CONNOR | R | 02/12/2016 | \$39.66 | 02/12/2016 | |
| 86297 | INGHACOI001 | INGHAM COUNTY HEALTH DEPT | R | 02/12/2016 | \$145.00 | 02/12/2016 | |
| 86298 | INGHAINS001 | INGHAM ISD | R | 02/12/2016 | \$1,336.00 | 02/12/2016 | |
| 86299 | JACKSTRS001 | JACKSON TRUCK SERVICE INC | R | 02/12/2016 | \$1,094.26 | 02/12/2016 | |
| 86300 | JONESDAV001 | JONES, DAVID | R | 02/12/2016 | \$45.08 | 02/12/2016 | |
| 86301 | LANSIIC&001 | LANSING ICE & FUEL COMPAN | R | 02/12/2016 | \$3,618.65 | 02/12/2016 | |
| 86302 | LANSISAS001 | LANSING SANITARY SUPPLY, | C | 02/12/2016 | \$0.00 | 02/12/2016 | 02/12/2016 |
| 86303 | LANSISAS001 | LANSING SANITARY SUPPLY, | R | 02/12/2016 | \$2,045.74 | 02/12/2016 | |
| 86304 | LEWISLAU000 | LEWIS, LAURA C. | R | 02/12/2016 | \$160.00 | 02/12/2016 | |
| 86305 | LYDEN OI000 | LYDEN OIL COMPANY | R | 02/12/2016 | \$343.95 | 02/12/2016 | |
| 86306 | MASON HI006 | MASON HIGH SCHOOL | R | 02/12/2016 | \$260.00 | 02/12/2016 | |
| 86307 | MASONPUX001 | MASON PUBLIC SCHOOLS-FOOD | R | 02/12/2016 | \$466.60 | 02/12/2016 | |
| 86308 | MICHISCB001 | MICHIGAN SCHOOL BUSINESS | R | 02/12/2016 | \$325.00 | 02/12/2016 | |
| 86309 | MICHISUC001 | MICHIGAN SUPPLY COMPANY | R | 02/12/2016 | \$981.84 | 02/12/2016 | |
| 86310 | MIEM 001 | MIEM | R | 02/12/2016 | \$595.00 | 02/12/2016 | |
| 86311 | NELSOIRA001 | NELSON TRANE | R | 02/12/2016 | \$822.50 | 02/12/2016 | |
| 86312 | PARTSPL-001 | THE PARTS PLACE - MASON | C | 02/12/2016 | \$0.00 | 02/12/2016 | 02/12/2016 |
| 86313 | PARTSPL-001 | THE PARTS PLACE - MASON | R | 02/12/2016 | \$607.70 | 02/12/2016 | |
| 86314 | PETEEKIR001 | PETEE, KIRK | R | 02/12/2016 | \$90.53 | 02/12/2016 | |
| 86315 | REALLGOS001 | REALLY GOOD STUFF | R | 02/12/2016 | \$85.68 | 02/12/2016 | |
| 86316 | REID WIL000 | REID, WILLIAM A. | R | 02/12/2016 | \$17.95 | 02/12/2016 | |
| 86317 | SAFETSYI001 | SAFETY SYSTEMS, INCORPORA | R | 02/12/2016 | \$1,718.50 | 02/12/2016 | |
| 86318 | SCHAFAER'000 | SCHAFAER'S LAWN & SNOW, IN | R | 02/12/2016 | \$625.00 | 02/12/2016 | |
| 86319 | SCHOOSPE000 | SCHOOL SPECIALTY, INC. | R | 02/12/2016 | \$207.08 | 02/12/2016 | |
| 86320 | SKYWARD 001 | SKYWARD | R | 02/12/2016 | \$1,197.00 | 02/12/2016 | |
| 86321 | SPORTSTS001 | SPORTS STOP SPORTSWEAR | R | 02/12/2016 | \$475.00 | 02/12/2016 | |
| 86322 | STOCKBRI000 | STOCKBRIDGE COMMUNITY SCH | R | 02/12/2016 | \$136.42 | 02/12/2016 | |
| 86323 | TOODZNIC000 | TOODZIO, NICHOLAS R. | R | 02/12/2016 | \$231.07 | 02/12/2016 | |
| 86324 | VERIZWIR001 | VERIZON WIRELESS | R | 02/12/2016 | \$396.41 | 02/12/2016 | |
| 86325 | VOGELJAC002 | VOGEL, JACK G. JR | R | 02/12/2016 | \$487.50 | 02/12/2016 | |
| 86326 | WATERSTT001 | THE WATER STORE | R | 02/12/2016 | \$12.25 | 02/12/2016 | |
| 86327 | WEINBKEN000 | WEINBERG, KENDRA K. | R | 02/12/2016 | \$114.72 | 02/12/2016 | |
| 86328 | VISA 001 | VISA | C | 02/19/2016 | \$0.00 | 02/19/2016 | 02/19/2016 |
| 86329 | VISA 001 | VISA | C | 02/19/2016 | \$0.00 | 02/19/2016 | 02/19/2016 |
| 86330 | VISA 001 | VISA | C | 02/19/2016 | \$0.00 | 02/19/2016 | 02/19/2016 |
| 86331 | VISA 001 | VISA | C | 02/19/2016 | \$0.00 | 02/19/2016 | 02/19/2016 |
| 86332 | VISA 001 | VISA | C | 02/19/2016 | \$0.00 | 02/19/2016 | 02/19/2016 |
| 86333 | VISA 001 | VISA | C | 02/19/2016 | \$0.00 | 02/19/2016 | 02/19/2016 |
| 86334 | VISA 001 | VISA | C | 02/19/2016 | \$0.00 | 02/19/2016 | 02/19/2016 |
| 86335 | VISA 001 | VISA | C | 02/19/2016 | \$0.00 | 02/19/2016 | 02/19/2016 |
| 86336 | VISA 001 | VISA | C | 02/19/2016 | \$0.00 | 02/19/2016 | 02/19/2016 |
| 86337 | VISA 001 | VISA | C | 02/19/2016 | \$0.00 | 02/19/2016 | 02/19/2016 |
| 86338 | VISA 001 | VISA | C | 02/19/2016 | \$0.00 | 02/19/2016 | 02/19/2016 |
| 86339 | VISA 001 | VISA | C | 02/19/2016 | \$0.00 | 02/19/2016 | 02/19/2016 |
| 86340 | VISA 001 | VISA | C | 02/19/2016 | \$0.00 | 02/19/2016 | 02/19/2016 |
| 86341 | VISA 001 | VISA | C | 02/19/2016 | \$0.00 | 02/19/2016 | 02/19/2016 |
| 86342 | VISA 001 | VISA | C | 02/19/2016 | \$0.00 | 02/19/2016 | 02/19/2016 |
| 86343 | VISA 001 | VISA | C | 02/19/2016 | \$0.00 | 02/19/2016 | 02/19/2016 |
| 86344 | VISA 001 | VISA | C | 02/19/2016 | \$0.00 | 02/19/2016 | 02/19/2016 |
| 86345 | VISA 001 | VISA | C | 02/19/2016 | \$0.00 | 02/19/2016 | 02/19/2016 |
| 86346 | VISA 001 | VISA | C | 02/19/2016 | \$0.00 | 02/19/2016 | 02/19/2016 |

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| 86347 | VISA | 001 VISA | C | 02/19/2016 | \$0.00 | 02/19/2016 | 02/19/2016 |
| 86348 | VISA | 001 VISA | C | 02/19/2016 | \$0.00 | 02/19/2016 | 02/19/2016 |
| 86349 | VISA | 001 VISA | C | 02/19/2016 | \$0.00 | 02/19/2016 | 02/19/2016 |
| 86350 | VISA | 001 VISA | C | 02/19/2016 | \$0.00 | 02/19/2016 | 02/19/2016 |
| 86351 | VISA | 001 VISA | R | 02/19/2016 | \$12,085.74 | 02/19/2016 | |
| 86352 | AIRGAS U000 | AIRGAS USA, LLC | R | 02/22/2016 | \$27.24 | 02/22/2016 | |
| 86353 | AIRPORT 000 | AIRPORT LANES | R | 02/22/2016 | \$162.00 | 02/22/2016 | |
| 86354 | BROWNJAC000 | BROWN, JACK A. | R | 02/22/2016 | \$300.00 | 02/22/2016 | |
| 86355 | CENTRMIP001 | CENTRAL MICHIGAN PAPER CO | R | 02/22/2016 | \$523.60 | 02/22/2016 | |
| 86356 | CTL CORP000 | CTL CORPORATION | R | 02/22/2016 | \$7,155.00 | 02/22/2016 | |
| 86357 | CULLIWAC001 | CULLIGAN WATER CONDITIONI | R | 02/22/2016 | \$25.00 | 02/22/2016 | |
| 86358 | DBI BUSI001 | DBI BUSINESS INTERIORS | R | 02/22/2016 | \$1,599.61 | 02/22/2016 | |
| 86359 | E.A. GRA000 | E.A. GRAPHICS | R | 02/22/2016 | \$715.00 | 02/22/2016 | |
| 86360 | FOWLERVI003 | FOWLERVILLE JR. HIGH | R | 02/22/2016 | \$150.00 | 02/22/2016 | |
| 86361 | GHEI KIR000 | GHEI, KIREN | R | 02/22/2016 | \$10.20 | 02/22/2016 | |
| 86362 | GRANGCOS001 | GRANGER | R | 02/22/2016 | \$4,168.30 | 02/22/2016 | |
| 86363 | HARLELIS001 | HARLESS, LISA | R | 02/22/2016 | \$160.00 | 02/22/2016 | |
| 86364 | JOHNNYMA001 | JOHNNY MAC'S SPORTING GOO | R | 02/22/2016 | \$343.00 | 02/22/2016 | |
| 86365 | KAPLAEAL000 | KAPLAN EARLY LEARNING COM | R | 02/22/2016 | \$259.90 | 02/22/2016 | |
| 86366 | LAB-AIDS000 | LAB-AIDS, INC. | R | 02/22/2016 | \$255.19 | 02/22/2016 | |
| 86367 | LITERACY000 | LITERACY CONSULTING SVCS, | R | 02/22/2016 | \$1,451.37 | 02/22/2016 | |
| 86368 | MAASE 000 | MAASE | R | 02/22/2016 | \$115.00 | 02/22/2016 | |
| 86369 | MASONPUX001 | MASON PUBLIC SCHOOLS-FOOD | R | 02/22/2016 | \$93.00 | 02/22/2016 | |
| 86370 | MHSAA 001 | MHSAA INC. | R | 02/22/2016 | \$60.00 | 02/22/2016 | |
| 86371 | MICHIDEE001 | STATE OF MICHIGAN- ESSD W | R | 02/22/2016 | \$84.00 | 02/22/2016 | |
| 86372 | MICHIEDU001 | MICHIGAN EDUC ASSOC FIN S | R | 02/22/2016 | \$112.65 | 02/22/2016 | |
| 86373 | MICHISCT001 | MICHIGAN SCIENCE TEACHERS | R | 02/22/2016 | \$160.00 | 02/22/2016 | |
| 86374 | MICHISTW001 | MICHIGAN STATE UNIVERSITY | R | 02/22/2016 | \$89.00 | 02/22/2016 | |
| 86375 | MISEC 000 | MICHIGAN SCHOOLS ENERGY C | R | 02/22/2016 | \$26,447.80 | 02/22/2016 | |
| 86376 | PARTNBOD000 | PARTNERS BOOK DISTRIBUTIN | R | 02/22/2016 | \$41.15 | 02/22/2016 | |
| 86377 | PEPPEJ W000 | J. W. PEPPER AND SON, INC | R | 02/22/2016 | \$53.90 | 02/22/2016 | |
| 86378 | QUILLCOR000 | QUILL CORPORATION | R | 02/22/2016 | \$115.64 | 02/22/2016 | |
| 86379 | REALLGOS001 | REALLY GOOD STUFF | R | 02/22/2016 | \$282.61 | 02/22/2016 | |
| 86380 | SCHOOSPE000 | SCHOOL SPECIALTY, INC. | C | 02/22/2016 | \$0.00 | 02/22/2016 | 02/22/2016 |
| 86381 | SCHOOSPE000 | SCHOOL SPECIALTY, INC. | R | 02/22/2016 | \$1,242.49 | 02/22/2016 | |
| 86382 | STANTONS000 | STANTONS SHEET MUSIC | R | 02/22/2016 | \$65.54 | 02/22/2016 | |
| 86383 | STAPBUA 000 | STAPLES BUSINESS ADVANTAG | R | 02/22/2016 | \$17.78 | 02/22/2016 | |
| 86384 | TENURGY 000 | TENURGY | R | 02/22/2016 | \$851.18 | 02/22/2016 | |
| 86385 | WILLIAHS001 | WILLIAMSTON HIGH SCHOOL | R | 02/22/2016 | \$225.00 | 02/22/2016 | |
| 86386 | WOW! BUS000 | WOW! BUSINESS | R | 02/22/2016 | \$3.98 | 02/22/2016 | |
| 86387 | ARNETMCK000 | ARNETT, MCKAYLA A. | R | 02/26/2016 | \$252.27 | 02/26/2016 | |
| 86388 | SODMAKAT000 | SODMAN, KATHY A. | R | 02/26/2016 | \$571.04 | 02/26/2016 | |
| 86389 | WARRESTA000 | WARREN, STACCIE L. | R | 02/26/2016 | \$171.34 | 02/26/2016 | |
| 86390 | BAILEBET000 | BAILEY, BETHANNE R. | R | 02/26/2016 | \$544.64 | 02/26/2016 | |
| 86391 | BABARA F000 | BABARA FOLEY, TRUSTEE | R | 02/26/2016 | \$586.62 | 02/26/2016 | |
| 86392 | CAPITARU001 | CAPITAL AREA UNITED WAY I | R | 02/26/2016 | \$72.00 | 02/26/2016 | |
| 86393 | GREAT LA006 | GREAT LAKES HIGHER EDUC G | R | 02/26/2016 | \$221.64 | 02/26/2016 | |
| 86394 | MISDU 001 | MICHIGAN STATE DISBURSEME | R | 02/26/2016 | \$461.83 | 02/26/2016 | |
| 86395 | SHEK PET000 | SHEK, PETER S. | R | 02/26/2016 | \$76.66 | 02/26/2016 | |
| 86396 | SPARROW 004 | SPARROW HOSPITAL | R | 02/26/2016 | \$145.36 | 02/26/2016 | |
| 86397 | ANDYMARK000 | ANDYMARK, INC | R | 02/26/2016 | \$1,920.87 | 02/26/2016 | |

| Check # | Payee Key | Payee Name | T | Check Date | Cash Posting | | |
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| | | | | | Check Amount | Date | Stmnt Date |
| *****Continued***** | | | | | | | |
| 86398 | AUTOMATE000 | AUTOMATED PRECISION EQUIP | R | 02/26/2016 | \$35.00 | 02/26/2016 | |
| 86399 | BAKERMEL002 | BAKER, MELISSA | R | 02/26/2016 | \$92.00 | 02/26/2016 | |
| 86400 | BARKEMAR004 | BARKER, MARENE | R | 02/26/2016 | \$34.55 | 02/26/2016 | |
| 86401 | BERMASCO000 | BERMAN, SCOTT | R | 02/26/2016 | \$150.00 | 02/26/2016 | |
| 86402 | BERRYTED000 | BERRYHILL, TED A. | R | 02/26/2016 | \$330.99 | 02/26/2016 | |
| 86403 | BROWNJAS000 | BROWN, JASON M. | R | 02/26/2016 | \$53.76 | 02/26/2016 | |
| 86404 | CHANEBRI000 | CHANEY, BRIAN L. | R | 02/26/2016 | \$70.00 | 02/26/2016 | |
| 86405 | CLARKKIM000 | CLARK, KIMBERLY R. | R | 02/26/2016 | \$11.52 | 02/26/2016 | |
| 86406 | COMMSERV001 | COMMUNICATION SERVICES | R | 02/26/2016 | \$429.90 | 02/26/2016 | |
| 86407 | COTTRMAR001 | COTTRILL, MARGARET | R | 02/26/2016 | \$41.72 | 02/26/2016 | |
| 86408 | COURT ON000 | COURT ONE ATHLETIC CLUB | R | 02/26/2016 | \$180.00 | 02/26/2016 | |
| 86409 | CROWLHOL000 | CROWLEY, HOLLI L. | R | 02/26/2016 | \$110.01 | 02/26/2016 | |
| 86410 | D'ANGJIM000 | D'ANGELO, JIM | R | 02/26/2016 | \$385.65 | 02/26/2016 | |
| 86411 | DARREMAR000 | DARRELL'S MARKET & HARDWA | R | 02/26/2016 | \$15.18 | 02/26/2016 | |
| 86412 | DAVIEKAL001 | DAVIES, KALLY | R | 02/26/2016 | \$112.65 | 02/26/2016 | |
| 86413 | DBI BUSI001 | DBI BUSINESS INTERIORS | R | 02/26/2016 | \$411.95 | 02/26/2016 | |
| 86414 | DEBOWMAT000 | DEBOW, MATTHEW J. | R | 02/26/2016 | \$29.95 | 02/26/2016 | |
| 86415 | FASTENAL000 | FASTENAL | R | 02/26/2016 | \$11.34 | 02/26/2016 | |
| 86416 | FILIPJAS001 | FILIPIAK, JASEN | R | 02/26/2016 | \$162.41 | 02/26/2016 | |
| 86417 | FRIEDLAN000 | FRIEDLAND INDUSTRIES, INC | R | 02/26/2016 | \$58.50 | 02/26/2016 | |
| 86418 | GARNESHA001 | GARNER, SHARON | R | 02/26/2016 | \$293.74 | 02/26/2016 | |
| 86419 | GRADUATI000 | GRADUATION ALLIANCE | R | 02/26/2016 | \$10,450.00 | 02/26/2016 | |
| 86420 | GRAYBELC001 | GRAYBAR ELECTRIC COMPANY | R | 02/26/2016 | \$105.12 | 02/26/2016 | |
| 86421 | GUYSKAN001 | GUYSKY, DANIEL T. | R | 02/26/2016 | \$80.28 | 02/26/2016 | |
| 86422 | HARLELIS001 | HARLESS, LISA | R | 02/26/2016 | \$5.60 | 02/26/2016 | |
| 86423 | HODGEKRY000 | HODGE, KRYSTAL A. | R | 02/26/2016 | \$10.90 | 02/26/2016 | |
| 86424 | HOLBRMAU001 | HOLBROOK, MAUREEN | R | 02/26/2016 | \$15.00 | 02/26/2016 | |
| 86425 | HUNTEMAR000 | HUNTER, MARY B. | R | 02/26/2016 | \$48.80 | 02/26/2016 | |
| 86426 | INGHACOI001 | INGHAM COUNTY HEALTH DEPT | R | 02/26/2016 | \$175.00 | 02/26/2016 | |
| 86427 | JOHNNYMA001 | JOHNNY MAC'S SPORTING GOO | R | 02/26/2016 | \$63.60 | 02/26/2016 | |
| 86428 | JP SIGNS000 | JP SIGNS | R | 02/26/2016 | \$31.50 | 02/26/2016 | |
| 86429 | KONICMIN000 | KONICA MINOLTA BUSINESS S | R | 02/26/2016 | \$2,969.67 | 02/26/2016 | |
| 86430 | LALONMAR001 | LALONDE, MARIE | R | 02/26/2016 | \$9.46 | 02/26/2016 | |
| 86431 | MARSHMUC000 | MARSHALL MUSIC COMPANY | R | 02/26/2016 | \$60.00 | 02/26/2016 | |
| 86432 | MASONARC001 | MASON AREA CHAMBER OF COM | R | 02/26/2016 | \$25.00 | 02/26/2016 | |
| 86433 | MCCONDAN001 | MCCONEGHY, DAN | R | 02/26/2016 | \$10.99 | 02/26/2016 | |
| 86434 | MCCONSUS001 | MCCONEGHY, SUSAN | R | 02/26/2016 | \$29.97 | 02/26/2016 | |
| 86435 | MCVAUAMY000 | MCVAUGH, AMY L. | R | 02/26/2016 | \$26.86 | 02/26/2016 | |
| 86436 | MHSAA 001 | MHSAA INC. | R | 02/26/2016 | \$949.00 | 02/26/2016 | |
| 86437 | MICHICOC001 | MICHIGAN CEC | R | 02/26/2016 | \$585.00 | 02/26/2016 | |
| 86438 | MICHIEDS000 | MESSA | R | 02/26/2016 | \$282,332.52 | 02/26/2016 | |
| 86439 | MICHIREA001 | MICHIGAN READING ASSOCIAT | R | 02/26/2016 | \$500.00 | 02/26/2016 | |
| 86440 | MICHISCB001 | MICHIGAN SCHOOL BUSINESS | R | 02/26/2016 | \$588.34 | 02/26/2016 | |
| 86441 | MICHISCT001 | MICHIGAN SCIENCE TEACHERS | R | 02/26/2016 | \$160.00 | 02/26/2016 | |
| 86442 | NEOFUNDS000 | NEOFUNDS BY NEOPOST | R | 02/26/2016 | \$309.00 | 02/26/2016 | |
| 86443 | NEWMABRE000 | NEWMAN, BRETT D. | R | 02/26/2016 | \$18.99 | 02/26/2016 | |
| 86444 | OAKESKAT000 | OAKES, KATHLEEN E. | R | 02/26/2016 | \$10.99 | 02/26/2016 | |
| 86445 | OMILLKAT001 | OMILLIAN, KATHERINE | R | 02/26/2016 | \$100.29 | 02/26/2016 | |
| 86446 | PARTSPL-001 | THE PARTS PLACE - MASON | R | 02/26/2016 | \$6.49 | 02/26/2016 | |
| 86447 | PEPPEJ W000 | J. W. PEPPER AND SON, INC | R | 02/26/2016 | \$210.98 | 02/26/2016 | |
| 86448 | POTTENAT000 | POTTER, NATHANIEL A. | R | 02/26/2016 | \$2.40 | 02/26/2016 | |

| Check # | Payee Key | Payee Name | T | Check Date | Cash Posting | | |
|-----------------------|-------------|---------------------------|---|------------|--------------|------------|------------|
| | | | | | Check Amount | Date | Stmnt Date |
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| *****Continued***** | | | | | | | |
| 86449 | SCHAFER'000 | SCHAFER'S LAWN & SNOW, IN | R | 02/26/2016 | \$625.00 | 02/26/2016 | |
| 86450 | SCHOLASI001 | SCHOLASTIC READING CLUB | R | 02/26/2016 | \$58.00 | 02/26/2016 | |
| 86451 | SCHOOSPE000 | SCHOOL SPECIALTY, INC. | R | 02/26/2016 | \$304.87 | 02/26/2016 | |
| 86452 | SCHRARIC000 | SCHRAMM, RICKEY D. | R | 02/26/2016 | \$72.62 | 02/26/2016 | |
| 86453 | SETSEG 001 | SET SEG WORKER'S COMP FUN | R | 02/26/2016 | \$5,284.00 | 02/26/2016 | |
| 86454 | STIMEMAR001 | STIMERS, MARIE | R | 02/26/2016 | \$224.00 | 02/26/2016 | |
| 86455 | STUDLPAT000 | STUDLEY, PATRICIA L. | R | 02/26/2016 | \$21.25 | 02/26/2016 | |
| 86456 | TEAM FIN000 | TEAM FINANCIAL GROUP, INC | R | 02/26/2016 | \$350.15 | 02/26/2016 | |
| 86457 | THERRJEF001 | THERRIAN, JEFF | R | 02/26/2016 | \$110.00 | 02/26/2016 | |
| 86458 | VONDRANT001 | VONDRA, ANTHONY | R | 02/26/2016 | \$40.41 | 02/26/2016 | |
| 86459 | WALSHNIC000 | WALSH, NICOLE E. | R | 02/26/2016 | \$47.43 | 02/26/2016 | |
| 86460 | WELLSMAR000 | WELLS, MARILEE M. | R | 02/26/2016 | \$99.96 | 02/26/2016 | |
| 86461 | WEST SUS000 | WEST, SUSAN A. | R | 02/26/2016 | \$99.62 | 02/26/2016 | |
| 86462 | XEROX FI000 | XEROX FINANCIAL SERVICES | R | 02/26/2016 | \$151.27 | 02/26/2016 | |
| 86463 | CITY OF 001 | CITY OF LANSING TREASURER | R | 02/26/2016 | \$440.15 | 02/26/2016 | |
| 201500418 | AXAEQUIT000 | AXA EQUITABLE 457(B) | W | 02/12/2016 | \$1,255.00 | 02/12/2016 | |
| 201500419 | MASONSEC001 | MASON PUBLIC SCHOOLS | W | 02/12/2016 | \$3,359.00 | 02/12/2016 | |
| 201500420 | MICHIPUS001 | MICHIGAN PUBLIC SCHOOL | W | 02/12/2016 | \$65,222.34 | 02/19/2016 | |
| 201500420 | MICHIPUS001 | MICHIGAN PUBLIC SCHOOL | W | 02/12/2016 | \$214,014.10 | 02/24/2016 | |
| 201500421 | AIGRETIR000 | AIG RETIREMENT 457(B) | W | 02/12/2016 | \$2,110.19 | 02/12/2016 | |
| 201500422 | MEA FINA000 | MEA FINANCIAL SERV 457(B) | W | 02/12/2016 | \$450.00 | 02/12/2016 | |
| 201500423 | MG TRUST000 | MG TRUST 457(B) | W | 02/12/2016 | \$500.00 | 02/12/2016 | |
| 201500424 | THE LEGE000 | THE LEGEND GROUP ADSERV | W | 02/12/2016 | \$1,010.93 | 02/12/2016 | |
| 201500425 | NATIONWI000 | NATIONWIDE | W | 02/12/2016 | \$300.00 | 02/12/2016 | |
| 201500426 | UMB BANK000 | UMB BANK FBO PLANMEMBER | W | 02/12/2016 | \$250.00 | 02/12/2016 | |
| 201500427 | MG TRUST001 | MG TRUST 000320 | W | 02/12/2016 | \$925.00 | 02/12/2016 | |
| 201500428 | MG TRUST002 | MG TRUST 000207 | W | 02/12/2016 | \$3,580.96 | 02/12/2016 | |
| 201500429 | AXAEQUIT001 | AXAEQUITABLE 403(B) | W | 02/12/2016 | \$4,271.17 | 02/12/2016 | |
| 201500430 | MEA FINA001 | MEA FINANCIAL SERV 403(B) | W | 02/12/2016 | \$1,482.66 | 02/12/2016 | |
| 201500431 | AIGRETIR001 | AIG RETIREMENT 403(B) | W | 02/12/2016 | \$2,803.08 | 02/12/2016 | |
| 201500432 | MG TRUST003 | MG TRUST 000320 CHESME | W | 02/12/2016 | \$489.00 | 02/12/2016 | |
| 201500433 | STATETRE000 | STATE OF MICHIGAN (EFT) | W | 02/12/2016 | \$20,818.77 | 02/26/2016 | |
| 201500434 | IRSEFTPS000 | INTERNAL REVENUE SERVICE | W | 02/12/2016 | \$144,380.44 | 02/12/2016 | |
| 201500435 | AXAEQUIT002 | AXAEQUITABLE ROTH 403(B) | W | 02/12/2016 | \$200.00 | 02/12/2016 | |
| 201500437 | MICHIPUS001 | MICHIGAN PUBLIC SCHOOL | W | 02/12/2016 | \$218.86 | 02/12/2016 | |
| 201500446 | MICHIPUS001 | MICHIGAN PUBLIC SCHOOL | W | 02/19/2016 | \$101,957.04 | 02/19/2016 | |
| 201500447 | MICHIPUS001 | MICHIGAN PUBLIC SCHOOL | W | 02/24/2016 | -\$15.49 | 02/24/2016 | |
| 201500448 | AXAEQUIT000 | AXA EQUITABLE 457(B) | W | 02/26/2016 | \$1,255.00 | 02/26/2016 | |
| 201500449 | MASONSEC001 | MASON PUBLIC SCHOOLS | W | 02/26/2016 | \$3,359.00 | 02/26/2016 | |
| 201500451 | AIGRETIR000 | AIG RETIREMENT 457(B) | W | 02/26/2016 | \$2,110.19 | 02/26/2016 | |
| 201500452 | MEA FINA000 | MEA FINANCIAL SERV 457(B) | W | 02/26/2016 | \$450.00 | 02/26/2016 | |
| 201500453 | MG TRUST000 | MG TRUST 457(B) | W | 02/26/2016 | \$500.00 | 02/26/2016 | |
| 201500454 | THE LEGE000 | THE LEGEND GROUP ADSERV | W | 02/26/2016 | \$1,010.93 | 02/26/2016 | |
| 201500455 | NATIONWI000 | NATIONWIDE | W | 02/26/2016 | \$300.00 | 02/26/2016 | |
| 201500456 | UMB BANK000 | UMB BANK FBO PLANMEMBER | W | 02/26/2016 | \$250.00 | 02/26/2016 | |
| 201500457 | MG TRUST001 | MG TRUST 000320 | W | 02/26/2016 | \$925.00 | 02/26/2016 | |
| 201500458 | MG TRUST002 | MG TRUST 000207 | W | 02/26/2016 | \$3,580.96 | 02/26/2016 | |
| 201500459 | AXAEQUIT001 | AXAEQUITABLE 403(B) | W | 02/26/2016 | \$4,201.17 | 02/26/2016 | |
| 201500460 | MEA FINA001 | MEA FINANCIAL SERV 403(B) | W | 02/26/2016 | \$1,482.66 | 02/26/2016 | |
| 201500461 | AIGRETIR001 | AIG RETIREMENT 403(B) | W | 02/26/2016 | \$2,803.08 | 02/26/2016 | |
| 201500462 | MG TRUST003 | MG TRUST 000320 CHESME | W | 02/26/2016 | \$489.00 | 02/26/2016 | |

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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|-----------|-------------|--------------------------|---|------------|--------------|------------|--|
| 201500463 | STATETRE000 | STATE OF MICHIGAN (EFT) | W | 02/26/2016 | \$22,250.05 | 02/26/2016 | |
| 201500464 | IRSEFTPS000 | INTERNAL REVENUE SERVICE | W | 02/26/2016 | \$156,323.75 | 02/26/2016 | |
| 201500465 | AXAEQUIT002 | AXAEQUITABLE ROTH 403(B) | W | 02/26/2016 | \$200.00 | 02/26/2016 | |

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|-------------------|-----|----------------|
| Number Of Checks: | 310 | \$1,290,244.98 |
|-------------------|-----|----------------|

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|---------------|-----|----------------|
| Total Checks: | 310 | \$1,290,244.98 |
|---------------|-----|----------------|

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|----------------|-------------|-------------------|
| <u>Totals:</u> | <u>Bank</u> | <u>Total \$\$</u> |
| | BNK2 | \$1,290,244.98 |

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