

| Check #     | Payee Key        | Payee Name                | T | Check Date | Cash Posting |            |            |
|-------------|------------------|---------------------------|---|------------|--------------|------------|------------|
|             |                  |                           |   |            | Check Amount | Date       | Stmnt Date |
| <b>BNK2</b> | <b>DART BANK</b> |                           |   |            |              |            |            |
| 86426       | INGHACOI001      | INGHAM COUNTY HEALTH DEPT | V | 03/07/2016 | \$-175.00    | 03/07/2016 | 03/07/2016 |
| 86464       | EMBASSY 000      | EMBASSY SUITES HOTEL TROY | R | 03/01/2016 | \$1,116.01   | 03/01/2016 |            |
| 86465       | MARTEBRI000      | MARTEL, BRIAN C.          | R | 03/01/2016 | \$270.00     | 03/01/2016 |            |
| 86466       | A PARTS 000      | A PARTS WAREHOUSE         | R | 03/04/2016 | \$304.32     | 03/04/2016 |            |
| 86467       | AFLAC 000        | AFLAC                     | R | 03/04/2016 | \$237.07     | 03/04/2016 |            |
| 86468       | AIRGAS U000      | AIRGAS USA, LLC           | R | 03/04/2016 | \$74.98      | 03/04/2016 |            |
| 86469       | AT&T 000         | AT&T                      | R | 03/04/2016 | \$2,105.16   | 03/04/2016 |            |
| 86470       | BERRYTED000      | BERRYHILL, TED A.         | R | 03/04/2016 | \$216.72     | 03/04/2016 |            |
| 86471       | BEST ONE000      | BEST ONE TIRE OF CENTRAL  | R | 03/04/2016 | \$1,963.18   | 03/04/2016 |            |
| 86472       | CAPITCII001      | CAPITAL CITY INTERNATIONA | C | 03/04/2016 | \$0.00       | 03/04/2016 | 03/04/2016 |
| 86473       | CAPITCII001      | CAPITAL CITY INTERNATIONA | R | 03/04/2016 | \$1,440.75   | 03/04/2016 |            |
| 86474       | COTTRMAR001      | COTTRILL, MARGARET        | R | 03/04/2016 | \$22.93      | 03/04/2016 |            |
| 86475       | E.A. GRA000      | E.A. GRAPHICS             | R | 03/04/2016 | \$2,940.00   | 03/04/2016 |            |
| 86476       | ESTRASVD000      | ESTRADA, SYDNEY E.        | R | 03/04/2016 | \$1,581.00   | 03/04/2016 |            |
| 86477       | FASTENAL000      | FASTENAL                  | R | 03/04/2016 | \$237.69     | 03/04/2016 |            |
| 86478       | HOLLAND 000      | HOLLAND BUS COMPANY       | R | 03/04/2016 | \$148.26     | 03/04/2016 |            |
| 86479       | HUNTEMAR000      | HUNTER, MARY B.           | R | 03/04/2016 | \$115.00     | 03/04/2016 |            |
| 86480       | INGHACOT001      | INGHAM COUNTY TREASURER   | R | 03/04/2016 | \$24,443.49  | 03/04/2016 |            |
| 86481       | JACKSON 001      | JACKSON NATIONAL LIFE INS | R | 03/04/2016 | \$58.63      | 03/04/2016 |            |
| 86482       | JACKSTRS001      | JACKSON TRUCK SERVICE INC | R | 03/04/2016 | \$2,044.42   | 03/04/2016 |            |
| 86483       | KANSAS C000      | KANSAS CITY LIFE INSURANC | R | 03/04/2016 | \$146.38     | 03/04/2016 |            |
| 86484       | LANSIIC&001      | LANSING ICE & FUEL COMPAN | R | 03/04/2016 | \$3,780.05   | 03/04/2016 |            |
| 86485       | LANSISAS001      | LANSING SANITARY SUPPLY,  | R | 03/04/2016 | \$1,695.23   | 03/04/2016 |            |
| 86486       | LAWREWED001      | LAWRENCE'S WESTSIDE DELI  | R | 03/04/2016 | \$131.72     | 03/04/2016 |            |
| 86487       | MACUL 001        | MACUL                     | R | 03/04/2016 | \$435.00     | 03/04/2016 |            |
| 86488       | MICHIASO001      | MICHIGAN ASSOCIATION OF S | R | 03/04/2016 | \$180.00     | 03/04/2016 |            |
| 86489       | MICHIDEE001      | STATE OF MICHIGAN- ESSD W | R | 03/04/2016 | \$400.00     | 03/04/2016 |            |
| 86490       | MICHIGRB000      | MICHIGAN GROUP BENEFITS   | R | 03/04/2016 | \$337.50     | 03/04/2016 |            |
| 86491       | MIEM 001         | MIEM                      | R | 03/04/2016 | \$150.00     | 03/04/2016 |            |
| 86492       | NCS PEAR005      | NCS PEARSON               | R | 03/04/2016 | \$225.00     | 03/04/2016 |            |
| 86493       | NYMANTAM000      | NYMAN, TAMMY              | R | 03/04/2016 | \$140.56     | 03/04/2016 |            |
| 86494       | PARTSPL-001      | THE PARTS PLACE - MASON   | R | 03/04/2016 | \$164.55     | 03/04/2016 |            |
| 86495       | PCMI 000         | PCMI                      | R | 03/04/2016 | \$42,778.59  | 03/04/2016 |            |
| 86496       | QUILLCOR000      | QUILL CORPORATION         | R | 03/04/2016 | \$114.86     | 03/04/2016 |            |
| 86497       | RELIASTA000      | RELIASTAR LIFE INSURANCE  | R | 03/04/2016 | \$225.25     | 03/04/2016 |            |
| 86498       | SAFETSYI001      | SAFETY SYSTEMS, INCORPORA | R | 03/04/2016 | \$1,936.00   | 03/04/2016 |            |
| 86499       | SCHOOSPE000      | SCHOOL SPECIALTY, INC.    | R | 03/04/2016 | \$60.21      | 03/04/2016 |            |
| 86500       | SHELGEN000       | SHELBY GENERATOR          | R | 03/04/2016 | \$344.83     | 03/04/2016 |            |
| 86501       | SPARRHES001      | SPARROW HEALTH SYSTEM/OCC | R | 03/04/2016 | \$110.00     | 03/04/2016 |            |
| 86502       | WELLSMAR000      | WELLS, MARILEE M.         | R | 03/04/2016 | \$60.04      | 03/04/2016 |            |
| 86503       | UNITESTP001      | UNITED STATES POSTAL SERV | R | 03/08/2016 | \$1,000.00   | 03/08/2016 |            |
| 86504       | ARNETMCK000      | ARNETT, MCKAYLA A.        | R | 03/11/2016 | \$40.36      | 03/11/2016 |            |
| 86505       | DOUGLLIN000      | DOUGLAS, LINDA S.         | R | 03/11/2016 | \$189.46     | 03/11/2016 |            |
| 86506       | SODMAKAT000      | SODMAN, KATHY A.          | R | 03/11/2016 | \$509.44     | 03/11/2016 |            |
| 86507       | BROWNJAS000      | BROWN, JASON M.           | R | 03/11/2016 | \$705.54     | 03/11/2016 |            |
| 86508       | BODELTAY000      | BODELL, TAYLOR K.         | R | 03/11/2016 | \$55.00      | 03/11/2016 |            |
| 86509       | RILEYEMI000      | RILEY, EMILY D.           | R | 03/11/2016 | \$622.72     | 03/11/2016 |            |
| 86510       | WILSOSAR000      | WILSON, SARA L.           | R | 03/11/2016 | \$572.25     | 03/11/2016 |            |
| 86511       | CANTRCON001      | CANTRELL, CONNIE          | R | 03/09/2016 | \$180.00     | 03/09/2016 |            |
| 86512       | BABARA F000      | BABARA FOLEY, TRUSTEE     | R | 03/11/2016 | \$586.62     | 03/11/2016 |            |
| 86513       | CAPITARU001      | CAPITAL AREA UNITED WAY I | R | 03/11/2016 | \$73.92      | 03/11/2016 |            |
| 86514       | GREAT LA006      | GREAT LAKES HIGHER EDUC G | R | 03/11/2016 | \$221.64     | 03/11/2016 |            |

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| <b>BNK2 DART BANK</b> |             |                           |   |            |              |            |            |
| *****Continued*****   |             |                           |   |            |              |            |            |
| 86515                 | INGBERPA001 | PAUL M. INGBER (P22976)   | R | 03/11/2016 | \$350.20     | 03/11/2016 |            |
| 86516                 | MISDU 001   | MICHIGAN STATE DISBURSEME | R | 03/11/2016 | \$461.83     | 03/11/2016 |            |
| 86517                 | SPARROW 004 | SPARROW HOSPITAL          | R | 03/11/2016 | \$145.36     | 03/11/2016 |            |
| 86518                 | ACE HAR001  | ACE HARDWARE              | R | 03/11/2016 | \$486.24     | 03/11/2016 |            |
| 86519                 | ANDYMARK000 | ANDYMARK, INC             | R | 03/11/2016 | \$48.28      | 03/11/2016 |            |
| 86520                 | B & H PH000 | B & H PHOTO-VIDEO         | R | 03/11/2016 | \$15.92      | 03/11/2016 |            |
| 86521                 | BARCOPRC001 | BARCO PRODUCTS COMPANY    | R | 03/11/2016 | \$280.94     | 03/11/2016 |            |
| 86522                 | BRZEZJER001 | BRZEZINSKI, JEROME F.     | R | 03/11/2016 | \$77.52      | 03/11/2016 |            |
| 86523                 | CAMPBKAT000 | CAMPBELL, KATHRYN A.      | R | 03/11/2016 | \$215.00     | 03/11/2016 |            |
| 86524                 | CANTRCON001 | CANTRELL, CONNIE          | R | 03/11/2016 | \$37.34      | 03/11/2016 |            |
| 86525                 | CENTRAL 000 | CENTRAL SECURITY ALARM IN | R | 03/11/2016 | \$87.00      | 03/11/2016 |            |
| 86526                 | CENTRMIP001 | CENTRAL MICHIGAN PAPER CO | R | 03/11/2016 | \$1,067.40   | 03/11/2016 |            |
| 86527                 | CHAPIN K000 | CHAPIN K-12 CONSULTING SV | R | 03/11/2016 | \$500.00     | 03/11/2016 |            |
| 86528                 | CITYMAS 001 | CITY OF MASON             | C | 03/11/2016 | \$0.00       | 03/11/2016 | 03/11/2016 |
| 86529                 | CITYMAS 001 | CITY OF MASON             | C | 03/11/2016 | \$0.00       | 03/11/2016 | 03/11/2016 |
| 86530                 | CITYMAS 001 | CITY OF MASON             | R | 03/11/2016 | \$4,477.33   | 03/11/2016 |            |
| 86531                 | CLARKKIM000 | CLARK, KIMBERLY R.        | R | 03/11/2016 | \$13.36      | 03/11/2016 |            |
| 86532                 | COMMSERV001 | COMMUNICATION SERVICES    | R | 03/11/2016 | \$146.00     | 03/11/2016 |            |
| 86533                 | CONSUENE001 | CONSUMERS ENERGY          | C | 03/11/2016 | \$0.00       | 03/11/2016 | 03/11/2016 |
| 86534                 | CONSUENE001 | CONSUMERS ENERGY          | C | 03/11/2016 | \$0.00       | 03/11/2016 | 03/11/2016 |
| 86535                 | CONSUENE001 | CONSUMERS ENERGY          | R | 03/11/2016 | \$29,677.65  | 03/11/2016 |            |
| 86536                 | CTL CORP000 | CTL CORPORATION           | R | 03/11/2016 | \$9,501.55   | 03/11/2016 |            |
| 86537                 | DARREMAR000 | DARRELL'S MARKET & HARDWA | R | 03/11/2016 | \$12.99      | 03/11/2016 |            |
| 86538                 | DBI BUSI001 | DBI BUSINESS INTERIORS    | R | 03/11/2016 | \$1,667.22   | 03/11/2016 |            |
| 86539                 | DELBRLAN001 | DELBRIDGE, LANCE          | R | 03/11/2016 | \$120.64     | 03/11/2016 |            |
| 86540                 | DETROIT 005 | DETROIT MARRIOTT AT THE R | R | 03/11/2016 | \$1,160.00   | 03/11/2016 |            |
| 86541                 | DISCOSCS000 | DISCOUNT SCHOOL SUPPLY    | R | 03/11/2016 | \$623.64     | 03/11/2016 |            |
| 86542                 | DODENSHE001 | DODENDORF, SHERRY L.      | R | 03/11/2016 | \$110.25     | 03/11/2016 |            |
| 86543                 | ESTRASVD000 | ESTRADA, SYDNEY E.        | R | 03/11/2016 | \$215.00     | 03/11/2016 |            |
| 86544                 | FEE AND000  | FEE, ANDREW M.            | R | 03/11/2016 | \$46.53      | 03/11/2016 |            |
| 86545                 | FLINNSCI001 | FLINN SCIENTIFIC, INCORPO | R | 03/11/2016 | \$206.27     | 03/11/2016 |            |
| 86546                 | GORDOFOS001 | GORDON FOOD SERVICE       | R | 03/11/2016 | \$21.15      | 03/11/2016 |            |
| 86547                 | GRAINW W001 | GRAINGER, INC.            | R | 03/11/2016 | \$40.26      | 03/11/2016 |            |
| 86548                 | GRAYBELC001 | GRAYBAR ELECTRIC COMPANY  | R | 03/11/2016 | \$58.73      | 03/11/2016 |            |
| 86549                 | HARCOURT009 | HARCOURT OUTLINES INC.    | R | 03/11/2016 | \$22.00      | 03/11/2016 |            |
| 86550                 | HI-TESYS001 | HI-TECH SYSTEM SERVICE, I | R | 03/11/2016 | \$308.46     | 03/11/2016 |            |
| 86551                 | HIMEBJEN001 | HIMEBAUGH, JENNIFER       | R | 03/11/2016 | \$185.00     | 03/11/2016 |            |
| 86552                 | HUBBACON000 | HUBBARD, CONNOR           | R | 03/11/2016 | \$10.41      | 03/11/2016 |            |
| 86553                 | JOHNNYMA001 | JOHNNY MAC'S SPORTING GOO | R | 03/11/2016 | \$1,150.84   | 03/11/2016 |            |
| 86554                 | JP SIGNS000 | JP SIGNS                  | R | 03/11/2016 | \$99.00      | 03/11/2016 |            |
| 86555                 | KONICA M000 | KONICA MINOLTA BUSINESS S | R | 03/11/2016 | \$6,196.59   | 03/11/2016 |            |
| 86556                 | LANSISAS001 | LANSING SANITARY SUPPLY,  | R | 03/11/2016 | \$2,692.78   | 03/11/2016 |            |
| 86557                 | LAWREWED001 | LAWRENCE'S WESTSIDE DELI  | R | 03/11/2016 | \$260.00     | 03/11/2016 |            |
| 86558                 | LEWISLAU000 | LEWIS, LAURA C.           | R | 03/11/2016 | \$73.92      | 03/11/2016 |            |
| 86559                 | LYONSJAC000 | LYONS, JACLYN N.          | R | 03/11/2016 | \$7.81       | 03/11/2016 |            |
| 86560                 | MARLACAS001 | MARLAN, CASEI             | R | 03/11/2016 | \$94.54      | 03/11/2016 |            |
| 86561                 | MARSHMUC000 | MARSHALL MUSIC COMPANY    | R | 03/11/2016 | \$10.00      | 03/11/2016 |            |
| 86562                 | MASONTRA000 | MASON PUBLIC SCHOOLS TRAN | R | 03/11/2016 | \$352.91     | 03/11/2016 |            |
| 86563                 | METRONET001 | METRONET TELECOM, INC.    | R | 03/11/2016 | \$120.72     | 03/11/2016 |            |
| 86564                 | MHSAA 001   | MHSAA INC.                | R | 03/11/2016 | \$2,128.00   | 03/11/2016 |            |
| 86565                 | MICHIOFF000 | MICHIGAN OFFICE SOLUTIONS | R | 03/11/2016 | \$315.37     | 03/11/2016 |            |

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| <b>BNK2 DART BANK</b> |             |                           |   |            |              |            |            |
| *****Continued*****   |             |                           |   |            |              |            |            |
| 86566                 | MOONEKAT000 | MOONEY, KATHERINE B.      | R | 03/11/2016 | \$216.95     | 03/11/2016 |            |
| 86567                 | MUZZABUF001 | MUZZALL GRAPHICS          | R | 03/11/2016 | \$408.77     | 03/11/2016 |            |
| 86568                 | NASCO 001   | NASCO                     | R | 03/11/2016 | \$55.68      | 03/11/2016 |            |
| 86569                 | PCMI 000    | PCMI                      | R | 03/11/2016 | \$20,444.90  | 03/11/2016 |            |
| 86570                 | PIERCLIN001 | PIERCE, LINDA             | R | 03/11/2016 | \$15.58      | 03/11/2016 |            |
| 86571                 | QUILLCOR000 | QUILL CORPORATION         | R | 03/11/2016 | \$528.11     | 03/11/2016 |            |
| 86572                 | ROGERCLT001 | ROGER'S CLINE TIRE        | R | 03/11/2016 | \$40.00      | 03/11/2016 |            |
| 86573                 | SCHOOSPE000 | SCHOOL SPECIALTY, INC.    | C | 03/11/2016 | \$0.00       | 03/11/2016 | 03/11/2016 |
| 86574                 | SCHOOSPE000 | SCHOOL SPECIALTY, INC.    | R | 03/11/2016 | \$2,715.82   | 03/11/2016 |            |
| 86575                 | SHARI PE000 | SHARI PERSON, LLC         | R | 03/11/2016 | \$750.00     | 03/11/2016 |            |
| 86576                 | SHOEMBEN000 | SHOEMAKER, BENJAMIN C.    | R | 03/11/2016 | \$1,164.90   | 03/11/2016 |            |
| 86577                 | SLIVEDEB000 | SLIVENSKY, DEBRA K.       | R | 03/11/2016 | \$62.21      | 03/11/2016 |            |
| 86578                 | SPARROEW001 | SPARROW HOSPITAL          | R | 03/11/2016 | \$8,334.00   | 03/11/2016 |            |
| 86579                 | STEWAJAN001 | STEWART, JANA             | R | 03/11/2016 | \$250.00     | 03/11/2016 |            |
| 86580                 | TEACHSTI001 | THE TEACHER'S STORE, INC  | R | 03/11/2016 | \$79.42      | 03/11/2016 |            |
| 86581                 | TEAM FIN000 | TEAM FINANCIAL GROUP, INC | R | 03/11/2016 | \$350.15     | 03/11/2016 |            |
| 86582                 | THRUNMA&001 | THRUN LAW FIRM, P.C.      | R | 03/11/2016 | \$2,744.00   | 03/11/2016 |            |
| 86583                 | TRACKWRE000 | TRACKWRESTLING.COM, LLC   | R | 03/11/2016 | \$50.00      | 03/11/2016 |            |
| 86584                 | UNIVEST 000 | UNIVEST CAPITAL, INC      | R | 03/11/2016 | \$50.00      | 03/11/2016 |            |
| 86585                 | VERIZWIR001 | VERIZON WIRELESS          | R | 03/11/2016 | \$396.41     | 03/11/2016 |            |
| 86586                 | WATERSTT001 | THE WATER STORE           | R | 03/11/2016 | \$30.00      | 03/11/2016 |            |
| 86587                 | WELLSYS 000 | WELLSYS FINANCIAL SERVICE | R | 03/11/2016 | \$30.00      | 03/11/2016 |            |
| 86588                 | WEST SUS000 | WEST, SUSAN A.            | R | 03/11/2016 | \$21.26      | 03/11/2016 |            |
| 86589                 | WOW! BUS000 | WOW! BUSINESS             | R | 03/11/2016 | \$3.98       | 03/11/2016 |            |
| 86590                 | VISA 001    | VISA                      | C | 03/16/2016 | \$0.00       | 03/16/2016 | 03/16/2016 |
| 86591                 | VISA 001    | VISA                      | C | 03/16/2016 | \$0.00       | 03/16/2016 | 03/16/2016 |
| 86592                 | VISA 001    | VISA                      | C | 03/16/2016 | \$0.00       | 03/16/2016 | 03/16/2016 |
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| 86596                 | VISA 001    | VISA                      | C | 03/16/2016 | \$0.00       | 03/16/2016 | 03/16/2016 |
| 86597                 | VISA 001    | VISA                      | C | 03/16/2016 | \$0.00       | 03/16/2016 | 03/16/2016 |
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| 86603                 | VISA 001    | VISA                      | C | 03/16/2016 | \$0.00       | 03/16/2016 | 03/16/2016 |
| 86604                 | VISA 001    | VISA                      | C | 03/16/2016 | \$0.00       | 03/16/2016 | 03/16/2016 |
| 86605                 | VISA 001    | VISA                      | C | 03/16/2016 | \$0.00       | 03/16/2016 | 03/16/2016 |
| 86606                 | VISA 001    | VISA                      | C | 03/16/2016 | \$0.00       | 03/16/2016 | 03/16/2016 |
| 86607                 | VISA 001    | VISA                      | C | 03/16/2016 | \$0.00       | 03/16/2016 | 03/16/2016 |
| 86608                 | VISA 001    | VISA                      | C | 03/16/2016 | \$0.00       | 03/16/2016 | 03/16/2016 |
| 86609                 | VISA 001    | VISA                      | C | 03/16/2016 | \$0.00       | 03/16/2016 | 03/16/2016 |
| 86610                 | VISA 001    | VISA                      | C | 03/16/2016 | \$0.00       | 03/16/2016 | 03/16/2016 |
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| 86612                 | VISA 001    | VISA                      | C | 03/16/2016 | \$0.00       | 03/16/2016 | 03/16/2016 |
| 86613                 | VISA 001    | VISA                      | C | 03/16/2016 | \$0.00       | 03/16/2016 | 03/16/2016 |
| 86614                 | VISA 001    | VISA                      | C | 03/16/2016 | \$0.00       | 03/16/2016 | 03/16/2016 |
| 86615                 | VISA 001    | VISA                      | C | 03/16/2016 | \$0.00       | 03/16/2016 | 03/16/2016 |
| 86616                 | VISA 001    | VISA                      | C | 03/16/2016 | \$0.00       | 03/16/2016 | 03/16/2016 |

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| *****Continued*****   |             |                            |   |            |              |            |            |
| 86617                 | VISA 001    | VISA                       | C | 03/16/2016 | \$0.00       | 03/16/2016 | 03/16/2016 |
| 86618                 | VISA 001    | VISA                       | C | 03/16/2016 | \$0.00       | 03/16/2016 | 03/16/2016 |
| 86619                 | VISA 001    | VISA                       | C | 03/16/2016 | \$0.00       | 03/16/2016 | 03/16/2016 |
| 86620                 | VISA 001    | VISA                       | R | 03/16/2016 | \$13,608.11  | 03/16/2016 |            |
| 86621                 | ACE HAR001  | ACE HARDWARE               | R | 03/18/2016 | \$360.45     | 03/18/2016 |            |
| 86622                 | AIMERKEL000 | AIMERY, KELLY A.           | R | 03/18/2016 | \$60.00      | 03/18/2016 |            |
| 86623                 | AIRGAS U000 | AIRGAS USA, LLC            | R | 03/18/2016 | \$96.78      | 03/18/2016 |            |
| 86624                 | ALLEGPRI000 | ALLEGRA OF LANSING         | R | 03/18/2016 | \$862.79     | 03/18/2016 |            |
| 86625                 | BAHL AUB000 | BAHL, AUBRY M.             | R | 03/18/2016 | \$60.00      | 03/18/2016 |            |
| 86626                 | BARNUPET001 | BARNUM, PETE               | R | 03/18/2016 | \$50.87      | 03/18/2016 |            |
| 86627                 | BENZMICO001 | BENZ MICROSCOPE OPTICS CE  | R | 03/18/2016 | \$570.00     | 03/18/2016 |            |
| 86628                 | BESCOWAT001 | BESCO WATER TREATMENT,     | R | 03/18/2016 | \$86.25      | 03/18/2016 |            |
| 86629                 | BURDEROS000 | BURDETTE, ROSS P.          | R | 03/18/2016 | \$1,033.35   | 03/18/2016 |            |
| 86630                 | CENTRMIP001 | CENTRAL MICHIGAN PAPER CO  | R | 03/18/2016 | \$261.80     | 03/18/2016 |            |
| 86631                 | CEV MULT000 | CEV MULTIMEDIA, LTD.       | R | 03/18/2016 | \$288.00     | 03/18/2016 |            |
| 86632                 | CULLIWAC001 | CULLIGAN WATER CONDITIONI  | R | 03/18/2016 | \$42.00      | 03/18/2016 |            |
| 86633                 | DARREMAR000 | DARRELL'S MARKET & HARDWA  | R | 03/18/2016 | \$9.98       | 03/18/2016 |            |
| 86634                 | DELAUFI&001 | DELAU FIRE SERVICES        | R | 03/18/2016 | \$313.90     | 03/18/2016 |            |
| 86635                 | DROSCNIC000 | DROSCHA, NICOLE K.         | R | 03/18/2016 | \$305.23     | 03/18/2016 |            |
| 86636                 | ELHORENC001 | ELHORN ENGINEERING COMPAN  | R | 03/18/2016 | \$390.00     | 03/18/2016 |            |
| 86637                 | FOWLERVI004 | FOWLERVILLE VETERINARY CL  | R | 03/18/2016 | \$92.04      | 03/18/2016 |            |
| 86638                 | FREDEAMY000 | FREDERICKS, AMY J.         | R | 03/18/2016 | \$12.00      | 03/18/2016 |            |
| 86639                 | GRANGCOS001 | GRANGER                    | R | 03/18/2016 | \$239.50     | 03/18/2016 |            |
| 86640                 | HUBBACON000 | HUBBARD, CONNOR            | R | 03/18/2016 | \$29.98      | 03/18/2016 |            |
| 86641                 | INGHACOT001 | INGHAM COUNTY TREASURER    | R | 03/18/2016 | \$3,736.18   | 03/18/2016 |            |
| 86642                 | KRUIZAMY000 | KRUIZENGA, AMY S.          | R | 03/18/2016 | \$48.03      | 03/18/2016 |            |
| 86643                 | LALONMAR001 | LALONDE, MARIE             | R | 03/18/2016 | \$8.26       | 03/18/2016 |            |
| 86644                 | LANSICOD001 | LANSING COMMUNITY COLLEGE  | R | 03/18/2016 | \$10,701.00  | 03/18/2016 |            |
| 86645                 | LANSIIC&001 | LANSING ICE & FUEL COMPAN  | R | 03/18/2016 | \$3,534.83   | 03/18/2016 |            |
| 86646                 | LANSISAS001 | LANSING SANITARY SUPPLY,   | R | 03/18/2016 | \$1,757.25   | 03/18/2016 |            |
| 86647                 | LATTIGRE001 | LATTIG, GREG               | R | 03/18/2016 | \$442.00     | 03/18/2016 |            |
| 86648                 | MARK'LOS001 | MARK'S LOCK SHOP, INCORPO  | R | 03/18/2016 | \$16.00      | 03/18/2016 |            |
| 86649                 | MCCONDAN001 | MCCONEGHY, DAN             | R | 03/18/2016 | \$24.46      | 03/18/2016 |            |
| 86650                 | MHSAA 001   | MHSAA INC.                 | R | 03/18/2016 | \$5,599.00   | 03/18/2016 |            |
| 86651                 | MICHISPL001 | MICHIGAN SPEECH-LANGUAGE   | R | 03/18/2016 | \$290.00     | 03/18/2016 |            |
| 86652                 | MICHISUC001 | MICHIGAN SUPPLY COMPANY    | R | 03/18/2016 | \$190.32     | 03/18/2016 |            |
| 86653                 | MISEC 000   | MICHIGAN SCHOOLS ENERGY C  | R | 03/18/2016 | \$30,015.70  | 03/18/2016 |            |
| 86654                 | MOONEKAT000 | MOONEY, KATHERINE B.       | R | 03/18/2016 | \$47.69      | 03/18/2016 |            |
| 86655                 | MUNTERS 000 | MUNTERS CORPORATION        | R | 03/18/2016 | \$900.00     | 03/18/2016 |            |
| 86656                 | NEVERRES000 | NEVERREST FARM             | R | 03/18/2016 | \$96.00      | 03/18/2016 |            |
| 86657                 | PEARSON 004 | PEARSON CLINICAL ASSESME   | R | 03/18/2016 | \$89.20      | 03/18/2016 |            |
| 86658                 | PEWAMO-W000 | PEWAMO-WESTPHALIA          | R | 03/18/2016 | \$100.00     | 03/18/2016 |            |
| 86659                 | QUILLCOR000 | QUILL CORPORATION          | R | 03/18/2016 | \$83.16      | 03/18/2016 |            |
| 86660                 | SAFETSYI001 | SAFETY SYSTEMS, INCORPORA  | C | 03/18/2016 | \$0.00       | 03/18/2016 | 03/18/2016 |
| 86661                 | SAFETSYI001 | SAFETY SYSTEMS, INCORPORA  | R | 03/18/2016 | \$459.00     | 03/18/2016 |            |
| 86662                 | SCHOOSPE000 | SCHOOL SPECIALTY, INC.     | R | 03/18/2016 | \$369.97     | 03/18/2016 |            |
| 86663                 | A PARTS 000 | A PARTS WAREHOUSE          | R | 03/23/2016 | \$247.43     | 03/23/2016 |            |
| 86664                 | ACE HAR001  | ACE HARDWARE               | R | 03/23/2016 | \$164.78     | 03/23/2016 |            |
| 86665                 | BOUTWSAR000 | BOUTWELL, SARAH E.         | R | 03/23/2016 | \$123.20     | 03/23/2016 |            |
| 86666                 | CAPITCII001 | CAPITAL CITY INTERNATIONAL | R | 03/23/2016 | \$2,046.35   | 03/23/2016 |            |
| 86667                 | CASALTRA001 | CASALI, TRACY              | R | 03/23/2016 | \$49.76      | 03/23/2016 |            |

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| *****Continued*****   |             |                           |   |            |              |            |            |
| 86668                 | CE&APROF000 | C E & A PROFESSIONAL SERV | R | 03/23/2016 | \$190.48     | 03/23/2016 |            |
| 86669                 | CLARKKIM000 | CLARK, KIMBERLY R.        | R | 03/23/2016 | \$14.16      | 03/23/2016 |            |
| 86670                 | CONVETEP000 | CONVERGENT TECHNOLOGY PAR | R | 03/23/2016 | \$240.00     | 03/23/2016 |            |
| 86671                 | CROWLHOL000 | CROWLEY, HOLLI L.         | R | 03/23/2016 | \$8.97       | 03/23/2016 |            |
| 86672                 | D'ANGJIM000 | D'ANGELO, JIM             | R | 03/23/2016 | \$157.86     | 03/23/2016 |            |
| 86673                 | DATAIMAS001 | DATA IMAGE SYSTEMS, INC.  | R | 03/23/2016 | \$672.00     | 03/23/2016 |            |
| 86674                 | DBI BUSI001 | DBI BUSINESS INTERIORS    | R | 03/23/2016 | \$749.58     | 03/23/2016 |            |
| 86675                 | DEMCO 000   | DEMCO                     | R | 03/23/2016 | \$191.03     | 03/23/2016 |            |
| 86676                 | DERRISAN001 | DERRIG, SANDRA            | R | 03/23/2016 | \$65.00      | 03/23/2016 |            |
| 86677                 | DOTY KEV001 | DOTY, KEVIN               | R | 03/23/2016 | \$124.80     | 03/23/2016 |            |
| 86678                 | DOUG MIL000 | DOUG MILLER EQUIPMENT & R | R | 03/23/2016 | \$90.00      | 03/23/2016 |            |
| 86679                 | FASTENAL000 | FASTENAL                  | R | 03/23/2016 | \$57.32      | 03/23/2016 |            |
| 86680                 | FLOWESUZ001 | FLOWERS, SUZANNE          | R | 03/23/2016 | \$210.00     | 03/23/2016 |            |
| 86681                 | FORD COR001 | FORD, CORTNEY             | R | 03/23/2016 | \$99.60      | 03/23/2016 |            |
| 86682                 | GAVITMAR001 | GAVITT, MARY KAY          | R | 03/23/2016 | \$175.77     | 03/23/2016 |            |
| 86683                 | GRADUATI000 | GRADUATION ALLIANCE       | R | 03/23/2016 | \$10,450.00  | 03/23/2016 |            |
| 86684                 | HOLLAND 000 | HOLLAND BUS COMPANY       | R | 03/23/2016 | \$276.25     | 03/23/2016 |            |
| 86685                 | HOLT & M001 | HOLT & MASON TOWING       | R | 03/23/2016 | \$200.00     | 03/23/2016 |            |
| 86686                 | IDVILLE 000 | IDVILLE                   | R | 03/23/2016 | \$16.75      | 03/23/2016 |            |
| 86687                 | JACKSTRS001 | JACKSON TRUCK SERVICE INC | C | 03/23/2016 | \$0.00       | 03/23/2016 | 03/23/2016 |
| 86688                 | JACKSTRS001 | JACKSON TRUCK SERVICE INC | R | 03/23/2016 | \$1,389.36   | 03/23/2016 |            |
| 86689                 | KONICMIN000 | KONICA MINOLTA BUSINESS S | R | 03/23/2016 | \$2,969.67   | 03/23/2016 |            |
| 86690                 | LANSIIC&001 | LANSING ICE & FUEL COMPAN | R | 03/23/2016 | \$4,038.51   | 03/23/2016 |            |
| 86691                 | MAIL FIN000 | MAILFINANCE- A NEOPOST US | R | 03/23/2016 | \$1,060.65   | 03/23/2016 |            |
| 86692                 | MARLACAS001 | MARLAN, CASEI             | R | 03/23/2016 | \$324.12     | 03/23/2016 |            |
| 86693                 | MARSHMIC000 | MARSHALL, MICHAEL E.      | R | 03/23/2016 | \$81.77      | 03/23/2016 |            |
| 86694                 | MARSHMUC000 | MARSHALL MUSIC COMPANY    | R | 03/23/2016 | \$10.00      | 03/23/2016 |            |
| 86695                 | MATTHBOB000 | MATTHEISEN, BOB           | R | 03/23/2016 | \$185.45     | 03/23/2016 |            |
| 86696                 | MICHIEDS000 | MESSA                     | R | 03/23/2016 | \$279,076.44 | 03/23/2016 |            |
| 86697                 | MSBOA DI007 | MSBOA DISTRICT 8          | R | 03/23/2016 | \$458.00     | 03/23/2016 |            |
| 86698                 | NATIOSCF001 | NATIONAL SCHOOL FORMS     | R | 03/23/2016 | \$102.92     | 03/23/2016 |            |
| 86699                 | PARTNBOD000 | PARTNERS BOOK DISTRIBUTIN | R | 03/23/2016 | \$705.92     | 03/23/2016 |            |
| 86700                 | PARTSPL-001 | THE PARTS PLACE - MASON   | C | 03/23/2016 | \$0.00       | 03/23/2016 | 03/23/2016 |
| 86701                 | PARTSPL-001 | THE PARTS PLACE - MASON   | R | 03/23/2016 | \$422.15     | 03/23/2016 |            |
| 86702                 | PAWLOANN000 | PAWLOWSKI, ANNA M.        | R | 03/23/2016 | \$255.08     | 03/23/2016 |            |
| 86703                 | PRESTHOU001 | PRESTWICK HOUSE           | R | 03/23/2016 | \$535.24     | 03/23/2016 |            |
| 86704                 | QUILLCOR000 | QUILL CORPORATION         | C | 03/23/2016 | \$0.00       | 03/23/2016 | 03/23/2016 |
| 86705                 | QUILLCOR000 | QUILL CORPORATION         | R | 03/23/2016 | \$588.42     | 03/23/2016 |            |
| 86706                 | SCHNESHM001 | SCHNEIDER SHEET METAL SUP | R | 03/23/2016 | \$67.00      | 03/23/2016 |            |
| 86707                 | SCHOOSPE000 | SCHOOL SPECIALTY, INC.    | R | 03/23/2016 | \$560.16     | 03/23/2016 |            |
| 86708                 | SNAP-TOO001 | SNAP-ON TOOLS             | R | 03/23/2016 | \$37.90      | 03/23/2016 |            |
| 86709                 | WARD'NAS000 | ZZ WARD'S NATURAL SCIENCE | R | 03/23/2016 | \$288.36     | 03/23/2016 |            |
| 86710                 | XEROX FI000 | XEROX FINANCIAL SERVICES  | R | 03/23/2016 | \$151.27     | 03/23/2016 |            |
| 86711                 | ARNETMCK000 | ARNETT, MCKAYLA A.        | R | 03/25/2016 | \$194.49     | 03/25/2016 |            |
| 86712                 | SCHAEAMY000 | SCHAEFFER, AMY L.         | R | 03/25/2016 | \$8.10       | 03/25/2016 |            |
| 86713                 | WHITSDOU000 | WHITSON, DOUGLAS S.       | R | 03/25/2016 | \$582.22     | 03/25/2016 |            |
| 86714                 | SODMAKAT000 | SODMAN, KATHY A.          | R | 03/25/2016 | \$20.04      | 03/25/2016 |            |
| 86715                 | STOKEJEN000 | STOKES, JENNY F.          | R | 03/25/2016 | \$21.28      | 03/25/2016 |            |
| 86716                 | KRUIZKYL000 | KRUIZENGA, KYLE M.        | R | 03/25/2016 | \$123.44     | 03/25/2016 |            |
| 86717                 | CARPENIC000 | CARPENTER, NICHOLE L.     | R | 03/25/2016 | \$21.50      | 03/25/2016 |            |
| 86718                 | MULLIROB002 | MULLIN, ROBIN E.          | R | 03/25/2016 | \$20.51      | 03/25/2016 |            |

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| *****Continued*****   |             |                           |   |            |              |            |            |
| 86719                 | BABARA F000 | BABARA FOLEY, TRUSTEE     | R | 03/25/2016 | \$586.62     | 03/25/2016 |            |
| 86720                 | CAPITARU001 | CAPITAL AREA UNITED WAY I | R | 03/25/2016 | \$73.92      | 03/25/2016 |            |
| 86721                 | GREAT LA006 | GREAT LAKES HIGHER EDUC G | R | 03/25/2016 | \$221.64     | 03/25/2016 |            |
| 86722                 | LAWSOJER000 | LAWSON, JERRY D.          | R | 03/25/2016 | \$350.20     | 03/25/2016 |            |
| 86723                 | MISDU 001   | MICHIGAN STATE DISBURSEME | R | 03/25/2016 | \$572.18     | 03/25/2016 |            |
| 86724                 | SPARROW 004 | SPARROW HOSPITAL          | R | 03/25/2016 | \$145.36     | 03/25/2016 |            |
| 86725                 | AFLAC 000   | AFLAC                     | R | 03/31/2016 | \$237.07     | 03/31/2016 |            |
| 86726                 | AMERICAN022 | AMERICAN WEIGH SCALES INC | R | 03/31/2016 | \$803.21     | 03/31/2016 |            |
| 86727                 | AT&T 000    | AT&T                      | R | 03/31/2016 | \$2,085.17   | 03/31/2016 |            |
| 86728                 | BALLAMEL000 | BALLARD, MELISSA          | R | 03/31/2016 | \$800.00     | 03/31/2016 |            |
| 86729                 | BARTOLOU001 | BARTOLACCI, LOU A.        | R | 03/31/2016 | \$420.00     | 03/31/2016 |            |
| 86730                 | BESCOWAT001 | BESCO WATER TREATMENT,    | R | 03/31/2016 | \$968.75     | 03/31/2016 |            |
| 86731                 | CAMPBKAT000 | CAMPBELL, KATHRYN A.      | R | 03/31/2016 | \$60.00      | 03/31/2016 |            |
| 86732                 | CEV MULT000 | CEV MULTIMEDIA, LTD.      | R | 03/31/2016 | \$850.00     | 03/31/2016 |            |
| 86733                 | CITYMAS 001 | CITY OF MASON             | R | 03/31/2016 | \$562.20     | 03/31/2016 |            |
| 86734                 | CONSUENE001 | CONSUMERS ENERGY          | C | 03/31/2016 | \$0.00       | 03/31/2016 | 03/31/2016 |
| 86735                 | CONSUENE001 | CONSUMERS ENERGY          | C | 03/31/2016 | \$0.00       | 03/31/2016 | 03/31/2016 |
| 86736                 | CONSUENE001 | CONSUMERS ENERGY          | R | 03/31/2016 | \$21,785.17  | 03/31/2016 |            |
| 86737                 | D & G 001   | D & G EQUIPMENT INC       | R | 03/31/2016 | \$8.25       | 03/31/2016 |            |
| 86738                 | DBI BUSI001 | DBI BUSINESS INTERIORS    | R | 03/31/2016 | \$833.94     | 03/31/2016 |            |
| 86739                 | DECKER E000 | DECKER EQUIPMENT          | R | 03/31/2016 | \$33.05      | 03/31/2016 |            |
| 86740                 | ESTRASYD000 | ESTRADA, SYDNEY E.        | R | 03/31/2016 | \$165.48     | 03/31/2016 |            |
| 86741                 | EVERYMAR000 | EVERY, MARY J.            | R | 03/31/2016 | \$127.43     | 03/31/2016 |            |
| 86742                 | FASTENAL000 | FASTENAL                  | R | 03/31/2016 | \$31.99      | 03/31/2016 |            |
| 86743                 | FILIPJAS001 | FILIPIAK, JASEN           | R | 03/31/2016 | \$247.13     | 03/31/2016 |            |
| 86744                 | GRAVITY 000 | GRAVITY WORKS DESIGN LLC  | R | 03/31/2016 | \$5,460.00   | 03/31/2016 |            |
| 86745                 | H&HWELDI001 | H & H WELDING & REPAIR LL | R | 03/31/2016 | \$30.00      | 03/31/2016 |            |
| 86746                 | HI-TESYS001 | HI-TECH SYSTEM SERVICE, I | R | 03/31/2016 | \$308.46     | 03/31/2016 |            |
| 86747                 | HILLSDAL001 | HILLSDALE COLLEGE TRACK A | R | 03/31/2016 | \$250.00     | 03/31/2016 |            |
| 86748                 | HIMEBJEN001 | HIMEBAUGH, JENNIFER       | R | 03/31/2016 | \$60.00      | 03/31/2016 |            |
| 86749                 | INGHAINS001 | INGHAM ISD                | R | 03/31/2016 | \$644.20     | 03/31/2016 |            |
| 86750                 | JACKSON 001 | JACKSON NATIONAL LIFE INS | R | 03/31/2016 | \$58.63      | 03/31/2016 |            |
| 86751                 | KAKALGAI000 | KAKALEY, GAIL E.          | R | 03/31/2016 | \$70.00      | 03/31/2016 |            |
| 86752                 | KAKALJOS000 | KAKALEY, JOSEPH A.        | R | 03/31/2016 | \$70.00      | 03/31/2016 |            |
| 86753                 | KMR SALE000 | KMR SALES, LLC            | R | 03/31/2016 | \$250.00     | 03/31/2016 |            |
| 86754                 | LANSIELM000 | LANSING ELECTRIC MOTORS   | R | 03/31/2016 | \$165.20     | 03/31/2016 |            |
| 86755                 | LANSING 019 | LANSING INDOOR SPORTS ARE | R | 03/31/2016 | \$750.00     | 03/31/2016 |            |
| 86756                 | LANSISAS001 | LANSING SANITARY SUPPLY,  | R | 03/31/2016 | \$34.29      | 03/31/2016 |            |
| 86757                 | LENNENIC000 | LENNEMAN, NICHOLE K.      | R | 03/31/2016 | \$69.50      | 03/31/2016 |            |
| 86758                 | MARLACAS001 | MARLAN, CASEI             | R | 03/31/2016 | \$305.09     | 03/31/2016 |            |
| 86759                 | MASON HI007 | MASON HIGH SCHOOL ART CLU | R | 03/31/2016 | \$1,000.00   | 03/31/2016 |            |
| 86760                 | MCELMLEE000 | MCELMURRY, LEE ANN        | R | 03/31/2016 | \$87.53      | 03/31/2016 |            |
| 86761                 | MCVAUAMY000 | MCVAUGH, AMY L.           | R | 03/31/2016 | \$59.80      | 03/31/2016 |            |
| 86762                 | MEEUWJEN000 | MEEUWENBERG, JENNIFER L.  | R | 03/31/2016 | \$134.92     | 03/31/2016 |            |
| 86763                 | MERIDHIV001 | MERIDIAN HISTORIC VILLAGE | R | 03/31/2016 | \$640.00     | 03/31/2016 |            |
| 86764                 | METRONET001 | METRONET TELECOM, INC.    | R | 03/31/2016 | \$142.50     | 03/31/2016 |            |
| 86765                 | MHSAA 001   | MHSAA INC.                | R | 03/31/2016 | \$9,194.00   | 03/31/2016 |            |
| 86766                 | MICHIDEE001 | STATE OF MICHIGAN- ESSD W | R | 03/31/2016 | \$804.00     | 03/31/2016 |            |
| 86767                 | MICHIEDU001 | MICHIGAN EDUC ASSOC FIN S | R | 03/31/2016 | \$120.30     | 03/31/2016 |            |
| 86768                 | MICHIGRB000 | MICHIGAN GROUP BENEFITS   | R | 03/31/2016 | \$337.50     | 03/31/2016 |            |
| 86769                 | MICHIOFF000 | MICHIGAN OFFICE SOLUTIONS | R | 03/31/2016 | \$201.80     | 03/31/2016 |            |

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| *****Continued*****   |              |                            |   |            |              |            |            |
| 86770                 | MICHISUC001  | MICHIGAN SUPPLY COMPANY    | R | 03/31/2016 | \$184.76     | 03/31/2016 |            |
| 86771                 | MUZZABUF001  | MUZZALL GRAPHICS           | R | 03/31/2016 | \$252.11     | 03/31/2016 |            |
| 86772                 | MYERSPLU001  | MYERS PLUMBING & HEATING   | R | 03/31/2016 | \$672.00     | 03/31/2016 |            |
| 86773                 | NELSO TRA001 | NELSON TRANE               | R | 03/31/2016 | \$469.00     | 03/31/2016 |            |
| 86774                 | NEOLA, I000  | NEOLA, INC.                | R | 03/31/2016 | \$9,250.00   | 03/31/2016 |            |
| 86775                 | NORTOMON000  | NORTON, MONICA L.          | R | 03/31/2016 | \$39.99      | 03/31/2016 |            |
| 86776                 | PARTNBOD000  | PARTNERS BOOK DISTRIBUTIN  | R | 03/31/2016 | \$33.12      | 03/31/2016 |            |
| 86777                 | PARTSPL-001  | THE PARTS PLACE - MASON    | R | 03/31/2016 | \$73.60      | 03/31/2016 |            |
| 86778                 | PIONERAN001  | PIONEER MANUFACTURING CO   | R | 03/31/2016 | \$2,042.15   | 03/31/2016 |            |
| 86779                 | QUILLCOR000  | QUILL CORPORATION          | R | 03/31/2016 | \$147.31     | 03/31/2016 |            |
| 86780                 | REISTPAU001  | REISTER, PAULA J.          | R | 03/31/2016 | \$50.28      | 03/31/2016 |            |
| 86781                 | SCHAFAER'000 | SCHAFAER'S LAWN & SNOW, IN | R | 03/31/2016 | \$625.00     | 03/31/2016 |            |
| 86782                 | SCHOLAST001  | SCHOLASTIC INC.            | R | 03/31/2016 | \$59.29      | 03/31/2016 |            |
| 86783                 | SCHOOSPE000  | SCHOOL SPECIALTY, INC.     | R | 03/31/2016 | \$680.20     | 03/31/2016 |            |
| 86784                 | SHERWCO 000  | SHERWIN-WILLIAMS COMPANY   | R | 03/31/2016 | \$16.95      | 03/31/2016 |            |
| 86785                 | SOUNDENG001  | SOUND ENGINEERING          | R | 03/31/2016 | \$232.50     | 03/31/2016 |            |
| 86786                 | STEWAJAN001  | STEWART, JANA              | R | 03/31/2016 | \$119.17     | 03/31/2016 |            |
| 86787                 | TIERNEY 000  | TIERNEY BROTHERS, INC.     | R | 03/31/2016 | \$260.00     | 03/31/2016 |            |
| 86788                 | UNIVEST 000  | UNIVEST CAPITAL, INC       | R | 03/31/2016 | \$50.00      | 03/31/2016 |            |
| 86789                 | WATERSTT001  | THE WATER STORE            | R | 03/31/2016 | \$23.25      | 03/31/2016 |            |
| 86790                 | WELLSYS 000  | WELLSYS FINANCIAL SERVICE  | R | 03/31/2016 | \$256.00     | 03/31/2016 |            |
| 86791                 | WESCODIS001  | WESCO DISTRIBUTION, INC.   | R | 03/31/2016 | \$275.00     | 03/31/2016 |            |
| 201500476             | AXAEQUIT000  | AXA EQUITABLE 457(B)       | W | 03/11/2016 | \$1,255.00   | 03/11/2016 |            |
| 201500477             | MASONSEC001  | MASON PUBLIC SCHOOLS       | W | 03/11/2016 | \$3,682.80   | 03/10/2016 |            |
| 201500478             | MICHIPUS001  | MICHIGAN PUBLIC SCHOOL     | W | 03/11/2016 | \$63,713.39  | 03/17/2016 |            |
| 201500478             | MICHIPUS001  | MICHIGAN PUBLIC SCHOOL     | W | 03/11/2016 | \$210,092.63 | 03/22/2016 |            |
| 201500479             | AIGRETIR000  | AIG RETIREMENT 457(B)      | W | 03/11/2016 | \$2,110.19   | 03/11/2016 |            |
| 201500480             | MEA FINA000  | MEA FINANCIAL SERV 457(B)  | W | 03/11/2016 | \$450.00     | 03/11/2016 |            |
| 201500481             | MG TRUST000  | MG TRUST 457(B)            | W | 03/11/2016 | \$500.00     | 03/11/2016 |            |
| 201500482             | THE LEGE000  | THE LEGEND GROUP ADSERV    | W | 03/11/2016 | \$1,010.93   | 03/11/2016 |            |
| 201500483             | NATIONWI000  | NATIONWIDE                 | W | 03/11/2016 | \$300.00     | 03/11/2016 |            |
| 201500484             | UMB BANK000  | UMB BANK FBO PLANMEMBER    | W | 03/11/2016 | \$250.00     | 03/11/2016 |            |
| 201500485             | MG TRUST001  | MG TRUST 000320            | W | 03/11/2016 | \$925.00     | 03/11/2016 |            |
| 201500486             | MG TRUST002  | MG TRUST 000207            | W | 03/11/2016 | \$3,580.96   | 03/11/2016 |            |
| 201500487             | AXAEQUIT001  | AXAEQUITABLE 403(B)        | W | 03/11/2016 | \$4,201.17   | 03/11/2016 |            |
| 201500488             | MEA FINA001  | MEA FINANCIAL SERV 403(B)  | W | 03/11/2016 | \$1,482.66   | 03/11/2016 |            |
| 201500489             | AIGRETIR001  | AIG RETIREMENT 403(B)      | W | 03/11/2016 | \$2,803.08   | 03/11/2016 |            |
| 201500490             | MG TRUST003  | MG TRUST 000320 CHESME     | W | 03/11/2016 | \$489.00     | 03/11/2016 |            |
| 201500491             | STATETRE000  | STATE OF MICHIGAN (EFT)    | W | 03/11/2016 | \$20,203.45  | 04/01/2016 |            |
| 201500492             | IRSEFTPS000  | INTERNAL REVENUE SERVICE   | W | 03/11/2016 | \$141,657.25 | 03/11/2016 |            |
| 201500493             | AXAEQUIT002  | AXAEQUITABLE ROTH 403(B)   | W | 03/11/2016 | \$200.00     | 03/11/2016 |            |
| 201500494             | MICHIPUS001  | MICHIGAN PUBLIC SCHOOL     | W | 03/09/2016 | \$3,488.56   | 03/09/2016 |            |
| 201500500             | MICHIPUS001  | MICHIGAN PUBLIC SCHOOL     | W | 03/17/2016 | \$34,854.16  | 03/17/2016 |            |
| 201500501             | MICHIPUS001  | MICHIGAN PUBLIC SCHOOL     | W | 03/22/2016 | \$1,291.23   | 03/22/2016 |            |
| 201500502             | AXAEQUIT000  | AXA EQUITABLE 457(B)       | W | 03/25/2016 | \$1,255.00   | 03/25/2016 |            |
| 201500504             | AIGRETIR000  | AIG RETIREMENT 457(B)      | W | 03/25/2016 | \$2,110.19   | 03/25/2016 |            |
| 201500505             | MEA FINA000  | MEA FINANCIAL SERV 457(B)  | W | 03/25/2016 | \$450.00     | 03/25/2016 |            |
| 201500506             | MG TRUST000  | MG TRUST 457(B)            | W | 03/25/2016 | \$500.00     | 03/25/2016 |            |
| 201500507             | THE LEGE000  | THE LEGEND GROUP ADSERV    | W | 03/25/2016 | \$1,010.93   | 03/25/2016 |            |
| 201500508             | NATIONWI000  | NATIONWIDE                 | W | 03/25/2016 | \$300.00     | 03/25/2016 |            |
| 201500509             | UMB BANK000  | UMB BANK FBO PLANMEMBER    | W | 03/25/2016 | \$250.00     | 03/25/2016 |            |

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> |
|----------------|------------------|-------------------|----------|-------------------|---------------------|-------------|-------------------|
|----------------|------------------|-------------------|----------|-------------------|---------------------|-------------|-------------------|

**BNK2 DART BANK**

\*\*\*\*\*Continued\*\*\*\*\*

|           |             |                           |  |              |              |            |  |
|-----------|-------------|---------------------------|--|--------------|--------------|------------|--|
| 201500510 | MG TRUST001 | MG TRUST 000320           |  | W 03/25/2016 | \$925.00     | 03/25/2016 |  |
| 201500511 | MG TRUST002 | MG TRUST 000207           |  | W 03/25/2016 | \$3,580.96   | 03/25/2016 |  |
| 201500512 | AXAEQUIT001 | AXAEQUITABLE 403(B)       |  | W 03/25/2016 | \$4,271.17   | 03/25/2016 |  |
| 201500513 | MEA FINA001 | MEA FINANCIAL SERV 403(B) |  | W 03/25/2016 | \$1,482.66   | 03/25/2016 |  |
| 201500514 | AIGRETIR001 | AIG RETIREMENT 403(B)     |  | W 03/25/2016 | \$3,003.08   | 03/25/2016 |  |
| 201500515 | MG TRUST003 | MG TRUST 000320 CHESME    |  | W 03/25/2016 | \$489.00     | 03/25/2016 |  |
| 201500516 | STATETRE000 | STATE OF MICHIGAN (EFT)   |  | W 03/25/2016 | \$21,046.10  | 04/01/2016 |  |
| 201500517 | IRSEFTPS000 | INTERNAL REVENUE SERVICE  |  | W 03/25/2016 | \$146,658.48 | 03/25/2016 |  |
| 201500518 | AXAEQUIT002 | AXAEQUITABLE ROTH 403(B)  |  | W 03/25/2016 | \$200.00     | 03/25/2016 |  |
| 201500520 | STATETRE000 | STATE OF MICHIGAN (EFT)   |  | W 03/25/2016 | \$8.04       | 04/01/2016 |  |
| 201500521 | IRSEFTPS000 | INTERNAL REVENUE SERVICE  |  | W 03/25/2016 | \$39.90      | 03/25/2016 |  |

Number Of Checks: 369 \$1,345,311.69

Total Checks: 369 \$1,345,311.69

|                |             |                   |
|----------------|-------------|-------------------|
| <u>Totals:</u> | <u>Bank</u> | <u>Total \$\$</u> |
|                | BNK2        | \$1,345,311.69    |

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