

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
BNK2	DART BANK						
85588	BLUEGRAS000	BLUEGRASS LAWN & LANDSCAP	V	05/06/2016	\$-250.00	05/06/2016	05/06/2016
85606	FOWLER H000	FOWLER HIGH SCHOOL	V	05/04/2016	\$-120.00	05/04/2016	05/04/2016
86800	SPARROW 004	SPARROW HOSPITAL	V	05/03/2016	\$-145.36	05/03/2016	05/03/2016
87045	GRANDLEB001	GRAND LEDGE HIGH SCHOOL B	V	05/11/2016	\$-135.00	05/11/2016	05/11/2016
87090	MICHIEDS000	MESSA	R	05/02/2016	\$278,660.17	05/02/2016	
87091	ARNETMCK000	ARNETT, MCKAYLA A.	R	05/06/2016	\$132.12	05/06/2016	
87092	WALTEBEL000	WALTER, BELARMINA A.	R	05/06/2016	\$25.43	05/06/2016	
87093	JACKSSTE000	JACKSON, STEVEN G.	R	05/06/2016	\$1,296.27	05/06/2016	
87094	NASH ABI000	NASH, ABIGAIL L.	R	05/06/2016	\$557.45	05/06/2016	
87095	HUNT JEN000	HUNT, JENNIFER A.	R	05/06/2016	\$412.82	05/06/2016	
87096	FOWLER H000	FOWLER HIGH SCHOOL	R	05/04/2016	\$120.00	05/04/2016	
87097	BABARA F000	BABARA FOLEY, TRUSTEE	R	05/06/2016	\$586.62	05/06/2016	
87098	CAPITARU001	CAPITAL AREA UNITED WAY I	R	05/06/2016	\$73.92	05/06/2016	
87099	MISDU 001	MICHIGAN STATE DISBURSEME	R	05/06/2016	\$572.18	05/06/2016	
87100	BENNECHE000	BENNETT, CHERYL T.	R	05/06/2016	\$103.82	05/06/2016	
87101	BESCOWAT001	BESCO WATER TREATMENT,	R	05/06/2016	\$54.00	05/06/2016	
87102	BROOKRO&001	ROBERT BROOKE & ASSOCIATE	R	05/06/2016	\$190.04	05/06/2016	
87103	CARL STA001	CARL, STACI	R	05/06/2016	\$113.53	05/06/2016	
87104	CARLSCYN000	CARLSEN, CYNTHIA L.	R	05/06/2016	\$113.00	05/06/2016	
87105	CARLSNIC001	CARLSON, NICOLE	R	05/06/2016	\$116.15	05/06/2016	
87106	CASTLLIS000	CASTLE, LISA D.	R	05/06/2016	\$234.84	05/06/2016	
87107	CHAPIN K000	CHAPIN K-12 CONSULTING SV	R	05/06/2016	\$500.00	05/06/2016	
87108	CLARKKIM000	CLARK, KIMBERLY R.	R	05/06/2016	\$15.20	05/06/2016	
87109	CONNESAF001	CONNEY SAFETY PRODUCTS	R	05/06/2016	\$88.42	05/06/2016	
87110	CONSUENE001	CONSUMERS ENERGY	C	05/06/2016	\$0.00	05/06/2016	05/06/2016
87111	CONSUENE001	CONSUMERS ENERGY	C	05/06/2016	\$0.00	05/06/2016	05/06/2016
87112	CONSUENE001	CONSUMERS ENERGY	R	05/06/2016	\$20,720.99	05/06/2016	
87113	CURTIJES001	CURTIS, JESSICA J.	R	05/06/2016	\$96.12	05/06/2016	
87114	DBI BUSI001	DBI BUSINESS INTERIORS	C	05/06/2016	\$0.00	05/06/2016	05/06/2016
87115	DBI BUSI001	DBI BUSINESS INTERIORS	R	05/06/2016	\$1,442.01	05/06/2016	
87116	DERRISAN001	DERRIG, SANDRA	R	05/06/2016	\$37.15	05/06/2016	
87117	DODENDAV001	DODENDORF, DAVID J.	R	05/06/2016	\$102.92	05/06/2016	
87118	DODENSHE001	DODENDORF, SHERRY L.	R	05/06/2016	\$66.11	05/06/2016	
87119	DUMONBET000	DUMOND, BETHANY	R	05/06/2016	\$65.00	05/06/2016	
87120	EATON RE000	EATON REGIONAL EDUCATION	R	05/06/2016	\$14,260.00	05/06/2016	
87121	FASTENAL000	FASTENAL	R	05/06/2016	\$6.27	05/06/2016	
87122	FLOWESUZ001	FLOWERS, SUZANNE	R	05/06/2016	\$161.22	05/06/2016	
87123	GOEDELYN000	GOEDERT, LYNN M.	R	05/06/2016	\$104.17	05/06/2016	
87124	GRANDLED001	GRAND LEDGE HIGH SCHOOL A	R	05/06/2016	\$150.00	05/06/2016	
87125	HAAN CRA000	HAAN CRAFTS	R	05/06/2016	\$156.15	05/06/2016	
87126	HAUDEPEN000	HAUDEK, PENNY L.	R	05/06/2016	\$249.99	05/06/2016	
87127	HOLBRMAU001	HOLBROOK, MAUREEN	R	05/06/2016	\$17.00	05/06/2016	
87128	HUNTEMAR000	HUNTER, MARY B.	R	05/06/2016	\$16.80	05/06/2016	
87129	HYADUCIN001	HYADUCK, CINDY	R	05/06/2016	\$188.00	05/06/2016	
87130	JOHNNYMA001	JOHNNY MAC'S SPORTING GOO	R	05/06/2016	\$194.46	05/06/2016	
87131	JONESDAV001	JONES, DAVID	R	05/06/2016	\$370.00	05/06/2016	
87132	KANSAS C000	KANSAS CITY LIFE INSURANC	R	05/06/2016	\$146.38	05/06/2016	
87133	LANSIIC&001	LANSING ICE & FUEL COMPAN	R	05/06/2016	\$2,114.34	05/06/2016	
87134	LANSISAS001	LANSING SANITARY SUPPLY,	R	05/06/2016	\$1,563.79	05/06/2016	
87135	MASONARC001	MASON AREA CHAMBER OF COM	R	05/06/2016	\$25.00	05/06/2016	
87136	MASONPUX001	MASON PUBLIC SCHOOLS-FOOD	R	05/06/2016	\$775.70	05/06/2016	
87137	MCCONSUS001	MCCONEGHY, SUSAN	R	05/06/2016	\$80.75	05/06/2016	

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BNK2 DART BANK							
*****Continued*****							
87138	METRONET001	METRONET TELECOM, INC.	R	05/06/2016	\$103.79	05/06/2016	
87139	MICHIGRB000	MICHIGAN GROUP BENEFITS	R	05/06/2016	\$337.50	05/06/2016	
87140	MICHISCB001	MICHIGAN SCHOOL BUSINESS	R	05/06/2016	\$325.00	05/06/2016	
87141	MICHISUC001	MICHIGAN SUPPLY COMPANY	R	05/06/2016	\$42.20	05/06/2016	
87142	MURRAREB000	MURRAY, REBECCA A.	R	05/06/2016	\$66.00	05/06/2016	
87143	NEWSOMIC000	NEWSOME, MICHELLE L.	R	05/06/2016	\$274.41	05/06/2016	
87144	PETEEKIR001	PETEE, KIRK	R	05/06/2016	\$43.44	05/06/2016	
87145	PIERCLIN001	PIERCE, LINDA	R	05/06/2016	\$54.57	05/06/2016	
87146	SCHINELC000	SCHINDLER ELEVATOR CORPOR	R	05/06/2016	\$174.48	05/06/2016	
87147	SCHOOSPE000	SCHOOL SPECIALTY, INC.	R	05/06/2016	\$249.65	05/06/2016	
87148	SOUNDENG001	SOUND ENGINEERING	R	05/06/2016	\$327.50	05/06/2016	
87149	THRUNMA&001	THRUN LAW FIRM, P.C.	R	05/06/2016	\$313.00	05/06/2016	
87150	UNIVEST 000	UNIVEST CAPITAL, INC	R	05/06/2016	\$50.00	05/06/2016	
87151	VERIZWIR001	VERIZON WIRELESS	R	05/06/2016	\$496.82	05/06/2016	
87152	WELLSYS 000	WELLSYS FINANCIAL SERVICE	R	05/06/2016	\$30.00	05/06/2016	
87153	WHEATFR&001	WHEATONS FRAMING & ART GA	R	05/06/2016	\$108.50	05/06/2016	
87154	WRZESMOL000	WRZESINSKI, MOLLY M.	R	05/06/2016	\$188.00	05/06/2016	
87155	YALLUTRA001	YALLUP, TRACEY	R	05/06/2016	\$33.69	05/06/2016	
87156	BLUEGRAS000	BLUEGRASS LAWN & LANDSCAP	R	05/06/2016	\$250.00	05/06/2016	
87157	GRANDLEB001	GRAND LEDGE HIGH SCHOOL B	R	05/11/2016	\$75.00	05/11/2016	
87158	ABBOTTER000	ABBOTT, TERESA L.	R	05/13/2016	\$60.00	05/13/2016	
87159	ACE HAR001	ACE HARDWARE	R	05/13/2016	\$75.70	05/13/2016	
87160	BARNUPET001	BARNUM, PETE	R	05/13/2016	\$403.52	05/13/2016	
87161	BAUDVILL001	BAUDVILLE, INC	R	05/13/2016	\$73.25	05/13/2016	
87162	BEACOFOR000	BEACON FORMS & LABELS	R	05/13/2016	\$295.97	05/13/2016	
87163	BROOKES 000	BROOKES PUBLISHING COMPAN	R	05/13/2016	\$564.94	05/13/2016	
87164	BROWNASH000	BROWN, ASHLEY S.	R	05/13/2016	\$56.52	05/13/2016	
87165	CITYMAS 001	CITY OF MASON	C	05/13/2016	\$0.00	05/13/2016	05/13/2016
87166	CITYMAS 001	CITY OF MASON	C	05/13/2016	\$0.00	05/13/2016	05/13/2016
87167	CITYMAS 001	CITY OF MASON	R	05/13/2016	\$3,515.05	05/13/2016	
87168	CONNESAF001	CONNEY SAFETY PRODUCTS	R	05/13/2016	\$46.58	05/13/2016	
87169	CUNNIJER000	CUNNINGHAM, JEREMY P.	R	05/13/2016	\$107.99	05/13/2016	
87170	CURTIJES001	CURTIS, JESSICA J.	R	05/13/2016	\$75.41	05/13/2016	
87171	DBI BUSI001	DBI BUSINESS INTERIORS	R	05/13/2016	\$1,046.05	05/13/2016	
87172	DELTAEDU001	DELTA EDUCATION	R	05/13/2016	\$34.99	05/13/2016	
87173	DROSCNIC000	DROSCHA, NICOLE K.	R	05/13/2016	\$57.77	05/13/2016	
87174	DRZEWRON000	DRZEWICKI, RONALD J.	R	05/13/2016	\$187.38	05/13/2016	
87175	EVERYMAR000	EVERY, MARY J.	R	05/13/2016	\$331.02	05/13/2016	
87176	FAMILFAR000	FAMILY FARM AND HOME	R	05/13/2016	\$13.99	05/13/2016	
87177	FILIPJAS001	FILIPIAK, JASEN	R	05/13/2016	\$84.08	05/13/2016	
87178	FULTORAS001	FULTON ELECTRONICS	R	05/13/2016	\$88.38	05/13/2016	
87179	GRANGJEN000	GRANGER, JENNY	R	05/13/2016	\$438.75	05/13/2016	
87180	HERFFJOM001	HERFF JONES	R	05/13/2016	\$17.89	05/13/2016	
87181	HOPKIAMY001	HOPKINS, AMY SUE	R	05/13/2016	\$160.00	05/13/2016	
87182	INGHAINS001	INGHAM ISD	R	05/13/2016	\$12,618.00	05/13/2016	
87183	KAPLAEAL000	KAPLAN EARLY LEARNING COM	R	05/13/2016	\$410.96	05/13/2016	
87184	KATO PAU001	KATO, PAUL	R	05/13/2016	\$160.00	05/13/2016	
87185	KONICA M000	KONICA MINOLTA BUSINESS S	R	05/13/2016	\$5,252.94	05/13/2016	
87186	LANKHON000	LANKHEET, BONNIE L.	R	05/13/2016	\$250.32	05/13/2016	
87187	LAWREWED001	LAWRENCE'S WESTSIDE DELI	R	05/13/2016	\$45.00	05/13/2016	
87188	MAAE 000	MAAE	R	05/13/2016	\$450.00	05/13/2016	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
BNK2 DART BANK							
*****Continued*****							
87189	MASON HI007	MASON HIGH SCHOOL ART CLU	R	05/13/2016	\$400.00	05/13/2016	
87190	MASON RO000	MASON ROTARY CLUB	R	05/13/2016	\$130.00	05/13/2016	
87191	MASONPUX001	MASON PUBLIC SCHOOLS-FOOD	R	05/13/2016	\$608.30	05/13/2016	
87192	MICHIDEE001	STATE OF MICHIGAN- ESSD W	R	05/13/2016	\$1,732.00	05/13/2016	
87193	NEFF COT001	NEFF COMPANY	R	05/13/2016	\$602.26	05/13/2016	
87194	PIERCSHE000	PIERCE, SHELBY H.	R	05/13/2016	\$1,151.25	05/13/2016	
87195	PRIME TI000	PRIME TIME AWARDS	R	05/13/2016	\$197.00	05/13/2016	
87196	QUILLCOR000	QUILL CORPORATION	C	05/13/2016	\$0.00	05/13/2016	05/13/2016
87197	QUILLCOR000	QUILL CORPORATION	R	05/13/2016	\$523.52	05/13/2016	
87198	REALLGOS001	REALLY GOOD STUFF	R	05/13/2016	\$205.95	05/13/2016	
87199	SAFETSYI001	SAFETY SYSTEMS, INCORPORA	R	05/13/2016	\$212.00	05/13/2016	
87200	SAUSEJEN000	SAUSER, JENNIFER L.	R	05/13/2016	\$160.00	05/13/2016	
87201	SCHOOOUT000	SCHOOL OUTFITTERS	R	05/13/2016	\$679.79	05/13/2016	
87202	SCHOOSPE000	SCHOOL SPECIALTY, INC.	C	05/13/2016	\$0.00	05/13/2016	05/13/2016
87203	SCHOOSPE000	SCHOOL SPECIALTY, INC.	R	05/13/2016	\$990.36	05/13/2016	
87204	SHARI PE000	SHARI PERSON, LLC	R	05/13/2016	\$750.00	05/13/2016	
87205	SOLUTION000	SOLUTION TREE INC.	R	05/13/2016	\$1,500.00	05/13/2016	
87206	THE DAIL000	THE DAILY SCOOP	R	05/13/2016	\$33.00	05/13/2016	
87207	THRUNMA&001	THRUN LAW FIRM, P.C.	R	05/13/2016	\$1,400.00	05/13/2016	
87208	TOWNLPOF001	TOWNLINE POULTRY FARM	R	05/13/2016	\$96.00	05/13/2016	
87209	WATERSTT001	THE WATER STORE	R	05/13/2016	\$17.75	05/13/2016	
87210	WELLSYS 000	WELLSYS FINANCIAL SERVICE	R	05/13/2016	\$113.00	05/13/2016	
87211	VISA 001	VISA	C	05/17/2016	\$0.00	05/17/2016	05/17/2016
87212	VISA 001	VISA	C	05/17/2016	\$0.00	05/17/2016	05/17/2016
87213	VISA 001	VISA	C	05/17/2016	\$0.00	05/17/2016	05/17/2016
87214	VISA 001	VISA	C	05/17/2016	\$0.00	05/17/2016	05/17/2016
87215	VISA 001	VISA	C	05/17/2016	\$0.00	05/17/2016	05/17/2016
87216	VISA 001	VISA	C	05/17/2016	\$0.00	05/17/2016	05/17/2016
87217	VISA 001	VISA	C	05/17/2016	\$0.00	05/17/2016	05/17/2016
87218	VISA 001	VISA	C	05/17/2016	\$0.00	05/17/2016	05/17/2016
87219	VISA 001	VISA	C	05/17/2016	\$0.00	05/17/2016	05/17/2016
87220	VISA 001	VISA	C	05/17/2016	\$0.00	05/17/2016	05/17/2016
87221	VISA 001	VISA	C	05/17/2016	\$0.00	05/17/2016	05/17/2016
87222	VISA 001	VISA	C	05/17/2016	\$0.00	05/17/2016	05/17/2016
87223	VISA 001	VISA	C	05/17/2016	\$0.00	05/17/2016	05/17/2016
87224	VISA 001	VISA	C	05/17/2016	\$0.00	05/17/2016	05/17/2016
87225	VISA 001	VISA	C	05/17/2016	\$0.00	05/17/2016	05/17/2016
87226	VISA 001	VISA	C	05/17/2016	\$0.00	05/17/2016	05/17/2016
87227	VISA 001	VISA	C	05/17/2016	\$0.00	05/17/2016	05/17/2016
87228	VISA 001	VISA	C	05/17/2016	\$0.00	05/17/2016	05/17/2016
87229	VISA 001	VISA	C	05/17/2016	\$0.00	05/17/2016	05/17/2016
87230	VISA 001	VISA	C	05/17/2016	\$0.00	05/17/2016	05/17/2016
87231	VISA 001	VISA	C	05/17/2016	\$0.00	05/17/2016	05/17/2016
87232	VISA 001	VISA	R	05/17/2016	\$8,205.14	05/17/2016	
87233	LANDON A000	LANDON ATHLETICS LLC	R	05/17/2016	\$500.00	05/17/2016	
87234	ARNETMCK000	ARNETT, MCKAYLA A.	R	05/22/2016	\$51.37	05/22/2016	
87235	STOKESTE000	STOKES, STEVEN A.	R	05/22/2016	\$40.99	05/22/2016	
87236	BABARA F000	BABARA FOLEY, TRUSTEE	R	05/20/2016	\$586.62	05/20/2016	
87237	CAPITARU001	CAPITAL AREA UNITED WAY I	R	05/20/2016	\$73.92	05/20/2016	
87238	MISDU 001	MICHIGAN STATE DISBURSEME	R	05/20/2016	\$572.18	05/20/2016	
87239	LAWSOJER000	LAWSON, JERRY D.	R	05/20/2016	\$222.84	05/20/2016	

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BNK2 DART BANK							
*****Continued*****							
87240	AIRGAS U000	AIRGAS USA, LLC	R	05/20/2016	\$27.70	05/20/2016	
87241	AMSTEPRA000	AMSTERDAM PRINTING AND LI	R	05/20/2016	\$196.69	05/20/2016	
87242	BRZEZJER001	BRZEZINSKI, JEROME F.	R	05/20/2016	\$270.48	05/20/2016	
87243	CENTRMIP001	CENTRAL MICHIGAN PAPER CO	R	05/20/2016	\$1,081.40	05/20/2016	
87244	CITY LIM000	CITY LIMITS	R	05/20/2016	\$750.60	05/20/2016	
87245	CLARKKIM000	CLARK, KIMBERLY R.	R	05/20/2016	\$15.00	05/20/2016	
87246	CREASKAR000	CREASER, KAREN L.	R	05/20/2016	\$100.00	05/20/2016	
87247	DIGITAL 004	DIGITAL MEDIA PRODUCTIONS	R	05/20/2016	\$159.00	05/20/2016	
87248	DISCOSCS000	DISCOUNT SCHOOL SUPPLY	R	05/20/2016	\$1,145.26	05/20/2016	
87249	EAST LAN002	EAST LANSING PUBLIC SCHOO	R	05/20/2016	\$2,100.00	05/20/2016	
87250	ELDORADO001	ELDORADO GOLF COURSE	R	05/20/2016	\$1,800.00	05/20/2016	
87251	FLINNSCI001	FLINN SCIENTIFIC, INCORPO	R	05/20/2016	\$80.00	05/20/2016	
87252	FOLLETT 002	FOLLETT SCHOOL SOLUTIONS,	R	05/20/2016	\$2,324.34	05/20/2016	
87253	HANSELOR000	HANSEN, LORI L.	R	05/20/2016	\$585.39	05/20/2016	
87254	HICKSKAT001	HICKS, KATHARINE	R	05/20/2016	\$408.51	05/20/2016	
87255	HODGEKRY000	HODGE, KRYSTAL A.	R	05/20/2016	\$15.23	05/20/2016	
87256	ICARE RE000	ICARE REPAIR LLC	R	05/20/2016	\$64.99	05/20/2016	
87257	INGHAM C003	INGHAM COUNTY-OYC	R	05/20/2016	\$216.00	05/20/2016	
87258	INGHAM T000	INGHAM TODAY.COM	R	05/20/2016	\$30.00	05/20/2016	
87259	JANET EL000	JANET ELAINE ALLEMAN, PH.	R	05/20/2016	\$4,812.50	05/20/2016	
87260	KONICMIN000	KONICA MINOLTA BUSINESS S	R	05/20/2016	\$2,969.67	05/20/2016	
87261	LALONMAR001	LALONDE, MARIE	R	05/20/2016	\$11.86	05/20/2016	
87262	LAWREWED001	LAWRENCE'S WESTSIDE DELI	R	05/20/2016	\$154.00	05/20/2016	
87263	LIGHTSPE000	LIGHTSPEED TECHNOLOGIES,	R	05/20/2016	\$732.00	05/20/2016	
87264	MARLACAS001	MARLAN, CASEI	R	05/20/2016	\$10.00	05/20/2016	
87265	MARSHMUC000	MARSHALL MUSIC COMPANY	R	05/20/2016	\$734.97	05/20/2016	
87266	MASONPUX001	MASON PUBLIC SCHOOLS-FOOD	R	05/20/2016	\$38.00	05/20/2016	
87267	MCCONDAN001	MCCONEGHY, DAN	R	05/20/2016	\$12.96	05/20/2016	
87268	MICHIEDS000	MESSA	R	05/20/2016	\$279,851.17	05/20/2016	
87269	NATIOASG001	NAEYC	R	05/20/2016	\$110.00	05/20/2016	
87270	NELSOTRA001	NELSON TRANE	R	05/20/2016	\$377.60	05/20/2016	
87271	PAWLOANN000	PAWLOWSKI, ANNA M.	R	05/20/2016	\$421.01	05/20/2016	
87272	QUILLCOR000	QUILL CORPORATION	R	05/20/2016	\$204.87	05/20/2016	
87273	REALLGOS001	REALLY GOOD STUFF	R	05/20/2016	\$31.41	05/20/2016	
87274	S&SWORLD000	S&S WORLDWIDE	R	05/20/2016	\$1,102.88	05/20/2016	
87275	SAUSEJEN000	SAUSER, JENNIFER L.	R	05/20/2016	\$15.00	05/20/2016	
87276	SCHOOSPE000	SCHOOL SPECIALTY, INC.	C	05/20/2016	\$0.00	05/20/2016	05/20/2016
87277	SCHOOSPE000	SCHOOL SPECIALTY, INC.	C	05/20/2016	\$0.00	05/20/2016	05/20/2016
87278	SCHOOSPE000	SCHOOL SPECIALTY, INC.	R	05/20/2016	\$1,695.86	05/20/2016	05/20/2016
87278	SCHOOSPE000	SCHOOL SPECIALTY, INC.	V	05/20/2016	\$-1,695.86	05/20/2016	05/20/2016
87279	STAPBUA 000	STAPLES BUSINESS ADVANTAG	R	05/20/2016	\$67.01	05/20/2016	
87280	TEAM FIN000	TEAM FINANCIAL GROUP, INC	R	05/20/2016	\$350.15	05/20/2016	
87281	VANNOBRE000	VANNORTWICK, BREANNA C.	R	05/20/2016	\$9.98	05/20/2016	
87282	WATERSTT001	THE WATER STORE	R	05/20/2016	\$12.25	05/20/2016	
87283	WELLSMAR000	WELLS, MARILEE M.	R	05/20/2016	\$76.06	05/20/2016	
87284	WOW! BUS000	WOW! BUSINESS	R	05/20/2016	\$7.96	05/20/2016	
87285	XEROX FI000	XEROX FINANCIAL SERVICES	R	05/20/2016	\$151.27	05/20/2016	
87286	SCHOOSPE000	SCHOOL SPECIALTY, INC.	C	05/20/2016	\$0.00	05/20/2016	05/20/2016
87287	SCHOOSPE000	SCHOOL SPECIALTY, INC.	R	05/20/2016	\$1,418.36	05/20/2016	
87288	LAWREWED001	LAWRENCE'S WESTSIDE DELI	R	05/25/2016	\$107.00	05/25/2016	
87289	A PARTS 000	A PARTS WAREHOUSE	R	05/27/2016	\$39.00	05/27/2016	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
BNK2 DART BANK							
*****Continued*****							
87290	ACE HAR001	ACE HARDWARE	R	05/27/2016	\$871.94	05/27/2016	
87291	ADATE 001	ADA SPORTS, BADMINTON & T	R	05/27/2016	\$284.00	05/27/2016	
87292	AFLAC 000	AFLAC	R	05/27/2016	\$237.07	05/27/2016	
87293	AIRGAS U000	AIRGAS USA, LLC	R	05/27/2016	\$76.60	05/27/2016	
87294	AT&T 000	AT&T	R	05/27/2016	\$2,139.13	05/27/2016	
87295	AURELTOW001	AURELIUS TOWNSHIP	R	05/27/2016	\$2,560.16	05/27/2016	
87296	BARTLBRA000	BARTLETT, BRANDON	R	05/27/2016	\$110.00	05/27/2016	
87297	BERRYTED000	BERRYHILL, TED A.	R	05/27/2016	\$47.88	05/27/2016	
87298	BESCOWAT001	BESCO WATER TREATMENT,	R	05/27/2016	\$2,731.35	05/27/2016	
87299	CAAC 000	CAPITAL AREA ACTIVITIES C	R	05/27/2016	\$204.00	05/27/2016	
87300	CHELSHS 001	CHELSEA H.S. ATHLETIC DEP	R	05/27/2016	\$175.00	05/27/2016	
87301	CULLIWAC001	CULLIGAN WATER CONDITIONI	R	05/27/2016	\$67.50	05/27/2016	
87302	DBI BUSI001	DBI BUSINESS INTERIORS	R	05/27/2016	\$405.07	05/27/2016	
87303	DK SECUR000	DK SECURITY	R	05/27/2016	\$60.00	05/27/2016	
87304	DOTY KEV001	DOTY, KEVIN	R	05/27/2016	\$495.44	05/27/2016	
87305	E.A. GRA000	E.A. GRAPHICS	R	05/27/2016	\$2,815.00	05/27/2016	
87306	FASTENAL000	FASTENAL	R	05/27/2016	\$45.69	05/27/2016	
87307	GRANGCOS001	GRANGER	R	05/27/2016	\$2,235.40	05/27/2016	
87308	H&HWELDI001	H & H WELDING & REPAIR LL	R	05/27/2016	\$42.00	05/27/2016	
87309	HOLBRMAU001	HOLBROOK, MAUREEN	R	05/27/2016	\$9.04	05/27/2016	
87310	HOLLAND 000	HOLLAND BUS COMPANY	R	05/27/2016	\$166.54	05/27/2016	
87311	JACKSTRS001	JACKSON TRUCK SERVICE INC	R	05/27/2016	\$2,132.23	05/27/2016	
87312	JOHNSCON001	JOHNSON CONTROLS	R	05/27/2016	\$926.65	05/27/2016	
87313	JONESDAV001	JONES, DAVID	R	05/27/2016	\$142.57	05/27/2016	
87314	KOGUTJEN000	KOGUT, JENNA T.	R	05/27/2016	\$199.50	05/27/2016	
87315	LAB-AIDS000	LAB-AIDS, INC.	R	05/27/2016	\$252.62	05/27/2016	
87316	LANSIIC&001	LANSING ICE & FUEL COMPAN	R	05/27/2016	\$9,448.35	05/27/2016	
87317	LANSISAS001	LANSING SANITARY SUPPLY,	R	05/27/2016	\$3,095.46	05/27/2016	
87318	MARK'LOS001	MARK'S LOCK SHOP, INCORPO	R	05/27/2016	\$13.25	05/27/2016	
87319	MASONPUX001	MASON PUBLIC SCHOOLS-FOOD	R	05/27/2016	\$210.30	05/27/2016	
87320	MASONTRA000	MASON PUBLIC SCHOOLS TRAN	R	05/27/2016	\$711.15	05/27/2016	
87321	METRONET001	METRONET TELECOM, INC.	R	05/27/2016	\$95.00	05/27/2016	
87322	MHSAA 001	MHSAA INC.	R	05/27/2016	\$2,093.00	05/27/2016	
87323	MICHIEDU001	MICHIGAN EDUC ASSOC FIN S	R	05/27/2016	\$120.30	05/27/2016	
87324	MICHISUC001	MICHIGAN SUPPLY COMPANY	R	05/27/2016	\$206.07	05/27/2016	
87325	MISEC 000	MICHIGAN SCHOOLS ENERGY C	R	05/27/2016	\$30,424.53	05/27/2016	
87326	NEOFUNDS000	NEOFUNDS BY NEOPOST	R	05/27/2016	\$2,000.00	05/27/2016	
87327	PARTSPL-001	THE PARTS PLACE - MASON	R	05/27/2016	\$66.38	05/27/2016	
87328	PEPPEJ W000	J. W. PEPPER AND SON, INC	R	05/27/2016	\$294.14	05/27/2016	
87329	PETEEKIR001	PETEE, KIRK	R	05/27/2016	\$44.00	05/27/2016	
87330	POTTENAT000	POTTER, NATHANIEL A.	R	05/27/2016	\$252.12	05/27/2016	
87331	ROSE EXC001	ROSE PEST SOLUTIONS	R	05/27/2016	\$21.00	05/27/2016	
87332	SCHOOSPE000	SCHOOL SPECIALTY, INC.	R	05/27/2016	\$4,896.92	05/27/2016	
87333	SPARRHES001	SPARROW HEALTH SYSTEM/OCC	R	05/27/2016	\$338.00	05/27/2016	
87334	STAPBUA 000	STAPLES BUSINESS ADVANTAG	R	05/27/2016	\$24.69	05/27/2016	
87335	STRATENS001	STRATA ENVIRONMENTAL SERV	R	05/27/2016	\$700.55	05/27/2016	
87336	TEACHING001	TEACHING STRATEGIES, LLC	R	05/27/2016	\$215.82	05/27/2016	
87337	TEACHSTI001	THE TEACHER'S STORE, INC	R	05/27/2016	\$38.90	05/27/2016	
87338	VOGELJAC002	VOGEL, JACK G. JR	R	05/27/2016	\$112.50	05/27/2016	
87339	WILLISAR001	WILLIAMS, SARAH	R	05/27/2016	\$160.00	05/27/2016	
201500585	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	05/03/2016	\$5,654.67	05/03/2016	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
BNK2 DART BANK							
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201500592	AXAEQUIT000	AXA EQUITABLE 457(B)	W	05/06/2016	\$1,255.00	05/06/2016	
201500593	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	05/06/2016	\$214,093.75	05/17/2016	
201500593	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	05/06/2016	\$65,052.32	05/24/2016	
201500594	AIGRETIR000	AIG RETIREMENT 457(B)	W	05/06/2016	\$2,110.19	05/06/2016	
201500595	MEA FINA000	MEA FINANCIAL SERV 457(B)	W	05/06/2016	\$450.00	05/06/2016	
201500596	MG TRUST000	MG TRUST 457(B)	W	05/06/2016	\$500.00	05/06/2016	
201500597	THE LEGE000	THE LEGEND GROUP ADSERV	W	05/06/2016	\$50.00	05/06/2016	
201500598	NATIONWI000	NATIONWIDE	W	05/06/2016	\$300.00	05/06/2016	
201500599	UMB BANK000	UMB BANK FBO PLANMEMBER	W	05/06/2016	\$1,260.93	05/06/2016	
201500600	MG TRUST001	MG TRUST 000320	W	05/06/2016	\$925.00	05/06/2016	
201500601	MG TRUST002	MG TRUST 000207	W	05/06/2016	\$3,715.96	05/06/2016	
201500602	AXAEQUIT001	AXAEQUITABLE 403(B)	W	05/06/2016	\$4,346.17	05/06/2016	
201500603	MEA FINA001	MEA FINANCIAL SERV 403(B)	W	05/06/2016	\$1,482.66	05/06/2016	
201500604	AIGRETIR001	AIG RETIREMENT 403(B)	W	05/06/2016	\$3,003.08	05/06/2016	
201500605	MG TRUST003	MG TRUST 000320 CHESME	W	05/06/2016	\$489.00	05/06/2016	
201500606	STATETRE000	STATE OF MICHIGAN (EFT)	W	05/06/2016	\$21,018.20	06/01/2016	
201500607	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	05/06/2016	\$145,692.34	05/06/2016	
201500608	AXAEQUIT002	AXAEQUITABLE ROTH 403(B)	W	05/06/2016	\$200.00	05/06/2016	
201500614	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	05/17/2016	-\$6,778.75	05/17/2016	
201500615	AXAEQUIT000	AXA EQUITABLE 457(B)	W	05/22/2016	\$1,255.00	05/20/2016	
201500616	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	05/22/2016	\$82,218.19	05/24/2016	
201500616	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	05/22/2016	\$235,215.06	06/01/2016	
201500617	AIGRETIR000	AIG RETIREMENT 457(B)	W	05/22/2016	\$2,110.19	05/20/2016	
201500618	MEA FINA000	MEA FINANCIAL SERV 457(B)	W	05/22/2016	\$450.00	05/20/2016	
201500619	MG TRUST000	MG TRUST 457(B)	W	05/22/2016	\$500.00	05/20/2016	
201500621	NATIONWI000	NATIONWIDE	W	05/22/2016	\$300.00	05/20/2016	
201500622	UMB BANK000	UMB BANK FBO PLANMEMBER	W	05/22/2016	\$1,260.93	05/20/2016	
201500623	MG TRUST001	MG TRUST 000320	W	05/22/2016	\$925.00	05/20/2016	
201500624	MG TRUST002	MG TRUST 000207	W	05/22/2016	\$3,715.96	05/20/2016	
201500625	AXAEQUIT001	AXAEQUITABLE 403(B)	W	05/22/2016	\$4,346.17	05/20/2016	
201500626	MEA FINA001	MEA FINANCIAL SERV 403(B)	W	05/22/2016	\$1,482.66	05/20/2016	
201500627	AIGRETIR001	AIG RETIREMENT 403(B)	W	05/22/2016	\$3,003.08	05/20/2016	
201500628	MG TRUST003	MG TRUST 000320 CHESME	W	05/22/2016	\$489.00	05/20/2016	
201500629	STATETRE000	STATE OF MICHIGAN (EFT)	W	05/22/2016	\$23,244.49	06/01/2016	
201500630	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	05/22/2016	\$162,361.47	05/20/2016	
201500631	AXAEQUIT002	AXAEQUITABLE ROTH 403(B)	W	05/22/2016	\$200.00	05/20/2016	
201500632	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	05/20/2016	\$31.11	05/24/2016	
201500632	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	05/20/2016	\$87.96	06/01/2016	
201500633	STATETRE000	STATE OF MICHIGAN (EFT)	W	05/20/2016	\$3.94	06/01/2016	
201500634	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	05/20/2016	\$39.46	05/20/2016	
201500635	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	05/24/2016	\$19,733.70	05/24/2016	
		Number Of Checks:		297	\$1,766,655.41		
		Total Checks:		297	\$1,766,655.41		
		<u>Totals:</u>	<u>Bank</u>		<u>Total \$\$</u>		
			BNK2		\$1,766,655.41		

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