

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
<b>BNK2</b>	<b>DART BANK</b>						
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	

## Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
*****Continued*****							
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	BROWNASH000	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 INTERNATIONAL	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	

## Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
*****Continued*****							
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	TODZNIC000	TODZIO, 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

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
*****Continued*****							
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	

## Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<b>BNK2 DART BANK</b>							
*****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	GUYSKCAN001	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	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
*****Continued*****							
86449	SCHAFAER'000	SCHAFAER'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	STATEFRE000	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	

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 \*\*\*\*\*