

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
BNK2	DART BANK						
82616	STOKESTE000	STOKES, STEVEN A.	M	08/26/2016	\$-501.96	08/26/2016	
87468	PEPPEJ W000	J. W. PEPPER AND SON, INC	V	08/19/2016	\$-90.00	06/30/2016	08/19/2016
87742	CROFFALE000	CROFF, ALEXANDRA N.	R	08/01/2016	\$242.67	07/29/2016	
87743	CANTRBAI000	CANTRELL, BAILEY C.	R	08/01/2016	\$84.27	07/29/2016	
87744	CROFFMAR000	CROFF, MARY K.	R	08/01/2016	\$57.04	07/29/2016	
87745	FEE BEN000	FEE, BENJAMIN M.	R	08/01/2016	\$425.67	07/29/2016	
87746	GREENKIM000	GREEN, KIMBERLY R.	R	08/01/2016	\$86.69	07/29/2016	
87747	GUETTANA000	GUETTLER, ANALIESE M.	R	08/01/2016	\$196.09	07/29/2016	
87748	KELLEHAN000	KELLER, HANNAH K.	R	08/01/2016	\$168.77	07/29/2016	
87749	KRINGJOR000	KRING, JORDAN D.	R	08/01/2016	\$340.60	07/29/2016	
87750	LIBERCHA000	LIBERATO II, CHARLES M.	R	08/01/2016	\$367.08	07/29/2016	
87751	LUKS WHI000	LUKS, WHITNEY	R	08/01/2016	\$141.73	07/29/2016	
87752	NAMVAKIA000	NAMVANSY, KIANA L.	R	08/01/2016	\$169.85	07/29/2016	
87753	WILSOEMI000	WILSON, EMILY L.	R	08/01/2016	\$453.91	07/29/2016	
87754	AIRGAS U000	AIRGAS USA, LLC	R	08/02/2016	\$400.65	08/02/2016	
87755	ALAIETOW001	ALAIEDON TOWNSHIP	R	08/02/2016	\$2,348.87	08/02/2016	
87756	BLUEGRAS000	BLUEGRASS LAWN & LANDSCAP	R	08/02/2016	\$2,350.00	08/02/2016	
87757	CITYMAS 001	CITY OF MASON	R	08/02/2016	\$8,042.53	08/02/2016	
87758	D & G 001	D & G EQUIPMENT INC	R	08/02/2016	\$39.52	08/02/2016	
87759	DELAUFI&001	DELAU FIRE SERVICES	C	08/02/2016	\$0.00	08/02/2016	08/02/2016
87760	DELAUFI&001	DELAU FIRE SERVICES	R	08/02/2016	\$1,731.40	08/02/2016	
87761	DELHICHT001	DELHI CHARTER TOWNSHIP	R	08/02/2016	\$4,306.23	08/02/2016	
87762	EATON FA001	EATON FARM BUREAU	R	08/02/2016	\$42.50	08/02/2016	
87763	GRADUATI000	GRADUATION ALLIANCE	R	08/02/2016	\$10,450.00	08/02/2016	
87764	GRANGCOS001	GRANGER	R	08/02/2016	\$302.50	08/02/2016	
87765	HOLLAND 000	HOLLAND BUS COMPANY	R	08/02/2016	\$142.88	08/02/2016	
87766	INGHAINS001	INGHAM ISD	R	08/02/2016	\$9,087.00	08/02/2016	
87767	JOHNNYMA001	JOHNNY MAC'S SPORTING GOO	R	08/02/2016	\$110.00	08/02/2016	
87768	KONICA M000	KONICA MINOLTA BUSINESS S	R	08/02/2016	\$3,282.88	08/02/2016	
87769	LESLIETO000	LESLIE TOWNSHIP	R	08/02/2016	\$1,913.05	08/02/2016	
87770	LYDEN OI000	LYDEN OIL COMPANY	R	08/02/2016	\$50.78	08/02/2016	
87771	MICHIGAN083	MICHIGAN.COM	R	08/02/2016	\$68.28	08/02/2016	
87772	MIEM 001	MIEM	R	08/02/2016	\$350.00	08/02/2016	
87773	MYERSPLU001	MYERS PLUMBING & HEATING	R	08/02/2016	\$350.00	08/02/2016	
87774	ONONDTWP001	ONONDAGA TOWNSHIP	R	08/02/2016	\$209.21	08/02/2016	
87775	POTTENAT000	POTTER, NATHANIEL A.	R	08/02/2016	\$50.00	08/02/2016	
87776	SPARRHES001	SPARROW HEALTH SYSTEM/OCC	R	08/02/2016	\$220.00	08/02/2016	
87777	SUPREME 001	SUPREME SANITATION	R	08/02/2016	\$204.30	08/02/2016	
87778	THRUNMA&001	THRUN LAW FIRM, P.C.	R	08/02/2016	\$2,719.50	08/02/2016	
87779	VEVAYTOW001	VEVAY TOWNSHIP	R	08/02/2016	\$3,895.88	08/02/2016	
87780	WALSHNIC000	WALSH, NICOLE E.	R	08/02/2016	\$300.00	08/02/2016	
87781	WHEATFIE000	WHEATFIELD TOWNSHIP	R	08/02/2016	\$236.16	08/02/2016	
87782	AT&T 000	AT&T	R	08/03/2016	\$1,884.55	08/03/2016	
87783	BINDENIC001	BINDER, NICK	R	08/03/2016	\$802.29	08/03/2016	
87784	CDWG 000	CDW GOVERNMENT, INC.	R	08/03/2016	\$13,535.63	08/03/2016	
87785	CENTRELC000	CENTRAL ELEVATOR COMPANY	R	08/03/2016	\$108.74	08/03/2016	
87786	CONSUENE001	CONSUMERS ENERGY	C	08/03/2016	\$0.00	08/03/2016	08/03/2016
87787	CONSUENE001	CONSUMERS ENERGY	C	08/03/2016	\$0.00	08/03/2016	08/03/2016
87788	CONSUENE001	CONSUMERS ENERGY	R	08/03/2016	\$4,117.79	08/03/2016	
87789	CXTEC 000	CXTEC	R	08/03/2016	\$358.00	08/03/2016	
87790	D&MSILKS001	D & M SILK SCREENING	R	08/03/2016	\$860.50	08/03/2016	
87791	DBI BUSI001	DBI BUSINESS INTERIORS	R	08/03/2016	\$90.99	08/03/2016	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
BNK2 DART BANK							
*****Continued*****							
87792	EATON FA001	EATON FARM BUREAU	R	08/03/2016	\$42.50	08/03/2016	
87793	ICARE RE000	ICARE REPAIR LLC	R	08/03/2016	\$989.89	08/03/2016	
87794	INGHAINS001	INGHAM ISD	R	08/03/2016	\$2,798.40	08/03/2016	
87795	JACKSTRS001	JACKSON TRUCK SERVICE INC	R	08/03/2016	\$1,332.42	08/03/2016	
87796	KONICMIN000	KONICA MINOLTA BUSINESS S	R	08/03/2016	\$2,969.67	08/03/2016	
87797	LANSISAS001	LANSING SANITARY SUPPLY,	R	08/03/2016	\$1,131.16	08/03/2016	
87798	LEHMACHR000	LEHMAN, CHRISTINA R.	R	08/03/2016	\$2,251.00	08/03/2016	
87799	MAASE 000	MAASE	R	08/03/2016	\$380.00	08/03/2016	
87800	MARO 000	MARO	R	08/03/2016	\$330.00	08/03/2016	
87801	MASSP 001	MASSP	R	08/03/2016	\$330.00	08/03/2016	
87802	MIAAA 001	MIAAA - GEORGE LOVICH SEC	R	08/03/2016	\$145.00	08/03/2016	
87803	MICHIGAN078	MICHIGAN ASSOC. FOR PUPIL	R	08/03/2016	\$279.00	08/03/2016	
87804	MIEM 001	MIEM	R	08/03/2016	\$365.00	08/03/2016	08/19/2016
87804	MIEM 001	MIEM	V	08/19/2016	\$-365.00	08/19/2016	08/19/2016
87805	PARTSPL-001	THE PARTS PLACE - MASON	R	08/03/2016	\$209.16	08/03/2016	
87806	POTTENAT000	POTTER, NATHANIEL A.	R	08/03/2016	\$87.52	08/03/2016	
87807	RIDDELL 001	RIDDELL - ALL AMERICAN SP	R	08/03/2016	\$4,760.48	08/03/2016	
87808	SAFETSYI001	SAFETY SYSTEMS, INCORPORA	C	08/03/2016	\$0.00	08/03/2016	08/03/2016
87809	SAFETSYI001	SAFETY SYSTEMS, INCORPORA	R	08/03/2016	\$8,009.00	08/03/2016	
87810	SOLUTION000	SOLUTION TREE INC.	R	08/03/2016	\$6,000.00	08/03/2016	
87811	THRUNMA&001	THRUN LAW FIRM, P.C.	R	08/03/2016	\$490.00	08/03/2016	
87812	WATERSTT001	THE WATER STORE	R	08/03/2016	\$17.75	08/03/2016	
87813	WILLIAHS001	WILLIAMSTON HIGH SCHOOL	R	08/03/2016	\$100.00	08/03/2016	
87814	LAB-AIDS000	LAB-AIDS, INC.	R	08/04/2016	\$131.27	08/04/2016	
87815	STINSON 000	STINSON QUALITY ASPHALT,	R	08/05/2016	\$1,250.00	08/05/2016	
87816	CITY OF 001	CITY OF LANSING TREASURER	R	08/15/2016	\$650.53	08/15/2016	
87817	KINNEHUN001	KINNEY, HUNTER D.	R	08/15/2016	\$505.53	08/15/2016	
87818	BABARA F000	BABARA FOLEY, TRUSTEE	R	08/15/2016	\$586.62	08/15/2016	
87819	CAPITARU001	CAPITAL AREA UNITED WAY I	R	08/15/2016	\$73.92	08/15/2016	
87820	MISDU 001	MICHIGAN STATE DISBURSEME	R	08/15/2016	\$595.17	08/15/2016	
87821	A PARTS 000	A PARTS WAREHOUSE	R	08/18/2016	\$61.39	08/18/2016	
87822	ACE HAR001	ACE HARDWARE	R	08/18/2016	\$335.77	08/18/2016	
87823	AMERICAN023	AMERICAN ARBITRATION	R	08/18/2016	\$275.00	08/18/2016	
87824	ARCHISYS001	ARCHITECTURAL SYSTEMS GRO	R	08/18/2016	\$3,600.00	08/18/2016	
87825	BEAVEREC001	BEAVER RESEARCH COMPANY	R	08/18/2016	\$108.09	08/18/2016	
87826	BINDENIC001	BINDER, NICK	R	08/18/2016	\$418.13	08/18/2016	
87827	BROUGJEF001	BROUGHTON, JEFFORY	R	08/18/2016	\$346.50	08/18/2016	
87828	C-MORE G000	C-MORE GREEN, INC	R	08/18/2016	\$1,875.00	08/18/2016	
87829	CAAC 000	CAPITAL AREA ACTIVITIES C	R	08/18/2016	\$3,150.00	08/18/2016	
87830	CATHECOM001	CATHEY COMPANY	R	08/18/2016	\$44.66	08/18/2016	
87831	CITYMAS 001	CITY OF MASON	C	08/18/2016	\$0.00	08/18/2016	08/18/2016
87832	CITYMAS 001	CITY OF MASON	C	08/18/2016	\$0.00	08/18/2016	08/18/2016
87833	CITYMAS 001	CITY OF MASON	R	08/18/2016	\$1,452.71	08/18/2016	
87834	CREASKAR000	CREASER, KAREN L.	R	08/18/2016	\$480.00	08/18/2016	
87835	D & G 001	D & G EQUIPMENT INC	R	08/18/2016	\$458.40	08/18/2016	
87836	DBI BUSI001	DBI BUSINESS INTERIORS	C	08/18/2016	\$0.00	08/18/2016	08/18/2016
87837	DBI BUSI001	DBI BUSINESS INTERIORS	R	08/18/2016	\$2,668.69	08/18/2016	
87838	DEWEELIN000	DEWEERD, LINDSEY	R	08/18/2016	\$60.00	08/18/2016	
87839	DISSEEMI000	DISSELKOEN, EMILY	R	08/18/2016	\$96.00	08/18/2016	
87840	EATON FA001	EATON FARM BUREAU	R	08/18/2016	\$16.50	08/18/2016	
87841	FASTENAL000	FASTENAL	R	08/18/2016	\$161.68	08/18/2016	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
BNK2 DART BANK							
*****Continued*****							
87842	FLINNSCI001	FLINN SCIENTIFIC, INCORPO	R	08/18/2016	\$475.91	08/18/2016	
87843	GLOVEASH000	GLOVER, ASHLEY M.	R	08/18/2016	\$91.52	08/18/2016	
87844	H&HWELDI001	H & H WELDING & REPAIR LL	R	08/18/2016	\$11.00	08/18/2016	
87845	JACKSON 001	JACKSON NATIONAL LIFE INS	R	08/18/2016	\$117.26	08/18/2016	
87846	JACKSTRS001	JACKSON TRUCK SERVICE INC	R	08/18/2016	\$250.09	08/18/2016	
87847	JOHNNYMA001	JOHNNY MAC'S SPORTING GOO	R	08/18/2016	\$4,603.30	08/18/2016	
87848	JOHNSSUP001	JOHNSTONE SUPPLY	R	08/18/2016	\$466.79	08/18/2016	
87849	JP SIGNS000	JP SIGNS	R	08/18/2016	\$61.50	08/18/2016	
87850	KANSACIT001	KANSAS CITY LIFE INSURANC	R	08/18/2016	\$146.38	08/18/2016	
87851	KUEFFCRA000	KUEFFNER, CRAIG M.	R	08/18/2016	\$45.90	08/18/2016	
87852	LANSIIC&001	LANSING ICE & FUEL COMPAN	R	08/18/2016	\$469.79	08/18/2016	
87853	LANSISAS001	LANSING SANITARY SUPPLY,	R	08/18/2016	\$86.22	08/18/2016	
87854	LEARNAZ 000	LEARNING A-Z	R	08/18/2016	\$5,127.30	08/18/2016	
87855	LYDEN OI000	LYDEN OIL COMPANY	R	08/18/2016	\$1,342.40	08/18/2016	
87856	MARSHMUC000	MARSHALL MUSIC COMPANY	R	08/18/2016	\$55.00	08/18/2016	
87857	MCCAUGLC001	MCCAULEY GLASS WORKS LLC.	R	08/18/2016	\$175.00	08/18/2016	
87858	METRONET001	METRONET TELECOM, INC.	R	08/18/2016	\$58.47	08/18/2016	
87859	MICHIEDU001	MICHIGAN EDUC ASSOC FIN S	R	08/18/2016	\$120.30	08/18/2016	
87860	MICHIOFF000	MICHIGAN OFFICE SOLUTIONS	R	08/18/2016	\$315.37	08/18/2016	
87861	MICHISUC001	MICHIGAN SUPPLY COMPANY	R	08/18/2016	\$2,304.04	08/18/2016	
87862	MIDWEP0E001	MIDWEST POWER EQUIPMENT	R	08/18/2016	\$124.56	08/18/2016	
87863	MULANCAR000	MULANIX, CARRIE L.	R	08/18/2016	\$158.09	08/18/2016	
87864	NEFF COT001	NEFF COMPANY	R	08/18/2016	\$818.52	08/18/2016	
87865	NELSOTRA001	NELSON TRANE	R	08/18/2016	\$184.00	08/18/2016	
87866	NEOPOST 000	NEOPOST USA INC.	R	08/18/2016	\$4,232.29	08/18/2016	
87867	PARTSPL-001	THE PARTS PLACE - MASON	R	08/18/2016	\$31.98	08/18/2016	
87868	RIDDELL 001	RIDDELL - ALL AMERICAN SP	R	08/18/2016	\$3,000.00	08/18/2016	
87869	RIEGLPRI001	RIEGLE PRESS, INCORPORATE	R	08/18/2016	\$106.74	08/18/2016	
87870	SCHINELC000	SCHINDLER ELEVATOR CORPOR	R	08/18/2016	\$174.48	08/18/2016	
87871	SCHNESHM001	SCHNEIDER SHEET METAL SUP	R	08/18/2016	\$250.00	08/18/2016	
87872	SEHI COQ001	SEHI COMPUTER PRODUCTS	R	08/18/2016	\$1,664.76	08/18/2016	
87873	SPITZCHR000	SPITZLEY, CHRISTINE	R	08/18/2016	\$133.95	08/18/2016	
87874	STANDELC001	STANDARD ELECTRIC COMPANY	R	08/18/2016	\$349.59	08/18/2016	
87875	STATE OF004	STATE OF MICHIGAN	R	08/18/2016	\$60.00	08/18/2016	
87876	SUPREME 002	SUPREME SCHOOL SUPPLY CO.	R	08/18/2016	\$37.35	08/18/2016	
87877	UNIVEST 000	UNIVEST CAPITAL, INC	R	08/18/2016	\$110.00	08/18/2016	
87878	VERIZWIR001	VERIZON WIRELESS	R	08/18/2016	\$396.83	08/18/2016	
87879	VEVAYTOW001	VEVAY TOWNSHIP	R	08/18/2016	\$3,622.08	08/18/2016	
87880	VIRAGBRE000	VIRAG, BREONNA	R	08/18/2016	\$132.00	08/18/2016	
87881	VIRAGELI000	VIRAG, ELIZABETH	R	08/18/2016	\$36.00	08/18/2016	
87882	WASTEMAO001	WASTE MANAGEMENT OF LANSI	C	08/18/2016	\$0.00	08/18/2016	08/18/2016
87883	WASTEMAO001	WASTE MANAGEMENT OF LANSI	R	08/18/2016	\$588.76	08/18/2016	
87884	WATERSTT001	THE WATER STORE	R	08/18/2016	\$6.75	08/18/2016	
87885	WELLSYS 000	WELLSYS FINANCIAL SERVICE	R	08/18/2016	\$60.00	08/18/2016	
87886	WESCODIS001	WESCO DISTRIBUTION, INC.	R	08/18/2016	\$3,962.25	08/18/2016	
87887	WOW! BUS000	WOW! BUSINESS	R	08/18/2016	\$3.98	08/18/2016	
87888	YECK BRO000	YECK BROTHERS COMPANY	R	08/18/2016	\$706.69	08/18/2016	
87889	ZEP MAC001	ZEP SALES AND SERVICE	R	08/18/2016	\$110.14	08/18/2016	
87890	VISA 001	VISA	C	08/19/2016	\$0.00	08/19/2016	08/19/2016
87891	VISA 001	VISA	C	08/19/2016	\$0.00	08/19/2016	08/19/2016
87892	VISA 001	VISA	C	08/19/2016	\$0.00	08/19/2016	08/19/2016

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
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87893	VISA	001 VISA	C	08/19/2016	\$0.00	08/19/2016	08/19/2016
87894	VISA	001 VISA	C	08/19/2016	\$0.00	08/19/2016	08/19/2016
87895	VISA	001 VISA	C	08/19/2016	\$0.00	08/19/2016	08/19/2016
87896	VISA	001 VISA	C	08/19/2016	\$0.00	08/19/2016	08/19/2016
87897	VISA	001 VISA	C	08/19/2016	\$0.00	08/19/2016	08/19/2016
87898	VISA	001 VISA	C	08/19/2016	\$0.00	08/19/2016	08/19/2016
87899	VISA	001 VISA	C	08/19/2016	\$0.00	08/19/2016	08/19/2016
87900	VISA	001 VISA	C	08/19/2016	\$0.00	08/19/2016	08/19/2016
87901	VISA	001 VISA	R	08/19/2016	\$4,679.09	08/19/2016	
87902	BARNELUC000	BARNES, LUCAS L.	R	08/26/2016	\$22.47	08/26/2016	
87903	BRYERATH000	BRYER, ATHENA P.	R	08/26/2016	\$67.40	08/26/2016	
87904	HAJI MAL000	HAJI, MALIK M.	R	08/26/2016	\$82.37	08/26/2016	
87905	HAZEWJAC000	HAZEWINKEL, JACOB T.	R	08/26/2016	\$63.65	08/26/2016	
87906	VANFLKAT000	VANFLEET, KATHLEEN M.	R	08/26/2016	\$2,088.20	08/26/2016	
87907	BATTLCRA001	BATTLE CREEK AREA MATHEMA	R	08/25/2016	\$101.92	08/25/2016	08/25/2016
87907	BATTLCRA001	BATTLE CREEK AREA MATHEMA	V	08/25/2016	\$-101.92	06/30/2016	08/25/2016
87908	BROWNASH000	BROWN, ASHLEY S.	R	08/25/2016	\$200.00	08/25/2016	08/25/2016
87908	BROWNASH000	BROWN, ASHLEY S.	V	08/25/2016	\$-200.00	06/30/2016	08/25/2016
87909	CARL STA001	CARL, STACI	R	08/25/2016	\$113.53	08/25/2016	08/25/2016
87909	CARL STA001	CARL, STACI	V	08/25/2016	\$-113.53	06/30/2016	08/25/2016
87910	CITYMAS 001	CITY OF MASON	R	08/25/2016	\$39.50	08/25/2016	08/25/2016
87910	CITYMAS 001	CITY OF MASON	V	08/25/2016	\$-39.50	06/30/2016	08/25/2016
87911	DEBOWMAT000	DEBOW, MATTHEW J.	R	08/25/2016	\$100.00	08/25/2016	08/25/2016
87911	DEBOWMAT000	DEBOW, MATTHEW J.	V	08/25/2016	\$-100.00	06/30/2016	08/25/2016
87912	GREENKIM000	GREEN, KIMBERLY R.	R	08/25/2016	\$6.65	08/25/2016	08/25/2016
87912	GREENKIM000	GREEN, KIMBERLY R.	V	08/25/2016	\$-6.65	06/30/2016	08/25/2016
87913	INGHACOC001	INGHAM COUNTY CLERK	R	08/25/2016	\$10,113.66	08/25/2016	08/25/2016
87913	INGHACOC001	INGHAM COUNTY CLERK	V	08/25/2016	\$-10,113.66	06/30/2016	08/25/2016
87914	NICKEKRI001	NICKERSON, KRISTIN	R	08/25/2016	\$78.56	08/25/2016	08/25/2016
87914	NICKEKRI001	NICKERSON, KRISTIN	V	08/25/2016	\$-78.56	06/30/2016	08/25/2016
87915	SHERWCO 000	SHERWIN-WILLIAMS COMPANY	R	08/25/2016	\$253.28	08/25/2016	08/25/2016
87915	SHERWCO 000	SHERWIN-WILLIAMS COMPANY	V	08/25/2016	\$-253.28	06/30/2016	08/25/2016
87916	SHERWCOT001	SHERWIN-WILLIAMS COMPANY	R	08/25/2016	\$135.50	08/25/2016	08/25/2016
87916	SHERWCOT001	SHERWIN-WILLIAMS COMPANY	V	08/25/2016	\$-135.50	06/30/2016	08/25/2016
87917	SPARRHES001	SPARROW HEALTH SYSTEM/OCC	R	08/25/2016	\$1,503.00	08/25/2016	08/25/2016
87917	SPARRHES001	SPARROW HEALTH SYSTEM/OCC	V	08/25/2016	\$-1,503.00	06/30/2016	08/25/2016
87918	STRAUJAC000	STRAUB, JACQUELINE	R	08/25/2016	\$40.00	08/25/2016	08/25/2016
87918	STRAUJAC000	STRAUB, JACQUELINE	V	08/25/2016	\$-40.00	06/30/2016	08/25/2016
87919	THOMPDEA000	THOMPSON II, DEAN D.	R	08/25/2016	\$369.00	08/25/2016	08/25/2016
87919	THOMPDEA000	THOMPSON II, DEAN D.	V	08/25/2016	\$-369.00	06/30/2016	08/25/2016
87920	BATTLCRA001	BATTLE CREEK AREA MATHEMA	R	08/25/2016	\$101.92	08/25/2016	
87921	BROWNASH000	BROWN, ASHLEY S.	R	08/25/2016	\$200.00	08/25/2016	
87922	CARL STA001	CARL, STACI	R	08/25/2016	\$113.53	08/25/2016	
87923	CITYMAS 001	CITY OF MASON	R	08/25/2016	\$39.50	08/25/2016	
87924	DEBOWMAT000	DEBOW, MATTHEW J.	R	08/25/2016	\$100.00	08/25/2016	
87925	GREENKIM000	GREEN, KIMBERLY R.	R	08/25/2016	\$6.65	08/25/2016	
87926	INGHACOC001	INGHAM COUNTY CLERK	R	08/25/2016	\$10,113.66	08/25/2016	
87927	NICKEKRI001	NICKERSON, KRISTIN	R	08/25/2016	\$78.56	08/25/2016	
87928	SHERWCO 000	SHERWIN-WILLIAMS COMPANY	R	08/25/2016	\$253.28	08/25/2016	
87929	SHERWCOT001	SHERWIN-WILLIAMS COMPANY	R	08/25/2016	\$135.50	08/25/2016	
87930	SPARRHES001	SPARROW HEALTH SYSTEM/OCC	R	08/25/2016	\$1,503.00	08/25/2016	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
BNK2 DART BANK							
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87931	STRAUJAC000	STRAUB, JACQUELINE	R	08/25/2016	\$40.00	08/25/2016	
87932	THOMPDEA000	THOMPSON II, DEAN D.	R	08/25/2016	\$369.00	08/25/2016	
87933	PIERCSHE000	PIERCE, SHELBY H.	R	08/25/2016	\$2,302.50	08/25/2016	
87934	BABARA F000	BABARA FOLEY, TRUSTEE	R	08/25/2016	\$586.62	08/25/2016	
87935	CAPITARU001	CAPITAL AREA UNITED WAY I	R	08/25/2016	\$73.92	08/25/2016	
87936	MISDU 001	MICHIGAN STATE DISBURSEME	R	08/25/2016	\$595.17	08/25/2016	
87937	ROBERT K000	ROBERT KHOENLE	R	08/25/2016	\$262.20	08/25/2016	
87938	BATH HIG000	BATH HIGH SCHOOL ATHLETIC	R	08/31/2016	\$345.00	08/31/2016	
87939	BERRYTED000	BERRYHILL, TED A.	R	08/31/2016	\$317.87	08/31/2016	
87940	BIG RAPI000	BIG RAPIDS HIGH SCHOOL AT	R	08/31/2016	\$190.00	08/31/2016	
87941	BROWNJAS000	BROWN, JASON M.	R	08/31/2016	\$2,532.00	08/31/2016	
87942	CAPITCII001	CAPITAL CITY INTERNATIONA	R	08/31/2016	\$1,768.41	08/31/2016	
87943	CASLEAND000	CASLER, ANDREA	R	08/31/2016	\$202.50	08/31/2016	
87944	COMBSYAL001	COMBS, YALONDA M.	R	08/31/2016	\$2,048.58	08/31/2016	
87945	COMMSERV001	COMMUNICATION SERVICES	R	08/31/2016	\$137.00	08/31/2016	
87946	CONSUENE001	CONSUMERS ENERGY	C	08/31/2016	\$0.00	08/31/2016	08/31/2016
87947	CONSUENE001	CONSUMERS ENERGY	C	08/31/2016	\$0.00	08/31/2016	08/31/2016
87948	CONSUENE001	CONSUMERS ENERGY	R	08/31/2016	\$2,766.26	08/31/2016	
87949	CROOKS A000	CROOKS ADVERTISING ALLIAN	R	08/31/2016	\$184.60	08/31/2016	
87950	DBI BUSI001	DBI BUSINESS INTERIORS	R	08/31/2016	\$972.95	08/31/2016	
87951	DEWITTHS001	DEWITT HIGH SCHOOL ATHLET	R	08/31/2016	\$130.00	08/31/2016	
87952	DISCOSCS000	DISCOUNT SCHOOL SUPPLY	R	08/31/2016	\$930.35	08/31/2016	
87953	DUFREKEV000	DUFRESNE, KEVIN R.	R	08/31/2016	\$65.92	08/31/2016	
87954	EASTKENT001	EAST KENTWOOD	R	08/31/2016	\$150.00	08/31/2016	
87955	FLUSHING000	FLUSHING HIGH SCHOOL	R	08/31/2016	\$75.00	08/31/2016	
87956	FRANCLIS001	FRANCISCO, LISA	R	08/31/2016	\$326.54	08/31/2016	
87957	GARNESHA001	GARNER, SHARON	R	08/31/2016	\$283.22	08/31/2016	
87958	GRADUATI000	GRADUATION ALLIANCE	R	08/31/2016	\$2,750.00	08/31/2016	
87959	GRANDLED001	GRAND LEDGE HIGH SCHOOL A	R	08/31/2016	\$355.00	08/31/2016	
87960	HALSTMEL000	HALSTEAD, MELISSA E.	R	08/31/2016	\$45.00	08/31/2016	
87961	HANNAROB000	HANNAY, ROBERT D.	R	08/31/2016	\$53.97	08/31/2016	
87962	HOLTHS 001	HOLT HIGH SCHOOL	R	08/31/2016	\$150.00	08/31/2016	
87963	HOWELL H000	HOWELL HIGH SCHOOL ATHLET	R	08/31/2016	\$175.00	08/31/2016	
87964	HUDSONHS001	HUDSON HIGH SCHOOL	R	08/31/2016	\$100.00	08/31/2016	
87965	HUFF SHA000	HUFF, SHANNON M.	R	08/31/2016	\$13.30	08/31/2016	
87966	INGHAM C000	INGHAM COUNTY ROAD COMMIS	R	08/31/2016	\$1,208.44	08/31/2016	
87967	JACOUTH001	PARMA WESTERN ATHLETIC DE	R	08/31/2016	\$185.00	08/31/2016	
87968	JONESSCS000	JONES SCHOOL SUPPLY COMPA	R	08/31/2016	\$60.25	08/31/2016	
87969	KONICMIN000	KONICA MINOLTA BUSINESS S	R	08/31/2016	\$2,969.67	08/31/2016	
87970	KUEFFCRA000	KUEFFNER, CRAIG M.	R	08/31/2016	\$90.26	08/31/2016	
87971	LAB-AIDS000	LAB-AIDS, INC.	R	08/31/2016	\$1,237.83	08/31/2016	
87972	LAKE ORI000	LAKE ORION COMMUNITY SCHO	R	08/31/2016	\$190.00	08/31/2016	
87973	LAKEWOOD001	LAKWOOD HIGH SCHOOL ATHL	R	08/31/2016	\$345.00	08/31/2016	
87974	MARKEPEO001	THE MARKERBOARD PEOPLE	R	08/31/2016	\$201.00	08/31/2016	
87975	MARSHALL001	MARSHALL H.S. ATHLETIC DE	R	08/31/2016	\$190.00	08/31/2016	
87976	MASON RA000	MASON RAILTIME ADVENTURES	R	08/31/2016	\$225.00	08/31/2016	
87977	MASON RO000	MASON ROTARY CLUB	R	08/31/2016	\$192.00	08/31/2016	
87978	MATTHDAW001	MATTHEWS, DAWN M.	R	08/31/2016	\$159.00	08/31/2016	
87979	MCELMLEE000	MCELMURRY, LEE ANN	R	08/31/2016	\$243.45	08/31/2016	
87980	MCVAUAMY000	MCVAUGH, AMY L.	R	08/31/2016	\$98.94	08/31/2016	
87981	METRONET001	METRONET TELECOM, INC.	R	08/31/2016	\$670.00	08/31/2016	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
*****Continued*****							
87982	MICHIASQ001	MICHIGAN ASSOC. OF SCHOOL	R	08/31/2016	\$1,399.22	08/31/2016	
87983	MICHIEDS000	MESSA	R	08/31/2016	\$318,818.05	08/31/2016	
87984	MICHIGAN077	MICHIGAN STATE UNIVERSITY	R	08/31/2016	\$260.00	08/31/2016	
87985	MT MORRI000	MT MORRIS SCHOOLS	R	08/31/2016	\$720.00	08/31/2016	
87986	NETZEMEL001	NETZEL, MELISSA	R	08/31/2016	\$51.24	08/31/2016	
87987	OKEMOSHS001	OKEMOS HS - ATHLETIC DEPT	R	08/31/2016	\$150.00	08/31/2016	
87988	PEPPEJ W000	J. W. PEPPER AND SON, INC	R	08/31/2016	\$250.97	08/31/2016	
87989	PERRYHIS001	PERRY HIGH SCHOOL	R	08/31/2016	\$330.00	08/31/2016	
87990	PINCKNEY000	PINCKNEY HIGH SCHOOL - AT	R	08/31/2016	\$75.00	08/31/2016	
87991	PORTAGE 002	PORTAGE CROSS COUNTRY INV	R	08/31/2016	\$250.00	08/31/2016	
87992	PORTAGEN001	PORTAGE NORTHERN HS ATH.	R	08/31/2016	\$150.00	08/31/2016	
87993	QUILLCOR000	QUILL CORPORATION	R	08/31/2016	\$487.62	08/31/2016	
87994	REALLGOS001	REALLY GOOD STUFF	C	08/31/2016	\$0.00	08/31/2016	08/31/2016
87995	REALLGOS001	REALLY GOOD STUFF	R	08/31/2016	\$367.42	08/31/2016	
87996	RITTELAU002	RITTER, LAUREL S.	R	08/31/2016	\$11.98	08/31/2016	
87997	SCHOOL D000	SCHOOL DATEBOOKS, INC.	R	08/31/2016	\$386.51	08/31/2016	
87998	SCHOOSPE000	SCHOOL SPECIALTY, INC.	R	08/31/2016	\$112.66	08/31/2016	
87999	SETSEG 001	SET SEG WORKER'S COMP FUN	R	08/31/2016	\$8,522.00	08/31/2016	
88000	SHERWCO 000	SHERWIN-WILLIAMS COMPANY	R	08/31/2016	\$140.61	08/31/2016	
88001	SOUTHSAR000	SOUTHWELL, SARA T.	R	08/31/2016	\$269.62	08/31/2016	
88002	ST. JOHN000	ST. JOHNS HIGH SCHOOL	R	08/31/2016	\$525.00	08/31/2016	
88003	TEAM FIN000	TEAM FINANCIAL GROUP, INC	R	08/31/2016	\$350.15	08/31/2016	
88004	THE VAUL000	THE VAULT DELICATESSEN	R	08/31/2016	\$247.50	08/31/2016	
88005	TOODZNIC000	TOODZIO, NICHOLAS R.	R	08/31/2016	\$119.44	08/31/2016	
88006	TRI-COUN001	TRI-COUNTY BICYCLE ASSOCI	R	08/31/2016	\$165.00	08/31/2016	
88007	UNIVEST 000	UNIVEST CAPITAL, INC	R	08/31/2016	\$60.00	08/31/2016	
88008	WAVERHS 001	WAVERLY HS ATHLETIC DEPT.	R	08/31/2016	\$150.00	08/31/2016	
88009	WELLSYS 000	WELLSYS FINANCIAL SERVICE	R	08/31/2016	\$40.00	08/31/2016	
88010	WILLIAHS001	WILLIAMSTON HIGH SCHOOL	R	08/31/2016	\$190.00	08/31/2016	
88011	XEROX FI000	XEROX FINANCIAL SERVICES	R	08/31/2016	\$151.27	08/31/2016	
88012	YALLUTRA001	YALLUP, TRACEY	R	08/31/2016	\$156.72	08/31/2016	
201600063	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	08/01/2016	\$333.20	08/03/2016	
201600063	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	08/01/2016	\$235.85	08/23/2016	
201600064	STATETRE000	STATE OF MICHIGAN (EFT)	W	08/01/2016	\$116.19	08/15/2016	
201600065	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	08/01/2016	\$621.98	08/01/2016	
201600066	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	08/03/2016	\$-7,741.41	08/03/2016	
201600067	AXAEQUIT000	AXA EQUITABLE 457(B)	W	08/12/2016	\$1,255.00	08/22/2016	
201600068	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	08/12/2016	\$164,391.10	08/23/2016	
201600068	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	08/12/2016	\$56,558.14	08/24/2016	
201600069	AIGRETIR000	AIG RETIREMENT 457(B)	W	08/12/2016	\$2,175.58	08/22/2016	
201600070	MEA FINA000	MEA FINANCIAL SERV 457(B)	W	08/12/2016	\$450.00	08/22/2016	
201600071	MG TRUST000	MG TRUST 457(B)	W	08/12/2016	\$500.00	08/22/2016	
201600072	NATIONWI000	NATIONWIDE	W	08/12/2016	\$300.00	08/22/2016	
201600073	UMB BANK000	UMB BANK FBO PLANMEMBER	W	08/12/2016	\$910.93	08/22/2016	
201600074	MG TRUST001	MG TRUST 000320	W	08/12/2016	\$925.00	08/22/2016	
201600075	MG TRUST002	MG TRUST 000207	W	08/12/2016	\$3,407.00	08/22/2016	
201600076	AXAEQUIT001	AXAEQUITABLE 403(B)	W	08/12/2016	\$1,786.17	08/22/2016	
201600077	MEA FINA001	MEA FINANCIAL SERV 403(B)	W	08/12/2016	\$1,068.66	08/22/2016	
201600078	AIGRETIR001	AIG RETIREMENT 403(B)	W	08/12/2016	\$2,720.00	08/22/2016	
201600079	MG TRUST003	MG TRUST 000320 CHESME	W	08/12/2016	\$489.00	08/22/2016	
201600081	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	08/12/2016	\$119,760.62	08/15/2016	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
BNK2 DART BANK							
*****Continued*****							
201600082	AXAEQUIT002	AXAEQUITABLE ROTH 403(B)	W	08/12/2016	\$200.00	08/22/2016	
201600083	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	08/15/2016	\$79.06	08/24/2016	
201600085	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	08/15/2016	\$146.86	08/15/2016	
201600086	AXAEQUIT000	AXA EQUITABLE 457(B)	W	08/26/2016	\$1,285.00	08/26/2016	
201600087	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	08/26/2016	\$61,217.31	08/24/2016	
201600088	AIGRETIR000	AIG RETIREMENT 457(B)	W	08/26/2016	\$2,175.58	08/26/2016	
201600089	MEA FINA000	MEA FINANCIAL SERV 457(B)	W	08/26/2016	\$450.00	08/26/2016	
201600090	MG TRUST000	MG TRUST 457(B)	W	08/26/2016	\$500.00	08/26/2016	
201600091	NATIONWI000	NATIONWIDE	W	08/26/2016	\$300.00	08/26/2016	
201600092	UMB BANK000	UMB BANK FBO PLANMEMBER	W	08/26/2016	\$1,001.83	08/26/2016	
201600093	MG TRUST001	MG TRUST 000320	W	08/26/2016	\$925.00	08/26/2016	
201600094	MG TRUST002	MG TRUST 000207	W	08/26/2016	\$3,599.00	08/26/2016	
201600095	AXAEQUIT001	AXAEQUITABLE 403(B)	W	08/26/2016	\$2,486.17	08/26/2016	
201600096	MEA FINA001	MEA FINANCIAL SERV 403(B)	W	08/26/2016	\$1,068.66	08/26/2016	
201600097	AIGRETIR001	AIG RETIREMENT 403(B)	W	08/26/2016	\$2,720.00	08/26/2016	
201600098	MG TRUST003	MG TRUST 000320 CHESME	W	08/26/2016	\$489.00	08/26/2016	
201600100	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	08/26/2016	\$129,213.22	08/26/2016	
201600101	AXAEQUIT002	AXAEQUITABLE ROTH 403(B)	W	08/26/2016	\$200.00	08/26/2016	
201600102	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	08/09/2016	\$4,229.64	08/09/2016	
201600103	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	08/12/2016	\$1,703.64	08/23/2016	
201600104	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	08/12/2016	\$49,508.78	08/24/2016	
201600107	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	08/26/2016	\$135.66	08/26/2016	
		Number Of Checks:		329	\$1,164,562.76		
		Total Checks:		329	\$1,164,562.76		
		<u>Totals:</u>	<u>Bank</u>		<u>Total \$\$</u>		
			BNK2		\$1,164,562.76		

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