

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
BNK2	DART BANK						
88013	SCHEPLIN000	SCHEPIS, LINDA M.	R	09/09/2016	\$135.16	09/09/2016	
88014	LANGEREB000	LANGE, REBECCA A.	R	09/09/2016	\$1,014.52	09/09/2016	
88015	LEHMAALI000	LEHMAN, ALISON C.	R	09/09/2016	\$973.24	09/09/2016	
88016	MUFFEJEN000	MUFFETT, JENNIFER L.	R	09/09/2016	\$612.01	09/09/2016	
88017	SHARPCOU000	SHARP, COURTNEY L.	R	09/09/2016	\$949.87	09/09/2016	
88018	KRINGJOR000	KRING, JORDAN D.	R	09/09/2016	\$93.60	09/09/2016	
88019	MCCULRYA002	MCCULLEN, RYAN J.	R	09/09/2016	\$1,263.16	09/09/2016	
88020	OMILLKAT002	OMILLIAN, KATHERINE N.	R	09/09/2016	\$1,631.80	09/09/2016	
88021	PERKIAMB000	PERKINS, AMBER M.	R	09/09/2016	\$1,680.25	09/09/2016	
88022	KOOT DAN000	KOOT, DANA L.	R	09/09/2016	\$654.54	09/09/2016	
88023	BRUBASHE000	BRUBAKER, SHELBY D.	R	09/09/2016	\$1,105.45	09/09/2016	
88024	FAISTMIC000	FAIST, MICHELLE L.	R	09/09/2016	\$38.17	09/09/2016	
88025	GALLOKEL000	GALLOWAY, KELLI M.	R	09/09/2016	\$40.02	09/09/2016	
88026	ALLEGDEL000	ALLEGOET, DELENA R.	R	09/09/2016	\$1,533.81	09/09/2016	
88027	BYRNETRI000	BYRNES, TRICIA J.	R	09/09/2016	\$625.47	09/09/2016	
88028	STONENAT000	STONE, NATALIE S.	R	09/09/2016	\$327.83	09/09/2016	
88029	WHARTCEN001	MICHIGAN STATE UNIVERSITY	R	09/08/2016	\$3,997.00	09/08/2016	
88030	CITY OF 001	CITY OF LANSING TREASURER	R	09/08/2016	\$375.90	09/08/2016	
88031	DAFT DEB000	DAFT, DEBORAH K.	R	09/09/2016	\$221.67	09/09/2016	
88032	BABARA F000	BABARA FOLEY, TRUSTEE	R	09/09/2016	\$586.62	09/09/2016	
88033	CAPITARU001	CAPITAL AREA UNITED WAY I	R	09/09/2016	\$73.92	09/09/2016	
88034	MISDU 001	MICHIGAN STATE DISBURSEME	R	09/09/2016	\$595.17	09/09/2016	
88035	ROBERT K000	ROBERT KHOENLE	R	09/09/2016	\$262.20	09/09/2016	
88036	A PARTS 000	A PARTS WAREHOUSE	R	09/13/2016	\$561.80	09/13/2016	
88037	AIRGAS U000	AIRGAS USA, LLC	R	09/13/2016	\$78.82	09/13/2016	
88038	B & B PO000	B & B POOLS AND SPAS	R	09/13/2016	\$72.99	09/13/2016	
88039	BESCOWAT001	BESCO WATER TREATMENT,	R	09/13/2016	\$43.25	09/13/2016	
88040	BRICKYAR000	BRICKYARD CERAMICS & CRAF	R	09/13/2016	\$759.99	09/13/2016	
88041	CATHECOM001	CATHEY COMPANY	R	09/13/2016	\$24.87	09/13/2016	
88042	CITYMAS 001	CITY OF MASON	C	09/13/2016	\$0.00	09/13/2016	09/13/2016
88043	CITYMAS 001	CITY OF MASON	C	09/13/2016	\$0.00	09/13/2016	09/13/2016
88044	CITYMAS 001	CITY OF MASON	R	09/13/2016	\$2,423.91	09/13/2016	
88045	CONSUENE001	CONSUMERS ENERGY	R	09/13/2016	\$174.94	09/13/2016	
88046	CULLIWAC001	CULLIGAN WATER CONDITIONI	R	09/13/2016	\$59.00	09/13/2016	
88047	D & G 001	D & G EQUIPMENT INC	R	09/13/2016	\$100.00	09/13/2016	
88048	DARREMAR000	DARRELL'S MARKET & HARDWA	R	09/13/2016	\$126.41	09/13/2016	
88049	DATAIMAS001	DATA IMAGE SYSTEMS, INC.	R	09/13/2016	\$2,514.00	09/13/2016	
88050	DBI BUSI001	DBI BUSINESS INTERIORS	R	09/13/2016	\$195.49	09/13/2016	
88051	DELAUFI&001	DELAU FIRE SERVICES	R	09/13/2016	\$248.90	09/13/2016	
88052	DELBRLAN001	DELBRIDGE, LANCE	R	09/13/2016	\$103.66	09/13/2016	
88053	ELHORENC001	ELHORN ENGINEERING COMPAN	R	09/13/2016	\$210.00	09/13/2016	
88054	EVERYMAR000	EVERY, MARY J.	R	09/13/2016	\$89.58	09/13/2016	
88055	FASTENAL000	FASTENAL	R	09/13/2016	\$101.54	09/13/2016	
88056	FRANCERI000	FRANCIS, ERICA M.	R	09/13/2016	\$131.80	09/13/2016	
88057	FULTORAS001	FULTON ELECTRONICS	R	09/13/2016	\$59.86	09/13/2016	
88058	GRAINW W001	GRAINGER, INC.	R	09/13/2016	\$65.50	09/13/2016	
88059	GRAYBELC001	GRAYBAR ELECTRIC COMPANY	R	09/13/2016	\$128.20	09/13/2016	
88060	HALL THE000	HALL, THERESA M.	R	09/13/2016	\$12.57	09/13/2016	
88061	HASTIAMB000	HASTINGS, AMBER D.	R	09/13/2016	\$34.31	09/13/2016	
88062	INGHAINS001	INGHAM ISD	R	09/13/2016	\$170.00	09/13/2016	
88063	JACKSTRS001	JACKSON TRUCK SERVICE INC	C	09/13/2016	\$0.00	09/13/2016	09/13/2016
88064	JACKSTRS001	JACKSON TRUCK SERVICE INC	R	09/13/2016	\$1,520.78	09/13/2016	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
BNK2 DART BANK							
*****Continued*****							
88065	JP SIGNS000	JP SIGNS	R	09/13/2016	\$361.00	09/13/2016	
88066	KELLYAMY001	KELLY, AMY L.	R	09/13/2016	\$161.55	09/13/2016	
88067	LANSIIC&001	LANSING ICE & FUEL COMPAN	R	09/13/2016	\$381.48	09/13/2016	
88068	LANSISAS001	LANSING SANITARY SUPPLY,	C	09/13/2016	\$0.00	09/13/2016	09/13/2016
88069	LANSISAS001	LANSING SANITARY SUPPLY,	R	09/13/2016	\$8,326.41	09/13/2016	
88070	MCCOYLYN001	MCCOY, LYNN M.	R	09/13/2016	\$14.76	09/13/2016	
88071	MICHIDEE001	STATE OF MICHIGAN- ESSD W	R	09/13/2016	\$32.00	09/13/2016	
88072	MICHIGRB000	MICHIGAN GROUP BENEFITS	R	09/13/2016	\$675.00	09/13/2016	
88073	MICHISTP001	STATE OF MICHIGAN	R	09/13/2016	\$540.00	09/13/2016	
88074	MICHISUC001	MICHIGAN SUPPLY COMPANY	C	09/13/2016	\$0.00	09/13/2016	09/13/2016
88075	MICHISUC001	MICHIGAN SUPPLY COMPANY	R	09/13/2016	\$3,826.24	09/13/2016	
88076	MIDWEAIR001	MIDWEST AIR FILTERS, INC.	R	09/13/2016	\$878.80	09/13/2016	
88077	MILLELIS001	MILLER, LISA A.	R	09/13/2016	\$166.91	09/13/2016	
88078	MILLSJER001	MILLS, JEREMY	R	09/13/2016	\$75.15	09/13/2016	
88079	MISEC 000	MICHIGAN SCHOOLS ENERGY C	R	09/13/2016	\$21,087.71	09/13/2016	
88080	MSBOA ST000	MSBOA STATE OFFICE	R	09/13/2016	\$375.00	09/13/2016	
88081	MURRAREB000	MURRAY, REBECCA A.	R	09/13/2016	\$91.76	09/13/2016	
88082	NETZEMEL001	NETZEL, MELISSA	R	09/13/2016	\$5.05	09/13/2016	
88083	PARTSPL-001	THE PARTS PLACE - MASON	R	09/13/2016	\$918.11	09/13/2016	
88084	PIERCLIN001	PIERCE, LINDA	R	09/13/2016	\$92.54	09/13/2016	
88085	PRELEMIC001	PRELESNIK, MICHAEL	R	09/13/2016	\$25.46	09/13/2016	
88086	QUILLCOR000	QUILL CORPORATION	C	09/13/2016	\$0.00	09/13/2016	09/13/2016
88087	QUILLCOR000	QUILL CORPORATION	R	09/13/2016	\$1,308.79	09/13/2016	
88088	SCHOOL D000	SCHOOL DATEBOOKS, INC.	R	09/13/2016	\$353.20	09/13/2016	
88089	SEHI COQ001	SEHI COMPUTER PRODUCTS, I	R	09/13/2016	\$211.00	09/13/2016	
88090	SHIFFEQS000	SHIFFLER EQUIPMENT SALES,	R	09/13/2016	\$121.46	09/13/2016	
88091	SNAP-TOO001	SNAP-ON TOOLS	R	09/13/2016	\$7.00	09/13/2016	
88092	SPARRHES001	SPARROW HEALTH SYSTEM/OCC	R	09/13/2016	\$440.00	09/13/2016	
88093	STANDELC001	STANDARD ELECTRIC COMPANY	R	09/13/2016	\$88.51	09/13/2016	
88094	SUPERIOR002	SUPERIOR SAW	R	09/13/2016	\$16.95	09/13/2016	
88095	UNIVEFOF001	UNIVERSITY OF OREGON	R	09/13/2016	\$700.00	09/13/2016	
88096	WESCODIS001	WESCO DISTRIBUTION, INC.	R	09/13/2016	\$623.45	09/13/2016	
88097	ACE HAR001	ACE HARDWARE	R	09/14/2016	\$324.77	09/14/2016	
88098	AIRGAS U000	AIRGAS USA, LLC	R	09/14/2016	\$29.22	09/14/2016	
88099	ALLEGPRI000	ALLEGRA OF LANSING	R	09/14/2016	\$226.48	09/14/2016	
88100	ASCD 001	ASCD	R	09/14/2016	\$59.00	09/14/2016	
88101	AT&T 000	AT&T	R	09/14/2016	\$1,893.86	09/14/2016	
88102	BCAM 001	BASKETBALL COACHES ASSOC.	R	09/14/2016	\$80.00	09/14/2016	
88103	BLICKDIC000	BLICK ART MATERIALS	R	09/14/2016	\$1,507.89	09/14/2016	
88104	BRICKKRI001	BRICKEY, KRISTINE	R	09/14/2016	\$220.00	09/14/2016	
88105	BSNSPORT001	BSN SPORTS	R	09/14/2016	\$869.38	09/14/2016	
88106	BYRNETRI000	BYRNES, TRICIA J.	R	09/14/2016	\$35.12	09/14/2016	
88107	CAAC 000	CAPITAL AREA ACTIVITIES C	R	09/14/2016	\$50.00	09/14/2016	
88108	CCCAM 001	CCCAM	R	09/14/2016	\$180.00	09/14/2016	
88109	CENTRMIP001	CENTRAL MICHIGAN PAPER CO	R	09/14/2016	\$1,988.30	09/14/2016	
88110	COLORADO001	COLORADO TIME SYSTEMS	R	09/14/2016	\$3,850.00	09/14/2016	
88111	COMMSERV001	COMMUNICATION SERVICES	R	09/14/2016	\$539.90	09/14/2016	
88112	CULLIWAC001	CULLIGAN WATER CONDITIONI	R	09/14/2016	\$25.00	09/14/2016	
88113	D & G 001	D & G EQUIPMENT INC	R	09/14/2016	\$9.10	09/14/2016	
88114	D'HAECHR000	D'HAENE, CHRISTOPHER M.	R	09/14/2016	\$2,308.87	09/14/2016	
88115	DBI BUSI001	DBI BUSINESS INTERIORS	C	09/14/2016	\$0.00	09/14/2016	09/14/2016

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
*****Continued*****							
88116	DBI BUSI001	DBI BUSINESS INTERIORS	R	09/14/2016	\$2,629.61	09/14/2016	
88117	DEBOWMAT000	DEBOW, MATTHEW J.	R	09/14/2016	\$150.00	09/14/2016	
88118	EATONRAP001	EATON RAPIDS HIGH SCHOOL	R	09/14/2016	\$300.00	09/14/2016	
88119	ELDORADO001	ELDORADO GOLF COURSE	R	09/14/2016	\$3,580.00	09/14/2016	
88120	FAMILFAR000	FAMILY FARM AND HOME	R	09/14/2016	\$164.97	09/14/2016	
88121	FLINNSCI001	FLINN SCIENTIFIC, INCORPO	R	09/14/2016	\$608.38	09/14/2016	
88122	FORD COR001	FORD, CORTNEY	R	09/14/2016	\$103.63	09/14/2016	
88123	FOUNTUS000	FOUNTAIN, SUSAN M.	R	09/14/2016	\$49.99	09/14/2016	
88124	FRAGADAN000	FRAGA, DANNIELLE	R	09/14/2016	\$77.50	09/14/2016	
88125	GRAINW W001	GRAINGER, INC.	R	09/14/2016	\$351.45	09/14/2016	
88126	H.J. UMB000	H.J. UMBAUGH & ASSOCIATES	R	09/14/2016	\$500.00	09/14/2016	
88127	HAMERMIC001	HAMERS, MICHAEL	R	09/14/2016	\$369.00	09/14/2016	
88128	HAMMOND 000	HAMMOND FARMS	R	09/14/2016	\$757.60	09/14/2016	
88129	HASTY AW000	HASTY AWARDS	R	09/14/2016	\$360.00	09/14/2016	
88130	HOLT PUB000	HOLT PUBLIC SCHOOLS	R	09/14/2016	\$225.00	09/14/2016	
88131	JOHNNYMA001	JOHNNY MAC'S SPORTING GOO	R	09/14/2016	\$239.45	09/14/2016	
88132	JP SIGNS000	JP SIGNS	R	09/14/2016	\$321.50	09/14/2016	
88133	KANSAS C000	KANSAS CITY LIFE INSURANC	R	09/14/2016	\$292.76	09/14/2016	
88134	LAKESLEM000	LAKESHORE LEARNING MATERI	R	09/14/2016	\$898.20	09/14/2016	
88135	LANSISAS001	LANSING SANITARY SUPPLY,	R	09/14/2016	\$6,328.24	09/14/2016	
88136	LIGHTSPE000	LIGHTSPEED TECHNOLOGIES,	R	09/14/2016	\$1,066.00	09/14/2016	
88137	MACGIWIV001	WILLIAM V. MACGILL & COMP	R	09/14/2016	\$327.93	09/14/2016	
88138	MASA RE6001	MASA REGION 6	R	09/14/2016	\$100.00	09/14/2016	
88139	MCELMLEE000	MCELMURRY, LEE ANN	R	09/14/2016	\$33.76	09/14/2016	
88140	MCGRW-H000	MCGRW-HILL EDUCATION HOL	R	09/14/2016	\$6,663.41	09/14/2016	
88141	MEMSPA 001	MEMSPA	R	09/14/2016	\$555.00	09/14/2016	
88142	METRONET001	METRONET TELECOM, INC.	R	09/14/2016	\$103.58	09/14/2016	
88143	MHSAA 001	MHSAA INC.	R	09/14/2016	\$30.00	09/14/2016	
88144	MICHIEDU001	MICHIGAN EDUC ASSOC FIN S	R	09/14/2016	\$120.30	09/14/2016	
88145	MISEC 000	MICHIGAN SCHOOLS ENERGY C	R	09/14/2016	\$31,765.96	09/14/2016	
88146	MR. WINT000	MR. WINTER SERVICES, LLC	R	09/14/2016	\$1,410.00	09/14/2016	
88147	MSBOA ST000	MSBOA STATE OFFICE	R	09/14/2016	\$375.00	09/14/2016	
88148	MUZZABUF001	MUZZALL GRAPHICS	R	09/14/2016	\$478.00	09/14/2016	
88149	NEFF COT001	NEFF COMPANY	R	09/14/2016	\$2,204.68	09/14/2016	
88150	NELSOTRA001	NELSON TRANE	R	09/14/2016	\$822.50	09/14/2016	
88151	PREMIER 000	PREMIER AGENDAS, INC	R	09/14/2016	\$3,503.00	09/14/2016	
88152	R. A. DI000	R. A. DINKEL & ASSOCIATES	R	09/14/2016	\$655.84	09/14/2016	
88153	READNATU001	READ NATURALLY	R	09/14/2016	\$1,999.00	09/14/2016	
88154	REALLGOS001	REALLY GOOD STUFF	R	09/14/2016	\$46.94	09/14/2016	
88155	RELIASTA000	RELIASTAR LIFE INSURANCE	R	09/14/2016	\$225.25	09/14/2016	
88156	RETRODUC000	RETRODUCK.COM	R	09/14/2016	\$1,197.00	09/14/2016	
88157	ROCHESTE000	ROCHESTER 100, INC.	R	09/14/2016	\$324.00	09/14/2016	
88158	ROSE EXC001	ROSE PEST SOLUTIONS	R	09/14/2016	\$90.00	09/14/2016	
88159	SANDEMIC000	SANDERS, MICHELE D.	R	09/14/2016	\$117.75	09/14/2016	
88160	SAWYECAR000	SAWYERS, CARLA E.	R	09/14/2016	\$1,515.00	09/14/2016	
88161	SCHAFFER'000	SCHAFFER'S LAWN & SNOW, IN	R	09/14/2016	\$625.00	09/14/2016	
88162	SCHOOSPE000	SCHOOL SPECIALTY, INC.	C	09/14/2016	\$0.00	09/14/2016	09/14/2016
88163	SCHOOSPE000	SCHOOL SPECIALTY, INC.	R	09/14/2016	\$1,362.92	09/14/2016	
88164	SEHI COQ001	SEHI COMPUTER PRODUCTS, I	R	09/14/2016	\$1,671.84	09/14/2016	
88165	SHERWCO 000	SHERWIN-WILLIAMS COMPANY	R	09/14/2016	\$115.21	09/14/2016	
88166	SHIRESHA001	SHIREY, SHALANE	R	09/14/2016	\$210.00	09/14/2016	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
BNK2 DART BANK							
*****Continued*****							
88167	SMILEMAK001	SMILEMAKERS	R	09/14/2016	\$26.23	09/14/2016	
88168	SPARTAN 001	SPARTAN IRRIGATION, INC.	R	09/14/2016	\$306.00	09/14/2016	
88169	TEAM FIN000	TEAM FINANCIAL GROUP, INC	R	09/14/2016	\$350.15	09/14/2016	
88170	THRUNMA&001	THRUN LAW FIRM, P.C.	R	09/14/2016	\$196.00	09/14/2016	
88171	VERIZWIR001	VERIZON WIRELESS	R	09/14/2016	\$396.83	09/14/2016	
88172	VOGELJAC002	VOGEL, JACK G. JR	R	09/14/2016	\$450.00	09/14/2016	
88173	WASTEMAO001	WASTE MANAGEMENT OF LANSI	C	09/14/2016	\$0.00	09/14/2016	09/14/2016
88174	WASTEMAO001	WASTE MANAGEMENT OF LANSI	R	09/14/2016	\$1,900.64	09/14/2016	
88175	WELLSYS 000	WELLSYS FINANCIAL SERVICE	R	09/14/2016	\$355.95	09/14/2016	
88176	WEST SUS000	WEST, SUSAN A.	R	09/14/2016	\$117.02	09/14/2016	
88177	VISA 001	VISA	C	09/16/2016	\$0.00	09/16/2016	09/16/2016
88178	VISA 001	VISA	C	09/16/2016	\$0.00	09/16/2016	09/16/2016
88179	VISA 001	VISA	C	09/16/2016	\$0.00	09/16/2016	09/16/2016
88180	VISA 001	VISA	C	09/16/2016	\$0.00	09/16/2016	09/16/2016
88181	VISA 001	VISA	C	09/16/2016	\$0.00	09/16/2016	09/16/2016
88182	VISA 001	VISA	C	09/16/2016	\$0.00	09/16/2016	09/16/2016
88183	VISA 001	VISA	C	09/16/2016	\$0.00	09/16/2016	09/16/2016
88184	VISA 001	VISA	C	09/16/2016	\$0.00	09/16/2016	09/16/2016
88185	VISA 001	VISA	C	09/16/2016	\$0.00	09/16/2016	09/16/2016
88186	VISA 001	VISA	C	09/16/2016	\$0.00	09/16/2016	09/16/2016
88187	VISA 001	VISA	C	09/16/2016	\$0.00	09/16/2016	09/16/2016
88188	VISA 001	VISA	C	09/16/2016	\$0.00	09/16/2016	09/16/2016
88189	VISA 001	VISA	C	09/16/2016	\$0.00	09/16/2016	09/16/2016
88190	VISA 001	VISA	C	09/16/2016	\$0.00	09/16/2016	09/16/2016
88191	VISA 001	VISA	C	09/16/2016	\$0.00	09/16/2016	09/16/2016
88192	VISA 001	VISA	C	09/16/2016	\$0.00	09/16/2016	09/16/2016
88193	VISA 001	VISA	C	09/16/2016	\$0.00	09/16/2016	09/16/2016
88194	VISA 001	VISA	C	09/16/2016	\$0.00	09/16/2016	09/16/2016
88195	VISA 001	VISA	C	09/16/2016	\$0.00	09/16/2016	09/16/2016
88196	VISA 001	VISA	C	09/16/2016	\$0.00	09/16/2016	09/16/2016
88197	VISA 001	VISA	C	09/16/2016	\$0.00	09/16/2016	09/16/2016
88198	VISA 001	VISA	C	09/16/2016	\$0.00	09/16/2016	09/16/2016
88199	VISA 001	VISA	C	09/16/2016	\$0.00	09/16/2016	09/16/2016
88200	VISA 001	VISA	C	09/16/2016	\$0.00	09/16/2016	09/16/2016
88201	VISA 001	VISA	C	09/16/2016	\$0.00	09/16/2016	09/16/2016
88202	VISA 001	VISA	C	09/16/2016	\$0.00	09/16/2016	09/16/2016
88203	VISA 001	VISA	C	09/16/2016	\$0.00	09/16/2016	09/16/2016
88204	VISA 001	VISA	C	09/16/2016	\$0.00	09/16/2016	09/16/2016
88205	VISA 001	VISA	R	09/16/2016	\$23,017.89	09/16/2016	
88206	GILL JEN000	GILL, JENNIFER A.	R	09/23/2016	\$172.54	09/23/2016	
88207	KRZESJAN000	KRZESICKI, JANET W.	R	09/23/2016	\$102.69	09/23/2016	
88208	SCHEPLIN000	SCHEPIS, LINDA M.	R	09/23/2016	\$228.43	09/23/2016	
88209	SULLIMAR000	SULLIVAN, MARY J.	R	09/23/2016	\$123.12	09/23/2016	
88210	LEHMAALI000	LEHMAN, ALISON C.	R	09/23/2016	\$973.24	09/23/2016	
88211	PFOSTLOR000	PFOST, LORI J.	R	09/23/2016	\$788.71	09/23/2016	
88212	WING JAS000	WING, JASON	R	09/23/2016	\$665.54	09/23/2016	
88213	PERKIAMB000	PERKINS, AMBER M.	R	09/23/2016	\$1,185.67	09/23/2016	
88214	SMITHSAM000	SMITH, SAMANTHA S.	R	09/23/2016	\$206.23	09/23/2016	
88215	PULFOKEN000	PULFORD, KENNETH G.	R	09/23/2016	\$1,178.74	09/23/2016	
88216	BABARA F000	BABARA FOLEY, TRUSTEE	R	09/23/2016	\$586.62	09/23/2016	
88217	CAPITARU001	CAPITAL AREA UNITED WAY I	R	09/23/2016	\$73.92	09/23/2016	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
BNK2 DART BANK							
*****Continued*****							
88218	MISDU 001	MICHIGAN STATE DISBURSEME	R	09/23/2016	\$572.18	09/23/2016	
88219	ROBERT K000	ROBERT KHOENLE	R	09/23/2016	\$262.20	09/23/2016	
88220	A PARTS 000	A PARTS WAREHOUSE	R	09/27/2016	\$976.90	09/27/2016	
88221	ABC TRAI000	ABC TRAINING & TESTING	R	09/27/2016	\$525.00	09/27/2016	
88222	BENCHMAR001	BENCHMARK EDUCATION CO	R	09/27/2016	\$4,097.50	09/27/2016	
88223	BESCOWAT001	BESCO WATER TREATMENT,	C	09/27/2016	\$0.00	09/27/2016	09/27/2016
88224	BESCOWAT001	BESCO WATER TREATMENT,	R	09/27/2016	\$445.25	09/27/2016	
88225	BEST ONE000	BEST ONE TIRE OF CENTRAL	R	09/27/2016	\$5,552.69	09/27/2016	
88226	BIRNEMOL000	BIRNEY, MOLLY C.	R	09/27/2016	\$3,000.00	09/27/2016	
88227	BLUEGRAS000	BLUEGRASS RENTAL & SUPPLY	R	09/27/2016	\$275.00	09/27/2016	
88228	CAPITCII001	CAPITAL CITY INTERNATIONA	C	09/27/2016	\$0.00	09/27/2016	09/27/2016
88229	CAPITCII001	CAPITAL CITY INTERNATIONA	C	09/27/2016	\$0.00	09/27/2016	09/27/2016
88230	CAPITCII001	CAPITAL CITY INTERNATIONA	R	09/27/2016	\$3,875.39	09/27/2016	
88231	CAROLBIS000	CAROLINA BIOLOGICAL SUPPL	R	09/27/2016	\$518.12	09/27/2016	
88232	CONSUENE001	CONSUMERS ENERGY	C	09/27/2016	\$0.00	09/27/2016	09/27/2016
88233	CONSUENE001	CONSUMERS ENERGY	C	09/27/2016	\$0.00	09/27/2016	09/27/2016
88234	CONSUENE001	CONSUMERS ENERGY	R	09/27/2016	\$5,791.74	09/27/2016	
88235	DARREMAR000	DARRELL'S MARKET & HARDWA	R	09/27/2016	\$10.58	09/27/2016	
88236	EATON FA001	EATON FARM BUREAU	R	09/27/2016	\$65.95	09/27/2016	
88237	GRAINGER000	GRAINGER	R	09/27/2016	\$52.88	09/27/2016	
88238	H&HWELDI001	H & H WELDING & REPAIR LL	R	09/27/2016	\$7.00	09/27/2016	
88239	HOLLAND 000	HOLLAND BUS COMPANY	R	09/27/2016	\$98.04	09/27/2016	
88240	HOLT & M001	HOLT & MASON TOWING	R	09/27/2016	\$341.00	09/27/2016	
88241	JACKSTRS001	JACKSON TRUCK SERVICE INC	R	09/27/2016	\$466.40	09/27/2016	
88242	KAMINS P000	KAMINS PARTS PLUS	R	09/27/2016	\$175.83	09/27/2016	
88243	LAFONTAI000	LAFONTAINE FORD, INC.	R	09/27/2016	\$112.14	09/27/2016	
88244	LANSIIC&001	LANSING ICE & FUEL COMPAN	R	09/27/2016	\$2,332.95	09/27/2016	
88245	LJS TRAN000	LJS TRANSMISSION TECHNOLO	R	09/27/2016	\$657.49	09/27/2016	
88246	MARSHMUC000	MARSHALL MUSIC COMPANY	R	09/27/2016	\$900.00	09/27/2016	
88247	MICHIEDS000	MESSA	R	09/27/2016	\$321,779.97	09/27/2016	
88248	MICHISUC001	MICHIGAN SUPPLY COMPANY	R	09/27/2016	\$14.13	09/27/2016	
88249	MIDWEAIR001	MIDWEST AIR FILTERS, INC.	R	09/27/2016	\$589.93	09/27/2016	
88250	MYERSPLU001	MYERS PLUMBING & HEATING	R	09/27/2016	\$171.00	09/27/2016	
88251	NELSOTRA001	NELSON TRANE	R	09/27/2016	\$4,435.44	09/27/2016	
88252	PENNSTAT000	PENN STATE INDUSTRIES	R	09/27/2016	\$691.35	09/27/2016	
88253	S&SWORLD000	S&S WORLDWIDE	R	09/27/2016	\$379.63	09/27/2016	
88254	SAFETSYI001	SAFETY SYSTEMS, INCORPORA	C	09/27/2016	\$0.00	09/27/2016	09/27/2016
88255	SAFETSYI001	SAFETY SYSTEMS, INCORPORA	R	09/27/2016	\$459.00	09/27/2016	
88256	SCHNESHM001	SCHNEIDER SHEET METAL SUP	R	09/27/2016	\$21.00	09/27/2016	
88257	SCHOOSPE000	SCHOOL SPECIALTY, INC.	R	09/27/2016	\$72.45	09/27/2016	
88258	SNAP-TOO001	SNAP-ON TOOLS	R	09/27/2016	\$156.65	09/27/2016	
88259	SOLUTION000	SOLUTION TREE INC.	R	09/27/2016	\$1,300.00	09/27/2016	
88260	TEACHSTI001	THE TEACHER'S STORE, INC	R	09/27/2016	\$145.63	09/27/2016	
88261	THERMNET000	THERMAL NETICS	R	09/27/2016	\$681.33	09/27/2016	
88262	UNIVEOFO001	UNIVERSITY OF OREGON	R	09/27/2016	\$460.00	09/27/2016	
88263	WESCODIS001	WESCO DISTRIBUTION, INC.	R	09/27/2016	\$963.00	09/27/2016	
88264	ABRAHAM 000	ABRAHAM & GAFFNEY, P.C.	R	09/28/2016	\$9,000.00	09/28/2016	
88265	AC SUPPL000	AC SUPPLY CO.	R	09/28/2016	\$714.92	09/28/2016	
88266	ACE HAR001	ACE HARDWARE	R	09/28/2016	\$126.13	09/28/2016	
88267	AIRGAS U000	AIRGAS USA, LLC	R	09/28/2016	\$108.14	09/28/2016	
88268	ALLEGPRI000	ALLEGRA OF LANSING	R	09/28/2016	\$905.91	09/28/2016	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
*****Continued*****							
88269	AT&T 000	AT&T	R	09/28/2016	\$4,033.37	09/28/2016	
88270	BRZEZJER001	BRZEZINSKI, JEROME F.	R	09/28/2016	\$245.26	09/28/2016	
88271	CLASSDIC001	CLASSROOM DIRECT	R	09/28/2016	\$170.10	09/28/2016	
88272	COUNTMIT001	COUNTRY MILL FARMS, LLC	R	09/28/2016	\$484.00	09/28/2016	
88273	DARREMAR000	DARRELL'S MARKET & HARDWA	R	09/28/2016	\$71.34	09/28/2016	
88274	DATAIMAS001	DATA IMAGE SYSTEMS, INC.	R	09/28/2016	\$198.00	09/28/2016	
88275	DBI BUSI001	DBI BUSINESS INTERIORS	C	09/28/2016	\$0.00	09/28/2016	09/28/2016
88276	DBI BUSI001	DBI BUSINESS INTERIORS	R	09/28/2016	\$2,259.49	09/28/2016	
88277	FOLLETT 002	FOLLETT SCHOOL SOLUTIONS,	R	09/28/2016	\$227.00	09/28/2016	
88278	FOUNDATI002	FOUNDATION BUILDING MATER	R	09/28/2016	\$347.26	09/28/2016	
88279	GALLSEW&001	GALL SEWING & VAC CENTERS	R	09/28/2016	\$918.90	09/28/2016	
88280	GLOBALIN000	GLOBALINDUSTRIAL.COM	R	09/28/2016	\$6,046.00	09/28/2016	
88281	HOUGHMIC000	HOUGHTON MIFFLIN COMPANY	R	09/28/2016	\$531.80	09/28/2016	
88282	HUNT GAR000	HUNT, GARY	R	09/28/2016	\$20.88	09/28/2016	
88283	INDIATRI001	INDIAN TRAILS, INCORPORAT	R	09/28/2016	\$400.00	09/28/2016	
88284	JOHNNYMA001	JOHNNY MAC'S SPORTING GOO	R	09/28/2016	\$1,560.00	09/28/2016	
88285	LAMINATI000	LAMINATING AND BINDING SO	R	09/28/2016	\$300.63	09/28/2016	
88286	LANGEPAU000	LANGE, PAUL D.	R	09/28/2016	\$187.50	09/28/2016	
88287	LEARNAZ 000	LEARNING A-Z	R	09/28/2016	\$189.90	09/28/2016	
88288	LIBRASTI001	THE LIBRARY STORE, INC.	R	09/28/2016	\$106.38	09/28/2016	
88289	LIGHTSPE000	LIGHTSPEED TECHNOLOGIES,	R	09/28/2016	\$1,083.00	09/28/2016	
88290	MACGIWIV001	WILLIAM V. MACGILL & COMP	R	09/28/2016	\$39.45	09/28/2016	
88291	MASSP 001	MASSP	R	09/28/2016	\$1,675.00	09/28/2016	
88292	MCVAUAMY000	MCVAUGH, AMY L.	R	09/28/2016	\$257.50	09/28/2016	
88293	MERIDIAN000	MERIDIAN TOWNSHIP	R	09/28/2016	\$135.00	09/28/2016	
88294	METRONET001	METRONET TELECOM, INC.	R	09/28/2016	\$593.75	09/28/2016	
88295	MICHIGAN087	MICHIGAN STATE UNIVERSITY	R	09/28/2016	\$3,333.72	09/28/2016	
88296	MICHIOFF000	MICHIGAN OFFICE SOLUTIONS	R	09/28/2016	\$489.37	09/28/2016	
88297	MICHISCB001	MICHIGAN SCHOOL BUSINESS	R	09/28/2016	\$155.00	09/28/2016	
88298	MOHRE SO000	MOHRE SOFT WATER, L.L.C.	R	09/28/2016	\$44.00	09/28/2016	
88299	NEOLA, I000	NEOLA, INC.	R	09/28/2016	\$23.35	09/28/2016	
88300	PEACOCK 000	PEACOCK ROAD TREE FARM	R	09/28/2016	\$539.50	09/28/2016	
88301	PETEEKIR001	PETEE, KIRK	R	09/28/2016	\$172.16	09/28/2016	
88302	PIZANPAN000	PIZANIS, PANAYOTIS (TAKIS	R	09/28/2016	\$300.00	09/28/2016	
88303	POP-ITY 000	POP-ITY POPCORN COMPANY,	R	09/28/2016	\$368.00	09/28/2016	
88304	R. A. DI000	R. A. DINKEL & ASSOCIATES	R	09/28/2016	\$422.00	09/28/2016	
88305	REUTTBOB000	REUTTER, BOB	R	09/28/2016	\$242.48	09/28/2016	
88306	ROCHESTE000	ROCHESTER 100, INC.	R	09/28/2016	\$568.75	09/28/2016	
88307	SCHOOSPE000	SCHOOL SPECIALTY, INC.	C	09/28/2016	\$0.00	09/28/2016	09/28/2016
88308	SCHOOSPE000	SCHOOL SPECIALTY, INC.	C	09/28/2016	\$0.00	09/28/2016	09/28/2016
88309	SCHOOSPE000	SCHOOL SPECIALTY, INC.	C	09/28/2016	\$0.00	09/28/2016	09/28/2016
88310	SCHOOSPE000	SCHOOL SPECIALTY, INC.	C	09/28/2016	\$0.00	09/28/2016	09/28/2016
88311	SCHOOSPE000	SCHOOL SPECIALTY, INC.	C	09/28/2016	\$0.00	09/28/2016	09/28/2016
88312	SCHOOSPE000	SCHOOL SPECIALTY, INC.	C	09/28/2016	\$0.00	09/28/2016	09/28/2016
88313	SCHOOSPE000	SCHOOL SPECIALTY, INC.	R	09/28/2016	\$4,382.08	09/28/2016	
88314	STIMEMAR001	STIMERS, MARIE	R	09/28/2016	\$49.44	09/28/2016	
88315	TIMEFORK001	TIME FOR KIDS	R	09/28/2016	\$1,321.20	09/28/2016	
88316	WATERSTT001	THE WATER STORE	R	09/28/2016	\$24.50	09/28/2016	
88317	A PARTS 000	A PARTS WAREHOUSE	R	09/30/2016	\$62.40	09/30/2016	
88318	ATHLETIC000	ATHLETIC SEATING	R	09/30/2016	\$4,878.00	09/30/2016	
88319	BARRAJUD001	BARRATT, JUDY	R	09/30/2016	\$70.00	09/30/2016	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
*****Continued*****							
88320	CAPITCII001	CAPITAL CITY INTERNATIONA	C	09/30/2016	\$0.00	09/30/2016	09/30/2016
88321	CAPITCII001	CAPITAL CITY INTERNATIONA	R	09/30/2016	\$1,845.72	09/30/2016	
88322	CLARKKIM000	CLARK, KIMBERLY R.	R	09/30/2016	\$19.76	09/30/2016	
88323	DBI BUSI001	DBI BUSINESS INTERIORS	R	09/30/2016	\$832.50	09/30/2016	
88324	DEBOWMAT000	DEBOW, MATTHEW J.	R	09/30/2016	\$83.72	09/30/2016	
88325	DELBRLAN001	DELBRIDGE, LANCE	R	09/30/2016	\$240.00	09/30/2016	
88326	DISBRDEB001	DISBRO, DEBORAH	R	09/30/2016	\$59.90	09/30/2016	
88327	EATONRAP001	EATON RAPIDS HIGH SCHOOL	R	09/30/2016	\$75.00	09/30/2016	
88328	ELDORADO001	ELDORADO GOLF COURSE	R	09/30/2016	\$300.00	09/30/2016	
88329	FLEETPRI000	FLEETPRIDE, INC.	R	09/30/2016	\$59.50	09/30/2016	
88330	FORESAKG001	FOREST AKERS GOLF COURSE	R	09/30/2016	\$182.25	09/30/2016	
88331	GAVITMAR001	GAVITT, MARY KAY	R	09/30/2016	\$30.30	09/30/2016	
88332	HANSELOR000	HANSEN, LORI L.	R	09/30/2016	\$100.18	09/30/2016	
88333	HENFLTIF000	HENFLING, TIFFANY L.	R	09/30/2016	\$31.97	09/30/2016	
88334	HOLT & M001	HOLT & MASON TOWING	R	09/30/2016	\$175.00	09/30/2016	
88335	JACKSON 001	JACKSON NATIONAL LIFE INS	R	09/30/2016	\$58.63	09/30/2016	
88336	JACKSTRS001	JACKSON TRUCK SERVICE INC	R	09/30/2016	\$542.44	09/30/2016	
88337	JOHNSBEN001	JOHNSON, BEN	R	09/30/2016	\$9.99	09/30/2016	
88338	JONESDAV001	JONES, DAVID	R	09/30/2016	\$582.00	09/30/2016	
88339	JP SIGNS000	JP SIGNS	R	09/30/2016	\$49.50	09/30/2016	
88340	KATO PAU001	KATO, PAUL	R	09/30/2016	\$473.00	09/30/2016	
88341	LANSIIC&001	LANSING ICE & FUEL COMPAN	R	09/30/2016	\$4,270.73	09/30/2016	
88342	LEHMAALI000	LEHMAN, ALISON C.	R	09/30/2016	\$246.74	09/30/2016	
88343	MABISMIC000	MABIS, MICHELLE L.	R	09/30/2016	\$54.00	09/30/2016	
88344	MARSHMUC000	MARSHALL MUSIC COMPANY	R	09/30/2016	\$16.29	09/30/2016	
88345	MIAAA 001	MIAAA - GEORGE LOVICH SEC	R	09/30/2016	\$105.00	09/30/2016	
88346	MICHIGAN078	MICHIGAN ASSOC. FOR PUPIL	R	09/30/2016	\$250.00	09/30/2016	
88347	MICHIGRB000	MICHIGAN GROUP BENEFITS	R	09/30/2016	\$675.00	09/30/2016	
88348	MILLSJER001	MILLS, JEREMY	R	09/30/2016	\$11.98	09/30/2016	
88349	MSUG 001	MSUG	R	09/30/2016	\$540.00	09/30/2016	
88350	MULANCAR000	MULANIX, CARRIE L.	R	09/30/2016	\$24.95	09/30/2016	
88351	PARTSPL-001	THE PARTS PLACE - MASON	C	09/30/2016	\$0.00	09/30/2016	09/30/2016
88352	PARTSPL-001	THE PARTS PLACE - MASON	R	09/30/2016	\$527.60	09/30/2016	
88353	PAWLOANN000	PAWLOWSKI, ANNA M.	R	09/30/2016	\$485.83	09/30/2016	
88354	PLAXTAND000	PLAXTON, ANDREA J.	R	09/30/2016	\$136.95	09/30/2016	
88355	PR CHEER000	PR CHEER TOURNAMENTS	R	09/30/2016	\$195.00	09/30/2016	
88356	RILEYEMI000	RILEY, EMILY D.	R	09/30/2016	\$42.72	09/30/2016	
88357	RITTELAU002	RITTER, LAUREL S.	R	09/30/2016	\$25.78	09/30/2016	
88358	SAWYECAR000	SAWYERS, CARLA E.	R	09/30/2016	\$104.55	09/30/2016	
88359	SPARRHES001	SPARROW HEALTH SYSTEM/OCC	R	09/30/2016	\$220.00	09/30/2016	
88360	SPARROEW001	SPARROW HOSPITAL	R	09/30/2016	\$9,166.00	09/30/2016	
88361	SPINKDAV000	SPINK, DAVID L.	R	09/30/2016	\$70.00	09/30/2016	
88362	STAHLJES000	STAHL, JESSICA E.	C	09/30/2016	\$0.00	09/30/2016	09/30/2016
88363	STAHLJES000	STAHL, JESSICA E.	R	09/30/2016	\$103.75	09/30/2016	
88364	STANDJUS000	STANDISH, JUSTIN	R	09/30/2016	\$200.00	09/30/2016	
88365	STUARMAT001	STUARD, MATTHEW	R	09/30/2016	\$310.63	09/30/2016	
88366	SWITZAPR000	SWITZENBERG, APRIL D.	R	09/30/2016	\$57.93	09/30/2016	
88367	THERRJEF001	THERRIAN, JEFF	R	09/30/2016	\$85.00	09/30/2016	
88368	THOMPANG000	THOMPSON, ANGELA M.	R	09/30/2016	\$22.00	09/30/2016	
88369	UNIVEST 000	UNIVEST CAPITAL, INC	R	09/30/2016	\$50.00	09/30/2016	
88370	WEINBKEN000	WEINBERG, KENDRA K.	R	09/30/2016	\$74.38	09/30/2016	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
BNK2 DART BANK							
*****Continued*****							
88371	WELLSYS 000	WELLSYS FINANCIAL SERVICE	R	09/30/2016	\$30.00	09/30/2016	
88372	WEST SUS000	WEST, SUSAN A.	C	09/30/2016	\$0.00	09/30/2016	09/30/2016
88373	WEST SUS000	WEST, SUSAN A.	R	09/30/2016	\$37.20	09/30/2016	
88374	XEROX FI000	XEROX FINANCIAL SERVICES	R	09/30/2016	\$151.27	09/30/2016	
201600115	AXAEQUIT000	AXA EQUITABLE 457(B)	W	09/09/2016	\$1,285.00	09/13/2016	
201600117	AIGRETIR000	AIG RETIREMENT 457(B)	W	09/09/2016	\$1,925.58	09/13/2016	
201600118	MEA FINA000	MEA FINANCIAL SERV 457(B)	W	09/09/2016	\$450.00	09/13/2016	
201600119	MG TRUST000	MG TRUST 457(B)	W	09/09/2016	\$500.00	09/13/2016	
201600120	NATIONWI000	NATIONWIDE	W	09/09/2016	\$300.00	09/13/2016	
201600121	UMB BANK000	UMB BANK FBO PLANMEMBER	W	09/09/2016	\$1,401.83	09/13/2016	
201600122	MG TRUST001	MG TRUST 000320	W	09/09/2016	\$925.00	09/13/2016	
201600123	MG TRUST002	MG TRUST 000207	W	09/09/2016	\$3,532.96	09/13/2016	
201600124	AXAEQUIT001	AXAEQUITABLE 403(B)	W	09/09/2016	\$4,186.17	09/13/2016	
201600125	MEA FINA001	MEA FINANCIAL SERV 403(B)	W	09/09/2016	\$1,118.66	09/13/2016	
201600126	AIGRETIR001	AIG RETIREMENT 403(B)	W	09/09/2016	\$2,820.00	09/13/2016	
201600127	MG TRUST003	MG TRUST 000320 CHESME	W	09/09/2016	\$489.00	09/13/2016	
201600129	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	09/09/2016	\$142,475.75	09/09/2016	
201600130	AXAEQUIT002	AXAEQUITABLE ROTH 403(B)	W	09/09/2016	\$200.00	09/13/2016	
201600131	AIG RETI000	AIG RETIREMENT ROTH 403(B)	W	09/09/2016	\$250.00	09/13/2016	
201600135	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	09/09/2016	\$39.84	09/09/2016	
201600142	AXAEQUIT000	AXA EQUITABLE 457(B)	W	09/23/2016	\$1,285.00	09/22/2016	
201600144	AIGRETIR000	AIG RETIREMENT 457(B)	W	09/23/2016	\$1,925.58	09/22/2016	
201600145	MEA FINA000	MEA FINANCIAL SERV 457(B)	W	09/23/2016	\$450.00	09/22/2016	
201600146	MG TRUST000	MG TRUST 457(B)	W	09/23/2016	\$500.00	09/22/2016	
201600147	NATIONWI000	NATIONWIDE	W	09/23/2016	\$300.00	09/22/2016	
201600148	UMB BANK000	UMB BANK FBO PLANMEMBER	W	09/23/2016	\$1,401.83	09/22/2016	
201600149	MG TRUST001	MG TRUST 000320	W	09/23/2016	\$925.00	09/22/2016	
201600150	MG TRUST002	MG TRUST 000207	W	09/23/2016	\$3,532.96	09/22/2016	
201600151	AXAEQUIT001	AXAEQUITABLE 403(B)	W	09/23/2016	\$4,446.17	09/22/2016	
201600152	MEA FINA001	MEA FINANCIAL SERV 403(B)	W	09/23/2016	\$1,143.66	09/22/2016	
201600153	AIGRETIR001	AIG RETIREMENT 403(B)	W	09/23/2016	\$2,820.00	09/22/2016	
201600154	MG TRUST003	MG TRUST 000320 CHESME	W	09/23/2016	\$489.00	09/22/2016	
201600156	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	09/23/2016	\$151,196.31	09/23/2016	
201600157	AXAEQUIT002	AXAEQUITABLE ROTH 403(B)	W	09/23/2016	\$200.00	09/22/2016	
201600158	AIG RETI000	AIG RETIREMENT ROTH 403(B)	W	09/23/2016	\$250.00	09/22/2016	
201600161	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	09/23/2016	\$322.76	09/23/2016	

Number Of Checks: 394 \$967,276.04

Total Checks: 394 \$967,276.04

Totals: Bank Total \$\$
 BNK2 \$967,276.04

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