

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
BNK2	DART BANK						
85053	MIEM 001	MIEM	V	10/13/2015	\$-150.00	10/13/2015	10/13/2015
85071	AT&T 000	AT&T	R	10/02/2015	\$1,960.97	10/02/2015	
85072	BINDENIC001	BINDER, NICK	R	10/02/2015	\$35.00	10/02/2015	
85073	BLICKDIC000	BLICK ART MATERIALS	R	10/02/2015	\$1.17	10/02/2015	
85074	BROWNASH000	BROWN, ASHLEY S.	R	10/02/2015	\$45.24	10/02/2015	
85075	CLARKKIM000	CLARK, KIMBERLY R.	R	10/02/2015	\$15.00	10/02/2015	
85076	CTL CORP000	CTL CORPORATION	R	10/02/2015	\$6,690.00	10/02/2015	
85077	CURRIASS000	CURRICULUM ASSOCIATES	R	10/02/2015	\$55.51	10/02/2015	
85078	DBI BUSI001	DBI BUSINESS INTERIORS	R	10/02/2015	\$555.00	10/02/2015	
85079	FILIPJAS001	FILIPIAK, JASEN	R	10/02/2015	\$757.94	10/02/2015	
85080	HI-TESYS001	HI-TECH SYSTEM SERVICE, I	R	10/02/2015	\$187.98	10/02/2015	
85081	INGHAINS001	INGHAM ISD	R	10/02/2015	\$9,070.00	10/02/2015	
85082	JP SIGNS000	JP SIGNS	R	10/02/2015	\$1,375.00	10/02/2015	
85083	KLAI-CO 000	KLAI-CO IDENTIFICATION PR	R	10/02/2015	\$104.95	10/02/2015	
85084	LANSING 019	LANSING INDOOR SPORTS ARE	R	10/02/2015	\$150.00	10/02/2015	
85085	MAHPERD 000	MAHPERD	R	10/02/2015	\$140.00	10/02/2015	
85086	MARSHMUC000	MARSHALL MUSIC COMPANY	R	10/02/2015	\$890.00	10/02/2015	
85087	MASONPUX001	MASON PUBLIC SCHOOLS-FOOD	R	10/02/2015	\$100.00	10/02/2015	
85088	METRONET001	METRONET TELECOM, INC.	R	10/02/2015	\$1,500.00	10/02/2015	
85089	MIAAA 001	MIAAA - GEORGE LOVICH SEC	R	10/02/2015	\$50.00	10/02/2015	
85090	MICHISCB001	MICHIGAN SCHOOL BUSINESS	R	10/02/2015	\$150.00	10/02/2015	
85091	NYMANTAM000	NYMAN, TAMMY	R	10/02/2015	\$151.45	10/02/2015	
85092	PATTESUZ001	PATTERSON, SUZETTE	R	10/02/2015	\$57.25	10/02/2015	
85093	PEPPEJ W000	J. W. PEPPER AND SON, INC	R	10/02/2015	\$554.48	10/02/2015	
85094	PETEEKIR001	PETEE, KIRK	R	10/02/2015	\$106.36	10/02/2015	
85095	PIZANPAN000	PIZANIS, PANAYOTIS (TAKIS	R	10/02/2015	\$200.00	10/02/2015	
85096	QUINNKAT000	QUINN, KATHRYN L.	R	10/02/2015	\$103.29	10/02/2015	
85097	SCHOOSPE000	SCHOOL SPECIALTY, INC.	R	10/02/2015	\$668.25	10/02/2015	
85098	SIGNSMIT001	SIGN SMITH	R	10/02/2015	\$750.00	10/02/2015	
85099	SOWLETAM000	SOWLES, TAMMY J.	R	10/02/2015	\$31.96	10/02/2015	
85100	STAHLJES000	STAHL, JESSICA E.	R	10/02/2015	\$79.50	10/02/2015	
85101	UNIVERSI004	UNIVERSITY OF OREGON	R	10/02/2015	\$300.00	10/02/2015	
85102	UNIVEST 000	UNIVEST CAPITAL, INC	R	10/02/2015	\$50.00	10/02/2015	
85103	WELLSYS 000	WELLSYS FINANCIAL SERVICE	R	10/02/2015	\$30.00	10/02/2015	
85108	CMAEYC 001	CMAEYC	R	10/09/2015	\$25.00	10/09/2015	10/13/2015
85108	CMAEYC 001	CMAEYC	V	10/13/2015	\$-25.00	10/13/2015	10/13/2015
85109	CONSUENE001	CONSUMERS ENERGY	R	10/09/2015	\$137.73	10/09/2015	
85110	DBI BUSI001	DBI BUSINESS INTERIORS	R	10/09/2015	\$57.74	10/09/2015	
85111	EXAIR C0000	EXAIR CORPORATION	R	10/09/2015	\$458.51	10/09/2015	
85112	F.A.S.T.000	F.A.S.T. LLC.	R	10/09/2015	\$420.00	10/09/2015	
85113	FULTORAS001	FULTON ELECTRONICS	R	10/09/2015	\$1,077.76	10/09/2015	
85114	GRADUATI000	GRADUATION ALLIANCE	R	10/09/2015	\$550.00	10/09/2015	
85115	INGHAINS001	INGHAM ISD	R	10/09/2015	\$429.00	10/09/2015	
85116	JOHNSCON001	JOHNSON CONTROLS	R	10/09/2015	\$1,076.95	10/09/2015	
85117	MICHIEDS000	MESSA	R	10/09/2015	\$284,651.80	10/09/2015	
85118	MICHISCB001	MICHIGAN SCHOOL BUSINESS	R	10/09/2015	\$135.00	10/09/2015	
85119	MUNETRIX000	MUNETRIX, LLC	R	10/09/2015	\$1,760.00	10/09/2015	
85120	SCHAFFER'000	SCHAFFER'S LAWN & SNOW, IN	R	10/09/2015	\$625.00	10/09/2015	
85121	SMITHBRE000	SMITH, BRETT	R	10/09/2015	\$3,760.00	10/09/2015	
85122	STAUFMEL000	STAUFFER, MELISSA	R	10/09/2015	\$441.00	10/09/2015	
85123	THOMPANG000	THOMPSON, ANGELA M.	R	10/09/2015	\$325.00	10/09/2015	
85124	THRUNMA&001	THRUN LAW FIRM, P.C.	R	10/09/2015	\$437.00	10/09/2015	

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
*****Continued*****							
85125	VOGELJAC002	VOGEL, JACK G. JR	R	10/09/2015	\$250.00	10/09/2015	
85126	MIHA - R000	MIHA - REGION E	R	10/12/2015	\$517.00	10/12/2015	
85127	BEDFORD 001	BEDFORD VALLEY GO L F COURS	R	10/13/2015	\$58.00	10/13/2015	
85128	DETROIT 004	DETROIT CONSORTIUM	R	10/13/2015	\$1,000.00	10/13/2015	
85129	BABARA F000	BABARA FOLEY, TRUSTEE	R	10/09/2015	\$586.62	10/09/2015	
85130	CAPITARU001	CAPITAL AREA UNITED WAY I	R	10/09/2015	\$80.91	10/09/2015	
85131	GREAT LA006	GREAT LAKES HIGHER EDUC G	R	10/09/2015	\$221.64	10/09/2015	
85132	MICHIGAN006	MICHIGAN GUARANTY AGENCY	R	10/09/2015	\$117.84	10/09/2015	
85133	MISDU 001	MICHIGAN STATE DISBURSEME	R	10/09/2015	\$281.83	10/09/2015	
85134	SHEK PET000	SHEK, PETER S.	R	10/09/2015	\$61.27	10/09/2015	
85135	ACE HAR001	ACE HARDWARE	R	10/16/2015	\$395.25	10/16/2015	
85136	AMERICAN001	AMERICAN GIRL	R	10/16/2015	\$24.95	10/16/2015	
85137	ARMINERI001	ERIC ARMIN, INCORPORATED	R	10/16/2015	\$48.90	10/16/2015	
85138	BESTSELL001	BESTSELLERS	R	10/16/2015	\$161.22	10/16/2015	
85139	BROWNASH000	BROWN, ASHLEY S.	R	10/16/2015	\$150.00	10/16/2015	
85140	CAROLBIS000	CAROLINA BIOLOGICAL SUPPL	R	10/16/2015	\$475.50	10/16/2015	
85141	CITYMAS 001	CITY OF MASON	C	10/16/2015	\$0.00	10/16/2015	10/16/2015
85142	CITYMAS 001	CITY OF MASON	C	10/16/2015	\$0.00	10/16/2015	10/16/2015
85143	CITYMAS 001	CITY OF MASON	R	10/16/2015	\$2,519.13	10/16/2015	
85144	CLARKKIM000	CLARK, KIMBERLY R.	R	10/16/2015	\$30.20	10/16/2015	
85145	CROWLHOL000	CROWLEY, HOLLI L.	R	10/16/2015	\$50.48	10/16/2015	
85146	CULLIWAC001	CULLIGAN WATER CONDITIONI	R	10/16/2015	\$25.50	10/16/2015	
85147	D & G 001	D & G EQUIPMENT INC	R	10/16/2015	\$143.14	10/16/2015	
85148	D&MSILKS001	D & M SILK SCREENING	R	10/16/2015	\$553.50	10/16/2015	
85149	DARREMAR000	DARRELL'S MARKET & HARDWA	R	10/16/2015	\$36.75	10/16/2015	
85150	DATAIMAS001	DATA IMAGE SYSTEMS, INC.	R	10/16/2015	\$1,332.00	10/16/2015	
85151	DBI BUSI001	DBI BUSINESS INTERIORS	R	10/16/2015	\$812.94	10/16/2015	
85152	GRANDTRA001	GRAND TRAVERSE RESORT & S	R	10/16/2015	\$860.70	10/16/2015	
85153	GRANGCOS001	GRANGER	R	10/16/2015	\$1,974.90	10/16/2015	
85154	GRAPHIC 001	GRAPHIC LAMINATING, LLC	R	10/16/2015	\$153.32	10/16/2015	
85155	HAMMOND 000	HAMMOND FARMS	R	10/16/2015	\$3,738.00	10/16/2015	
85156	INGHAINS001	INGHAM ISD	R	10/16/2015	\$1,150.00	10/16/2015	
85157	ISLAND H000	ISLAND HILLS GOLF CLUB	R	10/16/2015	\$175.00	10/16/2015	
85158	JAMMINDJ001	JAMMIN DJ'S	R	10/16/2015	\$250.00	10/16/2015	
85159	KATO PAU001	KATO, PAUL	R	10/16/2015	\$375.00	10/16/2015	
85160	LANSISAS001	LANSING SANITARY SUPPLY,	C	10/16/2015	\$0.00	10/16/2015	10/16/2015
85161	LANSISAS001	LANSING SANITARY SUPPLY,	R	10/16/2015	\$4,720.84	10/16/2015	
85162	LEWISLAU000	LEWIS, LAURA C.	R	10/16/2015	\$142.85	10/16/2015	
85163	LIGHTSPE000	LIGHTSPEED TECHNOLOGIES,	R	10/16/2015	\$1,920.00	10/16/2015	
85164	M3 GROUP000	M3 GROUP	R	10/16/2015	\$15.00	10/16/2015	
85165	MAASE 000	MAASE	R	10/16/2015	\$300.00	10/16/2015	
85166	MARK'LOS001	MARK'S LOCK SHOP, INCORPO	R	10/16/2015	\$142.00	10/16/2015	
85167	MASONPUX001	MASON PUBLIC SCHOOLS-FOOD	R	10/16/2015	\$27.90	10/16/2015	
85168	MASSP 001	MASSP	R	10/16/2015	\$975.00	10/16/2015	
85169	MEMSPA 001	MEMSPA	R	10/16/2015	\$555.00	10/16/2015	
85170	METRONET001	METRONET TELECOM, INC.	R	10/16/2015	\$141.00	10/16/2015	
85171	MICHIEDU001	MICHIGAN EDUC ASSOC FIN S	R	10/16/2015	\$112.65	10/16/2015	
85172	MICHIGRB000	MICHIGAN GROUP BENEFITS	R	10/16/2015	\$292.50	10/16/2015	
85173	MICHIOFF000	MICHIGAN OFFICE SOLUTIONS	R	10/16/2015	\$636.58	10/16/2015	
85174	MICHISUC001	MICHIGAN SUPPLY COMPANY	R	10/16/2015	\$667.25	10/16/2015	
85175	MISEC 000	MICHIGAN SCHOOLS ENERGY C	R	10/16/2015	\$23,304.13	10/16/2015	

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
*****Continued*****							
85176	NELSOTRA001	NELSON TRANE	R	10/16/2015	\$184.00	10/16/2015	
85177	QUILLCOR000	QUILL CORPORATION	C	10/16/2015	\$0.00	10/16/2015	10/16/2015
85178	QUILLCOR000	QUILL CORPORATION	R	10/16/2015	\$852.57	10/16/2015	
85179	RUNYOPOS001	RUNYAN POTTERY SUPPLY	R	10/16/2015	\$1,408.99	10/16/2015	
85180	SAFETSYI001	SAFETY SYSTEMS, INCORPORA	R	10/16/2015	\$982.00	10/16/2015	
85181	SCHOOLDU000	SCHOOLDUDE.COM, INC.	R	10/16/2015	\$2,821.77	10/16/2015	
85182	SCHOOSPE000	SCHOOL SPECIALTY, INC.	R	10/16/2015	\$1,100.88	10/16/2015	
85183	SCHUMADR000	SCHUMK, ADRIAN	R	10/16/2015	\$29.95	10/16/2015	
85184	SPRINT 000	SPRINT	R	10/16/2015	\$16.44	10/16/2015	
85185	STAPBUA 000	STAPLES BUSINESS ADVANTAG	R	10/16/2015	\$41.55	10/16/2015	
85186	SUPER TE000	SUPER TEACHER WORKSHEETS	R	10/16/2015	\$300.00	10/16/2015	
85187	SUPERIOR004	SUPERIOR TEXT LLC	R	10/16/2015	\$147.60	10/16/2015	
85188	TEAM FIN000	TEAM FINANCIAL GROUP, INC	R	10/16/2015	\$338.65	10/16/2015	
85189	THERRJEF001	THERRIAN, JEFF	R	10/16/2015	\$70.00	10/16/2015	
85190	TIMEFORK001	TIME FOR KIDS	R	10/16/2015	\$385.42	10/16/2015	
85191	TOMMARK 000	TOMMARK, INC.	R	10/16/2015	\$352.00	10/16/2015	
85192	TORRENAT000	TORREY, NATHAN	R	10/16/2015	\$41.94	10/16/2015	
85193	TURNITIN000	TURNITIN, LLC	R	10/16/2015	\$2,700.00	10/16/2015	
85194	VERIZWIR001	VERIZON WIRELESS	R	10/16/2015	\$506.68	10/16/2015	
85195	WATERSTT001	THE WATER STORE	R	10/16/2015	\$12.25	10/16/2015	
85196	WELLSYS 000	WELLSYS FINANCIAL SERVICE	R	10/16/2015	\$113.00	10/16/2015	
85197	WHEATFIE001	WHEATFIELD VALLEY GOLF CL	R	10/16/2015	\$750.00	10/16/2015	
85198	ZWICKELI001	ZWICK, ELISA	R	10/16/2015	\$595.00	10/16/2015	
85201	VISA 001	VISA	C	10/20/2015	\$0.00	10/20/2015	10/20/2015
85202	VISA 001	VISA	C	10/20/2015	\$0.00	10/20/2015	10/20/2015
85203	VISA 001	VISA	C	10/20/2015	\$0.00	10/20/2015	10/20/2015
85204	VISA 001	VISA	C	10/20/2015	\$0.00	10/20/2015	10/20/2015
85205	VISA 001	VISA	C	10/20/2015	\$0.00	10/20/2015	10/20/2015
85206	VISA 001	VISA	C	10/20/2015	\$0.00	10/20/2015	10/20/2015
85207	VISA 001	VISA	C	10/20/2015	\$0.00	10/20/2015	10/20/2015
85208	VISA 001	VISA	C	10/20/2015	\$0.00	10/20/2015	10/20/2015
85209	VISA 001	VISA	C	10/20/2015	\$0.00	10/20/2015	10/20/2015
85210	VISA 001	VISA	C	10/20/2015	\$0.00	10/20/2015	10/20/2015
85211	VISA 001	VISA	C	10/20/2015	\$0.00	10/20/2015	10/20/2015
85212	VISA 001	VISA	C	10/20/2015	\$0.00	10/20/2015	10/20/2015
85213	VISA 001	VISA	C	10/20/2015	\$0.00	10/20/2015	10/20/2015
85214	VISA 001	VISA	C	10/20/2015	\$0.00	10/20/2015	10/20/2015
85215	VISA 001	VISA	C	10/20/2015	\$0.00	10/20/2015	10/20/2015
85216	VISA 001	VISA	C	10/20/2015	\$0.00	10/20/2015	10/20/2015
85217	VISA 001	VISA	C	10/20/2015	\$0.00	10/20/2015	10/20/2015
85218	VISA 001	VISA	C	10/20/2015	\$0.00	10/20/2015	10/20/2015
85219	VISA 001	VISA	C	10/20/2015	\$0.00	10/20/2015	10/20/2015
85220	VISA 001	VISA	C	10/20/2015	\$0.00	10/20/2015	10/20/2015
85221	VISA 001	VISA	C	10/20/2015	\$0.00	10/20/2015	10/20/2015
85222	VISA 001	VISA	C	10/20/2015	\$0.00	10/20/2015	10/20/2015
85223	VISA 001	VISA	C	10/20/2015	\$0.00	10/20/2015	10/20/2015
85224	VISA 001	VISA	C	10/20/2015	\$0.00	10/20/2015	10/20/2015
85225	VISA 001	VISA	C	10/20/2015	\$0.00	10/20/2015	10/20/2015
85226	VISA 001	VISA	C	10/20/2015	\$0.00	10/20/2015	10/20/2015
85227	VISA 001	VISA	C	10/20/2015	\$0.00	10/20/2015	10/20/2015
85228	VISA 001	VISA	C	10/20/2015	\$0.00	10/20/2015	10/20/2015

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
*****Continued*****							
85229	VISA 001	VISA	C	10/20/2015	\$0.00	10/20/2015	10/20/2015
85230	VISA 001	VISA	R	10/20/2015	\$19,191.85	10/20/2015	
85231	REIMEANN000	REIMERS, ANNE E.	R	10/23/2015	\$437.01	10/23/2015	
85232	LATTIJIL001	LATTIG, JILL M.	R	10/23/2015	\$327.77	10/23/2015	
85233	GREENKIM000	GREEN, KIMBERLY R.	R	10/23/2015	\$6.65	10/23/2015	
85234	BAILEBET000	BAILEY, BETHANNE R.	R	10/23/2015	\$617.64	10/23/2015	
85235	HALL THE000	HALL, THERESA M.	R	10/23/2015	\$55.78	10/23/2015	
85236	HICKSJAC000	HICKS, JACQUELINE S.	R	10/23/2015	\$173.11	10/23/2015	
85237	ANDRENIK000	ANDRETTZ, NIKOLAY S.	R	10/23/2015	\$597.89	10/23/2015	
85238	A PARTS 000	A PARTS WAREHOUSE	R	10/23/2015	\$172.10	10/23/2015	
85239	AC SUPPL000	AC SUPPLY CO.	R	10/23/2015	\$681.22	10/23/2015	
85240	AIRGAS U000	AIRGAS USA, LLC	R	10/23/2015	\$198.57	10/23/2015	
85241	APPLESTO001	APPLE, INC	R	10/23/2015	\$1,137.00	10/23/2015	
85242	BCAM 001	BASKETBALL COACHES ASSOC.	R	10/23/2015	\$80.00	10/23/2015	
85243	BERRYTED000	BERRYHILL, TED A.	R	10/23/2015	\$8.98	10/23/2015	
85244	BROWNASH000	BROWN, ASHLEY S.	R	10/23/2015	\$95.64	10/23/2015	
85245	CAPITART001	CAPITAL AREA TRANSIT AUTH	R	10/23/2015	\$300.00	10/23/2015	
85246	CAPITCII001	CAPITAL CITY INTERNATIONAL	C	10/23/2015	\$0.00	10/23/2015	10/23/2015
85247	CAPITCII001	CAPITAL CITY INTERNATIONAL	R	10/23/2015	\$961.49	10/23/2015	
85248	CARTEJEN001	CARTER, JENNIFER	R	10/23/2015	\$115.00	10/23/2015	
85249	CHAPIAND000	CHAPIN, ANDREW J.	R	10/23/2015	\$951.50	10/23/2015	
85250	CHAPIN K000	CHAPIN K-12 CONSULTING SE	R	10/23/2015	\$500.00	10/23/2015	
85251	CLARKKIM000	CLARK, KIMBERLY R.	R	10/23/2015	\$15.12	10/23/2015	
85252	CLINTON 000	CLINTON COUNTY RESA	R	10/23/2015	\$150.00	10/23/2015	
85253	COMMSERV001	COMMUNICATION SERVICES	R	10/23/2015	\$267.40	10/23/2015	
85254	COMPLETE001	COMPLETE CONTRACTING, LLC	R	10/23/2015	\$6,993.00	10/23/2015	
85255	CURRIASS000	CURRICULUM ASSOCIATES	R	10/23/2015	\$545.44	10/23/2015	
85256	DBI BUSI001	DBI BUSINESS INTERIORS	R	10/23/2015	\$2,484.26	10/23/2015	
85257	DETROIT 003	DETROIT COMMUNITY HIGH SC	R	10/23/2015	\$800.00	10/23/2015	
85258	FASTENAL000	FASTENAL	R	10/23/2015	\$2.90	10/23/2015	
85259	FELL OWE000	FELL, OWEN	R	10/23/2015	\$23.31	10/23/2015	
85260	FLINNSCI001	FLINN SCIENTIFIC, INCORPO	R	10/23/2015	\$97.95	10/23/2015	
85261	GRAPHIC 001	GRAPHIC LAMINATING, LLC	R	10/23/2015	\$150.48	10/23/2015	
85262	GROSSE P000	GROSSE POINTE SOUTH HIGH	R	10/23/2015	\$150.00	10/23/2015	
85263	HARCOURT009	HARCOURT OUTLINES INC.	R	10/23/2015	\$852.00	10/23/2015	
85264	HINESCOU000	HINES, COURTNEY	R	10/23/2015	\$50.00	10/23/2015	
85265	HOLLAND 000	HOLLAND BUS COMPANY	R	10/23/2015	\$53.40	10/23/2015	
85266	HOLT & M001	HOLT & MASON TOWING	R	10/23/2015	\$150.00	10/23/2015	
85267	INGHAINS001	INGHAM ISD	R	10/23/2015	\$670.00	10/23/2015	
85268	JACKSON 001	JACKSON NATIONAL LIFE INS	R	10/23/2015	\$58.63	10/23/2015	
85269	JOHNNYMA001	JOHNNY MAC'S SPORTING GOO	R	10/23/2015	\$281.95	10/23/2015	
85270	JP SIGNS000	JP SIGNS	R	10/23/2015	\$12.50	10/23/2015	
85271	KANSAS C000	KANSAS CITY LIFE INSURANC	R	10/23/2015	\$146.38	10/23/2015	
85272	KONICA M000	KONICA MINOLTA BUSINESS S	R	10/23/2015	\$6,394.96	10/23/2015	
85273	LAB-AIDS000	LAB-AIDS, INC.	R	10/23/2015	\$2,550.00	10/23/2015	
85274	LANSICOD001	LANSING COMMUNITY COLLEGE	R	10/23/2015	\$11,778.00	10/23/2015	
85275	LANSIIC&001	LANSING ICE & FUEL COMPAN	R	10/23/2015	\$5,940.19	10/23/2015	
85276	MARLACAS001	MARLAN, CASEI	R	10/23/2015	\$139.70	10/23/2015	
85277	MCGRAW-H000	MCGRAW-HILL EDUCATION HOL	R	10/23/2015	\$135.99	10/23/2015	
85278	MHSIBCA 000	MHSIBCA	R	10/23/2015	\$35.00	10/23/2015	
85279	MICHIEDS000	MESSA	R	10/23/2015	\$272,271.63	10/23/2015	

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
*****Continued*****							
85280	MICHIEDU001	MICHIGAN EDUC ASSOC FIN S	R	10/23/2015	\$112.65	10/23/2015	
85281	MIDLAND 003	MIDLAND DOW HIGH SCHOOL A	R	10/23/2015	\$150.00	10/23/2015	
85282	NATIONAL012	NATIONAL GEOGRAPHIC LEARN	R	10/23/2015	\$198.00	10/23/2015	
85283	OMILLKAT001	OMILLIAN, KATHERINE	R	10/23/2015	\$20.32	10/23/2015	
85284	PARTSPL-001	THE PARTS PLACE - MASON	R	10/23/2015	\$501.19	10/23/2015	
85285	PEARSON 004	PEARSON CLINICAL ASSESSME	R	10/23/2015	\$1,109.38	10/23/2015	
85286	PENNSTAT000	PENN STATE INDUSTRIES	R	10/23/2015	\$507.35	10/23/2015	
85287	PETEEKIR001	PETEE, KIRK	R	10/23/2015	\$59.42	10/23/2015	
85288	QUILLCOR000	QUILL CORPORATION	C	10/23/2015	\$0.00	10/23/2015	10/23/2015
85289	QUILLCOR000	QUILL CORPORATION	R	10/23/2015	\$571.61	10/23/2015	
85290	REALLGOS001	REALLY GOOD STUFF	R	10/23/2015	\$155.99	10/23/2015	
85291	ROCHESTE000	ROCHESTER 100, INC.	R	10/23/2015	\$747.50	10/23/2015	
85292	RUSTASAR000	RUSTAD, SARAH M.	R	10/23/2015	\$72.97	10/23/2015	
85293	SANDEMIC000	SANDERS, MICHELE D.	R	10/23/2015	\$182.17	10/23/2015	
85294	SCHOLAST001	SCHOLASTIC INC.	R	10/23/2015	\$127.12	10/23/2015	
85295	SCHOOSPE000	SCHOOL SPECIALTY, INC.	C	10/23/2015	\$0.00	10/23/2015	10/23/2015
85296	SCHOOSPE000	SCHOOL SPECIALTY, INC.	R	10/23/2015	\$1,744.31	10/23/2015	
85297	SNAP-TOO001	SNAP-ON TOOLS	R	10/23/2015	\$19.35	10/23/2015	
85298	SOUNDENG001	SOUND ENGINEERING	R	10/23/2015	\$232.50	10/23/2015	
85299	SPARRHES001	SPARROW HEALTH SYSTEM/OCC	R	10/23/2015	\$676.00	10/23/2015	
85300	STAPBUA 000	STAPLES BUSINESS ADVANTAG	R	10/23/2015	\$150.31	10/23/2015	
85301	TEACHDIF001	TEACHER'S DISCOVERY	R	10/23/2015	\$26.69	10/23/2015	
85302	THERRJEF001	THERRIAN, JEFF	R	10/23/2015	\$35.00	10/23/2015	
85303	TIMEFORK001	TIME FOR KIDS	R	10/23/2015	\$481.68	10/23/2015	
85304	UNEMPLOY000	UNEMPLOYMENT INSURANCE AG	R	10/23/2015	\$11,503.18	10/23/2015	
85305	UNIVEFO001	UNIVERSITY OF OREGON	R	10/23/2015	\$400.00	10/23/2015	
85306	VESSELOR000	VESSELL, LORISSA N.	R	10/23/2015	\$417.00	10/23/2015	
85307	WATERSTT001	THE WATER STORE	R	10/23/2015	\$12.25	10/23/2015	
85308	WEINBKEN000	WEINBERG, KENDRA K.	R	10/23/2015	\$127.76	10/23/2015	
85309	CITY OF 001	CITY OF LANSING TREASURER	R	10/23/2015	\$418.08	10/23/2015	
85310	BABARA F000	BABARA FOLEY, TRUSTEE	R	10/23/2015	\$586.62	10/23/2015	
85311	CAPITARU001	CAPITAL AREA UNITED WAY I	R	10/23/2015	\$80.91	10/23/2015	
85312	FIRST AM000	FIRST AMERICAN AUTO LEASI	R	10/23/2015	\$161.37	10/23/2015	
85313	GREAT LA006	GREAT LAKES HIGHER EDUC G	R	10/23/2015	\$221.64	10/23/2015	
85314	INGBERPA001	PAUL M. INGBER (P22976)	R	10/23/2015	\$289.51	10/23/2015	
85315	MICHIGAN006	MICHIGAN GUARANTY AGENCY	R	10/23/2015	\$117.84	10/23/2015	
85316	MISDU 001	MICHIGAN STATE DISBURSEME	R	10/23/2015	\$281.83	10/23/2015	
85317	SHEK PET000	SHEK, PETER S.	R	10/23/2015	\$76.66	10/23/2015	
85318	FENNENAC001	FENNER CONSERVANCY	R	10/28/2015	\$75.00	10/28/2015	
85319	ACE HAR001	ACE HARDWARE	R	10/30/2015	\$4.99	10/30/2015	
85320	AFLAC 000	AFLAC	R	10/30/2015	\$258.59	10/30/2015	
85321	AIRGAS U000	AIRGAS USA, LLC	R	10/30/2015	\$173.46	10/30/2015	
85322	AT&T 000	AT&T	R	10/30/2015	\$2,143.97	10/30/2015	
85323	CAPITCII001	CAPITAL CITY INTERNATIONAL	R	10/30/2015	\$1,363.55	10/30/2015	
85324	CENTRELC000	CENTRAL ELEVATOR COMPANY	R	10/30/2015	\$404.40	10/30/2015	
85325	CITY LIM000	CITY LIMITS	R	10/30/2015	\$150.00	10/30/2015	
85326	CONNESAF001	CONNEY SAFETY PRODUCTS	R	10/30/2015	\$46.03	10/30/2015	
85327	CONSOPLC001	CONSOLIDATED PLASTICS COM	R	10/30/2015	\$63.64	10/30/2015	
85328	CONSUENE001	CONSUMERS ENERGY	C	10/30/2015	\$0.00	10/30/2015	10/30/2015
85329	CONSUENE001	CONSUMERS ENERGY	C	10/30/2015	\$0.00	10/30/2015	10/30/2015
85330	CONSUENE001	CONSUMERS ENERGY	R	10/30/2015	\$5,269.93	10/30/2015	

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
BNK2 DART BANK							
*****Continued*****							
85331	COTTRMAR001	COTTRILL, MARGARET	R	10/30/2015	\$14.27	10/30/2015	
85332	DARREMAR000	DARRELL'S MARKET & HAR	R	10/30/2015	\$19.02	10/30/2015	
85333	DBI BUSI001	DBI BUSINESS INTERIORS	R	10/30/2015	\$500.95	10/30/2015	
85334	DBQ PROJ000	THE DBQ COMPANY	R	10/30/2015	\$351.00	10/30/2015	
85335	DEMCO 000	DEMCO	R	10/30/2015	\$66.83	10/30/2015	
85336	DETROSAC000	DETROIT SALT COMPANY	R	10/30/2015	\$2,923.52	10/30/2015	
85337	DISCOSCS000	DISCOUNT SCHOOL SUPPLY	R	10/30/2015	\$2,296.16	10/30/2015	
85338	DK SECUR000	DK SECURITY	R	10/30/2015	\$180.00	10/30/2015	
85339	DRZEWRON000	DRZEWICKI, RONALD J.	R	10/30/2015	\$219.03	10/30/2015	
85340	EVERYMAR000	EVERY, MARY J.	R	10/30/2015	\$156.39	10/30/2015	
85341	FASTENAL000	FASTENAL	R	10/30/2015	\$106.16	10/30/2015	
85342	FILIPJAS001	FILIPIAK, JASEN	R	10/30/2015	\$257.97	10/30/2015	
85343	GENERAL 000	GENERAL BINDING CORP	R	10/30/2015	\$290.40	10/30/2015	
85344	GLOVEASH000	GLOVER, ASHLEY M.	R	10/30/2015	\$2,214.00	10/30/2015	
85345	GORDOFOS001	GORDON FOOD SERVICE	R	10/30/2015	\$234.25	10/30/2015	
85346	GRAINW W001	GRAINGER, INC.	R	10/30/2015	\$167.53	10/30/2015	
85347	GRANGCOS001	GRANGER	R	10/30/2015	\$260.50	10/30/2015	
85348	GREAT LA007	GREAT LAKES FISHERY TRUST	R	10/30/2015	\$525.00	10/30/2015	
85349	GREATLAP001	GREAT LAKES SPORTS	R	10/30/2015	\$1,505.11	10/30/2015	
85350	H&HWELDI001	H & H WELDING & REPAIR	R	10/30/2015	\$59.00	10/30/2015	
85351	HAMMOING001	HAMMOND, INGER G.	R	10/30/2015	\$61.47	10/30/2015	
85352	HOLBEPEH000	HOLBEN ENVIRONMENTAL	R	10/30/2015	\$150.00	10/30/2015	
85353	HOLT & M001	HOLT & MASON TOWING	R	10/30/2015	\$150.00	10/30/2015	
85354	INDIATRI001	INDIAN TRAILS, INCORPORAT	R	10/30/2015	\$500.00	10/30/2015	
85355	INFINITY000	INFINITY GRAPHICS	R	10/30/2015	\$180.00	10/30/2015	
85356	JONESDAV001	JONES, DAVID	R	10/30/2015	\$49.81	10/30/2015	
85357	KANSAS C000	KANSAS CITY LIFE INSURANC	R	10/30/2015	\$146.38	10/30/2015	
85358	KENDAELI001	KENDALL ELECTRIC, INCORPO	R	10/30/2015	\$176.31	10/30/2015	
85359	KONICMIN000	KONICA MINOLTA BUSINESS S	R	10/30/2015	\$2,969.67	10/30/2015	
85360	LAB-AIDS000	LAB-AIDS, INC.	R	10/30/2015	\$243.15	10/30/2015	
85361	LANKBON000	LANKHEET, BONNIE L.	R	10/30/2015	\$413.66	10/30/2015	
85362	LANSISAS001	LANSING SANITARY SUPPLY,	R	10/30/2015	\$3,473.85	10/30/2015	
85363	LIGHTSPE000	LIGHTSPEED TECHNOLOGIES,	R	10/30/2015	\$827.00	10/30/2015	
85364	LLJOHNSO001	L.L. JOHNSON LUMBER CO.	R	10/30/2015	\$1,367.00	10/30/2015	
85365	LUTTIAAR000	LUTTIG, AARON P.	R	10/30/2015	\$300.00	10/30/2015	
85366	MARSHMUC000	MARSHALL MUSIC COMPANY	R	10/30/2015	\$90.00	10/30/2015	
85367	MASONPUX001	MASON PUBLIC SCHOOLS-FOOD	R	10/30/2015	\$358.10	10/30/2015	
85368	MICHIDEE001	STATE OF MICHIGAN	R	10/30/2015	\$32.00	10/30/2015	
85369	MICHIGAN026	MICHIGAN STATE UNIVERSITY	R	10/30/2015	\$278.00	10/30/2015	
85370	MICHISTP001	STATE OF MICHIGAN	R	10/30/2015	\$60.00	10/30/2015	
85371	MICHISUC001	MICHIGAN SUPPLY COMPANY	R	10/30/2015	\$1,105.78	10/30/2015	
85372	NASCO 001	NASCO	R	10/30/2015	\$235.50	10/30/2015	
85373	NATIONAL012	NATIONAL GEOGRAPHIC LEARN	R	10/30/2015	\$391.05	10/30/2015	
85374	NELSOTRA001	NELSON TRANE	R	10/30/2015	\$393.57	10/30/2015	
85375	NORTOWIL000	NORTON, PHD, PSYCHOLOGIST	R	10/30/2015	\$900.00	10/30/2015	
85376	PARTSPL-001	THE PARTS PLACE - MASON	R	10/30/2015	\$47.86	10/30/2015	
85377	PEPPEJ W000	J. W. PEPPER AND SON, INC	R	10/30/2015	\$34.94	10/30/2015	
85378	QUILLCOR000	QUILL CORPORATION	R	10/30/2015	\$1,105.99	10/30/2015	
85379	QUINNKAT000	QUINN, KATHRYN L.	R	10/30/2015	\$97.32	10/30/2015	
85380	RITTELAU002	RITTER, LAUREL S.	R	10/30/2015	\$36.04	10/30/2015	
85381	S & S W0000	S & S WORLDWIDE, INC.	R	10/30/2015	\$1,078.04	10/30/2015	

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
BNK2 DART BANK							
*****Continued*****							
85382	SCHOLASI001	SCHOLASTIC READING CLUB	R	10/30/2015	\$199.80	10/30/2015	
85383	SCHOOOUT000	SCHOOL OUTFITTERS	R	10/30/2015	\$636.96	10/30/2015	
85384	SCHOOSPE000	SCHOOL SPECIALTY, INC.	R	10/30/2015	\$405.96	10/30/2015	
85385	SIGNSMIT001	SIGN SMITH	R	10/30/2015	\$138.00	10/30/2015	
85386	SUPERIOR002	SUPERIOR SAW	R	10/30/2015	\$30.00	10/30/2015	
85387	TEACHING001	TEACHING STRATEGIES, LLC	R	10/30/2015	\$15,795.15	10/30/2015	
85388	TEACHSTI001	THE TEACHER'S STORE, INC	R	10/30/2015	\$123.81	10/30/2015	
85389	TENURGY 000	TENURGY	R	10/30/2015	\$82.70	10/30/2015	
85390	TOMMARK 000	TOMMARK, INC.	R	10/30/2015	\$146.93	10/30/2015	
85391	VOGELJAC002	VOGEL, JACK G. JR	R	10/30/2015	\$200.00	10/30/2015	
85392	WOW! BUS000	WOW! BUSINESS	R	10/30/2015	\$3.98	10/30/2015	
85393	XEROX FI000	XEROX FINANCIAL SERVICES	R	10/30/2015	\$147.47	10/30/2015	
91372	WHITECHR000	WHITE, CHRISTINE H.	R	10/09/2015	\$155.84	10/09/2015	
91373	WILSOEMI000	WILSON, EMILY L.	R	10/09/2015	\$282.17	10/09/2015	
91374	BAILEBET000	BAILEY, BETHANNE R.	R	10/09/2015	\$610.34	10/09/2015	
91375	JOHNSNIC002	JOHNSON, NICHOLAS L.	R	10/09/2015	\$26.59	10/09/2015	
91376	BRUBAAMY000	BRUBAKER, AMY C.	R	10/09/2015	\$123.16	10/09/2015	
91377	ANDRENIK000	ANDRETTZ, NIKOLAY S.	R	10/09/2015	\$294.51	10/09/2015	
91378	GRANOPEN000	GRANO, PENNY L.	R	10/09/2015	\$145.64	10/09/2015	
91379	KAKALGAI000	KAKALEY, GAIL E.	R	10/09/2015	\$134.93	10/09/2015	
91380	KAKALJOS000	KAKALEY, JOSEPH A.	R	10/09/2015	\$119.65	10/09/2015	
201500155	AXAEQUIT000	AXA EQUITABLE 457(B)	W	10/09/2015	\$1,255.00	10/09/2015	
201500156	MASONSEC001	MASON PUBLIC SCHOOLS	W	10/09/2015	\$3,668.30	10/09/2015	
201500157	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	10/09/2015	\$212,864.35	10/09/2015	
201500158	AIGRETIR000	AIG RETIREMENT 457(B)	W	10/09/2015	\$4,725.19	10/09/2015	
201500159	MEA FINA000	MEA FINANCIAL SERV 457(B)	W	10/09/2015	\$450.00	10/09/2015	
201500160	MG TRUST000	MG TRUST 457(B)	W	10/09/2015	\$500.00	10/09/2015	
201500161	THE LEGE000	THE LEGEND GROUP ADSERV	W	10/09/2015	\$1,010.93	10/09/2015	
201500162	NATIONWI000	NATIONWIDE	W	10/09/2015	\$300.00	10/09/2015	
201500163	UMB BANK000	UMB BANK FBO PLANMEMBER	W	10/09/2015	\$250.00	10/09/2015	
201500164	MG TRUST001	MG TRUST 000320	W	10/09/2015	\$925.00	10/09/2015	
201500165	MG TRUST002	MG TRUST 000207	W	10/09/2015	\$3,580.96	10/09/2015	
201500166	AXAEQUIT001	AXAEQUITABLE 403(B)	W	10/09/2015	\$2,371.17	10/09/2015	
201500167	MEA FINA001	MEA FINANCIAL SERV 403(B)	W	10/09/2015	\$1,785.65	10/09/2015	
201500168	AIGRETIR001	AIG RETIREMENT 403(B)	W	10/09/2015	\$4,468.08	10/09/2015	
201500169	MG TRUST003	MG TRUST 000320 CHESME	W	10/09/2015	\$489.00	10/09/2015	
201500171	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	10/09/2015	\$144,944.68	10/09/2015	
201500172	AXAEQUIT002	AXAEQUITABLE ROTH 403(B)	W	10/09/2015	\$200.00	10/09/2015	
201500173	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	10/09/2015	\$-875.99	10/09/2015	
201500174	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	10/09/2015	\$11.24	10/09/2015	
201500176	AXAEQUIT000	AXA EQUITABLE 457(B)	W	10/23/2015	\$1,255.00	10/23/2015	
201500177	MASONSEC001	MASON PUBLIC SCHOOLS	W	10/23/2015	\$3,644.30	10/23/2015	
201500178	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	10/23/2015	\$230,080.23	10/29/2015	
201500179	AIGRETIR000	AIG RETIREMENT 457(B)	W	10/23/2015	\$2,835.19	10/23/2015	
201500180	MEA FINA000	MEA FINANCIAL SERV 457(B)	W	10/23/2015	\$450.00	10/23/2015	
201500181	MG TRUST000	MG TRUST 457(B)	W	10/23/2015	\$500.00	10/23/2015	
201500182	THE LEGE000	THE LEGEND GROUP ADSERV	W	10/23/2015	\$1,010.93	10/23/2015	
201500183	NATIONWI000	NATIONWIDE	W	10/23/2015	\$300.00	10/23/2015	
201500184	UMB BANK000	UMB BANK FBO PLANMEMBER	W	10/23/2015	\$250.00	10/23/2015	
201500185	MG TRUST001	MG TRUST 000320	W	10/23/2015	\$925.00	10/23/2015	
201500186	MG TRUST002	MG TRUST 000207	W	10/23/2015	\$3,580.96	10/23/2015	

						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>
*****Continued*****							
201500187	AXAEQUIT001	AXAEQUITABLE 403(B)	W	10/23/2015	\$2,254.07	10/23/2015	
201500188	MEA FINA001	MEA FINANCIAL SERV 403(B)	W	10/23/2015	\$1,559.48	10/23/2015	
201500189	AIGRETIR001	AIG RETIREMENT 403(B)	W	10/23/2015	\$3,728.08	10/23/2015	
201500190	MG TRUST003	MG TRUST 000320 CHESME	W	10/23/2015	\$489.00	10/23/2015	
201500192	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	10/23/2015	\$158,735.49	10/23/2015	
201500193	AXAEQUIT002	AXAEQUITABLE ROTH 403(B)	W	10/23/2015	\$200.00	10/23/2015	
201500200	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	10/23/2015	\$-1,017.00	10/29/2015	
Number Of Checks:				365	\$1,604,870.24		
Total Checks:				365	\$1,604,870.24		
				<u>Totals:</u>	<u>Bank</u>	<u>Total \$\$</u>	
				BNK2	\$1,604,870.24		

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