

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
BNK2	DART BANK						
88269	AT&T 000	AT&T	V	10/07/2016	\$-4,033.37	10/07/2016	10/07/2016
88375	SCHEPLIN000	SCHEPIS, LINDA M.	R	10/07/2016	\$178.93	10/07/2016	
88376	KOOT DAN000	KOOT, DANA L.	R	10/07/2016	\$654.54	10/07/2016	
88377	GIRARANG000	GIRARDIN, ANGELA M.	R	10/07/2016	\$1,286.56	10/07/2016	
88378	BRAWNERI000	BRAWNER, ERIN J.	R	10/07/2016	\$642.20	10/07/2016	
88379	COURNSAR000	COURNAYA, SARAH J.	R	10/07/2016	\$82.06	10/07/2016	
88380	EISENERI000	EISENMANN, ERIC A.	R	10/07/2016	\$24.32	10/07/2016	
88381	BABARA F000	BABARA FOLEY, TRUSTEE	R	10/07/2016	\$586.62	10/07/2016	
88382	CAPITARU001	CAPITAL AREA UNITED WAY I	R	10/07/2016	\$73.92	10/07/2016	
88383	MISDU 001	MICHIGAN STATE DISBURSEME	R	10/07/2016	\$572.18	10/07/2016	
88384	ROBERT K000	ROBERT KHOENLE	R	10/07/2016	\$262.20	10/07/2016	
88385	CITY OF 001	CITY OF LANSING TREASURER	R	10/07/2016	\$368.21	10/07/2016	
88386	JACKSON 003	TREASURER, CITY OF JACKSO	R	10/07/2016	\$70.84	10/07/2016	
88387	AFLAC 000	AFLAC	R	10/07/2016	\$237.07	10/07/2016	
88388	AT&T 000	AT&T	R	10/07/2016	\$2,139.51	10/07/2016	
88389	CONSUENE001	CONSUMERS ENERGY	R	10/07/2016	\$3,344.11	10/07/2016	
88390	JOHNNYMA001	JOHNNY MAC'S SPORTING GOO	R	10/07/2016	\$593.99	10/07/2016	
88391	KONICMIN000	KONICA MINOLTA BUSINESS S	R	10/07/2016	\$2,969.67	10/07/2016	
88392	MAIL FIN000	MAILFINANCE- A NEOPOST US	R	10/07/2016	\$1,060.65	10/07/2016	
88393	NEFF COT001	NEFF COMPANY	R	10/07/2016	\$532.63	10/07/2016	
88394	NEOFUNDS000	NEOFUNDS BY NEOPOST	R	10/07/2016	\$2,197.81	10/07/2016	
88395	PENNSTAT000	PENN STATE INDUSTRIES	R	10/07/2016	\$290.00	10/07/2016	
88396	SCHOOSPE000	SCHOOL SPECIALTY, INC.	R	10/07/2016	\$201.93	10/07/2016	
88397	SMALLWOO000	SMALLWOOD LOCK SUPPLY, IN	R	10/07/2016	\$134.34	10/07/2016	
88398	KS STATE000	KS STATE BANK	R	10/12/2016	\$59,204.24	10/12/2016	
88399	ACE HAR001	ACE HARDWARE	R	10/13/2016	\$135.48	10/13/2016	
88400	ALLEGPRI000	ALLEGRA OF LANSING	R	10/13/2016	\$579.00	10/13/2016	
88401	APPLE CO000	APPLE COMPUTER, INC	R	10/13/2016	\$379.00	10/13/2016	
88402	ASAPPRII001	ASAP PRINTING, INC	R	10/13/2016	\$248.37	10/13/2016	
88403	BESCOWAT001	BESCO WATER TREATMENT,	R	10/13/2016	\$321.00	10/13/2016	
88404	CARSOPUB000	CARSON-DELLOSA PUBLISHING	R	10/13/2016	\$22.99	10/13/2016	
88405	CENTRMIP001	CENTRAL MICHIGAN PAPER CO	R	10/13/2016	\$293.60	10/13/2016	
88406	CHALLENG000	CHALLENGER TECHNOLOGIES,	R	10/13/2016	\$16,696.64	10/13/2016	
88407	CITYMAS 001	CITY OF MASON	C	10/13/2016	\$0.00	10/13/2016	10/13/2016
88408	CITYMAS 001	CITY OF MASON	C	10/13/2016	\$0.00	10/13/2016	10/13/2016
88409	CITYMAS 001	CITY OF MASON	R	10/13/2016	\$2,778.88	10/13/2016	
88410	CLARKKIM000	CLARK, KIMBERLY R.	R	10/13/2016	\$17.20	10/13/2016	
88411	CONSOPLC001	CONSOLIDATED PLASTICS COM	R	10/13/2016	\$64.58	10/13/2016	
88412	CONVETEP000	CONVERGENT TECHNOLOGY PAR	R	10/13/2016	\$300.00	10/13/2016	
88413	CTL CORP000	CTL CORPORATION	R	10/13/2016	\$161.30	10/13/2016	
88414	D & G 001	D & G EQUIPMENT INC	R	10/13/2016	\$13.99	10/13/2016	
88415	DARREMAR000	DARRELL'S MARKET & HARDWA	R	10/13/2016	\$92.51	10/13/2016	
88416	DBI BUSI001	DBI BUSINESS INTERIORS	R	10/13/2016	\$504.11	10/13/2016	
88417	EATON FA001	EATON FARM BUREAU	R	10/13/2016	\$80.93	10/13/2016	
88418	ELHORENC001	ELHORN ENGINEERING COMPAN	R	10/13/2016	\$210.00	10/13/2016	
88419	FILIPJAS001	FILIPIAK, JASEN	R	10/13/2016	\$716.21	10/13/2016	
88420	FLINNSCI001	FLINN SCIENTIFIC, INCORPO	R	10/13/2016	\$608.38	10/13/2016	
88421	GARNESHA001	GARNER, SHARON	R	10/13/2016	\$10.40	10/13/2016	
88422	GLOBALIN000	GLOBALINDUSTRIAL.COM	R	10/13/2016	\$3,836.00	10/13/2016	
88423	GRAINW W001	GRAINGER, INC.	C	10/13/2016	\$0.00	10/13/2016	10/13/2016
88424	GRAINW W001	GRAINGER, INC.	R	10/13/2016	\$745.68	10/13/2016	
88425	GRAVITY 000	GRAVITY WORKS DESIGN LLC	R	10/13/2016	\$330.00	10/13/2016	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
BNK2 DART BANK							
*****Continued*****							
88426	GV PRO T000	GV PRO TABLES	R	10/13/2016	\$6,394.00	10/13/2016	
88427	HASTIAMB000	HASTINGS, AMBER D.	R	10/13/2016	\$56.02	10/13/2016	
88428	HOLT GIR000	HOLT GIRL'S GOLF BOOSTERS	R	10/13/2016	\$60.00	10/13/2016	
88429	ICARE RE000	ICARE REPAIR LLC	R	10/13/2016	\$80.00	10/13/2016	
88430	ILLUMINA000	ILLUMINATE EDUCATION, INC	R	10/13/2016	\$1,794.00	10/13/2016	
88431	INGHACOT001	INGHAM COUNTY TREASURER	R	10/13/2016	\$7,398.95	10/13/2016	
88432	INGHAINS001	INGHAM ISD	R	10/13/2016	\$2,925.20	10/13/2016	
88433	JOHNNYMA001	JOHNNY MAC'S SPORTING GOO	R	10/13/2016	\$813.20	10/13/2016	
88434	JOHNSCON001	JOHNSON CONTROLS	R	10/13/2016	\$109.35	10/13/2016	
88435	JOHNSSUP001	JOHNSTONE SUPPLY	R	10/13/2016	\$1,899.98	10/13/2016	
88436	KAMINS P000	KAMINS PARTS PLUS	R	10/13/2016	\$160.83	10/13/2016	
88437	KUTA SOF000	KUTA SOFTWARE	R	10/13/2016	\$797.00	10/13/2016	
88438	LAB-AIDS000	LAB-AIDS, INC.	R	10/13/2016	\$1,300.00	10/13/2016	
88439	LANSISAS001	LANSING SANITARY SUPPLY,	R	10/13/2016	\$1,640.29	10/13/2016	
88440	LLJOHNSO001	L.L. JOHNSON LUMBER CO.	R	10/13/2016	\$771.00	10/13/2016	
88441	MACGIWIV001	WILLIAM V. MACGILL & COMP	R	10/13/2016	\$63.41	10/13/2016	
88442	MARLACAS001	MARLAN, CASEI	R	10/13/2016	\$220.00	10/13/2016	
88443	MARSHMUC000	MARSHALL MUSIC COMPANY	R	10/13/2016	\$10.00	10/13/2016	
88444	METRONET001	METRONET TELECOM, INC.	R	10/13/2016	\$144.74	10/13/2016	
88445	MICHISUC001	MICHIGAN SUPPLY COMPANY	R	10/13/2016	\$97.36	10/13/2016	
88446	MSU TENN000	MSU TENNIS CENTER	R	10/13/2016	\$1,113.00	10/13/2016	
88447	MSVMA 001	MSVMA	R	10/13/2016	\$385.00	10/13/2016	
88448	MUSICISE001	MUSIC IS ELEMENTARY	R	10/13/2016	\$85.04	10/13/2016	
88449	NELSOTRA001	NELSON TRANE	R	10/13/2016	\$461.88	10/13/2016	
88450	PEPPEJ W000	J. W. PEPPER AND SON, INC	R	10/13/2016	\$275.99	10/13/2016	
88451	PETEEKIR001	PETEE, KIRK	R	10/13/2016	\$291.00	10/13/2016	
88452	POTTENAT000	POTTER, NATHANIEL A.	R	10/13/2016	\$178.20	10/13/2016	
88453	PRIMARY 001	PRIMARY CONCEPTS	R	10/13/2016	\$78.90	10/13/2016	
88454	QUILLCOR000	QUILL CORPORATION	R	10/13/2016	\$1,773.79	10/13/2016	
88455	SANCHCIN000	SANCHEZ, CINDY	R	10/13/2016	\$155.00	10/13/2016	
88456	SCHAFFER'000	SCHAFFER'S LAWN & SNOW, IN	R	10/13/2016	\$625.00	10/13/2016	
88457	SCHOLAST001	SCHOLASTIC INC.	R	10/13/2016	\$196.82	10/13/2016	
88458	SCHOOLDU000	SCHOOLDUDE.COM, INC.	R	10/13/2016	\$2,988.00	10/13/2016	
88459	SCHOOSPE000	SCHOOL SPECIALTY, INC.	C	10/13/2016	\$0.00	10/13/2016	10/13/2016
88460	SCHOOSPE000	SCHOOL SPECIALTY, INC.	C	10/13/2016	\$0.00	10/13/2016	10/13/2016
88461	SCHOOSPE000	SCHOOL SPECIALTY, INC.	C	10/13/2016	\$0.00	10/13/2016	10/13/2016
88462	SCHOOSPE000	SCHOOL SPECIALTY, INC.	R	10/13/2016	\$9,184.20	10/13/2016	
88463	SPORTSTS001	SPORTS STOP SPORTSWEAR	R	10/13/2016	\$445.50	10/13/2016	
88464	STANDELC001	STANDARD ELECTRIC COMPANY	R	10/13/2016	\$279.65	10/13/2016	
88465	STAPBUA 000	STAPLES BUSINESS ADVANTAG	R	10/13/2016	\$104.99	10/13/2016	
88466	THE MEAD000	THE MEADOWS	R	10/13/2016	\$290.00	10/13/2016	
88467	THRUNMA&001	THRUN LAW FIRM, P.C.	R	10/13/2016	\$909.00	10/13/2016	
88468	TIPTOP E000	TIPTOP ENTERTAINMENT LLC	R	10/13/2016	\$495.00	10/13/2016	
88469	TURNITIN000	TURNITIN, LLC	R	10/13/2016	\$2,900.00	10/13/2016	
88470	VERIZWIR001	VERIZON WIRELESS	R	10/13/2016	\$485.19	10/13/2016	
88471	VOYAGEUR000	VOYAGEUR COLLEGE PREPARAT	R	10/13/2016	\$1,000.00	10/13/2016	
88472	WATERSTT001	THE WATER STORE	R	10/13/2016	\$35.50	10/13/2016	
88473	WEST SUS000	WEST, SUSAN A.	R	10/13/2016	\$37.00	10/13/2016	
88474	WOODRALE000	WOODRUFF, ALEXIS L.	R	10/13/2016	\$61.76	10/13/2016	
88475	WOW! BUS000	WOW! BUSINESS	R	10/13/2016	\$7.96	10/13/2016	
88476	FRASEKRI000	FRASER, KRISTE M.	R	10/21/2016	\$192.73	10/21/2016	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
BNK2 DART BANK							
*****Continued*****							
88477	PERKIMIC000	PERKINS, MICHELLE L.	R	10/21/2016	\$903.59	10/21/2016	
88478	VALLEROB000	VALLEJO, ROBIN L.	R	10/21/2016	\$537.70	10/21/2016	
88479	HAMPTZAM000	HAMPTON, ZAMANTHA M.	R	10/21/2016	\$384.48	10/21/2016	
88480	PERSODER000	PERSONIUS, DEROSE M.	R	10/21/2016	\$57.97	10/21/2016	
88481	VISA 001	VISA	C	10/20/2016	\$0.00	10/20/2016	10/20/2016
88482	VISA 001	VISA	C	10/20/2016	\$0.00	10/20/2016	10/20/2016
88483	VISA 001	VISA	C	10/20/2016	\$0.00	10/20/2016	10/20/2016
88484	VISA 001	VISA	C	10/20/2016	\$0.00	10/20/2016	10/20/2016
88485	VISA 001	VISA	C	10/20/2016	\$0.00	10/20/2016	10/20/2016
88486	VISA 001	VISA	C	10/20/2016	\$0.00	10/20/2016	10/20/2016
88487	VISA 001	VISA	C	10/20/2016	\$0.00	10/20/2016	10/20/2016
88488	VISA 001	VISA	C	10/20/2016	\$0.00	10/20/2016	10/20/2016
88489	VISA 001	VISA	C	10/20/2016	\$0.00	10/20/2016	10/20/2016
88490	VISA 001	VISA	C	10/20/2016	\$0.00	10/20/2016	10/20/2016
88491	VISA 001	VISA	C	10/20/2016	\$0.00	10/20/2016	10/20/2016
88492	VISA 001	VISA	C	10/20/2016	\$0.00	10/20/2016	10/20/2016
88493	VISA 001	VISA	C	10/20/2016	\$0.00	10/20/2016	10/20/2016
88494	VISA 001	VISA	C	10/20/2016	\$0.00	10/20/2016	10/20/2016
88495	VISA 001	VISA	C	10/20/2016	\$0.00	10/20/2016	10/20/2016
88496	VISA 001	VISA	C	10/20/2016	\$0.00	10/20/2016	10/20/2016
88497	VISA 001	VISA	C	10/20/2016	\$0.00	10/20/2016	10/20/2016
88498	VISA 001	VISA	C	10/20/2016	\$0.00	10/20/2016	10/20/2016
88499	VISA 001	VISA	C	10/20/2016	\$0.00	10/20/2016	10/20/2016
88500	VISA 001	VISA	C	10/20/2016	\$0.00	10/20/2016	10/20/2016
88501	VISA 001	VISA	C	10/20/2016	\$0.00	10/20/2016	10/20/2016
88502	VISA 001	VISA	C	10/20/2016	\$0.00	10/20/2016	10/20/2016
88503	VISA 001	VISA	C	10/20/2016	\$0.00	10/20/2016	10/20/2016
88504	VISA 001	VISA	C	10/20/2016	\$0.00	10/20/2016	10/20/2016
88505	VISA 001	VISA	C	10/20/2016	\$0.00	10/20/2016	10/20/2016
88506	VISA 001	VISA	C	10/20/2016	\$0.00	10/20/2016	10/20/2016
88507	VISA 001	VISA	C	10/20/2016	\$0.00	10/20/2016	10/20/2016
88508	VISA 001	VISA	C	10/20/2016	\$0.00	10/20/2016	10/20/2016
88509	VISA 001	VISA	C	10/20/2016	\$0.00	10/20/2016	10/20/2016
88510	VISA 001	VISA	C	10/20/2016	\$0.00	10/20/2016	10/20/2016
88511	VISA 001	VISA	C	10/20/2016	\$0.00	10/20/2016	10/20/2016
88512	VISA 001	VISA	C	10/20/2016	\$0.00	10/20/2016	10/20/2016
88513	VISA 001	VISA	C	10/20/2016	\$0.00	10/20/2016	10/20/2016
88514	VISA 001	VISA	C	10/20/2016	\$0.00	10/20/2016	10/20/2016
88515	VISA 001	VISA	C	10/20/2016	\$0.00	10/20/2016	10/20/2016
88516	VISA 001	VISA	C	10/20/2016	\$0.00	10/20/2016	10/20/2016
88517	VISA 001	VISA	C	10/20/2016	\$0.00	10/20/2016	10/20/2016
88518	VISA 001	VISA	C	10/20/2016	\$0.00	10/20/2016	10/20/2016
88519	VISA 001	VISA	C	10/20/2016	\$0.00	10/20/2016	10/20/2016
88520	VISA 001	VISA	C	10/20/2016	\$0.00	10/20/2016	10/20/2016
88521	VISA 001	VISA	R	10/20/2016	\$21,936.83	10/20/2016	
88522	BCAM 001	BASKETBALL COACHES ASSOC.	R	10/20/2016	\$110.00	10/20/2016	
88523	DETROIT 003	DETROIT COMMUNITY HIGH SC	R	10/20/2016	\$800.00	10/20/2016	
88524	MUNETRIX000	MUNETRIX, LLC	R	10/20/2016	\$2,577.00	10/20/2016	
88525	BABARA F000	BABARA FOLEY, TRUSTEE	R	10/21/2016	\$586.62	10/21/2016	
88526	CAPITARU001	CAPITAL AREA UNITED WAY I	R	10/21/2016	\$73.92	10/21/2016	
88527	MISDU 001	MICHIGAN STATE DISBURSEME	R	10/21/2016	\$572.18	10/21/2016	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
BNK2 DART BANK							
*****Continued*****							
88528	ROBERT K000	ROBERT KHOENLE	R	10/21/2016	\$262.20	10/21/2016	
88529	A PARTS 000	A PARTS WAREHOUSE	R	10/25/2016	\$94.40	10/25/2016	
88530	ACE HAR001	ACE HARDWARE	R	10/25/2016	\$935.48	10/25/2016	
88531	AIRGAS U000	AIRGAS USA, LLC	R	10/25/2016	\$28.60	10/25/2016	
88532	BEST ONE000	BEST ONE TIRE OF CENTRAL	R	10/25/2016	\$2,005.60	10/25/2016	
88533	BROWNASH000	BROWN, ASHLEY S.	R	10/25/2016	\$19.76	10/25/2016	
88534	CAPITCII001	CAPITAL CITY INTERNATIONA	C	10/25/2016	\$0.00	10/25/2016	10/25/2016
88535	CAPITCII001	CAPITAL CITY INTERNATIONA	R	10/25/2016	\$2,436.22	10/25/2016	
88536	CAPITOL 008	CAPITOL LOCK AND SAFE	R	10/25/2016	\$110.00	10/25/2016	
88537	CHAPIN K000	CHAPIN K-12 CONSULTING SV	R	10/25/2016	\$500.00	10/25/2016	
88538	CITY LIM000	CITY LIMITS	R	10/25/2016	\$150.00	10/25/2016	
88539	COMMSERV001	COMMUNICATION SERVICES	R	10/25/2016	\$299.95	10/25/2016	
88540	CONNESAF001	CONNEY SAFETY PRODUCTS	R	10/25/2016	\$88.50	10/25/2016	
88541	CULLIWAC001	CULLIGAN WATER CONDITIONI	R	10/25/2016	\$33.50	10/25/2016	
88542	CURRIASS000	CURRICULUM ASSOCIATES	R	10/25/2016	\$362.88	10/25/2016	
88543	D&MSILKS001	D & M SILK SCREENING	R	10/25/2016	\$339.00	10/25/2016	
88544	DARREMAR000	DARRELL'S MARKET & HARDWA	R	10/25/2016	\$142.98	10/25/2016	
88545	DBI BUSI001	DBI BUSINESS INTERIORS	C	10/25/2016	\$0.00	10/25/2016	10/25/2016
88546	DBI BUSI001	DBI BUSINESS INTERIORS	C	10/25/2016	\$0.00	10/25/2016	10/25/2016
88547	DBI BUSI001	DBI BUSINESS INTERIORS	R	10/25/2016	\$2,806.49	10/25/2016	
88548	DISCOSCS000	DISCOUNT SCHOOL SUPPLY	C	10/25/2016	\$0.00	10/25/2016	10/25/2016
88549	DISCOSCS000	DISCOUNT SCHOOL SUPPLY	R	10/25/2016	\$3,100.70	10/25/2016	
88550	DORNBSIG000	DORNBOS SIGN AND SAFETY I	R	10/25/2016	\$63.75	10/25/2016	
88551	DRZEWRON000	DRZEWICKI, RONALD J.	R	10/25/2016	\$462.41	10/25/2016	
88552	F.A.S.T.000	F.A.S.T. LLC.	R	10/25/2016	\$280.00	10/25/2016	
88553	FASTENAL000	FASTENAL	R	10/25/2016	\$194.22	10/25/2016	
88554	GRAINGER000	GRAINGER	R	10/25/2016	\$42.70	10/25/2016	
88555	HARCOURT009	HARCOURT OUTLINES INC.	R	10/25/2016	\$34.00	10/25/2016	
88556	HEINEMAN004	HEINEMANN	R	10/25/2016	\$190.00	10/25/2016	
88557	HOLLAND 000	HOLLAND BUS COMPANY	R	10/25/2016	\$1,491.24	10/25/2016	
88558	HOLT & M001	HOLT & MASON TOWING	R	10/25/2016	\$444.00	10/25/2016	
88559	ICARE RE000	ICARE REPAIR LLC	R	10/25/2016	\$278.98	10/25/2016	
88560	INGHAINS001	INGHAM ISD	R	10/25/2016	\$1,308.45	10/25/2016	
88561	JACKSTRS001	JACKSON TRUCK SERVICE INC	C	10/25/2016	\$0.00	10/25/2016	10/25/2016
88562	JACKSTRS001	JACKSON TRUCK SERVICE INC	R	10/25/2016	\$413.33	10/25/2016	
88563	KAMINS P000	KAMINS PARTS PLUS	R	10/25/2016	\$135.42	10/25/2016	
88564	KONICA M000	KONICA MINOLTA BUSINESS S	R	10/25/2016	\$443.30	10/25/2016	
88565	LAB-AIDS000	LAB-AIDS, INC.	R	10/25/2016	\$39.50	10/25/2016	
88566	LANSIIC&001	LANSING ICE & FUEL COMPAN	R	10/25/2016	\$5,035.82	10/25/2016	
88567	LANSISAS001	LANSING SANITARY SUPPLY,	C	10/25/2016	\$0.00	10/25/2016	10/25/2016
88568	LANSISAS001	LANSING SANITARY SUPPLY,	R	10/25/2016	\$3,654.76	10/25/2016	
88569	LYDEN OI000	LYDEN OIL COMPANY	R	10/25/2016	\$67.80	10/25/2016	
88570	MARSHMUC000	MARSHALL MUSIC COMPANY	R	10/25/2016	\$30.00	10/25/2016	
88571	MASONPUX001	MASON PUBLIC SCHOOLS-FOOD	R	10/25/2016	\$36.40	10/25/2016	
88572	MCDOWKAY000	MCDOWELL, KAYLEE M.	R	10/25/2016	\$132.00	10/25/2016	
88573	MEEKHOF 000	MEEKHOF TIRE SALES AND SE	R	10/25/2016	\$1,723.98	10/25/2016	
88574	MICHISTP001	STATE OF MICHIGAN	R	10/25/2016	\$335.00	10/25/2016	
88575	MICHISUC001	MICHIGAN SUPPLY COMPANY	C	10/25/2016	\$0.00	10/25/2016	10/25/2016
88576	MICHISUC001	MICHIGAN SUPPLY COMPANY	R	10/25/2016	\$1,314.05	10/25/2016	
88577	MISEC 000	MICHIGAN SCHOOLS ENERGY C	R	10/25/2016	\$30,757.28	10/25/2016	
88578	MR. WINT000	MR. WINTER SERVICES, LLC	R	10/25/2016	\$1,880.00	10/25/2016	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
*****Continued*****							
88579	NATIOCOS001	NCS PEARSON, INC	R	10/25/2016	\$447.53	10/25/2016	
88580	NELSOTRA001	NELSON TRANE	R	10/25/2016	\$1,416.50	10/25/2016	
88581	PARTSPL-001	THE PARTS PLACE - MASON	C	10/25/2016	\$0.00	10/25/2016	10/25/2016
88582	PARTSPL-001	THE PARTS PLACE - MASON	R	10/25/2016	\$910.96	10/25/2016	
88583	PRECIDAP001	PRECISION DATA PRODUCTS	R	10/25/2016	\$53.94	10/25/2016	
88584	PRO-ED 000	PRO-ED	R	10/25/2016	\$192.50	10/25/2016	
88585	QUILLCOR000	QUILL CORPORATION	R	10/25/2016	\$138.96	10/25/2016	
88586	REALLGOS001	REALLY GOOD STUFF	R	10/25/2016	\$355.91	10/25/2016	
88587	ROSE EXC001	ROSE PEST SOLUTIONS	R	10/25/2016	\$95.00	10/25/2016	
88588	S&SWORLD000	S&S WORLDWIDE	R	10/25/2016	\$837.99	10/25/2016	
88589	SAFETSYI001	SAFETY SYSTEMS, INCORPORA	R	10/25/2016	\$1,487.00	10/25/2016	
88590	SCHOOSPE000	SCHOOL SPECIALTY, INC.	C	10/25/2016	\$0.00	10/25/2016	10/25/2016
88591	SCHOOSPE000	SCHOOL SPECIALTY, INC.	C	10/25/2016	\$0.00	10/25/2016	10/25/2016
88592	SCHOOSPE000	SCHOOL SPECIALTY, INC.	C	10/25/2016	\$0.00	10/25/2016	10/25/2016
88593	SCHOOSPE000	SCHOOL SPECIALTY, INC.	C	10/25/2016	\$0.00	10/25/2016	10/25/2016
88594	SCHOOSPE000	SCHOOL SPECIALTY, INC.	C	10/25/2016	\$0.00	10/25/2016	10/25/2016
88595	SCHOOSPE000	SCHOOL SPECIALTY, INC.	R	10/25/2016	\$8,851.20	10/25/2016	
88596	SOLUTION000	SOLUTION TREE INC.	R	10/25/2016	\$5,200.00	10/25/2016	
88597	STAMPINC001	STAMP-RITE, INCORPORATED	R	10/25/2016	\$31.50	10/25/2016	
88598	STANDELC001	STANDARD ELECTRIC COMPANY	R	10/25/2016	\$2.73	10/25/2016	
88599	TEOMASYS000	TEOMA SYSTEMS	R	10/25/2016	\$2,100.00	10/25/2016	
88600	THE DATA000	THE DATACOM GROUP, INC	R	10/25/2016	\$6,699.25	10/25/2016	
88601	UNEMPLOY000	UNEMPLOYMENT INSURANCE AG	R	10/25/2016	\$2,260.00	10/25/2016	
88602	WASTEMAO001	WASTE MANAGEMENT OF LANSI	C	10/25/2016	\$0.00	10/25/2016	10/25/2016
88603	WASTEMAO001	WASTE MANAGEMENT OF LANSI	R	10/25/2016	\$1,589.27	10/25/2016	
88604	ACE HAR001	ACE HARDWARE	R	10/27/2016	\$172.09	10/27/2016	
88605	ALLEGPRI000	ALLEGRA OF LANSING	R	10/27/2016	\$150.44	10/27/2016	
88606	AVENTRIC000	AVENTRIC TECHNOLOGIES	R	10/27/2016	\$619.50	10/27/2016	
88607	BERRYTED000	BERRYHILL, TED A.	R	10/27/2016	\$60.36	10/27/2016	
88608	BROWNASH000	BROWN, ASHLEY S.	R	10/27/2016	\$84.00	10/27/2016	
88609	CAPITART001	CAPITAL AREA TRANSIT AUTH	R	10/27/2016	\$300.00	10/27/2016	
88610	CLARKKIM000	CLARK, KIMBERLY R.	R	10/27/2016	\$17.20	10/27/2016	
88611	CLINTON 000	CLINTON COUNTY RESA	R	10/27/2016	\$75.00	10/27/2016	
88612	CONSUENE001	CONSUMERS ENERGY	C	10/27/2016	\$0.00	10/27/2016	10/27/2016
88613	CONSUENE001	CONSUMERS ENERGY	C	10/27/2016	\$0.00	10/27/2016	10/27/2016
88614	CONSUENE001	CONSUMERS ENERGY	C	10/27/2016	\$0.00	10/27/2016	10/27/2016
88615	CONSUENE001	CONSUMERS ENERGY	R	10/27/2016	\$4,875.90	10/27/2016	
88616	CONVETEP000	CONVERGENT TECHNOLOGY PAR	R	10/27/2016	\$194.75	10/27/2016	
88617	DBI BUSI001	DBI BUSINESS INTERIORS	R	10/27/2016	\$1,028.45	10/27/2016	
88618	DODENDAV001	DODENDORF, DAVID J.	R	10/27/2016	\$62.34	10/27/2016	
88619	DODENSHE001	DODENDORF, SHERRY L.	R	10/27/2016	\$55.37	10/27/2016	
88620	FOUNTUS000	FOUNTAIN, SUSAN M.	R	10/27/2016	\$66.93	10/27/2016	
88621	HANSELOR000	HANSEN, LORI L.	R	10/27/2016	\$225.97	10/27/2016	
88622	INGHAINS001	INGHAM ISD	R	10/27/2016	\$1,982.91	10/27/2016	
88623	JACKSON 001	JACKSON NATIONAL LIFE INS	R	10/27/2016	\$58.63	10/27/2016	
88624	JOHNNSEL000	JOHNNY'S SELECT	R	10/27/2016	\$361.40	10/27/2016	
88625	KONICMIN000	KONICA MINOLTA BUSINESS S	R	10/27/2016	\$2,969.67	10/27/2016	
88626	LANKHBON000	LANKHEET, BONNIE L.	R	10/27/2016	\$242.48	10/27/2016	
88627	LENNENIC000	LENNEMAN, NICHOLE K.	R	10/27/2016	\$12.98	10/27/2016	
88628	MARLACAS001	MARLAN, CASEI	R	10/27/2016	\$136.46	10/27/2016	
88629	MFASCHE001	M FASCO HEALTH & SAFETY	R	10/27/2016	\$50.32	10/27/2016	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
BNK2 DART BANK							
*****Continued*****							
88630	MICHIGAN017	MICHIGAN CENTER FOR CIVIC	R	10/27/2016	\$250.00	10/27/2016	
88631	MUSICISE001	MUSIC IS ELEMENTARY	R	10/27/2016	\$28.20	10/27/2016	
88632	NATIOCOS001	NCS PEARSON, INC	R	10/27/2016	\$109.00	10/27/2016	
88633	NATIONGE001	NATIONAL GEOGRAPHIC SOCIE	R	10/27/2016	\$556.05	10/27/2016	
88634	PATTESUZ001	PATTERSON, SUZETTE	R	10/27/2016	\$8.37	10/27/2016	
88635	PEPPEJ W000	J. W. PEPPER AND SON, INC	R	10/27/2016	\$396.99	10/27/2016	
88636	PETEEKIR001	PETEE, KIRK	R	10/27/2016	\$34.00	10/27/2016	
88637	QUILLCOR000	QUILL CORPORATION	C	10/27/2016	\$0.00	10/27/2016	10/27/2016
88638	QUILLCOR000	QUILL CORPORATION	R	10/27/2016	\$715.80	10/27/2016	
88639	RELIANCE001	RELIANCE STANDARD LIFE IN	R	10/27/2016	\$705.76	10/27/2016	
88640	RUNYOPOS001	RUNYAN POTTERY SUPPLY	R	10/27/2016	\$2,152.76	10/27/2016	
88641	SCHBOOK001	SCHOLASTIC BOOK CLUBS INC	R	10/27/2016	\$109.89	10/27/2016	
88642	SCHOOSPE000	SCHOOL SPECIALTY, INC.	C	10/27/2016	\$0.00	10/27/2016	10/27/2016
88643	SCHOOSPE000	SCHOOL SPECIALTY, INC.	C	10/27/2016	\$0.00	10/27/2016	10/27/2016
88644	SCHOOSPE000	SCHOOL SPECIALTY, INC.	C	10/27/2016	\$0.00	10/27/2016	10/27/2016
88645	SCHOOSPE000	SCHOOL SPECIALTY, INC.	C	10/27/2016	\$0.00	10/27/2016	10/27/2016
88646	SCHOOSPE000	SCHOOL SPECIALTY, INC.	R	10/27/2016	\$2,713.69	10/27/2016	
88647	SIGNSMIT001	SIGN SMITH	R	10/27/2016	\$450.00	10/27/2016	
88648	STAHLJES000	STAHL, JESSICA E.	R	10/27/2016	\$5.48	10/27/2016	
88649	TEAM FIN000	TEAM FINANCIAL GROUP, INC	R	10/27/2016	\$350.15	10/27/2016	
88650	TUELLCHA000	TUELL, CHARISSE	R	10/27/2016	\$396.75	10/27/2016	
88651	UNIVEST 000	UNIVEST CAPITAL, INC	R	10/27/2016	\$50.00	10/27/2016	
88652	VANALNAN000	VANALSTINE, NANCY	R	10/27/2016	\$70.00	10/27/2016	
88653	WEINBKEN000	WEINBERG, KENDRA K.	R	10/27/2016	\$17.99	10/27/2016	
88654	WELLSYS 000	WELLSYS FINANCIAL SERVICE	R	10/27/2016	\$143.00	10/27/2016	
88655	WESTSDEL001	WESTSIDE DELI	R	10/27/2016	\$77.03	10/27/2016	
88656	WOW! BUS000	WOW! BUSINESS	R	10/27/2016	\$3.98	10/27/2016	
88657	XEROX FI000	XEROX FINANCIAL SERVICES	R	10/27/2016	\$151.27	10/27/2016	
88658	KONICA M000	KONICA MINOLTA BUSINESS S	C	10/28/2016	\$0.00	10/28/2016	10/28/2016
88659	KONICA M000	KONICA MINOLTA BUSINESS S	C	10/28/2016	\$0.00	10/28/2016	10/28/2016
88660	KONICA M000	KONICA MINOLTA BUSINESS S	R	10/28/2016	\$11,511.35	10/28/2016	11/02/2016
201600168	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	10/04/2016	\$8,956.88	09/20/2016	
201600176	AXAEQUIT000	AXA EQUITABLE 457(B)	W	10/07/2016	\$1,285.00	10/07/2016	
201600178	AIGRETIR000	AIG RETIREMENT 457(B)	W	10/07/2016	\$1,925.58	10/07/2016	
201600179	MEA FINA000	MEA FINANCIAL SERV 457(B)	W	10/07/2016	\$450.00	10/07/2016	
201600180	MG TRUST000	MG TRUST 457(B)	W	10/07/2016	\$615.00	10/07/2016	
201600181	NATIONWI000	NATIONWIDE	W	10/07/2016	\$300.00	10/07/2016	
201600182	UMB BANK000	UMB BANK FBO PLANMEMBER	W	10/07/2016	\$1,401.83	10/07/2016	
201600183	MG TRUST001	MG TRUST 000320	W	10/07/2016	\$925.00	10/07/2016	
201600184	MG TRUST002	MG TRUST 000207	W	10/07/2016	\$3,532.96	10/07/2016	
201600185	AXAEQUIT001	AXAEQUITABLE 403(B)	W	10/07/2016	\$3,246.17	10/07/2016	
201600186	MEA FINA001	MEA FINANCIAL SERV 403(B)	W	10/07/2016	\$1,143.66	10/07/2016	
201600187	AIGRETIR001	AIG RETIREMENT 403(B)	W	10/07/2016	\$2,820.00	10/07/2016	
201600188	MG TRUST003	MG TRUST 000320 CHESME	W	10/07/2016	\$489.00	10/07/2016	
201600190	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	10/07/2016	\$150,270.80	10/06/2016	
201600191	AXAEQUIT002	AXAEQUITABLE ROTH 403(B)	W	10/07/2016	\$200.00	10/07/2016	
201600192	AIG RETI000	AIG RETIREMENT ROTH 403(B)	W	10/07/2016	\$250.00	10/07/2016	
201600201	AXAEQUIT000	AXA EQUITABLE 457(B)	W	10/21/2016	\$1,285.00	10/21/2016	
201600203	AIGRETIR000	AIG RETIREMENT 457(B)	W	10/21/2016	\$1,925.58	10/21/2016	
201600204	MEA FINA000	MEA FINANCIAL SERV 457(B)	W	10/21/2016	\$450.00	10/21/2016	
201600205	MG TRUST000	MG TRUST 457(B)	W	10/21/2016	\$615.00	10/21/2016	

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>
----------------	------------------	-------------------	----------	-------------------	---------------------	-------------	-------------------

BNK2 DART BANK

*****Continued*****

201600206	NATIONWI000	NATIONWIDE		W 10/21/2016	\$300.00	10/21/2016	
201600207	UMB BANK000	UMB BANK FBO PLANMEMBER		W 10/21/2016	\$1,401.83	10/21/2016	
201600208	MG TRUST001	MG TRUST 000320		W 10/21/2016	\$925.00	10/21/2016	
201600209	MG TRUST002	MG TRUST 000207		W 10/21/2016	\$3,532.96	10/21/2016	
201600210	AXAEQUIT001	AXAEQUITABLE 403(B)		W 10/21/2016	\$4,546.17	10/21/2016	
201600211	MEA FINA001	MEA FINANCIAL SERV 403(B)		W 10/21/2016	\$1,143.66	10/21/2016	
201600212	AIGRETIR001	AIG RETIREMENT 403(B)		W 10/21/2016	\$2,820.00	10/21/2016	
201600213	MG TRUST003	MG TRUST 000320 CHESME		W 10/21/2016	\$489.00	10/21/2016	
201600215	IRSEFTPS000	INTERNAL REVENUE SERVICE		W 10/21/2016	\$164,983.11	10/21/2016	
201600216	AXAEQUIT002	AXAEQUITABLE ROTH 403(B)		W 10/21/2016	\$200.00	10/21/2016	
201600217	AIG RETI000	AIG RETIREMENT ROTH 403(B)		W 10/21/2016	\$250.00	10/21/2016	

Number Of Checks: 318 \$677,797.87

Total Checks: 318 \$677,797.87

<u>Totals:</u>	<u>Bank</u>	<u>Total \$\$</u>
	BNK2	\$677,797.87

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