

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
BNK2	DART BANK						
86426	INGHACOI001	INGHAM COUNTY HEALTH DEPT	V	03/07/2016	\$-175.00	03/07/2016	03/07/2016
86464	EMBASSY 000	EMBASSY SUITES HOTEL TROY	R	03/01/2016	\$1,116.01	03/01/2016	
86465	MARTEBRI000	MARTEL, BRIAN C.	R	03/01/2016	\$270.00	03/01/2016	
86466	A PARTS 000	A PARTS WAREHOUSE	R	03/04/2016	\$304.32	03/04/2016	
86467	AFLAC 000	AFLAC	R	03/04/2016	\$237.07	03/04/2016	
86468	AIRGAS U000	AIRGAS USA, LLC	R	03/04/2016	\$74.98	03/04/2016	
86469	AT&T 000	AT&T	R	03/04/2016	\$2,105.16	03/04/2016	
86470	BERRYTED000	BERRYHILL, TED A.	R	03/04/2016	\$216.72	03/04/2016	
86471	BEST ONE000	BEST ONE TIRE OF CENTRAL	R	03/04/2016	\$1,963.18	03/04/2016	
86472	CAPITCII001	CAPITAL CITY INTERNATIONA	C	03/04/2016	\$0.00	03/04/2016	03/04/2016
86473	CAPITCII001	CAPITAL CITY INTERNATIONA	R	03/04/2016	\$1,440.75	03/04/2016	
86474	COTTRMAR001	COTTRILL, MARGARET	R	03/04/2016	\$22.93	03/04/2016	
86475	E.A. GRA000	E.A. GRAPHICS	R	03/04/2016	\$2,940.00	03/04/2016	
86476	ESTRASVD000	ESTRADA, SYDNEY E.	R	03/04/2016	\$1,581.00	03/04/2016	
86477	FASTENAL000	FASTENAL	R	03/04/2016	\$237.69	03/04/2016	
86478	HOLLAND 000	HOLLAND BUS COMPANY	R	03/04/2016	\$148.26	03/04/2016	
86479	HUNTEMAR000	HUNTER, MARY B.	R	03/04/2016	\$115.00	03/04/2016	
86480	INGHACOT001	INGHAM COUNTY TREASURER	R	03/04/2016	\$24,443.49	03/04/2016	
86481	JACKSON 001	JACKSON NATIONAL LIFE INS	R	03/04/2016	\$58.63	03/04/2016	
86482	JACKSTRS001	JACKSON TRUCK SERVICE INC	R	03/04/2016	\$2,044.42	03/04/2016	
86483	KANSAS C000	KANSAS CITY LIFE INSURANC	R	03/04/2016	\$146.38	03/04/2016	
86484	LANSIIC&001	LANSING ICE & FUEL COMPAN	R	03/04/2016	\$3,780.05	03/04/2016	
86485	LANSISAS001	LANSING SANITARY SUPPLY,	R	03/04/2016	\$1,695.23	03/04/2016	
86486	LAWREWED001	LAWRENCE'S WESTSIDE DELI	R	03/04/2016	\$131.72	03/04/2016	
86487	MACUL 001	MACUL	R	03/04/2016	\$435.00	03/04/2016	
86488	MICHIASO001	MICHIGAN ASSOCIATION OF S	R	03/04/2016	\$180.00	03/04/2016	
86489	MICHIDEE001	STATE OF MICHIGAN- ESSD W	R	03/04/2016	\$400.00	03/04/2016	
86490	MICHIGRB000	MICHIGAN GROUP BENEFITS	R	03/04/2016	\$337.50	03/04/2016	
86491	MIEM 001	MIEM	R	03/04/2016	\$150.00	03/04/2016	
86492	NCS PEAR005	NCS PEARSON	R	03/04/2016	\$225.00	03/04/2016	
86493	NYMANTAM000	NYMAN, TAMMY	R	03/04/2016	\$140.56	03/04/2016	
86494	PARTSPL-001	THE PARTS PLACE - MASON	R	03/04/2016	\$164.55	03/04/2016	
86495	PCMI 000	PCMI	R	03/04/2016	\$42,778.59	03/04/2016	
86496	QUILLCOR000	QUILL CORPORATION	R	03/04/2016	\$114.86	03/04/2016	
86497	RELIASTA000	RELIASTAR LIFE INSURANCE	R	03/04/2016	\$225.25	03/04/2016	
86498	SAFETSYI001	SAFETY SYSTEMS, INCORPORA	R	03/04/2016	\$1,936.00	03/04/2016	
86499	SCHOOSPE000	SCHOOL SPECIALTY, INC.	R	03/04/2016	\$60.21	03/04/2016	
86500	SHELGEN000	SHELBY GENERATOR	R	03/04/2016	\$344.83	03/04/2016	
86501	SPARRHES001	SPARROW HEALTH SYSTEM/OCC	R	03/04/2016	\$110.00	03/04/2016	
86502	WELLSMAR000	WELLS, MARILEE M.	R	03/04/2016	\$60.04	03/04/2016	
86503	UNITESTP001	UNITED STATES POSTAL SERV	R	03/08/2016	\$1,000.00	03/08/2016	
86504	ARNETMCK000	ARNETT, MCKAYLA A.	R	03/11/2016	\$40.36	03/11/2016	
86505	DOUGLLIN000	DOUGLAS, LINDA S.	R	03/11/2016	\$189.46	03/11/2016	
86506	SODMAKAT000	SODMAN, KATHY A.	R	03/11/2016	\$509.44	03/11/2016	
86507	BROWNJAS000	BROWN, JASON M.	R	03/11/2016	\$705.54	03/11/2016	
86508	BODELTAY000	BODELL, TAYLOR K.	R	03/11/2016	\$55.00	03/11/2016	
86509	RILEYEMI000	RILEY, EMILY D.	R	03/11/2016	\$622.72	03/11/2016	
86510	WILSOSAR000	WILSON, SARA L.	R	03/11/2016	\$572.25	03/11/2016	
86511	CANTRCON001	CANTRELL, CONNIE	R	03/09/2016	\$180.00	03/09/2016	
86512	BABARA F000	BABARA FOLEY, TRUSTEE	R	03/11/2016	\$586.62	03/11/2016	
86513	CAPITARU001	CAPITAL AREA UNITED WAY I	R	03/11/2016	\$73.92	03/11/2016	
86514	GREAT LA006	GREAT LAKES HIGHER EDUC G	R	03/11/2016	\$221.64	03/11/2016	

Cash Posting

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BNK2 DART BANK							
*****Continued*****							
86515	INGBERPA001	PAUL M. INGBER (P22976)	R	03/11/2016	\$350.20	03/11/2016	
86516	MISDU 001	MICHIGAN STATE DISBURSEME	R	03/11/2016	\$461.83	03/11/2016	
86517	SPARROW 004	SPARROW HOSPITAL	R	03/11/2016	\$145.36	03/11/2016	
86518	ACE HAR001	ACE HARDWARE	R	03/11/2016	\$486.24	03/11/2016	
86519	ANDYMARK000	ANDYMARK, INC	R	03/11/2016	\$48.28	03/11/2016	
86520	B & H PH000	B & H PHOTO-VIDEO	R	03/11/2016	\$15.92	03/11/2016	
86521	BARCOPRC001	BARCO PRODUCTS COMPANY	R	03/11/2016	\$280.94	03/11/2016	
86522	BRZEZJER001	BRZEZINSKI, JEROME F.	R	03/11/2016	\$77.52	03/11/2016	
86523	CAMPBKAT000	CAMPBELL, KATHRYN A.	R	03/11/2016	\$215.00	03/11/2016	
86524	CANTRCON001	CANTRELL, CONNIE	R	03/11/2016	\$37.34	03/11/2016	
86525	CENTRAL 000	CENTRAL SECURITY ALARM IN	R	03/11/2016	\$87.00	03/11/2016	
86526	CENTRMIP001	CENTRAL MICHIGAN PAPER CO	R	03/11/2016	\$1,067.40	03/11/2016	
86527	CHAPIN K000	CHAPIN K-12 CONSULTING SV	R	03/11/2016	\$500.00	03/11/2016	
86528	CITYMAS 001	CITY OF MASON	C	03/11/2016	\$0.00	03/11/2016	03/11/2016
86529	CITYMAS 001	CITY OF MASON	C	03/11/2016	\$0.00	03/11/2016	03/11/2016
86530	CITYMAS 001	CITY OF MASON	R	03/11/2016	\$4,477.33	03/11/2016	
86531	CLARKKIM000	CLARK, KIMBERLY R.	R	03/11/2016	\$13.36	03/11/2016	
86532	COMMSERV001	COMMUNICATION SERVICES	R	03/11/2016	\$146.00	03/11/2016	
86533	CONSUENE001	CONSUMERS ENERGY	C	03/11/2016	\$0.00	03/11/2016	03/11/2016
86534	CONSUENE001	CONSUMERS ENERGY	C	03/11/2016	\$0.00	03/11/2016	03/11/2016
86535	CONSUENE001	CONSUMERS ENERGY	R	03/11/2016	\$29,677.65	03/11/2016	
86536	CTL CORP000	CTL CORPORATION	R	03/11/2016	\$9,501.55	03/11/2016	
86537	DARREMAR000	DARRELL'S MARKET & HARDWA	R	03/11/2016	\$12.99	03/11/2016	
86538	DBI BUSI001	DBI BUSINESS INTERIORS	R	03/11/2016	\$1,667.22	03/11/2016	
86539	DELBRLAN001	DELBRIDGE, LANCE	R	03/11/2016	\$120.64	03/11/2016	
86540	DETROIT 005	DETROIT MARRIOTT AT THE R	R	03/11/2016	\$1,160.00	03/11/2016	
86541	DISCOSCS000	DISCOUNT SCHOOL SUPPLY	R	03/11/2016	\$623.64	03/11/2016	
86542	DODENSHE001	DODENDORF, SHERRY L.	R	03/11/2016	\$110.25	03/11/2016	
86543	ESTRASVD000	ESTRADA, SYDNEY E.	R	03/11/2016	\$215.00	03/11/2016	
86544	FEE AND000	FEE, ANDREW M.	R	03/11/2016	\$46.53	03/11/2016	
86545	FLINNSCI001	FLINN SCIENTIFIC, INCORPO	R	03/11/2016	\$206.27	03/11/2016	
86546	GORDOFOS001	GORDON FOOD SERVICE	R	03/11/2016	\$21.15	03/11/2016	
86547	GRAINW W001	GRAINGER, INC.	R	03/11/2016	\$40.26	03/11/2016	
86548	GRAYBELC001	GRAYBAR ELECTRIC COMPANY	R	03/11/2016	\$58.73	03/11/2016	
86549	HARCOURT009	HARCOURT OUTLINES INC.	R	03/11/2016	\$22.00	03/11/2016	
86550	HI-TESYS001	HI-TECH SYSTEM SERVICE, I	R	03/11/2016	\$308.46	03/11/2016	
86551	HIMEBJEN001	HIMEBAUGH, JENNIFER	R	03/11/2016	\$185.00	03/11/2016	
86552	HUBBACON000	HUBBARD, CONNOR	R	03/11/2016	\$10.41	03/11/2016	
86553	JOHNNYMA001	JOHNNY MAC'S SPORTING GOO	R	03/11/2016	\$1,150.84	03/11/2016	
86554	JP SIGNS000	JP SIGNS	R	03/11/2016	\$99.00	03/11/2016	
86555	KONICA M000	KONICA MINOLTA BUSINESS S	R	03/11/2016	\$6,196.59	03/11/2016	
86556	LANSISAS001	LANSING SANITARY SUPPLY,	R	03/11/2016	\$2,692.78	03/11/2016	
86557	LAWREWED001	LAWRENCE'S WESTSIDE DELI	R	03/11/2016	\$260.00	03/11/2016	
86558	LEWISLAU000	LEWIS, LAURA C.	R	03/11/2016	\$73.92	03/11/2016	
86559	LYONSJAC000	LYONS, JACLYN N.	R	03/11/2016	\$7.81	03/11/2016	
86560	MARLACAS001	MARLAN, CASEI	R	03/11/2016	\$94.54	03/11/2016	
86561	MARSHMUC000	MARSHALL MUSIC COMPANY	R	03/11/2016	\$10.00	03/11/2016	
86562	MASONTRA000	MASON PUBLIC SCHOOLS TRAN	R	03/11/2016	\$352.91	03/11/2016	
86563	METRONET001	METRONET TELECOM, INC.	R	03/11/2016	\$120.72	03/11/2016	
86564	MHSAA 001	MHSAA INC.	R	03/11/2016	\$2,128.00	03/11/2016	
86565	MICHIOFF000	MICHIGAN OFFICE SOLUTIONS	R	03/11/2016	\$315.37	03/11/2016	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
BNK2 DART BANK							
*****Continued*****							
86566	MOONEKAT000	MOONEY, KATHERINE B.	R	03/11/2016	\$216.95	03/11/2016	
86567	MUZZABUF001	MUZZALL GRAPHICS	R	03/11/2016	\$408.77	03/11/2016	
86568	NASCO 001	NASCO	R	03/11/2016	\$55.68	03/11/2016	
86569	PCMI 000	PCMI	R	03/11/2016	\$20,444.90	03/11/2016	
86570	PIERCLIN001	PIERCE, LINDA	R	03/11/2016	\$15.58	03/11/2016	
86571	QUILLCOR000	QUILL CORPORATION	R	03/11/2016	\$528.11	03/11/2016	
86572	ROGERCLT001	ROGER'S CLINE TIRE	R	03/11/2016	\$40.00	03/11/2016	
86573	SCHOOSPE000	SCHOOL SPECIALTY, INC.	C	03/11/2016	\$0.00	03/11/2016	03/11/2016
86574	SCHOOSPE000	SCHOOL SPECIALTY, INC.	R	03/11/2016	\$2,715.82	03/11/2016	
86575	SHARI PE000	SHARI PERSON, LLC	R	03/11/2016	\$750.00	03/11/2016	
86576	SHOEMBEN000	SHOEMAKER, BENJAMIN C.	R	03/11/2016	\$1,164.90	03/11/2016	
86577	SLIVEDEB000	SLIVENSKY, DEBRA K.	R	03/11/2016	\$62.21	03/11/2016	
86578	SPARROEW001	SPARROW HOSPITAL	R	03/11/2016	\$8,334.00	03/11/2016	
86579	STEWAJAN001	STEWART, JANA	R	03/11/2016	\$250.00	03/11/2016	
86580	TEACHSTI001	THE TEACHER'S STORE, INC	R	03/11/2016	\$79.42	03/11/2016	
86581	TEAM FIN000	TEAM FINANCIAL GROUP, INC	R	03/11/2016	\$350.15	03/11/2016	
86582	THRUNMA&001	THRUN LAW FIRM, P.C.	R	03/11/2016	\$2,744.00	03/11/2016	
86583	TRACKWRE000	TRACKWRESTLING.COM, LLC	R	03/11/2016	\$50.00	03/11/2016	
86584	UNIVEST 000	UNIVEST CAPITAL, INC	R	03/11/2016	\$50.00	03/11/2016	
86585	VERIZWIR001	VERIZON WIRELESS	R	03/11/2016	\$396.41	03/11/2016	
86586	WATERSTT001	THE WATER STORE	R	03/11/2016	\$30.00	03/11/2016	
86587	WELLSYS 000	WELLSYS FINANCIAL SERVICE	R	03/11/2016	\$30.00	03/11/2016	
86588	WEST SUS000	WEST, SUSAN A.	R	03/11/2016	\$21.26	03/11/2016	
86589	WOW! BUS000	WOW! BUSINESS	R	03/11/2016	\$3.98	03/11/2016	
86590	VISA 001	VISA	C	03/16/2016	\$0.00	03/16/2016	03/16/2016
86591	VISA 001	VISA	C	03/16/2016	\$0.00	03/16/2016	03/16/2016
86592	VISA 001	VISA	C	03/16/2016	\$0.00	03/16/2016	03/16/2016
86593	VISA 001	VISA	C	03/16/2016	\$0.00	03/16/2016	03/16/2016
86594	VISA 001	VISA	C	03/16/2016	\$0.00	03/16/2016	03/16/2016
86595	VISA 001	VISA	C	03/16/2016	\$0.00	03/16/2016	03/16/2016
86596	VISA 001	VISA	C	03/16/2016	\$0.00	03/16/2016	03/16/2016
86597	VISA 001	VISA	C	03/16/2016	\$0.00	03/16/2016	03/16/2016
86598	VISA 001	VISA	C	03/16/2016	\$0.00	03/16/2016	03/16/2016
86599	VISA 001	VISA	C	03/16/2016	\$0.00	03/16/2016	03/16/2016
86600	VISA 001	VISA	C	03/16/2016	\$0.00	03/16/2016	03/16/2016
86601	VISA 001	VISA	C	03/16/2016	\$0.00	03/16/2016	03/16/2016
86602	VISA 001	VISA	C	03/16/2016	\$0.00	03/16/2016	03/16/2016
86603	VISA 001	VISA	C	03/16/2016	\$0.00	03/16/2016	03/16/2016
86604	VISA 001	VISA	C	03/16/2016	\$0.00	03/16/2016	03/16/2016
86605	VISA 001	VISA	C	03/16/2016	\$0.00	03/16/2016	03/16/2016
86606	VISA 001	VISA	C	03/16/2016	\$0.00	03/16/2016	03/16/2016
86607	VISA 001	VISA	C	03/16/2016	\$0.00	03/16/2016	03/16/2016
86608	VISA 001	VISA	C	03/16/2016	\$0.00	03/16/2016	03/16/2016
86609	VISA 001	VISA	C	03/16/2016	\$0.00	03/16/2016	03/16/2016
86610	VISA 001	VISA	C	03/16/2016	\$0.00	03/16/2016	03/16/2016
86611	VISA 001	VISA	C	03/16/2016	\$0.00	03/16/2016	03/16/2016
86612	VISA 001	VISA	C	03/16/2016	\$0.00	03/16/2016	03/16/2016
86613	VISA 001	VISA	C	03/16/2016	\$0.00	03/16/2016	03/16/2016
86614	VISA 001	VISA	C	03/16/2016	\$0.00	03/16/2016	03/16/2016
86615	VISA 001	VISA	C	03/16/2016	\$0.00	03/16/2016	03/16/2016
86616	VISA 001	VISA	C	03/16/2016	\$0.00	03/16/2016	03/16/2016

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
BNK2 DART BANK							
*****Continued*****							
86617	VISA	001 VISA	C	03/16/2016	\$0.00	03/16/2016	03/16/2016
86618	VISA	001 VISA	C	03/16/2016	\$0.00	03/16/2016	03/16/2016
86619	VISA	001 VISA	C	03/16/2016	\$0.00	03/16/2016	03/16/2016
86620	VISA	001 VISA	R	03/16/2016	\$13,608.11	03/16/2016	
86621	ACE HAR001	ACE HARDWARE	R	03/18/2016	\$360.45	03/18/2016	
86622	AIMERKEL000	AIMERY, KELLY A.	R	03/18/2016	\$60.00	03/18/2016	
86623	AIRGAS U000	AIRGAS USA, LLC	R	03/18/2016	\$96.78	03/18/2016	
86624	ALLEGPRI000	ALLEGRA OF LANSING	R	03/18/2016	\$862.79	03/18/2016	
86625	BAHL AUB000	BAHL, AUBRY M.	R	03/18/2016	\$60.00	03/18/2016	
86626	BARNUPET001	BARNUM, PETE	R	03/18/2016	\$50.87	03/18/2016	
86627	BENZMICO001	BENZ MICROSCOPE OPTICS CE	R	03/18/2016	\$570.00	03/18/2016	
86628	BESCOWAT001	BESCO WATER TREATMENT,	R	03/18/2016	\$86.25	03/18/2016	
86629	BURDEROS000	BURDETTE, ROSS P.	R	03/18/2016	\$1,033.35	03/18/2016	
86630	CENTRMIP001	CENTRAL MICHIGAN PAPER CO	R	03/18/2016	\$261.80	03/18/2016	
86631	CEV MULT000	CEV MULTIMEDIA, LTD.	R	03/18/2016	\$288.00	03/18/2016	
86632	CULLIWAC001	CULLIGAN WATER CONDITIONI	R	03/18/2016	\$42.00	03/18/2016	
86633	DARREMAR000	DARRELL'S MARKET & HARDWA	R	03/18/2016	\$9.98	03/18/2016	
86634	DELAUFI&001	DELAU FIRE SERVICES	R	03/18/2016	\$313.90	03/18/2016	
86635	DROSCNIC000	DROSCHA, NICOLE K.	R	03/18/2016	\$305.23	03/18/2016	
86636	ELHORENC001	ELHORN ENGINEERING COMPAN	R	03/18/2016	\$390.00	03/18/2016	
86637	FOWLERVI004	FOWLERVILLE VETERINARY CL	R	03/18/2016	\$92.04	03/18/2016	
86638	FREDEAMY000	FREDERICKS, AMY J.	R	03/18/2016	\$12.00	03/18/2016	
86639	GRANGCOS001	GRANGER	R	03/18/2016	\$239.50	03/18/2016	
86640	HUBBACON000	HUBBARD, CONNOR	R	03/18/2016	\$29.98	03/18/2016	
86641	INGHACOT001	INGHAM COUNTY TREASURER	R	03/18/2016	\$3,736.18	03/18/2016	
86642	KRUIZAMY000	KRUIZENGA, AMY S.	R	03/18/2016	\$48.03	03/18/2016	
86643	LALONMAR001	LALONDE, MARIE	R	03/18/2016	\$8.26	03/18/2016	
86644	LANSICOD001	LANSING COMMUNITY COLLEGE	R	03/18/2016	\$10,701.00	03/18/2016	
86645	LANSIIC&001	LANSING ICE & FUEL COMPAN	R	03/18/2016	\$3,534.83	03/18/2016	
86646	LANSISAS001	LANSING SANITARY SUPPLY,	R	03/18/2016	\$1,757.25	03/18/2016	
86647	LATTIGRE001	LATTIG, GREG	R	03/18/2016	\$442.00	03/18/2016	
86648	MARK'LOS001	MARK'S LOCK SHOP, INCORPO	R	03/18/2016	\$16.00	03/18/2016	
86649	MCCONDAN001	MCCONEGHY, DAN	R	03/18/2016	\$24.46	03/18/2016	
86650	MHSAA 001	MHSAA INC.	R	03/18/2016	\$5,599.00	03/18/2016	
86651	MICHISPL001	MICHIGAN SPEECH-LANGUAGE	R	03/18/2016	\$290.00	03/18/2016	
86652	MICHISUC001	MICHIGAN SUPPLY COMPANY	R	03/18/2016	\$190.32	03/18/2016	
86653	MISEC 000	MICHIGAN SCHOOLS ENERGY C	R	03/18/2016	\$30,015.70	03/18/2016	
86654	MOONEKAT000	MOONEY, KATHERINE B.	R	03/18/2016	\$47.69	03/18/2016	
86655	MUNTERS 000	MUNTERS CORPORATION	R	03/18/2016	\$900.00	03/18/2016	
86656	NEVERRES000	NEVERREST FARM	R	03/18/2016	\$96.00	03/18/2016	
86657	PEARSON 004	PEARSON CLINICAL ASSESSME	R	03/18/2016	\$89.20	03/18/2016	
86658	PEWAMO-W000	PEWAMO-WESTPHALIA	R	03/18/2016	\$100.00	03/18/2016	
86659	QUILLCOR000	QUILL CORPORATION	R	03/18/2016	\$83.16	03/18/2016	
86660	SAFETSYI001	SAFETY SYSTEMS, INCORPORA	C	03/18/2016	\$0.00	03/18/2016	03/18/2016
86661	SAFETSYI001	SAFETY SYSTEMS, INCORPORA	R	03/18/2016	\$459.00	03/18/2016	
86662	SCHOOSPE000	SCHOOL SPECIALTY, INC.	R	03/18/2016	\$369.97	03/18/2016	
86663	A PARTS 000	A PARTS WAREHOUSE	R	03/23/2016	\$247.43	03/23/2016	
86664	ACE HAR001	ACE HARDWARE	R	03/23/2016	\$164.78	03/23/2016	
86665	BOUTWSAR000	BOUTWELL, SARAH E.	R	03/23/2016	\$123.20	03/23/2016	
86666	CAPITCII001	CAPITAL CITY INTERNATIONAL	R	03/23/2016	\$2,046.35	03/23/2016	
86667	CASALTRA001	CASALI, TRACY	R	03/23/2016	\$49.76	03/23/2016	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
BNK2 DART BANK							
*****Continued*****							
86668	CE&APROF000	C E & A PROFESSIONAL SERV	R	03/23/2016	\$190.48	03/23/2016	
86669	CLARKKIM000	CLARK, KIMBERLY R.	R	03/23/2016	\$14.16	03/23/2016	
86670	CONVETEP000	CONVERGENT TECHNOLOGY PAR	R	03/23/2016	\$240.00	03/23/2016	
86671	CROWLHOL000	CROWLEY, HOLLI L.	R	03/23/2016	\$8.97	03/23/2016	
86672	D'ANGJIM000	D'ANGELO, JIM	R	03/23/2016	\$157.86	03/23/2016	
86673	DATAIMAS001	DATA IMAGE SYSTEMS, INC.	R	03/23/2016	\$672.00	03/23/2016	
86674	DBI BUSI001	DBI BUSINESS INTERIORS	R	03/23/2016	\$749.58	03/23/2016	
86675	DEMCO 000	DEMCO	R	03/23/2016	\$191.03	03/23/2016	
86676	DERRISAN001	DERRIG, SANDRA	R	03/23/2016	\$65.00	03/23/2016	
86677	DOTY KEV001	DOTY, KEVIN	R	03/23/2016	\$124.80	03/23/2016	
86678	DOUG MIL000	DOUG MILLER EQUIPMENT & R	R	03/23/2016	\$90.00	03/23/2016	
86679	FASTENAL000	FASTENAL	R	03/23/2016	\$57.32	03/23/2016	
86680	FLOWESUZ001	FLOWERS, SUZANNE	R	03/23/2016	\$210.00	03/23/2016	
86681	FORD COR001	FORD, CORTNEY	R	03/23/2016	\$99.60	03/23/2016	
86682	GAVITMAR001	GAVITT, MARY KAY	R	03/23/2016	\$175.77	03/23/2016	
86683	GRADUATI000	GRADUATION ALLIANCE	R	03/23/2016	\$10,450.00	03/23/2016	
86684	HOLLAND 000	HOLLAND BUS COMPANY	R	03/23/2016	\$276.25	03/23/2016	
86685	HOLT & M001	HOLT & MASON TOWING	R	03/23/2016	\$200.00	03/23/2016	
86686	IDVILLE 000	IDVILLE	R	03/23/2016	\$16.75	03/23/2016	
86687	JACKSTRS001	JACKSON TRUCK SERVICE INC	C	03/23/2016	\$0.00	03/23/2016	03/23/2016
86688	JACKSTRS001	JACKSON TRUCK SERVICE INC	R	03/23/2016	\$1,389.36	03/23/2016	
86689	KONICMIN000	KONICA MINOLTA BUSINESS S	R	03/23/2016	\$2,969.67	03/23/2016	
86690	LANSIIC&001	LANSING ICE & FUEL COMPAN	R	03/23/2016	\$4,038.51	03/23/2016	
86691	MAIL FIN000	MAILFINANCE- A NEOPOST US	R	03/23/2016	\$1,060.65	03/23/2016	
86692	MARLACAS001	MARLAN, CASEI	R	03/23/2016	\$324.12	03/23/2016	
86693	MARSHMIC000	MARSHALL, MICHAEL E.	R	03/23/2016	\$81.77	03/23/2016	
86694	MARSHMUC000	MARSHALL MUSIC COMPANY	R	03/23/2016	\$10.00	03/23/2016	
86695	MATTHBOB000	MATTHEISEN, BOB	R	03/23/2016	\$185.45	03/23/2016	
86696	MICHIEDS000	MESSA	R	03/23/2016	\$279,076.44	03/23/2016	
86697	MSBOA DI007	MSBOA DISTRICT 8	R	03/23/2016	\$458.00	03/23/2016	
86698	NATIOSCF001	NATIONAL SCHOOL FORMS	R	03/23/2016	\$102.92	03/23/2016	
86699	PARTNBOD000	PARTNERS BOOK DISTRIBUTIN	R	03/23/2016	\$705.92	03/23/2016	
86700	PARTSPL-001	THE PARTS PLACE - MASON	C	03/23/2016	\$0.00	03/23/2016	03/23/2016
86701	PARTSPL-001	THE PARTS PLACE - MASON	R	03/23/2016	\$422.15	03/23/2016	
86702	PAWLOANN000	PAWLOWSKI, ANNA M.	R	03/23/2016	\$255.08	03/23/2016	
86703	PRESTHOU001	PRESTWICK HOUSE	R	03/23/2016	\$535.24	03/23/2016	
86704	QUILLCOR000	QUILL CORPORATION	C	03/23/2016	\$0.00	03/23/2016	03/23/2016
86705	QUILLCOR000	QUILL CORPORATION	R	03/23/2016	\$588.42	03/23/2016	
86706	SCHNESHM001	SCHNEIDER SHEET METAL SUP	R	03/23/2016	\$67.00	03/23/2016	
86707	SCHOOSPE000	SCHOOL SPECIALTY, INC.	R	03/23/2016	\$560.16	03/23/2016	
86708	SNAP-TOO001	SNAP-ON TOOLS	R	03/23/2016	\$37.90	03/23/2016	
86709	WARD'NAS000	ZZ WARD'S NATURAL SCIENCE	R	03/23/2016	\$288.36	03/23/2016	
86710	XEROX FI000	XEROX FINANCIAL SERVICES	R	03/23/2016	\$151.27	03/23/2016	
86711	ARNETMCK000	ARNETT, MCKAYLA A.	R	03/25/2016	\$194.49	03/25/2016	
86712	SCHAEAMY000	SCHAEFFER, AMY L.	R	03/25/2016	\$8.10	03/25/2016	
86713	WHITSDOU000	WHITSON, DOUGLAS S.	R	03/25/2016	\$582.22	03/25/2016	
86714	SODMAKAT000	SODMAN, KATHY A.	R	03/25/2016	\$20.04	03/25/2016	
86715	STOKEJEN000	STOKES, JENNY F.	R	03/25/2016	\$21.28	03/25/2016	
86716	KRUIZKYL000	KRUIZENGA, KYLE M.	R	03/25/2016	\$123.44	03/25/2016	
86717	CARPENIC000	CARPENTER, NICHOLE L.	R	03/25/2016	\$21.50	03/25/2016	
86718	MULLIROB002	MULLIN, ROBIN E.	R	03/25/2016	\$20.51	03/25/2016	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
BNK2 DART BANK							
*****Continued*****							
86719	BABARA F000	BABARA FOLEY, TRUSTEE	R	03/25/2016	\$586.62	03/25/2016	
86720	CAPITARU001	CAPITAL AREA UNITED WAY I	R	03/25/2016	\$73.92	03/25/2016	
86721	GREAT LA006	GREAT LAKES HIGHER EDUC G	R	03/25/2016	\$221.64	03/25/2016	
86722	LAWSOJER000	LAWSON, JERRY D.	R	03/25/2016	\$350.20	03/25/2016	
86723	MISDU 001	MICHIGAN STATE DISBURSEME	R	03/25/2016	\$572.18	03/25/2016	
86724	SPARROW 004	SPARROW HOSPITAL	R	03/25/2016	\$145.36	03/25/2016	
86725	AFLAC 000	AFLAC	R	03/31/2016	\$237.07	03/31/2016	
86726	AMERICAN022	AMERICAN WEIGH SCALES INC	R	03/31/2016	\$803.21	03/31/2016	
86727	AT&T 000	AT&T	R	03/31/2016	\$2,085.17	03/31/2016	
86728	BALLAMEL000	BALLARD, MELISSA	R	03/31/2016	\$800.00	03/31/2016	
86729	BARTOLOU001	BARTOLACCI, LOU A.	R	03/31/2016	\$420.00	03/31/2016	
86730	BESCOWAT001	BESCO WATER TREATMENT,	R	03/31/2016	\$968.75	03/31/2016	
86731	CAMPBKAT000	CAMPBELL, KATHRYN A.	R	03/31/2016	\$60.00	03/31/2016	
86732	CEV MULT000	CEV MULTIMEDIA, LTD.	R	03/31/2016	\$850.00	03/31/2016	
86733	CITYMAS 001	CITY OF MASON	R	03/31/2016	\$562.20	03/31/2016	
86734	CONSUENE001	CONSUMERS ENERGY	C	03/31/2016	\$0.00	03/31/2016	03/31/2016
86735	CONSUENE001	CONSUMERS ENERGY	C	03/31/2016	\$0.00	03/31/2016	03/31/2016
86736	CONSUENE001	CONSUMERS ENERGY	R	03/31/2016	\$21,785.17	03/31/2016	
86737	D & G 001	D & G EQUIPMENT INC	R	03/31/2016	\$8.25	03/31/2016	
86738	DBI BUSI001	DBI BUSINESS INTERIORS	R	03/31/2016	\$833.94	03/31/2016	
86739	DECKER E000	DECKER EQUIPMENT	R	03/31/2016	\$33.05	03/31/2016	
86740	ESTRASYD000	ESTRADA, SYDNEY E.	R	03/31/2016	\$165.48	03/31/2016	
86741	EVERYMAR000	EVERY, MARY J.	R	03/31/2016	\$127.43	03/31/2016	
86742	FASTENAL000	FASTENAL	R	03/31/2016	\$31.99	03/31/2016	
86743	FILIPJAS001	FILIPIAK, JASEN	R	03/31/2016	\$247.13	03/31/2016	
86744	GRAVITY 000	GRAVITY WORKS DESIGN LLC	R	03/31/2016	\$5,460.00	03/31/2016	
86745	H&HWELDI001	H & H WELDING & REPAIR LL	R	03/31/2016	\$30.00	03/31/2016	
86746	HI-TESYS001	HI-TECH SYSTEM SERVICE, I	R	03/31/2016	\$308.46	03/31/2016	
86747	HILLSDAL001	HILLSDALE COLLEGE TRACK A	R	03/31/2016	\$250.00	03/31/2016	
86748	HIMEBJEN001	HIMEBAUGH, JENNIFER	R	03/31/2016	\$60.00	03/31/2016	
86749	INGHAINS001	INGHAM ISD	R	03/31/2016	\$644.20	03/31/2016	
86750	JACKSON 001	JACKSON NATIONAL LIFE INS	R	03/31/2016	\$58.63	03/31/2016	
86751	KAKALGAI000	KAKALEY, GAIL E.	R	03/31/2016	\$70.00	03/31/2016	
86752	KAKALJOS000	KAKALEY, JOSEPH A.	R	03/31/2016	\$70.00	03/31/2016	
86753	KMR SALE000	KMR SALES, LLC	R	03/31/2016	\$250.00	03/31/2016	
86754	LANSIELM000	LANSING ELECTRIC MOTORS	R	03/31/2016	\$165.20	03/31/2016	
86755	LANSING 019	LANSING INDOOR SPORTS ARE	R	03/31/2016	\$750.00	03/31/2016	
86756	LANSISAS001	LANSING SANITARY SUPPLY,	R	03/31/2016	\$34.29	03/31/2016	
86757	LENNENIC000	LENNEMAN, NICHOLE K.	R	03/31/2016	\$69.50	03/31/2016	
86758	MARLACAS001	MARLAN, CASEI	R	03/31/2016	\$305.09	03/31/2016	
86759	MASON HI007	MASON HIGH SCHOOL ART CLU	R	03/31/2016	\$1,000.00	03/31/2016	
86760	MCELMLEE000	MCELMURRY, LEE ANN	R	03/31/2016	\$87.53	03/31/2016	
86761	MCVAUAMY000	MCVAUGH, AMY L.	R	03/31/2016	\$59.80	03/31/2016	
86762	MEEUWJEN000	MEEUWENBERG, JENNIFER L.	R	03/31/2016	\$134.92	03/31/2016	
86763	MERIDHIV001	MERIDIAN HISTORIC VILLAGE	R	03/31/2016	\$640.00	03/31/2016	
86764	METRONET001	METRONET TELECOM, INC.	R	03/31/2016	\$142.50	03/31/2016	
86765	MHSAA 001	MHSAA INC.	R	03/31/2016	\$9,194.00	03/31/2016	
86766	MICHIDEE001	STATE OF MICHIGAN- ESSD W	R	03/31/2016	\$804.00	03/31/2016	
86767	MICHIEDU001	MICHIGAN EDUC ASSOC FIN S	R	03/31/2016	\$120.30	03/31/2016	
86768	MICHIGRB000	MICHIGAN GROUP BENEFITS	R	03/31/2016	\$337.50	03/31/2016	
86769	MICHIOFF000	MICHIGAN OFFICE SOLUTIONS	R	03/31/2016	\$201.80	03/31/2016	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
BNK2 DART BANK							
*****Continued*****							
86770	MICHISUC001	MICHIGAN SUPPLY COMPANY	R	03/31/2016	\$184.76	03/31/2016	
86771	MUZZABUF001	MUZZALL GRAPHICS	R	03/31/2016	\$252.11	03/31/2016	
86772	MYERSPLU001	MYERS PLUMBING & HEATING	R	03/31/2016	\$672.00	03/31/2016	
86773	NELSO TRA001	NELSON TRANE	R	03/31/2016	\$469.00	03/31/2016	
86774	NEOLA, I000	NEOLA, INC.	R	03/31/2016	\$9,250.00	03/31/2016	
86775	NORTOMON000	NORTON, MONICA L.	R	03/31/2016	\$39.99	03/31/2016	
86776	PARTNBOD000	PARTNERS BOOK DISTRIBUTIN	R	03/31/2016	\$33.12	03/31/2016	
86777	PARTSPL-001	THE PARTS PLACE - MASON	R	03/31/2016	\$73.60	03/31/2016	
86778	PIONERAN001	PIONEER MANUFACTURING CO	R	03/31/2016	\$2,042.15	03/31/2016	
86779	QUILLCOR000	QUILL CORPORATION	R	03/31/2016	\$147.31	03/31/2016	
86780	REISTPAU001	REISTER, PAULA J.	R	03/31/2016	\$50.28	03/31/2016	
86781	SCHAFAER'000	SCHAFAER'S LAWN & SNOW, IN	R	03/31/2016	\$625.00	03/31/2016	
86782	SCHOLAST001	SCHOLASTIC INC.	R	03/31/2016	\$59.29	03/31/2016	
86783	SCHOOSPE000	SCHOOL SPECIALTY, INC.	R	03/31/2016	\$680.20	03/31/2016	
86784	SHERWCO 000	SHERWIN-WILLIAMS COMPANY	R	03/31/2016	\$16.95	03/31/2016	
86785	SOUNDENG001	SOUND ENGINEERING	R	03/31/2016	\$232.50	03/31/2016	
86786	STEWAJAN001	STEWART, JANA	R	03/31/2016	\$119.17	03/31/2016	
86787	TIERNEY 000	TIERNEY BROTHERS, INC.	R	03/31/2016	\$260.00	03/31/2016	
86788	UNIVEST 000	UNIVEST CAPITAL, INC	R	03/31/2016	\$50.00	03/31/2016	
86789	WATERSTT001	THE WATER STORE	R	03/31/2016	\$23.25	03/31/2016	
86790	WELLSYS 000	WELLSYS FINANCIAL SERVICE	R	03/31/2016	\$256.00	03/31/2016	
86791	WESCODIS001	WESCO DISTRIBUTION, INC.	R	03/31/2016	\$275.00	03/31/2016	
201500476	AXAEQUIT000	AXA EQUITABLE 457(B)	W	03/11/2016	\$1,255.00	03/11/2016	
201500477	MASONSEC001	MASON PUBLIC SCHOOLS	W	03/11/2016	\$3,682.80	03/10/2016	
201500478	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	03/11/2016	\$63,713.39	03/17/2016	
201500478	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	03/11/2016	\$210,092.63	03/22/2016	
201500479	AIGRETIR000	AIG RETIREMENT 457(B)	W	03/11/2016	\$2,110.19	03/11/2016	
201500480	MEA FINA000	MEA FINANCIAL SERV 457(B)	W	03/11/2016	\$450.00	03/11/2016	
201500481	MG TRUST000	MG TRUST 457(B)	W	03/11/2016	\$500.00	03/11/2016	
201500482	THE LEGE000	THE LEGEND GROUP ADSERV	W	03/11/2016	\$1,010.93	03/11/2016	
201500483	NATIONWI000	NATIONWIDE	W	03/11/2016	\$300.00	03/11/2016	
201500484	UMB BANK000	UMB BANK FBO PLANMEMBER	W	03/11/2016	\$250.00	03/11/2016	
201500485	MG TRUST001	MG TRUST 000320	W	03/11/2016	\$925.00	03/11/2016	
201500486	MG TRUST002	MG TRUST 000207	W	03/11/2016	\$3,580.96	03/11/2016	
201500487	AXAEQUIT001	AXAEQUITABLE 403(B)	W	03/11/2016	\$4,201.17	03/11/2016	
201500488	MEA FINA001	MEA FINANCIAL SERV 403(B)	W	03/11/2016	\$1,482.66	03/11/2016	
201500489	AIGRETIR001	AIG RETIREMENT 403(B)	W	03/11/2016	\$2,803.08	03/11/2016	
201500490	MG TRUST003	MG TRUST 000320 CHESME	W	03/11/2016	\$489.00	03/11/2016	
201500491	STATETRE000	STATE OF MICHIGAN (EFT)	W	03/11/2016	\$20,203.45	04/01/2016	
201500492	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	03/11/2016	\$141,657.25	03/11/2016	
201500493	AXAEQUIT002	AXAEQUITABLE ROTH 403(B)	W	03/11/2016	\$200.00	03/11/2016	
201500494	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	03/09/2016	\$3,488.56	03/09/2016	
201500500	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	03/17/2016	\$34,854.16	03/17/2016	
201500501	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	03/22/2016	\$1,291.23	03/22/2016	
201500502	AXAEQUIT000	AXA EQUITABLE 457(B)	W	03/25/2016	\$1,255.00	03/25/2016	
201500504	AIGRETIR000	AIG RETIREMENT 457(B)	W	03/25/2016	\$2,110.19	03/25/2016	
201500505	MEA FINA000	MEA FINANCIAL SERV 457(B)	W	03/25/2016	\$450.00	03/25/2016	
201500506	MG TRUST000	MG TRUST 457(B)	W	03/25/2016	\$500.00	03/25/2016	
201500507	THE LEGE000	THE LEGEND GROUP ADSERV	W	03/25/2016	\$1,010.93	03/25/2016	
201500508	NATIONWI000	NATIONWIDE	W	03/25/2016	\$300.00	03/25/2016	
201500509	UMB BANK000	UMB BANK FBO PLANMEMBER	W	03/25/2016	\$250.00	03/25/2016	

Cash Posting

<u>Check #</u>	<u>Payee Key</u>	<u>Payee Name</u>	<u>T</u>	<u>Check Date</u>	<u>Check Amount</u>	<u>Date</u>	<u>Stmnt Date</u>
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BNK2 DART BANK

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201500510	MG TRUST001	MG TRUST 000320		W 03/25/2016	\$925.00	03/25/2016	
201500511	MG TRUST002	MG TRUST 000207		W 03/25/2016	\$3,580.96	03/25/2016	
201500512	AXAEQUIT001	AXAEQUITABLE 403(B)		W 03/25/2016	\$4,271.17	03/25/2016	
201500513	MEA FINA001	MEA FINANCIAL SERV 403(B)		W 03/25/2016	\$1,482.66	03/25/2016	
201500514	AIGRETIR001	AIG RETIREMENT 403(B)		W 03/25/2016	\$3,003.08	03/25/2016	
201500515	MG TRUST003	MG TRUST 000320 CHESME		W 03/25/2016	\$489.00	03/25/2016	
201500516	STATETRE000	STATE OF MICHIGAN (EFT)		W 03/25/2016	\$21,046.10	04/01/2016	
201500517	IRSEFTPS000	INTERNAL REVENUE SERVICE		W 03/25/2016	\$146,658.48	03/25/2016	
201500518	AXAEQUIT002	AXAEQUITABLE ROTH 403(B)		W 03/25/2016	\$200.00	03/25/2016	
201500520	STATETRE000	STATE OF MICHIGAN (EFT)		W 03/25/2016	\$8.04	04/01/2016	
201500521	IRSEFTPS000	INTERNAL REVENUE SERVICE		W 03/25/2016	\$39.90	03/25/2016	

Number Of Checks: 369 \$1,345,311.69

Total Checks: 369 \$1,345,311.69

<u>Totals:</u>	<u>Bank</u>	<u>Total \$\$</u>
	BNK2	\$1,345,311.69

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