

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
<b>BNK2</b>	<b>DART BANK</b>						
86792	GREW JEN000	GREW, JENNIFER M.	R	04/08/2016	\$28.79	04/08/2016	
86793	REISTPAU002	REISTER, PAULA J.	R	04/08/2016	\$1,208.78	04/08/2016	
86794	CITY OF 001	CITY OF LANSING TREASURER	R	04/07/2016	\$410.47	04/07/2016	
86795	JACKSON 003	TREASURER, CITY OF JACKSO	R	04/07/2016	\$62.82	04/07/2016	
86796	BABARA F000	BABARA FOLEY, TRUSTEE	R	04/08/2016	\$586.62	04/08/2016	
86797	CAPITARU001	CAPITAL AREA UNITED WAY I	R	04/08/2016	\$73.92	04/08/2016	
86798	GREAT LA006	GREAT LAKES HIGHER EDUC G	R	04/08/2016	\$221.64	04/08/2016	
86799	MISDU 001	MICHIGAN STATE DISBURSEME	R	04/08/2016	\$572.18	04/08/2016	
86800	SPARROW 004	SPARROW HOSPITAL	R	04/08/2016	\$145.36	04/08/2016	
86801	DUNIVTER002	DUNIVON, TERRANCE S.	R	04/11/2016	\$284.31	04/11/2016	
86802	STILEWAN002	STILES, WANDA A.	R	04/11/2016	\$202.67	04/11/2016	
86803	CLARKKIM000	CLARK, KIMBERLY R.	R	04/11/2016	\$434.03	04/11/2016	
86804	BOUCHCEC000	BOUCHARD, CECELIA M.	R	04/11/2016	\$295.89	04/11/2016	
86805	CHANEBRI000	CHANEY, BRIAN L.	R	04/11/2016	\$271.63	04/11/2016	
86806	GRANOPEN000	GRANO, PENNY L.	R	04/11/2016	\$281.82	04/11/2016	
86807	KAISEPEN002	KAISER, PENNY J.	R	04/11/2016	\$293.14	04/11/2016	
86808	KAKALGAI000	KAKALEY, GAIL E.	R	04/11/2016	\$267.01	04/11/2016	
86809	KAKALJOS000	KAKALEY, JOSEPH A.	R	04/11/2016	\$249.29	04/11/2016	
86810	KEITHSTE000	KEITH, STEPHANIE L.	R	04/11/2016	\$278.48	04/11/2016	
86811	MCNEERHO000	MCNEELY, RHONDA S.	R	04/11/2016	\$355.39	04/11/2016	
86812	PARMECHA000	PARMELEE, CHARLES O.	R	04/11/2016	\$274.71	04/11/2016	
86813	PICKOAPR002	PICKOTT, APRIL M.	R	04/11/2016	\$306.05	04/11/2016	
86814	ROUSHCHE000	ROUSH, CHERI L.	R	04/11/2016	\$172.90	04/11/2016	
86815	SCHRARIC000	SCHRAMM, RICKEY D.	R	04/11/2016	\$253.48	04/11/2016	
86816	STUDLPAT000	STUDLEY, PATRICIA L.	R	04/11/2016	\$297.43	04/11/2016	
86817	VANALNAN000	VANALSTINE, NANCY	R	04/11/2016	\$345.42	04/11/2016	
86818	WHITSDOU000	WHITSON, DOUGLAS S.	R	04/11/2016	\$231.80	04/11/2016	
86886	A PARTS 000	A PARTS WAREHOUSE	R	04/15/2016	\$39.00	04/15/2016	
86887	ALLEGPRI000	ALLEGRA OF LANSING	R	04/15/2016	\$518.57	04/15/2016	
86888	ALMA 001	ALMA COLLEGE	R	04/15/2016	\$275.00	04/15/2016	
86889	ALVAH M.000	ALVAH M. SQUIBB CO., INC.	R	04/15/2016	\$12.19	04/15/2016	
86890	AMSTEPRA000	AMSTERDAM PRINTING AND LI	R	04/15/2016	\$4,355.67	04/15/2016	
86891	BARTLTHO000	BARTLETT, THOMAS	R	04/15/2016	\$47.94	04/15/2016	
86892	BRICKKRI001	BRICKEY, KRISTINE	R	04/15/2016	\$729.72	04/15/2016	
86893	BROWNJAS000	BROWN, JASON M.	R	04/15/2016	\$80.64	04/15/2016	
86894	BYRON HI000	BYRON HIGH SCHOOL	R	04/15/2016	\$150.00	04/15/2016	
86895	CAPITCII001	CAPITAL CITY INTERNATIONA	R	04/15/2016	\$560.27	04/15/2016	
86896	CHAPIN K000	CHAPIN K-12 CONSULTING SV	R	04/15/2016	\$500.00	04/15/2016	
86897	CITYMAS 001	CITY OF MASON	C	04/15/2016	\$0.00	04/15/2016	04/15/2016
86898	CITYMAS 001	CITY OF MASON	C	04/15/2016	\$0.00	04/15/2016	04/15/2016
86899	CITYMAS 001	CITY OF MASON	R	04/15/2016	\$3,066.05	04/15/2016	
86900	CLARKKIM000	CLARK, KIMBERLY R.	R	04/15/2016	\$7.92	04/15/2016	
86901	COLDWATE001	COLDWATER HIGH SCHOOL ATH	R	04/15/2016	\$190.00	04/15/2016	
86902	COTTRMAR001	COTTRILL, MARGARET	R	04/15/2016	\$57.80	04/15/2016	
86903	D'ANGJIM000	D'ANGELO, JIM	R	04/15/2016	\$165.89	04/15/2016	
86904	DAVIEKAL003	DAVIES, KALEIGH	R	04/15/2016	\$200.00	04/15/2016	
86905	DBI BUSI001	DBI BUSINESS INTERIORS	R	04/15/2016	\$277.50	04/15/2016	
86906	DEWITT H000	DEWITT HIGH SCHOOL	R	04/15/2016	\$155.00	04/15/2016	
86907	DISCOSCS000	DISCOUNT SCHOOL SUPPLY	R	04/15/2016	\$105.02	04/15/2016	
86908	ELANSING001	EAST LANSING H.S. ATH. DE	R	04/15/2016	\$1,075.00	04/15/2016	
86909	FASTENAL000	FASTENAL	R	04/15/2016	\$24.32	04/15/2016	
86910	FISHEJAS000	FISHER, JASON	C	04/15/2016	\$0.00	04/15/2016	04/15/2016

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<b>BNK2 DART BANK</b>							
*****Continued*****							
86911	FISHEJAS000	FISHER, JASON	R	04/15/2016	\$1,075.00	04/15/2016	
86912	FOREST H000	FOREST HILLS NORTHERN HIG	R	04/15/2016	\$100.00	04/15/2016	
86913	GOEDELYN000	GOEDERT, LYNN M.	R	04/15/2016	\$178.32	04/15/2016	
86914	HANOVHOR000	HANOVER HORTON HIGH SCHOO	R	04/15/2016	\$175.00	04/15/2016	
86915	HOLT HIG000	HOLT HIGH SCHOOL-ATHLETIC	R	04/15/2016	\$110.00	04/15/2016	
86916	HOWELL H000	HOWELL HIGH SCHOOL ATHLET	R	04/15/2016	\$175.00	04/15/2016	
86917	INGHAINS001	INGHAM ISD	R	04/15/2016	\$4,140.00	04/15/2016	
86918	JACKSSTE000	JACKSON, STEVEN G.	R	04/15/2016	\$161.01	04/15/2016	
86919	JACKSTRS001	JACKSON TRUCK SERVICE INC	R	04/15/2016	\$303.62	04/15/2016	
86920	JOHNNYMA001	JOHNNY MAC'S SPORTING GOO	C	04/15/2016	\$0.00	04/15/2016	04/15/2016
86921	JOHNNYMA001	JOHNNY MAC'S SPORTING GOO	R	04/15/2016	\$1,636.55	04/15/2016	
86922	KANSAS C000	KANSAS CITY LIFE INSURANC	R	04/15/2016	\$146.38	04/15/2016	
86923	LAKEWOOD001	LAKEWOOD HIGH SCHOOL ATHL	R	04/15/2016	\$165.00	04/15/2016	
86924	LANSICOD001	LANSING COMMUNITY COLLEGE	R	04/15/2016	\$892.00	04/15/2016	
86925	LANSISAS001	LANSING SANITARY SUPPLY,	R	04/15/2016	\$1,803.57	04/15/2016	
86926	MARSHALL001	MARSHALL H.S. ATHLETIC DE	R	04/15/2016	\$190.00	04/15/2016	
86927	MASONPUX001	MASON PUBLIC SCHOOLS-FOOD	R	04/15/2016	\$13.50	04/15/2016	
86928	MIAAAA 001	MIAAAA - GEORGE LOVICH SEC	R	04/15/2016	\$105.00	04/15/2016	
86929	MICHIEDU001	MICHIGAN EDUC ASSOC FIN S	R	04/15/2016	\$120.30	04/15/2016	
86930	MICHIGAN010	MICHIGAN STATE UNIVERSITY	R	04/15/2016	\$2,131.00	04/15/2016	
86931	MICHIGAN085	MICHIGAN PREP STARS DIAMO	R	04/15/2016	\$1,000.00	04/15/2016	
86932	MIRACLE 001	MIRACLE RECREATION EQUIPM	R	04/15/2016	\$616.00	04/15/2016	
86933	NEVERRES000	NEVERREST FARM	R	04/15/2016	\$130.00	04/15/2016	
86934	OFFICDEP001	OFFICE DEPOT	R	04/15/2016	\$624.75	04/15/2016	
86935	OKEMOSHS001	OKEMOS HS - ATHLETIC DEPT	R	04/15/2016	\$100.00	04/15/2016	
86936	PARTSPL-001	THE PARTS PLACE - MASON	R	04/15/2016	\$110.64	04/15/2016	
86937	PERSOSOF001	PERSONALIZED SOFTWARE,	R	04/15/2016	\$125.00	04/15/2016	
86938	PIZANPAN000	PIZANIS, PANAYOTIS (TAKIS	R	04/15/2016	\$130.00	04/15/2016	
86939	POWLESS 000	POWLESS BROTHERS PHOTOGRA	R	04/15/2016	\$1,215.00	04/15/2016	
86940	QUILLCOR000	QUILL CORPORATION	R	04/15/2016	\$38.41	04/15/2016	
86941	SALINE H000	SALINE HIGH SCHOOL ATHLET	R	04/15/2016	\$300.00	04/15/2016	
86942	SCHOOSPE000	SCHOOL SPECIALTY, INC.	R	04/15/2016	\$412.85	04/15/2016	
86943	SNAP-TOO001	SNAP-ON TOOLS	R	04/15/2016	\$144.65	04/15/2016	
86944	SOLUTION000	SOLUTION TREE INC.	R	04/15/2016	\$12,331.00	04/15/2016	
86945	STILEWAN001	STILES, WANDA	R	04/15/2016	\$52.98	04/15/2016	
86946	STJOHNS 001	ST JOHNS HS - ATHLETIC DE	R	04/15/2016	\$400.00	04/15/2016	
86947	SULZMSUS000	SULZMAN, SUSAN I.	R	04/15/2016	\$160.48	04/15/2016	
86948	TEAM FIN000	TEAM FINANCIAL GROUP, INC	R	04/15/2016	\$350.15	04/15/2016	
86949	THRUNMA&001	THRUN LAW FIRM, P.C.	R	04/15/2016	\$950.50	04/15/2016	
86950	VERIZWIR001	VERIZON WIRELESS	R	04/15/2016	\$396.41	04/15/2016	
86951	WATERSTT001	THE WATER STORE	R	04/15/2016	\$12.25	04/15/2016	
86952	WHIPPRUS000	WHIPPLE, RUSSELL	R	04/15/2016	\$675.00	04/15/2016	
86953	VISA 001	VISA	C	04/19/2016	\$0.00	04/19/2016	04/19/2016
86954	VISA 001	VISA	C	04/19/2016	\$0.00	04/19/2016	04/19/2016
86955	VISA 001	VISA	C	04/19/2016	\$0.00	04/19/2016	04/19/2016
86956	VISA 001	VISA	C	04/19/2016	\$0.00	04/19/2016	04/19/2016
86957	VISA 001	VISA	C	04/19/2016	\$0.00	04/19/2016	04/19/2016
86958	VISA 001	VISA	C	04/19/2016	\$0.00	04/19/2016	04/19/2016
86959	VISA 001	VISA	C	04/19/2016	\$0.00	04/19/2016	04/19/2016
86960	VISA 001	VISA	C	04/19/2016	\$0.00	04/19/2016	04/19/2016
86961	VISA 001	VISA	C	04/19/2016	\$0.00	04/19/2016	04/19/2016

## Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<b>BNK2 DART BANK</b>							
*****Continued*****							
86962	VISA	001 VISA	C	04/19/2016	\$0.00	04/19/2016	04/19/2016
86963	VISA	001 VISA	C	04/19/2016	\$0.00	04/19/2016	04/19/2016
86964	VISA	001 VISA	C	04/19/2016	\$0.00	04/19/2016	04/19/2016
86965	VISA	001 VISA	C	04/19/2016	\$0.00	04/19/2016	04/19/2016
86966	VISA	001 VISA	C	04/19/2016	\$0.00	04/19/2016	04/19/2016
86967	VISA	001 VISA	C	04/19/2016	\$0.00	04/19/2016	04/19/2016
86968	VISA	001 VISA	C	04/19/2016	\$0.00	04/19/2016	04/19/2016
86969	VISA	001 VISA	C	04/19/2016	\$0.00	04/19/2016	04/19/2016
86970	VISA	001 VISA	C	04/19/2016	\$0.00	04/19/2016	04/19/2016
86971	VISA	001 VISA	C	04/19/2016	\$0.00	04/19/2016	04/19/2016
86972	VISA	001 VISA	C	04/19/2016	\$0.00	04/19/2016	04/19/2016
86973	VISA	001 VISA	C	04/19/2016	\$0.00	04/19/2016	04/19/2016
86974	VISA	001 VISA	C	04/19/2016	\$0.00	04/19/2016	04/19/2016
86975	VISA	001 VISA	R	04/19/2016	\$11,986.07	04/19/2016	
86976	ARNETMCK000	ARNETT, MCKAYLA A.	R	04/22/2016	\$51.37	04/22/2016	
86977	COE ILA000	COE, ILAH N.	R	04/22/2016	\$64.08	04/22/2016	
86978	LAWSOBON000	LAWSON, BONNIE J.	R	04/22/2016	\$790.43	04/22/2016	
86979	BABARA F000	BABARA FOLEY, TRUSTEE	R	04/22/2016	\$586.62	04/22/2016	
86980	CAPITARU001	CAPITAL AREA UNITED WAY I	R	04/22/2016	\$73.92	04/22/2016	
86981	DISBRCAR001	DISBROW, CAROLYN	R	04/22/2016	\$145.36	04/22/2016	
86982	GREAT LA006	GREAT LAKES HIGHER EDUC G	R	04/22/2016	\$221.64	04/22/2016	
86983	MISDU 001	MICHIGAN STATE DISBURSEME	R	04/22/2016	\$572.18	04/22/2016	
86984	ACE HAR001	ACE HARDWARE	R	04/22/2016	\$110.57	04/22/2016	
86985	BARTLBRA000	BARTLETT, BRANDON	R	04/22/2016	\$270.00	04/22/2016	
86986	BREIENIC000	BREIER-HARTWICK, NICOLE M	R	04/22/2016	\$87.21	04/22/2016	
86987	CTL CORP000	CTL CORPORATION	R	04/22/2016	\$678.78	04/22/2016	
86988	D'ANGJIM000	D'ANGELO, JIM	R	04/22/2016	\$263.60	04/22/2016	
86989	DBI BUSI001	DBI BUSINESS INTERIORS	R	04/22/2016	\$583.70	04/22/2016	
86990	DEAN TRA001	DEAN TRANSPORTATION,	R	04/22/2016	\$127.34	04/22/2016	
86991	EATON RE000	EATON REGIONAL EDUCATION	R	04/22/2016	\$1,197.00	04/22/2016	
86992	GRADUATI000	GRADUATION ALLIANCE	R	04/22/2016	\$6,050.00	04/22/2016	
86993	HANOVPET000	HANOVER, PETER	R	04/22/2016	\$40.00	04/22/2016	
86994	HAUDEPEN000	HAUDEK, PENNY L.	R	04/22/2016	\$115.15	04/22/2016	
86995	HAWK HOL000	HAWK HOLLOW GOLF COURSE	R	04/22/2016	\$250.00	04/22/2016	
86996	HENSLCRY000	HENSLEY, CRYSTAL	R	04/22/2016	\$100.00	04/22/2016	
86997	ICARE RE000	ICARE REPAIR LLC	R	04/22/2016	\$124.99	04/22/2016	
86998	INGHAINS001	INGHAM ISD	R	04/22/2016	\$1,655.00	04/22/2016	
86999	KATO PAU001	KATO, PAUL	R	04/22/2016	\$99.00	04/22/2016	
87000	KONICA M000	KONICA MINOLTA BUSINESS S	R	04/22/2016	\$9,874.72	04/22/2016	
87001	KONICMIN000	KONICA MINOLTA BUSINESS S	R	04/22/2016	\$2,969.67	04/22/2016	
87002	MARSHMUC000	MARSHALL MUSIC COMPANY	R	04/22/2016	\$60.00	04/22/2016	
87003	MCCOYLYN001	MCCOY, LYNN M.	R	04/22/2016	\$119.62	04/22/2016	
87004	METRONET001	METRONET TELECOM, INC.	R	04/22/2016	\$235.12	04/22/2016	
87005	MICHIOFF000	MICHIGAN OFFICE SOLUTIONS	R	04/22/2016	\$724.58	04/22/2016	
87006	MIDWEENE000	MIDWEST ENERGY EFFICIENCY	R	04/22/2016	\$1,450.00	04/22/2016	
87007	NASCO 001	NASCO	R	04/22/2016	\$99.60	04/22/2016	
87008	NATIOCOS001	NCS PEARSON, INC	R	04/22/2016	\$53.50	04/22/2016	
87009	POTTEPAZ001	POTTER PARK ZOOLOGICAL SO	R	04/22/2016	\$2,160.00	04/22/2016	
87010	QUILLCOR000	QUILL CORPORATION	R	04/22/2016	\$658.65	04/22/2016	
87011	RELIANCE001	RELIANCE STANDARD LIFE IN	R	04/22/2016	\$355.38	04/22/2016	
87012	RIED RHE000	RIED, RHETT A.	R	04/22/2016	\$100.00	04/22/2016	

## Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<b>BNK2 DART BANK</b>							
*****Continued*****							
87013	SCHOOSPE000	SCHOOL SPECIALTY, INC.	R	04/22/2016	\$126.80	04/22/2016	
87014	SPARTA H000	SPARTA HIGH SCHOOL	R	04/22/2016	\$150.00	04/22/2016	
87015	VOGELJAC002	VOGEL, JACK G. JR	R	04/22/2016	\$187.50	04/22/2016	
87016	WOW! BUS000	WOW! BUSINESS	R	04/22/2016	\$3.98	04/22/2016	
87017	XEROX FI000	XEROX FINANCIAL SERVICES	R	04/22/2016	\$151.27	04/22/2016	
87018	BROWNASH000	BROWN, ASHLEY S.	R	04/25/2016	\$914.33	04/25/2016	
87019	RITTELAU002	RITTER, LAUREL S.	R	04/25/2016	\$121.30	04/25/2016	
87020	CITY OF 001	CITY OF LANSING TREASURER	R	04/28/2016	\$468.96	04/28/2016	
87021	ABC TRAI000	ABC TRAINING & TESTING	R	04/29/2016	\$110.00	04/29/2016	
87022	ACE HAR001	ACE HARDWARE	R	04/29/2016	\$409.37	04/29/2016	
87023	AFLAC 000	AFLAC	R	04/29/2016	\$237.07	04/29/2016	
87024	AIRGAS U000	AIRGAS USA, LLC	R	04/29/2016	\$148.59	04/29/2016	
87025	AT&T 000	AT&T	R	04/29/2016	\$2,018.28	04/29/2016	
87026	B & B PO000	B & B POOLS AND SPAS	R	04/29/2016	\$1,386.00	04/29/2016	
87027	BESCOWAT001	BESCO WATER TREATMENT,	R	04/29/2016	\$62.50	04/29/2016	
87028	BEST ONE000	BEST ONE TIRE OF CENTRAL	R	04/29/2016	\$5,225.88	04/29/2016	
87029	CAPITCII001	CAPITAL CITY INTERNATIONA	R	04/29/2016	\$338.11	04/29/2016	
87030	CENTRMIP001	CENTRAL MICHIGAN PAPER CO	R	04/29/2016	\$261.80	04/29/2016	
87031	CLARKKIM000	CLARK, KIMBERLY R.	R	04/29/2016	\$7.60	04/29/2016	
87032	CRGDIRE 000	CRG DIRECTORIES	R	04/29/2016	\$232.50	04/29/2016	
87033	CROWLHOL000	CROWLEY, HOLLI L.	R	04/29/2016	\$15.98	04/29/2016	
87034	CULLIWAC001	CULLIGAN WATER CONDITIONI	R	04/29/2016	\$25.00	04/29/2016	
87035	D & G 001	D & G EQUIPMENT INC	R	04/29/2016	\$91.30	04/29/2016	
87036	DAVISAIU001	DAVIS AUTOMOTIVE, INCORPO	R	04/29/2016	\$42.50	04/29/2016	
87037	DBI BUSI001	DBI BUSINESS INTERIORS	R	04/29/2016	\$1,375.36	04/29/2016	
87038	DISCOSCS000	DISCOUNT SCHOOL SUPPLY	R	04/29/2016	\$452.46	04/29/2016	
87039	EAGLE MA000	EAGLE MACHINERY AND REPAI	R	04/29/2016	\$1,920.00	04/29/2016	
87040	EATON FA000	EATON FARM BUREAU CO-OP,	R	04/29/2016	\$56.00	04/29/2016	
87041	FAMILFAR000	FAMILY FARM AND HOME	R	04/29/2016	\$14.97	04/29/2016	
87042	FASTENAL000	FASTENAL	R	04/29/2016	\$55.26	04/29/2016	
87043	FROMSASH001	FROMSON, ASHLEY	R	04/29/2016	\$160.00	04/29/2016	
87044	GENERAL 000	GENERAL BINDING CORPORATI	R	04/29/2016	\$290.40	04/29/2016	
87045	GRANDLEB001	GRAND LEDGE HIGH SCHOOL B	R	04/29/2016	\$135.00	04/29/2016	
87046	GRANGCOS001	GRANGER	R	04/29/2016	\$2,193.40	04/29/2016	
87047	H&HWELDI001	H & H WELDING & REPAIR LL	R	04/29/2016	\$129.00	04/29/2016	
87048	HERITAGE000	HERITAGE-CRYSTAL CLEAN, I	R	04/29/2016	\$195.00	04/29/2016	
87049	HOLLAND 000	HOLLAND BUS COMPANY	R	04/29/2016	\$400.00	04/29/2016	
87050	HOLT & M001	HOLT & MASON TOWING	R	04/29/2016	\$59.00	04/29/2016	
87051	HUDGIANN004	HUDGINS, ANNE	R	04/29/2016	\$146.98	04/29/2016	
87052	INGHAINS001	INGHAM ISD	R	04/29/2016	\$224.64	04/29/2016	
87053	JACKSON 001	JACKSON NATIONAL LIFE INS	R	04/29/2016	\$58.63	04/29/2016	
87054	JACKSTRS001	JACKSON TRUCK SERVICE INC	R	04/29/2016	\$1,963.53	04/29/2016	
87055	JOHNNYMA001	JOHNNY MAC'S SPORTING GOO	R	04/29/2016	\$82.95	04/29/2016	
87056	JOHNSCON001	JOHNSON CONTROLS	R	04/29/2016	\$719.43	04/29/2016	
87057	JP SIGNS000	JP SIGNS	R	04/29/2016	\$969.00	04/29/2016	
87058	LALONMAR001	LALONDE, MARIE	R	04/29/2016	\$8.56	04/29/2016	
87059	LANSIIC&001	LANSING ICE & FUEL COMPAN	R	04/29/2016	\$4,750.12	04/29/2016	
87060	LANSISAS001	LANSING SANITARY SUPPLY,	R	04/29/2016	\$1,917.29	04/29/2016	
87061	LATTIGRE001	LATTIG, GREG	R	04/29/2016	\$133.23	04/29/2016	
87062	LENNENIC000	LENNEMAN, NICHOLE K.	R	04/29/2016	\$4.40	04/29/2016	
87063	MARK'LOS001	MARK'S LOCK SHOP, INCORPO	R	04/29/2016	\$15.00	04/29/2016	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<b>BNK2 DART BANK</b>							
*****Continued*****							
87064	MARSHMUC000	MARSHALL MUSIC COMPANY	R	04/29/2016	\$10.00	04/29/2016	
87065	MASONPUX001	MASON PUBLIC SCHOOLS-FOOD	R	04/29/2016	\$519.40	04/29/2016	
87066	MCCONDAN001	MCCONEGHY, DAN	R	04/29/2016	\$10.96	04/29/2016	
87067	MICHIGAN078	MICHIGAN ASSOC. FOR PUPIL	R	04/29/2016	\$110.00	04/29/2016	
87068	MICHIOFF000	MICHIGAN OFFICE SOLUTIONS	R	04/29/2016	\$110.80	04/29/2016	
87069	MICHISUC001	MICHIGAN SUPPLY COMPANY	R	04/29/2016	\$640.55	04/29/2016	
87070	MISEC 000	MICHIGAN SCHOOLS ENERGY C	R	04/29/2016	\$27,819.52	04/29/2016	
87071	MUSICTHE001	MUSIC THEATRE INTERNATION	R	04/29/2016	\$590.00	04/29/2016	
87072	MUZZABUF001	MUZZALL GRAPHICS	R	04/29/2016	\$52.16	04/29/2016	
87073	NEOFUNDS000	NEOFUNDS BY NEOPOST	R	04/29/2016	\$60.00	04/29/2016	
87074	PARTSPL-001	THE PARTS PLACE - MASON	R	04/29/2016	\$215.67	04/29/2016	
87075	PURITCYG001	PURITY CYLINDER GASES INC	R	04/29/2016	\$47.17	04/29/2016	
87076	QUILLCOR000	QUILL CORPORATION	R	04/29/2016	\$142.70	04/29/2016	
87077	SAFETYI001	SAFETY SYSTEMS, INCORPORA	R	04/29/2016	\$1,922.00	04/29/2016	
87078	SCHAFFER'000	SCHAFFER'S LAWN & SNOW, IN	R	04/29/2016	\$625.00	04/29/2016	
87079	SCHOLAST001	SCHOLASTIC INC.	R	04/29/2016	\$118.67	04/29/2016	
87080	SCHOOOUT000	SCHOOL OUTFITTERS	R	04/29/2016	\$140.54	04/29/2016	
87081	SCHOOSPE000	SCHOOL SPECIALTY, INC.	C	04/29/2016	\$0.00	04/29/2016	04/29/2016
87082	SCHOOSPE000	SCHOOL SPECIALTY, INC.	R	04/29/2016	\$1,169.02	04/29/2016	
87083	SHERMKRI000	SHERMAN, KRISTA	R	04/29/2016	\$31.44	04/29/2016	
87084	SHERWCO 000	SHERWIN-WILLIAMS COMPANY	R	04/29/2016	\$16.95	04/29/2016	
87085	SIGNSMIT001	SIGN SMITH	R	04/29/2016	\$125.00	04/29/2016	
87086	SITEONE 000	SITEONE LANDSCAPE SUPPLY,	R	04/29/2016	\$345.49	04/29/2016	
87087	SOCIASIS001	SOCIAL STUDIES SCHOOL SER	R	04/29/2016	\$585.89	04/29/2016	
87088	SPARTAN 001	SPARTAN IRRIGATION, INC.	R	04/29/2016	\$235.00	04/29/2016	
87089	WATERSTT001	THE WATER STORE	R	04/29/2016	\$12.25	04/29/2016	
201500529	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	04/05/2016	\$3,252.05	04/05/2016	
201500530	AXAEQUIT000	AXA EQUITABLE 457(B)	W	04/08/2016	\$1,255.00	04/08/2016	
201500531	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	04/08/2016	\$209,068.63	04/19/2016	
201500531	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	04/08/2016	\$63,386.12	04/21/2016	
201500532	AIGRETIR000	AIG RETIREMENT 457(B)	W	04/08/2016	\$2,110.19	04/08/2016	
201500533	MEA FINA000	MEA FINANCIAL SERV 457(B)	W	04/08/2016	\$450.00	04/08/2016	
201500534	MG TRUST000	MG TRUST 457(B)	W	04/08/2016	\$500.00	04/08/2016	
201500535	THE LEGE000	THE LEGEND GROUP ADSERV	W	04/08/2016	\$1,010.93	04/08/2016	
201500536	NATIONWI000	NATIONWIDE	W	04/08/2016	\$300.00	04/08/2016	
201500537	UMB BANK000	UMB BANK FBO PLANMEMBER	W	04/08/2016	\$250.00	04/08/2016	
201500538	MG TRUST001	MG TRUST 000320	W	04/08/2016	\$925.00	04/08/2016	
201500539	MG TRUST002	MG TRUST 000207	W	04/08/2016	\$3,580.96	04/08/2016	
201500540	AXAEQUIT001	AXAEQUITABLE 403(B)	W	04/08/2016	\$4,196.17	04/08/2016	
201500541	MEA FINA001	MEA FINANCIAL SERV 403(B)	W	04/08/2016	\$1,482.66	04/08/2016	
201500542	AIGRETIR001	AIG RETIREMENT 403(B)	W	04/08/2016	\$3,003.08	04/08/2016	
201500543	MG TRUST003	MG TRUST 000320 CHESME	W	04/08/2016	\$489.00	04/08/2016	
201500544	STATETRE000	STATE OF MICHIGAN (EFT)	W	04/08/2016	\$20,093.55	04/28/2016	
201500545	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	04/08/2016	\$141,186.29	04/08/2016	
201500546	AXAEQUIT002	AXAEQUITABLE ROTH 403(B)	W	04/08/2016	\$200.00	04/08/2016	
201500553	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	04/11/2016	\$2,138.94	04/19/2016	
201500553	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	04/11/2016	\$648.75	04/21/2016	
201500554	STATETRE000	STATE OF MICHIGAN (EFT)	W	04/11/2016	\$197.61	04/28/2016	
201500555	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	04/11/2016	\$1,138.30	04/11/2016	
201500556	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	04/19/2016	\$1,504.91	04/19/2016	
201500557	AXAEQUIT000	AXA EQUITABLE 457(B)	W	04/22/2016	\$1,255.00	04/21/2016	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<b>BNK2 DART BANK</b>							
*****Continued*****							
201500559	AIGRETIR000	AIG RETIREMENT 457(B)	W	04/22/2016	\$2,110.19	04/21/2016	
201500560	MEA FINA000	MEA FINANCIAL SERV 457(B)	W	04/22/2016	\$450.00	04/21/2016	
201500561	MG TRUST000	MG TRUST 457(B)	W	04/22/2016	\$500.00	04/21/2016	
201500562	THE LEGE000	THE LEGEND GROUP ADSERV	W	04/22/2016	\$183.23	04/21/2016	
201500563	NATIONWI000	NATIONWIDE	W	04/22/2016	\$300.00	04/21/2016	
201500564	UMB BANK000	UMB BANK FBO PLANMEMBER	W	04/22/2016	\$1,127.70	04/21/2016	
201500565	MG TRUST001	MG TRUST 000320	W	04/22/2016	\$925.00	04/21/2016	
201500566	MG TRUST002	MG TRUST 000207	W	04/22/2016	\$3,715.96	04/21/2016	
201500567	AXAEQUIT001	AXAEQUITABLE 403(B)	W	04/22/2016	\$3,996.17	04/21/2016	
201500568	MEA FINA001	MEA FINANCIAL SERV 403(B)	W	04/22/2016	\$1,482.66	04/21/2016	
201500569	AIGRETIR001	AIG RETIREMENT 403(B)	W	04/22/2016	\$3,003.08	04/21/2016	
201500570	MG TRUST003	MG TRUST 000320 CHESME	W	04/22/2016	\$489.00	04/21/2016	
201500571	STATETRE000	STATE OF MICHIGAN (EFT)	W	04/22/2016	\$18,812.42	04/28/2016	
201500572	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	04/22/2016	\$132,406.03	04/22/2016	
201500573	AXAEQUIT002	AXAEQUITABLE ROTH 403(B)	W	04/22/2016	\$200.00	04/21/2016	
201500574	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	04/21/2016	\$-22,247.44	04/21/2016	
201500576	STATETRE000	STATE OF MICHIGAN (EFT)	W	04/25/2016	\$40.90	04/28/2016	
201500577	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	04/25/2016	\$267.41	04/25/2016	
Number Of Checks:				274	\$778,209.56		
Total Checks:				274	\$778,209.56		
<u>Totals:</u>				<u>Bank</u>	<u>Total \$\$</u>		
				BNK2	\$778,209.56		

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