

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
BNK2	DART BANK						
86113	WEST SUS000	WEST, SUSAN A.	V	06/21/2016	\$-26.75	06/21/2016	06/21/2016
86401	BERMASCO000	BERMAN, SCOTT	V	06/21/2016	\$-150.00	06/21/2016	06/21/2016
86577	SLIVEDEB000	SLIVENSKY, DEBRA K.	V	06/21/2016	\$-62.21	06/21/2016	06/21/2016
86935	OKEMOSHS001	OKEMOS HS - ATHLETIC DEPT	V	06/01/2016	\$-100.00	06/01/2016	06/01/2016
87340	CITY OF 001	CITY OF LANSING TREASURER	R	06/01/2016	\$455.32	06/01/2016	
87341	BABARA F000	BABARA FOLEY, TRUSTEE	R	06/03/2016	\$586.62	06/03/2016	
87342	CAPITARU001	CAPITAL AREA UNITED WAY I	R	06/03/2016	\$73.92	06/03/2016	
87343	MISDU 001	MICHIGAN STATE DISBURSEME	R	06/03/2016	\$572.18	06/03/2016	
87344	BARTOLOU001	BARTOLACCI, LOU A.	R	06/03/2016	\$160.00	06/03/2016	
87345	CLARKKIM000	CLARK, KIMBERLY R.	R	06/03/2016	\$10.92	06/03/2016	
87346	CONSUENE001	CONSUMERS ENERGY	C	06/03/2016	\$0.00	06/03/2016	06/03/2016
87347	CONSUENE001	CONSUMERS ENERGY	C	06/03/2016	\$0.00	06/03/2016	06/03/2016
87348	CONSUENE001	CONSUMERS ENERGY	R	06/03/2016	\$10,879.88	06/03/2016	
87349	DBI BUSI001	DBI BUSINESS INTERIORS	R	06/03/2016	\$1,476.83	06/03/2016	
87350	ELDORADO001	ELDORADO GOLF COURSE	R	06/03/2016	\$1,596.00	06/03/2016	
87351	GOPHER 000	GOPHER	R	06/03/2016	\$278.46	06/03/2016	
87352	GREATER 001	GREATER LANSING HONOR ROL	R	06/03/2016	\$50.00	06/03/2016	
87353	HALL THE000	HALL, THERESA M.	R	06/03/2016	\$27.00	06/03/2016	
87354	JACKSON 001	JACKSON NATIONAL LIFE INS	R	06/03/2016	\$58.63	06/03/2016	
87355	JOHNNYMA001	JOHNNY MAC'S SPORTING GOO	R	06/03/2016	\$138.00	06/03/2016	
87356	KANSAS C000	KANSAS CITY LIFE INSURANC	R	06/03/2016	\$146.38	06/03/2016	
87357	MICHIGRB000	MICHIGAN GROUP BENEFITS	R	06/03/2016	\$337.50	06/03/2016	
87358	NELCO 000	NELCO	R	06/03/2016	\$388.20	06/03/2016	
87359	PETEEKIR001	PETEE, KIRK	R	06/03/2016	\$60.00	06/03/2016	
87360	QUILLCOR000	QUILL CORPORATION	R	06/03/2016	\$49.17	06/03/2016	
87361	REALLGOS001	REALLY GOOD STUFF	R	06/03/2016	\$30.75	06/03/2016	
87362	RELIASTA000	RELIASTAR LIFE INSURANCE	R	06/03/2016	\$225.25	06/03/2016	
87363	RILEYEMI000	RILEY, EMILY D.	R	06/03/2016	\$45.80	06/03/2016	
87364	S&SWORLD000	S&S WORLDWIDE	R	06/03/2016	\$244.98	06/03/2016	
87365	SCHOOSPE000	SCHOOL SPECIALTY, INC.	R	06/03/2016	\$1,887.81	06/03/2016	
87366	SEHI COQ001	SEHI COMPUTER PRODUCTS	R	06/03/2016	\$3,818.66	06/03/2016	
87367	SOUNDENG001	SOUND ENGINEERING	R	06/03/2016	\$5,000.00	06/03/2016	
87368	THRUNMA&001	THRUN LAW FIRM, P.C.	R	06/03/2016	\$3,773.00	06/03/2016	
87369	UNITESTP001	UNITED STATES POSTAL SERV	R	06/03/2016	\$2,600.00	06/03/2016	
87370	UNIVEST 000	UNIVEST CAPITAL, INC	R	06/03/2016	\$50.00	06/03/2016	
87371	VEX ROBO000	VEX ROBOTICS, INC.	R	06/03/2016	\$342.50	06/03/2016	
87372	WELLSYS 000	WELLSYS FINANCIAL SERVICE	R	06/03/2016	\$143.00	06/03/2016	
87373	WEST SUS000	WEST, SUSAN A.	R	06/03/2016	\$30.86	06/03/2016	
87374	ACE HAR001	ACE HARDWARE	R	06/10/2016	\$1,002.17	06/10/2016	
87375	ACTIVE C000	ACTIVE CAMPUS LLC	R	06/10/2016	\$4,139.20	06/10/2016	
87376	AIRGAS U000	AIRGAS USA, LLC	R	06/10/2016	\$52.50	06/10/2016	
87377	BARTLBRA000	BARTLETT, BRANDON	R	06/10/2016	\$80.00	06/10/2016	
87378	BERRYTED000	BERRYHILL, TED A.	R	06/10/2016	\$19.95	06/10/2016	
87379	BESCOWAT001	BESCO WATER TREATMENT,	R	06/10/2016	\$325.75	06/10/2016	
87380	BIG TEAM000	BIG TEAMS LLC	R	06/10/2016	\$495.00	06/10/2016	
87381	BRZEZJER001	BRZEZINSKI, JEROME F.	R	06/10/2016	\$201.40	06/10/2016	
87382	CARLSCYN000	CARLSEN, CYNTHIA L.	R	06/10/2016	\$160.00	06/10/2016	
87383	CASALTRA001	CASALI, TRACY	R	06/10/2016	\$37.44	06/10/2016	
87384	CHAPIN K000	CHAPIN K-12 CONSULTING SV	R	06/10/2016	\$500.00	06/10/2016	
87385	CITYMAS 001	CITY OF MASON	C	06/10/2016	\$0.00	06/10/2016	06/10/2016
87386	CITYMAS 001	CITY OF MASON	C	06/10/2016	\$0.00	06/10/2016	06/10/2016
87387	CITYMAS 001	CITY OF MASON	R	06/10/2016	\$4,268.53	06/10/2016	

Cash Posting

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87388	COMMUNIC001	COMMUNICATIONS CONTRACTOR	R	06/10/2016	\$3,645.00	06/10/2016	
87389	CULLIWAC001	CULLIGAN WATER CONDITIONI	R	06/10/2016	\$25.00	06/10/2016	
87390	CXTEC 000	CXTEC	R	06/10/2016	\$1,282.59	06/10/2016	
87391	DATAIMAS001	DATA IMAGE SYSTEMS, INC.	R	06/10/2016	\$774.00	06/10/2016	
87392	DBI BUSI001	DBI BUSINESS INTERIORS	R	06/10/2016	\$138.75	06/10/2016	
87393	DIPPELIS001	DIPPEL, LISA	R	06/10/2016	\$71.05	06/10/2016	
87394	DISBRDEB001	DISBRO, DEBORAH	R	06/10/2016	\$72.76	06/10/2016	
87395	FISHEJAS000	FISHER, JASON	R	06/10/2016	\$550.00	06/10/2016	
87396	GRAINW W001	GRAINGER, INC.	R	06/10/2016	\$38.66	06/10/2016	
87397	HARNSGEO000	HARNS, GEORGIA M.	R	06/10/2016	\$2.80	06/10/2016	
87398	HODGEKRY000	HODGE, KRYSTAL A.	R	06/10/2016	\$79.56	06/10/2016	
87399	HUNTEMAR000	HUNTER, MARY B.	R	06/10/2016	\$178.90	06/10/2016	
87400	INGHAINS001	INGHAM ISD	R	06/10/2016	\$13,414.00	06/10/2016	
87401	JOHNNYMA001	JOHNNY MAC'S SPORTING GOO	R	06/10/2016	\$619.58	06/10/2016	
87402	LANSISAS001	LANSING SANITARY SUPPLY,	C	06/10/2016	\$0.00	06/10/2016	06/10/2016
87403	LANSISAS001	LANSING SANITARY SUPPLY,	R	06/10/2016	\$6,226.01	06/10/2016	
87404	MABISMIC000	MABIS, MICHELLE L.	R	06/10/2016	\$72.29	06/10/2016	
87405	MADERSHE000	MADERY, SHELLY	R	06/10/2016	\$472.55	06/10/2016	
87406	MARK'LOS001	MARK'S LOCK SHOP, INCORPO	R	06/10/2016	\$18.00	06/10/2016	
87407	MASONPUX001	MASON PUBLIC SCHOOLS-FOOD	R	06/10/2016	\$170.50	06/10/2016	
87408	MCKAYMIK000	MCKAY, MIKE	R	06/10/2016	\$100.08	06/10/2016	
87409	MCRAYAMB001	MCRAY, AMBER	R	06/10/2016	\$160.00	06/10/2016	
87410	METRONET001	METRONET TELECOM, INC.	R	06/10/2016	\$225.68	06/10/2016	
87411	MICHISUC001	MICHIGAN SUPPLY COMPANY	R	06/10/2016	\$14.04	06/10/2016	
87412	MIDWEPOE001	MIDWEST POWER EQUIPMENT	R	06/10/2016	\$413.97	06/10/2016	
87413	MORRICOR000	MORRIS, COREY	R	06/10/2016	\$105.65	06/10/2016	
87414	NEISIPAT000	NEISINGER, PATRICIA M.	R	06/10/2016	\$47.86	06/10/2016	
87415	NETZEMEL001	NETZEL, MELISSA	R	06/10/2016	\$76.60	06/10/2016	
87416	OSWALBET001	OSWALD, BETH	R	06/10/2016	\$220.00	06/10/2016	
87417	PATTESUZ001	PATTERSON, SUZETTE	R	06/10/2016	\$37.40	06/10/2016	
87418	PEARSON 004	PEARSON CLINICAL ASSESSME	R	06/10/2016	\$2,743.10	06/10/2016	
87419	PIONEDRS001	PIONEER DRAMA SERVICE INC	R	06/10/2016	\$21.25	06/10/2016	
87420	REYNOSHA000	REYNOLDS, SHAUNDA	R	06/10/2016	\$126.35	06/10/2016	
87421	ROSE EXC001	ROSE PEST SOLUTIONS	R	06/10/2016	\$87.00	06/10/2016	
87422	SAFETSYI001	SAFETY SYSTEMS, INCORPORA	R	06/10/2016	\$614.00	06/10/2016	
87423	SCAVADAW000	SCAVARDA, DAWN	R	06/10/2016	\$166.00	06/10/2016	
87424	SCHAFAER'000	SCHAFAER'S LAWN & SNOW, IN	R	06/10/2016	\$625.00	06/10/2016	
87425	SCHINELC000	SCHINDLER ELEVATOR CORPOR	R	06/10/2016	\$628.68	06/10/2016	
87426	SCHOOSPE000	SCHOOL SPECIALTY, INC.	R	06/10/2016	\$213.80	06/10/2016	
87427	SELLEPHY001	SELLECK, PHYLLIS	R	06/10/2016	\$160.00	06/10/2016	
87428	VERIZWIR001	VERIZON WIRELESS	R	06/10/2016	\$796.82	06/10/2016	
87429	WARE CAR000	WARE, CAROLEE B.	R	06/10/2016	\$100.00	06/10/2016	
87430	WRZESMOL000	WRZESINSKI, MOLLY M.	R	06/10/2016	\$272.80	06/10/2016	
87431	KINNEHAR000	KINNEY, HARRISON	R	06/17/2016	\$43.61	06/17/2016	
87432	AKERSJOH000	AKERS, JOHN	R	06/17/2016	\$130.00	06/17/2016	
87433	ASAPPRII001	ASAP PRINTING, INC	R	06/17/2016	\$641.51	06/17/2016	
87434	B & H PH000	B & H PHOTO-VIDEO	R	06/17/2016	\$2,552.85	06/17/2016	
87435	BARTLBRA000	BARTLETT, BRANDON	R	06/17/2016	\$50.00	06/17/2016	
87436	BREIENIC000	BREIER-HARTWICK, NICOLE M	R	06/17/2016	\$145.84	06/17/2016	
87437	BROWNASH000	BROWN, ASHLEY S.	R	06/17/2016	\$54.60	06/17/2016	
87438	BROWNJAS000	BROWN, JASON M.	R	06/17/2016	\$120.96	06/17/2016	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
BNK2 DART BANK							
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87439	BRZEZJER001	BRZEZINSKI, JEROME F.	R	06/17/2016	\$410.76	06/17/2016	
87440	CAROLBIS000	CAROLINA BIOLOGICAL SUPPL	R	06/17/2016	\$383.63	06/17/2016	
87441	CLARKKIM000	CLARK, KIMBERLY R.	R	06/17/2016	\$6.28	06/17/2016	
87442	COMMSERV001	COMMUNICATION SERVICES	R	06/17/2016	\$156.42	06/17/2016	
87443	COTTRMAR001	COTTRILL, MARGARET	R	06/17/2016	\$192.00	06/17/2016	
87444	CURTIJES001	CURTIS, JESSICA J.	R	06/17/2016	\$137.44	06/17/2016	
87445	DARREMAR000	DARRELL'S MARKET & HARDWA	R	06/17/2016	\$8.64	06/17/2016	
87446	DBI BUSI001	DBI BUSINESS INTERIORS	R	06/17/2016	\$588.69	06/17/2016	
87447	DELBRLAN001	DELBRIDGE, LANCE	R	06/17/2016	\$288.40	06/17/2016	
87448	FISHEJAS000	FISHER, JASON	R	06/17/2016	\$75.00	06/17/2016	
87449	FOLLETT 002	FOLLETT SCHOOL SOLUTIONS,	R	06/17/2016	\$314.85	06/17/2016	
87450	FRANCLIS001	FRANCISCO, LISA	R	06/17/2016	\$240.92	06/17/2016	
87451	FROMSASH001	FROMSON, ASHLEY	R	06/17/2016	\$169.36	06/17/2016	
87452	GOEDELYN000	GOEDERT, LYNN M.	R	06/17/2016	\$1,151.25	06/17/2016	
87453	GRANGCOS001	GRANGER	R	06/17/2016	\$1,974.90	06/17/2016	
87454	HERFFJOM001	HERFF JONES	R	06/17/2016	\$407.96	06/17/2016	
87455	INGHAINS001	INGHAM ISD	R	06/17/2016	\$58,163.62	06/17/2016	
87456	JP SIGNS000	JP SIGNS	R	06/17/2016	\$30.00	06/17/2016	
87457	KONICA M000	KONICA MINOLTA BUSINESS S	R	06/17/2016	\$6,353.28	06/17/2016	
87458	LANKHON000	LANKHEET, BONNIE L.	R	06/17/2016	\$205.42	06/17/2016	
87459	LAWREWED001	LAWRENCE'S WESTSIDE DELI	R	06/17/2016	\$557.00	06/17/2016	
87460	MARKEPEO001	THE MARKERBOARD PEOPLE	R	06/17/2016	\$39.35	06/17/2016	
87461	MISEC 000	MICHIGAN SCHOOLS ENERGY C	R	06/17/2016	\$27,099.27	06/17/2016	
87462	MUZZABUF001	MUZZALL GRAPHICS	R	06/17/2016	\$252.11	06/17/2016	
87463	NEFF COT001	NEFF COMPANY	R	06/17/2016	\$110.02	06/17/2016	
87464	NORTOMON000	NORTON, MONICA L.	R	06/17/2016	\$196.80	06/17/2016	
87465	PAPERIMP001	PAPER IMAGE PRINTING CENT	R	06/17/2016	\$438.05	06/17/2016	
87466	PARTSPL-001	THE PARTS PLACE - MASON	R	06/17/2016	\$125.64	06/17/2016	
87467	PCMI 000	PCMI	R	06/17/2016	\$30,311.33	06/17/2016	
87468	PEPPEJ W000	J. W. PEPPER AND SON, INC	R	06/17/2016	\$90.00	06/17/2016	
87469	PETEEKIR001	PETEE, KIRK	R	06/17/2016	\$80.00	06/17/2016	
87470	PRESTHOU001	PRESTWICK HOUSE	R	06/17/2016	\$77.65	06/17/2016	
87471	QUILLCOR000	QUILL CORPORATION	R	06/17/2016	\$131.71	06/17/2016	
87472	SCHOLAST003	SCHOLASTIC CLASSROOM MAGA	R	06/17/2016	\$261.49	06/17/2016	
87473	SCHOOSPE000	SCHOOL SPECIALTY, INC.	R	06/17/2016	\$131.30	06/17/2016	
87474	SEHI COQ001	SEHI COMPUTER PRODUCTS	R	06/17/2016	\$12,172.00	06/17/2016	
87475	SHERMKRI000	SHERMAN, KRISTA	R	06/17/2016	\$11.36	06/17/2016	
87476	TEACHDIF001	TEACHER'S DISCOVERY	R	06/17/2016	\$62.39	06/17/2016	
87477	TEAM FIN000	TEAM FINANCIAL GROUP, INC	R	06/17/2016	\$350.15	06/17/2016	
87478	THE COST000	THE COSTUME SHOP	R	06/17/2016	\$120.00	06/17/2016	
87479	TOODZNIC000	TOODZIO, NICHOLAS R.	R	06/17/2016	\$48.40	06/17/2016	
87480	VEX ROBO000	VEX ROBOTICS, INC.	R	06/17/2016	\$1,016.81	06/17/2016	
87481	WOW! BUS000	WOW! BUSINESS	R	06/17/2016	\$3.98	06/17/2016	
87482	BABARA F000	BABARA FOLEY, TRUSTEE	R	06/17/2016	\$586.62	06/17/2016	
87483	CAPITARU001	CAPITAL AREA UNITED WAY I	R	06/17/2016	\$73.92	06/17/2016	
87484	MISDU 001	MICHIGAN STATE DISBURSEME	R	06/17/2016	\$572.18	06/17/2016	
87485	VISA 001	VISA	C	06/20/2016	\$0.00	06/20/2016	06/20/2016
87486	VISA 001	VISA	C	06/20/2016	\$0.00	06/20/2016	06/20/2016
87487	VISA 001	VISA	C	06/20/2016	\$0.00	06/20/2016	06/20/2016
87488	VISA 001	VISA	C	06/20/2016	\$0.00	06/20/2016	06/20/2016
87489	VISA 001	VISA	C	06/20/2016	\$0.00	06/20/2016	06/20/2016

Cash Posting

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87497	VISA	001 VISA	C	06/20/2016	\$0.00	06/20/2016	06/20/2016
87498	VISA	001 VISA	C	06/20/2016	\$0.00	06/20/2016	06/20/2016
87499	VISA	001 VISA	C	06/20/2016	\$0.00	06/20/2016	06/20/2016
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87507	VISA	001 VISA	C	06/20/2016	\$0.00	06/20/2016	06/20/2016
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87512	VISA	001 VISA	C	06/20/2016	\$0.00	06/20/2016	06/20/2016
87513	VISA	001 VISA	C	06/20/2016	\$0.00	06/20/2016	06/20/2016
87514	VISA	001 VISA	C	06/20/2016	\$0.00	06/20/2016	06/20/2016
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87516	VISA	001 VISA	C	06/20/2016	\$0.00	06/20/2016	06/20/2016
87517	VISA	001 VISA	R	06/20/2016	\$17,362.74	06/20/2016	
87518	BERMASCO000	BERMAN, SCOTT	R	06/21/2016	\$150.00	06/21/2016	
87519	SLIVEDEB000	SLIVENSKY, DEBRA K.	R	06/21/2016	\$62.21	06/21/2016	
87520	WEST SUS000	WEST, SUSAN A.	R	06/21/2016	\$26.75	06/21/2016	
87521	CITY OF 001	CITY OF LANSING TREASURER	R	06/21/2016	\$474.54	06/21/2016	
87522	JACKSON 003	TREASURER, CITY OF JACKSO	R	06/21/2016	\$64.31	06/21/2016	
87523	A PARTS 000	A PARTS WAREHOUSE	R	06/24/2016	\$214.77	06/24/2016	
87524	ABC TRAI000	ABC TRAINING & TESTING	R	06/24/2016	\$525.00	06/24/2016	
87525	ACE HAR001	ACE HARDWARE	R	06/24/2016	\$9.81	06/24/2016	
87526	AFLAC 000	AFLAC	R	06/24/2016	\$237.07	06/24/2016	
87527	AIRGAS U000	AIRGAS USA, LLC	R	06/24/2016	\$29.22	06/24/2016	
87528	ALVAH M.000	ALVAH M. SQUIBB CO., INC.	R	06/24/2016	\$18.63	06/24/2016	
87529	APPLE CO000	APPLE COMPUTER, INC	R	06/24/2016	\$1,814.00	06/24/2016	
87530	BAILEELI000	BAILEY, ELIZABETH M.	R	06/24/2016	\$52.33	06/24/2016	
87531	BAKER & 000	BAKER & TAYLOR	R	06/24/2016	\$1,052.63	06/24/2016	
87532	BESCOWAT001	BESCO WATER TREATMENT,	C	06/24/2016	\$0.00	06/24/2016	06/24/2016
87533	BESCOWAT001	BESCO WATER TREATMENT,	R	06/24/2016	\$1,296.25	06/24/2016	
87534	BEST ONE000	BEST ONE TIRE OF CENTRAL	R	06/24/2016	\$584.95	06/24/2016	
87535	BINDENIC001	BINDER, NICK	R	06/24/2016	\$200.00	06/24/2016	
87536	BRZEZJER001	BRZEZINSKI, JEROME F.	R	06/24/2016	\$168.60	06/24/2016	
87537	BUSKIJEN003	BUSKIRK, JENNIFER	R	06/24/2016	\$251.02	06/24/2016	
87538	CANTRCON001	CANTRELL, CONNIE	R	06/24/2016	\$579.20	06/24/2016	
87539	CITYMAS 001	CITY OF MASON	R	06/24/2016	\$8,282.00	06/24/2016	
87540	CREASKAR000	CREASER, KAREN L.	R	06/24/2016	\$700.00	06/24/2016	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
BNK2 DART BANK							
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87541	DARREMAR000	DARRELL'S MARKET & HARDWA	R	06/24/2016	\$10.99	06/24/2016	
87542	DISBRDEB001	DISBRO, DEBORAH	R	06/24/2016	\$831.16	06/24/2016	
87543	DODENSHE001	DODENDORF, SHERRY L.	R	06/24/2016	\$45.34	06/24/2016	
87544	EDUCAINI001	EDUCATIONAL INNOVATIONS,	R	06/24/2016	\$434.22	06/24/2016	
87545	EIFERT H001	T.H. EIFERT, INCORPORATED	R	06/24/2016	\$3,202.00	06/24/2016	
87546	ELHORENC001	ELHORN ENGINEERING COMPAN	R	06/24/2016	\$210.00	06/24/2016	
87547	EVERYMAR000	EVERY, MARY J.	R	06/24/2016	\$743.86	06/24/2016	
87548	FLINNSCI001	FLINN SCIENTIFIC, INCORPO	R	06/24/2016	\$492.64	06/24/2016	
87549	GAGE-IT,000	GAGE-IT, INC.	R	06/24/2016	\$107.96	06/24/2016	
87550	GRANGCOS001	GRANGER	R	06/24/2016	\$218.50	06/24/2016	
87551	GRAYBELC001	GRAYBAR ELECTRIC COMPANY	R	06/24/2016	\$15.29	06/24/2016	
87552	HAAN CRA000	HAAN CRAFTS	R	06/24/2016	\$181.50	06/24/2016	
87553	HANSELOR000	HANSEN, LORI L.	R	06/24/2016	\$351.88	06/24/2016	
87554	HERFFJOM001	HERFF JONES	R	06/24/2016	\$3,181.55	06/24/2016	
87555	HOLLAND 000	HOLLAND BUS COMPANY	R	06/24/2016	\$25.68	06/24/2016	
87556	HOLT & M001	HOLT & MASON TOWING	R	06/24/2016	\$150.00	06/24/2016	
87557	INGHAINS001	INGHAM ISD	R	06/24/2016	\$718.92	06/24/2016	
87558	JACKSTRS001	JACKSON TRUCK SERVICE INC	R	06/24/2016	\$507.60	06/24/2016	
87559	JANET EL000	JANET ELAINE ALLEMAN, PH.	R	06/24/2016	\$1,750.00	06/24/2016	
87560	KIWANISC001	KIWANIS CLUB OF MASON	R	06/24/2016	\$100.00	06/24/2016	
87561	KONICMIN000	KONICA MINOLTA BUSINESS S	R	06/24/2016	\$2,969.67	06/24/2016	
87562	LANSIIC&001	LANSING ICE & FUEL COMPAN	R	06/24/2016	\$5,678.04	06/24/2016	
87563	LATTIGRE001	LATTIG, GREG	R	06/24/2016	\$488.50	06/24/2016	
87564	LAWREWED001	LAWRENCE'S WESTSIDE DELI	R	06/24/2016	\$508.00	06/24/2016	
87565	LITERACY000	LITERACY CONSULTING SVCS,	R	06/24/2016	\$1,443.34	06/24/2016	
87566	LYDEN OI000	LYDEN OIL COMPANY	R	06/24/2016	\$340.45	06/24/2016	
87567	MAIL FIN000	MAILFINANCE- A NEOPOST US	R	06/24/2016	\$1,060.65	06/24/2016	
87568	MASON RA000	MASON RAILTIME ADVENTURES	R	06/24/2016	\$112.50	06/24/2016	
87569	MASONTRA000	MASON PUBLIC SCHOOLS TRAN	R	06/24/2016	\$731.40	06/24/2016	
87570	MICHIEDS000	MESSA	R	06/24/2016	\$332,817.47	06/24/2016	
87571	MICHIEDU001	MICHIGAN EDUC ASSOC FIN S	R	06/24/2016	\$120.30	06/24/2016	
87572	MSU CHIL000	MSU CHILDREN'S GARDEN AND	R	06/24/2016	\$207.00	06/24/2016	
87573	NELSOTRA001	NELSON TRANE	R	06/24/2016	\$1,855.76	06/24/2016	
87574	PARMECHA000	PARMELEE, CHARLES O.	R	06/24/2016	\$70.00	06/24/2016	
87575	PARTSPL-001	THE PARTS PLACE - MASON	R	06/24/2016	\$16.16	06/24/2016	
87576	PASCOSCI001	PASCO SCIENTIFIC	R	06/24/2016	\$347.00	06/24/2016	
87577	PETEEKIR001	PETEE, KIRK	R	06/24/2016	\$32.51	06/24/2016	
87578	PRECIDI001	PRECISION DIESEL INJECTIO	R	06/24/2016	\$50.00	06/24/2016	
87579	QUILLCOR000	QUILL CORPORATION	C	06/24/2016	\$0.00	06/24/2016	06/24/2016
87580	QUILLCOR000	QUILL CORPORATION	R	06/24/2016	\$1,337.70	06/24/2016	
87581	ROGERCLT001	ROGER'S CLINE TIRE	R	06/24/2016	\$30.00	06/24/2016	
87582	S&SWORLD000	S&S WORLDWIDE	R	06/24/2016	\$423.07	06/24/2016	
87583	SAFETSYI001	SAFETY SYSTEMS, INCORPORA	C	06/24/2016	\$0.00	06/24/2016	06/24/2016
87584	SAFETSYI001	SAFETY SYSTEMS, INCORPORA	R	06/24/2016	\$459.00	06/24/2016	
87585	SCHOOSPE000	SCHOOL SPECIALTY, INC.	R	06/24/2016	\$316.63	06/24/2016	
87586	SEHI COQ001	SEHI COMPUTER PRODUCTS	R	06/24/2016	\$30,384.00	06/24/2016	
87587	SHOEMBEN000	SHOEMAKER, BENJAMIN C.	R	06/24/2016	\$552.66	06/24/2016	
87588	STAPBUA 000	STAPLES BUSINESS ADVANTAG	R	06/24/2016	\$17.19	06/24/2016	
87589	VERNISOF001	VERNIER SOFTWARE	R	06/24/2016	\$4,679.00	06/24/2016	
87590	WARD'NAS000	ZZ WARD'S NATURAL SCIENCE	R	06/24/2016	\$750.52	06/24/2016	
87591	WATERSTT001	THE WATER STORE	R	06/24/2016	\$23.25	06/24/2016	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
BNK2 DART BANK							
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87592	XEROX FI000	XEROX FINANCIAL SERVICES	R	06/24/2016	\$151.27	06/24/2016	
87593	AC&ERENT001	AC & E RENTALS, INC	R	06/29/2016	\$124.30	06/29/2016	
87594	AT&T 000	AT&T	R	06/29/2016	\$2,105.85	06/29/2016	
87595	BEST ONE000	BEST ONE TIRE OF CENTRAL	R	06/29/2016	\$3,813.42	06/29/2016	
87596	BROOKRO&001	ROBERT BROOKE & ASSOCIATE	R	06/29/2016	\$190.04	06/29/2016	
87597	CAPITART001	CAPITAL AREA TRANSIT AUTH	R	06/29/2016	\$600.00	06/29/2016	
87598	CAPT 000	CAPT	R	06/29/2016	\$80.00	06/29/2016	
87599	CITY OFE001	CITY OF EAST LANSING	R	06/29/2016	\$630.00	06/29/2016	
87600	CONCRETE000	CONCRETE RAISING AND LEVE	R	06/29/2016	\$200.00	06/29/2016	
87601	CONSUENE001	CONSUMERS ENERGY	C	06/29/2016	\$0.00	06/29/2016	06/29/2016
87602	CONSUENE001	CONSUMERS ENERGY	C	06/29/2016	\$0.00	06/29/2016	06/29/2016
87603	CONSUENE001	CONSUMERS ENERGY	R	06/29/2016	\$1,404.29	06/29/2016	
87604	CONVETEP000	CONVERGENT TECHNOLOGY PAR	R	06/29/2016	\$66.50	06/29/2016	
87605	CULLIWAC001	CULLIGAN WATER CONDITIONI	R	06/29/2016	\$17.00	06/29/2016	
87606	D & G 001	D & G EQUIPMENT INC	R	06/29/2016	\$60.03	06/29/2016	
87607	DARREMAR000	DARRELL'S MARKET & HARDWA	R	06/29/2016	\$12.87	06/29/2016	
87608	EATON FA001	EATON FARM BUREAU	R	06/29/2016	\$80.93	06/29/2016	
87609	EVERYMAR000	EVERY, MARY J.	R	06/29/2016	\$142.00	06/29/2016	
87610	FASTENAL000	FASTENAL	R	06/29/2016	\$29.61	06/29/2016	
87611	GUETTANAN000	GUETTLER, NANCY	R	06/29/2016	\$332.50	06/29/2016	
87612	HUGHSLIN000	HUGHSON, LINDA	R	06/29/2016	\$361.25	06/29/2016	
87613	JOHNSCON001	JOHNSON CONTROLS	R	06/29/2016	\$260.62	06/29/2016	
87614	JUMPIN J000	JUMPIN JAX	R	06/29/2016	\$150.00	06/29/2016	
87615	LANSIIC&001	LANSING ICE & FUEL COMPAN	R	06/29/2016	\$3,578.58	06/29/2016	
87616	LANSING 018	LANSING LUGNUTS	R	06/29/2016	\$528.00	06/29/2016	
87617	LANSISAS001	LANSING SANITARY SUPPLY,	R	06/29/2016	\$6,111.71	06/29/2016	
87618	METALFRI001	METAL FRAMES, INCORPORATE	R	06/29/2016	\$306.04	06/29/2016	
87619	MICHIDEE001	STATE OF MICHIGAN- ESSD W	R	06/29/2016	\$16.00	06/29/2016	
87620	MICHISUC001	MICHIGAN SUPPLY COMPANY	R	06/29/2016	\$162.15	06/29/2016	
87621	NATIOCOS001	NCS PEARSON, INC	R	06/29/2016	\$593.26	06/29/2016	
87622	OAKESKAT000	OAKES, KATHLEEN E.	R	06/29/2016	\$160.00	06/29/2016	
87623	POTTEPAZ001	POTTER PARK ZOOLOGICAL SO	R	06/29/2016	\$147.00	06/29/2016	
87624	PRELEMIC001	PRELESNIK, MICHAEL	R	06/29/2016	\$163.20	06/29/2016	
87625	QUILLCOR000	QUILL CORPORATION	R	06/29/2016	\$64.99	06/29/2016	
87626	ROGERCLT001	ROGER'S CLINE TIRE	R	06/29/2016	\$25.00	06/29/2016	
87627	STATE OF006	STATE OF MICHIGAN	R	06/29/2016	\$188.00	06/29/2016	
87628	SUPERIOR002	SUPERIOR SAW	C	06/29/2016	\$0.00	06/29/2016	06/29/2016
87629	SUPERIOR002	SUPERIOR SAW	R	06/29/2016	\$1,082.96	06/29/2016	
87630	WALD CHE000	WALD, CHERYL S.	R	06/29/2016	\$91.44	06/29/2016	
87631	WELLSMAR000	WELLS, MARILEE M.	R	06/29/2016	\$14.98	06/29/2016	
201500642	AXAEQUIT000	AXA EQUITABLE 457(B)	W	06/03/2016	\$1,255.00	06/03/2016	
201500643	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	06/03/2016	\$226,361.21	06/16/2016	
201500643	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	06/03/2016	\$78,895.09	06/21/2016	
201500644	AIGRETIR000	AIG RETIREMENT 457(B)	W	06/03/2016	\$2,110.19	06/03/2016	
201500645	MEA FINA000	MEA FINANCIAL SERV 457(B)	W	06/03/2016	\$450.00	06/03/2016	
201500646	MG TRUST000	MG TRUST 457(B)	W	06/03/2016	\$500.00	06/03/2016	
201500648	NATIONWI000	NATIONWIDE	W	06/03/2016	\$300.00	06/03/2016	
201500649	UMB BANK000	UMB BANK FBO PLANMEMBER	W	06/03/2016	\$1,260.93	06/03/2016	
201500650	MG TRUST001	MG TRUST 000320	W	06/03/2016	\$925.00	06/03/2016	
201500651	MG TRUST002	MG TRUST 000207	W	06/03/2016	\$3,715.96	06/03/2016	
201500652	AXAEQUIT001	AXAEQUITABLE 403(B)	W	06/03/2016	\$4,546.17	06/03/2016	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
BNK2 DART BANK							
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201500653	MEA FINA001	MEA FINANCIAL SERV 403(B)	W	06/03/2016	\$1,482.66	06/03/2016	
201500654	AIGRETIR001	AIG RETIREMENT 403(B)	W	06/03/2016	\$3,003.08	06/03/2016	
201500655	MG TRUST003	MG TRUST 000320 CHESME	W	06/03/2016	\$489.00	06/03/2016	
201500656	STATETRE000	STATE OF MICHIGAN (EFT)	W	06/03/2016	\$22,084.35	06/21/2016	
201500657	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	06/03/2016	\$155,717.86	06/03/2016	
201500658	AXAEQUIT002	AXAEQUITABLE ROTH 403(B)	W	06/03/2016	\$200.00	06/03/2016	
201500659	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	06/01/2016	\$4,471.77	06/01/2016	
201500672	AXAEQUIT000	AXA EQUITABLE 457(B)	W	06/17/2016	\$1,255.00	06/17/2016	
201500673	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	06/17/2016	\$74,025.42	06/21/2016	
201500673	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	06/17/2016	\$212,549.90	06/28/2016	
201500674	AIGRETIR000	AIG RETIREMENT 457(B)	W	06/17/2016	\$2,175.58	06/17/2016	
201500675	MEA FINA000	MEA FINANCIAL SERV 457(B)	W	06/17/2016	\$450.00	06/17/2016	
201500676	MG TRUST000	MG TRUST 457(B)	W	06/17/2016	\$500.00	06/17/2016	
201500678	NATIONWI000	NATIONWIDE	W	06/17/2016	\$300.00	06/17/2016	
201500679	UMB BANK000	UMB BANK FBO PLANMEMBER	W	06/17/2016	\$860.93	06/17/2016	
201500680	MG TRUST001	MG TRUST 000320	W	06/17/2016	\$925.00	06/17/2016	
201500681	MG TRUST002	MG TRUST 000207	W	06/17/2016	\$3,567.00	06/17/2016	
201500682	AXAEQUIT001	AXAEQUITABLE 403(B)	W	06/17/2016	\$2,506.17	06/17/2016	
201500683	MEA FINA001	MEA FINANCIAL SERV 403(B)	W	06/17/2016	\$1,482.66	06/17/2016	
201500684	AIGRETIR001	AIG RETIREMENT 403(B)	W	06/17/2016	\$2,937.69	06/17/2016	
201500685	MG TRUST003	MG TRUST 000320 CHESME	W	06/17/2016	\$489.00	06/17/2016	
201500686	STATETRE000	STATE OF MICHIGAN (EFT)	W	06/17/2016	\$21,721.52	06/21/2016	
201500687	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	06/17/2016	\$151,638.54	06/17/2016	
201500688	AXAEQUIT002	AXAEQUITABLE ROTH 403(B)	W	06/17/2016	\$200.00	06/17/2016	
201500689	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	06/16/2016	-\$4,777.91	06/16/2016	
201500690	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	06/03/2016	-\$72.48	06/21/2016	
201500690	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	06/03/2016	-\$221.48	06/28/2016	
201500691	STATETRE000	STATE OF MICHIGAN (EFT)	W	06/03/2016	-\$24.12	06/21/2016	
201500692	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	06/03/2016	-\$116.74	06/17/2016	
201500693	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	06/21/2016	\$14,331.35	06/21/2016	
201500694	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	06/28/2016	-\$4,169.87	06/28/2016	
		Number Of Checks:		338	\$1,681,810.51		
		Total Checks:		338	\$1,681,810.51		
		Totals:	Bank		Total \$\$		
			BNK2		\$1,681,810.51		

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