

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
BNK2	DART BANK						
85753	MIAAA 001	MIAAA - GEORGE LOVICH SEC	V	01/05/2016	\$-230.00	01/05/2016	01/05/2016
85922	FIRST AM000	FIRST AMERICAN AUTO LEAS	V	01/13/2016	\$-161.37	01/13/2016	01/13/2016
85929	BROCKROG001	BROCK, ROGER	R	01/04/2016	\$100.00	01/04/2016	
85937	CITY OF 001	CITY OF LANSING TREASURER	R	01/05/2016	\$612.29	01/05/2016	
85938	JACKSON 003	TREASURER, CITY OF JACKSO	R	01/05/2016	\$73.85	01/05/2016	
85939	A PARTS 000	A PARTS WAREHOUSE	R	01/08/2016	\$422.00	01/08/2016	
85940	ABC TRAI000	ABC TRAINING & TESTING	R	01/08/2016	\$895.00	01/08/2016	
85941	ALLEGPRI000	ALLEGRA OF LANSING	R	01/08/2016	\$524.12	01/08/2016	
85942	AMERIBUS000	AMERICAN BUILDING SERVICE	R	01/08/2016	\$504.90	01/08/2016	
85943	AT&T 000	AT&T	R	01/08/2016	\$2,044.56	01/08/2016	
85944	BATTLCRA001	BATTLE CREEK AREA MATHEMA	R	01/08/2016	\$93.91	01/08/2016	
85945	BROWNASH000	BROWN, ASHLEY S.	R	01/08/2016	\$33.04	01/08/2016	
85946	CAPITCII001	CAPITAL CITY INTERNATIONA	C	01/08/2016	\$0.00	01/08/2016	01/08/2016
85947	CAPITCII001	CAPITAL CITY INTERNATIONA	R	01/08/2016	\$7,409.06	01/08/2016	
85948	CHAPIN K000	CHAPIN K-12 CONSULTING SV	R	01/08/2016	\$500.00	01/08/2016	
85949	CITYMAS 001	CITY OF MASON	C	01/08/2016	\$0.00	01/08/2016	01/08/2016
85950	CITYMAS 001	CITY OF MASON	C	01/08/2016	\$0.00	01/08/2016	01/08/2016
85951	CITYMAS 001	CITY OF MASON	R	01/08/2016	\$3,266.13	01/08/2016	
85952	COMMSERV001	COMMUNICATION SERVICES	R	01/08/2016	\$426.35	01/08/2016	
85953	CONSUENE001	CONSUMERS ENERGY	C	01/08/2016	\$0.00	01/08/2016	01/08/2016
85954	CONSUENE001	CONSUMERS ENERGY	C	01/08/2016	\$0.00	01/08/2016	01/08/2016
85955	CONSUENE001	CONSUMERS ENERGY	R	01/08/2016	\$10,223.31	01/08/2016	
85956	CULLIWAC001	CULLIGAN WATER CONDITIONI	R	01/08/2016	\$84.50	01/08/2016	
85957	D & G 001	D & G EQUIPMENT INC	R	01/08/2016	\$105.65	01/08/2016	
85958	DARREMAR000	DARRELL'S MARKET & HARDWA	R	01/08/2016	\$59.18	01/08/2016	
85959	DBI BUSI001	DBI BUSINESS INTERIORS	R	01/08/2016	\$645.90	01/08/2016	
85960	DODENDAV001	DODENDORF, DAVID J.	R	01/08/2016	\$32.90	01/08/2016	
85961	ELHORENC001	ELHORN ENGINEERING COMPAN	R	01/08/2016	\$292.50	01/08/2016	
85962	FASTENAL000	FASTENAL	R	01/08/2016	\$6.62	01/08/2016	
85963	FLEETSOFO00	FLEETSOFTECH LLC	R	01/08/2016	\$556.20	01/08/2016	
85964	HAMMOING001	HAMMOND, INGER G.	R	01/08/2016	\$72.87	01/08/2016	
85965	HOLLAND 000	HOLLAND BUS COMPANY	R	01/08/2016	\$59.36	01/08/2016	
85966	INGHAINS001	INGHAM ISD	R	01/08/2016	\$488.74	01/08/2016	
85967	JACKSON 001	JACKSON NATIONAL LIFE INS	R	01/08/2016	\$58.63	01/08/2016	
85968	JACKSTRS001	JACKSON TRUCK SERVICE INC	R	01/08/2016	\$906.48	01/08/2016	
85969	KANSAS C000	KANSAS CITY LIFE INSURANC	R	01/08/2016	\$146.38	01/08/2016	
85970	LANSIIC&001	LANSING ICE & FUEL COMPAN	R	01/08/2016	\$4,684.83	01/08/2016	
85971	LANSISAS001	LANSING SANITARY SUPPLY,	R	01/08/2016	\$4,961.07	01/08/2016	
85972	LUTTIAAR000	LUTTIG, AARON P.	R	01/08/2016	\$1,500.00	01/08/2016	
85973	MASONARC001	MASON AREA CHAMBER OF COM	R	01/08/2016	\$5.00	01/08/2016	
85974	MICHIGRB000	MICHIGAN GROUP BENEFITS	R	01/08/2016	\$337.50	01/08/2016	
85975	MICHISUC001	MICHIGAN SUPPLY COMPANY	R	01/08/2016	\$217.40	01/08/2016	
85976	MSBOA DI007	MSBOA DISTRICT 8	R	01/08/2016	\$400.00	01/08/2016	
85977	NATIOCOS001	NCS PEARSON, INC	R	01/08/2016	\$89.20	01/08/2016	
85978	PARTSPL-001	THE PARTS PLACE - MASON	R	01/08/2016	\$24.24	01/08/2016	
85979	POTTENAT000	POTTER, NATHANIEL A.	R	01/08/2016	\$185.92	01/08/2016	
85980	QUILLCOR000	QUILL CORPORATION	R	01/08/2016	\$122.48	01/08/2016	
85981	SCHAFAER'000	SCHAFAER'S LAWN & SNOW, IN	R	01/08/2016	\$625.00	01/08/2016	
85982	SCHOLASI001	SCHOLASTIC READING CLUB	R	01/08/2016	\$306.50	01/08/2016	
85983	SCHOOSPE000	SCHOOL SPECIALTY, INC.	R	01/08/2016	\$129.47	01/08/2016	
85984	SPARRHES001	SPARROW HEALTH SYSTEM/OCC	R	01/08/2016	\$302.00	01/08/2016	
85985	SPRINT 000	SPRINT	R	01/08/2016	\$16.41	01/08/2016	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
BNK2 DART BANK							
*****Continued*****							
85986	STANDELC001	STANDARD ELECTRIC COMPANY	R	01/08/2016	\$70.28	01/08/2016	
85987	TEOMASYS000	TEOMA SYSTEMS	R	01/08/2016	\$2,100.00	01/08/2016	
85988	THRUNMA&001	THRUN LAW FIRM, P.C.	R	01/08/2016	\$120.00	01/08/2016	
85989	U.S. POS000	U.S. POSTAL SERVICE	R	01/08/2016	\$225.00	01/08/2016	
85990	UNIVEST 000	UNIVEST CAPITAL, INC	R	01/08/2016	\$50.00	01/08/2016	
85991	WELLSYS 000	WELLSYS FINANCIAL SERVICE	R	01/08/2016	\$286.00	01/08/2016	
85992	ZEP MAC001	ZEP SALES AND SERVICE	R	01/08/2016	\$244.44	01/08/2016	
85993	MICHIEDS000	MESSA	R	01/12/2016	\$279,850.16	01/12/2016	
85994	BARNEKAS000	BARNEY, KASSIA B.	R	01/15/2016	\$79.83	01/15/2016	
85995	CURTIJES000	CURTIS, JESSICA J.	R	01/15/2016	\$674.28	01/15/2016	
85996	MENINKAT000	MENINGA, KATHRYN M.	R	01/15/2016	\$36.79	01/15/2016	
85997	CARTEJEN002	CARTER, JENNIFER M.	R	01/15/2016	\$1,343.69	01/15/2016	
85998	HAMERMIC000	HAMERS, MICHAEL J.	R	01/15/2016	\$1,729.82	01/15/2016	
85999	MCCULRYA002	MCCULLEN, RYAN J.	R	01/15/2016	\$1,368.35	01/15/2016	
86000	OAKESKAT000	OAKES, KATHLEEN E.	R	01/15/2016	\$1,633.84	01/15/2016	
86001	SLEZAMAT000	SLEZAK, MATTHEW J.	R	01/15/2016	\$1,439.21	01/15/2016	
86002	BAILEBET000	BAILEY, BETHANNE R.	R	01/15/2016	\$352.11	01/15/2016	
86003	CLINERAE000	CLINE, RAEDEANE	R	01/15/2016	\$65.06	01/15/2016	
86004	MULANCAR000	MULANIX, CARRIE L.	R	01/15/2016	\$1,498.78	01/15/2016	
86005	FIDLEANN000	FIDLER, ANNETTE J.	R	01/15/2016	\$895.82	01/15/2016	
86006	HUFF SHA000	HUFF, SHANNON M.	R	01/15/2016	\$1,539.21	01/15/2016	
86007	JANSOPRE000	JANSON, FREDERICK J.	R	01/15/2016	\$428.07	01/15/2016	
86008	BABARA F000	BABARA FOLEY, TRUSTEE	R	01/15/2016	\$586.62	01/15/2016	
86009	CAPITARU001	CAPITAL AREA UNITED WAY I	R	01/15/2016	\$267.00	01/15/2016	
86010	GREAT LA006	GREAT LAKES HIGHER EDUC G	R	01/15/2016	\$221.64	01/15/2016	
86011	INGBERPA001	PAUL M. INGBER (P22976)	R	01/15/2016	\$289.51	01/15/2016	
86012	MISDU 001	MICHIGAN STATE DISBURSEME	R	01/15/2016	\$461.83	01/15/2016	
86013	SHEK PET000	SHEK, PETER S.	R	01/15/2016	\$76.66	01/15/2016	
86014	SPARROW 004	SPARROW HOSPITAL	R	01/15/2016	\$145.36	01/15/2016	
86015	VALLEROB000	VALLEJO, ROBIN L.	R	01/13/2016	\$161.37	01/13/2016	
86016	AIRGAS U000	AIRGAS USA, LLC	R	01/15/2016	\$386.57	01/15/2016	
86017	B & H PH000	B & H PHOTO-VIDEO	R	01/15/2016	\$249.99	01/15/2016	
86018	CENTRELC000	CENTRAL ELEVATOR COMPANY	R	01/15/2016	\$701.09	01/15/2016	
86019	CENTRMIP001	CENTRAL MICHIGAN PAPER CO	R	01/15/2016	\$1,008.00	01/15/2016	
86020	CITYMAS 001	CITY OF MASON	R	01/15/2016	\$1,792.39	01/15/2016	
86021	CLARKKIM000	CLARK, KIMBERLY R.	R	01/15/2016	\$8.12	01/15/2016	
86022	DATAIMAS001	DATA IMAGE SYSTEMS, INC.	R	01/15/2016	\$356.00	01/15/2016	
86023	DBI BUSI001	DBI BUSINESS INTERIORS	R	01/15/2016	\$1,532.71	01/15/2016	
86024	GRAYBELC001	GRAYBAR ELECTRIC COMPANY	R	01/15/2016	\$17.30	01/15/2016	
86025	ICARE RE000	ICARE REPAIR LLC	R	01/15/2016	\$269.97	01/15/2016	
86026	INGHAINS001	INGHAM ISD	R	01/15/2016	\$88,552.17	01/15/2016	
86027	JOYCEJAM000	JOYCE, JAMES R.	R	01/15/2016	\$300.00	01/15/2016	
86028	KONICA M000	KONICA MINOLTA BUSINESS S	R	01/15/2016	\$4,850.39	01/15/2016	
86029	LANKHON000	LANKHEET, BONNIE L.	R	01/15/2016	\$276.73	01/15/2016	
86030	LIGHTSPE000	LIGHTSPEED TECHNOLOGIES,	R	01/15/2016	\$192.00	01/15/2016	
86031	MACUL 001	MACUL	R	01/15/2016	\$195.00	01/15/2016	
86032	NETZEMEL001	NETZEL, MELISSA	R	01/15/2016	\$160.00	01/15/2016	
86033	NORTOWIL000	NORTON, WILLIAM	R	01/15/2016	\$600.00	01/15/2016	
86034	RILEYEMI000	RILEY, EMILY D.	R	01/15/2016	\$24.72	01/15/2016	
86035	SAFETSYI001	SAFETY SYSTEMS, INCORPORA	R	01/15/2016	\$304.00	01/15/2016	
86036	SCHOOSPE000	SCHOOL SPECIALTY, INC.	R	01/15/2016	\$261.83	01/15/2016	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
BNK2 DART BANK							
*****Continued*****							
86037	SPEEDWRE000	SPEED WRENCH INC.	R	01/15/2016	\$7,512.70	01/15/2016	
86038	STAFFORD000	STAFFORD-SMITH, INC.	R	01/15/2016	\$702.25	01/15/2016	
86039	TEAM FIN000	TEAM FINANCIAL GROUP, INC	R	01/15/2016	\$350.15	01/15/2016	
86040	TOMMARK 000	TOMMARK, INC.	R	01/15/2016	\$193.08	01/15/2016	
86041	VERIZWIR001	VERIZON WIRELESS	R	01/15/2016	\$395.55	01/15/2016	
86042	VOGELJAC002	VOGEL, JACK G. JR	R	01/15/2016	\$360.00	01/15/2016	
86043	VISA 001	VISA	C	01/18/2016	\$0.00	01/18/2016	01/18/2016
86044	VISA 001	VISA	C	01/18/2016	\$0.00	01/18/2016	01/18/2016
86045	VISA 001	VISA	C	01/18/2016	\$0.00	01/18/2016	01/18/2016
86046	VISA 001	VISA	C	01/18/2016	\$0.00	01/18/2016	01/18/2016
86047	VISA 001	VISA	C	01/18/2016	\$0.00	01/18/2016	01/18/2016
86048	VISA 001	VISA	C	01/18/2016	\$0.00	01/18/2016	01/18/2016
86049	VISA 001	VISA	C	01/18/2016	\$0.00	01/18/2016	01/18/2016
86050	VISA 001	VISA	C	01/18/2016	\$0.00	01/18/2016	01/18/2016
86051	VISA 001	VISA	C	01/18/2016	\$0.00	01/18/2016	01/18/2016
86052	VISA 001	VISA	C	01/18/2016	\$0.00	01/18/2016	01/18/2016
86053	VISA 001	VISA	C	01/18/2016	\$0.00	01/18/2016	01/18/2016
86054	VISA 001	VISA	C	01/18/2016	\$0.00	01/18/2016	01/18/2016
86055	VISA 001	VISA	C	01/18/2016	\$0.00	01/18/2016	01/18/2016
86056	VISA 001	VISA	C	01/18/2016	\$0.00	01/18/2016	01/18/2016
86057	VISA 001	VISA	C	01/18/2016	\$0.00	01/18/2016	01/18/2016
86058	VISA 001	VISA	C	01/18/2016	\$0.00	01/18/2016	01/18/2016
86059	VISA 001	VISA	C	01/18/2016	\$0.00	01/18/2016	01/18/2016
86060	VISA 001	VISA	R	01/18/2016	\$6,123.09	01/18/2016	
86061	ACE HAR001	ACE HARDWARE	R	01/22/2016	\$146.72	01/22/2016	
86062	AIRGAS U000	AIRGAS USA, LLC	R	01/22/2016	\$27.24	01/22/2016	
86063	AMERICAN019	AMERICAN LEGION	R	01/22/2016	\$48.90	01/22/2016	
86064	ARCHISYS001	ARCHITECTURAL SYSTEMS GRO	R	01/22/2016	\$450.00	01/22/2016	
86065	BAKER & 000	BAKER & TAYLOR	R	01/22/2016	\$1,692.01	01/22/2016	
86066	BENNECHE000	BENNETT, CHERYL T.	R	01/22/2016	\$109.01	01/22/2016	
86067	BOOMEALE000	BOOMER, ALEC	R	01/22/2016	\$12.99	01/22/2016	
86068	BROWNASH000	BROWN, ASHLEY S.	R	01/22/2016	\$17.86	01/22/2016	
86069	CAAC 000	CAPITAL AREA ACTIVITIES C	R	01/22/2016	\$250.00	01/22/2016	
86070	CONSUENE001	CONSUMERS ENERGY	R	01/22/2016	\$14,955.81	01/22/2016	
86071	CREASKAR000	CREASER, KAREN L.	R	01/22/2016	\$250.00	01/22/2016	
86072	D & G 001	D & G EQUIPMENT INC	R	01/22/2016	\$33.76	01/22/2016	
86073	DARREMAR000	DARRELL'S MARKET & HARDWA	R	01/22/2016	\$13.99	01/22/2016	
86074	DAY DEB000	DAY, DEBORAH	R	01/22/2016	\$166.63	01/22/2016	
86075	DBI BUSI001	DBI BUSINESS INTERIORS	R	01/22/2016	\$696.69	01/22/2016	
86076	DEAN TRA001	DEAN TRANSPORTATION,	R	01/22/2016	\$136.29	01/22/2016	
86077	EATONRAP001	EATON RAPIDS HIGH SCHOOL	R	01/22/2016	\$175.00	01/22/2016	
86078	FASTENAL000	FASTENAL	R	01/22/2016	\$42.60	01/22/2016	
86079	FOWLERVI002	FOWLERVILLE HIGH SCHOOL	R	01/22/2016	\$160.00	01/22/2016	
86080	FULTORAS001	FULTON ELECTRONICS	R	01/22/2016	\$63.40	01/22/2016	
86081	GRADUATI000	GRADUATION ALLIANCE	R	01/22/2016	\$9,900.00	01/22/2016	
86082	HIGGIKRI000	HIGGINS, KRISTIN R.	R	01/22/2016	\$160.00	01/22/2016	
86083	HILLSEMI000	HILLS, EMILY	R	01/22/2016	\$157.05	01/22/2016	
86084	HUNTEMAR000	HUNTER, MARY B.	R	01/22/2016	\$62.95	01/22/2016	
86085	IDVILLE 000	IDVILLE	R	01/22/2016	\$238.79	01/22/2016	
86086	INGHACOI001	INGHAM COUNTY HEALTH DEPT	R	01/22/2016	\$175.00	01/22/2016	
86087	INGHAINS001	INGHAM ISD	R	01/22/2016	\$22,000.00	01/22/2016	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
BNK2 DART BANK							
*****Continued*****							
86088	JONESDAV001	JONES, DAVID	R	01/22/2016	\$55.00	01/22/2016	
86089	KENNIDAN000	KENNIHAN, DAN	R	01/22/2016	\$73.25	01/22/2016	
86090	KONICMIN000	KONICA MINOLTA BUSINESS S	R	01/22/2016	\$2,969.67	01/22/2016	
86091	LALONMAR001	LALONDE, MARIE	R	01/22/2016	\$10.06	01/22/2016	
86092	LANGPEAU000	LANGE, PAUL D.	R	01/22/2016	\$887.50	01/22/2016	
86093	LANSIIC&001	LANSING ICE & FUEL COMPAN	R	01/22/2016	\$1,474.90	01/22/2016	
86094	LEDESKIM000	LEDESMA, KIMBERLY A.	R	01/22/2016	\$79.45	01/22/2016	
86095	LUTTIAAR000	LUTTIG, AARON P.	R	01/22/2016	\$750.00	01/22/2016	
86096	LYDEN OI000	LYDEN OIL COMPANY	R	01/22/2016	\$1,342.40	01/22/2016	
86097	MASONPUX001	MASON PUBLIC SCHOOLS-FOOD	R	01/22/2016	\$553.00	01/22/2016	
86098	MCCONDAN001	MCCONEGHY, DAN	R	01/22/2016	\$10.99	01/22/2016	
86099	MICHIEDS000	MESSA	R	01/22/2016	\$282,477.66	01/22/2016	
86100	MICHISUC001	MICHIGAN SUPPLY COMPANY	R	01/22/2016	\$1,012.00	01/22/2016	
86101	NATIOCOS001	NCS PEARSON, INC	R	01/22/2016	\$163.20	01/22/2016	
86102	NEW LOTH000	NEW LOTHROP PUBLIC SCHOOL	R	01/22/2016	\$225.00	01/22/2016	
86103	PEASESHA001	PEASE, SHARON	R	01/22/2016	\$365.96	01/22/2016	
86104	PLAXTAND000	PLAXTON, ANDREA J.	R	01/22/2016	\$168.60	01/22/2016	
86105	QUILLCOR000	QUILL CORPORATION	R	01/22/2016	\$179.94	01/22/2016	
86106	REYNOSHA000	REYNOLDS, SHAUNDA	R	01/22/2016	\$466.83	01/22/2016	
86107	SCHOOSPE000	SCHOOL SPECIALTY, INC.	R	01/22/2016	\$112.84	01/22/2016	
86108	SIGNSMIT001	SIGN SMITH	R	01/22/2016	\$75.00	01/22/2016	
86109	STAPBUA 000	STAPLES BUSINESS ADVANTAG	R	01/22/2016	\$79.71	01/22/2016	
86110	THRUNMA&001	THRUN LAW FIRM, P.C.	R	01/22/2016	\$1,800.00	01/22/2016	
86111	TRICKKAR000	TRICKEY, KARRY	R	01/22/2016	\$50.00	01/22/2016	
86112	WATERSTT001	THE WATER STORE	R	01/22/2016	\$4.25	01/22/2016	
86113	WEST SUS000	WEST, SUSAN A.	R	01/22/2016	\$26.75	01/22/2016	
86114	WOW! BUS000	WOW! BUSINESS	R	01/22/2016	\$3.98	01/22/2016	
86115	XEROX FI000	XEROX FINANCIAL SERVICES	R	01/22/2016	\$147.47	01/22/2016	
86116	HAWKIBRO000	HAWKINS, BROOKLYN I.	R	01/29/2016	\$96.52	01/29/2016	
86117	BUXTOSHI000	BUXTON, SHIANNE M.	R	01/29/2016	\$121.17	01/29/2016	
86118	LUKS WHI000	LUKS, WHITNEY	R	01/29/2016	\$63.21	01/29/2016	
86119	NAMVAKIA000	NAMVANSY, KIANA L.	R	01/29/2016	\$24.35	01/29/2016	
86120	REID WIL000	REID, WILLIAM A.	R	01/29/2016	\$18.72	01/29/2016	
86121	BAILEBET000	BAILEY, BETHANNE R.	R	01/29/2016	\$625.53	01/29/2016	
86122	CLINERAE000	CLINE, RAEDEANE	R	01/29/2016	\$69.03	01/29/2016	
86123	WHITSDOU000	WHITSON, DOUGLAS S.	R	01/29/2016	\$277.51	01/29/2016	
86124	BABARA F000	BABARA FOLEY, TRUSTEE	R	01/29/2016	\$586.62	01/29/2016	
86125	CAPITARU001	CAPITAL AREA UNITED WAY I	R	01/29/2016	\$72.00	01/29/2016	
86126	GREAT LA006	GREAT LAKES HIGHER EDUC G	R	01/29/2016	\$221.64	01/29/2016	
86127	INGBERPA001	PAUL M. INGBER (P22976)	R	01/29/2016	\$289.51	01/29/2016	
86128	MISDU 001	MICHIGAN STATE DISBURSEME	R	01/29/2016	\$461.83	01/29/2016	
86129	SHEK PET000	SHEK, PETER S.	R	01/29/2016	\$76.66	01/29/2016	
86130	SPARROW 004	SPARROW HOSPITAL	R	01/29/2016	\$145.36	01/29/2016	
86131	AFLAC 000	AFLAC	R	01/29/2016	\$237.07	01/29/2016	
86132	AIRGAS U000	AIRGAS USA, LLC	R	01/29/2016	\$74.98	01/29/2016	
86133	AT&T 000	AT&T	R	01/29/2016	\$1,940.50	01/29/2016	
86134	BEAUNELI001	BEAUNE, ELIZABETH	R	01/29/2016	\$8.53	01/29/2016	
86135	BEST ONE000	BEST ONE TIRE OF CENTRAL	R	01/29/2016	\$7,311.12	01/29/2016	
86136	CAPITCII001	CAPITAL CITY INTERNATIONAL	R	01/29/2016	\$1,656.33	01/29/2016	
86137	CARTEJEN001	CARTER, JENNIFER M.	R	01/29/2016	\$160.00	01/29/2016	
86138	CE&APROF000	C E & A PROFESSIONAL SERV	R	01/29/2016	\$513.12	01/29/2016	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
BNK2 DART BANK							
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86139	CELEBRAT002	CELEBRATION CINEMA LANSIN	R	01/29/2016	\$418.00	01/29/2016	
86140	CLARKKIM000	CLARK, KIMBERLY R.	R	01/29/2016	\$20.44	01/29/2016	
86141	CONSOPLC001	CONSOLIDATED PLASTICS COM	R	01/29/2016	\$118.65	01/29/2016	
86142	CTL CORP000	CTL CORPORATION	R	01/29/2016	\$6,130.52	01/29/2016	
86143	DBI BUSI001	DBI BUSINESS INTERIORS	R	01/29/2016	\$871.35	01/29/2016	
86144	DOUG MIL000	DOUG MILLER EQUIPMENT & R	R	01/29/2016	\$120.00	01/29/2016	
86145	FASTENAL000	FASTENAL	R	01/29/2016	\$193.70	01/29/2016	
86146	FILIPJAS001	FILIPIAK, JASEN	R	01/29/2016	\$694.99	01/29/2016	
86147	FLINNSCI001	FLINN SCIENTIFIC, INCORPO	R	01/29/2016	\$89.15	01/29/2016	
86148	FUSILLAU000	FUSILIER, LAUREN R.	R	01/29/2016	\$2,311.13	01/29/2016	
86149	GENIUS P000	GENIUS PHONE REPAIR/NOTE	R	01/29/2016	\$50.64	01/29/2016	
86150	GRAINW W001	GRAINGER, INC.	R	01/29/2016	\$9.24	01/29/2016	
86151	GRANGCOS001	GRANGER	R	01/29/2016	\$2,193.40	01/29/2016	
86152	H&HWELDI001	H & H WELDING & REPAIR LL	R	01/29/2016	\$110.00	01/29/2016	
86153	HI-TESYS001	HI-TECH SYSTEM SERVICE, I	R	01/29/2016	\$1,698.14	01/29/2016	
86154	HOLT & M001	HOLT & MASON TOWING	R	01/29/2016	\$500.00	01/29/2016	
86155	HOLT HIG000	HOLT HIGH SCHOOL-ATHLETIC	R	01/29/2016	\$225.00	01/29/2016	
86156	JACKSON 001	JACKSON NATIONAL LIFE INS	R	01/29/2016	\$58.63	01/29/2016	
86157	JACKSTRS001	JACKSON TRUCK SERVICE INC	R	01/29/2016	\$2,869.18	01/29/2016	
86158	JOHNNYMA001	JOHNNY MAC'S SPORTING GOO	R	01/29/2016	\$35.00	01/29/2016	
86159	JOHNSSHA001	JOHNSON, SHANNON	R	01/29/2016	\$100.00	01/29/2016	
86160	LANSISAS001	LANSING SANITARY SUPPLY,	R	01/29/2016	\$958.98	01/29/2016	
86161	MACGIWIV001	WILLIAM V. MACGILL & COMP	R	01/29/2016	\$90.00	01/29/2016	
86162	MARK'LOS001	MARK'S LOCK SHOP, INCORPO	R	01/29/2016	\$40.00	01/29/2016	
86163	MASON RO000	MASON ROTARY CLUB	R	01/29/2016	\$180.00	01/29/2016	
86164	MASONARC001	MASON AREA CHAMBER OF COM	R	01/29/2016	\$440.00	01/29/2016	
86165	MASONPUX001	MASON PUBLIC SCHOOLS-FOOD	R	01/29/2016	\$7.50	01/29/2016	
86166	MHSAA 001	MHSAA INC.	R	01/29/2016	\$359.00	01/29/2016	
86167	MICHIEDU001	MICHIGAN EDUC ASSOC FIN S	R	01/29/2016	\$112.65	01/29/2016	
86168	MICHIGAN029	MICHIGAN YOUTH IN GOVERNM	R	01/29/2016	\$465.00	01/29/2016	
86169	MICHINEG001	MICHIGAN NEGOTIATORS ASSO	R	01/29/2016	\$215.00	01/29/2016	
86170	MICHISTP001	STATE OF MICHIGAN	R	01/29/2016	\$150.00	01/29/2016	
86171	MICHISUC001	MICHIGAN SUPPLY COMPANY	R	01/29/2016	\$593.30	01/29/2016	
86172	MIDWEAIR001	MIDWEST AIR FILTERS, INC.	R	01/29/2016	\$255.70	01/29/2016	
86173	MISEC 000	MICHIGAN SCHOOLS ENERGY C	R	01/29/2016	\$25,171.55	01/29/2016	
86174	MSVMA 001	MSVMA	R	01/29/2016	\$300.00	01/29/2016	
86175	NATIOCOS001	NCS PEARSON, INC	R	01/29/2016	\$289.38	01/29/2016	
86176	NATIONAL019	NATIONAL ARCHERY IN THE S	R	01/29/2016	\$150.00	01/29/2016	
86177	NELSOTRA001	NELSON TRANE	R	01/29/2016	\$822.50	01/29/2016	
86178	NORTOWIL000	NORTON, WILLIAM	R	01/29/2016	\$600.00	01/29/2016	
86179	PARTSPL-001	THE PARTS PLACE - MASON	R	01/29/2016	\$875.46	01/29/2016	
86180	PEPPEJ W000	J. W. PEPPER AND SON, INC	R	01/29/2016	\$18.24	01/29/2016	
86181	PLAXTAND000	PLAXTON, ANDREA J.	R	01/29/2016	\$160.00	01/29/2016	
86182	QUILLCOR000	QUILL CORPORATION	R	01/29/2016	\$198.38	01/29/2016	
86183	SCAVADAW000	SCAVARDA, DAWN	R	01/29/2016	\$220.00	01/29/2016	
86184	SCHOOSPE000	SCHOOL SPECIALTY, INC.	R	01/29/2016	\$110.73	01/29/2016	
86185	STAHLJES000	STAHL, JESSICA E.	R	01/29/2016	\$40.30	01/29/2016	
86186	STANDELC001	STANDARD ELECTRIC COMPANY	R	01/29/2016	\$1,257.22	01/29/2016	
86187	STAPBUA 000	STAPLES BUSINESS ADVANTAG	R	01/29/2016	\$74.65	01/29/2016	
86188	STUDENT 001	STUDENT BROADCAST FOUNDAT	R	01/29/2016	\$480.00	01/29/2016	
86189	TENURGY 000	TENURGY	R	01/29/2016	\$745.81	01/29/2016	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
BNK2 DART BANK							
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86190	THINK SP000	THINK SPACE LLC	R	01/29/2016	\$702.00	01/29/2016	
86191	THOMPANG000	THOMPSON, ANGELA M.	R	01/29/2016	\$160.00	01/29/2016	
86192	WESCODIS001	WESCO DISTRIBUTION, INC.	R	01/29/2016	\$24.45	01/29/2016	
201500338	AXAEQUIT000	AXA EQUITABLE 457(B)	W	01/15/2016	\$1,255.00	01/14/2016	
201500339	MASONSEC001	MASON PUBLIC SCHOOLS	W	01/15/2016	\$3,318.00	01/14/2016	
201500340	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	01/15/2016	\$200,209.35	01/27/2016	
201500340	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	01/15/2016	\$61,098.01	01/27/2016	
201500341	AIGRETIR000	AIG RETIREMENT 457(B)	W	01/15/2016	\$2,110.19	01/14/2016	
201500342	MEA FINA000	MEA FINANCIAL SERV 457(B)	W	01/15/2016	\$450.00	01/14/2016	
201500343	MG TRUST000	MG TRUST 457(B)	W	01/15/2016	\$500.00	01/14/2016	
201500344	THE LEGE000	THE LEGEND GROUP ADSERV	W	01/15/2016	\$1,010.93	01/14/2016	
201500345	NATIONWI000	NATIONWIDE	W	01/15/2016	\$300.00	01/14/2016	
201500346	UMB BANK000	UMB BANK FBO PLANMEMBER	W	01/15/2016	\$250.00	01/14/2016	
201500347	MG TRUST001	MG TRUST 000320	W	01/15/2016	\$925.00	01/14/2016	
201500348	MG TRUST002	MG TRUST 000207	W	01/15/2016	\$3,580.96	01/14/2016	
201500349	AXAEQUIT001	AXAEQUITABLE 403(B)	W	01/15/2016	\$4,141.17	01/14/2016	
201500350	MEA FINA001	MEA FINANCIAL SERV 403(B)	W	01/15/2016	\$1,559.48	01/14/2016	
201500351	AIGRETIR001	AIG RETIREMENT 403(B)	W	01/15/2016	\$2,803.08	01/14/2016	
201500352	MG TRUST003	MG TRUST 000320 CHESME	W	01/15/2016	\$489.00	01/14/2016	
201500353	STATETRE000	STATE OF MICHIGAN (EFT)	W	01/15/2016	\$19,301.61	01/29/2016	
201500354	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	01/15/2016	\$135,014.90	01/15/2016	
201500355	AXAEQUIT002	AXAEQUITABLE ROTH 403(B)	W	01/15/2016	\$200.00	01/14/2016	
201500369	AXAEQUIT000	AXA EQUITABLE 457(B)	W	01/29/2016	\$1,255.00	01/28/2016	
201500370	MASONSEC001	MASON PUBLIC SCHOOLS	W	01/29/2016	\$3,368.00	01/29/2016	
201500371	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	01/29/2016	\$64,495.60	01/27/2016	
201500372	AIGRETIR000	AIG RETIREMENT 457(B)	W	01/29/2016	\$2,110.19	01/28/2016	
201500373	MEA FINA000	MEA FINANCIAL SERV 457(B)	W	01/29/2016	\$450.00	01/28/2016	
201500374	MG TRUST000	MG TRUST 457(B)	W	01/29/2016	\$500.00	01/28/2016	
201500375	THE LEGE000	THE LEGEND GROUP ADSERV	W	01/29/2016	\$1,010.93	01/28/2016	
201500376	NATIONWI000	NATIONWIDE	W	01/29/2016	\$300.00	01/28/2016	
201500377	UMB BANK000	UMB BANK FBO PLANMEMBER	W	01/29/2016	\$250.00	01/28/2016	
201500378	MG TRUST001	MG TRUST 000320	W	01/29/2016	\$925.00	01/28/2016	
201500379	MG TRUST002	MG TRUST 000207	W	01/29/2016	\$3,580.96	01/28/2016	
201500380	AXAEQUIT001	AXAEQUITABLE 403(B)	W	01/29/2016	\$4,201.17	01/28/2016	
201500381	MEA FINA001	MEA FINANCIAL SERV 403(B)	W	01/29/2016	\$1,559.48	01/28/2016	
201500382	AIGRETIR001	AIG RETIREMENT 403(B)	W	01/29/2016	\$2,803.08	01/28/2016	
201500383	MG TRUST003	MG TRUST 000320 CHESME	W	01/29/2016	\$489.00	01/28/2016	
201500384	STATETRE000	STATE OF MICHIGAN (EFT)	W	01/29/2016	\$20,523.31	01/29/2016	
201500385	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	01/29/2016	\$143,024.89	01/27/2016	
201500386	AXAEQUIT002	AXAEQUITABLE ROTH 403(B)	W	01/29/2016	\$200.00	01/28/2016	
201500387	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	01/15/2016	\$-18,596.87	01/27/2016	
201500388	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	01/15/2016	\$-19,718.63	01/27/2016	
		Number Of Checks:		298	\$1,529,168.77		
		Total Checks:		298	\$1,529,168.77		
		Totals:	Bank		Total \$\$		
			BNK2		\$1,529,168.77		

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