

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
BNK2	DART BANK						
84658	ABSOLUTE001	ABSOLUTE COMFORT HEATING	R	08/06/2015	\$625.00	08/06/2015	
84659	BRYDENIC000	BRYDE, NICOLE R.	R	08/14/2015	\$388.66	08/14/2015	
84660	VALLEROB000	VALLEJO, ROBIN L.	R	08/14/2015	\$309.52	08/14/2015	
84661	VONDRANT002	VONDRA, ANTHONY G.	R	08/14/2015	\$1,852.29	08/14/2015	
84662	BABARA F000	BABARA FOLEY, TRUSTEE	R	08/14/2015	\$586.62	08/14/2015	
84663	CAPITARU001	CAPITAL AREA UNITED WAY I	R	08/14/2015	\$74.07	08/14/2015	
84664	MISDU 001	MICHIGAN STATE DISBURSEME	R	08/14/2015	\$281.83	08/14/2015	
84665	KONICA M000	KONICA MINOLTA BUSINESS S	R	08/14/2015	\$8,497.67	08/14/2015	
84666	A PARTS 000	A PARTS WAREHOUSE	R	08/14/2015	\$730.00	08/14/2015	
84667	AIRGAS U000	AIRGAS USA, LLC	R	08/14/2015	\$59.69	08/14/2015	
84668	ASCD 001	ASCD	R	08/14/2015	\$89.00	08/14/2015	
84669	BROWNJAS000	BROWN, JASON M.	R	08/14/2015	\$2,436.00	08/14/2015	
84670	CAPITCII001	CAPITAL CITY INTERNATIONAL	R	08/14/2015	\$537.20	08/14/2015	
84671	COMMSERV001	COMMUNICATION SERVICES	R	08/14/2015	\$841.45	08/14/2015	
84672	D & G 001	D & G EQUIPMENT INC	R	08/14/2015	\$89.41	08/14/2015	
84673	DBI BUSI001	DBI BUSINESS INTERIORS	R	08/14/2015	\$1,119.24	08/14/2015	
84674	GE CAPIT000	GE CAPITAL	R	08/14/2015	\$12,588.36	08/14/2015	
84675	HOLLAND 000	HOLLAND BUS COMPANY	R	08/14/2015	\$97.54	08/14/2015	
84676	JACKSTRS001	JACKSON TRUCK SERVICE INC	R	08/14/2015	\$269.18	08/14/2015	
84677	KANSAS C000	KANSAS CITY LIFE INSURANC	R	08/14/2015	\$146.38	08/14/2015	
84678	KONICA M000	KONICA MINOLTA BUSINESS S	R	08/14/2015	\$3,140.60	08/14/2015	
84679	MICHIEDS000	MESSA	R	08/14/2015	\$280,442.36	08/14/2015	
84680	MICHIEDU001	MICHIGAN EDUC ASSOC FIN S	R	08/14/2015	\$112.65	08/14/2015	
84681	MICHIGRB000	MICHIGAN GROUP BENEFITS	R	08/14/2015	\$292.50	08/14/2015	
84682	PARTSPL-001	THE PARTS PLACE - MASON	R	08/14/2015	\$61.76	08/14/2015	
84683	RELIANCE001	RELIANCE STANDARD LIFE IN	R	08/14/2015	\$355.38	08/14/2015	
84684	RUNYOPOS001	RUNYAN POTTERY SUPPLY	R	08/14/2015	\$1,085.78	08/14/2015	08/21/2015
84684	RUNYOPOS001	RUNYAN POTTERY SUPPLY	V	08/21/2015	-\$1,085.78	08/21/2015	08/21/2015
84685	S & S WO000	S & S WORLDWIDE, INC.	R	08/14/2015	\$59.99	08/14/2015	
84686	SCHAFFER'000	SCHAFFER'S LAWN & SNOW, IN	R	08/14/2015	\$625.00	08/14/2015	
84687	SMALLWO000	SMALLWOOD LOCK SUPPLY, IN	R	08/14/2015	\$275.00	08/14/2015	
84688	TEACHSTI001	THE TEACHER'S STORE, INC	R	08/14/2015	\$78.85	08/14/2015	
84689	TEAM FIN000	TEAM FINANCIAL GROUP, INC	R	08/14/2015	\$338.65	08/14/2015	
84690	TOUR CON000	TOUR CONNECTION	R	08/14/2015	\$202.50	08/14/2015	
84691	AMERITI&001	AMERICAN TIME & SIGNAL CO	R	08/18/2015	\$1,055.56	08/18/2015	
84692	CITYMAS 001	CITY OF MASON	C	08/18/2015	\$0.00	08/18/2015	08/18/2015
84693	CITYMAS 001	CITY OF MASON	C	08/18/2015	\$0.00	08/18/2015	08/18/2015
84694	CITYMAS 001	CITY OF MASON	R	08/18/2015	\$959.61	08/18/2015	
84695	EATONRAP001	EATON RAPIDS HIGH SCHOOL	R	08/18/2015	\$275.00	08/18/2015	
84696	GRANGCOS001	GRANGER	R	08/18/2015	\$2,172.40	08/18/2015	
84697	INGHAINS001	INGHAM ISD	R	08/18/2015	\$796.00	08/18/2015	
84698	METRONET001	METRONET TELECOM, INC.	R	08/18/2015	\$59.48	08/18/2015	
84699	MISEC 000	MICHIGAN SCHOOLS ENERGY C	R	08/18/2015	\$25,699.54	08/18/2015	
84700	PULFOKEN000	PULFORD, KENNETH G.	R	08/18/2015	\$145.60	08/18/2015	
84701	THYSSDOE001	THYSSENKRUPP ELEVATOR	R	08/18/2015	\$1,768.00	08/18/2015	
84702	VERIZWIR001	VERIZON WIRELESS	R	08/18/2015	\$911.85	08/18/2015	
84703	VISA 001	VISA	C	08/19/2015	\$0.00	08/19/2015	08/19/2015
84704	VISA 001	VISA	C	08/19/2015	\$0.00	08/19/2015	08/19/2015
84705	VISA 001	VISA	C	08/19/2015	\$0.00	08/19/2015	08/19/2015
84706	VISA 001	VISA	C	08/19/2015	\$0.00	08/19/2015	08/19/2015
84707	VISA 001	VISA	C	08/19/2015	\$0.00	08/19/2015	08/19/2015
84708	VISA 001	VISA	C	08/19/2015	\$0.00	08/19/2015	08/19/2015

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
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84709	VISA	001 VISA	C	08/19/2015	\$0.00	08/19/2015	08/19/2015
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84711	VISA	001 VISA	C	08/19/2015	\$0.00	08/19/2015	08/19/2015
84712	VISA	001 VISA	C	08/19/2015	\$0.00	08/19/2015	08/19/2015
84713	VISA	001 VISA	C	08/19/2015	\$0.00	08/19/2015	08/19/2015
84714	VISA	001 VISA	C	08/19/2015	\$0.00	08/19/2015	08/19/2015
84715	VISA	001 VISA	C	08/19/2015	\$0.00	08/19/2015	08/19/2015
84716	VISA	001 VISA	R	08/19/2015	\$8,709.88	08/19/2015	
84717	ACE HAR001	ACE HARDWARE	R	08/24/2015	\$442.55	08/24/2015	
84718	AMERIATH000	AMERICAN ATHLETIX LLC	R	08/24/2015	\$250.00	08/24/2015	
84719	ASAPPRII001	ASAP PRINTING, INC	R	08/24/2015	\$102.07	08/24/2015	
84720	BROOKRO&001	ROBERT BROOKE & ASSOCIATE	R	08/24/2015	\$81.71	08/24/2015	
84721	CULLIWAC001	CULLIGAN WATER CONDITIONI	R	08/24/2015	\$25.00	08/24/2015	
84722	DATAIMAS001	DATA IMAGE SYSTEMS, INC.	R	08/24/2015	\$2,514.00	08/24/2015	
84723	DBI BUSI001	DBI BUSINESS INTERIORS	R	08/24/2015	\$275.89	08/24/2015	
84724	DELAUFI&001	DELAU FIRE & SAFETY,	R	08/24/2015	\$248.90	08/24/2015	
84725	GRAYBELC001	GRAYBAR ELECTRIC COMPANY	R	08/24/2015	\$62.63	08/24/2015	
84726	INGHAINS001	INGHAM ISD	R	08/24/2015	\$112,619.52	08/24/2015	
84727	INSECLOR001	INSECT LORE	R	08/24/2015	\$198.81	08/24/2015	
84728	JOHNNYMA001	JOHNNY MAC'S SPORTING GOO	R	08/24/2015	\$299.36	08/24/2015	
84729	KONICMIN000	KONICA MINOLTA BUSINESS S	R	08/24/2015	\$2,969.67	08/24/2015	
84730	LANSIIC&001	LANSING ICE & FUEL COMPAN	R	08/24/2015	\$447.50	08/24/2015	
84731	LANSISAS001	LANSING SANITARY SUPPLY,	R	08/24/2015	\$2,241.78	08/24/2015	
84732	MIAAAA 001	MIAAAA - GEORGE LOVICH SEC	R	08/24/2015	\$145.00	08/24/2015	
84733	MULANCAR000	MULANIX, CARRIE L.	R	08/24/2015	\$122.09	08/24/2015	
84734	NEFF COT001	NEFF COMPANY	R	08/24/2015	\$569.34	08/24/2015	
84735	NELSOTRA001	NELSON TRANE	R	08/24/2015	\$793.75	08/24/2015	
84736	NEOFUNDS000	NEOFUNDS BY NEOPOST	R	08/24/2015	\$2,020.00	08/24/2015	
84737	PATTEMED000	PATTERSON MEDICAL-MEDCO S	R	08/24/2015	\$16.11	08/24/2015	
84738	QUILLCOR000	QUILL CORPORATION	R	08/24/2015	\$9.70	08/24/2015	
84739	ROCHESTE000	ROCHESTER 100, INC.	R	08/24/2015	\$297.00	08/24/2015	
84740	SAFETYSI001	SAFETY SYSTEMS, INCORPORA	R	08/24/2015	\$424.00	08/24/2015	
84741	SCHOOSPE000	SCHOOL SPECIALTY, INC.	C	08/24/2015	\$0.00	08/24/2015	08/24/2015
84742	SCHOOSPE000	SCHOOL SPECIALTY, INC.	R	08/24/2015	\$6,383.22	08/24/2015	
84743	SIGNSMIT001	SIGN SMITH	R	08/24/2015	\$250.00	08/24/2015	
84744	SPARTAN 001	SPARTAN IRRIGATION, INC.	R	08/24/2015	\$151.25	08/24/2015	
84745	SPORTSTS001	SPORTS STOP SPORTSWEAR	R	08/24/2015	\$255.00	08/24/2015	
84746	THE DATA000	THE DATACOM GROUP, INC	R	08/24/2015	\$63,217.50	08/24/2015	
84747	WESCODIS001	WESCO DISTRIBUTION, INC.	R	08/24/2015	\$240.00	08/24/2015	
84748	XEROX FI000	XEROX FINANCIAL SERVICES	R	08/24/2015	\$147.47	08/24/2015	
84749	WISSNSTA000	WISSNER, STACY M.	R	08/28/2015	\$1,288.18	08/28/2015	
84750	WRZESMOL000	WRZESINSKI, MOLLY M.	R	08/28/2015	\$1,033.67	08/28/2015	
84751	LAWSOBON000	LAWSON, BONNIE J.	R	08/28/2015	\$808.35	08/28/2015	
84752	ANDERJAY000	ANDERSON, JAYNE E.	R	08/28/2015	\$1,184.92	08/28/2015	
84753	PAWLOANN000	PAWLOWSKI, ANNA M.	R	08/28/2015	\$19.70	08/28/2015	
84754	QUINNKAT000	QUINN, KATHRYN L.	R	08/28/2015	\$278.87	08/28/2015	
84755	VALLEROB000	VALLEJO, ROBIN L.	R	08/28/2015	\$170.05	08/28/2015	
84756	ALBERDAN000	ALBERT, DANIELLE M.	R	08/28/2015	\$931.53	08/28/2015	
84757	D'HAECHR000	D'HAENE, CHRISTOPHER M.	R	08/28/2015	\$1,012.14	08/28/2015	
84758	VANFLKAT000	VANFLEET, KATHLEEN M.	R	08/28/2015	\$995.40	08/28/2015	
84759	BABARA F000	BABARA FOLEY, TRUSTEE	R	08/28/2015	\$586.62	08/28/2015	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
BNK2 DART BANK							
*****Continued*****							
84760	CAPITARU001	CAPITAL AREA UNITED WAY I R	R	08/28/2015	\$77.91	08/28/2015	
84761	GREAT LA006	GREAT LAKES HIGHER EDUC G R	R	08/28/2015	\$221.64	08/28/2015	
84762	MISDU 001	MICHIGAN STATE DISBURSEME R	R	08/28/2015	\$281.83	08/28/2015	
84763	APPERSON000	APPERSON	R	08/28/2015	\$184.27	08/28/2015	
84764	CAPITCII001	CAPITAL CITY INTERNATIONAL R	R	08/28/2015	\$919.06	08/28/2015	
84765	CENGAGE 001	CENGAGE LEARNING	R	08/28/2015	\$907.50	08/28/2015	
84766	CLEVELAN000	CLEVELAND TANK & SUPPLY, R	R	08/28/2015	\$902.00	08/28/2015	
84767	CULLIWAC001	CULLIGAN WATER CONDITIONI R	R	08/28/2015	\$25.50	08/28/2015	
84768	D & G 001	D & G EQUIPMENT INC	R	08/28/2015	\$43.74	08/28/2015	
84769	DBI BUSI001	DBI BUSINESS INTERIORS	R	08/28/2015	\$38.96	08/28/2015	
84770	FUSILLA000	FUSILIER, LAUREN R.	R	08/28/2015	\$57.14	08/28/2015	
84771	GRAINW W001	GRAINGER, INC.	R	08/28/2015	\$75.85	08/28/2015	
84772	JACKSTRS001	JACKSON TRUCK SERVICE INC R	R	08/28/2015	\$436.14	08/28/2015	
84773	JOHNSNAT001	JOHNSON, NATHAN	R	08/28/2015	\$90.68	08/28/2015	
84774	LISKEY'S000	LISKEY'S AUTO & TRUCK SER R	R	08/28/2015	\$160.00	08/28/2015	
84775	LYDEN OI000	LYDEN OIL COMPANY	R	08/28/2015	\$343.95	08/28/2015	
84776	MASONELC001	MASON ELEVATOR COMPANY	R	08/28/2015	\$56.25	08/28/2015	
84777	MASSP 001	MASSP	R	08/28/2015	\$975.00	08/28/2015	
84778	MCGRAW-H000	MCGRAW-HILL EDUCATION HOL R	R	08/28/2015	\$4,864.89	08/28/2015	
84779	MEEUWJEN000	MEEUWENBERG, JENNIFER L. R	R	08/28/2015	\$160.00	08/28/2015	
84780	MICHIDEE001	STATE OF MICHIGAN	R	08/28/2015	\$16.00	08/28/2015	
84781	MICHIEDS000	MESSA	R	08/28/2015	\$276,817.55	08/28/2015	
84782	MIEM 001	MIEM	R	08/28/2015	\$350.00	08/28/2015	
84783	PARTSPL-001	THE PARTS PLACE - MASON	R	08/28/2015	\$34.17	08/28/2015	
84784	PEARSON 004	PEARSON CLINICAL ASSESSME R	R	08/28/2015	\$85.50	08/28/2015	
84785	QUILLCOR000	QUILL CORPORATION	C	08/28/2015	\$0.00	08/28/2015	08/28/2015
84786	QUILLCOR000	QUILL CORPORATION	C	08/28/2015	\$0.00	08/28/2015	08/28/2015
84787	QUILLCOR000	QUILL CORPORATION	R	08/28/2015	\$2,398.60	08/28/2015	
84788	RIEGLPRI001	RIEGLE PRESS, INCORPORATE R	R	08/28/2015	\$103.64	08/28/2015	
84789	RUSTASAR000	RUSTAD, SARAH M.	R	08/28/2015	\$68.69	08/28/2015	
84790	SCHINELC000	SCHINDLER ELEVATOR CORPOR R	R	08/28/2015	\$168.63	08/28/2015	
84791	SCHNESHM001	SCHNEIDER SHEET METAL SUP R	R	08/28/2015	\$83.00	08/28/2015	
84792	SCHOOSPE000	SCHOOL SPECIALTY, INC.	R	08/28/2015	\$252.14	08/28/2015	
84793	SET SEG 001	SET SEG	R	08/28/2015	\$5,940.00	08/28/2015	
84794	SHERWCO 000	SHERWIN-WILLIAMS COMPANY	R	08/28/2015	\$244.94	08/28/2015	
84795	SICO AME000	SICO AMERICA, INC	R	08/28/2015	\$146.95	08/28/2015	
84796	SKYWARD 001	SKYWARD	R	08/28/2015	\$44,730.00	08/28/2015	
84797	SNAP-TOO001	SNAP-ON TOOLS	R	08/28/2015	\$673.05	08/28/2015	
84798	SUNSHINE000	SUNSHINE PRODUCTS, LLC	R	08/28/2015	\$174.25	08/28/2015	
84799	SUPREME 002	SUPREME SCHOOL SUPPLY CO. R	R	08/28/2015	\$79.65	08/28/2015	
84800	UNIVEST 000	UNIVEST CAPITAL, INC	R	08/28/2015	\$100.00	08/28/2015	
84801	WELLSYS 000	WELLSYS FINANCIAL SERVICE R	R	08/28/2015	\$173.00	08/28/2015	
84802	WOW! BUS000	WOW! BUSINESS	R	08/28/2015	\$3.98	08/28/2015	
201500065	AXAEQUIT000	AXA EQUITABLE 457(B)	W	08/14/2015	\$1,255.00	08/14/2015	
201500068	AIGRETIR000	AIG RETIREMENT 457(B)	W	08/14/2015	\$2,110.19	08/14/2015	
201500069	MEA FINA000	MEA FINANCIAL SERV 457(B)	W	08/14/2015	\$450.00	08/14/2015	
201500070	MG TRUST000	MG TRUST 457(B)	W	08/14/2015	\$500.00	08/14/2015	
201500071	THE LEGE000	THE LEGEND GROUP ADSERV	W	08/14/2015	\$810.93	08/14/2015	
201500072	NATIONWI000	NATIONWIDE	W	08/14/2015	\$300.00	08/14/2015	
201500073	UMB BANK000	UMB BANK FBO PLANMEMBER	W	08/14/2015	\$250.00	08/14/2015	
201500074	MG TRUST001	MG TRUST 000320	W	08/14/2015	\$1,135.00	08/14/2015	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
BNK2 DART BANK							
*****Continued*****							
201500075	MG TRUST002	MG TRUST 000207	W	08/14/2015	\$3,272.00	08/14/2015	
201500076	AXAEQUIT001	AXAEQUITABLE 403(B)	W	08/14/2015	\$2,042.17	08/14/2015	
201500077	MEA FINA001	MEA FINANCIAL SERV 403(B)	W	08/14/2015	\$2,085.65	08/14/2015	
201500078	AIGRETIR001	AIG RETIREMENT 403(B)	W	08/14/2015	\$2,703.08	08/14/2015	
201500079	MG TRUST003	MG TRUST 000320 CHESME	W	08/14/2015	\$489.00	08/14/2015	
201500080	STATETRE000	STATE OF MICHIGAN (EFT)	W	08/14/2015	\$17,552.76	08/28/2015	
201500081	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	08/14/2015	\$124,439.81	08/14/2015	
201500082	AXAEQUIT002	AXAEQUITABLE ROTH 403(B)	W	08/14/2015	\$200.00	08/14/2015	
201500083	VALIC S000	VALIC	W	08/14/2015	\$36,822.71	08/14/2015	
201500084	AXAEQUIT000	AXA EQUITABLE 457(B)	W	08/28/2015	\$1,255.00	08/28/2015	
201500087	AIGRETIR000	AIG RETIREMENT 457(B)	W	08/28/2015	\$3,300.19	08/28/2015	
201500088	MEA FINA000	MEA FINANCIAL SERV 457(B)	W	08/28/2015	\$450.00	08/28/2015	
201500089	MG TRUST000	MG TRUST 457(B)	W	08/28/2015	\$500.00	08/28/2015	
201500090	THE LEGE000	THE LEGEND GROUP ADSERV	W	08/28/2015	\$1,010.93	08/28/2015	
201500091	NATIONWI000	NATIONWIDE	W	08/28/2015	\$300.00	08/28/2015	
201500092	UMB BANK000	UMB BANK FBO PLANMEMBER	W	08/28/2015	\$250.00	08/28/2015	
201500093	MG TRUST001	MG TRUST 000320	W	08/28/2015	\$925.00	08/28/2015	
201500094	MG TRUST002	MG TRUST 000207	W	08/28/2015	\$3,520.96	08/28/2015	
201500095	AXAEQUIT001	AXAEQUITABLE 403(B)	W	08/28/2015	\$2,346.17	08/28/2015	
201500096	MEA FINA001	MEA FINANCIAL SERV 403(B)	W	08/28/2015	\$1,835.65	08/28/2015	
201500097	AIGRETIR001	AIG RETIREMENT 403(B)	W	08/28/2015	\$3,728.08	08/28/2015	
201500098	MG TRUST003	MG TRUST 000320 CHESME	W	08/28/2015	\$489.00	08/28/2015	
201500099	STATETRE000	STATE OF MICHIGAN (EFT)	W	08/28/2015	\$18,900.17	08/28/2015	
201500100	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	08/28/2015	\$134,325.36	08/28/2015	
201500101	AXAEQUIT002	AXAEQUITABLE ROTH 403(B)	W	08/28/2015	\$200.00	08/28/2015	
Number Of Checks:				179	\$1,279,508.38		
Total Checks:				179	\$1,279,508.38		
<u>Totals:</u>				<u>Bank</u>	<u>Total \$\$</u>		
				BNK2	\$1,279,508.38		

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