

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
<b>BNK2</b>	<b>DART BANK</b>						
84803	A PARTS 000	A PARTS WAREHOUSE	R	09/03/2015	\$775.02	09/03/2015	
84804	ADVANCE 001	ADVANCE AUTO PARTS	R	09/03/2015	\$121.99	09/03/2015	
84805	ALLEGPRI000	ALLEGRA OF LANSING	R	09/03/2015	\$66.03	09/03/2015	
84806	AT&T 000	AT&T	R	09/03/2015	\$2,037.77	09/03/2015	
84807	BATH HIG000	BATH HIGH SCHOOL ATHLETIC	R	09/03/2015	\$300.00	09/03/2015	
84808	BEST ONE000	BEST ONE TIRE OF CENTRAL	R	09/03/2015	\$2,720.10	09/03/2015	
84809	CAAC 000	CAPITAL AREA ACTIVITIES C	R	09/03/2015	\$3,000.00	09/03/2015	
84810	CAPITCII001	CAPITAL CITY INTERNATIONA	R	09/03/2015	\$337.79	09/03/2015	
84811	CENTRMIP001	CENTRAL MICHIGAN PAPER CO	R	09/03/2015	\$2,346.30	09/03/2015	
84812	CONSUENE001	CONSUMERS ENERGY	C	09/03/2015	\$0.00	09/03/2015	09/03/2015
84813	CONSUENE001	CONSUMERS ENERGY	C	09/03/2015	\$0.00	09/03/2015	09/03/2015
84814	CONSUENE001	CONSUMERS ENERGY	R	09/03/2015	\$2,759.92	09/03/2015	
84815	CORUNNHS001	CORUNNA H.S. ATHLETIC DEP	R	09/03/2015	\$160.00	09/03/2015	
84816	CREASKAR000	CREASER, KAREN L.	R	09/03/2015	\$252.00	09/03/2015	
84817	CXTEC 000	CXTEC	R	09/03/2015	\$3,143.12	09/03/2015	
84818	DAVISON 000	DAVISON HIGH SCHOOL ATHLE	R	09/03/2015	\$180.00	09/03/2015	
84819	DBI BUSI001	DBI BUSINESS INTERIORS	R	09/03/2015	\$373.47	09/03/2015	
84820	FASTENAL000	FASTENAL	R	09/03/2015	\$25.62	09/03/2015	
84821	FENTONHS001	FENTON HIGH SCHOOL	R	09/03/2015	\$195.00	09/03/2015	
84822	GARNESHA001	GARNER, SHARON	R	09/03/2015	\$314.37	09/03/2015	
84823	GRAND HA000	GRAND HAVEN HIGH SCHOOL A	R	09/03/2015	\$150.00	09/03/2015	
84824	GRANDLED001	GRAND LEDGE HIGH SCHOOL A	R	09/03/2015	\$180.00	09/03/2015	
84825	H&HWELDI001	H & H WELDING & REPAIR LL	R	09/03/2015	\$13.00	09/03/2015	
84826	HOLT HIG000	HOLT HIGH SCHOOL-ATHLETIC	R	09/03/2015	\$150.00	09/03/2015	
84827	HOWELL H000	HOWELL HIGH SCHOOL ATHLET	R	09/03/2015	\$175.00	09/03/2015	
84828	HUDSONHS001	HUDSON HIGH SCHOOL	R	09/03/2015	\$120.00	09/03/2015	
84829	JACKSTRS001	JACKSON TRUCK SERVICE INC	R	09/03/2015	\$107.56	09/03/2015	
84830	JOHNNYMA001	JOHNNY MAC'S SPORTING GOO	R	09/03/2015	\$42.75	09/03/2015	
84831	JONESDAV001	JONES, DAVID	R	09/03/2015	\$242.50	09/03/2015	
84832	LAB-AIDS000	LAB-AIDS, INC.	R	09/03/2015	\$1,699.80	09/03/2015	
84833	LAKEWOOD001	LAKEWOOD HIGH SCHOOL ATHL	R	09/03/2015	\$330.00	09/03/2015	
84834	LANSISAS001	LANSING SANITARY SUPPLY,	R	09/03/2015	\$3,075.72	09/03/2015	
84835	LOY NORR000	LOY NORRIX HIGH SCHOOL AT	R	09/03/2015	\$165.00	09/03/2015	
84836	MARSHALL001	MARSHALL H.S. ATHLETIC DE	R	09/03/2015	\$190.00	09/03/2015	
84837	METRONET001	METRONET TELECOM, INC.	R	09/03/2015	\$95.28	09/03/2015	
84838	MICHIGAN077	MICHIGAN STATE UNIVERSITY	R	09/03/2015	\$260.00	09/03/2015	
84839	MICHISTP001	STATE OF MICHIGAN	R	09/03/2015	\$240.00	09/03/2015	
84840	MICHISUC001	MICHIGAN SUPPLY COMPANY	R	09/03/2015	\$206.37	09/03/2015	
84841	MT MORRI000	MT MORRIS CONSOLIDATED SC	R	09/03/2015	\$350.00	09/03/2015	
84842	NEFF COT001	NEFF COMPANY	R	09/03/2015	\$1,739.53	09/03/2015	
84843	NORTHWES001	NORTHWEST HIGH SCHOOL -AT	R	09/03/2015	\$290.00	09/03/2015	
84844	PARTSPL-001	THE PARTS PLACE - MASON	R	09/03/2015	\$60.94	09/03/2015	
84845	PERRYHIS001	PERRY HIGH SCHOOL	R	09/03/2015	\$320.00	09/03/2015	
84846	PLAXTAND000	PLAXTON, ANDREA J.	R	09/03/2015	\$1,194.00	09/03/2015	
84847	PORTAGE 002	PORTAGE CROSS COUNTRY INV	R	09/03/2015	\$250.00	09/03/2015	
84848	PORTAGEN001	PORTAGE NORTHERN HS ATH.	R	09/03/2015	\$150.00	09/03/2015	
84849	PRECIDII001	PRECISION DIESEL INJECTIO	R	09/03/2015	\$150.00	09/03/2015	
84850	SAFETSYI001	SAFETY SYSTEMS, INCORPORA	R	09/03/2015	\$196.00	09/03/2015	
84851	SAITEBRC001	SAITES BROTHERS CATERERS	R	09/03/2015	\$499.00	09/03/2015	
84852	SAWYECAR000	SAWYERS, CARLA E.	R	09/03/2015	\$721.50	09/03/2015	
84853	SCHAFAER'000	SCHAFAER'S LAWN & SNOW, IN	R	09/03/2015	\$625.00	09/03/2015	
84854	SCHOOSPE000	SCHOOL SPECIALTY, INC.	R	09/03/2015	\$138.75	09/03/2015	

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<b>BNK2 DART BANK</b>							
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84855	SPRINT 000	SPRINT	R	09/03/2015	\$16.44	09/03/2015	
84856	STJOHNS 001	ST JOHNS HS - ATHLETIC DE	R	09/03/2015	\$425.00	09/03/2015	
84857	VOGELJAC002	VOGEL, JACK G. JR	R	09/03/2015	\$875.00	09/03/2015	
84858	WATERSTT001	THE WATER STORE	C	09/03/2015	\$0.00	09/03/2015	09/03/2015
84859	WATERSTT001	THE WATER STORE	R	09/03/2015	\$53.25	09/03/2015	
84860	WESTERN 003	WESTERN HIGH SCHOOL	R	09/03/2015	\$185.00	09/03/2015	
84861	YECK BRO000	YECK BROTHERS COMPANY	R	09/03/2015	\$699.76	09/03/2015	
84862	WILSOSAR000	WILSON, SARA L.	R	09/11/2015	\$11.04	09/11/2015	
84863	BENNESAB000	BENNETT, SABRIENA L.	R	09/11/2015	\$1,021.60	09/11/2015	
84864	WHARTEDW000	WHARTON, EDWARD F.	R	09/11/2015	\$46.39	09/11/2015	
84865	WECK JAY000	WECK, JAYNE E.	R	09/11/2015	\$1,184.85	09/11/2015	
84866	BAILEBET000	BAILEY, BETHANNE R.	R	09/11/2015	\$118.00	09/11/2015	
84867	GIBBSSTE000	GIBBS, STEPHANIE K.	R	09/11/2015	\$343.88	09/11/2015	
84868	ABDELREH000	ABDELLATIF, REHAB	R	09/11/2015	\$62.00	09/11/2015	
84869	ACE HAR001	ACE HARDWARE	R	09/11/2015	\$406.09	09/11/2015	
84870	ALLEGPRI000	ALLEGRA OF LANSING	R	09/11/2015	\$766.12	09/11/2015	
84871	AUTOMATE000	AUTOMATED PRECISION EQUIP	R	09/11/2015	\$137.00	09/11/2015	
84872	BINDENIC001	BINDER, NICK	R	09/11/2015	\$844.69	09/11/2015	
84873	BLICKDIC000	BLICK ART MATERIALS	R	09/11/2015	\$1,275.53	09/11/2015	
84874	CAAC 000	CAPITAL AREA ACTIVITIES C	R	09/11/2015	\$50.00	09/11/2015	
84875	CAPITCII001	CAPITAL CITY INTERNATIONAL	R	09/11/2015	\$5,491.26	09/11/2015	
84876	CENTRAL 000	CENTRAL SECURITY ALARM IN	R	09/11/2015	\$87.00	09/11/2015	
84877	CITYMAS 001	CITY OF MASON	C	09/11/2015	\$0.00	09/11/2015	09/11/2015
84878	CITYMAS 001	CITY OF MASON	C	09/11/2015	\$0.00	09/11/2015	09/11/2015
84879	CITYMAS 001	CITY OF MASON	R	09/11/2015	\$2,001.99	09/11/2015	
84880	COTTRMAR001	COTTRILL, MARGARET	R	09/11/2015	\$38.35	09/11/2015	
84881	DBI BUSI001	DBI BUSINESS INTERIORS	R	09/11/2015	\$120.06	09/11/2015	
84882	DRZEWRON000	DRZEWICKI, RONALD J.	R	09/11/2015	\$102.23	09/11/2015	
84883	ELDORADO001	ELDORADO GOLF COURSE	R	09/11/2015	\$2,550.00	09/11/2015	
84884	GRADUATI000	GRADUATION ALLIANCE	R	09/11/2015	\$1,100.00	09/11/2015	
84885	GRAINW W001	GRAINGER, INC.	R	09/11/2015	\$100.50	09/11/2015	
84886	JACKSTRS001	JACKSON TRUCK SERVICE INC	R	09/11/2015	\$258.88	09/11/2015	
84887	KANSAS C000	KANSAS CITY LIFE INSURANC	R	09/11/2015	\$146.38	09/11/2015	
84888	KOGUTJEN000	KOGUT, JENNA T.	R	09/11/2015	\$156.50	09/11/2015	
84889	KONICA M000	KONICA MINOLTA BUSINESS S	R	09/11/2015	\$2,128.51	09/11/2015	
84890	LANSISAS001	LANSING SANITARY SUPPLY,	R	09/11/2015	\$4,651.85	09/11/2015	
84891	MACGIWIV001	WILLIAM V. MACGILL & COMP	R	09/11/2015	\$202.25	09/11/2015	
84892	MASA RE6001	MASA REGION 6	R	09/11/2015	\$100.00	09/11/2015	
84893	MASON RO000	MASON ROTARY CLUB	R	09/11/2015	\$190.00	09/11/2015	
84894	MCCULRYA001	MCCULLEN, RYAN	R	09/11/2015	\$9.86	09/11/2015	
84895	MICHIGRB000	MICHIGAN GROUP BENEFITS	R	09/11/2015	\$292.50	09/11/2015	
84896	MICHISTP001	STATE OF MICHIGAN	R	09/11/2015	\$120.00	09/11/2015	
84897	MICHISUC001	MICHIGAN SUPPLY COMPANY	R	09/11/2015	\$1,210.28	09/11/2015	
84898	MSVMA 001	MSVMA	R	09/11/2015	\$350.00	09/11/2015	
84899	NELSOTRA001	NELSON TRANE	R	09/11/2015	\$383.50	09/11/2015	
84900	PARTSPL-001	THE PARTS PLACE - MASON	R	09/11/2015	\$268.25	09/11/2015	
84901	PATTESUZ001	PATTERSON, SUZETTE	R	09/11/2015	\$74.61	09/11/2015	
84902	PRECIDII001	PRECISION DIESEL INJECTIO	R	09/11/2015	\$9.00	09/11/2015	
84903	RELIASTA000	RELIASTAR LIFE INSURANCE	R	09/11/2015	\$225.25	09/11/2015	
84904	RIDDELL 001	RIDDELL - ALL AMERICAN SP	R	09/11/2015	\$7,598.41	09/11/2015	
84905	SCHOOSPE000	SCHOOL SPECIALTY, INC.	R	09/11/2015	\$759.64	09/11/2015	

## Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<b>BNK2 DART BANK</b>							
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84906	SLEZAMAT000	SLEZAK, MATTHEW J.	R	09/11/2015	\$210.00	09/11/2015	
84907	TEAM FIN000	TEAM FINANCIAL GROUP, INC	R	09/11/2015	\$338.65	09/11/2015	
84908	THINK SP000	THINK SPACE LLC	R	09/11/2015	\$1,360.00	09/11/2015	
84909	THRUNMA&001	THRUN LAW FIRM, P.C.	R	09/11/2015	\$4,621.00	09/11/2015	
84910	WEINBKEN000	WEINBERG, KENDRA K.	R	09/11/2015	\$52.65	09/11/2015	
84911	WELLSYS 000	WELLSYS FINANCIAL SERVICE	R	09/11/2015	\$113.00	09/11/2015	
84912	BABARA F000	BABARA FOLEY, TRUSTEE	R	09/11/2015	\$586.62	09/11/2015	
84913	CAPITARU001	CAPITAL AREA UNITED WAY I	R	09/11/2015	\$102.91	09/11/2015	
84914	GREAT LA006	GREAT LAKES HIGHER EDUC G	R	09/11/2015	\$221.64	09/11/2015	
84915	MICHIGAN006	MICHIGAN GUARANTY AGENCY	R	09/11/2015	\$117.84	09/11/2015	
84916	MISDU 001	MICHIGAN STATE DISBURSEME	R	09/11/2015	\$281.83	09/11/2015	
84917	THE DATA000	THE DATACOM GROUP, INC	R	09/15/2015	\$11,908.25	09/15/2015	
84918	CITY OF 001	CITY OF LANSING TREASURER	R	09/17/2015	\$420.06	09/17/2015	
84919	VISA 001	VISA	C	09/18/2015	\$0.00	09/18/2015	09/18/2015
84920	VISA 001	VISA	C	09/18/2015	\$0.00	09/18/2015	09/18/2015
84921	VISA 001	VISA	C	09/18/2015	\$0.00	09/18/2015	09/18/2015
84922	VISA 001	VISA	C	09/18/2015	\$0.00	09/18/2015	09/18/2015
84923	VISA 001	VISA	C	09/18/2015	\$0.00	09/18/2015	09/18/2015
84924	VISA 001	VISA	C	09/18/2015	\$0.00	09/18/2015	09/18/2015
84925	VISA 001	VISA	C	09/18/2015	\$0.00	09/18/2015	09/18/2015
84926	VISA 001	VISA	C	09/18/2015	\$0.00	09/18/2015	09/18/2015
84927	VISA 001	VISA	C	09/18/2015	\$0.00	09/18/2015	09/18/2015
84928	VISA 001	VISA	C	09/18/2015	\$0.00	09/18/2015	09/18/2015
84929	VISA 001	VISA	C	09/18/2015	\$0.00	09/18/2015	09/18/2015
84930	VISA 001	VISA	C	09/18/2015	\$0.00	09/18/2015	09/18/2015
84931	VISA 001	VISA	C	09/18/2015	\$0.00	09/18/2015	09/18/2015
84932	VISA 001	VISA	C	09/18/2015	\$0.00	09/18/2015	09/18/2015
84933	VISA 001	VISA	C	09/18/2015	\$0.00	09/18/2015	09/18/2015
84934	VISA 001	VISA	C	09/18/2015	\$0.00	09/18/2015	09/18/2015
84935	VISA 001	VISA	C	09/18/2015	\$0.00	09/18/2015	09/18/2015
84936	VISA 001	VISA	C	09/18/2015	\$0.00	09/18/2015	09/18/2015
84937	VISA 001	VISA	C	09/18/2015	\$0.00	09/18/2015	09/18/2015
84938	VISA 001	VISA	C	09/18/2015	\$0.00	09/18/2015	09/18/2015
84939	VISA 001	VISA	C	09/18/2015	\$0.00	09/18/2015	09/18/2015
84940	VISA 001	VISA	R	09/18/2015	\$11,963.30	09/18/2015	
84941	ABRAHAM 000	ABRAHAM & GAFFNEY, P.C.	R	09/18/2015	\$10,000.00	09/18/2015	
84942	ACE HAR001	ACE HARDWARE	R	09/18/2015	\$207.03	09/18/2015	
84943	ASSOCSCB001	ASBO INTERNATIONAL	R	09/18/2015	\$219.00	09/18/2015	
84944	CHAPIN K000	CHAPIN K-12 CONSULTING SE	R	09/18/2015	\$500.00	09/18/2015	
84945	CLASSDIC001	CLASSROOM DIRECT	R	09/18/2015	\$69.81	09/18/2015	
84946	COMMSERV001	COMMUNICATION SERVICES	R	09/18/2015	\$468.35	09/18/2015	
84947	CULLIWAC001	CULLIGAN WATER CONDITIONI	R	09/18/2015	\$25.00	09/18/2015	
84948	DBI BUSI001	DBI BUSINESS INTERIORS	R	09/18/2015	\$36.64	09/18/2015	
84949	DE LAGE 000	DE LAGE LANDEN FINANCIAL	R	09/18/2015	\$61,447.55	09/18/2015	
84950	DEBOWMAT000	DEBOW, MATTHEW J.	R	09/18/2015	\$75.00	09/18/2015	
84951	GRANGCOS001	GRANGER	R	09/18/2015	\$1,974.90	09/18/2015	
84952	INGHAINS001	INGHAM ISD	R	09/18/2015	\$170.00	09/18/2015	
84953	JOHNNYMA001	JOHNNY MAC'S SPORTING GOO	R	09/18/2015	\$4,727.50	09/18/2015	
84954	LANSIIC&001	LANSING ICE & FUEL COMPAN	R	09/18/2015	\$337.59	09/18/2015	
84955	LANSISAS001	LANSING SANITARY SUPPLY,	R	09/18/2015	\$180.84	09/18/2015	
84956	LEHMACHR000	LEHMAN, CHRISTINA R.	R	09/18/2015	\$2,091.00	09/18/2015	

Cash Posting

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<b>BNK2 DART BANK</b>							
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84957	LYDEN OI000	LYDEN OIL COMPANY	R	09/18/2015	\$323.95	09/18/2015	
84958	MHSAA 001	MHSAA INC.	R	09/18/2015	\$180.00	09/18/2015	
84959	MICHIGAN084	MICHIGAN DEPT. OF CIVIL R	R	09/18/2015	\$300.00	09/18/2015	
84960	MIDWEAIR001	MIDWEST AIR FILTERS, INC.	R	09/18/2015	\$593.22	09/18/2015	
84961	MISEC 000	MICHIGAN SCHOOLS ENERGY C	R	09/18/2015	\$23,867.42	09/18/2015	
84962	MSBOA 001	MICHIGAN SCHOOL BAND & OR	R	09/18/2015	\$750.00	09/18/2015	
84963	NEFF COT001	NEFF COMPANY	R	09/18/2015	\$2,678.62	09/18/2015	
84964	PARTSPL-001	THE PARTS PLACE - MASON	R	09/18/2015	\$37.10	09/18/2015	
84965	QUILLCOR000	QUILL CORPORATION	R	09/18/2015	\$112.53	09/18/2015	
84966	ROSE EXC001	ROSE PEST SOLUTIONS	R	09/18/2015	\$245.00	09/18/2015	
84967	SCHOOSPE000	SCHOOL SPECIALTY, INC.	R	09/18/2015	\$699.88	09/18/2015	
84968	SEHI COQ001	SEHI COMPUTER PRODUCTS	R	09/18/2015	\$1,839.44	09/18/2015	
84969	SPARROEW001	SPARROW HOSPITAL	R	09/18/2015	\$8,333.00	09/18/2015	
84970	TENURGY 000	TENURGY	R	09/18/2015	\$119.62	09/18/2015	
84971	VERIZWIR001	VERIZON WIRELESS	R	09/18/2015	\$115.07	09/18/2015	
84972	VOGELJAC002	VOGEL, JACK G. JR	R	09/18/2015	\$385.00	09/18/2015	
84973	BOYCERYA000	BOYCE, RYAN P.	R	09/25/2015	\$40.02	09/25/2015	
84974	LEDESKIM000	LEDESMA, KIMBERLY A.	R	09/25/2015	\$556.30	09/25/2015	
84975	BAILEBET000	BAILEY, BETHANNE R.	R	09/25/2015	\$690.66	09/25/2015	
84976	WECK JAY000	WECK, JAYNE E.	R	09/25/2015	\$1,161.38	09/25/2015	
84977	WIRESHE000	WIREMAN, SHELBY L.	R	09/25/2015	\$78.41	09/25/2015	
84978	FOSTEKIR000	FOSTER, KIRSTEN M.	R	09/25/2015	\$246.03	09/25/2015	
84979	ARNOLCAS000	ARNOLD, CASEY A.	R	09/25/2015	\$199.35	09/25/2015	
84980	BIRNEMOL000	BIRNEY, MOLLY C.	R	09/25/2015	\$1,091.07	09/25/2015	
84981	LAWSOJES000	LAWSON, JESSICA A.	R	09/25/2015	\$589.78	09/25/2015	
84982	EZ DOCK 000	EZ DOCK OIM	R	09/23/2015	\$96.31	09/23/2015	
84983	ACE HAR001	ACE HARDWARE	R	09/25/2015	\$189.29	09/25/2015	
84984	AFLAC 000	AFLAC	R	09/25/2015	\$258.59	09/25/2015	
84985	ASAPPRII001	ASAP PRINTING, INC	R	09/25/2015	\$606.27	09/25/2015	
84986	BLICKDIC000	BLICK ART MATERIALS	R	09/25/2015	\$35.67	09/25/2015	
84987	CARLSCYN000	CARLSEN, CYNTHIA L.	R	09/25/2015	\$250.00	09/25/2015	
84988	CCCAM 001	CCCAM	R	09/25/2015	\$180.00	09/25/2015	
84989	CMAEYC 001	CMAEYC	R	09/25/2015	\$50.00	09/25/2015	
84990	COMMSERV001	COMMUNICATION SERVICES	R	09/25/2015	\$326.50	09/25/2015	
84991	JACKSON 001	JACKSON NATIONAL LIFE INS	R	09/25/2015	\$58.63	09/25/2015	
84992	JACKSSTE000	JACKSON, STEVEN G.	R	09/25/2015	\$73.32	09/25/2015	
84993	KEITHSTE000	KEITH, STEPHANIE L.	R	09/25/2015	\$70.00	09/25/2015	
84994	KONICMIN000	KONICA MINOLTA BUSINESS S	R	09/25/2015	\$2,969.67	09/25/2015	
84995	MAIL FIN000	MAILFINANCE- A NEOPOST US	R	09/25/2015	\$1,060.65	09/25/2015	
84996	MAME ASS000	MAME ASSOCIATION	R	09/25/2015	\$202.00	09/25/2015	
84997	MASSP 001	MASSP	R	09/25/2015	\$258.00	09/25/2015	
84998	MEMSPA 001	MEMSPA	R	09/25/2015	\$555.00	09/25/2015	
84999	MICHIEDU001	MICHIGAN EDUC ASSOC FIN S	R	09/25/2015	\$225.30	09/25/2015	
85000	MICHIGAN036	MICHIGAN STATE UNIVERSITY	R	09/25/2015	\$120.00	09/25/2015	
85001	NEOFUNDS000	NEOFUNDS BY NEOPOST	R	09/25/2015	\$2,254.71	09/25/2015	
85002	PARTNBOD000	PARTNERS BOOK DISTRIBUTIN	R	09/25/2015	\$89.85	09/25/2015	
85003	PARTSPL-001	THE PARTS PLACE - MASON	R	09/25/2015	\$1,505.40	09/25/2015	
85004	QUILLCOR000	QUILL CORPORATION	C	09/25/2015	\$0.00	09/25/2015	09/25/2015
85005	QUILLCOR000	QUILL CORPORATION	C	09/25/2015	\$0.00	09/25/2015	09/25/2015
85006	QUILLCOR000	QUILL CORPORATION	R	09/25/2015	\$1,810.08	09/25/2015	
85007	SCHOOMAT000	MORRIS PRESS	R	09/25/2015	\$558.00	09/25/2015	

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
<b>BNK2 DART BANK</b>							
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85008	SCHOOSPE000	SCHOOL SPECIALTY, INC.	C	09/25/2015	\$0.00	09/25/2015	09/25/2015
85009	SCHOOSPE000	SCHOOL SPECIALTY, INC.	C	09/25/2015	\$0.00	09/25/2015	09/25/2015
85010	SCHOOSPE000	SCHOOL SPECIALTY, INC.	R	09/25/2015	\$3,848.64	09/25/2015	
85011	SETSEG 001	SET SEG WORKER'S COMP FUN	R	09/25/2015	\$5,284.00	09/25/2015	
85012	UPS 000	UPS	R	09/25/2015	\$7.04	09/25/2015	
85013	WOW! BUS000	WOW! BUSINESS	R	09/25/2015	\$3.98	09/25/2015	
85014	XEROX FI000	XEROX FINANCIAL SERVICES	R	09/25/2015	\$147.47	09/25/2015	
85015	YALLUTRA001	YALLUP, TRACEY	R	09/25/2015	\$228.38	09/25/2015	
85016	DUNIVTER002	DUNIVON, TERRANCE S.	R	09/25/2015	\$371.55	09/25/2015	
85017	ACCURATE000	ACCURATE LABEL DESIGNS, I	R	09/30/2015	\$111.95	09/30/2015	
85018	BERRYTED000	BERRYHILL, TED A.	R	09/30/2015	\$68.86	09/30/2015	
85019	BROOKRO&001	ROBERT BROOKE & ASSOCIATE	R	09/30/2015	\$81.71	09/30/2015	
85020	BROWNASH000	BROWN, ASHLEY S.	R	09/30/2015	\$27.48	09/30/2015	
85021	CAPITCII001	CAPITAL CITY INTERNATIONA	C	09/30/2015	\$0.00	09/30/2015	09/30/2015
85022	CAPITCII001	CAPITAL CITY INTERNATIONA	R	09/30/2015	\$4,671.29	09/30/2015	
85023	CONSUENE001	CONSUMERS ENERGY	C	09/30/2015	\$0.00	09/30/2015	09/30/2015
85024	CONSUENE001	CONSUMERS ENERGY	C	09/30/2015	\$0.00	09/30/2015	09/30/2015
85025	CONSUENE001	CONSUMERS ENERGY	R	09/30/2015	\$4,234.29	09/30/2015	
85026	COTTRMAR001	COTTRILL, MARGARET	R	09/30/2015	\$36.16	09/30/2015	
85027	D&MSILKS001	D & M SILK SCREENING	R	09/30/2015	\$1,400.00	09/30/2015	
85028	DARREMAR000	DARRELL'S MARKET & HARDWA	R	09/30/2015	\$403.11	09/30/2015	
85029	DBI BUSI001	DBI BUSINESS INTERIORS	C	09/30/2015	\$0.00	09/30/2015	09/30/2015
85030	DBI BUSI001	DBI BUSINESS INTERIORS	R	09/30/2015	\$2,918.74	09/30/2015	
85031	DEMCO 000	DEMCO	R	09/30/2015	\$77.28	09/30/2015	
85032	DISCOCAW001	DISCOUNT CARPET WAREHOUSE	R	09/30/2015	\$607.24	09/30/2015	
85033	EATON RE000	EATON REGIONAL EDUCATION	R	09/30/2015	\$25.00	09/30/2015	
85034	EIFERT H001	T.H. EIFERT, INCORPORATED	R	09/30/2015	\$2,970.00	09/30/2015	
85035	ELHORENC001	ELHORN ENGINEERING COMPAN	R	09/30/2015	\$292.50	09/30/2015	
85036	FAMILFAR000	FAMILY FARM AND HOME	R	09/30/2015	\$17.99	09/30/2015	
85037	FASTENAL000	FASTENAL	R	09/30/2015	\$37.72	09/30/2015	
85038	GRAINW W001	GRAINGER, INC.	R	09/30/2015	\$351.45	09/30/2015	
85039	GRANGCOS001	GRANGER	R	09/30/2015	\$218.50	09/30/2015	
85040	GRAYBELC001	GRAYBAR ELECTRIC COMPANY	R	09/30/2015	\$326.21	09/30/2015	
85041	HAMMOND 000	HAMMOND FARMS	R	09/30/2015	\$747.60	09/30/2015	
85042	HARCOURT005	HARCOURT ACHIEVE	R	09/30/2015	\$171.85	09/30/2015	
85043	HUFF SHA000	HUFF, SHANNON M.	R	09/30/2015	\$17.99	09/30/2015	
85044	INGHAINS001	INGHAM ISD	R	09/30/2015	\$2,068.00	09/30/2015	
85045	JACKSSTE000	JACKSON, STEVEN G.	R	09/30/2015	\$52.08	09/30/2015	
85046	JACKSTRS001	JACKSON TRUCK SERVICE INC	R	09/30/2015	\$1,252.23	09/30/2015	
85047	LAB-AIDS000	LAB-AIDS, INC.	R	09/30/2015	\$34.70	09/30/2015	
85048	LANSIIC&001	LANSING ICE & FUEL COMPAN	R	09/30/2015	\$3,687.94	09/30/2015	
85049	LANSISAS001	LANSING SANITARY SUPPLY,	R	09/30/2015	\$114.42	09/30/2015	
85050	MARSHMUC000	MARSHALL MUSIC COMPANY	R	09/30/2015	\$10.00	09/30/2015	
85051	MEDCO SP000	MEDCO SPORTS MEDICINE	R	09/30/2015	\$145.69	09/30/2015	
85052	MICHISUC001	MICHIGAN SUPPLY COMPANY	R	09/30/2015	\$336.04	09/30/2015	
85053	MIEM 001	MIEM	R	09/30/2015	\$150.00	09/30/2015	
85054	NEWSOMIC000	NEWSOME, MICHELLE L.	R	09/30/2015	\$143.70	09/30/2015	
85055	PARTSPL-001	THE PARTS PLACE - MASON	R	09/30/2015	\$266.17	09/30/2015	
85056	QUILLCOR000	QUILL CORPORATION	C	09/30/2015	\$0.00	09/30/2015	09/30/2015
85057	QUILLCOR000	QUILL CORPORATION	R	09/30/2015	\$1,208.72	09/30/2015	
85058	QUINNKAT000	QUINN, KATHRYN L.	R	09/30/2015	\$404.87	09/30/2015	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<b>BNK2 DART BANK</b>							
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85059	REALLGOS001	REALLY GOOD STUFF	R	09/30/2015	\$680.78	09/30/2015	
85060	RILEYEMI000	RILEY, EMILY D.	R	09/30/2015	\$37.38	09/30/2015	
85061	SAFETSYI001	SAFETY SYSTEMS, INCORPORA	C	09/30/2015	\$0.00	09/30/2015	09/30/2015
85062	SAFETSYI001	SAFETY SYSTEMS, INCORPORA	R	09/30/2015	\$832.00	09/30/2015	
85063	SCHOOSPE000	SCHOOL SPECIALTY, INC.	C	09/30/2015	\$0.00	09/30/2015	09/30/2015
85064	SCHOOSPE000	SCHOOL SPECIALTY, INC.	C	09/30/2015	\$0.00	09/30/2015	09/30/2015
85065	SCHOOSPE000	SCHOOL SPECIALTY, INC.	R	09/30/2015	\$4,654.00	09/30/2015	
85066	SCOLAB I000	SCOLAB INC	R	09/30/2015	\$675.00	09/30/2015	
85067	STAHLJES000	STAHL, JESSICA E.	R	09/30/2015	\$11.86	09/30/2015	
85068	STEPSTOL001	STEPS TO LITERACY, LLC.	R	09/30/2015	\$49.98	09/30/2015	
85069	SUNPUBLI001	SUN PRINT PUBLISHING CORP	R	09/30/2015	\$300.00	09/30/2015	
85070	WEINBKEN000	WEINBERG, KENDRA K.	R	09/30/2015	\$56.19	09/30/2015	
85104	BABARA F000	BABARA FOLEY, TRUSTEE	R	09/25/2015	\$586.62	09/25/2015	
85105	CAPITARU001	CAPITAL AREA UNITED WAY I	R	09/25/2015	\$90.91	09/25/2015	
85106	GREAT LA006	GREAT LAKES HIGHER EDUC G	R	09/25/2015	\$221.64	09/25/2015	
85107	MISDU 001	MICHIGAN STATE DISBURSEME	R	09/25/2015	\$281.83	09/25/2015	
201500103	AXAEQUIT000	AXA EQUITABLE 457(B)	W	09/11/2015	\$1,255.00	09/11/2015	
201500104	MASONSEC001	MASON PUBLIC SCHOOLS	W	09/11/2015	\$4,042.30	09/11/2015	
201500105	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	09/11/2015	\$189,340.98	09/11/2015	
201500106	AIGRETIR000	AIG RETIREMENT 457(B)	W	09/11/2015	\$3,300.19	09/11/2015	
201500107	MEA FINA000	MEA FINANCIAL SERV 457(B)	W	09/11/2015	\$450.00	09/11/2015	
201500108	MG TRUST000	MG TRUST 457(B)	W	09/11/2015	\$500.00	09/11/2015	
201500109	THE LEGE000	THE LEGEND GROUP ADSERV	W	09/11/2015	\$1,010.93	09/11/2015	
201500110	NATIONWI000	NATIONWIDE	W	09/11/2015	\$300.00	09/11/2015	
201500111	UMB BANK000	UMB BANK FBO PLANMEMBER	W	09/11/2015	\$250.00	09/11/2015	
201500112	MG TRUST001	MG TRUST 000320	W	09/11/2015	\$925.00	09/11/2015	
201500113	MG TRUST002	MG TRUST 000207	W	09/11/2015	\$3,580.96	09/11/2015	
201500114	AXAEQUIT001	AXAEQUITABLE 403(B)	W	09/11/2015	\$2,346.17	09/11/2015	
201500115	MEA FINA001	MEA FINANCIAL SERV 403(B)	W	09/11/2015	\$1,785.65	09/11/2015	
201500116	AIGRETIR001	AIG RETIREMENT 403(B)	W	09/11/2015	\$3,728.08	09/11/2015	
201500117	MG TRUST003	MG TRUST 000320 CHESME	W	09/11/2015	\$489.00	09/11/2015	
201500119	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	09/11/2015	\$130,778.60	09/11/2015	
201500120	AXAEQUIT002	AXAEQUITABLE ROTH 403(B)	W	09/11/2015	\$200.00	09/11/2015	
201500130	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	09/11/2015	\$2,342.52	09/11/2015	
201500131	AXAEQUIT000	AXA EQUITABLE 457(B)	W	09/25/2015	\$1,255.00	09/25/2015	
201500132	MASONSEC001	MASON PUBLIC SCHOOLS	W	09/25/2015	\$3,658.30	09/25/2015	
201500133	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	09/25/2015	\$213,012.99	09/25/2015	
201500134	AIGRETIR000	AIG RETIREMENT 457(B)	W	09/25/2015	\$2,897.19	09/25/2015	
201500135	MEA FINA000	MEA FINANCIAL SERV 457(B)	W	09/25/2015	\$450.00	09/25/2015	
201500136	MG TRUST000	MG TRUST 457(B)	W	09/25/2015	\$500.00	09/25/2015	
201500137	THE LEGE000	THE LEGEND GROUP ADSERV	W	09/25/2015	\$1,010.93	09/25/2015	
201500138	NATIONWI000	NATIONWIDE	W	09/25/2015	\$300.00	09/25/2015	
201500139	UMB BANK000	UMB BANK FBO PLANMEMBER	W	09/25/2015	\$250.00	09/25/2015	
201500140	MG TRUST001	MG TRUST 000320	W	09/25/2015	\$925.00	09/25/2015	
201500141	MG TRUST002	MG TRUST 000207	W	09/25/2015	\$3,580.96	09/25/2015	
201500142	AXAEQUIT001	AXAEQUITABLE 403(B)	W	09/25/2015	\$2,371.17	09/25/2015	
201500143	MEA FINA001	MEA FINANCIAL SERV 403(B)	W	09/25/2015	\$1,785.65	09/25/2015	
201500144	AIGRETIR001	AIG RETIREMENT 403(B)	W	09/25/2015	\$2,988.08	09/25/2015	
201500145	MG TRUST003	MG TRUST 000320 CHESME	W	09/25/2015	\$489.00	09/25/2015	
201500147	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	09/25/2015	\$146,282.14	09/25/2015	
201500148	AXAEQUIT002	AXAEQUITABLE ROTH 403(B)	W	09/25/2015	\$200.00	09/25/2015	

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<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>
<b>BNK2 DART BANK</b>							
*****Continued*****							
201500150	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	09/25/2015	\$158.03	09/25/2015	
201500152	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	09/25/2015	\$112.88	09/25/2015	
201500153	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	09/25/2015	\$-1,176.75	09/25/2015	
		Number Of Checks:		310	\$1,022,083.63		
		Total Checks:		310	\$1,022,083.63		
				<u>Totals:</u>	<u>Bank</u>	<u>Total \$\$</u>	
				BNK2	\$1,022,083.63		

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