

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
BNK2	DART BANK						
85369	MICHIGAN026	MICHIGAN STATE UNIVERSITY	V	11/25/2015	\$-278.00	11/25/2015	11/25/2015
85394	STJOHNS 001	ST JOHNS HS - ATHLETIC DE	R	11/03/2015	\$72.00	11/03/2015	
85395	BAILEBET000	BAILEY, BETHANNE R.	R	11/06/2015	\$610.34	11/06/2015	
85396	BENNECHE000	BENNETT, CHERYL T.	R	11/06/2015	\$724.37	11/06/2015	
85397	KESLESHA000	KESLER, SHANNON A.	R	11/06/2015	\$1,329.67	11/06/2015	
85398	CAPITARU001	CAPITAL AREA UNITED WAY I	R	11/06/2015	\$78.99	11/06/2015	
85399	FIRST AM000	FIRST AMERICAN AUTO LEASI	R	11/06/2015	\$161.37	11/06/2015	
85400	GREAT LA006	GREAT LAKES HIGHER EDUC G	R	11/06/2015	\$221.64	11/06/2015	
85401	INGBERPA001	PAUL M. INGBER (P22976)	R	11/06/2015	\$289.51	11/06/2015	
85402	MISDU 001	MICHIGAN STATE DISBURSEME	R	11/06/2015	\$281.83	11/06/2015	
85403	SHEK PET000	SHEK, PETER S.	R	11/06/2015	\$76.66	11/06/2015	
85404	SPARROW 004	SPARROW HOSPITAL	R	11/06/2015	\$145.36	11/06/2015	
85405	ABC TRAI000	ABC TRAINING & TESTING	R	11/06/2015	\$110.00	11/06/2015	
85406	ATLASPE&001	ATLAS PEN & PENCIL CORPOR	R	11/06/2015	\$140.35	11/06/2015	
85407	AVENTRIC000	AVENTRIC TECHNOLOGIES	R	11/06/2015	\$1,216.00	11/06/2015	
85408	CAPITCII001	CAPITAL CITY INTERNATIONA	R	11/06/2015	\$846.61	11/06/2015	
85409	CENTRMIP001	CENTRAL MICHIGAN PAPER CO	R	11/06/2015	\$1,016.00	11/06/2015	
85410	CLARK HI000	CLARK HILL, PLC, ATTYS AT	R	11/06/2015	\$69.00	11/06/2015	
85411	COLORADO001	COLORADO TIME SYSTEMS	R	11/06/2015	\$500.00	11/06/2015	11/06/2015
85411	COLORADO001	COLORADO TIME SYSTEMS	V	11/06/2015	\$-500.00	11/06/2015	11/06/2015
85412	DATAIMAS001	DATA IMAGE SYSTEMS, INC.	R	11/06/2015	\$2,514.00	11/06/2015	
85413	DBI BUSI001	DBI BUSINESS INTERIORS	R	11/06/2015	\$555.00	11/06/2015	
85414	DEMCO 000	DEMCO	R	11/06/2015	\$59.11	11/06/2015	
85415	FASTENAL000	FASTENAL	R	11/06/2015	\$32.65	11/06/2015	
85416	FISHEJAS000	FISHER, JASON	C	11/06/2015	\$0.00	11/06/2015	11/06/2015
85417	FISHEJAS000	FISHER, JASON	R	11/06/2015	\$1,000.00	11/06/2015	
85418	FORD COR001	FORD, CORTNEY	R	11/06/2015	\$110.19	11/06/2015	
85419	FULTORAS001	FULTON ELECTRONICS	R	11/06/2015	\$113.43	11/06/2015	
85420	FUSILLAU000	FUSILIER, LAUREN R.	R	11/06/2015	\$126.06	11/06/2015	
85421	HASSELBR001	HASSELBRING-CLARK	R	11/06/2015	\$303.85	11/06/2015	
85422	HI-TESYS001	HI-TECH SYSTEM SERVICE, I	R	11/06/2015	\$64.00	11/06/2015	
85423	HOLLAND 000	HOLLAND BUS COMPANY	R	11/06/2015	\$278.46	11/06/2015	
85424	INGHAINS001	INGHAM ISD	R	11/06/2015	\$6,545.45	11/06/2015	
85425	JACKSON 001	JACKSON NATIONAL LIFE INS	R	11/06/2015	\$58.63	11/06/2015	
85426	JACKSTRS001	JACKSON TRUCK SERVICE INC	C	11/06/2015	\$0.00	11/06/2015	11/06/2015
85427	JACKSTRS001	JACKSON TRUCK SERVICE INC	C	11/06/2015	\$0.00	11/06/2015	11/06/2015
85428	JACKSTRS001	JACKSON TRUCK SERVICE INC	C	11/06/2015	\$0.00	11/06/2015	11/06/2015
85429	JACKSTRS001	JACKSON TRUCK SERVICE INC	R	11/06/2015	\$2,795.87	11/06/2015	
85430	JEFFRJAN001	JEFFRIES, JANICE	R	11/06/2015	\$10.99	11/06/2015	
85431	JOHNNYMA001	JOHNNY MAC'S SPORTING GOO	R	11/06/2015	\$717.00	11/06/2015	
85432	KALCHDAV003	KALCHIK, DAVID	R	11/06/2015	\$400.00	11/06/2015	
85433	MCGRAW-H000	MCGRAW-HILL EDUCATION HOL	R	11/06/2015	\$780.00	11/06/2015	
85434	MHSAA 001	MHSAA INC.	R	11/06/2015	\$2,860.00	11/06/2015	
85435	MUZZABUF001	MUZZALL GRAPHICS	R	11/06/2015	\$646.64	11/06/2015	
85436	NELCO 000	NELCO	R	11/06/2015	\$216.22	11/06/2015	
85437	PATTEMED000	PATTERSON MEDICAL-MEDCO S	R	11/06/2015	\$1,355.62	11/06/2015	
85438	PEARSON 004	PEARSON CLINICAL ASSESSME	R	11/06/2015	\$313.95	11/06/2015	
85439	QUILLCOR000	QUILL CORPORATION	R	11/06/2015	\$116.05	11/06/2015	
85440	SCHAFER'000	SCHAFER'S LAWN & SNOW, IN	R	11/06/2015	\$625.00	11/06/2015	
85441	SCHOOSPE000	SCHOOL SPECIALTY, INC.	R	11/06/2015	\$198.56	11/06/2015	
85442	SEHI COQ001	SEHI COMPUTER PRODUCTS	R	11/06/2015	\$168.50	11/06/2015	
85443	SPRINT 000	SPRINT	R	11/06/2015	\$16.41	11/06/2015	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
BNK2 DART BANK							
*****Continued*****							
85444	STANDELC001	STANDARD ELECTRIC COMPANY	R	11/06/2015	\$223.50	11/06/2015	
85445	STAPBUA 000	STAPLES BUSINESS ADVANTAG	R	11/06/2015	\$21.29	11/06/2015	
85446	TORRETOD000	TORREY, TODD	R	11/06/2015	\$34.00	11/06/2015	
85447	TROXECOM001	TROXELL COMMUNICATIONS	R	11/06/2015	\$67.50	11/06/2015	
85448	UNIVEFO001	UNIVERSITY OF OREGON	R	11/06/2015	\$500.00	11/06/2015	
85449	UNIVEST 000	UNIVEST CAPITAL, INC	R	11/06/2015	\$50.00	11/06/2015	
85450	WATERST001	THE WATER STORE	R	11/06/2015	\$24.50	11/06/2015	
85451	WELLSYS 000	WELLSYS FINANCIAL SERVICE	R	11/06/2015	\$30.00	11/06/2015	
85452	CROSBEN002	CROSBY, DENIS G.	R	11/06/2015	\$402.15	11/06/2015	
85453	BABARA F000	BABARA FOLEY, TRUSTEE	R	11/06/2015	\$586.62	11/06/2015	
85454	ACCO BRA000	ACCO BRANDS USA LLC	R	11/13/2015	\$199.00	11/13/2015	
85455	ACE HAR001	ACE HARDWARE	R	11/13/2015	\$71.51	11/13/2015	
85456	BENNECHE000	BENNETT, CHERYL T.	R	11/13/2015	\$114.96	11/13/2015	
85457	BROWNASH000	BROWN, ASHLEY S.	R	11/13/2015	\$66.52	11/13/2015	
85458	CAROLBIS000	CAROLINA BIOLOGICAL SUPPL	R	11/13/2015	\$401.28	11/13/2015	
85459	CAROLINA000	CAROLINA BIOLOGICAL SUPPL	R	11/13/2015	\$59.34	11/13/2015	
85460	CDWG 000	CDW GOVERNMENT, INC.	R	11/13/2015	\$133.94	11/13/2015	
85461	CHAPIN K000	CHAPIN K-12 CONSULTING SE	R	11/13/2015	\$500.00	11/13/2015	
85462	CITYMAS 001	CITY OF MASON	C	11/13/2015	\$0.00	11/13/2015	11/13/2015
85463	CITYMAS 001	CITY OF MASON	C	11/13/2015	\$0.00	11/13/2015	11/13/2015
85464	CITYMAS 001	CITY OF MASON	R	11/13/2015	\$5,033.97	11/13/2015	
85465	CLARKKIM000	CLARK, KIMBERLY R.	R	11/13/2015	\$15.72	11/13/2015	
85466	CONSUENE001	CONSUMERS ENERGY	R	11/13/2015	\$217.99	11/13/2015	
85467	DBI BUSI001	DBI BUSINESS INTERIORS	R	11/13/2015	\$1,452.27	11/13/2015	
85468	GRAVITY 000	GRAVITY WORKS DESIGN LLC	R	11/13/2015	\$4,380.00	11/13/2015	
85469	HODGEKRY000	HODGE, KRYSTAL A.	R	11/13/2015	\$135.00	11/13/2015	
85470	INGHAINS001	INGHAM ISD	R	11/13/2015	\$862.42	11/13/2015	
85471	JACKSSTE000	JACKSON, STEVEN G.	R	11/13/2015	\$39.97	11/13/2015	
85472	JONESDAV001	JONES, DAVID	R	11/13/2015	\$45.18	11/13/2015	
85473	KONICA M000	KONICA MINOLTA BUSINESS S	R	11/13/2015	\$6,818.28	11/13/2015	
85474	LANSISAS001	LANSING SANITARY SUPPLY,	R	11/13/2015	\$3,573.31	11/13/2015	
85475	MCCULRYA001	MCCULLEN, RYAN	R	11/13/2015	\$123.71	11/13/2015	
85476	METRONET001	METRONET TELECOM, INC.	R	11/13/2015	\$320.48	11/13/2015	
85477	MICHIEDD001	MICHIGAN EDUCATION DIRECT	R	11/13/2015	\$29.75	11/13/2015	
85478	MICHIGAN010	MICHIGAN STATE UNIVERSITY	R	11/13/2015	\$2,131.00	11/13/2015	
85479	MICHIGRB000	MICHIGAN GROUP BENEFITS	R	11/13/2015	\$337.50	11/13/2015	
85480	NELSOTRA001	NELSON TRANE	R	11/13/2015	\$888.13	11/13/2015	
85481	NORTOWIL000	NORTON, WILLIAM	R	11/13/2015	\$750.00	11/13/2015	
85482	PRESTHOU001	PRESTWICK HOUSE	R	11/13/2015	\$65.67	11/13/2015	
85483	QUILLCOR000	QUILL CORPORATION	R	11/13/2015	\$335.74	11/13/2015	
85484	RELIANCE001	RELIANCE STANDARD LIFE IN	R	11/13/2015	\$355.38	11/13/2015	
85485	SAFETSYI001	SAFETY SYSTEMS, INCORPORA	R	11/13/2015	\$393.00	11/13/2015	
85486	SCHINELC000	SCHINDLER ELEVATOR CORPOR	R	11/13/2015	\$168.63	11/13/2015	
85487	SCHOOSPE000	SCHOOL SPECIALTY, INC.	R	11/13/2015	\$53.52	11/13/2015	
85488	SIGNSMIT001	SIGN SMITH	R	11/13/2015	\$228.00	11/13/2015	
85489	STAHLJES000	STAHL, JESSICA E.	R	11/13/2015	\$134.94	11/13/2015	
85490	THRUNMA&001	THRUN LAW FIRM, P.C.	R	11/13/2015	\$552.00	11/13/2015	
85491	THYSSDOE001	THYSSENKRUPP ELEVATOR COR	R	11/13/2015	\$595.63	11/13/2015	
85492	TOMMARK 000	TOMMARK, INC.	R	11/13/2015	\$488.17	11/13/2015	
85493	VERIZWIR001	VERIZON WIRELESS	R	11/13/2015	\$506.35	11/13/2015	
85494	VEX ROBO000	VEX ROBOTICS, INC.	R	11/13/2015	\$151.89	11/13/2015	

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BNK2 DART BANK							
*****Continued*****							
85495	WELLSYS 000	WELLSYS FINANCIAL SERVICE	R	11/13/2015	\$113.00	11/13/2015	
85496	WESCODIS001	WESCO DISTRIBUTION, INC.	R	11/13/2015	\$820.00	11/13/2015	
85497	WOW! BUS000	WOW! BUSINESS	R	11/13/2015	\$3.98	11/13/2015	
85498	VISA 001	VISA	C	11/17/2015	\$0.00	11/17/2015	11/17/2015
85499	VISA 001	VISA	C	11/17/2015	\$0.00	11/17/2015	11/17/2015
85500	VISA 001	VISA	C	11/17/2015	\$0.00	11/17/2015	11/17/2015
85501	VISA 001	VISA	C	11/17/2015	\$0.00	11/17/2015	11/17/2015
85502	VISA 001	VISA	C	11/17/2015	\$0.00	11/17/2015	11/17/2015
85503	VISA 001	VISA	C	11/17/2015	\$0.00	11/17/2015	11/17/2015
85504	VISA 001	VISA	C	11/17/2015	\$0.00	11/17/2015	11/17/2015
85505	VISA 001	VISA	C	11/17/2015	\$0.00	11/17/2015	11/17/2015
85506	VISA 001	VISA	C	11/17/2015	\$0.00	11/17/2015	11/17/2015
85507	VISA 001	VISA	C	11/17/2015	\$0.00	11/17/2015	11/17/2015
85508	VISA 001	VISA	C	11/17/2015	\$0.00	11/17/2015	11/17/2015
85509	VISA 001	VISA	C	11/17/2015	\$0.00	11/17/2015	11/17/2015
85510	VISA 001	VISA	C	11/17/2015	\$0.00	11/17/2015	11/17/2015
85511	VISA 001	VISA	C	11/17/2015	\$0.00	11/17/2015	11/17/2015
85512	VISA 001	VISA	C	11/17/2015	\$0.00	11/17/2015	11/17/2015
85513	VISA 001	VISA	C	11/17/2015	\$0.00	11/17/2015	11/17/2015
85514	VISA 001	VISA	C	11/17/2015	\$0.00	11/17/2015	11/17/2015
85515	VISA 001	VISA	C	11/17/2015	\$0.00	11/17/2015	11/17/2015
85516	VISA 001	VISA	C	11/17/2015	\$0.00	11/17/2015	11/17/2015
85517	VISA 001	VISA	C	11/17/2015	\$0.00	11/17/2015	11/17/2015
85518	VISA 001	VISA	C	11/17/2015	\$0.00	11/17/2015	11/17/2015
85519	VISA 001	VISA	C	11/17/2015	\$0.00	11/17/2015	11/17/2015
85520	VISA 001	VISA	C	11/17/2015	\$0.00	11/17/2015	11/17/2015
85521	VISA 001	VISA	C	11/17/2015	\$0.00	11/17/2015	11/17/2015
85522	VISA 001	VISA	C	11/17/2015	\$0.00	11/17/2015	11/17/2015
85523	VISA 001	VISA	C	11/17/2015	\$0.00	11/17/2015	11/17/2015
85524	VISA 001	VISA	R	11/17/2015	\$11,447.64	11/17/2015	
85525	FREDEAMY000	FREDERICKS, AMY J.	R	11/20/2015	\$15.46	11/20/2015	
85526	CROFFMAR000	CROFF, MARY K.	R	11/20/2015	\$76.95	11/20/2015	
85527	BROCKROG002	BROCK, ROGER J.	R	11/20/2015	\$1,059.48	11/20/2015	
85528	BAILEBET000	BAILEY, BETHANNE R.	R	11/20/2015	\$592.81	11/20/2015	
85529	ALEXAJES000	ALEXANDER, JESSICA A.	R	11/20/2015	\$146.83	11/20/2015	
85530	KENNIROC000	KENNIHAN, ROCIO	R	11/20/2015	\$648.52	11/20/2015	
85531	HENSLKEN002	HENSLEY, KENNETH R.	R	11/20/2015	\$1,182.39	11/20/2015	
85532	ACE HAR001	ACE HARDWARE	R	11/20/2015	\$581.85	11/20/2015	
85533	AIRGAS U000	AIRGAS USA, LLC	R	11/20/2015	\$27.24	11/20/2015	
85534	ANIBAEMI000	ANIBAL, EMILY	R	11/20/2015	\$135.00	11/20/2015	
85535	BAILEELI000	BAILEY, ELIZABETH M.	R	11/20/2015	\$66.88	11/20/2015	
85536	BIRNEMOL000	BIRNEY, MOLLY C.	R	11/20/2015	\$217.98	11/20/2015	
85537	BROWNASH000	BROWN, ASHLEY S.	R	11/20/2015	\$18.95	11/20/2015	
85538	CAROLINA000	CAROLINA BIOLOGICAL SUPPL	R	11/20/2015	\$425.45	11/20/2015	
85539	CHAPIAND000	CHAPIN, ANDREW J.	R	11/20/2015	\$64.02	11/20/2015	
85540	CLARKKIM000	CLARK, KIMBERLY R.	R	11/20/2015	\$13.80	11/20/2015	
85541	COMMSERV001	COMMUNICATION SERVICES	R	11/20/2015	\$87.00	11/20/2015	
85542	DART NAB001	DART BANK	R	11/20/2015	\$30.00	11/20/2015	
85543	DBI BUSI001	DBI BUSINESS INTERIORS	R	11/20/2015	\$1,296.25	11/20/2015	
85544	FILIPJAS001	FILIPIAK, JASEN	R	11/20/2015	\$327.47	11/20/2015	
85545	GRADUATI000	GRADUATION ALLIANCE	R	11/20/2015	\$2,750.00	11/20/2015	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
BNK2 DART BANK							
*****Continued*****							
85546	GRANGCOS001	GRANGER	R	11/20/2015	\$2,172.40	11/20/2015	
85547	HYADUCIN001	HYADUCK, CINDY	R	11/20/2015	\$23.40	11/20/2015	
85548	JOHNNYMA001	JOHNNY MAC'S SPORTING GOO	R	11/20/2015	\$591.79	11/20/2015	
85549	JOHNSCON001	JOHNSON CONTROLS	R	11/20/2015	\$1,302.40	11/20/2015	
85550	LATTIGRE001	LATTIG, GREG	R	11/20/2015	\$785.20	11/20/2015	
85551	LAWREWED001	LAWRENCE'S WESTSIDE DELI	R	11/20/2015	\$208.38	11/20/2015	
85552	LIGHTSPE000	LIGHTSPEED TECHNOLOGIES,	R	11/20/2015	\$384.00	11/20/2015	
85553	MASONARC001	MASON AREA CHAMBER OF COM	R	11/20/2015	\$250.00	11/20/2015	
85554	MHSAA 001	MHSAA INC.	R	11/20/2015	\$100.00	11/20/2015	
85555	MICHIEDS000	MESSA	R	11/20/2015	\$287,085.13	11/20/2015	
85556	MISEC 000	MICHIGAN SCHOOLS ENERGY C	R	11/20/2015	\$29,186.69	11/20/2015	
85557	MULANCAR000	MULANIX, CARRIE L.	R	11/20/2015	\$37.20	11/20/2015	
85558	NASH ABI000	NASH, ABIGAIL L.	R	11/20/2015	\$150.00	11/20/2015	
85559	NEOPOST 000	NEOPOST USA INC.	R	11/20/2015	\$123.99	11/20/2015	
85560	NORTOWIL000	NORTON, WILLIAM	R	11/20/2015	\$825.00	11/20/2015	
85561	PEPPEJ W000	J. W. PEPPER AND SON, INC	R	11/20/2015	\$202.99	11/20/2015	
85562	QUILLCOR000	QUILL CORPORATION	R	11/20/2015	\$64.46	11/20/2015	
85563	QUINNKAT000	QUINN, KATHRYN L.	R	11/20/2015	\$23.55	11/20/2015	
85564	SCHOOSPE000	SCHOOL SPECIALTY, INC.	R	11/20/2015	\$745.44	11/20/2015	
85565	SWEEZALE000	SWEEZY, ALEXIS	R	11/20/2015	\$108.00	11/20/2015	
85566	SWEEZALL000	SWEEZY, ALLISON	R	11/20/2015	\$84.00	11/20/2015	
85567	TEAM FIN000	TEAM FINANCIAL GROUP, INC	R	11/20/2015	\$338.65	11/20/2015	
85568	TENURGY 000	TENURGY	R	11/20/2015	\$235.83	11/20/2015	
85569	VOGELJAC002	VOGEL, JACK G. JR	R	11/20/2015	\$475.00	11/20/2015	
85570	WILSOCAT000	WILSON, CATHERINE E.	R	11/20/2015	\$150.00	11/20/2015	
85571	CITY OF 001	CITY OF LANSING TREASURER	R	11/20/2015	\$410.30	11/20/2015	
85572	BABARA F000	BABARA FOLEY, TRUSTEE	R	11/20/2015	\$586.62	11/20/2015	
85573	CAPITARU001	CAPITAL AREA UNITED WAY I	R	11/20/2015	\$63.55	11/20/2015	
85574	FIRST AM000	FIRST AMERICAN AUTO LEASI	R	11/20/2015	\$161.37	11/20/2015	
85575	GREAT LA006	GREAT LAKES HIGHER EDUC G	R	11/20/2015	\$221.64	11/20/2015	
85576	INGBERPA001	PAUL M. INGBER (P22976)	R	11/20/2015	\$289.51	11/20/2015	
85577	MISDU 001	MICHIGAN STATE DISBURSEME	R	11/20/2015	\$281.83	11/20/2015	
85578	SHEK PET000	SHEK, PETER S.	R	11/20/2015	\$76.66	11/20/2015	
85579	SPARROW 004	SPARROW HOSPITAL	R	11/20/2015	\$145.36	11/20/2015	
85580	A PARTS 000	A PARTS WAREHOUSE	R	11/25/2015	\$446.00	11/25/2015	
85581	ACE HAR001	ACE HARDWARE	R	11/25/2015	\$27.47	11/25/2015	
85582	AIRGAS U000	AIRGAS USA, LLC	R	11/25/2015	\$54.48	11/25/2015	
85583	AMERICAN021	AMERICAN FLOOR MATS	R	11/25/2015	\$819.00	11/25/2015	
85584	AMERITI&001	AMERICAN TIME & SIGNAL CO	R	11/25/2015	\$877.80	11/25/2015	
85585	ANDYMARK000	ANDYMARK, INC	R	11/25/2015	\$482.41	11/25/2015	
85586	ASCD 001	ASCD	R	11/25/2015	\$53.10	11/25/2015	
85587	BARNUPET001	BARNUM, PETE	R	11/25/2015	\$2,267.75	11/25/2015	
85588	BLUEGRAS000	BLUEGRASS LAWN & LANDSCAP	R	11/25/2015	\$250.00	11/25/2015	
85589	BRIMBEC000	BRIMLEY, BECKY	R	11/25/2015	\$465.00	11/25/2015	
85590	CAPITCII001	CAPITAL CITY INTERNATIONAL	R	11/25/2015	\$977.80	11/25/2015	
85591	CENTRMIP001	CENTRAL MICHIGAN PAPER CO	R	11/25/2015	\$261.80	11/25/2015	
85592	CHENELAU000	CHENEY, LAURA	R	11/25/2015	\$395.00	11/25/2015	
85593	CONNESAF001	CONNEY SAFETY PRODUCTS	R	11/25/2015	\$87.65	11/25/2015	
85594	COTTRMAR001	COTTRILL, MARGARET	R	11/25/2015	\$25.40	11/25/2015	
85595	COURT ON000	COURT ONE ATHLETIC CLUB	R	11/25/2015	\$840.00	11/25/2015	
85596	CREAMKUR000	CREAMER, KURT	R	11/25/2015	\$525.00	11/25/2015	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
BNK2 DART BANK							
*****Continued*****							
85597	CULLIWAC001	CULLIGAN WATER CONDITIONI	R	11/25/2015	\$50.50	11/25/2015	
85598	CURTITHO000	CURTIS, THOMAS L.	R	11/25/2015	\$500.00	11/25/2015	
85599	DARREMAR000	DARRELL'S MARKET & HARDWA	R	11/25/2015	\$17.31	11/25/2015	
85600	DBI BUSI001	DBI BUSINESS INTERIORS	R	11/25/2015	\$850.44	11/25/2015	
85601	DEAN TRA001	DEAN TRANSPORTATION,	R	11/25/2015	\$179.64	11/25/2015	
85602	DELBRLAN001	DELBIDGE, LANCE	R	11/25/2015	\$452.80	11/25/2015	
85603	EATON RE000	EATON REGIONAL EDUCATION	R	11/25/2015	\$150.00	11/25/2015	
85604	FASTENAL000	FASTENAL	R	11/25/2015	\$44.45	11/25/2015	
85605	FLEETPRI000	FLEETPRIDE, INC.	R	11/25/2015	\$38.88	11/25/2015	
85606	FOWLER H000	FOWLER HIGH SCHOOL	R	11/25/2015	\$120.00	11/25/2015	
85607	HOLT & M001	HOLT & MASON TOWING	R	11/25/2015	\$150.00	11/25/2015	
85608	HUNT GAI000	HUNT, GAIL L.	R	11/25/2015	\$19.04	11/25/2015	
85609	INGHAINS001	INGHAM ISD	R	11/25/2015	\$930.38	11/25/2015	
85610	JACKSTRS001	JACKSON TRUCK SERVICE INC	C	11/25/2015	\$0.00	11/25/2015	11/25/2015
85611	JACKSTRS001	JACKSON TRUCK SERVICE INC	R	11/25/2015	\$3,821.34	11/25/2015	
85612	KONICMIN000	KONICA MINOLTA BUSINESS S	R	11/25/2015	\$2,969.67	11/25/2015	
85613	MARLACAS001	MARLAN, CASEI	R	11/25/2015	\$53.97	11/25/2015	
85614	MARSHMUC000	MARSHALL MUSIC COMPANY	R	11/25/2015	\$20.00	11/25/2015	
85615	MASON RO000	MASON ROTARY CLUB	R	11/25/2015	\$110.00	11/25/2015	
85616	MCCONDAN001	MCCONEGHY, DAN	R	11/25/2015	\$18.46	11/25/2015	
85617	MICHIDEE001	STATE OF MICHIGAN	R	11/25/2015	\$1,159.52	11/25/2015	
85618	MICHISUC001	MICHIGAN SUPPLY COMPANY	R	11/25/2015	\$105.26	11/25/2015	
85619	MORRIS M000	MORRIS MECHANICAL CONTRAC	R	11/25/2015	\$350.00	11/25/2015	
85620	NESBIMAR000	NESBITT, MARILYN	R	11/25/2015	\$49.00	11/25/2015	
85621	PARRYBRO000	PARRY BROTHERS INC.	R	11/25/2015	\$98.00	11/25/2015	
85622	PARTNBOD000	PARTNERS BOOK DISTRIBUTIN	R	11/25/2015	\$44.55	11/25/2015	
85623	PENCHURA000	PENCHURA, LLC	R	11/25/2015	\$473.00	11/25/2015	
85624	PIONEDRS001	PIONEER DRAMA SERVICE INC	R	11/25/2015	\$126.00	11/25/2015	
85625	PULFOKEN000	PULFORD, KENNETH G.	R	11/25/2015	\$19.04	11/25/2015	
85626	QUILLCOR000	QUILL CORPORATION	R	11/25/2015	\$193.02	11/25/2015	
85627	READNATU001	READ NATURALLY	R	11/25/2015	\$9.90	11/25/2015	
85628	ROGERJUL001	ROGERS, JULIE	R	11/25/2015	\$650.00	11/25/2015	
85629	ROSE EXC001	ROSE PEST SOLUTIONS	R	11/25/2015	\$200.00	11/25/2015	
85630	RUNYOP001	RUNYAN POTTERY SUPPLY	R	11/25/2015	\$918.09	11/25/2015	
85631	SCHAFAER'000	SCHAFAER'S LAWN & SNOW, IN	R	11/25/2015	\$625.00	11/25/2015	
85632	SCHOOSPE000	SCHOOL SPECIALTY, INC.	R	11/25/2015	\$316.63	11/25/2015	
85633	SEHI COQ001	SEHI COMPUTER PRODUCTS	R	11/25/2015	\$343.70	11/25/2015	
85634	SETSEG 001	SET SEG WORKER'S COMP FUN	R	11/25/2015	\$5,284.00	11/25/2015	
85635	SETSEGFD001	SET SEG PROPERTY/CASUALTY	R	11/25/2015	\$1,893.00	11/25/2015	
85636	SMILEMAK001	SMILEMAKERS	R	11/25/2015	\$32.98	11/25/2015	
85637	STANDELC001	STANDARD ELECTRIC COMPANY	R	11/25/2015	\$31.90	11/25/2015	
85638	SUNRIAGG000	SUNRISE AGGREGATES, LLC	R	11/25/2015	\$1,376.94	11/25/2015	
85639	TIMEFORK001	TIME FOR KIDS	R	11/25/2015	\$466.40	11/25/2015	
85640	TOWNLPOF001	TOWNLINE POULTRY FARM	R	11/25/2015	\$271.00	11/25/2015	
85641	WATERSTT001	THE WATER STORE	R	11/25/2015	\$12.25	11/25/2015	
85642	XEROX FI000	XEROX FINANCIAL SERVICES	R	11/25/2015	\$147.47	11/25/2015	
201500201	AXAEQUIT000	AXA EQUITABLE 457(B)	W	11/06/2015	\$1,255.00	11/06/2015	
201500202	MASONSEC001	MASON PUBLIC SCHOOLS	W	11/06/2015	\$3,296.50	11/06/2015	
201500203	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	11/06/2015	\$213,979.48	11/13/2015	
201500203	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	11/06/2015	\$53,638.98	11/17/2015	
201500204	AIGRETIR000	AIG RETIREMENT 457(B)	W	11/06/2015	\$2,110.19	11/06/2015	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
BNK2 DART BANK							
*****Continued*****							
201500205	MEA FINA000	MEA FINANCIAL SERV 457(B)	W	11/06/2015	\$450.00	11/06/2015	
201500206	MG TRUST000	MG TRUST 457(B)	W	11/06/2015	\$500.00	11/06/2015	
201500207	THE LEGE000	THE LEGEND GROUP ADSERV	W	11/06/2015	\$1,010.93	11/06/2015	
201500208	NATIONWI000	NATIONWIDE	W	11/06/2015	\$300.00	11/06/2015	
201500209	UMB BANK000	UMB BANK FBO PLANMEMBER	W	11/06/2015	\$250.00	11/06/2015	
201500210	MG TRUST001	MG TRUST 000320	W	11/06/2015	\$925.00	11/06/2015	
201500211	MG TRUST002	MG TRUST 000207	W	11/06/2015	\$3,580.96	11/06/2015	
201500212	AXAEQUIT001	AXAEQUITABLE 403(B)	W	11/06/2015	\$4,346.17	11/06/2015	
201500213	MEA FINA001	MEA FINANCIAL SERV 403(B)	W	11/06/2015	\$1,559.48	11/06/2015	
201500214	AIGRETIR001	AIG RETIREMENT 403(B)	W	11/06/2015	\$2,703.08	11/06/2015	
201500215	MG TRUST003	MG TRUST 000320 CHESME	W	11/06/2015	\$489.00	11/06/2015	
201500216	STATETRE000	STATE OF MICHIGAN (EFT)	W	11/06/2015	\$20,911.42	11/17/2015	
201500217	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	11/06/2015	\$145,886.97	11/06/2015	
201500218	AXAEQUIT002	AXAEQUITABLE ROTH 403(B)	W	11/06/2015	\$200.00	11/06/2015	
201500220	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	11/06/2015	\$482.27	11/13/2015	
201500220	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	11/06/2015	\$154.92	11/17/2015	
201500221	STATETRE000	STATE OF MICHIGAN (EFT)	W	11/06/2015	\$53.53	11/17/2015	
201500222	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	11/06/2015	\$305.57	11/06/2015	
201500223	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	11/06/2015	\$-1,551.58	11/13/2015	
201500226	AXAEQUIT000	AXA EQUITABLE 457(B)	W	11/20/2015	\$1,255.00	11/20/2015	
201500227	MASONSEC001	MASON PUBLIC SCHOOLS	W	11/20/2015	\$3,296.50	11/20/2015	
201500228	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	11/20/2015	\$215,915.32	11/20/2015	
201500228	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	11/20/2015	\$66,667.35	11/20/2015	
201500229	AIGRETIR000	AIG RETIREMENT 457(B)	W	11/20/2015	\$2,110.19	11/20/2015	
201500230	MEA FINA000	MEA FINANCIAL SERV 457(B)	W	11/20/2015	\$450.00	11/20/2015	
201500231	MG TRUST000	MG TRUST 457(B)	W	11/20/2015	\$500.00	11/20/2015	
201500232	THE LEGE000	THE LEGEND GROUP ADSERV	W	11/20/2015	\$1,010.93	11/20/2015	
201500233	NATIONWI000	NATIONWIDE	W	11/20/2015	\$300.00	11/20/2015	
201500234	UMB BANK000	UMB BANK FBO PLANMEMBER	W	11/20/2015	\$250.00	11/20/2015	
201500235	MG TRUST001	MG TRUST 000320	W	11/20/2015	\$925.00	11/20/2015	
201500236	MG TRUST002	MG TRUST 000207	W	11/20/2015	\$3,580.96	11/20/2015	
201500237	AXAEQUIT001	AXAEQUITABLE 403(B)	W	11/20/2015	\$4,335.68	11/20/2015	
201500238	MEA FINA001	MEA FINANCIAL SERV 403(B)	W	11/20/2015	\$1,559.48	11/20/2015	
201500239	AIGRETIR001	AIG RETIREMENT 403(B)	W	11/20/2015	\$2,803.08	11/20/2015	
201500240	MG TRUST003	MG TRUST 000320 CHESME	W	11/20/2015	\$489.00	11/20/2015	
201500241	STATETRE000	STATE OF MICHIGAN (EFT)	W	11/20/2015	\$21,070.12	11/20/2015	
201500242	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	11/20/2015	\$147,777.09	11/20/2015	
201500243	AXAEQUIT002	AXAEQUITABLE ROTH 403(B)	W	11/20/2015	\$200.00	11/20/2015	
201500244	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	11/20/2015	\$-482.45	11/20/2015	
201500244	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	11/20/2015	\$-166.53	11/20/2015	
201500245	STATETRE000	STATE OF MICHIGAN (EFT)	W	11/20/2015	\$-56.99	11/20/2015	
201500246	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	11/20/2015	\$-736.99	11/20/2015	
201500247	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	11/20/2015	\$482.45	11/20/2015	
201500247	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	11/20/2015	\$166.53	11/20/2015	
201500248	STATETRE000	STATE OF MICHIGAN (EFT)	W	11/20/2015	\$56.91	11/20/2015	
201500249	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	11/20/2015	\$374.56	11/20/2015	
201500251	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	11/20/2015	\$-1,018.84	11/20/2015	
201500252	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	11/20/2015	\$2,055.10	11/20/2015	

Number Of Checks: 304 \$1,381,358.85

Total Checks: 304 \$1,381,358.85

Cash Posting

<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>
				Totals:	Bank	Total \$\$	
					BNK2	\$1,381,358.85	

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