

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
BNK2	DART BANK						
85643	PRESTASH000	PRESTON, ASHLEY B.	R	12/04/2015	\$79.94	12/04/2015	
85644	MILLSJER002	MILLS, JEREMY N.	R	12/04/2015	\$1,609.13	12/04/2015	
85645	BROCKROG002	BROCK, ROGER J.	R	12/04/2015	\$1,089.71	12/04/2015	
85646	BAILEBET000	BAILEY, BETHANNE R.	R	12/04/2015	\$594.93	12/04/2015	
85647	BETCHSUE002	BETCHER, SUE E.	R	12/04/2015	\$268.96	12/04/2015	
85648	VANALNAN000	VANALSTINE, NANCY	R	12/04/2015	\$392.95	12/04/2015	
85649	BABARA F000	BABARA FOLEY, TRUSTEE	R	12/04/2015	\$586.62	12/04/2015	
85650	CAPITARU001	CAPITAL AREA UNITED WAY I	R	12/04/2015	\$61.68	12/04/2015	
85651	FIRST AM000	FIRST AMERICAN AUTO LEASI	R	12/04/2015	\$161.37	12/04/2015	
85652	GREAT LA006	GREAT LAKES HIGHER EDUC G	R	12/04/2015	\$221.64	12/04/2015	
85653	INGBERPA001	PAUL M. INGBER (P22976)	R	12/04/2015	\$289.51	12/04/2015	
85654	MISDU 001	MICHIGAN STATE DISBURSEME	R	12/04/2015	\$281.83	12/04/2015	
85655	SHEK PET000	SHEK, PETER S.	R	12/04/2015	\$76.66	12/04/2015	
85656	SPARROW 004	SPARROW HOSPITAL	R	12/04/2015	\$145.36	12/04/2015	
85657	ABBOTTER000	ABBOTT, TERESA L.	R	12/04/2015	\$52.16	12/04/2015	
85658	ABRAHAM 000	ABRAHAM & GAFFNEY, P.C.	R	12/04/2015	\$2,500.00	12/04/2015	
85659	AFLAC 000	AFLAC	R	12/04/2015	\$258.59	12/04/2015	
85660	AT&T 000	AT&T	R	12/04/2015	\$2,081.94	12/04/2015	
85661	B & H PH000	B & H PHOTO-VIDEO	R	12/04/2015	\$570.75	12/04/2015	
85662	BINDENIC001	BINDER, NICK	R	12/04/2015	\$95.00	12/04/2015	
85663	BOND STE000	BOND, STEVE	R	12/04/2015	\$66.88	12/04/2015	
85664	CASALTRA001	CASALI, TRACY	R	12/04/2015	\$37.44	12/04/2015	
85665	CDWG 000	CDW GOVERNMENT, INC.	R	12/04/2015	\$1,305.02	12/04/2015	
85666	CONSUENE001	CONSUMERS ENERGY	C	12/04/2015	\$0.00	12/04/2015	12/04/2015
85667	CONSUENE001	CONSUMERS ENERGY	C	12/04/2015	\$0.00	12/04/2015	12/04/2015
85668	CONSUENE001	CONSUMERS ENERGY	R	12/04/2015	\$13,254.15	12/04/2015	
85669	CROWLHOL000	CROWLEY, HOLLI L.	R	12/04/2015	\$36.01	12/04/2015	
85670	D & G 001	D & G EQUIPMENT INC	R	12/04/2015	\$33.00	12/04/2015	
85671	DBI BUSI001	DBI BUSINESS INTERIORS	R	12/04/2015	\$225.97	12/04/2015	
85672	FENGELAU000	FENGER, LAURA	R	12/04/2015	\$425.00	12/04/2015	
85673	FLINNSCI001	FLINN SCIENTIFIC, INCORPO	R	12/04/2015	\$152.80	12/04/2015	
85674	GREVEDAN000	GREVE, DANIELLE	R	12/04/2015	\$33.25	12/04/2015	
85675	HUNT GAR000	HUNT, GARY	R	12/04/2015	\$33.92	12/04/2015	
85676	INGHAINS001	INGHAM ISD	R	12/04/2015	\$4,723.50	12/04/2015	
85677	JACKSON 001	JACKSON NATIONAL LIFE INS	R	12/04/2015	\$58.63	12/04/2015	
85678	JANET EL000	JANET ELAINE ALLEMAN, PH.	R	12/04/2015	\$3,185.00	12/04/2015	
85679	JOHNNYMA001	JOHNNY MAC'S SPORTING GOO	R	12/04/2015	\$303.50	12/04/2015	
85680	KANSAS C000	KANSAS CITY LIFE INSURANC	R	12/04/2015	\$146.38	12/04/2015	
85681	LALONMAR001	LALONDE, MARIE	R	12/04/2015	\$10.06	12/04/2015	
85682	LANSISAS001	LANSING SANITARY SUPPLY,	R	12/04/2015	\$386.60	12/04/2015	
85683	LIBRASTI001	THE LIBRARY STORE, INC.	R	12/04/2015	\$163.70	12/04/2015	
85684	LITERACY000	LITERACY CONSULTING SERVI	R	12/04/2015	\$1,465.95	12/04/2015	
85685	MASON RA000	MASON RAILTIME ADVENTURES	R	12/04/2015	\$200.00	12/04/2015	
85686	MATTHOB000	MATTHEISEN, BOB	R	12/04/2015	\$42.16	12/04/2015	
85687	MFASCHE001	M FASCO HEALTH & SAFETY	R	12/04/2015	\$93.44	12/04/2015	
85688	MICHIGRB000	MICHIGAN GROUP BENEFITS	R	12/04/2015	\$337.00	12/04/2015	
85689	MSBOA DI007	MSBOA DISTRICT 8	R	12/04/2015	\$125.00	12/04/2015	
85690	NASCO 001	NASCO	R	12/04/2015	\$83.05	12/04/2015	
85691	NATIONAL012	NATIONAL GEOGRAPHIC LEARN	R	12/04/2015	\$391.05	12/04/2015	
85692	NEOFUNDS000	NEOFUNDS BY NEOPOST	R	12/04/2015	\$2,000.00	12/04/2015	
85693	NETZEMEL001	NETZEL, MELISSA	R	12/04/2015	\$71.16	12/04/2015	
85694	OFFICDEP001	OFFICE DEPOT	R	12/04/2015	\$237.82	12/04/2015	

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
BNK2 DART BANK							
*****Continued*****							
85695	PAWLOANN000	PAWLOWSKI, ANNA M.	R	12/04/2015	\$417.40	12/04/2015	
85696	PEARSEDU001	PEARSON EDUCATION	R	12/04/2015	\$298.32	12/04/2015	
85697	PETEEKIR001	PETEE, KIRK	R	12/04/2015	\$90.64	12/04/2015	
85698	QUILLCOR000	QUILL CORPORATION	R	12/04/2015	\$117.26	12/04/2015	
85699	QUINNKAT000	QUINN, KATHRYN L.	R	12/04/2015	\$64.52	12/04/2015	
85700	RELIASTA000	RELIASTAR LIFE INSURANCE	R	12/04/2015	\$225.25	12/04/2015	
85701	SAM'S CL000	SAM'S CLUB/SYNCHRONY BANK	R	12/04/2015	\$55.00	12/04/2015	
85702	SAWYECAR000	SAWYERS, CARLA E.	R	12/04/2015	\$757.50	12/04/2015	
85703	SCHOLAST001	SCHOLASTIC INC.	R	12/04/2015	\$456.23	12/04/2015	
85704	SCHOOSPE000	SCHOOL SPECIALTY, INC.	R	12/04/2015	\$77.85	12/04/2015	
85705	SPRINT 000	SPRINT	R	12/04/2015	\$16.41	12/04/2015	
85706	THRUNMA&001	THRUN LAW FIRM, P.C.	R	12/04/2015	\$432.00	12/04/2015	
85707	TIMEFORK001	TIME FOR KIDS	R	12/04/2015	\$561.20	12/04/2015	
85708	TOWNSANG000	TOWNSEND, ANGELIA M.	R	12/04/2015	\$1,742.00	12/04/2015	
85709	UNIVEST 000	UNIVEST CAPITAL, INC	R	12/04/2015	\$50.00	12/04/2015	
85710	VONDRANT001	VONDRA, ANTHONY	R	12/04/2015	\$117.80	12/04/2015	
85711	VSCINC 000	VSC, INC.	R	12/04/2015	\$218.00	12/04/2015	
85712	WASSNPEG000	WASSNER, PEGGY	R	12/04/2015	\$207.00	12/04/2015	
85713	WATERSTT001	THE WATER STORE	R	12/04/2015	\$6.75	12/04/2015	
85714	WILLIAHS001	WILLIAMSTON HIGH SCHOOL	R	12/04/2015	\$180.00	12/04/2015	
85715	WILLICAM000	WILLIAMS, CAMEO	R	12/04/2015	\$45.44	12/04/2015	
85716	CLARKCOL000	CLARK, COLLEEN K.	R	12/09/2015	\$188.34	12/18/2015	
85717	ACE HAR001	ACE HARDWARE	R	12/11/2015	\$564.30	12/11/2015	
85718	B & H PH000	B & H PHOTO-VIDEO	R	12/11/2015	\$149.85	12/11/2015	
85719	BARNUPET001	BARNUM, PETE	R	12/11/2015	\$61.44	12/11/2015	
85720	BLUEGRAS000	BLUEGRASS LAWN & LANDSCAP	R	12/11/2015	\$250.00	12/11/2015	
85721	BROWNASH000	BROWN, ASHLEY S.	R	12/11/2015	\$44.16	12/11/2015	
85722	CALENDON000	CALENDONIA HIGH SCHOOL	R	12/11/2015	\$100.00	12/11/2015	
85723	CENTRAL 000	CENTRAL SECURITY ALARM IN	R	12/11/2015	\$87.00	12/11/2015	
85724	CHAPIN K000	CHAPIN K-12 CONSULTING SE	R	12/11/2015	\$500.00	12/11/2015	
85725	CITYMAS 001	CITY OF MASON	C	12/11/2015	\$0.00	12/11/2015	12/11/2015
85726	CITYMAS 001	CITY OF MASON	C	12/11/2015	\$0.00	12/11/2015	12/11/2015
85727	CITYMAS 001	CITY OF MASON	R	12/11/2015	\$4,280.49	12/11/2015	
85728	CLARKKIM000	CLARK, KIMBERLY R.	R	12/11/2015	\$13.88	12/11/2015	
85729	COLUMBIA001	COLUMBIA CENTRAL HIGH SCH	R	12/11/2015	\$150.00	12/11/2015	
85730	CONSUENE001	CONSUMERS ENERGY	R	12/11/2015	\$1,504.14	12/11/2015	
85731	DBI BUSI001	DBI BUSINESS INTERIORS	R	12/11/2015	\$1,605.54	12/11/2015	
85732	DEAN TRA003	DEAN TRAILWAYS	R	12/11/2015	\$872.43	12/11/2015	
85733	DEMCO 000	DEMCO	R	12/11/2015	\$90.68	12/11/2015	
85734	DESMOIST000	DES MOINES STAMP MFG.	R	12/11/2015	\$33.60	12/11/2015	
85735	DEWITTHS001	DEWITT HIGH SCHOOL ATHLET	R	12/11/2015	\$95.00	12/11/2015	
85736	DISCOSCS000	DISCOUNT SCHOOL SUPPLY	R	12/11/2015	\$2,635.49	12/11/2015	
85737	DODENSHE001	DODENDORF, SHERRY L.	R	12/11/2015	\$41.86	12/11/2015	
85738	EATONRAP001	EATON RAPIDS HIGH SCHOOL	R	12/11/2015	\$175.00	12/11/2015	
85739	FASTENAL000	FASTENAL	R	12/11/2015	\$14.30	12/11/2015	
85740	FOWLERVI001	FOWLERVILLE H.S. ATH. DEP	R	12/11/2015	\$150.00	12/11/2015	
85741	GRANDVIL000	GRANDVILLE HIGH SCHOOL AT	R	12/11/2015	\$150.00	12/11/2015	
85742	HAMMOND 000	HAMMOND FARMS	R	12/11/2015	\$757.60	12/11/2015	
85743	HANSELOR000	HANSEN, LORI L.	R	12/11/2015	\$125.00	12/11/2015	
85744	HERFFJOM001	HERFF JONES	R	12/11/2015	\$15.24	12/11/2015	
85745	HODGEKRY000	HODGE, KRYSTAL A.	R	12/11/2015	\$13.58	12/11/2015	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
BNK2 DART BANK							
*****Continued*****							
85746	HOLT WRE000	HOLT WRESTLING CLUB	R	12/11/2015	\$175.00	12/11/2015	
85747	LAKEWOOD001	LAKEWOOD HIGH SCHOOL ATHL	R	12/11/2015	\$290.00	12/11/2015	
85748	LANSISAS001	LANSING SANITARY SUPPLY,	R	12/11/2015	\$1,709.49	12/11/2015	
85749	LOY NORR000	LOY NORRIX HIGH SCHOOL AT	R	12/11/2015	\$175.00	12/11/2015	
85750	LUTTIAAR000	LUTTIG, AARON P.	R	12/11/2015	\$1,450.00	12/11/2015	
85751	MARQUETT000	MARQUETTE HIGH SCHOOL ATH	R	12/11/2015	\$225.00	12/11/2015	
85752	MASONPUX001	MASON PUBLIC SCHOOLS-FOOD	R	12/11/2015	\$13.00	12/11/2015	
85753	MIAAA 001	MIAAA - GEORGE LOVICH SEC	R	12/11/2015	\$230.00	12/11/2015	
85754	MICHISUC001	MICHIGAN SUPPLY COMPANY	R	12/11/2015	\$51.20	12/11/2015	
85755	MULLAMEL000	MULLALY, MELLISA A.	R	12/11/2015	\$25.00	12/11/2015	
85756	NASCO 001	NASCO	R	12/11/2015	\$316.04	12/11/2015	
85757	NCS 001	NCS PEARSON INC.	R	12/11/2015	\$7,492.50	12/11/2015	
85758	NORTOWIL000	NORTON, WILLIAM	R	12/11/2015	\$600.00	12/11/2015	
85759	OKEMOSHS001	OKEMOS HS - ATHLETIC DEPT	R	12/11/2015	\$175.00	12/11/2015	
85760	PAWLOANN000	PAWLOWSKI, ANNA M.	R	12/11/2015	\$406.95	12/11/2015	
85761	PIERCLIN001	PIERCE, LINDA	R	12/11/2015	\$76.66	12/11/2015	
85762	REALLGOS001	REALLY GOOD STUFF	R	12/11/2015	\$77.91	12/11/2015	
85763	SCHOOSPE000	SCHOOL SPECIALTY, INC.	R	12/11/2015	\$473.65	12/11/2015	
85764	SIGNSMIT001	SIGN SMITH	R	12/11/2015	\$400.00	12/11/2015	
85765	SOUTHSAR000	SOUTHWELL, SARA T.	R	12/11/2015	\$360.00	12/11/2015	
85766	SPARROEW001	SPARROW HOSPITAL	R	12/11/2015	\$8,333.00	12/11/2015	
85767	STANDELC001	STANDARD ELECTRIC COMPANY	R	12/11/2015	\$97.44	12/11/2015	
85768	TOMMARK 000	TOMMARK, INC.	R	12/11/2015	\$80.36	12/11/2015	
85769	USTOYC A001	U.S. TOY COMPANY, INCORPO	R	12/11/2015	\$461.65	12/11/2015	
85770	VERIZWIR001	VERIZON WIRELESS	R	12/11/2015	\$325.81	12/11/2015	
85771	WAVERHS 001	WAVERLY HS ATHLETIC DEPT.	R	12/11/2015	\$140.00	12/11/2015	
85772	SURATMAR000	SURATO, MARJORIE	R	12/18/2015	\$33.16	12/18/2015	
85773	JURASMAR000	JURAS, MARIA A.	R	12/18/2015	\$7.63	12/18/2015	
85774	BAILEBET000	BAILEY, BETHANNE R.	R	12/18/2015	\$646.71	12/18/2015	
85775	CLINERAE000	CLINE, RAEDEANE	R	12/18/2015	\$13.93	12/18/2015	
85776	FLETCEB000	FLETCHALL, DEBRAH L.	R	12/18/2015	\$297.40	12/18/2015	
85777	WEST SUS000	WEST, SUSAN A.	R	12/18/2015	\$829.99	12/18/2015	
85778	JANSOFRE000	JANSON, FREDERICK J.	R	12/18/2015	\$314.30	12/18/2015	
85779	BABARA F000	BABARA FOLEY, TRUSTEE	R	12/18/2015	\$586.62	12/18/2015	
85780	CAPITARU001	CAPITAL AREA UNITED WAY I	R	12/18/2015	\$61.68	12/18/2015	
85781	FIRST AM000	FIRST AMERICAN AUTO LEASI	R	12/18/2015	\$161.37	12/18/2015	
85782	GREAT LA006	GREAT LAKES HIGHER EDUC G	R	12/18/2015	\$221.64	12/18/2015	
85783	INGBERPA001	PAUL M. INGBER (P22976)	R	12/18/2015	\$289.51	12/18/2015	
85784	MISDU 001	MICHIGAN STATE DISBURSEME	R	12/18/2015	\$281.83	12/18/2015	
85785	SHEK PET000	SHEK, PETER S.	R	12/18/2015	\$76.66	12/18/2015	
85786	BABARA F000	BABARA FOLEY, TRUSTEE	R	12/18/2015	\$586.62	12/18/2015	12/21/2015
85786	BABARA F000	BABARA FOLEY, TRUSTEE	V	12/21/2015	\$-586.62	12/18/2015	12/21/2015
85786	SPARROW 004	SPARROW HOSPITAL	R	12/18/2015	\$145.36	12/18/2015	
85787	CAPITARU001	CAPITAL AREA UNITED WAY I	R	12/18/2015	\$61.68	12/18/2015	12/21/2015
85787	CAPITARU001	CAPITAL AREA UNITED WAY I	V	12/21/2015	\$-61.68	12/18/2015	12/21/2015
85788	FIRST AM000	FIRST AMERICAN AUTO LEASI	R	12/18/2015	\$161.37	12/18/2015	12/21/2015
85788	FIRST AM000	FIRST AMERICAN AUTO LEASI	V	12/21/2015	\$-161.37	12/18/2015	12/21/2015
85789	GREAT LA006	GREAT LAKES HIGHER EDUC G	R	12/18/2015	\$221.64	12/18/2015	12/21/2015
85789	GREAT LA006	GREAT LAKES HIGHER EDUC G	V	12/21/2015	\$-221.64	12/18/2015	12/21/2015
85790	INGBERPA001	PAUL M. INGBER (P22976)	R	12/18/2015	\$289.51	12/18/2015	12/21/2015
85790	INGBERPA001	PAUL M. INGBER (P22976)	V	12/21/2015	\$-289.51	12/18/2015	12/21/2015

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
*****Continued*****							
85791	MISDU	001 MICHIGAN STATE DISBURSEME	R	12/18/2015	\$281.83	12/18/2015	12/21/2015
85791	MISDU	001 MICHIGAN STATE DISBURSEME	V	12/21/2015	\$-281.83	12/18/2015	12/21/2015
85792	SHEK PET000	SHEK, PETER S.	R	12/18/2015	\$76.66	12/18/2015	12/21/2015
85792	SHEK PET000	SHEK, PETER S.	V	12/21/2015	\$-76.66	12/18/2015	12/21/2015
85793	SPARROW 004	SPARROW HOSPITAL	R	12/18/2015	\$145.36	12/18/2015	12/21/2015
85793	SPARROW 004	SPARROW HOSPITAL	V	12/21/2015	\$-145.36	12/18/2015	12/21/2015
85794	VISA	001 VISA	C	12/16/2015	\$0.00	12/16/2015	12/16/2015
85795	VISA	001 VISA	C	12/16/2015	\$0.00	12/16/2015	12/16/2015
85796	VISA	001 VISA	C	12/16/2015	\$0.00	12/16/2015	12/16/2015
85797	VISA	001 VISA	C	12/16/2015	\$0.00	12/16/2015	12/16/2015
85798	VISA	001 VISA	C	12/16/2015	\$0.00	12/16/2015	12/16/2015
85799	VISA	001 VISA	C	12/16/2015	\$0.00	12/16/2015	12/16/2015
85800	VISA	001 VISA	C	12/16/2015	\$0.00	12/16/2015	12/16/2015
85801	VISA	001 VISA	C	12/16/2015	\$0.00	12/16/2015	12/16/2015
85802	VISA	001 VISA	C	12/16/2015	\$0.00	12/16/2015	12/16/2015
85803	VISA	001 VISA	C	12/16/2015	\$0.00	12/16/2015	12/16/2015
85804	VISA	001 VISA	C	12/16/2015	\$0.00	12/16/2015	12/16/2015
85805	VISA	001 VISA	C	12/16/2015	\$0.00	12/16/2015	12/16/2015
85806	VISA	001 VISA	C	12/16/2015	\$0.00	12/16/2015	12/16/2015
85807	VISA	001 VISA	C	12/16/2015	\$0.00	12/16/2015	12/16/2015
85808	VISA	001 VISA	C	12/16/2015	\$0.00	12/16/2015	12/16/2015
85809	VISA	001 VISA	C	12/16/2015	\$0.00	12/16/2015	12/16/2015
85810	VISA	001 VISA	C	12/16/2015	\$0.00	12/16/2015	12/16/2015
85811	VISA	001 VISA	C	12/16/2015	\$0.00	12/16/2015	12/16/2015
85812	VISA	001 VISA	C	12/16/2015	\$0.00	12/16/2015	12/16/2015
85813	VISA	001 VISA	C	12/16/2015	\$0.00	12/16/2015	12/16/2015
85814	VISA	001 VISA	C	12/16/2015	\$0.00	12/16/2015	12/16/2015
85815	VISA	001 VISA	C	12/16/2015	\$0.00	12/16/2015	12/16/2015
85816	VISA	001 VISA	C	12/16/2015	\$0.00	12/16/2015	12/16/2015
85817	VISA	001 VISA	C	12/16/2015	\$0.00	12/16/2015	12/16/2015
85818	VISA	001 VISA	C	12/16/2015	\$0.00	12/16/2015	12/16/2015
85819	VISA	001 VISA	R	12/16/2015	\$10,038.77	12/16/2015	
85820	HICKSJAC000	HICKS, JACQUELINE S.	R	12/21/2015	\$109.15	12/21/2015	
85821	ACCURATE000	ACCURATE LABEL DESIGNS, I	R	12/22/2015	\$210.95	12/22/2015	
85822	ACE HAR001	ACE HARDWARE	R	12/22/2015	\$210.90	12/22/2015	
85823	ADATE 001	ADA BADMINTON AND TENNIS	R	12/22/2015	\$926.00	12/22/2015	
85824	AFLAC 000	AFLAC	R	12/22/2015	\$237.07	12/22/2015	
85825	AIRGAS U000	AIRGAS USA, LLC	R	12/22/2015	\$47.29	12/22/2015	
85826	ALLEGPRI000	ALLEGRA OF LANSING	R	12/22/2015	\$73.42	12/22/2015	
85827	B & B PO000	B & B POOLS AND SPAS	R	12/22/2015	\$1,472.00	12/22/2015	
85828	BARNUPET001	BARNUM, PETE	R	12/22/2015	\$83.43	12/22/2015	
85829	BARTLBRA000	BARTLETT, BRANDON	R	12/22/2015	\$230.00	12/22/2015	
85830	BROOKRO&001	ROBERT BROOKE & ASSOCIATE	R	12/22/2015	\$106.27	12/22/2015	
85831	C.A.P.T.000	C.A.P.T.	R	12/22/2015	\$30.00	12/22/2015	
85832	CAPITCII001	CAPITAL CITY INTERNATIONA	C	12/22/2015	\$0.00	12/22/2015	12/22/2015
85833	CAPITCII001	CAPITAL CITY INTERNATIONA	R	12/22/2015	\$1,993.60	12/22/2015	
85834	CIRA ONT000	CIRA ONTARIO	R	12/22/2015	\$50.00	12/22/2015	
85835	CLARKKIM000	CLARK, KIMBERLY R.	R	12/22/2015	\$22.72	12/22/2015	
85836	CONVETEP000	CONVERGENT TECHNOLOGY PAR	R	12/22/2015	\$720.00	12/22/2015	
85837	CULLIWAC001	CULLIGAN WATER CONDITIONI	R	12/22/2015	\$25.00	12/22/2015	
85838	CURRIASS000	CURRICULUM ASSOCIATES	R	12/22/2015	\$52.94	12/22/2015	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
BNK2 DART BANK							
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85839	CUSTOM E001	CUSTOM ELECTRIC	R	12/22/2015	\$476.85	12/22/2015	
85840	DARREMAR000	DARRELL'S MARKET & HARDWA	R	12/22/2015	\$23.57	12/22/2015	
85841	DATAIMAS001	DATA IMAGE SYSTEMS, INC.	R	12/22/2015	\$2,514.00	12/22/2015	
85842	DBI BUSI001	DBI BUSINESS INTERIORS	C	12/22/2015	\$0.00	12/22/2015	12/22/2015
85843	DBI BUSI001	DBI BUSINESS INTERIORS	R	12/22/2015	\$3,453.38	12/22/2015	
85844	DISCOGLA001	DISCOUNT GLASS AND SCREEN	R	12/22/2015	\$87.00	12/22/2015	
85845	DK SECUR000	DK SECURITY	R	12/22/2015	\$120.00	12/22/2015	
85846	EATON RE000	EATON REGIONAL EDUCATION	R	12/22/2015	\$23,474.00	12/22/2015	
85847	FASTENAL000	FASTENAL	R	12/22/2015	\$40.90	12/22/2015	
85848	FILIPJAS001	FILIPIAK, JASEN	R	12/22/2015	\$73.98	12/22/2015	
85849	FRANCLIS001	FRANCISCO, LISA	R	12/22/2015	\$137.50	12/22/2015	
85850	GLP INTE000	GLP INTERNATIONAL	R	12/22/2015	\$63.00	12/22/2015	
85851	GRANGCOS001	GRANGER	R	12/22/2015	\$2,235.40	12/22/2015	
85852	GREATLAP001	GREAT LAKES SPORTS	R	12/22/2015	\$194.78	12/22/2015	
85853	HASTIAMB000	HASTINGS, AMBER D.	R	12/22/2015	\$12.49	12/22/2015	
85854	HOLLAND 000	HOLLAND BUS COMPANY	R	12/22/2015	\$24.16	12/22/2015	
85855	HOLT & M001	HOLT & MASON TOWING	R	12/22/2015	\$150.00	12/22/2015	
85856	HUBBACON000	HUBBARD, CONNOR	R	12/22/2015	\$33.72	12/22/2015	
85857	ILLUMINA000	ILLUMINATE EDUCATION, INC	R	12/22/2015	\$1,245.00	12/22/2015	
85858	INGHAINS001	INGHAM ISD	R	12/22/2015	\$14,126.74	12/22/2015	
85859	JACKSSTE000	JACKSON, STEVEN G.	R	12/22/2015	\$22.03	12/22/2015	
85860	JACKSTRS001	JACKSON TRUCK SERVICE INC	R	12/22/2015	\$38.83	12/22/2015	
85861	JOHNNYMA001	JOHNNY MAC'S SPORTING GOO	R	12/22/2015	\$385.70	12/22/2015	
85862	KESLESHA000	KESLER, SHANNON A.	R	12/22/2015	\$13.52	12/22/2015	
85863	KINNESPE001	KINNEY, SPENCER	R	12/22/2015	\$450.00	12/22/2015	
85864	KONICA M000	KONICA MINOLTA BUSINESS S	R	12/22/2015	\$6,091.14	12/22/2015	
85865	KONICMIN000	KONICA MINOLTA BUSINESS S	R	12/22/2015	\$2,969.67	12/22/2015	
85866	LALONMAR001	LALONDE, MARIE	R	12/22/2015	\$9.76	12/22/2015	
85867	LANSIIC&001	LANSING ICE & FUEL COMPAN	R	12/22/2015	\$23,372.58	12/22/2015	
85868	LANSISAS001	LANSING SANITARY SUPPLY,	R	12/22/2015	\$2,824.54	12/22/2015	
85869	LEWISLAU000	LEWIS, LAURA C.	R	12/22/2015	\$99.00	12/22/2015	
85870	LIGHTSPE000	LIGHTSPEED TECHNOLOGIES,	R	12/22/2015	\$827.00	12/22/2015	
85871	LUTTIAAR000	LUTTIG, AARON P.	R	12/22/2015	\$1,250.00	12/22/2015	
85872	MAIL FIN000	MAILFINANCE- A NEOPOST US	R	12/22/2015	\$1,060.65	12/22/2015	
85873	MAKERBOT000	MAKERBOT INDUSTRIES, LLC	R	12/22/2015	\$525.28	12/22/2015	
85874	MARSHMUC000	MARSHALL MUSIC COMPANY	R	12/22/2015	\$88.40	12/22/2015	
85875	MASONELC001	MASON ELEVATOR COMPANY	R	12/22/2015	\$1.25	12/22/2015	
85876	MASONPUX001	MASON PUBLIC SCHOOLS-FOOD	C	12/22/2015	\$0.00	12/22/2015	12/22/2015
85877	MASONPUX001	MASON PUBLIC SCHOOLS-FOOD	R	12/22/2015	\$1,042.20	12/22/2015	
85878	MASSP 001	MASSP	R	12/22/2015	\$259.00	12/22/2015	
85879	MCCONDAN001	MCCONEGHY, DAN	R	12/22/2015	\$12.46	12/22/2015	
85880	METRONET001	METRONET TELECOM, INC.	R	12/22/2015	\$95.00	12/22/2015	
85881	MICHIEDU001	MICHIGAN EDUC ASSOC FIN S	R	12/22/2015	\$112.65	12/22/2015	
85882	MICHIGAN083	MICHIGAN.COM	R	12/22/2015	\$661.04	12/22/2015	
85883	MISEC 000	MICHIGAN SCHOOLS ENERGY C	R	12/22/2015	\$27,385.56	12/22/2015	
85884	NEFF COT001	NEFF COMPANY	R	12/22/2015	\$343.49	12/22/2015	
85885	NETZEMEL001	NETZEL, MELISSA	R	12/22/2015	\$89.60	12/22/2015	
85886	NEVERRES000	NEVERREST FARM	R	12/22/2015	\$90.00	12/22/2015	
85887	NEWSOMIC000	NEWSOME, MICHELLE L.	R	12/22/2015	\$1,752.00	12/22/2015	
85888	NORTOWIL000	NORTON, WILLIAM	R	12/22/2015	\$600.00	12/22/2015	
85889	PARTSPL-001	THE PARTS PLACE - MASON	C	12/22/2015	\$0.00	12/22/2015	12/22/2015

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
*****Continued*****							
85890	PARTSPL-001	THE PARTS PLACE - MASON	C	12/22/2015	\$0.00	12/22/2015	12/22/2015
85891	PARTSPL-001	THE PARTS PLACE - MASON	R	12/22/2015	\$508.72	12/22/2015	
85892	PENNSTAT000	PENN STATE INDUSTRIES	R	12/22/2015	\$96.75	12/22/2015	
85893	PEPPEJ W000	J. W. PEPPER AND SON, INC	R	12/22/2015	\$426.98	12/22/2015	
85894	PRELEMIC001	PRELESNIK, MICHAEL	R	12/22/2015	\$120.96	12/22/2015	
85895	QUILLCOR000	QUILL CORPORATION	C	12/22/2015	\$0.00	12/22/2015	12/22/2015
85896	QUILLCOR000	QUILL CORPORATION	R	12/22/2015	\$730.25	12/22/2015	
85897	SAFETSYI001	SAFETY SYSTEMS, INCORPORA	C	12/22/2015	\$0.00	12/22/2015	12/22/2015
85898	SAFETSYI001	SAFETY SYSTEMS, INCORPORA	R	12/22/2015	\$459.00	12/22/2015	
85899	SCHOOSPE000	SCHOOL SPECIALTY, INC.	R	12/22/2015	\$2,689.42	12/22/2015	
85900	SCHULTZ 002	SCHULTZ INC.	R	12/22/2015	\$446.81	12/22/2015	
85901	SET SEG 001	SET SEG	R	12/22/2015	\$895.00	12/22/2015	
85902	SHELGEN000	SHELBY GENERATOR	R	12/22/2015	\$330.00	12/22/2015	
85903	SOUNDENG001	SOUND ENGINEERING	R	12/22/2015	\$232.50	12/22/2015	
85904	STANFCON001	STANFRED CONSULTANTS	R	12/22/2015	\$450.00	12/22/2015	
85905	STAPBUA 000	STAPLES BUSINESS ADVANTAG	R	12/22/2015	\$26.97	12/22/2015	
85906	TEAM FIN000	TEAM FINANCIAL GROUP, INC	R	12/22/2015	\$338.65	12/22/2015	
85907	TENURGY 000	TENURGY	R	12/22/2015	\$554.57	12/22/2015	
85908	TOODZNIC000	TOODZIO, NICHOLAS R.	R	12/22/2015	\$125.60	12/22/2015	
85909	VOGELJAC002	VOGEL, JACK G. JR	R	12/22/2015	\$175.00	12/22/2015	
85910	WATERSTT001	THE WATER STORE	R	12/22/2015	\$25.75	12/22/2015	
85911	WELLSYS 000	WELLSYS FINANCIAL SERVICE	R	12/22/2015	\$113.00	12/22/2015	
85912	WEST SUS000	WEST, SUSAN A.	R	12/22/2015	\$105.63	12/22/2015	
85913	WOW! BUS000	WOW! BUSINESS	R	12/22/2015	\$3.98	12/22/2015	
85914	XEROX FI000	XEROX FINANCIAL SERVICES	R	12/22/2015	\$147.47	12/22/2015	
85915	BAILEBET000	BAILEY, BETHANNE R.	R	12/31/2015	\$322.29	12/31/2015	
85916	CLINERAE000	CLINE, RAEDEANE	R	12/31/2015	\$141.62	12/31/2015	
85917	SCHNEDAN000	SCHNEIDER, DANA S.	R	12/31/2015	\$53.33	12/31/2015	
85918	JONESKEV000	JONES, KEVIN A.	R	12/31/2015	\$404.46	12/31/2015	
85919	JANSOFRE000	JANSON, FREDERICK J.	R	12/31/2015	\$280.72	12/31/2015	
85920	BROCKROG001	BROCK, ROGER	R	12/30/2015	\$219.08	12/30/2015	
85921	BABARA F000	BABARA FOLEY, TRUSTEE	R	12/31/2015	\$586.62	12/31/2015	
85922	FIRST AM000	FIRST AMERICAN AUTO LEASI	R	12/31/2015	\$161.37	12/31/2015	
85923	GREAT LA006	GREAT LAKES HIGHER EDUC G	R	12/31/2015	\$221.64	12/31/2015	
85924	INGBERPA001	PAUL M. INGBER (P22976)	R	12/31/2015	\$289.51	12/31/2015	
85925	MISDU 001	MICHIGAN STATE DISBURSEME	R	12/31/2015	\$281.83	12/31/2015	
85926	SHEK PET000	SHEK, PETER S.	R	12/31/2015	\$76.66	12/31/2015	
85927	SPARROW 004	SPARROW HOSPITAL	R	12/31/2015	\$145.36	12/31/2015	
85928	CARTELIN000	CARTER, LINDA M.	R	12/31/2015	\$411.96	12/31/2015	
85930	BALL FRA000	BALL, FRANCENE M.	R	12/31/2015	\$210.55	12/31/2015	
85931	DEVIESAN000	DEVIEW, SANDRA K.	R	12/31/2015	\$67.04	12/31/2015	
85932	DOLTOJAN000	DOLTON, JANE E.	R	12/31/2015	\$162.79	12/31/2015	
85933	ARNOLCAS000	ARNOLD, CASEY A.	R	12/31/2015	\$38.17	12/31/2015	
85934	BARKEMAR003	BARKER, MARENE K.	R	12/31/2015	\$463.15	12/31/2015	
85935	DUNSMSTE000	DUNSMORE, STEPHANIE M.	R	12/31/2015	\$40.02	12/31/2015	
85936	ELIASKIM000	ELIAS, KIMBERLY M.	R	12/31/2015	\$439.07	12/31/2015	
201500253	AXAEQUIT000	AXA EQUITABLE 457(B)	W	12/04/2015	\$1,255.00	12/04/2015	
201500254	MASONSEC001	MASON PUBLIC SCHOOLS	W	12/04/2015	\$3,252.96	12/04/2015	
201500255	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	12/04/2015	\$213,250.59	12/04/2015	
201500255	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	12/04/2015	\$65,703.54	01/04/2016	
201500256	AIGRETIR000	AIG RETIREMENT 457(B)	W	12/04/2015	\$2,110.19	12/04/2015	

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
BNK2 DART BANK							
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201500257	MEA FINA000	MEA FINANCIAL SERV 457(B)	W	12/04/2015	\$450.00	12/04/2015	
201500258	MG TRUST000	MG TRUST 457(B)	W	12/04/2015	\$500.00	12/04/2015	
201500259	THE LEGE000	THE LEGEND GROUP ADSERV	W	12/04/2015	\$1,010.93	12/04/2015	
201500260	NATIONWI000	NATIONWIDE	W	12/04/2015	\$300.00	12/04/2015	
201500261	UMB BANK000	UMB BANK FBO PLANMEMBER	W	12/04/2015	\$250.00	12/04/2015	
201500262	MG TRUST001	MG TRUST 000320	W	12/04/2015	\$925.00	12/04/2015	
201500263	MG TRUST002	MG TRUST 000207	W	12/04/2015	\$3,580.96	12/04/2015	
201500264	AXAEQUIT001	AXAEQUITABLE 403(B)	W	12/04/2015	\$4,300.85	12/04/2015	
201500265	MEA FINA001	MEA FINANCIAL SERV 403(B)	W	12/04/2015	\$1,559.48	12/04/2015	
201500266	AIGRETIR001	AIG RETIREMENT 403(B)	W	12/04/2015	\$2,803.08	12/04/2015	
201500267	MG TRUST003	MG TRUST 000320 CHESME	W	12/04/2015	\$489.00	12/04/2015	
201500268	STATETRE000	STATE OF MICHIGAN (EFT)	W	12/04/2015	\$20,719.66	12/18/2015	
201500269	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	12/04/2015	\$145,464.71	12/04/2015	
201500270	AXAEQUIT002	AXAEQUITABLE ROTH 403(B)	W	12/04/2015	\$200.00	12/04/2015	
201500271	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	12/04/2015	\$-349.28	12/04/2015	
201500273	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	12/09/2015	\$79.45	01/04/2016	
201500273	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	12/09/2015	\$25.84	01/04/2016	
201500274	STATETRE000	STATE OF MICHIGAN (EFT)	W	12/09/2015	\$9.74	12/18/2015	
201500275	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	12/09/2015	\$49.34	12/18/2015	
201500278	STATETRE000	STATE OF MICHIGAN (EFT)	W	12/04/2015	\$-10.90	12/18/2015	
201500279	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	12/04/2015	\$-46.24	12/18/2015	
201500280	AXAEQUIT000	AXA EQUITABLE 457(B)	W	12/18/2015	\$1,255.00	12/22/2015	
201500282	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	12/18/2015	\$216,395.85	01/04/2016	
201500282	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	12/18/2015	\$66,397.82	01/04/2016	
201500283	AIGRETIR000	AIG RETIREMENT 457(B)	W	12/18/2015	\$2,110.19	12/22/2015	
201500284	MEA FINA000	MEA FINANCIAL SERV 457(B)	W	12/18/2015	\$450.00	12/22/2015	
201500285	MG TRUST000	MG TRUST 457(B)	W	12/18/2015	\$500.00	12/22/2015	
201500286	THE LEGE000	THE LEGEND GROUP ADSERV	W	12/18/2015	\$1,010.93	12/22/2015	
201500287	NATIONWI000	NATIONWIDE	W	12/18/2015	\$300.00	12/22/2015	
201500288	UMB BANK000	UMB BANK FBO PLANMEMBER	W	12/18/2015	\$250.00	12/22/2015	
201500289	MG TRUST001	MG TRUST 000320	W	12/18/2015	\$925.00	12/22/2015	
201500290	MG TRUST002	MG TRUST 000207	W	12/18/2015	\$3,580.96	12/22/2015	
201500291	AXAEQUIT001	AXAEQUITABLE 403(B)	W	12/18/2015	\$4,296.17	12/22/2015	
201500292	MEA FINA001	MEA FINANCIAL SERV 403(B)	W	12/18/2015	\$1,559.48	12/22/2015	
201500293	AIGRETIR001	AIG RETIREMENT 403(B)	W	12/18/2015	\$2,803.08	12/22/2015	
201500294	MG TRUST003	MG TRUST 000320 CHESME	W	12/18/2015	\$489.00	12/22/2015	
201500295	STATETRE000	STATE OF MICHIGAN (EFT)	W	12/18/2015	\$21,464.38	12/18/2015	
201500296	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	12/18/2015	\$149,102.75	12/18/2015	
201500297	AXAEQUIT002	AXAEQUITABLE ROTH 403(B)	W	12/18/2015	\$200.00	12/22/2015	
201500298	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	12/21/2015	\$13.44	01/04/2016	
201500299	STATETRE000	STATE OF MICHIGAN (EFT)	W	12/21/2015	\$0.00	12/31/2015	
201500300	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	12/21/2015	\$19.14	12/31/2015	
201500301	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	12/22/2015	\$3,029.51	12/22/2015	
201500303	AXAEQUIT000	AXA EQUITABLE 457(B)	W	12/31/2015	\$1,255.00	12/31/2015	
201500306	AIGRETIR000	AIG RETIREMENT 457(B)	W	12/31/2015	\$1,015.72	12/31/2015	
201500307	MEA FINA000	MEA FINANCIAL SERV 457(B)	W	12/31/2015	\$450.00	12/31/2015	
201500308	MG TRUST000	MG TRUST 457(B)	W	12/31/2015	\$500.00	12/31/2015	
201500309	THE LEGE000	THE LEGEND GROUP ADSERV	W	12/31/2015	\$703.23	12/31/2015	
201500310	NATIONWI000	NATIONWIDE	W	12/31/2015	\$300.00	12/31/2015	
201500311	UMB BANK000	UMB BANK FBO PLANMEMBER	W	12/31/2015	\$250.00	12/31/2015	
201500312	MG TRUST001	MG TRUST 000320	W	12/31/2015	\$925.00	12/31/2015	

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>
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BNK2 DART BANK

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201500313	MG TRUST002	MG TRUST 000207		W 12/31/2015	\$3,580.96	12/31/2015	
201500314	AXAEQUIT001	AXAEQUITABLE 403(B)		W 12/31/2015	\$4,146.17	12/31/2015	
201500315	MEA FINA001	MEA FINANCIAL SERV 403(B)		W 12/31/2015	\$1,559.48	12/31/2015	
201500316	AIGRETIR001	AIG RETIREMENT 403(B)		W 12/31/2015	\$1,843.08	12/31/2015	
201500317	MG TRUST003	MG TRUST 000320 CHESME		W 12/31/2015	\$489.00	12/31/2015	
201500318	STATETRE000	STATE OF MICHIGAN (EFT)		W 12/31/2015	\$19,358.59	12/31/2015	
201500319	IRSEFTPS000	INTERNAL REVENUE SERVICE		W 12/31/2015	\$135,315.55	12/31/2015	
201500320	AXAEQUIT002	AXAEQUITABLE ROTH 403(B)		W 12/31/2015	\$200.00	12/31/2015	
201500331	MICHIPUS001	MICHIGAN PUBLIC SCHOOL		W 12/18/2015	\$5,057.52	01/04/2016	
201500332	MICHIPUS001	MICHIGAN PUBLIC SCHOOL		W 12/21/2015	\$35,038.73	01/04/2016	

Number Of Checks: 368 \$1,397,623.32

Total Checks: 368 \$1,397,623.32

Totals: Bank Total \$\$

BNK2 \$1,397,623.32

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