

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
BNK2	DART BANK						
87632	KRINGJOR000	KRING, JORDAN D.	R	07/01/2016	\$357.29	07/01/2016	
87633	BABARA F000	BABARA FOLEY, TRUSTEE	R	07/01/2016	\$586.62	07/01/2016	
87634	CAPITARU001	CAPITAL AREA UNITED WAY I	R	07/01/2016	\$73.92	07/01/2016	
87635	MISDU 001	MICHIGAN STATE DISBURSEME	R	07/01/2016	\$572.18	07/01/2016	
87636	KRUIZKYL000	KRUIZENGA, KYLE M.	R	07/05/2016	\$462.42	07/15/2016	
87637	CROCKBON002	CROCKETT, BONNIE L.	R	07/05/2016	\$202.38	07/15/2016	
87638	NELSODEN000	NELSON, DENISE L.	R	07/15/2016	\$70.62	07/15/2016	
87639	DUFREKEV000	DUFRESNE, KEVIN R.	R	07/15/2016	\$2,632.17	07/15/2016	07/15/2016
87639	DUFREKEV000	DUFRESNE, KEVIN R.	Q	07/15/2016	\$-2,632.17	07/15/2016	07/15/2016
87640	DUFREKEV000	DUFRESNE, KEVIN R.	R	07/15/2016	\$2,264.30	07/15/2016	
87641	BABARA F000	BABARA FOLEY, TRUSTEE	R	07/15/2016	\$586.62	07/15/2016	
87642	CAPITARU001	CAPITAL AREA UNITED WAY I	R	07/15/2016	\$70.92	07/15/2016	
87643	MISDU 001	MICHIGAN STATE DISBURSEME	R	07/15/2016	\$595.17	07/15/2016	
87644	BENNECHE000	BENNETT, CHERYL T.	R	07/15/2016	\$26.62	07/15/2016	
87645	BRIMLBEC000	BRIMLEY, BECKY	R	07/15/2016	\$475.00	07/15/2016	
87646	BRZEZJER001	BRZEZINSKI, JEROME F.	R	07/15/2016	\$140.32	07/15/2016	
87647	CHENELAU000	CHENEY, LAURA	R	07/15/2016	\$515.00	07/15/2016	
87648	CITYMAS 001	CITY OF MASON	C	07/15/2016	\$0.00	07/15/2016	07/15/2016
87649	CITYMAS 001	CITY OF MASON	C	07/15/2016	\$0.00	07/15/2016	07/15/2016
87650	CITYMAS 001	CITY OF MASON	R	07/15/2016	\$3,503.09	07/15/2016	
87651	CREAMKUR000	CREAMER, KURT	R	07/15/2016	\$590.00	07/15/2016	
87652	CURTITOM001	CURTIS, TOM	R	07/15/2016	\$500.00	07/15/2016	
87653	FENGLAU000	FENGER, LAURA	R	07/15/2016	\$475.00	07/15/2016	
87654	GOEDELYN000	GOEDERT, LYNN M.	R	07/15/2016	\$160.00	07/15/2016	
87655	HANSELOR000	HANSEN, LORI L.	R	07/15/2016	\$17.52	07/15/2016	
87656	HARNSGEO000	HARNS, GEORGIA M.	R	07/15/2016	\$447.17	07/15/2016	
87657	KOGUTJEN000	KOGUT, JENNA T.	R	07/15/2016	\$105.36	07/15/2016	
87658	LANSIIC&001	LANSING ICE & FUEL COMPAN	R	07/15/2016	\$911.86	07/15/2016	
87659	LYONSJAC000	LYONS, JACLYN N.	R	07/15/2016	\$1,581.00	07/15/2016	
87660	MARSHMUC000	MARSHALL MUSIC COMPANY	R	07/15/2016	\$120.99	07/15/2016	
87661	METALFRI001	METAL FRAMES, INCORPORATE	R	07/15/2016	\$37.96	07/15/2016	
87662	MICHISCB001	MICHIGAN SCHOOL BUSINESS	R	07/15/2016	\$48.00	07/15/2016	
87663	PATTESUZ001	PATTERSON, SUZETTE	R	07/15/2016	\$20.00	07/15/2016	
87664	PEPPEJ W000	J. W. PEPPER AND SON, INC	R	07/15/2016	\$121.99	07/15/2016	
87665	PULFOKEN000	PULFORD, KENNETH G.	R	07/15/2016	\$144.00	07/15/2016	
87666	QUILLCOR000	QUILL CORPORATION	R	07/15/2016	\$21.75	07/15/2016	
87667	ROGERJUL001	ROGERS, JULIE	R	07/15/2016	\$725.00	07/15/2016	
87668	SEHI COQ001	SEHI COMPUTER PRODUCTS	R	07/15/2016	\$22,474.26	07/15/2016	
87669	WATERSTT001	THE WATER STORE	R	07/15/2016	\$17.75	07/15/2016	
87670	KELLEHAN000	KELLER, HANNAH K.	R	07/18/2016	\$117.74	07/18/2016	
87671	BESCOWAT001	BESCO WATER TREATMENT,	R	07/19/2016	\$12.00	07/19/2016	
87672	CITYMAS 001	CITY OF MASON	R	07/19/2016	\$50.00	07/19/2016	
87673	CULLIWAC001	CULLIGAN WATER CONDITIONI	R	07/19/2016	\$42.00	07/19/2016	
87674	CXTEC 000	CXTEC	R	07/19/2016	\$138.64	07/19/2016	
87675	DARREMAR000	DARRELL'S MARKET & HARDWA	R	07/19/2016	\$7.98	07/19/2016	
87676	FASTENAL000	FASTENAL	R	07/19/2016	\$23.37	07/19/2016	
87677	GRAINGER000	GRAINGER	R	07/19/2016	\$43.25	07/19/2016	
87678	LANSISAS001	LANSING SANITARY SUPPLY,	R	07/19/2016	\$3,683.06	07/19/2016	
87679	MASONARC001	MASON AREA CHAMBER OF COM	R	07/19/2016	\$5.00	07/19/2016	
87680	METRONET001	METRONET TELECOM, INC.	R	07/19/2016	\$86.17	07/19/2016	
87681	MICHISUC001	MICHIGAN SUPPLY COMPANY	R	07/19/2016	\$872.04	07/19/2016	
87682	MISEC 000	MICHIGAN SCHOOLS ENERGY C	R	07/19/2016	\$31,113.20	07/19/2016	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
BNK2 DART BANK							
*****Continued*****							
87683	VERIZWIR001	VERIZON WIRELESS	R	07/19/2016	\$396.83	07/19/2016	
87684	VISA 001	VISA	C	07/20/2016	\$0.00	07/20/2016	07/20/2016
87685	VISA 001	VISA	C	07/20/2016	\$0.00	07/20/2016	07/20/2016
87686	VISA 001	VISA	C	07/20/2016	\$0.00	07/20/2016	07/20/2016
87687	VISA 001	VISA	C	07/20/2016	\$0.00	07/20/2016	07/20/2016
87688	VISA 001	VISA	C	07/20/2016	\$0.00	07/20/2016	07/20/2016
87689	VISA 001	VISA	C	07/20/2016	\$0.00	07/20/2016	07/20/2016
87690	VISA 001	VISA	C	07/20/2016	\$0.00	07/20/2016	07/20/2016
87691	VISA 001	VISA	C	07/20/2016	\$0.00	07/20/2016	07/20/2016
87692	VISA 001	VISA	C	07/20/2016	\$0.00	07/20/2016	07/20/2016
87693	VISA 001	VISA	C	07/20/2016	\$0.00	07/20/2016	07/20/2016
87694	VISA 001	VISA	R	07/20/2016	\$4,199.19	07/20/2016	
87695	ABRAHAM 000	ABRAHAM & GAFFNEY, P.C.	R	07/22/2016	\$4,400.00	07/22/2016	
87696	AURELTOW001	AURELIUS TOWNSHIP	R	07/22/2016	\$3,940.02	07/22/2016	
87697	BALLAMEL000	BALLARD, MELISSA	R	07/22/2016	\$210.00	07/22/2016	
87698	CONSUENE001	CONSUMERS ENERGY	R	07/22/2016	\$1,039.72	07/22/2016	
87699	CONVETEP000	CONVERGENT TECHNOLOGY PAR	R	07/22/2016	\$300.00	07/22/2016	
87700	CXTEC 000	CXTEC	R	07/22/2016	\$2,075.34	07/22/2016	
87701	DBI BUSI001	DBI BUSINESS INTERIORS	R	07/22/2016	\$11.64	07/22/2016	
87702	E4, LLC 000	E4, LLC	R	07/22/2016	\$3,651.40	07/22/2016	
87703	FOUNDATI001	FOUNDATION SETS	R	07/22/2016	\$5,000.00	07/22/2016	
87704	GRADUATI000	GRADUATION ALLIANCE	R	07/22/2016	\$3,300.00	07/22/2016	
87705	HONEYWEL000	HONEYWELL INTERNATIONAL I	R	07/22/2016	\$5,715.47	07/22/2016	
87706	INGHAM T000	INGHAM TODAY.COM	R	07/22/2016	\$300.00	07/22/2016	
87707	JACKSON 001	JACKSON NATIONAL LIFE INS	R	07/22/2016	\$58.63	07/22/2016	
87708	JAMMINDJ001	JAMMIN DJ'S	R	07/22/2016	\$250.00	07/22/2016	
87709	KANSAS C000	KANSAS CITY LIFE INSURANC	R	07/22/2016	\$146.38	07/22/2016	
87710	KIWANISC001	KIWANIS CLUB OF MASON	R	07/22/2016	\$100.00	07/22/2016	
87711	KOEHLER'000	KOEHLER'S PRINTING & GRAP	R	07/22/2016	\$200.00	07/22/2016	
87712	LEARNING005	LEARNING SCIENCES INTERNA	R	07/22/2016	\$8,747.00	07/22/2016	
87713	MASSP 001	MASSP	R	07/22/2016	\$330.00	07/22/2016	
87714	MEMSPA 001	MEMSPA	R	07/22/2016	\$555.00	07/22/2016	
87715	MERIT NE000	MERIT NETWORK INC	R	07/22/2016	\$111.19	07/22/2016	
87716	MICHIASO001	MICHIGAN ASSOCIATION OF S	R	07/22/2016	\$5,586.00	07/22/2016	
87717	MICHIEDS000	MESSA	R	07/22/2016	\$341,005.05	07/22/2016	
87718	MICHIINF001	MICHIGAN INSTITUTE FOR	R	07/22/2016	\$365.00	07/22/2016	
87719	MICHISCB001	MICHIGAN SCHOOL BUSINESS	R	07/22/2016	\$588.00	07/22/2016	
87720	NATIONAL017	NATIONAL JUNIOR HONOR SOC	R	07/22/2016	\$385.00	07/22/2016	
87721	QUILLCOR000	QUILL CORPORATION	R	07/22/2016	\$79.45	07/22/2016	
87722	ROSE EXC001	ROSE PEST SOLUTIONS	R	07/22/2016	\$3,100.80	07/22/2016	
87723	SCHAFAER'000	SCHAFAER'S LAWN & SNOW, IN	R	07/22/2016	\$1,250.00	07/22/2016	
87724	SCHOOEQC001	SCHOOL EQUITY CAUCUS	R	07/22/2016	\$1,125.00	07/22/2016	
87725	SET SEG 001	SET SEG	R	07/22/2016	\$5,940.00	07/22/2016	
87726	SETSEG 001	SET SEG WORKER'S COMP FUN	R	07/22/2016	\$8,522.00	07/22/2016	
87727	SETSEGF001	SET SEG PROPERTY/CASUALTY	R	07/22/2016	\$83,518.00	07/22/2016	
87728	SHOWEKAT001	SHOWERS, KATHY	R	07/22/2016	\$210.00	07/22/2016	
87729	SKYWARD 001	SKYWARD	R	07/22/2016	\$48,007.00	07/22/2016	
87730	TEAM FIN000	TEAM FINANCIAL GROUP, INC	R	07/22/2016	\$350.15	07/22/2016	
87731	WASTEMAO001	WASTE MANAGEMENT OF LANSI	C	07/22/2016	\$0.00	07/22/2016	07/22/2016
87732	WASTEMAO001	WASTE MANAGEMENT OF LANSI	R	07/22/2016	\$588.76	07/22/2016	
87733	WATERSTT001	THE WATER STORE	R	07/22/2016	\$6.75	07/22/2016	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
BNK2 DART BANK							
*****Continued*****							
87734	WAVERHS 001	WAVERLY HS ATHLETIC DEPT.	R	07/22/2016	\$140.00	07/22/2016	
87735	WOW! BUS000	WOW! BUSINESS	R	07/22/2016	\$3.98	07/22/2016	
87736	XEROX FI000	XEROX FINANCIAL SERVICES	R	07/22/2016	\$151.27	07/22/2016	
87737	STINSON 000	STINSON QUALITY ASPHALT,	R	07/22/2016	\$1,305.00	07/22/2016	
87738	KUEFFCRA000	KUEFFNER, CRAIG M.	R	07/29/2016	\$2,096.08	07/29/2016	
87739	BABARA F000	BABARA FOLEY, TRUSTEE	R	07/29/2016	\$586.62	07/29/2016	
87740	CAPITARU001	CAPITAL AREA UNITED WAY I	R	07/29/2016	\$70.92	07/29/2016	
87741	MISDU 001	MICHIGAN STATE DISBURSEME	R	07/29/2016	\$595.17	07/29/2016	
201600001	AXAEQUIT000	AXA EQUITABLE 457(B)	W	07/01/2016	\$1,255.00	07/01/2016	
201600002	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	07/01/2016	\$178,835.45	07/13/2016	
201600003	AIGRETIR000	AIG RETIREMENT 457(B)	W	07/01/2016	\$2,175.58	07/01/2016	
201600004	MEA FINA000	MEA FINANCIAL SERV 457(B)	W	07/01/2016	\$450.00	07/01/2016	
201600005	MG TRUST000	MG TRUST 457(B)	W	07/01/2016	\$500.00	07/01/2016	
201600006	NATIONWI000	NATIONWIDE	W	07/01/2016	\$300.00	07/01/2016	
201600007	UMB BANK000	UMB BANK FBO PLANMEMBER	W	07/01/2016	\$910.93	07/01/2016	
201600008	MG TRUST001	MG TRUST 000320	W	07/01/2016	\$925.00	07/01/2016	
201600009	MG TRUST002	MG TRUST 000207	W	07/01/2016	\$3,507.00	07/01/2016	
201600010	AXAEQUIT001	AXAEQUITABLE 403(B)	W	07/01/2016	\$2,386.17	07/01/2016	
201600011	MEA FINA001	MEA FINANCIAL SERV 403(B)	W	07/01/2016	\$1,482.66	07/01/2016	
201600012	AIGRETIR001	AIG RETIREMENT 403(B)	W	07/01/2016	\$2,837.69	07/01/2016	
201600013	MG TRUST003	MG TRUST 000320 CHESME	W	07/01/2016	\$489.00	07/01/2016	
201600015	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	07/01/2016	\$133,204.67	07/01/2016	
201600016	AXAEQUIT002	AXAEQUITABLE ROTH 403(B)	W	07/01/2016	\$200.00	07/01/2016	
201600017	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	07/01/2016	\$-5,694.75	07/13/2016	
201600019	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	07/01/2016	\$-3,587.79	07/15/2016	
201600020	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	07/05/2016	\$285.34	07/13/2016	
201600022	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	07/05/2016	\$169.29	07/15/2016	
201600023	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	07/13/2016	\$5,438.89	07/13/2016	
201600024	AXAEQUIT000	AXA EQUITABLE 457(B)	W	07/15/2016	\$1,255.00	07/15/2016	
201600025	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	07/15/2016	\$165,541.86	07/26/2016	
201600026	AIGRETIR000	AIG RETIREMENT 457(B)	W	07/15/2016	\$2,175.58	07/15/2016	
201600027	MEA FINA000	MEA FINANCIAL SERV 457(B)	W	07/15/2016	\$450.00	07/15/2016	
201600028	MG TRUST000	MG TRUST 457(B)	W	07/15/2016	\$500.00	07/15/2016	
201600029	NATIONWI000	NATIONWIDE	W	07/15/2016	\$300.00	07/15/2016	
201600030	UMB BANK000	UMB BANK FBO PLANMEMBER	W	07/15/2016	\$910.93	07/15/2016	
201600031	MG TRUST001	MG TRUST 000320	W	07/15/2016	\$925.00	07/15/2016	
201600032	MG TRUST002	MG TRUST 000207	W	07/15/2016	\$3,332.00	07/15/2016	
201600033	AXAEQUIT001	AXAEQUITABLE 403(B)	W	07/15/2016	\$1,786.17	07/15/2016	
201600034	MEA FINA001	MEA FINANCIAL SERV 403(B)	W	07/15/2016	\$1,482.66	07/15/2016	
201600035	AIGRETIR001	AIG RETIREMENT 403(B)	W	07/15/2016	\$2,827.69	07/15/2016	
201600036	MG TRUST003	MG TRUST 000320 CHESME	W	07/15/2016	\$489.00	07/15/2016	
201600038	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	07/15/2016	\$128,664.66	07/15/2016	
201600039	AXAEQUIT002	AXAEQUITABLE ROTH 403(B)	W	07/15/2016	\$200.00	07/15/2016	
201600040	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	07/15/2016	\$-1,129.51	07/26/2016	
201600041	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	07/15/2016	\$1,129.51	07/26/2016	
201600043	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	07/15/2016	\$473.81	07/15/2016	
201600045	IRSEFTPS000	INTERNAL REVENUE SERVICE	W	07/18/2016	\$19.52	07/29/2016	
201600046	MICHIPUS001	MICHIGAN PUBLIC SCHOOL	W	07/26/2016	\$6,311.52	07/26/2016	
201600047	AXAEQUIT000	AXA EQUITABLE 457(B)	W	07/29/2016	\$1,255.00	07/29/2016	
201600049	AIGRETIR000	AIG RETIREMENT 457(B)	W	07/29/2016	\$2,175.58	07/29/2016	
201600050	MEA FINA000	MEA FINANCIAL SERV 457(B)	W	07/29/2016	\$450.00	07/29/2016	

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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201600051	MG TRUST000	MG TRUST 457(B)		W 07/29/2016	\$500.00	07/29/2016	
201600052	NATIONWI000	NATIONWIDE		W 07/29/2016	\$300.00	07/29/2016	
201600053	UMB BANK000	UMB BANK FBO PLANMEMBER		W 07/29/2016	\$910.93	07/29/2016	
201600054	MG TRUST001	MG TRUST 000320		W 07/29/2016	\$925.00	07/29/2016	
201600055	MG TRUST002	MG TRUST 000207		W 07/29/2016	\$3,332.00	07/29/2016	
201600056	AXAEQUIT001	AXAEQUITABLE 403(B)		W 07/29/2016	\$1,786.17	07/29/2016	
201600057	MEA FINA001	MEA FINANCIAL SERV 403(B)		W 07/29/2016	\$1,068.66	07/29/2016	
201600058	AIGRETIR001	AIG RETIREMENT 403(B)		W 07/29/2016	\$2,710.00	07/29/2016	
201600059	MG TRUST003	MG TRUST 000320 CHESME		W 07/29/2016	\$489.00	07/29/2016	
201600061	IRSEFTPS000	INTERNAL REVENUE SERVICE		W 07/29/2016	\$120,609.77	07/29/2016	
201600062	AXAEQUIT002	AXAEQUITABLE ROTH 403(B)		W 07/29/2016	\$200.00	07/29/2016	

Number Of Checks: 165 \$1,406,257.98

Total Checks: 165 \$1,406,257.98

<u>Totals:</u>	<u>Bank</u>	<u>Total \$\$</u>
	BNK2	\$1,406,257.98

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