

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
57178	Drury Inn	02/02/2016	April 4-7,	Accreditation review	1,526.75
				Totals for 57178	1,526.75
57179	OPERATING ENGINEERS' LOCAL 324	02/02/2016	348300		2,027.20
				Totals for 57179	2,027.20
57180	Van Wormer, Kirk	02/02/2016	01-12-2016		30.00
57180		02/02/2016	1-12-2016		30.00
57180		02/02/2016	01-26-2016		30.00
				Totals for 57180	90.00
57181	Aflac	02/10/2016	20160212AD	Payroll accrual	262.18
57181		02/10/2016	20160212AD	Payroll accrual	11.10
57181		02/10/2016	20160212AD	Payroll accrual	187.02
57181		02/10/2016	20160212AD	Payroll accrual	78.48
57181		02/10/2016	20160212AD	Payroll accrual	11.72
57181		02/10/2016	20160212AD	Payroll accrual	27.23
57181		02/10/2016	20160212AD	Payroll accrual	51.84
57181		02/10/2016	20160212AD	Payroll accrual	77.26
				Totals for 57181	706.83
57182	AMERICAN FIDELITY ASSURANCE AN	02/10/2016	20160212AD	Payroll accrual	19.01
57182		02/10/2016	20160212AD	Payroll accrual	1,068.93
				Totals for 57182	1,087.94
57183	Equitable	02/10/2016	20160212AD	Payroll accrual	405.00
				Totals for 57183	405.00
57184	Midamerica	02/10/2016	20160212AD	Payroll accrual	571.45
57184		02/10/2016	20160212AD	Payroll accrual	457.16
57184		02/10/2016	20160212AD	Payroll accrual	266.66
57184		02/10/2016	20160212AD	Payroll accrual	365.40
57184		02/10/2016	20160212AD	Payroll accrual	114.29
57184		02/10/2016	20160212AD	Payroll accrual	114.29
57184		02/10/2016	20160212AD	Payroll accrual	1,065.00
57184		02/10/2016	20160212AD	Payroll accrual	200.00
57184		02/10/2016	20160212AD	Payroll accrual	1,978.10
57184		02/10/2016	20160212AD	Payroll accrual	540.00
57184		02/10/2016	20160212AD	Payroll accrual	1,030.00
				Totals for 57184	6,702.35
57185	Misdu	02/10/2016	20160212AD	Payroll accrual	551.04
				Totals for 57185	551.04
57186	Thomas W Mcdonald, Jr	02/10/2016	20160212AD	Payroll accrual	468.00
				Totals for 57186	468.00
57187	MICHIGAN STATE UNIVERSITY	02/16/2016	RANDY TAUS	TEST	20.00
				Totals for 57187	20.00
57188	Miem (Michigan Institute For	02/16/2016	samuelson,	Conference 2/16/16	100.00
				Totals for 57188	100.00
57189	STATE OF MICHIGAN	02/16/2016	RANDY TAUS	TEST	75.00
				Totals for 57189	75.00

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
57190	Chelekis, Phil	02/16/2016		band camp	77.37
				Totals for 57190	77.37
57191	DUES, VIOLA	02/16/2016		2016 CDL	78.00
				Totals for 57191	78.00
57192	FELSKE, JASON	02/16/2016		BOOKS	93.59
				Totals for 57192	93.59
57193	Johnson, Kathy	02/16/2016		2016 CDL	70.00
				Totals for 57193	70.00
57194	Moore, Teri	02/16/2016		MILEAGE Mas/fps	88.32
				Totals for 57194	88.32
57195	Shepherd, Mandy	02/16/2016		HS Music	49.01
57195		02/16/2016		conference Jan 21-23	140.16
57195		02/16/2016		CS music	274.56
57195		02/16/2016		"Hats" cd	52.98
				Totals for 57195	516.71
57196	123.NET, INC	02/18/2016		229659	1,066.82
				Totals for 57196	1,066.82
57197	Adn Administrators, Inc	02/18/2016		CLAIMS PEN CLAIMS PENDING	1,413.96
				Totals for 57197	1,413.96
57198	Arnold Sales	02/18/2016		1166175	2,249.57
57198		02/18/2016		1165607	962.61
				Totals for 57198	3,212.18
57199	At&T	02/18/2016		9898238224	0.25
57199		02/18/2016		9898237503	757.35
57199		02/18/2016		9898233843	2.11
				Totals for 57199	759.71
57200	Aventric Technologies	02/18/2016		6061305 aed	119.80
				Totals for 57200	119.80
57201	BRADY'S BUSINESS SYSTEMS	02/18/2016		110834	108.00
				Totals for 57201	108.00
57202	Carquest Auto Parts Of MILLING	02/18/2016		14743-7506	88.41
57202		02/18/2016		14743-7677	151.99
57202		02/18/2016		14743-7749	5.74
57202		02/18/2016		14743-7755	72.17
57202		02/18/2016		14743-7757	26.36
				Totals for 57202	344.67
57203	Cass River All Sports	02/18/2016		331133 nameplates/engraving	32.85
				Totals for 57203	32.85
57204	Central Shop Rite	02/18/2016		7408 Groceries for Transition	52.64
57204		02/18/2016		7007 Groceries for Transition	14.03
57204		02/18/2016		7019 Groceries for Transition	27.60
57204		02/18/2016		7080 Groceries for Transition	25.24

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
57204	Central Shop Rite	02/18/2016	6410	Groceries for Transition	8.53
57204		02/18/2016	7578	Groceries for Transition	23.99
57204		02/18/2016	6945	Groceries for Transition	33.73
57204		02/18/2016	7429	Groceries for Transition	103.22
				Totals for 57204	288.98
57205	Century Link	02/18/2016	30343894	long distance phone bill	3.32
				Totals for 57205	3.32
57206	Chartwells Compass Group Usa	02/18/2016	montly bil	monthly billing	32,149.02
				Totals for 57206	32,149.02
57207	City Of Vassar	02/18/2016	water bill		1,845.94
				Totals for 57207	1,845.94
57208	Delta College	02/18/2016	16/WI	22 students/36 classes	17,891.50
				Totals for 57208	17,891.50
57209	Dte Energy	02/18/2016	MULTIPLE P		11,209.90
				Totals for 57209	11,209.90
57210	Dte Energy #Acct 7436-9	02/18/2016	ACCT 7436-		473.60
				Totals for 57210	473.60
57211	Ge Capital	02/18/2016	64208349	FS COPIER	133.00
57211		02/18/2016	64250559	FS COPIER	49.02
				Totals for 57211	182.02
57212	Gempler's	02/18/2016	si02149894		253.80
				Totals for 57212	253.80
57213	Hirschman Oil Supply	02/18/2016	600419		704.50
57213		02/18/2016	600558		602.14
57213		02/18/2016	5		293.64
57213		02/18/2016	600679		322.78
				Totals for 57213	1,923.06
57214	Johnson Controls	02/18/2016	1-28119590		373.50
				Totals for 57214	373.50
57215	Jonnie On The Spot	02/18/2016	56960		160.00
				Totals for 57215	160.00
57216	JW PEPPER & SON INC	02/18/2016	7722673	Music for band class	227.28
				Totals for 57216	227.28
57217	Kingston High School	02/18/2016	02-27-2016	cheer	50.00
				Totals for 57217	50.00
57218	Kiss, Jason	02/18/2016	textbooks		1,007.00
				Totals for 57218	1,007.00
57219	LANGE AND LEAMAN ELECTRIC	02/18/2016	25848		611.30
				Totals for 57219	611.30
57220	Laser Connection, Llc	02/18/2016	150278	Toner cartridges	236.00

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				Totals for 57220	236.00
57221	Maxwell Medals & Awards	02/18/2016	finance ch		8.50
				Totals for 57221	8.50
57222	PCMI - DRAWER #1869	02/18/2016	41921	substitutes	11,074.76
57222		02/18/2016	42180	substitutes	12,196.88
57222		02/18/2016	41689	substitutes	2,552.98
57222		02/18/2016	42280	latchkey	893.42
57222		02/18/2016	other work	latchkey	342.16
				Totals for 57222	27,060.20
57223	Reynolds & Sons	02/18/2016	96888		202.87
				Totals for 57223	202.87
57224	Schedule Star	02/18/2016	23529		425.00
				Totals for 57224	425.00
57225	Super-Flite Oil Co, Inc	02/18/2016	2391443		64.50
				Totals for 57225	64.50
57226	Thrun Law Firm, PC	02/18/2016	229267		3,584.60
57226		02/18/2016	229268		745.20
57226		02/18/2016	229631		443.25
57226		02/18/2016	229269		122.60
57226		02/18/2016	229270		95.60
				Totals for 57226	4,991.25
57227	Thumb Welding Supplies, Inc	02/18/2016	r123115-11		189.00
				Totals for 57227	189.00
57228	Tuscola County Advertiser	02/18/2016	17573		0.90
				Totals for 57228	0.90
57229	Ups	02/18/2016	4E8464		100.00
				Totals for 57229	100.00
57230	Vassar Building Center	02/18/2016	341699		4.73
57230		02/18/2016	342409		25.59
57230		02/18/2016	65154		123.49
				Totals for 57230	153.81
57231	Vassar True Value Hardware	02/18/2016	54005447		15.92
57231		02/18/2016	5405767		43.14
57231		02/18/2016	5405850		1.34
57231		02/18/2016	5405981		31.47
57231		02/18/2016	5406600	pvc tubing	55.16
57231		02/18/2016	5406700		105.99
57231		02/18/2016	5406899		5.97
57231		02/18/2016	5407457		30.56
57231		02/18/2016	5407560		30.98
57231		02/18/2016	5407731		7.00
57231		02/18/2016	5407810		6.82
57231		02/18/2016	5408344		9.89
57231		02/18/2016	5408407		30.39
57231		02/18/2016	5408603		60.94

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				Totals for 57231	435.57
57232	Vic Bond Sales Inc	02/18/2016	154059		25.84
57232		02/18/2016	154214		8.54
				Totals for 57232	34.38
57233	VPS FOOD SERVICE	02/18/2016	487		504.35
				Totals for 57233	504.35
57234	Vps Internal Account	02/18/2016	girls bask internal fund account		470.00
				Totals for 57234	470.00
57235	Wolverine Human Services	02/18/2016	CFC bldg m		1,154.29
				Totals for 57235	1,154.29
57236	Wolverine Products	02/18/2016	370142		32.00
57236		02/18/2016	369619		39.15
				Totals for 57236	71.15
57237	Chartwells Compass Group Usa	02/23/2016	November 2 monthly billing		31,040.33
				Totals for 57237	31,040.33
57238	Aflac	02/28/2016	20160226AD	Payroll accrual	262.18
57238		02/28/2016	20160226AD	Payroll accrual	11.10
57238		02/28/2016	20160226AD	Payroll accrual	187.02
57238		02/28/2016	20160226AD	Payroll accrual	78.48
57238		02/28/2016	20160226AD	Payroll accrual	11.72
57238		02/28/2016	20160226AD	Payroll accrual	27.23
57238		02/28/2016	20160226AD	Payroll accrual	51.84
57238		02/28/2016	20160226AD	Payroll accrual	77.26
				Totals for 57238	706.83
57239	AMERICAN FIDELITY ASSURANCE AN	02/28/2016	20160226AD	Payroll accrual	19.01
57239		02/28/2016	20160226AD	Payroll accrual	1,068.93
				Totals for 57239	1,087.94
57240	Asset Acceptance Llc	02/28/2016	20160226AD	Payroll accrual	122.25
				Totals for 57240	122.25
57241	Equitable	02/28/2016	20160226AD	Payroll accrual	405.00
				Totals for 57241	405.00
57242	Midamerica	02/28/2016	20160226AD	Payroll accrual	571.45
57242		02/28/2016	20160226AD	Payroll accrual	457.16
57242		02/28/2016	20160226AD	Payroll accrual	266.66
57242		02/28/2016	20160226AD	Payroll accrual	365.40
57242		02/28/2016	20160226AD	Payroll accrual	114.29
57242		02/28/2016	20160226AD	Payroll accrual	114.29
57242		02/28/2016	20160226AD	Payroll accrual	1,065.00
57242		02/28/2016	20160226AD	Payroll accrual	200.00
57242		02/28/2016	20160226AD	Payroll accrual	1,978.10
57242		02/28/2016	20160226AD	Payroll accrual	540.00
57242		02/28/2016	20160226AD	Payroll accrual	1,030.00
				Totals for 57242	6,702.35
57243	Misdu	02/28/2016	20160226AD	Payroll accrual	551.04

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				Totals for 57243	551.04
57244	Thomas W Mcdonald, Jr	02/28/2016	20160226AD	Payroll accrual	468.00
				Totals for 57244	468.00
57245	BLUE CARE NETWORK	02/28/2016	1603700963	00111066.....0001	4,053.21
				Totals for 57245	4,053.21
57246	Set Seg Inc	02/28/2016	79150	qtrly wkmn comp bill	2,855.00
				Totals for 57246	2,855.00
57247	Adn Administrators, Inc	02/28/2016	FEES	FEES	173.25
				Totals for 57247	173.25
57248	Baase, Jill	02/28/2016	2-16-2016		30.00
				Totals for 57248	30.00
57249	Batteries Plus	02/28/2016	380.294997	Battery order	85.83
				Totals for 57249	85.83
57250	Central Shop Rite	02/28/2016	5707		11.73
57250		02/28/2016	5786		69.95
57250		02/28/2016	5624		12.09
57250		02/28/2016	5853		16.45
57250		02/28/2016	5343		22.80
57250		02/28/2016	5865		15.22
57250		02/28/2016	5633	Groceries for Transition	53.00
57250		02/28/2016	6147		236.16
57250		02/28/2016	5567	Groceries for Transition	11.50
57250		02/28/2016	6006		7.59
57250		02/28/2016	6410	Groceries for Transition	8.53
57250		02/28/2016	7080	Groceries for Transition	25.24
57250		02/28/2016	7355	Groceries for Transition	25.76
				Totals for 57250	516.02
57251	Consumers Energy Payment Cente	02/28/2016	multiple a	heat	1,153.96
				Totals for 57251	1,153.96
57252	Fackler, Jeff	02/28/2016	02-16-16	r	30.00
57252		02/28/2016	01-26-16	s	30.00
				Totals for 57252	60.00
57253	Guardian Life Insurance Co Gua	02/28/2016	00 265367	monthly billing	323.53
				Totals for 57253	323.53
57254	Guile, Ben	02/28/2016	02-16-16	r	30.00
57254		02/28/2016	01-26-16	s	30.00
				Totals for 57254	60.00
57255	Hubbard, Russ	02/28/2016	01-26-16	w	30.00
57255		02/28/2016	02-16-16	r	30.00
				Totals for 57255	60.00
57256	Insight Systems Exchange/Insig	02/28/2016	179099	20 computers for Central teachers	5,514.12
				Totals for 57256	5,514.12

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57257	LAPRATT, JEREMY	02/28/2016	01-26-16 s		30.00
57257		02/28/2016	02-16-16 r		30.00
				Totals for 57257	60.00
57258	MADISON NATIONAL LIFE INSURANC	02/28/2016	1026145000	monthly billing	594.25
				Totals for 57258	594.25
57259	MCGRAW-HILL SCHOOL EDUCATION H	02/28/2016	9058344900	reading wonderworks Grade 1-3	1,626.73
				Totals for 57259	1,626.73
57260	Messa	02/28/2016	936-Vassar	monthly billing teacher insurance	90,425.71
				Totals for 57260	90,425.71
57261	Nasco	02/28/2016	675981	3rd grade math manipulatives	541.65
57261		02/28/2016	681624	3rd grade math manipulatives	47.44
57261		02/28/2016	682709	1st grade math manipulatives	82.24
57261		02/28/2016	676109	1st grade math manipulatives	831.48
				Totals for 57261	1,502.81
57262	OPERATING ENGINEERS' LOCAL 324	02/28/2016	348300		5,068.00
				Totals for 57262	5,068.00
57263	Oriental Trading Co Inc	02/28/2016	675698825.	misc classroom supplies	45.20
				Totals for 57263	45.20
57264	Quill Corporation	02/28/2016	2065690	Office Supplies - Xmas gift	46.60
57264		02/28/2016	2166426	Office Supplies - Xmas gift	5.20
				Totals for 57264	51.80
57265	Thumb Welding Supplies, Inc	02/28/2016	93333		69.64
				Totals for 57265	69.64
57266	Tuscola Isd	02/28/2016	1001600138	Mr. Pierce	377.03
57266		02/28/2016	1001600132		112.00
57266		02/28/2016	6001600268		120.00
57266		02/28/2016	2001600050	IDEA-Itinerant services	60,182.30
				Totals for 57266	60,791.33
57267	Van Wormer, Kirk	02/28/2016	02-16-16 r		30.00
				Totals for 57267	30.00
57268	Vassar Automotive Supply	02/28/2016	650725		134.74
				Totals for 57268	134.74
57269	Weber Steel Inc	02/28/2016	303882		185.48
				Totals for 57269	185.48
57270	BRADY'S BUSINESS SYSTEMS	02/28/2016	115631		51.24
57270		02/28/2016	114399	MAINTENANCE	6,184.78
				Totals for 57270	6,236.02
57271	Consumers Energy Payment Cente	02/28/2016	multiple a	heat	1,946.40
				Totals for 57271	1,946.40

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57272	Dte Energy	02/28/2016	0000-1874-		1,133.42
	Acct #1874-7			Totals for 57272	1,133.42
57273	King, Gary	02/28/2016	reimburse		35.00
				Totals for 57273	35.00
57274	Legue, Andrea	02/28/2016	mileage	Aug 19, 2015 - Feb 3, 2016	343.20
				Totals for 57274	343.20
57275	Reynolds & Sons	02/28/2016	96132	Volleyball equipment	38.27
				Totals for 57275	38.27
57276	Rose Pest Solutions	02/28/2016	80328996		42.00
57276		02/28/2016	80328880		42.00
57276		02/28/2016	80328995		45.00
				Totals for 57276	129.00
57277	TER HAAR, CAL	02/28/2016	870893		325.00
				Totals for 57277	325.00
201500149	ARBITERPAY	02/01/2016	refill		5,000.00
				Totals for 201500149	5,000.00
201500150	Internal Revenue Service	02/12/2016	20160212AD	Payroll accrual	12,408.81
201500150		02/12/2016	20160212AD	Payroll accrual	17,036.02
201500150		02/12/2016	20160212AD	Payroll accrual	272.00
201500150		02/12/2016	20160212AD	Payroll accrual	2,901.99
201500150		02/12/2016	20160212AF	Payroll accrual	12,408.81
201500150		02/12/2016	20160212AF	Payroll accrual	2,901.99
				Totals for 201500150	47,929.62
201500151	State Of Michigan	02/12/2016	20160212AD	Payroll accrual	6,745.92
201500151		02/12/2016	20160212AD	Payroll accrual	75.00
				Totals for 201500151	6,820.92
201500152	Mpse Retirement System Ors	02/12/2016	20160212AD	Payroll accrual	507.55
201500152		02/12/2016	20160212AD	Payroll accrual	0.00
201500152		02/12/2016	20160212AD	Payroll accrual	3,138.04
201500152		02/12/2016	20160212AD	Payroll accrual	165.07
201500152		02/12/2016	20160212AD	Payroll accrual	235.20
201500152		02/12/2016	20160212AD	Payroll accrual	5,189.16
201500152		02/12/2016	20160212AD	Payroll accrual	108.12
201500152		02/12/2016	20160212AD	Payroll accrual	55.24
201500152		02/12/2016	20160212AD	Payroll accrual	125.59
201500152		02/12/2016	20160212AD	Payroll accrual	113.75
201500152		02/12/2016	20160212AD	Payroll accrual	5,420.12
201500152		02/12/2016	20160212AD	Payroll accrual	422.87
201500152		02/12/2016	20160212AD	Payroll accrual	775.00
201500152		02/12/2016	20160212AF	Payroll accrual	62.80
201500152		02/12/2016	20160212AF	Payroll accrual	61.76
201500152		02/12/2016	20160212AF	Payroll accrual	56.08
201500152		02/12/2016	20160212AF	Payroll accrual	384.13
201500152		02/12/2016	20160212AF	Payroll accrual	418.64
201500152		02/12/2016	20160212AF	Payroll accrual	2,872.61
201500152		02/12/2016	20160212AF	Payroll accrual	45,071.67
201500152		02/12/2016	20160212AF	Payroll accrual	663.40

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
201500152	Mpse Retirement System Ors	02/12/2016	20160212AF	Payroll accrual	1,778.18
201500152		02/12/2016	20160212AF	Payroll accrual	687.21
201500152		02/12/2016	20160212AF	Payroll accrual	1,078.05
201500152		02/12/2016	20160212AF	Payroll accrual	18.15
				Totals for 201500152	69,408.39
201500153	FIRSTMERIT BANKCARD CENTER	02/16/2016	fee		39.00
				Totals for 201500153	39.00
201500154	FIRSTMERIT BANKCARD CENTER	02/16/2016	anderson's	Internal Fund Student Council	89.96
201500154		02/16/2016	digital si		205.00
201500154		02/16/2016	amazon mkt 2 tvs	for digital signage	783.98
201500154		02/16/2016	jk fee		39.00
				Totals for 201500154	1,117.94
201500155	FIRSTMERIT BANKCARD CENTER	02/16/2016	nasco	CS Title II	326.94
201500155		02/16/2016	RIEGLE PRE		96.00
201500155		02/16/2016	LEARNING A		116.55
201500155		02/16/2016	BATTERIES		37.44
201500155		02/16/2016	OFFICE DEP		32.83
201500155		02/16/2016	ANAZON MKT	EMAKAS CS SUPPLIES	51.84
				Totals for 201500155	661.60
201500163	Mpse Ors	02/23/2016	UAAL Feb 2		58,321.92
				Totals for 201500163	58,321.92
201500164	Internal Revenue Service	02/26/2016	20160226AD	Payroll accrual	12,188.49
201500164		02/26/2016	20160226AD	Payroll accrual	16,643.40
201500164		02/26/2016	20160226AD	Payroll accrual	272.00
201500164		02/26/2016	20160226AD	Payroll accrual	2,850.52
201500164		02/26/2016	20160226AF	Payroll accrual	12,188.49
201500164		02/26/2016	20160226AF	Payroll accrual	2,850.52
				Totals for 201500164	46,993.42
201500165	State Of Michigan	02/26/2016	20160226AD	Payroll accrual	6,589.21
201500165		02/26/2016	20160226AD	Payroll accrual	75.00
				Totals for 201500165	6,664.21
201500166	Mpse Retirement System Ors	02/26/2016	20160226AD	Payroll accrual	516.20
201500166		02/26/2016	20160226AD	Payroll accrual	0.00
201500166		02/26/2016	20160226AD	Payroll accrual	3,015.62
201500166		02/26/2016	20160226AD	Payroll accrual	196.80
201500166		02/26/2016	20160226AD	Payroll accrual	232.61
201500166		02/26/2016	20160226AD	Payroll accrual	5,264.83
201500166		02/26/2016	20160226AD	Payroll accrual	108.12
201500166		02/26/2016	20160226AD	Payroll accrual	54.89
201500166		02/26/2016	20160226AD	Payroll accrual	106.42
201500166		02/26/2016	20160226AD	Payroll accrual	109.18
201500166		02/26/2016	20160226AD	Payroll accrual	5,356.31
201500166		02/26/2016	20160226AD	Payroll accrual	397.78
201500166		02/26/2016	20160226AD	Payroll accrual	775.00
201500166		02/26/2016	20160226AF	Payroll accrual	53.21
201500166		02/26/2016	20160226AF	Payroll accrual	59.34
201500166		02/26/2016	20160226AF	Payroll accrual	55.06
201500166		02/26/2016	20160226AF	Payroll accrual	369.33
201500166		02/26/2016	20160226AF	Payroll accrual	387.55

<u>CHECK</u>		<u>CHECK</u>	<u>INVOICE</u>	<u>INVOICE</u>	
<u>NUMBER</u>	<u>VENDOR</u>	<u>DATE</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
201500166	Mpse Retirement System Ors	02/26/2016	20160226AF	Payroll accrual	2,628.08
201500166		02/26/2016	20160226AF	Payroll accrual	44,555.57
201500166		02/26/2016	20160226AF	Payroll accrual	638.66
201500166		02/26/2016	20160226AF	Payroll accrual	1,638.80
201500166		02/26/2016	20160226AF	Payroll accrual	681.89
201500166		02/26/2016	20160226AF	Payroll accrual	1,083.84
201500166		02/26/2016	20160226AF	Payroll accrual	68.51
				Totals for 201500166	68,353.60
				Totals for checks	664,545.36

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11	GENERAL FUND	389,576.73	0.00	274,968.63	664,545.36
*** Fund Summary Totals ***		389,576.73	0.00	274,968.63	664,545.36

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