

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
54043	Aflac	08/20/2014	20140630AD	Payroll accrual	-48.12
				Totals for 54043	-48.12
54047	Aflac	08/20/2014	20140703AD	Payroll accrual	-386.92
54047		08/20/2014	20140703BD	Payroll accrual	-12.23
54047		08/20/2014	20140703CD	Payroll accrual	-48.12
				Totals for 54047	-447.27
54069	Aflac	08/20/2014	20140718AD	Payroll accrual	-435.04
54069		08/20/2014	20140718BD	Payroll accrual	-12.23
				Totals for 54069	-447.27
54161	STATE OF MICHIGAN	08/05/2014	SAN 8-20-1	post issuance filing fee	470.00
				Totals for 54161	470.00
54162	STATE OF MICHIGAN	08/05/2014	TAN 8-13-1	post-issuance filing fee	100.00
				Totals for 54162	100.00
54163	Van Wormer, Kirk	08/11/2014	07-14-2014		30.00
				Totals for 54163	30.00
54164	Adn Administrators, Inc	08/14/2014	20140815AD	Payroll accrual	72.00
				Totals for 54164	72.00
54165	Aflac	08/14/2014	20140815AD	Payroll accrual	435.04
54165		08/14/2014	20140815BD	Payroll accrual	12.23
				Totals for 54165	447.27
54166	Equitable	08/14/2014	20140815AD	Payroll accrual	225.00
				Totals for 54166	225.00
54167	Midamerica	08/14/2014	20140815AD	Payroll accrual	223.38
54167		08/14/2014	20140815AD	Payroll accrual	392.47
54167		08/14/2014	20140815AD	Payroll accrual	218.18
54167		08/14/2014	20140815AD	Payroll accrual	278.26
54167		08/14/2014	20140815AD	Payroll accrual	0.00
54167		08/14/2014	20140815AD	Payroll accrual	109.09
54167		08/14/2014	20140815AD	Payroll accrual	1,425.00
54167		08/14/2014	20140815AD	Payroll accrual	150.00
54167		08/14/2014	20140815AD	Payroll accrual	2,243.10
54167		08/14/2014	20140815AD	Payroll accrual	65.00
54167		08/14/2014	20140815AD	Payroll accrual	150.00
54167		08/14/2014	20140815AD	Payroll accrual	350.00
54167		08/14/2014	20140815BD	Payroll accrual	100.00
54167		08/14/2014	20140815BD	Payroll accrual	570.00
				Totals for 54167	6,274.48
54168	Misdu	08/14/2014	20140815AD	Payroll accrual	780.47
				Totals for 54168	780.47
54169	State Of Michigan	08/14/2014	20140815AD	Payroll accrual	5,808.05
54169		08/14/2014	20140815AD	Payroll accrual	110.00
54169		08/14/2014	20140815BD	Payroll accrual	1,126.95
54169		08/14/2014	20140815BD	Payroll accrual	25.00
				Totals for 54169	7,070.00

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
54170	Thomas W McDonald, Jr	08/14/2014	20140815AD	Payroll accrual	590.88
				Totals for 54170	590.88
54171	US DEPARTMENT OF EDUCATION - N	08/14/2014	20140815AD	Payroll accrual	126.16
				Totals for 54171	126.16
54172	Hubbard, Lori	08/16/2014	refund		20.00
				Totals for 54172	20.00
54173	Inglis, Linda	08/16/2014	insurance		3.00
				Totals for 54173	3.00
54174	Kukulski, Heidi	08/16/2014	insurance		26.16
				Totals for 54174	26.16
54175	Legue, Andrea	08/16/2014	insurance		26.16
				Totals for 54175	26.16
54176	SAMUELSON-NICKLE, JOANNA	08/16/2014	refund		12.00
				Totals for 54176	12.00
54177	St Clair, Paula	08/16/2014	insurance		26.16
				Totals for 54177	26.16
54178	Tausch, Randy	08/16/2014	straw		60.00
				Totals for 54178	60.00
54179	Adn Administrators, Inc	08/16/2014	CLAIMS PEN	CLAIMS PENDING	2,892.46
				Totals for 54179	2,892.46
54180	At&T	08/16/2014	9898237823		196.39
54180		08/16/2014	9898238224		159.93
54180		08/16/2014	9898238533		7,449.66
54180		08/16/2014	9898233843		183.89
				Totals for 54180	7,989.87
54181	Baase, Jill	08/16/2014	6-23-14	or	30.00
54181		08/16/2014	6-23-14	re	30.00
54181		08/16/2014	8-11-14		30.00
				Totals for 54181	90.00
54182	Century Link	08/16/2014	1310020691	long distance phone bill	17.38
				Totals for 54182	17.38
54183	Charter Communications	08/16/2014	code 6818	pwl	4,029.44
				Totals for 54183	4,029.44
54184	Dte Energy	Acct #1874-7	08/16/2014	0000-1874-	1,057.21
				Totals for 54184	1,057.21
54185	Eastham Cleaners	08/16/2014	07-31-2014		1,171.85
				Totals for 54185	1,171.85
54186	EDMENTUM	08/16/2014	10208970-9	study island	1,946.55
				Totals for 54186	1,946.55

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
54187	Fackler, Jeff	08/16/2014	08-11-2014		30.00
				Totals for 54187	30.00
54188	First Agency, Inc	08/16/2014	2014-2015		885.65
				Totals for 54188	885.65
54189	Ge Capital	08/16/2014	61107063	monthly lease	2,523.00
54189		08/16/2014	61088552	FS COPIER	133.00
				Totals for 54189	2,656.00
54190	Guardian Life Insurance Co Gua	08/16/2014	00 265367	monthly billing	340.91
				Totals for 54190	340.91
54191	Hubbard, Russ	08/16/2014	08-11-2014		30.00
				Totals for 54191	30.00
54192	Iti	08/16/2014	0288097		166.67
				Totals for 54192	166.67
54193	Joseph M Day Co	08/16/2014	2580-in		83.53
				Totals for 54193	83.53
54194	Kennard, Mike	08/16/2014	05-11-2014		30.00
				Totals for 54194	30.00
54195	MADISON NATIONAL LIFE INSURANC	08/16/2014	1026145000	monthly billing	677.29
				Totals for 54195	677.29
54196	Marshall Music Co	08/16/2014	5152554		20.00
54196		08/16/2014	5159684		7.99
				Totals for 54196	27.99
54197	Massp	08/16/2014	JASON KISS		580.00
				Totals for 54197	580.00
54198	MIDDLIN, RANDAL	08/16/2014	07-11-2014		30.00
				Totals for 54198	30.00
54199	Muskegon Area Isd	08/16/2014	6416	AVG	800.00
				Totals for 54199	800.00
54200	Nassp	08/16/2014	KELLY KISS		125.00
				Totals for 54200	125.00
54201	Oldcastle Architectural	08/16/2014	210253764	INFIELD SURFACER	2,075.77
				Totals for 54201	2,075.77
54202	Renaissance Learning Inc	08/16/2014	RPRNQ12530	RENEWAL AR MATH/READING	3,144.00
				Totals for 54202	3,144.00
54203	Rose Pest Solutions	08/16/2014	80289132		42.00
54203		08/16/2014	80291183		42.00
54203		08/16/2014	80291319		45.00
				Totals for 54203	129.00
54204	Tdsnet Telecom	08/16/2014	001.133.37		78.88

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				Totals for 54204	78.88
54205	Tsc (Tractor Supply Company)	08/16/2014	200266930		100.97
				Totals for 54205	100.97
54206	Tuscola Association Of School	08/16/2014	T PALMER		20.00
				Totals for 54206	20.00
54207	U Fix It Inc	08/16/2014	44578		648.86
				Totals for 54207	648.86
54208	Ups	08/16/2014	4E8464		95.30
				Totals for 54208	95.30
54209	Vassar Building Center	08/16/2014	310523		60.95
54209		08/16/2014	311804		103.52
54209		08/16/2014	311788		61.97
54209		08/16/2014	312481		53.89
54209		08/16/2014	311276		142.94
54209		08/16/2014	311018		8.79
				Totals for 54209	432.06
54210	Vassar True Value Hardware	08/16/2014	5318846		34.66
54210		08/16/2014	5318849		71.88
54210		08/16/2014	5319866		3.59
54210		08/16/2014	5320230		7.65
54210		08/16/2014	5320243		53.98
54210		08/16/2014	5320244		35.29
54210		08/16/2014	5321421		17.54
54210		08/16/2014	5321422		7.19
54210		08/16/2014	5321477		89.17
54210		08/16/2014	5321489		14.44
54210		08/16/2014	5321662		4.31
54210		08/16/2014	5321859		1.76
54210		08/16/2014	5322029		0.48
54210		08/16/2014	5323049		8.32
54210		08/16/2014	5323737		33.48
54210		08/16/2014	5324118		20.69
54210		08/16/2014	5324192		29.04
54210		08/16/2014	5324414		2.39
54210		08/16/2014	5324418		0.99
54210		08/16/2014	4324432		17.08
54210		08/16/2014	5318569		6.74
54210		08/16/2014	5318631		78.65
54210		08/16/2014	5323147		17.09
				Totals for 54210	556.41
54211	Vassar Welding & Machine Co	08/16/2014	7214		15.00
				Totals for 54211	15.00
54212	Vic Bond Sales Inc	08/16/2014	148534		26.58
				Totals for 54212	26.58
54213	Weber Steel Inc	08/16/2014	295966		9.91
				Totals for 54213	9.91

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
54214	Weinlander Fitzhugh	08/16/2014	135385		8,020.00
				Totals for 54214	8,020.00
54215	WOOD BURN	08/16/2014	1100255		250.00
				Totals for 54215	250.00
54216	Messa	08/16/2014	cobra		119.82
				Totals for 54216	119.82
54217	Greater Thumb Conference	08/19/2014	2014-2015		700.00
				Totals for 54217	700.00
54218	Petty Cash	08/19/2014	athletic c		900.00
				Totals for 54218	900.00
54219	Bad Axe High School	08/21/2014	08-23-2014	volleyball	165.00
				Totals for 54219	165.00
54220	BIRCH RUN PUBLIC SCHOOLS	08/21/2014	08-28-2014	cross country	70.00
				Totals for 54220	70.00
54221	Palmer, Thomas	08/21/2014	August 201		150.00
				Totals for 54221	150.00
54222	BUSINESS CARD	08/22/2014	amazon.com	MS SUMM SCH-math	28.95
54222		08/22/2014	amazon.co	ms summ sch read	291.98
54222		08/22/2014	the scienc		37.04
54222		08/22/2014	shurley in		540.00
54222		08/22/2014	postage	ovrenite bond documents	51.85
54222		08/22/2014	awards & s		71.65
54222		08/22/2014	apple stor		263.94
				Totals for 54222	1,285.41
54223	Adn Administrators, Inc	08/22/2014	FEES	FEES	198.00
				Totals for 54223	198.00
54224	Aflac	08/22/2014	256702		34.44
				Totals for 54224	34.44
54225	American Athletix	08/22/2014	2949		700.00
				Totals for 54225	700.00
54226	Arnold Sales	08/22/2014	1114696		83.12
54226		08/22/2014	1114605		65.50
54226		08/22/2014	1114609		13.40
54226		08/22/2014	1113998		309.90
54226		08/22/2014	1112995		98.80
54226		08/22/2014	1111551-1		39.13
54226		08/22/2014	1112260		262.58
54226		08/22/2014	1111407		463.90
54226		08/22/2014	1111551		43.80
54226		08/22/2014	1115401		32.60
				Totals for 54226	1,412.73
54227	Awards And Engraving By K And	08/22/2014	060514-1		196.00
				Totals for 54227	196.00

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
54228	Carquest Auto Parts Of MILLING	08/22/2014	14743.3919		34.94
54228		08/22/2014	14743-3992		101.06
54228		08/22/2014	14743-4053		45.67
54228		08/22/2014	14743-4095		41.99
54228		08/22/2014	1474341103		64.60
				Totals for 54228	288.26
54229	Cbi, Inc	08/22/2014	475444		13.07
54229		08/22/2014	475445		39.17
54229		08/22/2014	475446		5.96
54229		08/22/2014	475447		44.87
54229		08/22/2014	475448		152.78
54229		08/22/2014	473222		10.25
54229		08/22/2014	472497		128.03
54229		08/22/2014	472496		41.30
54229		08/22/2014	472498		52.01
54229		08/22/2014	472499		115.16
54229		08/22/2014	472500		108.99
54229		08/22/2014	472495		133.67
54229		08/22/2014	470018		58.20
				Totals for 54229	903.46
54230	Cdw Government Inc	08/22/2014	ms86863	po 2615	500.00
				Totals for 54230	500.00
54231	Chartwells Compass Group Usa	08/22/2014	x095490914		20,938.90
				Totals for 54231	20,938.90
54232	City Of Vassar	08/22/2014	water bill		1,354.24
				Totals for 54232	1,354.24
54233	Consumers Energy	08/22/2014	multiple a heat		308.19
				Totals for 54233	308.19
54234	CONTRACT PAPER GROUP, INC	08/22/2014	4300388630	PO 2612	7,420.44
				Totals for 54234	7,420.44
54235	Covenant Medical Center Inc	08/22/2014	114228		120.00
				Totals for 54235	120.00
54236	Dte Energy	08/22/2014	1020458000		2,042.66
				Totals for 54236	2,042.66
54237	Duro Supply Co	08/22/2014	S1100869.0		451.84
54237		08/22/2014	S1100520.0		86.60
54237		08/22/2014	S1099622.0		147.61
				Totals for 54237	686.05
54238	Glassworks	08/22/2014	1073		261.00
54238		08/22/2014	1090		144.00
				Totals for 54238	405.00
54239	Guardian Life Insurance Co Gua	08/22/2014	00 265367	monthly billing	372.51
				Totals for 54239	372.51

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
54240	Halfway Truck Stop	08/22/2014	15529		12.00
				Totals for 54240	12.00
54241	Harper Alarm	08/22/2014	ANNUAL MAI		1,704.00
				Totals for 54241	1,704.00
54242	Hf Group Llc	08/22/2014	14009480	PO 2614	766.84
				Totals for 54242	766.84
54243	Holland Bus Company	08/22/2014	84544		80.03
				Totals for 54243	80.03
54244	John Deere Financial	08/22/2014	831899		24.64
54244		08/22/2014	834649		337.07
				Totals for 54244	361.71
54245	Johnny Mac's	08/22/2014	141878/3		288.08
				Totals for 54245	288.08
54246	Jostens Inc	08/22/2014	16830166	PO 2605	215.53
				Totals for 54246	215.53
54247	JOSTENS/TOM ALWARD	08/22/2014	3009052914	PO 2605	170.00
				Totals for 54247	170.00
54248	Kalamazoo RESA	08/22/2014	20006		831.13
				Totals for 54248	831.13
54249	Larsen Graphics	08/22/2014	39878		325.00
				Totals for 54249	325.00
54250	Laser Connection, Llc	08/22/2014	141395		178.00
54250		08/22/2014	141282		-125.98
				Totals for 54250	52.02
54251	M-F Athletic	08/22/2014	1885597-00	PO 2590	485.00
				Totals for 54251	485.00
54252	MAPT	08/22/2014	SS256		45.00
				Totals for 54252	45.00
54253	Messa	08/22/2014	936-Vassar monthly billing teacher		99,863.52
			insurance		
				Totals for 54253	99,863.52
54254	Mets	08/22/2014	7605		366.85
				Totals for 54254	366.85
54255	Michigan Education Directory I	08/22/2014	SEE ATTACH		270.75
				Totals for 54255	270.75
54256	Ncs Pearson Inc	08/22/2014	V140100006		60.00
54256		08/22/2014	V140500000		637.50
54256		08/22/2014	V140600000		150.00
				Totals for 54256	847.50

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54257	Neola, Inc	08/22/2014	58528		550.00
				Totals for 54257	550.00
54258	OPERATING ENGINEERS' LOCAL 324	08/22/2014	348300		5,955.60
				Totals for 54258	5,955.60
54259	PCMI - DRAWER #1869	08/22/2014	33253		4,620.66
54259		08/22/2014	33366		4,668.90
54259		08/22/2014	33191		3,594.67
54259		08/22/2014	33308		3,776.38
				Totals for 54259	16,660.61
54260	Pitney Bowes Global Financial	08/22/2014	9624891-AU	POSTAGE METER LEASE	144.44
				Totals for 54260	144.44
54261	R & R Excavating	08/22/2014	07-29-14		100.00
54261		08/22/2014	7-12-14		510.00
				Totals for 54261	610.00
54262	Republic Services #237	08/22/2014	234-001332		10.43
54262		08/22/2014	237-001332		22.39
				Totals for 54262	32.82
54263	Riddell/All American Sports Co	08/22/2014	60230527		6,257.05
				Totals for 54263	6,257.05
54264	Riegle Press Inc	08/22/2014	F2559	PO 2613	23.98
				Totals for 54264	23.98
54265	Rose Pest Solutions	08/22/2014	80291320		42.00
				Totals for 54265	42.00
54266	Set Seg Inc	08/22/2014	A000944200	monthly billing adm insurance	6,737.36
				Totals for 54266	6,737.36
54267	Star Of The West	08/22/2014	GE4019107		135.27
54267		08/22/2014	GE4019188		192.44
54267		08/22/2014	GE4019177		96.22
54267		08/22/2014	ge4019080		265.25
54267		08/22/2014	GE4019034		591.52
				Totals for 54267	1,280.70
54268	Thompson Llc	08/22/2014	5109		617.11
				Totals for 54268	617.11
54269	Thrun Law Firm, PC	08/22/2014	216218		1,174.00
54269		08/22/2014	215848		1.60
				Totals for 54269	1,175.60
54270	TRANSPORTATION ACCESSORIES CO.	08/22/2014	423093		204.27
				Totals for 54270	204.27
54271	TROY'S AUTO GLASS	08/22/2014	4354		185.00
				Totals for 54271	185.00

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
54272	Turf Tech Inc	08/22/2014	14840		872.70
				Totals for 54272	872.70
54273	Tuscola Isd	08/22/2014	2013-14 PW		32,596.45
				Totals for 54273	32,596.45
54274	Unity School Bus Parts	08/22/2014	330301		31.54
				Totals for 54274	31.54
54275	Vassar Automotive Supply	08/22/2014	616961		18.58
				Totals for 54275	18.58
54276	Vassar Building Center	08/22/2014	035899		1,299.98
				Totals for 54276	1,299.98
54277	Wieland Trucks	08/22/2014	589418B		89.34
54277		08/22/2014	140681S		594.79
54277		08/22/2014	589589B		10.32
54277		08/22/2014	CM589396B		-2.10
54277		08/22/2014	141234S		44.67
54277		08/22/2014	140240S		36.96
54277		08/22/2014	588577B		382.41
54277		08/22/2014	587574B		163.46
				Totals for 54277	1,319.85
54278	Wolverine Human Services	08/22/2014	V-46		264.60
				Totals for 54278	264.60
54279	Wolverine Products	08/22/2014	348531-IN		56.00
				Totals for 54279	56.00
54280	Woodburn Press	08/22/2014	64688		158.13
				Totals for 54280	158.13
54281	Yeck Brothers Company	08/22/2014	5509		291.42
				Totals for 54281	291.42
54282	Cereska, David	08/27/2014	08-27-14 J		45.00
				Totals for 54282	45.00
54283	Eagly, Zac	08/27/2014	08-27-14 j		45.00
				Totals for 54283	45.00
54284	Post, William	08/27/2014	08-27-14 j		50.00
				Totals for 54284	50.00
54285	Reid, Frank	08/27/2014	08-27-14 j		45.00
				Totals for 54285	45.00
54286	Petty Cash	08/28/2014	2014-2015		140.00
				Totals for 54286	140.00
54287	Aflac	08/28/2014	20140829AD	Payroll accrual	431.55
				Totals for 54287	431.55
54288	Midamerica	08/28/2014	20140829AD	Payroll accrual	268.89

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54288	Midamerica	08/29/2014	20140829AD	Payroll accrual	-268.89
				Totals for 54288	0.00
54289	Misdu	08/28/2014	20140829AD	Payroll accrual	780.47
				Totals for 54289	780.47
54290	State Of Michigan	08/28/2014	20140829AD	Payroll accrual	8,230.56
54290		08/28/2014	20140829AD	Payroll accrual	110.00
				Totals for 54290	8,340.56
54291	Thomas W Mcdonald, Jr	08/28/2014	20140829AD	Payroll accrual	590.88
				Totals for 54291	590.88
54292	Kiss, Jason	08/29/2014	20140829AD	Payroll accrual	268.89
				Totals for 54292	268.89
54293	Brunner, Elizabeth	08/30/2014		rewards	87.86
				Totals for 54293	87.86
54294	Dte Energy	08/30/2014	MULTIPLE P		7,112.34
				Totals for 54294	7,112.34
54295	Haines, Bill	08/30/2014		refund - d	2,286.74
				Totals for 54295	2,286.74
54296	Hf Group Llc	08/30/2014	14009482	po 2614	170.47
				Totals for 54296	170.47
54297	Hubbard, Russ	08/30/2014	08-25-2014		30.00
				Totals for 54297	30.00
54298	Krause's Greenhouse	08/30/2014	5219	po 2584/9001400000	110.00
				Totals for 54298	110.00
54299	MADISON NATIONAL LIFE INSURANC	08/30/2014	1026145000	monthly billing	698.73
				Totals for 54299	698.73
54300	Quill Corporation	08/30/2014	3742568	po 9001400001	-18.85
54300		08/30/2014	3882422	po 9001400001	18.85
54300		08/30/2014	3742568	po 9001400001	239.43
54300		08/30/2014	3732081	po 9001400001	49.98
				Totals for 54300	289.41
54301	Riegle Press Inc	08/30/2014	f 3391	Form 201 - 9-10 Deluxe Class Record Books CA-60T Test Record, Pink	97.25
				Totals for 54301	97.25
54302	S&S Worldwide Inc	08/30/2014	8207520	Summer School supplies	452.85
				Totals for 54302	452.85
54303	Scott Electric	08/30/2014	8606602	ENX-5 photolamp	22.20
				Totals for 54303	22.20
54304	Set Seg Inc	08/30/2014	79150	qtrly wkmn comp bill	2,614.00
				Totals for 54304	2,614.00

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
54305	Supreme School Supply Co	08/30/2014	26228	Permit to Leave Building Books	124.45
				Totals for 54305	124.45
54306	Thumb Welding Supplies, Inc	08/30/2014	72573R		113.40
				Totals for 54306	113.40
54307	Tuscola County Advertiser	08/30/2014	subscripti		46.80
				Totals for 54307	46.80
54308	UNITED TELECOMMUNICATION SOLUT	08/30/2014	24825		30,431.36
54308		08/30/2014	24827		6,798.95
				Totals for 54308	37,230.31
54309	Van Wormer, Kirk	08/30/2014	08-11-2014		30.00
54309		08/30/2014	08-25-2014		30.00
				Totals for 54309	60.00
54310	Wojno, Paul	08/30/2014	speakers c graduation		50.87
				Totals for 54310	50.87
201400023	Internal Revenue Service	08/15/2014	20140815AD	Payroll accrual	10,184.64
201400023		08/15/2014	20140815AD	Payroll accrual	16,837.45
201400023		08/15/2014	20140815AD	Payroll accrual	446.00
201400023		08/15/2014	20140815AD	Payroll accrual	2,381.89
201400023		08/15/2014	20140815AF	Payroll accrual	10,184.64
201400023		08/15/2014	20140815AF	Payroll accrual	2,381.89
				Totals for 201400023	42,416.51
201400024	Mpse Retirement System Ors	08/15/2014	20140815AD	Payroll accrual	732.53
201400024		08/15/2014	20140815AD	Payroll accrual	2,389.59
201400024		08/15/2014	20140815AD	Payroll accrual	72.04
201400024		08/15/2014	20140815AD	Payroll accrual	3,143.97
201400024		08/15/2014	20140815AD	Payroll accrual	199.62
201400024		08/15/2014	20140815AD	Payroll accrual	44.21
201400024		08/15/2014	20140815AD	Payroll accrual	4,483.40
201400024		08/15/2014	20140815AD	Payroll accrual	293.25
201400024		08/15/2014	20140815AD	Payroll accrual	290.00
201400024		08/15/2014	20140815AF	Payroll accrual	22.11
201400024		08/15/2014	20140815AF	Payroll accrual	263.47
201400024		08/15/2014	20140815AF	Payroll accrual	291.16
201400024		08/15/2014	20140815AF	Payroll accrual	583.31
201400024		08/15/2014	20140815AF	Payroll accrual	36,017.70
201400024		08/15/2014	20140815AF	Payroll accrual	365.50
201400024		08/15/2014	20140815AF	Payroll accrual	822.05
201400024		08/15/2014	20140815AF	Payroll accrual	170.75
201400024		08/15/2014	20140815AF	Payroll accrual	2,365.21
				Totals for 201400024	52,549.87
201400025	Internal Revenue Service	08/15/2014	20140815BD	Payroll accrual	2,199.38
201400025		08/15/2014	20140815BD	Payroll accrual	2,218.96
201400025		08/15/2014	20140815BD	Payroll accrual	32.00
201400025		08/15/2014	20140815BD	Payroll accrual	514.41
201400025		08/15/2014	20140815BF	Payroll accrual	2,199.38
201400025		08/15/2014	20140815BF	Payroll accrual	514.41

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
Totals for 201400025					7,678.54
201400026	Mpse Retirement System Ors	08/15/2014	20140815BD	Payroll accrual	169.84
201400026		08/15/2014	20140815BD	Payroll accrual	255.12
201400026		08/15/2014	20140815BD	Payroll accrual	19.50
201400026		08/15/2014	20140815BD	Payroll accrual	1,278.41
201400026		08/15/2014	20140815BD	Payroll accrual	32.64
201400026		08/15/2014	20140815BD	Payroll accrual	841.71
201400026		08/15/2014	20140815BD	Payroll accrual	115.16
201400026		08/15/2014	20140815BF	Payroll accrual	16.32
201400026		08/15/2014	20140815BF	Payroll accrual	68.90
201400026		08/15/2014	20140815BF	Payroll accrual	115.16
201400026		08/15/2014	20140815BF	Payroll accrual	6,939.03
201400026		08/15/2014	20140815BF	Payroll accrual	16.07
201400026		08/15/2014	20140815BF	Payroll accrual	429.62
201400026		08/15/2014	20140815BF	Payroll accrual	138.12
201400026		08/15/2014	20140815BF	Payroll accrual	745.19
Totals for 201400026					11,180.79
201400027	Mpse Ors	08/20/2014	August UAA		29,805.92
Totals for 201400027					29,805.92
201400028	Internal Revenue Service	08/29/2014	20140829AD	Payroll accrual	13,967.76
201400028		08/29/2014	20140829AD	Payroll accrual	25,379.53
201400028		08/29/2014	20140829AD	Payroll accrual	518.00
201400028		08/29/2014	20140829AD	Payroll accrual	3,266.72
201400028		08/29/2014	20140829AF	Payroll accrual	13,967.76
201400028		08/29/2014	20140829AF	Payroll accrual	3,266.72
Totals for 201400028					60,366.49
201400029	Mpse Retirement System Ors	08/29/2014	20140829AD	Payroll accrual	1,183.84
201400029		08/29/2014	20140829AD	Payroll accrual	19.99
201400029		08/29/2014	20140829AD	Payroll accrual	2,476.63
201400029		08/29/2014	20140829AD	Payroll accrual	62.47
201400029		08/29/2014	20140829AD	Payroll accrual	29.74
201400029		08/29/2014	20140829AD	Payroll accrual	4,886.55
201400029		08/29/2014	20140829AD	Payroll accrual	96.05
201400029		08/29/2014	20140829AD	Payroll accrual	49.41
201400029		08/29/2014	20140829AD	Payroll accrual	5,693.05
201400029		08/29/2014	20140829AD	Payroll accrual	400.85
201400029		08/29/2014	20140829AD	Payroll accrual	340.00
201400029		08/29/2014	20140829AF	Payroll accrual	24.72
201400029		08/29/2014	20140829AF	Payroll accrual	449.06
201400029		08/29/2014	20140829AF	Payroll accrual	400.85
201400029		08/29/2014	20140829AF	Payroll accrual	525.61
201400029		08/29/2014	20140829AF	Payroll accrual	48,463.25
201400029		08/29/2014	20140829AF	Payroll accrual	128.60
201400029		08/29/2014	20140829AF	Payroll accrual	1,335.56
201400029		08/29/2014	20140829AF	Payroll accrual	645.07
201400029		08/29/2014	20140829AF	Payroll accrual	110.49
201400029		08/29/2014	20140829AF	Payroll accrual	3,150.42
Totals for 201400029					70,472.21
Totals for checks					618,824.84

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11	GENERAL FUND	375,293.31	0.00	243,531.53	618,824.84
*** Fund Summary Totals ***		375,293.31	0.00	243,531.53	618,824.84

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