

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
54046	UNITED TELECOMMUNICATION SOLUT	07/01/2014	UTSQ2872	ADVANCED PAYMENT	30,431.35
54046		07/01/2014	UTSQ2873-0	ADVANCED PAYMENT	6,798.95
Totals for 54046					37,230.30
54047	Aflac	07/02/2014	20140703AD	Payroll accrual	386.92
54047		07/02/2014	20140703BD	Payroll accrual	12.23
54047		07/02/2014	20140703CD	Payroll accrual	48.12
Totals for 54047					447.27
54048	Equitable	07/02/2014	20140703AD	Payroll accrual	225.00
Totals for 54048					225.00
54049	International Union Of Operati	07/02/2014	20140703AD	Payroll accrual	30.17
54049		07/02/2014	20140703AD	Payroll accrual	270.95
54049		07/02/2014	20140703AD	Payroll accrual	-30.17
54049		07/02/2014	20140703AD	Payroll accrual	-270.95
Totals for 54049					0.00
54050	Midamerica	07/02/2014	20140703AD	Payroll accrual	223.38
54050		07/02/2014	20140703AD	Payroll accrual	392.47
54050		07/02/2014	20140703AD	Payroll accrual	218.18
54050		07/02/2014	20140703AD	Payroll accrual	278.26
54050		07/02/2014	20140703AD	Payroll accrual	106.13
54050		07/02/2014	20140703AD	Payroll accrual	0.00
54050		07/02/2014	20140703AD	Payroll accrual	109.09
54050		07/02/2014	20140703AD	Payroll accrual	1,405.00
54050		07/02/2014	20140703AD	Payroll accrual	150.00
54050		07/02/2014	20140703AD	Payroll accrual	2,143.10
54050		07/02/2014	20140703AD	Payroll accrual	65.00
54050		07/02/2014	20140703AD	Payroll accrual	150.00
54050		07/02/2014	20140703AD	Payroll accrual	350.00
54050		07/02/2014	20140703BD	Payroll accrual	100.00
54050		07/02/2014	20140703BD	Payroll accrual	570.00
54050		07/02/2014	20140703BD	Payroll accrual	233.84
54050		07/02/2014	20140703CD	Payroll accrual	70.00
54050		07/02/2014	20140703BD	Payroll accrual	100.00
Totals for 54050					6,664.45
54051	Misdu	07/02/2014	20140703AD	Payroll accrual	780.47
Totals for 54051					780.47
54052	State Of Michigan	07/02/2014	20140703AD	Payroll accrual	5,227.35
54052		07/02/2014	20140703AD	Payroll accrual	110.00
54052		07/02/2014	20140703BD	Payroll accrual	432.57
54052		07/02/2014	20140703CD	Payroll accrual	407.06
Totals for 54052					6,176.98
54053	Thomas W Mcdonald, Jr	07/02/2014	20140703AD	Payroll accrual	590.88
Totals for 54053					590.88
54054	US DEPARTMENT OF EDUCATION - N	07/02/2014	20140703AD	Payroll accrual	126.16
Totals for 54054					126.16
54055	Vassar Education Association	07/02/2014	20140703AD	Payroll accrual	203.40
54055		07/02/2014	20140703AD	Payroll accrual	-203.40
Totals for 54055					0.00

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
54056	BESS, LINDA	07/02/2014	DEDUCTION	UNION DUES	41.85
				Totals for 54056	41.85
54057	Briggs, Greg	07/02/2014	DEDUCTION	UNION DUES	42.85
				Totals for 54057	42.85
54058	Brightman, Tracy	07/02/2014	deduction	union dues	101.70
				Totals for 54058	101.70
54059	Hartwick, Kelly	07/02/2014	deduction	union dues	30.17
				Totals for 54059	30.17
54060	MARTIN, CYNTHIA	07/02/2014	DEDUCTION	UNION DUES	29.85
				Totals for 54060	29.85
54061	Richardson, Dorothy	07/02/2014	deduction	union dues	101.70
				Totals for 54061	101.70
54062	Richard, Robert	07/02/2014	DEDUCTION	UNION DUES	29.85
				Totals for 54062	29.85
54063	ROBINSON, DWIGHT	07/02/2014	DEDUCTION	UNION DUES	41.85
				Totals for 54063	41.85
54064	Tausch, Randy	07/02/2014	DEDUCTION	UNION DUES	42.85
				Totals for 54064	42.85
54065	Warner, Donald	07/02/2014	DEDUCTION	UNION DUES	41.85
				Totals for 54065	41.85
54066	State Of Michigan	07/03/2014	20140703DD	Payroll accrual	58.53
				Totals for 54066	58.53
54067	Palmer, Thomas	07/10/2014	July 2014		150.00
				Totals for 54067	150.00
54068	Adn Administrators, Inc	07/16/2014	20140718AD	Payroll accrual	8.00
				Totals for 54068	8.00
54069	Aflac	07/16/2014	20140718AD	Payroll accrual	435.04
54069		07/16/2014	20140718BD	Payroll accrual	12.23
				Totals for 54069	447.27
54070	Equitable	07/16/2014	20140718AD	Payroll accrual	225.00
				Totals for 54070	225.00
54071	Midamerica	07/16/2014	20140718AD	Payroll accrual	457.22
54071		07/16/2014	20140718AD	Payroll accrual	392.47
54071		07/16/2014	20140718AD	Payroll accrual	218.18
54071		07/16/2014	20140718AD	Payroll accrual	278.26
54071		07/16/2014	20140718AD	Payroll accrual	106.13
54071		07/16/2014	20140718AD	Payroll accrual	0.00
54071		07/16/2014	20140718AD	Payroll accrual	109.09
54071		07/16/2014	20140718AD	Payroll accrual	1,475.00
54071		07/16/2014	20140718AD	Payroll accrual	150.00

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
54071	Midamerica	07/16/2014	20140718AD	Payroll accrual	2,143.10
54071		07/16/2014	20140718AD	Payroll accrual	65.00
54071		07/16/2014	20140718AD	Payroll accrual	150.00
54071		07/16/2014	20140718AD	Payroll accrual	350.00
54071		07/16/2014	20140718BD	Payroll accrual	233.84
54071		07/16/2014	20140718BD	Payroll accrual	170.00
54071		07/16/2014	20140718BD	Payroll accrual	570.00
				Totals for 54071	6,868.29
54072	Misdu	07/16/2014	20140718AD	Payroll accrual	780.47
				Totals for 54072	780.47
54073	State Of Michigan	07/16/2014	20140718AD	Payroll accrual	5,842.77
54073		07/16/2014	20140718AD	Payroll accrual	110.00
54073		07/16/2014	20140718BD	Payroll accrual	1,178.45
54073		07/16/2014	20140716AD	Payroll accrual	0.00
				Totals for 54073	7,131.22
54074	Thomas W Mcdonald, Jr	07/16/2014	20140718AD	Payroll accrual	590.88
				Totals for 54074	590.88
54075	US DEPARTMENT OF EDUCATION - N	07/16/2014	20140718AD	Payroll accrual	126.16
				Totals for 54075	126.16
54076	Adn Administrators, Inc	07/17/2014	20140717AD	Payroll accrual	24.00
				Totals for 54076	24.00
54077	Midamerica	07/17/2014	20140717AD	Payroll accrual	100.00
				Totals for 54077	100.00
54078	State Of Michigan	07/17/2014	20140717AD	Payroll accrual	174.23
				Totals for 54078	174.23
54079	ACT, INC	07/21/2014	31523614		750.00
				Totals for 54079	750.00
54080	Adn Administrators, Inc	07/21/2014	CLAIMS PEN CLAIMS PENDING		2,183.95
54080		07/21/2014	14857		198.00
				Totals for 54080	2,381.95
54081	Advance Education, Inc	07/21/2014	67339-1748		3,250.00
				Totals for 54081	3,250.00
54082	Arnold Sales	07/21/2014	1109949		114.50
54082		07/21/2014	1109950		185.00
				Totals for 54082	299.50
54083	At&T	07/21/2014	9898238533		3,707.55
54083		07/21/2014	9898238224		75.75
54083		07/21/2014	9898237823		102.06
54083		07/21/2014	9898233843		88.31
				Totals for 54083	3,973.67
54084	Bay Farm Services, Inc	07/21/2014	42661		336.00
				Totals for 54084	336.00

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
54085	BLUE TARP FINANCIAL, INC	07/21/2014	30950439		209.41
				Totals for 54085	209.41
54086	Caro Publishing/Tuscola Co Adv	07/21/2014	1927790.00		54.00
				Totals for 54086	54.00
54087	Carquest Auto Parts Of MILLING	07/21/2014	14743-3827		120.59
54087		07/21/2014	14743-3834		31.60
				Totals for 54087	152.19
54088	Century Link	07/21/2014	1306774278	long distance phone bill	21.81
				Totals for 54088	21.81
54089	Charter Communications	07/21/2014	JULY 2014		2,014.72
				Totals for 54089	2,014.72
54090	City Of Vassar	07/21/2014	JULY 2014		1,376.80
				Totals for 54090	1,376.80
54091	Consumers Energy	07/21/2014	MULTIPLE A	heat	1,175.06
				Totals for 54091	1,175.06
54092	Cook Gm Superstore	07/21/2014	90645		83.74
54092		07/21/2014	90526		83.74
54092		07/21/2014	88933		331.22
				Totals for 54092	498.70
54093	Covenant Medical Center Inc	07/21/2014	113287		300.00
				Totals for 54093	300.00
54094	Dte Energy	07/21/2014	MULTIPLE P		8,355.05
				Totals for 54094	8,355.05
54095	Dte Energy #Acct 7436-9	07/21/2014	JULY 2014		470.66
				Totals for 54095	470.66
54096	Dte Energy Acct #1874-7	07/21/2014	JULY 2014		1,043.98
				Totals for 54096	1,043.98
54097	Fackler, Jeff	07/21/2014	07-14-2014		30.00
				Totals for 54097	30.00
54098	Ge Capital	07/21/2014	60940654		133.00
54098		07/21/2014	60953509	monthly lease	2,523.00
				Totals for 54098	2,656.00
54099	GROUPCAST. LLC DBA SCHOOLREACH	07/21/2014	39094		2,450.00
				Totals for 54099	2,450.00
54100	Hirschman Oil Supply	07/21/2014	3025		1,294.47
54100		07/21/2014	7540		91.30
				Totals for 54100	1,385.77
54101	Holloway Fire Protection	07/21/2014	15942		407.50
54101		07/21/2014	15941		1,390.25
				Totals for 54101	1,797.75

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54102	Hubbard, Russ	07/21/2014	7-14-2014		30.00
				Totals for 54102	30.00
54103	Johnson Controls	07/21/2014	1-11628925		513.78
				Totals for 54103	513.78
54104	Joseph M Day Co	07/21/2014	2344		802.50
54104		07/21/2014	2460		226.64
				Totals for 54104	1,029.14
54105	Kennard, Mike	07/21/2014	07-14-2014		30.00
				Totals for 54105	30.00
54106	MASB	07/21/2014	141282	RURAL DISTRICT	50.00
54106		07/21/2014	79150	2015 MEMBERSHIP	3,172.00
				Totals for 54106	3,222.00
54107	Messa	07/21/2014	14-0055612		97,919.24
				Totals for 54107	97,919.24
54108	Mets	07/21/2014	7471		125.39
				Totals for 54108	125.39
54109	MIDDLELIN, RANDAL	07/21/2014	6-23-14 HE		30.00
54109		07/21/2014	06-23-2014		30.00
54109		07/21/2014	7-14-2014		30.00
				Totals for 54109	90.00
54110	Miem (Michigan Institute For	07/21/2014	824		260.00
				Totals for 54110	260.00
54111	OPERATING ENGINEERS' LOCAL 324	07/21/2014	348300		6,948.20
				Totals for 54111	6,948.20
54112	PCMI - DRAWER #1869	07/21/2014	33135	other workers	3,784.92
54112		07/21/2014	33068		707.49
				Totals for 54112	4,492.41
54113	Pitney Bowes Global Financial	07/21/2014	9624891-jy	POSTAGE METER LEASE	144.44
				Totals for 54113	144.44
54114	REMC #10	07/21/2014	38		1,274.00
				Totals for 54114	1,274.00
54115	Renaissance Learning Inc	07/21/2014	RPRNQ11911	ACCELERATED MATH & READING, STAR MATH & READING	7,474.00
				Totals for 54115	7,474.00
54116	Rose Pest Solutions	07/21/2014	80289268		42.00
54116		07/21/2014	80289267		45.00
				Totals for 54116	87.00
54117	Set Seg Inc	07/21/2014	A001284700		1,851.56
54117		07/21/2014	79150	qtrly wkmn comp bill	2,614.00
54117		07/21/2014	157001		44,258.00

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				Totals for 54117	48,723.56
54118	Skyward Accounting Dept	07/21/2014	0000165823		18,126.00
				Totals for 54118	18,126.00
54119	STATE OF MICHIGAN	07/21/2014	BLR359443		420.00
				Totals for 54119	420.00
54120	STATE OF MICHIGAN	07/21/2014	JULY 2014		8.50
				Totals for 54120	8.50
54121	Super-Flite Oil Co, Inc	07/21/2014	2074248		172.84
54121		07/21/2014	2077344		117.35
				Totals for 54121	290.19
54122	Tdsnet Telecom	07/21/2014	001.133.37		39.14
				Totals for 54122	39.14
54123	Thrun Law Firm, PC	07/21/2014	215199		120.00
				Totals for 54123	120.00
54124	Time Systems	07/21/2014	14136		504.80
				Totals for 54124	504.80
54125	Tsc (Tractor Supply Company)	07/21/2014	200261841		100.95
				Totals for 54125	100.95
54126	Tuscola Isd	07/21/2014	2001400096	IDEA	319,842.00
54126		07/21/2014	6001400512		770.00
				Totals for 54126	320,612.00
54127	Vassar Automotive Supply	07/21/2014	1-614714		94.96
54127		07/21/2014	1-614989		10.94
				Totals for 54127	105.90
54128	Vassar Building Center	07/21/2014	310118		98.23
54128		07/21/2014	310131		26.46
54128		07/21/2014	309332		26.95
				Totals for 54128	151.64
54129	Vassar Rotary Club	07/21/2014	SEMI ANNUA		75.00
				Totals for 54129	75.00
54130	Vassar True Value Hardware	07/21/2014	5312755		34.12
54130		07/21/2014	5313123		23.46
54130		07/21/2014	5313371		35.00
54130		07/21/2014	5314161		-7.50
54130		07/21/2014	5314460		49.26
54130		07/21/2014	5314645		7.33
54130		07/21/2014	5314866		28.30
54130		07/21/2014	5314883		4.94
54130		07/21/2014	5315723		10.50
54130		07/21/2014	5315924		17.82
54130		07/21/2014	5316171		15.62
54130		07/21/2014	5316341		22.49
54130		07/21/2014	5317181		2.69

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54130	Vassar True Value Hardware	07/21/2014	5314113		35.00
54130		07/21/2014	5317298		31.43
54130		07/22/2014	5312755		-34.12
54130		07/22/2014	5313123		-23.46
54130		07/22/2014	5313371		-35.00
54130		07/22/2014	5314113		-35.00
54130		07/22/2014	5314161		7.50
54130		07/22/2014	5314460		-49.26
54130		07/22/2014	5314645		-7.33
54130		07/22/2014	5314866		-28.30
54130		07/22/2014	5314883		-4.94
54130		07/22/2014	5315723		-10.50
54130		07/22/2014	5315924		-17.82
54130		07/22/2014	5316171		-15.62
54130		07/22/2014	5316341		-22.49
54130		07/22/2014	5317181		-2.69
54130		07/22/2014	5317298		-31.43
				Totals for 54130	0.00
54131	Vic Bond Sales Inc	07/21/2014	148044		54.32
				Totals for 54131	54.32
54132	Heinrich, Andrew	07/21/2014	MESSA REFU		26.96
				Totals for 54132	26.96
54133	Heinrich, Wendy	07/21/2014	MESSA REFU		31.68
				Totals for 54133	31.68
54134	Hoard, Sally	07/21/2014	TDP REFUND 7/4/2014	PAY OFF BALANCE	38.33
54134		07/21/2014	07-18-2014	TDP REFUND	55.00
				Totals for 54134	93.33
54135	Holland Bus Company	07/21/2014	81730		220.34
54135		07/21/2014	81402		155.79
				Totals for 54135	376.13
54136	Wilkinson, Steve	07/21/2014	TOOL ALLOW		317.07
				Totals for 54136	317.07
54137	BUSINESS CARD	07/21/2014	AMAZON.COM MS	SUMM SCH	112.75
54137		07/21/2014	ASCD		79.00
54137		07/21/2014	MAS/FPS	OCT 1-3	350.00
54137		07/21/2014	LEARNING A		281.81
54137		07/21/2014	EDHELPER.C	CS SUMM SCH	36.98
54137		07/21/2014	STAPLES		19.07
54137		07/21/2014	USPS		19.15
54137		07/21/2014	NATL NOTAR		165.95
54137		07/21/2014	MSBO		132.00
54137		07/21/2014	MDE ED LIC		160.00
				Totals for 54137	1,356.71
54138	Set Seg Inc	07/22/2014	157001		12,927.00
				Totals for 54138	12,927.00
54139	Vassar True Value Hardware	07/22/2014	5312755		34.12
54139		07/22/2014	5313123		23.46

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54139	Vassar True Value Hardware	07/22/2014	5313476		2.75
54139		07/22/2014	5314113		35.00
54139		07/22/2014	5314161		-7.50
54139		07/22/2014	5314460		49.26
54139		07/22/2014	5314645		7.33
54139		07/22/2014	5314866		28.30
54139		07/22/2014	5314883		4.94
54139		07/22/2014	5315723		10.50
54139		07/22/2014	5315924		17.82
54139		07/22/2014	5316171		15.62
54139		07/22/2014	5316341		22.49
54139		07/22/2014	5317181		2.69
54139		07/22/2014	5317298		31.43
				Totals for 54139	278.21
54140	Adn Administrators, Inc	07/29/2014	CLAIMS PEN	CLAIMS PENDING	2,631.06
				Totals for 54140	2,631.06
54141	Caro Community Schools	07/29/2014	1-FOWLER C		5,000.00
				Totals for 54141	5,000.00
54142	Dte Energy	07/29/2014	MULTIPLE P		3,950.57
				Totals for 54142	3,950.57
54143	Dte Energy #Acct 7436-9	07/29/2014	ACCT 7436-		950.73
				Totals for 54143	950.73
54144	Iti	07/29/2014	288097		565.43
				Totals for 54144	565.43
54145	Mhsaa	07/29/2014	AD ORIENTA	8/12/2014	20.00
				Totals for 54145	20.00
54146	Mhsaa	07/29/2014	UPDATE MEE		50.00
				Totals for 54146	50.00
54147	Monoprice, Inc	07/29/2014	10572970	PO 2618	245.03
				Totals for 54147	245.03
54148	Read Naturally	07/29/2014	1889524	O 2620	1,224.60
				Totals for 54148	1,224.60
54149	School Outfitters	07/29/2014	11443882	PO 2617	986.22
				Totals for 54149	986.22
54150	School Specialty, Inc	07/29/2014	3081019280	PO 2619	353.24
				Totals for 54150	353.24
54151	TULLY, MARK	07/29/2014	PO 2616		254.00
				Totals for 54151	254.00
54152	Ups	07/29/2014	4E8464264		131.67
				Totals for 54152	131.67
54153	Vassar Building Center	07/29/2014	35899		1,299.98
				Totals for 54153	1,299.98

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54154	Aflac	07/30/2014	20140801AD	Payroll accrual	435.04
54154		07/30/2014	20140801BD	Payroll accrual	12.23
				Totals for 54154	447.27
54155	Equitable	07/30/2014	20140801AD	Payroll accrual	225.00
				Totals for 54155	225.00
54156	Midamerica	07/30/2014	20140801AD	Payroll accrual	457.22
54156		07/30/2014	20140801AD	Payroll accrual	392.47
54156		07/30/2014	20140801AD	Payroll accrual	218.18
54156		07/30/2014	20140801AD	Payroll accrual	278.26
54156		07/30/2014	20140801AD	Payroll accrual	106.13
54156		07/30/2014	20140801AD	Payroll accrual	0.00
54156		07/30/2014	20140801AD	Payroll accrual	109.09
54156		07/30/2014	20140801AD	Payroll accrual	1,475.00
54156		07/30/2014	20140801AD	Payroll accrual	150.00
54156		07/30/2014	20140801AD	Payroll accrual	2,243.10
54156		07/30/2014	20140801AD	Payroll accrual	65.00
54156		07/30/2014	20140801AD	Payroll accrual	150.00
54156		07/30/2014	20140801AD	Payroll accrual	350.00
54156		07/30/2014	20140801BD	Payroll accrual	106.13
54156		07/30/2014	20140801BD	Payroll accrual	100.00
54156		07/30/2014	20140801BD	Payroll accrual	570.00
				Totals for 54156	6,770.58
54157	Misdu	07/30/2014	20140801AD	Payroll accrual	780.47
				Totals for 54157	780.47
54158	State Of Michigan	07/30/2014	20140801AD	Payroll accrual	6,000.44
54158		07/30/2014	20140801AD	Payroll accrual	110.00
54158		07/30/2014	20140801BD	Payroll accrual	1,326.91
54158		07/30/2014	20140801BD	Payroll accrual	25.00
				Totals for 54158	7,462.35
54159	Thomas W Mcdonald, Jr	07/30/2014	20140801AD	Payroll accrual	590.88
				Totals for 54159	590.88
54160	US DEPARTMENT OF EDUCATION - N	07/30/2014	20140801AD	Payroll accrual	126.16
				Totals for 54160	126.16
201400001	Internal Revenue Service	07/03/2014	20140703AD	Payroll accrual	9,239.79
201400001		07/03/2014	20140703AD	Payroll accrual	15,060.48
201400001		07/03/2014	20140703AD	Payroll accrual	436.00
201400001		07/03/2014	20140703AD	Payroll accrual	2,160.85
201400001		07/03/2014	20140703AF	Payroll accrual	9,239.79
201400001		07/03/2014	20140703AF	Payroll accrual	2,160.85
				Totals for 201400001	38,297.76
201400002	Mpse Retirement System Ors	07/03/2014	20140703AD	Payroll accrual	737.04
201400002		07/03/2014	20140703AD	Payroll accrual	1,948.58
201400002		07/03/2014	20140703AD	Payroll accrual	66.33
201400002		07/03/2014	20140703AD	Payroll accrual	2,682.73
201400002		07/03/2014	20140703AD	Payroll accrual	199.63
201400002		07/03/2014	20140703AD	Payroll accrual	44.21
201400002		07/03/2014	20140703AD	Payroll accrual	4,101.03

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
201400002	Mpse Retirement System Ors	07/03/2014	20140703AD	Payroll accrual	295.32
201400002		07/03/2014	20140703AD	Payroll accrual	295.00
201400002		07/03/2014	20140703AF	Payroll accrual	22.11
201400002		07/03/2014	20140703AF	Payroll accrual	284.80
201400002		07/03/2014	20140703AF	Payroll accrual	293.23
201400002		07/03/2014	20140703AF	Payroll accrual	700.04
201400002		07/03/2014	20140703AF	Payroll accrual	32,726.33
201400002		07/03/2014	20140703AF	Payroll accrual	365.50
201400002		07/03/2014	20140703AF	Payroll accrual	822.07
201400002		07/03/2014	20140703AF	Payroll accrual	170.75
201400002		07/03/2014	20140703AF	Payroll accrual	2,389.93
				Totals for 201400002	48,144.63
201400003	Internal Revenue Service	07/03/2014	20140703BD	Payroll accrual	1,170.28
201400003		07/03/2014	20140703BD	Payroll accrual	633.50
201400003		07/03/2014	20140703BD	Payroll accrual	32.00
201400003		07/03/2014	20140703BD	Payroll accrual	273.72
201400003		07/03/2014	20140703BF	Payroll accrual	1,170.28
201400003		07/03/2014	20140703BF	Payroll accrual	273.72
				Totals for 201400003	3,553.50
201400004	Mpse Retirement System Ors	07/03/2014	20140703BD	Payroll accrual	52.98
201400004		07/03/2014	20140703BD	Payroll accrual	88.43
201400004		07/03/2014	20140703BD	Payroll accrual	16.66
201400004		07/03/2014	20140703BD	Payroll accrual	315.24
201400004		07/03/2014	20140703BD	Payroll accrual	13.79
201400004		07/03/2014	20140703BD	Payroll accrual	433.94
201400004		07/03/2014	20140703BD	Payroll accrual	55.97
201400004		07/03/2014	20140703BF	Payroll accrual	6.88
201400004		07/03/2014	20140703BF	Payroll accrual	34.45
201400004		07/03/2014	20140703BF	Payroll accrual	55.97
201400004		07/03/2014	20140703BF	Payroll accrual	3,536.74
201400004		07/03/2014	20140703BF	Payroll accrual	48.22
201400004		07/03/2014	20140703BF	Payroll accrual	180.51
201400004		07/03/2014	20140703BF	Payroll accrual	84.84
201400004		07/03/2014	20140703BF	Payroll accrual	376.53
				Totals for 201400004	5,301.15
201400005	Internal Revenue Service	07/03/2014	20140703CD	Payroll accrual	931.77
201400005		07/03/2014	20140703CD	Payroll accrual	1,023.33
201400005		07/03/2014	20140703CD	Payroll accrual	50.00
201400005		07/03/2014	20140703CD	Payroll accrual	217.92
201400005		07/03/2014	20140703CF	Payroll accrual	931.77
201400005		07/03/2014	20140703CF	Payroll accrual	217.92
				Totals for 201400005	3,372.71
201400006	Mpse Retirement System Ors	07/03/2014	20140703CD	Payroll accrual	86.54
201400006		07/03/2014	20140703CD	Payroll accrual	65.69
201400006		07/03/2014	20140703CD	Payroll accrual	415.98
201400006		07/03/2014	20140703CD	Payroll accrual	456.62
201400006		07/03/2014	20140703BD	Payroll accrual	50.00
201400006		07/03/2014	20140703CF	Payroll accrual	3,773.22
				Totals for 201400006	4,848.05
201400007	Internal Revenue Service	07/03/2014	20140703DD	Payroll accrual	91.71
201400007		07/03/2014	20140703DD	Payroll accrual	122.92

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
201400007	Internal Revenue Service	07/03/2014	20140703DD	Payroll accrual	40.00
201400007		07/03/2014	20140703DD	Payroll accrual	21.45
201400007		07/03/2014	20140703DF	Payroll accrual	91.71
201400007		07/03/2014	20140703DF	Payroll accrual	21.45
Totals for 201400007					389.24
201400008	Mpse Retirement System Ors	07/03/2014	20140703DD	Payroll accrual	57.69
201400008		07/03/2014	20140703DD	Payroll accrual	44.38
201400008		07/03/2014	20140703DF	Payroll accrual	366.71
Totals for 201400008					468.78
201400009	Internal Revenue Service	07/18/2014	20140718AD	Payroll accrual	10,215.36
201400009		07/18/2014	20140718AD	Payroll accrual	17,265.50
201400009		07/18/2014	20140718AD	Payroll accrual	476.00
201400009		07/18/2014	20140718AD	Payroll accrual	2,389.07
201400009		07/18/2014	20140718AF	Payroll accrual	10,215.36
201400009		07/18/2014	20140718AF	Payroll accrual	2,389.07
Totals for 201400009					42,950.36
201400010	Mpse Retirement System Ors	07/18/2014	20140718AD	Payroll accrual	881.27
201400010		07/18/2014	20140718AD	Payroll accrual	2,034.88
201400010		07/18/2014	20140718AD	Payroll accrual	66.33
201400010		07/18/2014	20140718AD	Payroll accrual	2,847.83
201400010		07/18/2014	20140718AD	Payroll accrual	199.63
201400010		07/18/2014	20140718AD	Payroll accrual	44.21
201400010		07/18/2014	20140718AD	Payroll accrual	4,348.42
201400010		07/18/2014	20140718AD	Payroll accrual	295.32
201400010		07/18/2014	20140718AD	Payroll accrual	295.00
201400010		07/18/2014	20140718AF	Payroll accrual	22.11
201400010		07/18/2014	20140718AF	Payroll accrual	284.80
201400010		07/18/2014	20140718AF	Payroll accrual	293.23
201400010		07/18/2014	20140718AF	Payroll accrual	700.04
201400010		07/18/2014	20140718AF	Payroll accrual	34,770.64
201400010		07/18/2014	20140718AF	Payroll accrual	365.50
201400010		07/18/2014	20140718AF	Payroll accrual	822.07
201400010		07/18/2014	20140718AF	Payroll accrual	170.75
201400010		07/18/2014	20140718AF	Payroll accrual	2,389.93
Totals for 201400010					50,831.96
201400011	Internal Revenue Service	07/18/2014	20140718BD	Payroll accrual	2,672.28
201400011		07/18/2014	20140718BD	Payroll accrual	2,814.38
201400011		07/18/2014	20140718BD	Payroll accrual	72.00
201400011		07/18/2014	20140718BD	Payroll accrual	624.96
201400011		07/18/2014	20140718BF	Payroll accrual	2,672.28
201400011		07/18/2014	20140718BF	Payroll accrual	624.96
Totals for 201400011					9,480.86
201400012	Mpse Retirement System Ors	07/18/2014	20140718BD	Payroll accrual	224.06
201400012		07/18/2014	20140718AD	Payroll accrual	18.75
201400012		07/18/2014	20140718BD	Payroll accrual	203.08
201400012		07/18/2014	20140718BD	Payroll accrual	21.88
201400012		07/18/2014	20140718BD	Payroll accrual	864.80
201400012		07/18/2014	20140718BD	Payroll accrual	42.08
201400012		07/18/2014	20140718BD	Payroll accrual	971.01
201400012		07/18/2014	20140718BD	Payroll accrual	99.94
201400012		07/18/2014	20140718BF	Payroll accrual	21.04

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
201400012	Mpse Retirement System Ors	07/18/2014	20140718BF	Payroll accrual	55.49
201400012		07/18/2014	20140718BF	Payroll accrual	99.94
201400012		07/18/2014	20140718BF	Payroll accrual	8,613.77
201400012		07/18/2014	20140718BF	Payroll accrual	64.30
201400012		07/18/2014	20140718BF	Payroll accrual	386.78
201400012		07/18/2014	20140718BF	Payroll accrual	110.49
201400012		07/18/2014	20140718BF	Payroll accrual	640.48
				Totals for 201400012	12,437.89
201400013	Internal Revenue Service	07/16/2014	20140716AD	Payroll accrual	76.77
201400013		07/16/2014	20140716AD	Payroll accrual	0.00
201400013		07/16/2014	20140716AD	Payroll accrual	17.95
201400013		07/16/2014	20140716AF	Payroll accrual	76.77
201400013		07/16/2014	20140716AF	Payroll accrual	17.95
				Totals for 201400013	189.44
201400014	Mpse Retirement System Ors	07/16/2014	20140716AD	Payroll accrual	36.68
201400014		07/16/2014	20140716AF	Payroll accrual	303.07
				Totals for 201400014	339.75
201400015	Internal Revenue Service	07/17/2014	20140717AD	Payroll accrual	521.94
201400015		07/17/2014	20140717AD	Payroll accrual	451.97
201400015		07/17/2014	20140717AD	Payroll accrual	10.00
201400015		07/17/2014	20140717AD	Payroll accrual	122.07
201400015		07/17/2014	20140717AF	Payroll accrual	521.94
201400015		07/17/2014	20140717AF	Payroll accrual	122.07
				Totals for 201400015	1,749.99
201400016	Mpse Retirement System Ors	07/17/2014	20140717AD	Payroll accrual	250.88
201400016		07/17/2014	20140717AD	Payroll accrual	253.60
201400016		07/17/2014	20140717AD	Payroll accrual	50.00
201400016		07/17/2014	20140717AF	Payroll accrual	2,095.61
				Totals for 201400016	2,650.09
201400017	Mpse Ors	07/21/2014	JULY UAAL		29,773.17
				Totals for 201400017	29,773.17
201400018	Internal Revenue Service	08/01/2014	20140801AD	Payroll accrual	10,500.26
201400018		08/01/2014	20140801AD	Payroll accrual	17,288.58
201400018		08/01/2014	20140801AD	Payroll accrual	486.00
201400018		08/01/2014	20140801AD	Payroll accrual	2,455.70
201400018		08/01/2014	20140801AF	Payroll accrual	10,500.26
201400018		08/01/2014	20140801AF	Payroll accrual	2,455.70
				Totals for 201400018	43,686.50
201400019	Mpse Retirement System Ors	08/01/2014	20140801AD	Payroll accrual	881.26
201400019		08/01/2014	20140801AD	Payroll accrual	2,322.03
201400019		08/01/2014	20140801AD	Payroll accrual	66.33
201400019		08/01/2014	20140801AD	Payroll accrual	3,098.71
201400019		08/01/2014	20140801AD	Payroll accrual	199.63
201400019		08/01/2014	20140801AD	Payroll accrual	44.21
201400019		08/01/2014	20140801AD	Payroll accrual	4,602.02
201400019		08/01/2014	20140801AD	Payroll accrual	295.32
201400019		08/01/2014	20140801AD	Payroll accrual	290.00
201400019		08/01/2014	20140801AF	Payroll accrual	22.11
201400019		08/01/2014	20140801AF	Payroll accrual	284.80

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
201400019	Mpse Retirement System Ors	08/01/2014	20140801AF	Payroll accrual	293.23
201400019		08/01/2014	20140801AF	Payroll accrual	700.04
201400019		08/01/2014	20140801AF	Payroll accrual	36,866.22
201400019		08/01/2014	20140801AF	Payroll accrual	365.50
201400019		08/01/2014	20140801AF	Payroll accrual	822.07
201400019		08/01/2014	20140801AF	Payroll accrual	170.75
201400019		08/01/2014	20140801AF	Payroll accrual	2,389.93
				Totals for 201400019	53,714.16
201400020	Internal Revenue Service	08/01/2014	20140801BD	Payroll accrual	2,442.36
201400020		08/01/2014	20140801BD	Payroll accrual	3,309.64
201400020		08/01/2014	20140801BD	Payroll accrual	32.00
201400020		08/01/2014	20140801BD	Payroll accrual	571.20
201400020		08/01/2014	20140801BF	Payroll accrual	2,442.36
201400020		08/01/2014	20140801BF	Payroll accrual	571.20
				Totals for 201400020	9,368.76
201400021	Mpse Retirement System Ors	08/01/2014	20140801BD	Payroll accrual	105.96
201400021		08/01/2014	20140801BD	Payroll accrual	304.57
201400021		08/01/2014	20140801BD	Payroll accrual	24.85
201400021		08/01/2014	20140801BD	Payroll accrual	992.57
201400021		08/01/2014	20140801BD	Payroll accrual	55.84
201400021		08/01/2014	20140801BD	Payroll accrual	915.35
201400021		08/01/2014	20140801BD	Payroll accrual	147.13
201400021		08/01/2014	20140801BF	Payroll accrual	27.92
201400021		08/01/2014	20140801BF	Payroll accrual	363.68
201400021		08/01/2014	20140801BF	Payroll accrual	147.13
201400021		08/01/2014	20140801BF	Payroll accrual	1,632.52
201400021		08/01/2014	20140801BF	Payroll accrual	5,633.83
201400021		08/01/2014	20140801BF	Payroll accrual	80.37
201400021		08/01/2014	20140801BF	Payroll accrual	479.71
201400021		08/01/2014	20140801BF	Payroll accrual	118.39
201400021		08/01/2014	20140801BF	Payroll accrual	1,089.59
				Totals for 201400021	12,119.41
201400022	Internal Revenue Service	07/30/2014	form 720	PCORI fee	65.00
				Totals for 201400022	65.00
				Totals for checks	1,040,590.19

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11	GENERAL FUND	851,570.31	0.00	189,019.88	1,040,590.19
*** Fund Summary Totals ***		851,570.31	0.00	189,019.88	1,040,590.19

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